

2023



PRELIMINARY

# ANNUAL BUDGET & APPROPRIATION ORDINANCE



ROCKFORD PARK DISTRICT

*Rockford, Illinois*

**ROCKFORD PARK DISTRICT**  
**BUDGET/APPROPRIATION ORDINANCE – 2023**  
**TABLE OF CONTENTS**

**LETTER OF TRANSMITTAL ..... 1-61**

**SUMMARY OF CHARTS**

**Summary of 2023 Budget**

**All Funds - Comparative Budget Total Revenues by Source**

**All Funds - Comparative Budget Total Expenditures by Object Class**

**Operating Funds – Comparative Budget Total Revenues by Source**

**Operating Funds – Comparative Budget Expenditures by Object Class**

**Capital Funds - Comparative Budget Total Revenues by Source**

**Capital Funds - Comparative Budget Total Expenditures by Object Class**

**2023 Annual Budget Summary by Department**

**2023 BUDGET/APPROPRIATION ORDINANCE**

**CORPORATE FUND**

<b>0100</b>	<b>Board of Commissioners .....</b>	<b>1</b>
<b>0110</b>	<b>Executive Director’s Office.....</b>	<b>2</b>
<b>0115</b>	<b>Dedications/Celebrations .....</b>	<b>3</b>
<b>0120</b>	<b>Fund Development.....</b>	<b>4</b>
<b>0125</b>	<b>Grants Administration .....</b>	<b>5</b>
<b>0200</b>	<b>Expense Transfer .....</b>	<b>6</b>
<b>0300</b>	<b>Administration Allocation from Recreation .....</b>	<b>7</b>
<b>0400</b>	<b>Chief Financial Officer.....</b>	<b>8</b>
<b>0401</b>	<b>Customer Experience.....</b>	<b>9</b>
<b>0403</b>	<b>Risk Management .....</b>	<b>10</b>
<b>0410</b>	<b>Information Services .....</b>	<b>11</b>
<b>0440</b>	<b>Human Resources.....</b>	<b>12</b>
<b>0445</b>	<b>Employee Benefits/Wellness .....</b>	<b>13</b>
<b>0450</b>	<b>Volunteer Program.....</b>	<b>14</b>
<b>0460</b>	<b>Training and Empowerment .....</b>	<b>15</b>
<b>0480</b>	<b>Diversity, Equity, Inclusion, Belonging.....</b>	<b>16</b>
<b>0505</b>	<b>Marketing and Graphics .....</b>	<b>17</b>
<b>0512</b>	<b>Sponsorship .....</b>	<b>18</b>
<b>0515</b>	<b>Business Operations.....</b>	<b>19</b>
<b>0520</b>	<b>Sinnissippi Office.....</b>	<b>20</b>
<b>0525</b>	<b>Downtown Office .....</b>	<b>21</b>
<b>0600-0603</b>	<b>Financial Services .....</b>	<b>22</b>
<b>0610</b>	<b>Purchasing .....</b>	<b>23</b>
<b>0611</b>	<b>Inventory Management.....</b>	<b>24</b>
<b>1120-1300</b>	<b>Park Maintenance .....</b>	<b>25</b>
	<b>CORPORATE Fund Totals</b>	

**INSURANCE BENEFITS FUND**

<b>1400</b>	<b>RPD Employees .....</b>	<b>65</b>
<b>1405</b>	<b>Retirees .....</b>	<b>66</b>
<b>1410</b>	<b>Museum Employees .....</b>	<b>67</b>

INSURANCE Fund Totals

**RECREATION FUND**

*Administration and Allocated Maintenance*

2010	Neighborhood Recreation Administration.....	68
2013	Recreation/Marketing& Graphics .....	69
2016	Operational Support.....	70
2017	Facilities.....	71
2020	Administration Expense Allocation .....	72

*Direct Recreation Programs*

2800-2862	Special Activity.....	73
3020	Creative/Culture .....	94
3190-3290	Environmental Education .....	95
3670	Special Community Events/Snow Sculpting .....	101

*Support Recreation Programs*

4300	Special Community Events.....	102
4515 & 4540	Special Activity.....	103

*Recreation Facilities*

5410-5430	UW Health Sports Factory.....	105
5500-5540	Sportscore.....	110
5600	Clarence Hicks Sports Park.....	115
5700-5740	ISC/Mega Sports Center.....	116
5800	Magic Waters.....	125
5900-5908	Alpine Hills.....	126
6000-6056	Golf Programs .....	129
6300-6390	Ice Facilities.....	156
6400-6420	Nicholas Conservatory.....	174
6710-6720	Lockwood Park/Dog Parks .....	184
6800-6834	Swimming Pools.....	191

..... RECREATION Fund Totals

**MUSEUM FUND**

7000-7040	Museums .....	208
	<b>MUSEUM Fund Totals</b>	

**POLICE PROTECTION FUND**

8000-8005	Police.....	213
	<b>POLICE Fund Totals</b>	

**ILLINOIS MUNICIPAL RETIREMENT FUND**

9000-9001	I.M.R.F. ....	216
	<b>I.M.R.F. Fund Totals</b>	

**LIABILITY INSURANCE FUND**

9010	Liability Insurance .....	218
	<b>LIABILITY Fund Totals</b>	

**AUDIT FUND**

9020	Audit Services .....	219
	<b>AUDIT Fund Totals</b>	

**SPECIAL RECREATION FUND**

1700-1703	Program Administration. ....	220
1705	Special Recreation/Graphic and Publications .....	224
1710	Sports and Fitness Programs.....	225
1720-1734	Youth Services.....	226
1740-1760	Adult Services .....	228
1770-1776	Special Population Activity .....	230
	<b>SPECIAL RECREATION Fund Totals</b>	

**CAPITAL IMPROVEMENT PROJECTS FUND**

9045	Design & Construction. ....	233
9048	Resource Development .....	234
9050-9058	Capital Improvement Projects.....	235
9060	Golf Improvement Projects.....	245
9070	Museum Projects .....	248
9100	Magic Waters Improvement Projects .....	249
9300-9395	Grant Projects .....	250
	<b>C.I.P. Fund Totals</b>	

**BOND AND INTEREST FUND**

1980	Bond Levy & Interest .....	270
	<b>BOND &amp; INTEREST Fund Totals</b>	

**ROCKFORD PARK DISTRICT TOTALS**

**PROGRAM & SERVICE FEES**

**CHART OF ACCOUNTS**

ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS

# 2023 BUDGET TRANSMITTAL

**To:** Jack L. Armstrong  
Martesha Brown  
Scott Olson  
Tyler Smith  
Rudy Valdez

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

**Subject:** **Ordinance 2023-O-01: 2023 Annual Budget and Appropriation**

**Date:** December 20, 2022

## **Overview of 2023 Budget**

The staff of the Rockford Park District present to you the 2023 Budget and Appropriation Ordinance and Certification of Estimates of Revenue. The 2023 budget has been balanced within available resources, is aligned to achieve the District's Priority Results, maintains the District's operational fund balances, and funds the 2023 Capital Improvement Program.

Over the last several years, the Park District budget has also been impacted by a mandated minimum wage increase, local economic conditions, COVID-19 closures, rising costs of doing business, and community crime which prompted the Park District's need for additional investment in safety strategies. The Park District does not receive sales tax, motor fuel tax, utility tax, marijuana tax revenue, or casino revenue. The Park District also never received any American Rescue Plan Act funding (ARPA) or any other federal COVID-19 relief funds unlike some municipalities who received millions of dollars. The District has also experienced significant declines in Equalized Assessed Value (which affects the property tax levy) and continue to be sensitive to user fee increases.

The District performed a community-led master plan process in 2018 to determine District priorities and the allocation of resources of taxpayer dollars. Results indicated that programs and services most valued to the community include neighborhood parks, open space and trails, arts and cultural programs, and programming for youth, teens, and families. Community recommendations established priorities for the District and helped form a five-year strategic plan to achieve Board/communities' priorities while matching the economic realities of the District and community. The Board re-affirmed these priorities for 2023.

During the December 6, 2022 board meeting, the Board of Commissioners gave overall direction to prepare a balanced budget with a 2022 property tax levy allowing for an increase as permitted by the Property Tax Extension Limitation Law. The additional dollars will help cover minimum wage increases, provide for increased investments in safety/security, and maintain the same level of critical services to youth, teens, and families while still lowering the overall tax rate for those who live within Rockford Park District boundaries. The District anticipates a reduction in the overall tax rate from \$.9739 to an estimated \$.9450. The District will continue work on reducing its footprint, making good business

decisions, and seeking non-property tax revenues to support operations. In summary, major considerations incorporated into the 2023 budget are as follows:

**Programs and Services** -While there are no major cuts to programs or facility operations for 2023, we will continue to be challenged in future budget years with rising costs and limited revenue sources. Major items incorporated into the 2023 budget include:

- Re-opening of Riverview Ice House after being closed since Spring 2022 for renovations
- Planned operation of all three pools (Alpine, Harkins, Sand Park). Pledged support from the City of Loves Park will reduce the subsidy support of Sportscore II and will allow the District to use that funding for the operation of Sand Park pool. Grant support from the Illinois Criminal Justice Information Authority assists with funding for Harkins Pool operations.
- Sportscores returning to pre-pandemic activity levels
- Significant investment in safety strategies
- Operation of in-house concessions at UW Health Sports Factory
- Bringing starting seasonal base wages to \$14 to attract and retain quality staff (required min. wage in 2023 is \$13)
- Pricing increases implemented in areas identified through diligent market and cost recovery review
- Continued support from the Illinois Department of Human Services through the Illinois Youth Investment Program grant, which will provide job opportunities for youth/young adults as well as the Teen Reach grant program.

The chart below summarizes the total revenue and total expenditure changes for 2022 to 2023:

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

**Operating Funds Budget Highlights**

Revenue and expenditure highlights for the 2023 operating budget are as follows:

Fund	2022 Revenues	2023 Revenues	2023 vs 2022 Change	2022 Expenditures	2023 Expenditures	2023 vs 2022 Change
Corporate	7,893,960	9,393,007	1,499,047	7,893,960	9,393,007	1,499,047
Recreation	19,751,661	21,587,225	1,835,564	19,751,661	21,587,225	1,835,564
Museum	1,803,850	1,965,719	161,869	1,803,850	1,965,719	161,869
Police	1,419,325	1,669,498	250,173	1,419,325	1,669,498	250,173
Retirement	1,905,839	860,560	(1,045,279)	1,905,839	860,560	(1,045,279)
Tort Judgement Liability	720,840	726,362	5,522	720,840	726,362	5,522
Audit	44,970	42,020	(2,950)	44,970	42,020	(2,950)
Special Recreation	994,352	1,075,771	81,419	994,352	1,075,771	81,419
<b>Operating Fund Totals</b>	<b>34,534,797</b>	<b>37,320,162</b>	<b>2,785,365</b>	<b>34,534,797</b>	<b>37,320,162</b>	<b>2,785,365</b>
Capital Improvement	15,137,156	17,746,171	2,609,015	19,153,537	22,911,790	3,758,253
Debt Service	6,020,624	6,361,510	340,886	6,086,827	6,391,627	304,800
<b>Total Capital Improvement and Debt Service</b>	<b>21,157,780</b>	<b>24,107,681</b>	<b>2,949,901</b>	<b>25,240,364</b>	<b>29,303,417</b>	<b>4,063,053</b>
<b>Total All funds</b>	<b>55,692,577</b>	<b>61,427,843</b>	<b>5,735,266</b>	<b>59,775,161</b>	<b>66,623,579</b>	<b>6,848,418</b>

## **Revenue:**

**Property Taxes** - An increase of \$1.165 million has been budgeted in property taxes for the operational funds and is expected to result in an overall lower tax rate for the District for the 2022 levy based on projected EAV. Approximately \$153k of the increase is dedicated to the museums for capital needs and operations.

**Other Taxes** - The budget for Corporate Personal Property Replacement Tax (CPPRT) revenue reflects an increase of \$625,000. The increase is due to higher receipts for the last couple years, while also being somewhat conservative given the volatility of this revenue source. If the District receives additional CPPRT, it will be used toward capital needs.

**Intergovernmental** – The budget for grant income decreased by \$21,000 mainly due to the change in the RPS205 summer grant program. The District is receiving continued support from the ICJIA Crime Reduction and Prevention grant, the Illinois Youth Investment Program grant, and the Teen Reach grant. Finally, recognizing the importance of the economic impact of the MercyHealth Sportscore Two campus, for the second year, the City of Loves Park is providing \$200,000 to help offset the existing operational subsidy.

**Fees** – Fees are forecast to increase by about \$764,000 due mainly to pricing increases, higher revenue at Sportscore II for increased activity, and new revenue for expanded food service at UWHSF.

**Interest** – Interest income is budgeted to increase about \$115,000 to be in line with the current interest rate environment.

**Other** – Other revenue is budgeted to increase \$137,000. Donor support for the Aldeen Golf Course in the amount of \$131,400 is budgeted for 2023, of which \$105,000 is to help offset operational costs. The remaining balance of \$26,400 will be transferred to CIP to cover the cost of the golf cart GPS lease. The Endowment income for the Nicholas Conservatory remains at \$500,000, with \$367,000 assisting with operations and \$304,000 being transferred to CIP for capital needs.

## **Expenditures:**

**Personnel** – The budget for wages includes the Board supported merit and compression increases for staff, as well as bringing the base starting wage up to \$14/hour. The budget also includes additional investment in safety/security needs.

**Benefits** – Significant changes to benefits include a reduction in the IMRF employer rate to 7.18%, from 8.89% resulting from overall IMRF investment performance. FICA expenditures have increased accordingly with the increase in wages. In 2022, the District is funding retirement expenditures with a higher transfer from the Corp fund, increased CPPRT, and grant support. There is no anticipated significant change to the cost of healthcare for 2023.

**Supplies, Services and Utilities** – All categories have been adjusted based on inflationary factors and usage. Specific areas of increase include utilities, contractual mowing, chemicals and fertilizer, gasoline/oil, data service, and software support/licensing. The budget also maintains the board contingency, as well as the program and maintenance contingency, at the same level as 2022.

**Transfers** – Transfers to CIP include increases for ADA and the transfer of donor support for capital projects for the Nicholas Conservatory.

**Capital Funds Budget Highlights**

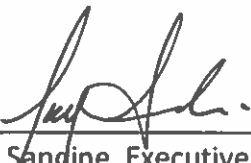
**Revenue** – Budgeted revenues include bond proceeds and grants for the District’s annual capital program and bond proceeds for projects at Clarence Hicks Memorial Sports Park. Revenues also include the property taxes required to pay debt service on the District’s annual general obligation rollover bond.

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

The following pages include your 2023 Priority Results and a narrative document providing more detailed commentary for all areas of the Park District.

The Rockford Park District will continue to be a good steward of public funds and is committed to delivering a high-quality park and recreation system at a reasonable cost to residents and non-residents. Our citizens continue to expect us to maintain our existing parks, facilities, and programs at a reasonable level and any expansion must be adequately supported and sustainable through non-tax resources. We are fully committed to fiscal integrity, responsible stewardship, and delivering high quality standards in every area of operation.

In closing, we appreciate the personal commitment, vision, and passion of the Board, and the men and women of the Rockford Park District, for serving the citizens, customers, and visitors to our community with outstanding programs, facilities, and services.

Submitted by:   
Jay Sandine, Executive Director

  
Penny Christians, Chief Financial Officer



# VISION

To be the best urban parks and recreation system in North America, as judged by national standards and the citizens we serve

ROCKFORD



PARK DISTRICT

# MISSION

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

# VALUE STATEMENT

The Rockford Park District improves the quality of life for citizens by providing a vibrant park system that increases property values, stimulates economic development, decreases juvenile crime, and improves our communities' health. A vibrant and relevant park system also protects the environment, employs hundreds of area teens, and brings our diverse community together in unity through the common love of play.



## GLOBAL PRIORITY RESULT

Park space and recreation are essential to the quality of life in the Rockford Park District, contributing to the transformation of the region into a Top 25 community



GOVERNING POLICY 1.0: PRIORITY RESULTS  
approved 9/25/2018

## I

### PRIORITY RESULT

Park space and recreational facilities meet the recreational needs of this and succeeding generations

- A Neighborhood Parks:** Resources are allocated to support neighborhood parks and to provide safe and secure playgrounds, programs, and amenities.
- B Infrastructure:** Quality asset management is achieved for District infrastructure in parks, facilities, technology and equipment.
- C Investment in Priority Areas:** Resources are allocated to provide funding for investment in specific areas of the District:
  - I. Regional destination parks provide unique recreational experiences.
  - II. Completion of amenities at strategic locations in the District to enhance experiences and meet community needs.
  - III. Trail systems enhance the connectivity of existing trails in the region, create new trail systems that promote tourism and economic development, active and passive recreation, and outdoor activities.
- D Sale or Lease of District Assets:** Obsolete, inefficient, duplicative, underutilized, or non-trending District parks, facilities, and amenities are repurposed and/or sold.
  - I. Surplus assets owned by the District and considered to be of low recreational value are sold or leased.
  - II. District assets are sold, privatized, repurposed, or consolidated to achieve District priorities.

## II

### PRIORITY RESULT

Residents value and are involved in diverse, well-supported, and fun activities that promote a healthy lifestyle, and contribute to a vibrant and relevant park system

- A Community Partnerships:** District assets and resources are leveraged through strategic partnerships and collaborations that enhance and strengthen achievement of the Board's priorities.
- B Our Next Generation:** Services and programs supporting youth, teens, and families are a priority of the District.
  - I. Recreational activities are provided for health, well-being, fun, and entertainment.
  - II. Programs provide leadership development.
  - III. Job opportunities for teens are provided and promoted throughout the community.
  - IV. Activities promote a healthy lifestyle, utilize recreational facilities and natural assets, and promote the District's role in environmental sustainability through preservation, conservation, beautification, and reforestation.
- C Culturally Inclusive Programs:** District services and programs are accessible to all, and meet the recreational needs of our diverse community.
- D Residents Value a Vibrant Park System:** The community is engaged and participates in their Park District as advocates, volunteers, on advisory committees, and through donations and sponsorships.

## III

### PRIORITY RESULT

Residents have exceptional parks and recreational facilities, services, and programs that reflect a high return on citizens' tax investment

- A Priority is Given to Areas of Greatest Public Benefit:** Resources are prioritized in areas that provide a broad array of recreational activities giving the greatest benefit to the community as a whole, through facilities, programs, and activities that enhance quality of life, and promote unity, health, and well-being.
- B Reasonable Tax Subsidies are Achieved:** A reasonable level of tax subsidy is achieved for all areas of operation in programs and at District facilities.
- C Non-Property Tax Revenue:** Non-traditional and non-property tax revenue sources provide support for District facilities, programs, and operations.

## Administration - Board - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	9,200	2,000	1,198
Tax Revenue	6,914,974	7,463,771	7,947,829
Total Revenue	6,924,174	7,465,771	7,949,028
Expenditures	76,433	75,603	45,337
Subsidy	6,847,741	7,390,168	7,903,690

### Program Narrative

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

### 2022 Highlights

- Commissioners Smith, Armstrong and Brown attended the IAPD Annual Conference in person again for the first time since 2020. Commissioner Brown was elected to take the place of Commissioner Smith on the IAPD Board of Trustees. Commissioners attended educational conference sessions and networking opportunities. The Legislative Conference was held in person in April 2022, with Commissioner Armstrong and Brown attending. A legislative meeting was held in September to thank our elected officials and bring them up to date on the projects and need for legislative support in the coming year.

### 2023 Budget and Program Summary

- Property taxes are increased in the Corporate Fund for funds available through the Property Tax Extension Limitation Law (PTELL). The budget for Corporate Personal Property Replacement is also estimated to increase based on forecasts from the State and actual experience of higher receipts.
- IAPD Annual Conference will be held in January 2023 at the Hyatt Regency in Chicago. Parks Day at the Capitol and the Legislative Conference will be held on March 8 and 9, 2023 in Springfield.

## Administration-Corp - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	197,170	197,530	193,093
Tax Revenue	0	0	0
Total Revenue	197,170	197,530	193,093
Expenditures	2,465,778	2,813,685	3,851,823
Subsidy	-2,268,608	-2,616,155	-3,658,730

## Program Narrative

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

## 2022 Highlights

- We continued to recognize the many cultures that contribute to our world by highlighting and celebrating the various heritage months. This was done by board proclamations and by highlighting local community contributors who have positively impacted our organization and community.
- To further support our diversity and inclusion work and efforts, we hired an Outreach Manager to help educate various populations in our community about programs and services.
- We hosted our first Vendor Expo to help minority, women, veteran, disability businesses learn how to do business with RPD and other municipalities.
- Hired a Recruitment & Talent Acquisition Specialist to oversee district wide recruitment efforts. We significantly increased the number of recruitment fairs throughout the community, increased job advertisement on job boards and on social media sites. Developed an online HR employee orientation for new hires and rehires.
- Selected and purchased a new robust Human Resources Information System that will replace 5 standalone systems to manage employee data.
- The Information Technology staff transitioned RecTrac software to the hosted version, migrated email to

## Administration-Corp - 2023 Budget

Microsoft 365, implemented CrowdStrike EDR antivirus, and eliminated over 100 POTS (Plain Old Telephone Service) lines, and upgraded alarm panels.

- The Customer Experience team re-opened the Webbs Norman Center reception area and added two additional full-time team members to support district-wide Customer Experience initiatives. Great focus was taken to enhance the customer experience journey by re-aligning Customer Service related tasks to allow for better support behind the scenes and in person.
- The Risk Management team focused on supporting district-wide safety efforts through improved and more comprehensive emergency response plans, incident action plans, and trainings available for team members.
- Marketing/Graphics team continues to produce both digital and printed program guides, brochures, posters, and flyers to support the advertising campaigns for our programs and facilities. The Marketing/Graphics team also created new signs for the Alpine Hills trail system, updated signage at Riverview Ice House as part of their renovation, and completed many other permanent and temporary signage projects for use at our parks and facilities.
- Implemented a comprehensive monthly Leadership Development Program with an emphasis on developing inclusive leaders at all levels within the organization that included various assessment and leadership topics.

## 2023 Budget and Program Summary

- IT staff will be migrating Microsoft 365 to government cloud and will be taking on the security technology administration.
- Accounting staff will be working on the transition from Tyler Eden ERP software to Tyler's MUNIS ERP software.
- Customer Experience team will be working closely with the Information Services team to assume responsibility for the District's recreation software RecTrac. As part of this, we will be adding a new Business Systems Specialist who will report to our Customer Experience Manager.
- Risk Management staff will be working on utilizing the new Emergency Response Plan tools to update existing plans. This includes a more comprehensive security awareness / assessment which will assist in

## Administration-Corp - 2023 Budget

determining safety / security needs both short and long term.

- Marketing team will be transitioning one seasonal position to part-time (75% FTE) to assist with the growing demand for more email blasts and increased social media presence. We will also be adding back a seasonal Print Shop position to assist with increased demand for printed materials to support our programs/facilities now that we have emerged from COVID.
- Created a new part-time status for employees working 30+ hours that will include benefit offerings based on their part-time FTE.
- Continuing to rollout the new HRIS (UKG Ready) modules for Onboarding/Recruitment, Learning Management System, Performance Management in 2023.

## Administration-Benefits - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	3,756,268	3,768,302	3,158,267
Tax Revenue	0	0	0
Total Revenue	3,756,268	3,768,302	3,158,267
Expenditures	3,756,268	3,768,302	3,158,267
Subsidy	0	0	0

### Program Narrative

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

### 2022 Highlights

- Enhanced Park District's wellness incentive program by offering additional rewards.
- Replaced one of our health plans with a better plan designed for our employees. The dental plan was separated from the medical insurance which generated additional premium dollars and allows employees to choose whether or not to participate in the health plan, dental plan or both plans.

### 2023 Budget and Program Summary

- The 2023 budget maintained the amount charged to departments for health insurance as 2022. Employee premiums also remained flat.

## Maintenance Parks - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	208,321	230,659	248,613
Tax Revenue	0	0	0
Total Revenue	208,321	230,659	248,613
Expenditures	4,787,454	5,004,672	4,424,104
Subsidy	-4,579,133	-4,774,013	-4,175,491

### Program Narrative

Areas Served: All Operational Mechanicals Electrical: Shelters Rentals, Mtc. Shops, Pools, Lighted Paths, Food Trailers, Security and Parking Lot Lighting. Plumbing: Shelters, Pools with Heaters, 50 + Drinking Fountains, 6 Boilers, 15 Irrigation Systems Backflows, Water Meters. HVAC: Freezers, Coolers, Ice Machines, Refrigerators, A/C, Furnaces, RTU's, Boilers. Carpentry: Shelters, Skate Parks, Boat Dock locations Fleet: 114 Vehicles, 250 + pieces of Equipment (includes: Mowers, Utility Carts, Trolley, Boat, Zamboni, Tractors, Trailers).

### 2022 Highlights

- Capital Maintenance team completed the following Captial projects:

Rebuilding of Flodin Skate Park elements

- Received 5 vehicles from the Enterprise leasing contact to update fleet and reduce maintenance costs for repairs.
- New shelter roof at Levings Lake Park
- Kitchen remodel and dance floor at Washington Park Community Center

### 2023 Budget and Program Summary

- As costs of doing business continues to rise, expense budgets have been increased to accommodate inflation and increased costs for fuel, utilities, and supplies.

## Recreation Admin - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	83,480	86,531	61,022
Tax Revenue	7,291,260	7,727,019	8,036,733
Total Revenue	7,374,740	7,813,550	8,097,754
Expenditures	4,435,284	4,588,426	5,550,924
Subsidy	2,939,456	3,225,124	2,546,830

### Program Narrative

Receipt of all tax revenues for the Recreation Fund. Help Me Play (HMP) fee assistance support to citizens, particularly youth. District marketing expenses. Recreation Administration salaries

### 2022 Highlights

- Help Me Play fee assistance ensures that all qualified youth and adults with disabilities are able to access lessons and programs at a reduced rate. Eligible recipients received 50% off of the cost of programs and lessons. In 2022, the Park District saw an increase in the utilization of the Help Me Play fee assistance program with over \$53,000 in funds used to offset the cost of program registrations. Citizens utilized fee assistance for the following: Therapeutic Recreation Programs, Horseback Riding, Junior Golf, Hockey, Skating, Jr NFL Flag Football, Track & Field, Jr NBA Cheer, Jr. NBA Basketball and Youth Summer Camps.

### 2023 Budget and Program Summary

- Help Me Play has \$97,676 budgeted for 2023, which is a an \$11,345 increase from the 2022 budget. Eligible recipients will receive 50% off of the cost of programs and lessons. Foundation donations recieved for Help Me Play will fund the fee assistance program in full in 2023. Additional efforts will be taken in 2023, to market, promote and expand awareness of the financial aid program to citizens.



## Program Admin - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	5,933	0	22,540
Tax Revenue	0	0	0
Total Revenue	5,933	0	22,540
Expenditures	191,090	227,121	182,601
Subsidy	-185,157	-227,121	-160,061

## Program Narrative

Community Recreation support grants will continue to assist grass roots community agencies during the summer and non-school program hours. Our goal is to ensure the various organizations have access to Rockford Park District offerings which include: NCG, Lockwood, Atwood, Alpine Hills Snow Park, Carlson Ice Arena, picnic shelters, and pools. The increase in expenses also includes wage adjustments.

## 2022 Highlights

- Rec Grants supported over 21 community agencies which included: Boys and Girls Club, Community Life Center, Patriots, Booker, etc.

## 2023 Budget and Program Summary

- Increase in expenses to expand rec support grants to community agencies which will allow for more youth and teens in our community to have recreational experiences at RPD facilities and programs.

## Youth Development - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	20,218	19,300	8,830
Tax Revenue	0	0	0
Total Revenue	20,218	19,300	8,830
Expenditures	24,930	20,580	5,443
Subsidy	-4,712	-1,280	3,387

### Program Narrative

Jr. Leader Program

Internship Program

### 2022 Highlights

- The Junior Leader Program registered and retained 10 more leaders than the previous summer; 39 Junior Leaders participated.
- The District welcomed more second and third year leaders; indicating retention of program participants.
- The Rockford Park District received \$668,880.00 in funding from the Illinois Criminal Justice Information Authority (ICJIA) for violence prevention programming in 2022. The funding was utilized to provide a variety of community-based recreational programs along with leadership and training programs to over 30,000 youth and teens. These programs, including UKUU Teen Leadership Program, Jr. Leader Training Program, Jr. Referee Developmental Training Program, Maintenance Developmental Training Program, Police Youth Academy, Youth Sports Outreach and the development of the Rockford Wolves Youth Football Program.

### 2023 Budget and Program Summary

- The 2023 budget assumes continued support of the youth development programs with no major change.

## Youth Grant Programs - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	1,099,550	1,759,886	874,790
Tax Revenue	0	0	0
Total Revenue	1,099,550	1,759,886	874,790
Expenditures	1,107,325	1,759,886	783,077
Subsidy	-7,775	0	91,713

### Program Narrative

Youth operational grant budgets for:

21st Century Collaborative Programming with RPS205

Illinois Criminal Justice Information Authority - Violence Prevention and Reduction

Department of Human Services - Illinois Youth Investment Program and Teen REACH

### 2022 Highlights

- 21st Century after-school programming expanded to 3 additional locations.
- Teen Reach grant at WPCC - Teen Reach had 38 11-17 year old participants registered and averaged 28 daily.
- IYIP (Youth Employment grant) - The IYIP grant offered employment opportunities for 119, 16-24 year olds throughout the summer of 2022.
- The Rockford Park District received \$668,880.00 in funding from the Illinois Criminal Justice Information Authority (ICJIA) for violence prevention programming in 2022. The funding was utilized to provide a variety of community-based recreational programs along with leadership and training programs to over 30,000 youth and teens. These programs, including UKUU Teen Leadership Program, Jr. Leader Training Program, Jr. Referee Developmental Training Program, Maintenance Developmental Training Program, Police Youth Academy, Youth Sports Outreach and the development of the Rockford Wolves Youth Football Program.
- Camp No Other (RPS205) Summer Camp funding supported youth sports outreach going out to 3 grades school locations supporting 1200 youth.

## Youth Grant Programs - 2023 Budget

- Increase in expenses and revenue due to adding three additional 21st Century locations.
- Teen Reach grant alleviates \$101,000 annually for teen programming at WPCC.
- The Rockford Park District will receive \$668,880 in funding from the Illinois Criminal Justice Information Authority (ICJIA) for violence prevention programming. Funding is for fiscal year 2023 and must be used by June 30, 2023. The funds will be utilized to provide a variety of community-based recreational programs along with leadership and training programs with the goal of reaching up to 7,500 at-risk youth between the ages of 8 and 18. This grant will provide employment for teens, expand leadership/character development programming and provide opportunities for youth and teen that are at risk.
- ICJIA funds programs that engage youth during high-risk hours, filling up their otherwise idle times with great programs and caring staff supervision and mentors. The program consists of three major recreation-based components that include: 1. Leadership development and training program 2. Intervention programming for youth and teens 3. Opportunities for active engagement The Rockford Park District will be implementing youth programming designed to reduce the following types of violence: Disorderly conduct, Gang violence, Anti-social behavior, Weapons/drug violations, Burglary/Theft, and Domestic and Family Violence The following intervention strategies will be implemented to address violence: Recreation-based leadership development and training programs: Programs will encourage service in the community, fosters leadership development, exposes youth and teens to different vocations, and promotes education excellence. Youth will learn from guest speakers, take college trips, and participate in other various field trips. Opportunities include leadership development training in a variety of areas including UKUU program, summer camp junior leaders, junior referees, and a vocational apprenticeship program. These programs allow youth to experience first-hand what it is like to work as a leader for the Rockford Park District and set them up for first time employment opportunities that might otherwise be difficult to obtain. Recreation-based intervention programming for youth and teens: Intervention programming will be provided through the middle school and high school basketball mentoring league, youth football, outreach sports, WPCC learning labs and out of

## Youth Grant Programs - 2023 Budget

school suspension program. These programs are designed to build relationships with mentors and local leaders, provide positive influences on youth and teens. Recreation-based opportunities for active engagement Harkins Aquatic Center is being operated specifically for the Violence Prevention Reduction Program to target the youth residents of the Fairgrounds Housing Development. New/improved opportunities for active engagement will be added to Harkins Aquatic Center and the Youth Sports Outreach to increase the types of recreation-based opportunities as well as the number of youth served. These programs provide opportunities to meet and socialize in a safe location allowing for the development of healthy friends and mentors. It also provides a forum to discuss issues, teaches positive social skills, and exposes youth to multiple experiences designed to help them determine what recreational activities they enjoy

- The ICJIA grant will offset \$469,900 in full-time and seasonal salaries of staff that work directly with grant funded programs.
- The Park District will receive \$55,000 to offer youth sports outreach to 3 grade school during the summer.

## Youth Sports - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	195,448	170,738	287,065
Tax Revenue	0	0	0
Total Revenue	195,448	170,738	287,065
Expenditures	350,423	549,682	401,726
Subsidy	-154,975	-378,944	-114,661

## Program Narrative

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

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

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

Youth Sports Outreach introduced 35 youth from Rock House Soccer and the Muslim Association of Greater Rockford to activities at Clarence Hicks Memorial Sports Park and UW Health Sports Factory that 15/52 Youth Programs - 2022 Budget included futsal, golf, soccer, track, volleyball, football, and movie night at UW Health Sports Factory.

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

Rockford FIRE Track and Field was held at Boylan High with 124 participants. Participants competed in AAU Northern District and Regional Qualifying meets against Midwest regional track clubs throughout the season.

## Youth Sports - 2023 Budget

10 athletes competed in the 2021 Jr. Olympics held in Houston, TX.

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

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

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

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

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

Jr NBA Pre-Season Mini Camp had 54 participants.

NFL Flag Fall Season had 113 participants

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

## Youth Sports - 2023 Budget

Completed the following upgrades at Clarence Hicks Memorial Sports Park: fencing around NFL Flag Fields, park control gate, information kiosk, shade structure, and general turf maintenance.

The Blue League Soccer Program rented two fields at Clarence Hicks Memorial Sports Park for its Women's and Veterans Leagues

Rockford Spring Basketball League had over 160 teens take part in this ICJIA funded program on Friday nights at the UW Health Sports Factory. 2022 Budget and Program Summary

Increase in expenses due to seasonal wage increases.

ICJIA Grant will provide budget relief for salaries and expenses. ? Expanding leadership/character development programming through Youth Sports Core Values

Expanding Youth Sports Outreach through school year programming and community groups, with an emphasis on golf outreach.

Slight reduction in revenue due to not offering collaborative partnership with the YMCA in 2022, due to court availability at UWHSF. The Fall 2021 season saw an increase in revenue because the YMCA collaborative partnership started earlier.

New budget developed for Clarence Hicks Memorial Sports Park, includes new full-time staff and turf maintenance program.

Increase programming at Clarence Hicks Memorial Sports Park; soccer, football and cross country events.



## Youth Sports - 2023 Budget

- The Rockford Park District received \$668,880.00 in funding from the Illinois Criminal Justice Information Authority (ICJIA) for violence prevention programming. Funding is utilized to provide a variety of community-based recreational programs along with leadership and training programs with the goal of reaching up to 5,000 at-risk youth between the ages of 8 and 18. Intervention programming also took place for youth and teens.

All programs offered focused on three major recreation-based components that included:

- Leadership development and training programs - Programs will be created/expanded to encourage service in the community, foster leadership development, expose youth to different vocations, and promote education excellence.
- Intervention programming for youth and teens - These programs are designed to improve relationships with police officers and firefighters, provide positive influences on youth, and expand public awareness.
- Opportunities for active engagement at Rockford Park District facilities and programs – The District will utilize Youth Sports programs and various facilities for Sports Outreach to increase opportunities for youth to meet and socialize in a safe location allowing for the development of healthy friends and mentors

• RPS and RPD Collaborative Sports Camp: The summer sports camps focused on the development of all fundamental skills, mentoring and re-engaging campers in academics. Campers participated in daily instruction that addressed all areas of skill development, health, wellness, and nutrition. The sports camps were held at UW Health Sports Factory, Guilford High School, and East High School. Rockford Public Schools reimbursed the Rockford Park District \$141,158.19 for the three week program which averaged 375 students weekly.

- Northern Illinois Girls Flag Football League: Chicago Bears awarded the Rockford Park District with a \$65,000.00 donation to expand high schools flag football in the Rockford area. Over 140 girls participated in

## Youth Sports - 2023 Budget

the inaugural Northern Illinois Girls Flag Football. The Rockford Guilford Team were the league champions and represented the Northern Illinois Girls Flag Football League at the Chicago Bears State Championship at Halas Hall.

- The Youth Sports Outreach Team delivered its Sports Fit program to 6,500 youth and teens at Rockford Park District neighborhood playground sites, after-school sites and community events. Some of the facilities and events that were supported include Juneteenth, several back to school events, Booker Washington Community Center, Patriots Gateway Community Center, Harlem Community Center, Rock House Kids, and Chicago Bears Mini-Monsters at Halas Hall.
- The Rockford FIRE Track and Field program was held at Boylan High School with 107 participants. This program introduces youth ages 4-18 to track and field. Participants that wanted to be challenged competed in the AAU Track and Field District and Regional Qualifying meets against Illinois and Indiana track teams. This year ten athletes qualified and competed in the 2022 56th AAU Jr. Olympics held in Greensboro, NC.
- Youth Sports Core Programs introduced over 14,500 to our core values, first phase of coach-player relationship and character development. These programs include; NFL Flag/Cheer, Jr. NBA/Cheer, Rockford Wolves Football, High School Girls Flag Football, Rockford FIRE Track and Field, and sports camps.
- The Rockford Wolves Football Program was funded through the ICJIA grant, it aspires to be an leadership building, character development and educational-athletic youth football program that provides a high-quality experience to every athlete. This program offered tackle football to youth ages 6-11 years old. The Wolves coaching staff and program coordinators promoted the values of responsibility, commitment, sportsmanship, and teamwork in a safe and positive athletic environment.

## 2023 Budget and Program Summary

- The Rockford Park District's Northern Illinois Girls Flag Football League will continue to grow the sport of girls' flag football and add 2-3 area high school teams to the league in 2023.
- The Rockford Wolves Football Program will add the 12U division this year, so that youth that would have aged out of the program can stay connected with coaches and volunteers that mentored them last year. This

## Youth Sports - 2023 Budget

program will be funded by the Illinois Criminal Justice Information Authority (ICJIA) Violence Prevention Reduction Grant in 2023.

- The Rockford Park District received \$668,880.00 in funding from the ICJIA violence prevention programming. Funding is for fiscal year 2023 and must be used by June 30, 2023. The funds will be utilized to provide a variety of community-based recreational programs along with leadership and training programs with the goal of reaching up to 7,500 at-risk youth between the ages of 8 and 18. This grant will provide employment for teens, expand leadership/character development programming, and provide additional opportunities for youth and teens that are at risk.

- The Youth Sports Outreach Team will deliver its SportFit program to over 7,500 youth and teens at Rockford Park District neighborhood playground sites, after-school sites, and community events. This department will also be introducing the community to its new inflatable obstacle course in neighborhoods this year. The obstacle courses were purchased with the ICJIA Violence Prevention Reduction Grant

- Youth Sports Programs will look to increase its participation from 2022, which was over 14,500 participants. Youth Sports Programs introduce youth and teens to our core values, which is the first phase of coach-player relationship and character development. These programs include: NFL Flag/Cheer, Jr. NBA/Cheer, Rockford Wolves Football, High School Girls Flag Football, Rockford FIRE Track and Field, and sports camps. These programs also offer youth and teens the opportunity to compete at our world-class facilities, UW Health Sports Factory and Clarence Hicks Memorial Sports Park.

- Youth Sports Leadership Development and Training Programs introduce 15 to 20 teens to community leaders and internal leaders, and provide opportunities to learn employment skills. These programs will expose teens to different vocations and promote education excellence.

Vocational Apprenticeship Program Youth trainees will be working with Rockford Park District supervisors and community partners to learn basic maintenance skills, recreation professional career path, and facility management skills.

## Youth Sports - 2023 Budget

Jr Referee Developmental Program: Trainees will be teamed up with a certified officials to learn the basics of officiating. This will be done in a classroom setting and during youth sports NFL Flag Football and Jr. NBA Basketball programs.

## Playgrounds - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	44,668	26,525	42,459
Tax Revenue	0	0	0
Total Revenue	44,668	26,525	42,459
Expenditures	231,828	227,375	190,901
Subsidy	-187,160	-200,850	-148,442

## Program Narrative

10 Time 2 Play Neighborhood Playground Program Locations

## 2022 Highlights

- Continued to train and implement Play SMART (Safety, Mindfulness, Attitude, Respect, and Teamwork)

Code of Conduct Community Recreation Programs.

- Received \$10,000 in donations for the Playground™s Program to offset expenses.

Terry Lee Wells, a new location, saw an average of 30 youth per day. We were able to offer swim lessons, social emotion learning support, and academic sessions.

- Mandeville participated in social emotional learning and academic supports for their youth.

Partnerships with KenRock Community Center and the Boys & Girls Club continued to run smoothly. Both of these facilities open their doors to us when inclement weather is near; resulting in the programs at Beattie and Elliot never being canceled.

## 2023 Budget and Program Summary

- Increase in expenses due to seasonal wage increases.

## Community Centers - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	53,797	38,973	100,665
Tax Revenue	0	0	0
Total Revenue	53,797	38,973	100,665
Expenditures	543,889	506,072	478,152
Subsidy	-490,092	-467,099	-377,487

### Program Narrative

- Lewis Lemon Summer Camp, Teen Evening, and Sports Programs
- Washington Park Community Center Youth and Tween After School Programs, Youth and Tween Summer Camps, Teen evenings, Schools Out Programs, UKUU, and Sports Teams.

### 2022 Highlights

- Continued to train and implement Play SMART (Safety, Mindful, Attitude, Respect and Teamwork) Code of Conduct at all Community Recreation programs.
- Lewis Lemon Summer Camp saw almost double the participation as the previous year.
- All field trip fees at Lewis Lemon were processed electronically, which made our processing more accurate and simpler for most parents.
- WPCC Youth and Tweens summer camps hit maximum youth with 150 registered.
- The Teen Reach grant was again received for this past year helping to off-set budget by \$105,000.

### 2023 Budget and Program Summary

- Increase in expenses due to seasonal wage increase.
- Increase in expenses at WP for program foods and supplies due to increases in product costs.

## Outdoor Rec and Ed - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	194,086	162,230	170,125
Tax Revenue	0	0	0
Total Revenue	194,086	162,230	170,125
Expenditures	447,214	422,701	468,383
Subsidy	-253,128	-260,471	-298,258

### Program Narrative

The ORE team continues to offer a variety of programming including teams course facilitation, Birds of Prey presentations, environmental issues, field science, outdoor living skills, archery, Predator/Prey, Alpha wolf, and campfires. Groups choose one or more of these programs when scheduling a visit to the Atwood Center for 1/2 day, full day or All But The Bunks. ABTB programs include the school arriving at approximately at 9am and leaving at 8pm to get a full Atwood experience including lunch and dinner and evening campfire. ORE team also oversees operations of the Atwood trails, and new this year, Trails at Alpine Hills, Nature Quest Summer Camp, Outreach at summer playground sites, off-leash dog parks, Snow Park and supports the Illinois State Snow Sculpting Competition and other community events. ORE also offers free programs including In the Outdoors, and Public Hours/Bird Feeding.

### 2022 Highlights

- Environmental programming continued throughout 2022 with most Covid restrictions being lifted and schools returning for field trips with some schools bringing classes who were not able to attend due to the pandemic.
- With the Rockford Public Schools partnership with the District, a new program was developed. RPS Retreats, which brought students to Atwood during the summer months.
- With an IDOT funded grant, a new 1.4 mile multi use/bike optimized trail was constructed at Alpine Hills and opened for use in the Fall. Phase II trails opened just before 2022 at Atwood and were well received. Bike races and running events continue to be popular at this location.
- Camp Nature Quest operated at capacity and 2 new playground sites were added to Summer Outreach

## Outdoor Rec and Ed - 2023 Budget

which allowed taking environmental and outdoor curriculum and activities to neighborhood youth.

- A partnership with the Family Peace Center continued and Camp Hope returned to Atwood for a second year. This camp serves youth of families receiving services at the City of Rockford's Family Peace Center.

## 2023 Budget and Program Summary

- In 2023, the ORE department will continue 1/2 and full day programs as well as All But the Bunks. All current schools have registered to come back and we have had interest from new schools as well.
- We expect Camp NQ to be at capacity again in 2023 and are looking at ways we might be able to increase.
- Atwood retreat rentals took a downturn when Covid Spiked again earlier in the year. Rentals picked back up and with options and pricing changes we expect an increase in 2023.
- With expenses continuing to rise, we have added a price increase to almost all of our programs to help offset as well as added signs with QR codes to help with donations.
- We expect a continued partnership with Rockford Public Schools for their summer time youth retreats and look to expand to bring younger classes for 1/2 and full day field trips.



## Community Event/Art - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	61,685	69,397	81,846
Tax Revenue	0	0	0
Total Revenue	61,685	69,397	81,846
Expenditures	116,299	136,397	128,401
Subsidy	-54,614	-67,000	-46,555

## Program Narrative

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

## 2022 Highlights

- In 2022, we were still recovering from COVID-19. Although attendance numbers for the Snow Sculpting competition weren't as high as 2021, they were still higher than years 2015-2020. We welcomed back Moxie's Maxim, who hadn't sculpted with us since 2016. We also welcomed back the Kilted Snow Weasels who sculpted a tribute piece to George Harnish. George was a former "Weasel", and a member of our advisory committee. George passed away shortly after the 2021 competition. Of the 39 adult participants, four of them had never sculpted snow before. Additionally, we had 12 high school teams participate in the event. This competition is a great event for the teens, it teaches them how to work together and problem solve as a team. Similarly to most other years, we had teens who have participated all four years of their time in high school and teens who were sculpting snow for the first time.

- In 2022 Music In The Park Summer Series was well attended. We again charged admission to 3 events(Steeley Dane, Blues Brothers and American English) at Sinnissippi and saw approximately 1,000 per event. Food and beverage sales were consistently solid and feedback from patrons and entertainers was very positive. The VIP area has proven successful at major cover band events. Some upgrades to AV equipment has allowed for higher quality productions and more efficient use of technicians time.

## 2023 Budget and Program Summary

- Snow Sculpting: Will continue to solicit donations for sculptor meals (have already received confirmation

## Community Event/Art - 2023 Budget

from ABC catering for lunches, and Perfectly Seasoned Catering for Friday night dinner), snacks, and supplies, and monetary donations from visitors. Will continue to solicit for sponsorship opportunities (already have confirmed \$8,300 in block sponsors). Will continue to use volunteers to limit staff. Have moved to an online voting system to reduce costs related to Graphics and Marketing departments.

Music in the Park: Expect to have same VIP seating area usage as 2022. Expect increased concession revenue as service and product has shown consistency and high quality. We will continue ticketing at larger concerts for increased revenue, adding another ticketed event, and continue using volunteers to limit staff and increase value-added experiences.

## Alpine Hills - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	64,963	58,898	77,403
Tax Revenue	0	0	0
Total Revenue	64,963	58,898	77,403
Expenditures	88,802	94,801	91,960
Subsidy	-23,839	-35,903	-14,557

### Program Narrative

For the 22/23 season Snow Park operations will again include the tubing lanes, the terrain park for snowboarding and skiing, concessions and equipment rental. In addition, this season we will be adding fat bike rentals to be used with the new multi use trails at Alpine Hills. This will also help to promote the trails for all season use.

### 2022 Highlights

- The snow park at Alpine Hills has continued to be successful during the 2021/2022 season thanks to good weather conditions, continuing to require pre-registration, assistance from other teams and adding a "tot" lane for children otherwise too small to use the sled hill.

### 2023 Budget and Program Summary

- Operation of 6 tubing lanes, a terrain park for snowboarding and skiing, a toddler sledding hill and beginner snowboarding lessons on Saturdays and Sundays and private group rentals will continue through the 2022/23 season. Pre-registration will also continue for improved customer experience as well as staff optimization.
- New this season will be the addition of fat bike rentals for use on the new trails at Alpine Hills which will help to promote trail usage for all seasons.
- Additional terrain park elements will be added and hope to attract more snow boarders for the 2022/23 season.

## Ice Facilities - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	1,400,322	1,325,381	1,020,482
Tax Revenue	0	0	0
Total Revenue	1,400,322	1,325,381	1,020,482
Expenditures	1,907,720	1,869,370	1,556,409
Subsidy	-507,398	-543,989	-535,927

## Program Narrative

Hockey, Figure Skating, Learn to Skate, Public Skate, Sapora Playworld, Special Events, Ice Rentals.

## 2022 Highlights

- Frosty Friday's were brought back with a new time 7p-9p. We have been averaging 300 skaters a week. our highest number this year has been 420 skaters. Frosty Fridays are great for all skaters to come and enjoy music by a DJ, Laser Lights, and friends.
- Family Fun days are back in full swing this season. We have all our special events back with Public Skating. Which Include: Boo Bash, Black Friday Skate, Turkey Skate, Christmas eve skate, Noon Year's Eve event. These special events we can see anywhere from 150-350 Skaters. We will also have around 100-200 Sapora Playworld guest. There is a mixture of skaters that are here from our programs and experiencing skating for the first time. These events are a great way to celebrate the holidays during Public Skate. We have themed music and a activity based on holiday.
- Learn to Skate has a new look with First Strides, Super Strides, Sapphire Edge, Emerald Edge, Diamond Edge, The Skate Schools, Pre Hockey, and minor hawks. The new structure allows skaters to learn basic skills and move into their desired track, of hockey or figure skating faster. We have seen an increase in Figure Skating since we have developed this model. We have also seen an increase in our hockey classes. The baby blades, first strides, and super strides have seen max capacity. We have also changed our on-ice instruction to skill-based games which allow skaters to learn in a fun environment.
- We changed birthday full-service packages to a self-serve model that just requires room rentals and admission sales. We averaged 12 parties a weekend September -December. Converting to the self-served

## Ice Facilities - 2023 Budget

parties, we have seen an increase in birthday party revenue along with group admission revenue. We have also seen a huge cost saving in seasonal staff and birthday party supplies.

- Every Year we help RACVB with Stroll on State. This event is held at the BMO Harris Bank Center. Its is one of our great partnerships with BMO and the RACVB. The BMO works with our team to help set up free skating for the community. The RPD provides skates at no charge and staff for the event. This was our second year partnering with the BMO and the RACVB. We had over 800 skaters throughout the event. Our Artic Edge Synchro team along with local RPD skaters performed after the Tree Lighting. This event is free for the community and creates interest in skating

- The Arctic Edge Synchro team has joined USFS this year, growing into 3 teams. More skaters are enjoying and interested in the team aspect of skating. There is a new class of young skaters in the age ranges of 5-7 years old just forming, youth skaters with 16 skaters and adult team is on year 2 and has 13 skaters this year. With this increased participation, the synchro teams are ready to expand to more competitions sanctioned by USFS. The first ever Arctic Edge Synchro Showcase Team was formed this year. They skate for a half hour during the week and perform at RPD sanctioned shows and other special events.

## 2023 Budget and Program Summary

- We are hosting the Synchro Nationals practices at both RIH and CIA January 24th through Jan 27th. “ BMO and RACVB are hosting the Synchro National event. The RPD is providing practice ice January 24th “ January 27th. This event will host 100+ teams from all over the Midwest and Pacific Coast. The event will rent 60+ hours of ice from the RPD facilities. This year our very own Artic Edge will be participating in the event.

- 815 Edge High School team will be competing in various High School team for 2023 through our partnership with the Rockford Skating Club. This year we host the competition on January 22.

- Sapora Private Rentals will be increasing in price in 2023 and have been growing in popularity since the re-opening after the pandemic. Moving into next year we already have 11 private rentals booked for 2023 and have been averaging booking 2 a week.

## Ice Facilities - 2023 Budget

- Continuing the exhibitions with our Learn to Skate program which has been beneficial to customer retention to continue on a growth path of participation. Learn To Skate skaters are offered a winter and spring exhibition. The spring exhibition is incorporated into the RPD Spring Ice Show that has 75+ skaters performing.

## Aquatics - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	295,618	252,274	331,968
Tax Revenue	0	0	0
Total Revenue	295,618	252,274	331,968
Expenditures	714,880	662,675	575,660
Subsidy	-419,262	-410,401	-243,693

## Program Narrative

Sand Park Pool, Harkins Aquatic Center, and Alpine Pool offered open swim and swim lessons.

Sand Park Pool and Alpine Pool also offers group packages, birthday party packages, and private rentals.

## 2022 Highlights

- First time all three pools were open since 2017.
- Highest attendance numbers at Sand Park Pool since 2012.
- Group packages and birthday party reservations doubled from the previous year.
- The YMCA had over 607 participants register for swim lessons across all three pools.
- Sand Park Pool had 22,677 admissions; 7,605 of those guests were YMCA members.
- Alpine Pool had 7,046 admissions; 2,799 of those guests were YMCA members.

## 2023 Budget and Program Summary

- Slight decline in revenue at Alpine Pool based on consumer trends at that facility.
- Sand Park Pool will operate a 10-week season, whereas Alpine Pool and Harkins Pool will remain open and operating for 9 weeks. This one-week delay is due to guard training purposes and budget savings.
- Admission into Sand Park Pool will increase by \$1.00; whereas there will be no change in admission rates at Alpine Pool.
- Increase in expenses due to seasonal wage increases.

## Lockwood Park - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	243,763	266,938	260,116
Tax Revenue	0	0	0
Total Revenue	243,763	266,938	260,116
Expenditures	746,726	797,030	790,960
Subsidy	-502,963	-530,092	-530,844

## Program Narrative

Lockwood Park continues to provide family friendly farm experiences at an amazing park with 146 acres of opportunity. Lockwood has expanded its program season from 6 months to 8 months and now serves the public with additional programming/events from April through December. Programming includes group and private lessons from spring until the end of fall. Weeklong day camps with a focus on both recreational activities with horses, and agricultural education, character development, and traditional outdoor camp experiences. Saturdays, 10am - 4pm the park offers families wagon rides, a new pony experience, trail classes, shelters for rent, playgrounds, and the amazing Sarver Children's Farm Animal barn packed full of friendly farm animals. During October, the park holds Fall on the Farm where families enjoy activities including picking pumpkins, a corn maze, games, and more! From November to December the park remains open to the public and there are lighted wagon rides, a luminary walk and a holiday photo opportunity with the horses. The expansion and development of new and critical services for youth in our community who are in crisis will continue in moving forward with the construction of the new Indoor Equine Facility. Groundbreaking is projected for March of 2023 with a goal of opening in October of the same year.

## 2022 Highlights

- There were 8 weeks of summer camps this year with 97 percent capacity with a 9th week cancelled due to Covid protocol. Lockwood collaborated with the Winnebago-Boone County Farm Bureau again this year to offer an agriculture-based camp for individuals not just interested in riding, but also learning more about farm life.
- Lockwood Park teamed up with Therapeutic Recreation department again this year to offer interactive



## Lockwood Park - 2023 Budget

opportunities on the farm for adults with disabilities. This group will continue to be a staple in Lockwood programming moving forward. New this year, Milestone visited the farm each week for a month. 60 participants participated in hands on learning experiences with our farm animals.

- The riding program at Lockwood has continued to develop and expand. Newer lesson plans focusing on creating a more balanced seat, development of core skills, changes in arena patterns, integration of games and more advanced skill development continued throughout the year. A new class names Take the Reins was implemented for 5 to 7 year olds. This class introduced independent riding skills for a younger age group. This age group was previously a lead line class. The change was very popular. Silver Saddles class for riders 50 and over continued again this year with a daytime option. Private lessons were increased and have been expanded to weekends. Due to a later start in the season the budget was slightly under what was expected but going into 2023 private lessons will begin again in late March or early April.

- In 2022, over 496 youth were able to visit the park. Tours and field trips positively impact the budget and give us the opportunity to share the joy of nature and creation. In addition, youth get to interact with equine and farm animals in a way unique to Lockwood.

- Public Trail Rides were suspended in 2022 due to loss of larger equine. In addition, the number of solid trail horses who weren't already being used in camps and lessons was greatly affected by those losses and retirements. The loss of revenue and higher than normal cost of horses greatly impacted the 2022 budget. In an attempt to continue the wonderful opportunity of trail riding, Lockwood implemented youth trail classes on Saturdays.

- The expansion of Ag Education opportunities has been expanded even further with the assistance of the Friends of Lockwood the park is now in a position to offer up close and personal meet and greet opportunities to all visitors. They assisted the park with purchasing a round pen where the steer and/or dairy cow can be held, and patrons can enter to interact with and learn about them. It has been a highlight at various events.

- Horse Boarding continued to be a positive source of revenue for the park with an average of 17 horses this year. The goal was to have 22 but due to loss we were under the anticipated number. This did have an impact on the revenue forecasted, but we are well on our way to expanding the number of boarders coming

## Lockwood Park - 2023 Budget

in.

- The Fall on the Farm was held again for four Saturdays throughout October. The park was busy each weekend with fall outdoor family fun including wagon rides, petting zoo, pumpkin painting, corn maze, pumpkin picking, pony experiences and more. In addition, we held two private Fall on the Farm events on Sundays. An additional 732 people visited the park on those two extra days. Gross revenue was \$24, 878 for the event sales during four weekends. Revenue from private events is being considered for future planning.
- Lockwood will continue programming from late fall through early January 2022 with our newly added Pony Club. This 6-session class dives into learning how to properly care for our equine partners and their riding equipment. The goal is to provide enriching experiences for young riders to learn more about horses, horseback riding etiquette, and safety while having fun.
- Other winter activities at the park include lighted wagon rides, a holiday themed luminary walk and the Holiday Horse photo opportunities.
- Significant progress was made in the planning, development of and fundraising for the new Indoor Equine Center.

## 2023 Budget and Program Summary

- Add additional private and group riding classes especially on the weekends. This includes expanding the youth trail ride and Take the Reins classes developed in 2022. Continue new Pony Club programming throughout the year.
- Continue to grow and expand the park's reach in Ag Education, group opportunities and tours all which have a positive impact on the community as well as the budget.
- Develop additional opportunities for collaboration and community engagement through grant programs for youth and young adults including vocational training, character development, and Equine Assisted Learning. Continue the development of the indoor riding arena plans and community support/partnership opportunities.
- Add additional boarders which has a positive impact on revenue. The cost for board is also being raised in order to match the rising costs of goods and services.

## Lockwood Park - 2023 Budget

Raise the prices for camp and lesson programs that fill and often have waiting lists to match the current standard for specialty camps. Help Me Play will continue to be available to families who may have difficulty paying.

- Review and expansion of private event opportunities which have a positive budget impact.

## Magic Waters - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	425,000	425,000	425,000
Tax Revenue	0	0	0
Total Revenue	425,000	425,000	425,000
Expenditures	0	0	0
Subsidy	425,000	425,000	425,000

## Program Narrative

Add

Lease agreement with Six Flags, effective April 1, 2019 narrative statement here.

## Golf Courses - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	2,616,013	3,250,362	3,514,242
Tax Revenue	0	0	0
Total Revenue	2,616,013	3,250,362	3,514,242
Expenditures	2,549,213	3,241,399	3,374,480
Subsidy	66,800	8,963	139,762

## Program Narrative

Golf rounds, carts, buckets of balls, lessons, leagues, tournaments, special events, outings, food and beverage, and merchandise for Aldeen Golf Club and Practice Centre, Ingersoll, Sandy Hollow, and Sinnissippi Golf Courses.

## 2022 Highlights

- Ingersoll, Sandy Hollow and Sinnissippi profited on the concessions and merchandise. Courses were over budget due to unrealistic budgets specifically labor, equipment repair and water/irrigation costs. We had very successful High School and Middle School Golf Programs, Senior Scramble/lunch, golf outings, lessons, and youth/adult tournaments. A warm fall helped drive more customers through the doors. We again offered youth greens fees, this has been successful. Offered high school team memberships at \$100- Middle School program/memberships \$50.00, growing the game and our financial base. Raised the prices on greens fees, carts and membership rates slightly to align with local public and private courses. Continued beginner Family Fun Days at Sinnissippi, this is also growing the game and the bottom line.

- Aldeen Golf Club added a variety of new programs and events. The GPA (Golf Performance Academy) continues to grow and offer new classes and lesson programs including golf camps. Goose dog and handler position was added and was extremely effective for managing the goose population.

## 2023 Budget and Program Summary

- Internal food & beverage operations will continue. Continue to expanded merchandise offerings at all courses. Fees will continue to align with local public and private courses, increases in greens fees, carts and

## Golf Courses - 2023 Budget

memberships. Continue clubhouse efficiencies with cashiers and starters/rangers.

- Aldeen Golf Club will continue to expand programming, events, and lessons to grow the game.

## Mercyhealth Sportscores - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	2,356,633	2,473,074	2,106,740
Tax Revenue	0	0	0
Total Revenue	2,356,633	2,473,074	2,106,740
Expenditures	2,412,158	2,528,397	2,356,626
Subsidy	-55,525	-55,323	-249,886

### Program Narrative

Host over 110 tournaments/events each year that brings economic impact to our region. Home to 4 different soccer clubs as their home game facility, 1 Lacrosse Club, Hispanic soccer leagues, and Youth soccer league (YSL) with over 110 teams that play in the spring/summer and the fall season. We host a variety of programs such as: college softball games, national tournaments in soccer, softball, Frisbee, Lacrosse, and baseball for boys & women.

### 2022 Highlights

- Hosted State and national tournaments such as Wrestling National event, ODP Olympic programs, all of the Illinois Youth Soccer state cups, Lacrosse National State championships, and Frisbee national events. Local leagues, international kids and adult soccer continues to grow with over 200 teams per week in the winter. Local citizens utilize facility weekly with all local programs. High School, College and professional games continue to grow with major local and regional Universities using our facilities for their games or trainings. Our major renters are Rockford Raptors, IYSA (Illinois Youth Soccer) and International Soccer leagues. Hosted indoor events such as home show, arts & crafts, dog hounds national event, Career fairs, Quilt shows, Rosecrance Foundation event, and Volleyball tournament.

- We continue to provide concession services, but have leased the restaurant and bar space to a local business and is operating as Fozzy's at Skybox. The District also implemented mobile food cart operations to take concessions to the customers on the fields.

### 2023 Budget and Program Summary

## Mercyhealth Sportscores - 2023 Budget

- Continue with the mobile food carts, implement the connector building concession stand.
- Continue to host national and state tournaments.
- Continue to support our partnership with Fozzy's Restaurant at the Skybox.
- Increase professional sports competition at the Complex-FC Madison, possible Chicago Fire events.
- Recognizing the importance of the economic impact, City of Loves Park is continuing to provide \$200,000 to Mercyhealth Sportscore Two Campus to help offset existing operational subsidy.
- Increased focus on Golf Leagues. and programs



## UW Health Sports Factory - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	444,839	615,137	595,791
Tax Revenue	0	0	0
Total Revenue	444,839	615,137	595,791
Expenditures	848,563	920,574	818,891
Subsidy	-403,724	-305,437	-223,100

### Program Narrative

Volleyball leagues, volleyball camps, volleyball clinics, open gym, pickleball, drop-in volleyball, dodgeball leagues, jr nba, youth sports basketball camps and clinics, special events, expos and sports tournaments.

### 2022 Highlights

- Continued partnerships with Rockford Wildcats, Rockford Volleyball Association, Progressive Volleyball, All In Volleyball, Oscar Mike, pickleball and table tennis groups
- Continued partnership with All In Volleyball has helped event double in size from 2020 to 2021 and has lead to a rebooking of the facility in 2023.
- Local Volleyball programming has exceeded programming projections for the year. Scramble Volleyball numbers almost tripled compared to the projection for the year, and league numbers almost hitting pre-Covid participation.
- Strong relationship remains with Progressive Volleyball with said partnership resulting in two of the area's largest volleyball events of the year. Plans for a third event in 2023 are currently in the planning stages.
- 2023 will conclude the Rockford Park District's three year agreement with Oscar Mike and the United States Wheelchair Rugby Association (USWRA) as the host site for the USWRA's National Championship.

### 2023 Budget and Program Summary

- Budget will reflect revenue increase due to full on food and beverage operations being operated by RPD. Courtside Grill in full operation.
- Budget reflects additional tournaments that we weren't able to run this past year due to health mandates

## UW Health Sports Factory - 2023 Budget

- Continued focus on expanding non prime time rentals (day rentals)

## Nicholas Conservatory - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	984,632	1,023,998	945,274
Tax Revenue	0	0	0
Total Revenue	984,632	1,023,998	945,274
Expenditures	1,165,564	1,199,175	1,152,961
Subsidy	-180,932	-175,177	-207,688

### Program Narrative

Budget Includes: General Admission, Facility Rentals, Retail Gift Store, Membership (pass sales) and Special Exhibits (Orchid Exhibit, Butterfly Exhibit, Delicate Forces, Train Exhibit, All Aglow. Other Activities included Food Truck Tuesdays, Dia de Los Muertos, Family Hikes, Outdoor Sculpture and Garden Tours, Glow in the Garden 5k Race and Water Lantern Festival.

### 2022 Highlights

- Food Truck Tuesday weekly event continued bringing a diverse crowd and was very profitable with over \$28,000 raised through truck fees. Up to 14 Food Trucks participated for 26 weeks along our riverfront parking areas. A new mobile barista, Vintage Goose, rented space near Symbol to sell coffee and pastries to path patrons and other visitors this year.
- Nicholas at Night: Dia de los Muertos event had just shy of 300 attendees for this annual cultural celebration held at NCG
- Held Glow in the Garden 5k run and lantern festival. There were 122 registered runners. There were 480 floating lanterns sold along with over \$1400 in light up toys
- Simply Spring Butterfly exhibit had second best attendance ever with 15,614 visitors in about a 90 day timeframe
- Continued free Family Garden Hike program, supported by the Nicholas Family Foundation, to encourage the next generation of garden enthusiasts.
- The Nicholas Family Foundation Endowment supported major exhibits, educational programs, and field trip scholarships along with other capital improvements totaling approximately \$500,000

## Nicholas Conservatory - 2023 Budget

- Partnered again this year with Rockford Arts Council for SPARK in the park. For a two week period they were onsite in the Sinnissippi Rose Garden operating a day camp for youth that focused on art
- Continued support of Washington Park Community Center and Lewis Lemon garden, hosted gardening for two days a week in summer months. Also added a new site at Haskell School.
- Delicate Forces exhibit from Australia creative group Skunk Control made its US debut exhibition from June 24-November 6th. This exhibit brought in over 12,352 visitors
- The gift store took on a new theme with a greater focus on USA made items and fair trade items. As of the end of October sales exceed budget by 75%
- Hosted approximately 25 youth and mothers from sister city Brovary, Ukraine on August 2nd as part of the Mayor's tour of Rockford kick-off.
- Trolley Car 36 had over 2460 riders for City Market (June-Sept) and over 6740 riders on Food Truck Tuesdays (May-Oct). Over \$1120 was received in donations during these rides. \$1675 was generated in private rental, and twelve sponsors contributed \$7,850. in 2022.

## 2023 Budget and Program Summary

- There are slight fee increases for certain facility rental components in 2023. Membership pass rates will be the same for residents and non-residents in 2023 to provide greater ease in online sales and renewal. There are no increases in 2023 for daily admission.
- Food and Beverage Operations at Nicholas Conservatory will continue with Food Truck Tuesday services along with a seasonal daily presence outdoors with the food trailer which has a planned overhaul with a new tropical theme and flavors including Dole Whip. Food Truck Tuesday will return in 2023 for a 26- week season and possible new vendors.
- A new cultural exhibit, Cultivating Culture, is being finalized for July through October of 2023. A new event celebrating the Lunar New Year is being planned for January 28th with members of our local Asian community.
- The Nicholas Family Foundation Endowment will continue to support educational programming,

## Nicholas Conservatory - 2023 Budget

scholarships and exhibits (Simply Spring Butterfly Exhibit, All Aglow Holiday Lights, Cultivating Culture, and Sinnissippi Station Train Exhibit with approximately \$278,000 in funding for 2023.

- The Nicholas Family Foundation Endowment will provide approximately \$304,000 in capital improvements support including HVAC repairs/replacement, parking lot sealcoating, lighting upgrades, landscape enhancements, carpet and wall covering replacement among other projects.
- Trolley Car #36 will continue to operate for free, sponsored rides at City Market and Food Truck Tuesday, and private rental reservations. No ticketed rides are planned for 2023.
- Additional sponsorship opportunities are being developed through our Sponsorship and Marketing Departments including Presenting Sponsorship for Butterflies, Cultivating Culture, Food Truck Tuesdays and increased sponsor opportunities for All Aglow 2023.

## Museum Services - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	1,600	200	134
Tax Revenue	1,704,203	1,803,650	1,738,247
Total Revenue	1,705,803	1,803,850	1,738,380
Expenditures	1,705,803	1,803,850	1,705,874
Subsidy	0	0	32,506

### Program Narrative

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

### 2022 Highlights

- Midway Village & Museum hosted for the first time ever visits from Washington Park hosting over 290 program participants in 2022. We have expanded access to the museum and opened the Village 30 days earlier than ever; opening on April 1. Extensive tree management conducted by volunteer crew; estimated retail value @\$35,000. enhancements made to the green spaces throughout the grounds
- Tinker Swiss Cottage's roof with a new composite material that should last for the next fifty years. Tinker debuted summer camps for kids between kindergarten and fifth grade. The limestone foundation of the Cottage needs some work as there has been deterioration on the west side of the bluff near the West Porch on the Cottage. A temporary solution has been set, but a more permanent fix will need to be made in the near future. Five new outdoor security cameras were installed around the three buildings on the museum complex to increase security for the buildings and museum visitors and staff.
- RAM was awarded \$300,000 for the design of the HVAC system that is greatly needed. The CIP funds spent to maintain and repair as of July 1 was \$56,000. Other CIP notables for 22 were some preventative maint. on building and parking lot with a portion of funds saved to work towards a fire alarm system upgrade. However, a significant flooding event occurred in August from a bathroom on the third floor of the museum that sent water all the way to the basement inside the Art Museum's vault. As of to-date, the Dance Co. is unable to operate in their studio's due to the floor damage. Repairs and rebuilding of damaged

## Museum Services - 2023 Budget

areas continues.

- Rockford Symphony Orchestra returned to live performances and continued to keep the expanded accessible format by sharing digital recordings online.
- Significant work, repairs and replacements continued throughout the museum due to the flooding that occurred in 2021. The 2012 IDNR grant funds have still not been released for reimbursement and are critical to moving forward on future projects.

## 2023 Budget and Program Summary

- The museum property tax levy was increased due to higher EAV, providing an approximate additional \$157,000 for operations and capital. Museum CIP allocation continues to prioritize infrastructure and safety related maintenance and repair needs.

## Police Protection - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	50,202	56,500	105,455
Tax Revenue	1,288,234	1,362,825	1,292,736
Total Revenue	1,338,436	1,419,325	1,398,191
Expenditures	1,338,436	1,419,325	1,361,637
Subsidy	0	0	36,554

### Program Narrative

Members of the Rockford Park District Police Department help people enjoy life by deterring crime and maintaining safe parks.

### 2022 Highlights

- The year brought several challenges for the department with two homicides in Sinnissippi Park which stemmed from pop-up parties. In addition, we had three officers leave for opportunities with other law enforcement agencies. With support from the Board of Commissioners, additional resources were allocated to allow this department to hire additional personnel with the goal to provide police services 24/7. We also received authorization to purchase additional security devices such as video cameras and license plate readers. The only notable changes in our crime chart from 2021 was a 76.47% increase in larceny/thefts which we will address with our new security devices, and a 55.93% decrease in criminal damages to property/vandalisms.

### 2023 Budget and Program Summary

- Our objective for 2023 is to fully staff the department and purchasing new security devices and equipment which will assist in reducing and eliminating criminal activity.



## Retirement - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	4,043	849	3,539
Tax Revenue	2,078,070	1,904,990	2,600,314
Total Revenue	2,082,113	1,905,839	2,603,854
Expenditures	2,082,113	1,905,839	2,192,506
Subsidy	0	0	411,348

### Program Narrative

Add narrative statement here.

### 2022 Highlights

- The District made all required payments to the retirement programs in a timely manner. Required employer contributions for 2022 were 7.18% for IMRF and 765% for FICA.

### 2023 Budget and Program Summary

- Expenditures are forecast to decrease for 2023 mainly due to the decrease in the IMRF employer contribution rate from 7.18% to 4.90% and increased funding transferred in from the Corporate fund in lieu of a property tax levy for retirement funding.

## Liability - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	5,000	565	461
Tax Revenue	708,161	720,275	725,151
Total Revenue	713,161	720,840	725,612
Expenditures	713,161	720,840	754,000
Subsidy	0	0	-28,388

## Program Narrative

Coverages through PDRMA (Park District Risk Management Agency ? an intergovernmental self-insurance risk pool) and Alliant for: Property, Liability, Workers Compensation, Employment Practices, Pollution Liability, Deadly Weapons Protection, Outbreak Expense, Crime Commercial Policy, Boiler and Machinery Commercial Policy, Information Security and Privacy Insurance with Electronic Media Liability Commercial Policy

## 2022 Highlights

- The District has worked closely with PDRMA to ensure we are in compliance with new rules around Cyber security coverage. Risk Management continues to be a focused effort for the District.

## 2023 Budget and Program Summary

- There are no major changes to the liability fund for 2023. The budget is in line with quoted coverage.

## Audit - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	200	20	15
Tax Revenue	53,581	44,950	54,773
Total Revenue	53,781	44,970	54,788
Expenditures	53,781	44,970	55,127
Subsidy	0	0	-338

## Program Narrative

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

## 2022 Highlights

- The 2021 audit, performed in early 2022, resulted in a clean unmodified opinion. All subsequent reporting of audited information to various state and regulatory agencies was completed in a timely manner.

## 2023 Budget and Program Summary

- The 2023 budget for services was lowered due only having a full OPEB valuation every other year.

## Special Recreation - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	121,324	103,727	109,356
Tax Revenue	866,495	890,625	885,654
Total Revenue	987,819	994,352	995,010
Expenditures	987,819	994,352	973,922
Subsidy	0	0	21,087

### Program Narrative

This budget includes specialty programs; which are programs specifically designed for individuals with disabilities. Therapeutic Recreation specialty programs start at age 4 and continue through ones lifetime. Also included is Inclusion Services, ADA audits and funding for ADA Capital Improvement Plan (CIP). Inclusion services can begin as early as age 2 and last a lifetime. ADA audits as well as CIP help us to ensure we create an inclusive environment with physical access at parks, facilities, and buildings.

### 2022 Highlights

- Rockford University Adapted Sport students provided over 120 hours of volunteer work at a variety of programs again. They also partnered with RPS205 special education classes at the middle school level as well as with the TR department to organize, facilitate, and run a bowling experience for 30 students. Rockford University Psychology students also provided over 50 hours of volunteer work at specialty programs.

### 2023 Budget and Program Summary

- Arts programming: Continuing to provide weekly specialty art program with the addition of a weekend social specialist art program every 2 months.
- Teen program: Reduction of teens camp from 8 weeks to 7 weeks due to lower attendance within the program.
- Overall increase in seasonal staff budgets to reflect the increase from starting wage from \$12.00/hour to \$14.00/hour. Also reflected is additional training for staff members to ensure high quality programming and continued learning opportunities for staff members.

## Special Recreation - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	121,324	103,727	109,356
Tax Revenue	866,495	890,625	885,654
Total Revenue	987,819	994,352	995,010
Expenditures	987,819	994,352	973,922
Subsidy	0	0	21,087

### Program Narrative

This budget includes specialty programs; which are programs specifically designed for individuals with disabilities. Therapeutic Recreation specialty programs start at age 4 and continue through ones lifetime. Also included is Inclusion Services, ADA audits and funding for ADA Capital Improvement Plan (CIP). Inclusion services can begin as early as age 2 and last a lifetime. ADA audits as well as CIP help us to ensure we create an inclusive environment with physical access at parks, facilities, and buildings.

### 2022 Highlights

- Rockford University Adapted Sport students provided over 120 hours of volunteer work at a variety of programs again. They also partnered with RPS205 special education classes at the middle school level as well as with the TR department to organize, facilitate, and run a bowling experience for 30 students. Rockford University Psychology students also provided over 50 hours of volunteer work at specialty programs.

### 2023 Budget and Program Summary

- Arts programming: Continuing to provide weekly specialty art program with the addition of a weekend social specialist art program every 2 months.
- Teen program: Reduction of teens camp from 8 weeks to 7 weeks due to lower attendance within the program.
- Overall increase in seasonal staff budgets to reflect the increase from starting wage from \$12.00/hour to \$14.00/hour. Also reflected is additional training for staff members to ensure high quality programming and continued learning opportunities for staff members.

## Special Recreation - 2023 Budget

- Wheelchair basketball: Planning to host the holiday tournament in 2023 as well as the national tournament for North America Wheelchair Basketball League (NAWBL).

## Capital Projects - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	8,947,606	15,137,156	9,387,852
Tax Revenue	0	0	0
Total Revenue	8,947,606	15,137,156	9,387,852
Expenditures	10,142,105	19,153,537	5,320,581
Subsidy	-1,194,499	-4,016,381	4,067,272

### Program Narrative

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

### 2022 Highlights

- Several projects were completed with non-tax funding: Atwood Lodge carpeting/flooring, GPS golf cart lease at Aldeen Golf Club, Beyer Park Improvements, Energy efficient lighting projects at several locations; Alpine Hills Trails project (Grant funded); Sand Park Pool upgrades/renovations (DCEO Grant); Snowmobile maintenance and operations (Snow Grant); Mercyhealth Sportscore One boat access parking lot replacement (IDNR Boat Access Grant); Levings water shed improvements (GIGO grant).
- Other capital projects completed throughout the District in 2022 include: Aldeen Park Linda Kay White Center parking lot lighting; Alpine Hills Clubhouse roof repairs; Black Hawk Park Japanese Piers repairs; Cherryvale Mall playground; District-wide Playground equipment repairs; District-wide paving and seal coating; Field of Honor street bollards replacements; Harkins Pool diamond brite repairs; Ingersoll Memorial

## Capital Projects - 2023 Budget

Park fencing and practice center netting; Mercyhealth Sportscore Two ISC indoor Field 1 Turf replacement; Levings Lake watershed improvements; Mercyhealth Sportscore One Soccer Center roof replacement; Skatepark repairs at Elliot Park; Washington Park dance floor replacement and Kitchen improvements; Webbs Norman Center West hallway window replacements.

## 2023 Budget and Program Summary

- Major projects planned for 2023 at this point include the replacement of Alpine, Oxford, South and Wantz Park playgrounds with bond proceeds, operational surplus, and grant funding. These are always subject to change based on additional needs throughout the District. Additional projects include: Snow Park snow-making water pump; tennis and pickleball court resurfacing; Blackhawk Park Japanese piers roofing; installation of Buddy Baseball dugouts and shade structures; spray pad at Dahlquist Park; District-wide safety repairs and security gates; HVAC units at Mercyhealth Sportscore Two and the Webbs Norman Center; Elliot drainage expansion; Levings Lake watershed improvements; Police body cams and tasers, and radios/security cameras; painting of Sandy Hollow clubhouse; and Clarence Hicks Memorial Sports Park Entrance Roadway; Harmon Park recreational path (DCEO Grant); Sinnissippi Park and Riverfront Erosion Control project (DCEO Grant).



## Debt Service - 2023 Budget

	2023	2022	2021
Fees & Other Revenue	8,000	1,000	705
Tax Revenue	5,930,061	6,019,624	6,017,958
Total Revenue	5,938,061	6,020,624	6,018,663
Expenditures	6,001,582	6,086,827	6,001,769
Subsidy	-63,521	-66,203	16,894

## Program Narrative

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

## 2022 Highlights

- All debt service payments were made in a timely manner for the 2022 payments on the Series 2021A and 2021B bond issues

## 2023 Budget and Program Summary

- The 2023 budget reflects the expected property tax receipts and debt service payments to be utilized for the debt service payments for District annual general obligation bonds issues, Series 2022B and 2022C.

Date: 4/18/2023

Rockford Park District - 2023 Annual Budget

		Revenues				Expenses				
		2022	2022	2023	2023 Bdg	2022	2022	2023	2023 Bdg	2023 Rev Bdg
		Budget	Actual	Budget	- 2022 Bdg	Budget	Actual	Budget	- 2022 Bdg	- Exp Bdg
000	Administration-Board	7,465,771	10,258,600	8,984,910	1,519,139	75,603	53,231	77,250	1,647	8,907,660
001	Administration-Corp	197,530	569,732	201,500	3,970	2,813,685	5,913,107	4,028,808	1,215,123	-3,827,308
011	Maintenance Parks	230,659	245,652	206,597	-24,062	5,004,672	4,956,792	5,286,949	282,277	-5,080,352
	<b>Corporate</b>	<b>7,893,960</b>	<b>11,073,985</b>	<b>9,393,007</b>	<b>1,499,047</b>	<b>7,893,960</b>	<b>10,923,130</b>	<b>9,393,007</b>	<b>1,499,047</b>	<b>0</b>
	<b>Insurance Benefit</b>	<b>3,768,302</b>	<b>3,276,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>3,768,302</b>	<b>3,076,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>0</b>
019	Recreation Admin	7,813,550	9,923,421	8,837,921	1,024,371	4,588,426	7,070,605	5,153,768	565,342	3,684,153
	<b>Subtotal Administration-Other</b>	<b>7,813,550</b>	<b>9,923,421</b>	<b>8,837,921</b>	<b>1,024,371</b>	<b>4,588,426</b>	<b>7,070,605</b>	<b>5,153,768</b>	<b>565,342</b>	<b>3,684,153</b>
020	Program Admin	0	0	0	0	227,121	224,322	322,254	95,133	-322,254
022	Youth Development	19,300	1,715	19,538	238	20,580	3,837	24,860	4,280	-5,322
023	Youth Grant Program	1,759,886	1,776,432	1,636,290	-123,596	1,759,886	1,692,595	1,645,888	-113,998	-9,598
024	Youth Sports	170,738	257,460	208,129	37,391	549,682	512,442	480,086	-69,596	-271,957
026	Playgrounds	26,525	47,274	24,539	-1,986	227,375	240,098	261,836	34,461	-237,297
027	Community Centers	38,973	28,505	152,119	113,146	506,072	496,957	571,447	65,375	-419,328
032	Outdoor Rec and Ed	162,230	193,504	183,925	21,695	422,701	496,368	630,523	207,822	-446,598
036	Community Event/Art	69,397	92,226	78,892	9,495	136,397	174,653	167,067	30,670	-88,175
	<b>Subtotal Rec Program/Rec Ctrs</b>	<b>2,247,049</b>	<b>2,397,115</b>	<b>2,303,432</b>	<b>56,383</b>	<b>3,849,814</b>	<b>3,841,273</b>	<b>4,103,961</b>	<b>254,147</b>	<b>-1,800,529</b>
062	Alpine Hills	58,898	74,684	63,555	4,657	94,801	137,830	120,038	25,237	-56,483
063	Ice Facilities	1,325,381	1,320,720	1,482,472	157,091	1,869,370	1,689,369	2,153,227	283,857	-670,755
066	Aquatics	252,274	324,712	346,191	93,917	662,675	664,192	750,172	87,497	-403,981
067	Lockwood Park	266,938	241,588	291,860	24,922	797,030	958,218	981,706	184,676	-689,846
068	Magic Waters	425,000	425,000	425,000	0	0	0	0	0	425,000
069	Golf Courses	3,250,362	3,559,772	3,526,664	276,302	3,241,399	3,675,869	3,709,559	468,160	-182,895
070	Mercyhealth Sportscores	2,473,074	2,649,400	2,183,015	-290,059	2,528,397	2,419,990	2,085,205	-443,192	97,810
071	UW Health Sports Factory	615,137	808,236	936,505	321,368	920,574	939,434	1,136,051	215,477	-199,546
072	Nicholas Conservatory	1,023,998	932,517	1,190,610	166,612	1,199,175	1,112,249	1,393,538	194,363	-202,928
	<b>Subtotal Facility Operations</b>	<b>9,691,062</b>	<b>10,336,629</b>	<b>10,445,872</b>	<b>754,810</b>	<b>11,313,421</b>	<b>11,597,151</b>	<b>12,329,496</b>	<b>1,016,075</b>	<b>-1,883,624</b>
	<b>Recreation</b>	<b>19,751,661</b>	<b>22,657,165</b>	<b>21,587,225</b>	<b>1,835,564</b>	<b>19,751,661</b>	<b>22,509,029</b>	<b>21,587,225</b>	<b>1,835,564</b>	<b>0</b>
	<b>Museum</b>	<b>1,803,850</b>	<b>1,841,989</b>	<b>1,965,719</b>	<b>161,869</b>	<b>1,803,850</b>	<b>1,803,760</b>	<b>1,965,719</b>	<b>161,869</b>	<b>0</b>
	<b>Police</b>	<b>1,419,325</b>	<b>1,417,037</b>	<b>1,669,498</b>	<b>250,173</b>	<b>1,419,325</b>	<b>1,401,281</b>	<b>1,669,498</b>	<b>250,173</b>	<b>0</b>
	<b>Retirement</b>	<b>1,905,839</b>	<b>3,338,011</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>1,905,839</b>	<b>2,219,612</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>0</b>
	<b>Liability Insurance</b>	<b>720,840</b>	<b>755,907</b>	<b>726,362</b>	<b>5,522</b>	<b>720,840</b>	<b>784,344</b>	<b>726,362</b>	<b>5,522</b>	<b>0</b>
	<b>Audit</b>	<b>44,970</b>	<b>48,100</b>	<b>42,020</b>	<b>-2,950</b>	<b>44,970</b>	<b>41,960</b>	<b>42,020</b>	<b>-2,950</b>	<b>0</b>
	<b>Special Recreation</b>	<b>994,352</b>	<b>1,044,185</b>	<b>1,075,771</b>	<b>81,419</b>	<b>994,352</b>	<b>1,032,705</b>	<b>1,075,771</b>	<b>81,419</b>	<b>0</b>
	<b>Operational Funds Subtotal</b>	<b>38,303,099</b>	<b>45,453,191</b>	<b>41,297,137</b>	<b>2,994,038</b>	<b>38,303,099</b>	<b>43,792,633</b>	<b>41,297,137</b>	<b>2,994,038</b>	<b>0</b>
	<b>Capital Projects</b>	<b>15,137,156</b>	<b>18,640,628</b>	<b>17,746,171</b>	<b>2,609,015</b>	<b>19,153,537</b>	<b>10,259,238</b>	<b>22,911,790</b>	<b>3,758,253</b>	<b>-5,165,619</b>
	<b>Bonds &amp; Interest</b>	<b>6,020,624</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>340,886</b>	<b>6,086,827</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>304,800</b>	<b>-30,117</b>
	<b>District Totals</b>	<b>59,460,879</b>	<b>70,234,301</b>	<b>65,404,818</b>	<b>5,943,939</b>	<b>63,543,463</b>	<b>60,138,385</b>	<b>70,600,554</b>	<b>7,057,091</b>	<b>-5,195,736</b>

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

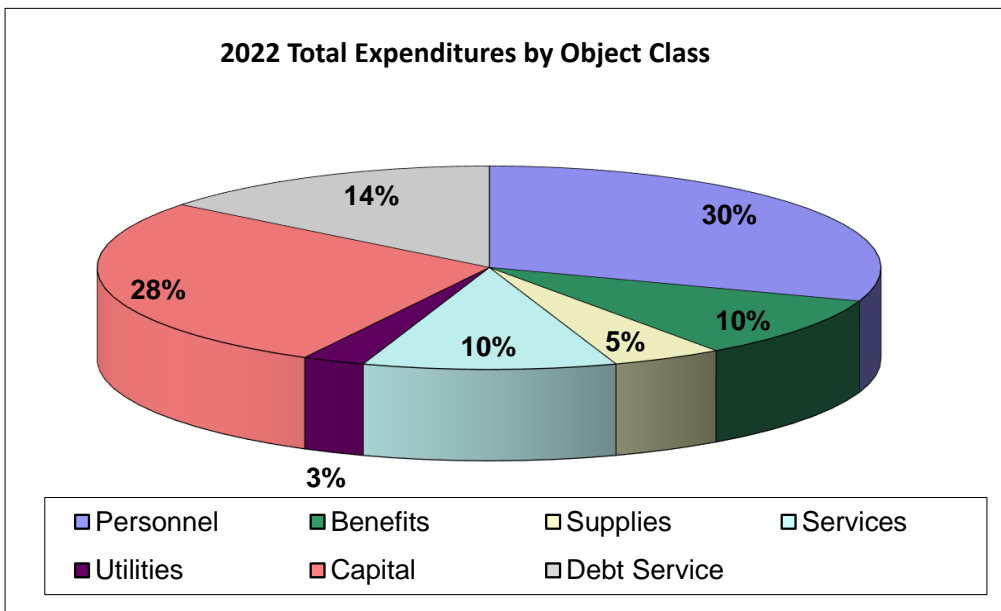
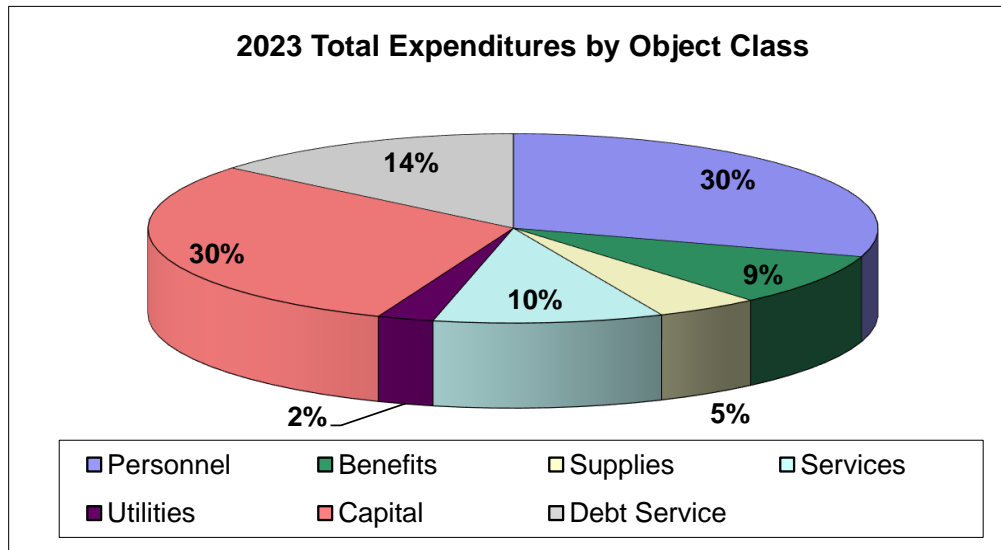
**SUMMARY CHARTS**  
**2023**

## Rockford Park District

### All Funds - Comparative Budget Total Expenditures by Object Class

Object Class	2023		2022		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	19,905,363	30%	18,147,297	30%	1,758,066	10%
Benefits	5,916,416	9%	5,880,148	10%	36,268	1%
Supplies	3,063,453	5%	2,735,714	5%	327,739	12%
Services	6,772,129	10%	6,231,756	10%	540,373	9%
Utilities	1,657,563	2%	1,543,188	3%	114,375	7%
Capital	19,974,894	30%	16,640,884	28%	3,334,010	20%
Debt Service	9,333,761	14%	8,596,174	14%	737,587	9%
<b>Total</b>	<b>66,623,579</b>	<b>100%</b>	<b>59,775,161</b>	<b>100%</b>	<b>6,848,418</b>	<b>11%</b>

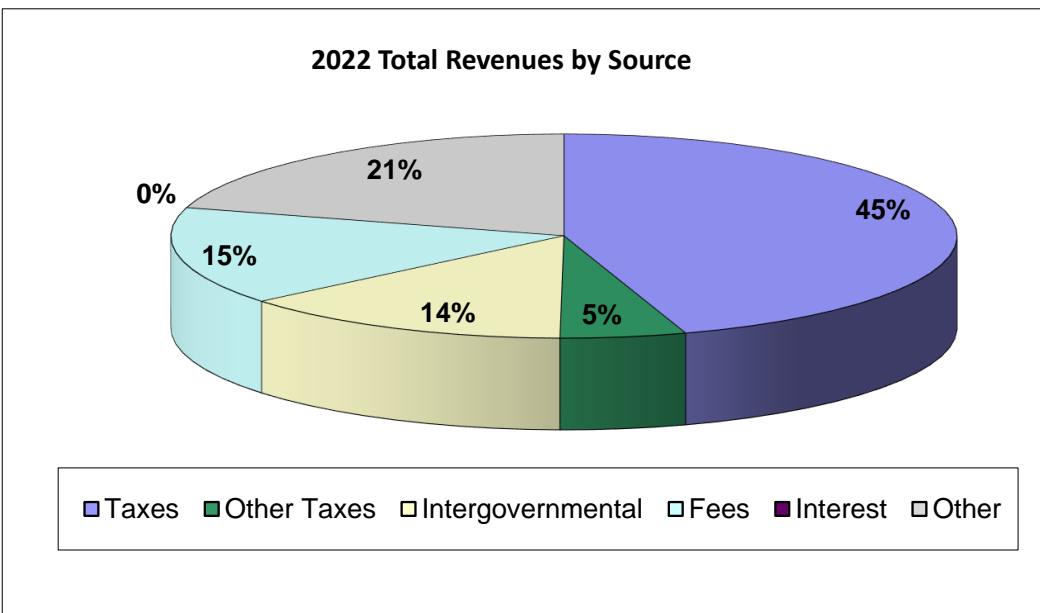
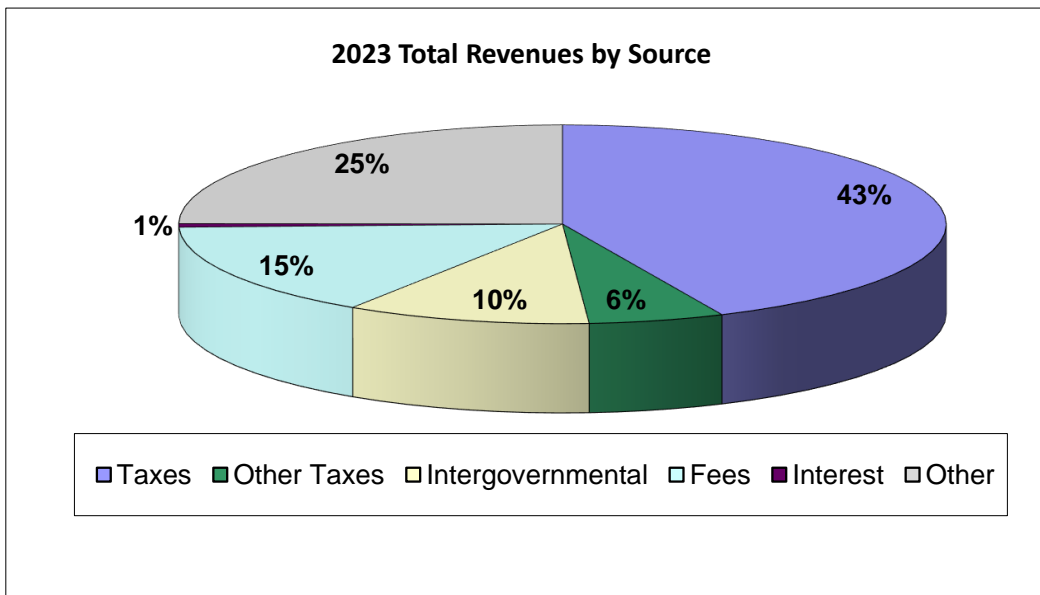
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

Revenue Source	2023		2022		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	26,534,603	43%	25,062,729	45%	1,471,874	6%
Other Taxes	3,500,000	6%	2,875,000	5%	625,000	22%
Intergovernmental	6,322,475	10%	7,669,860	14%	(1,347,385)	-18%
Fees	9,390,745	15%	8,637,091	16%	753,654	9%
Interest	365,000	1%	9,934	0%	355,066	3574%
Other	15,315,020	25%	11,438,963	21%	3,876,057	34%
<b>Total</b>	<b>61,427,843</b>	<b>100%</b>	<b>55,693,577</b>	<b>100%</b>	<b>5,734,266</b>	<b>10%</b>

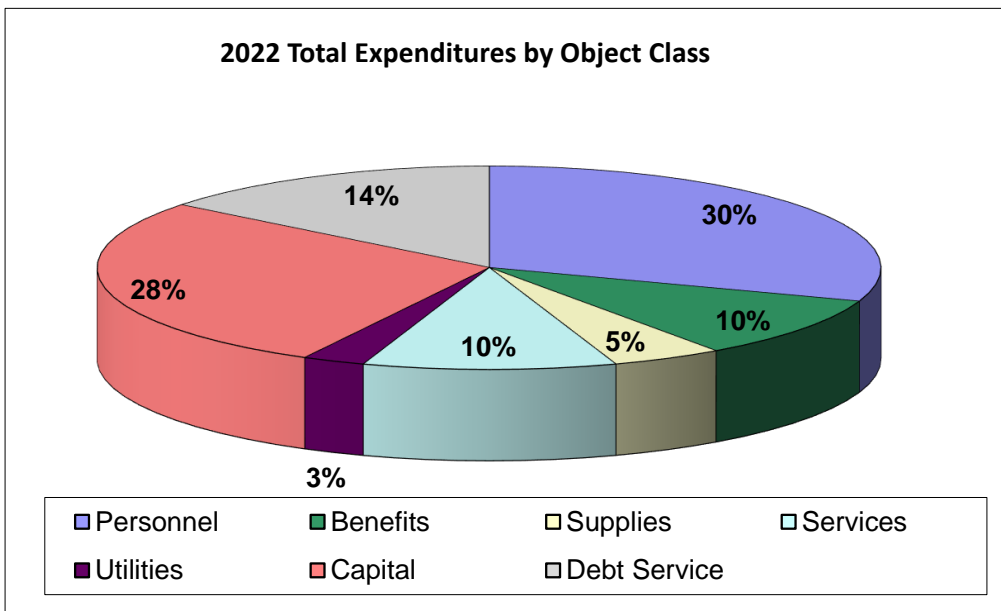
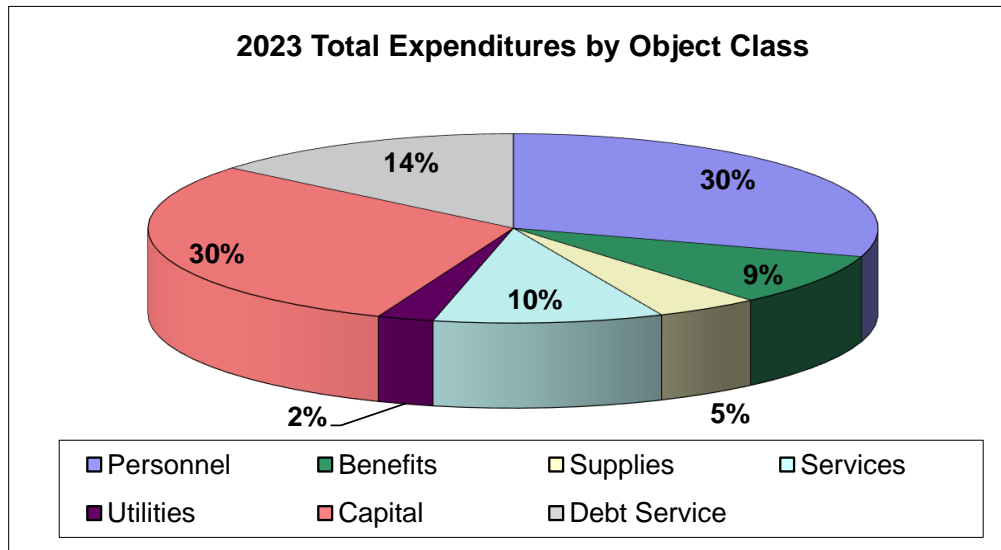
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

Object Class	2023		2022		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	19,905,363	30%	18,147,297	30%	1,758,066	10%
Benefits	5,916,416	9%	5,880,148	10%	36,268	1%
Supplies	3,063,453	5%	2,735,714	5%	327,739	12%
Services	6,772,129	10%	6,231,756	10%	540,373	9%
Utilities	1,657,563	2%	1,543,188	3%	114,375	7%
Capital	19,974,894	30%	16,640,884	28%	3,334,010	20%
Debt Service	9,333,761	14%	8,596,174	14%	737,587	9%
<b>Total</b>	<b>66,623,579</b>	<b>100%</b>	<b>59,775,161</b>	<b>100%</b>	<b>6,848,418</b>	<b>11%</b>

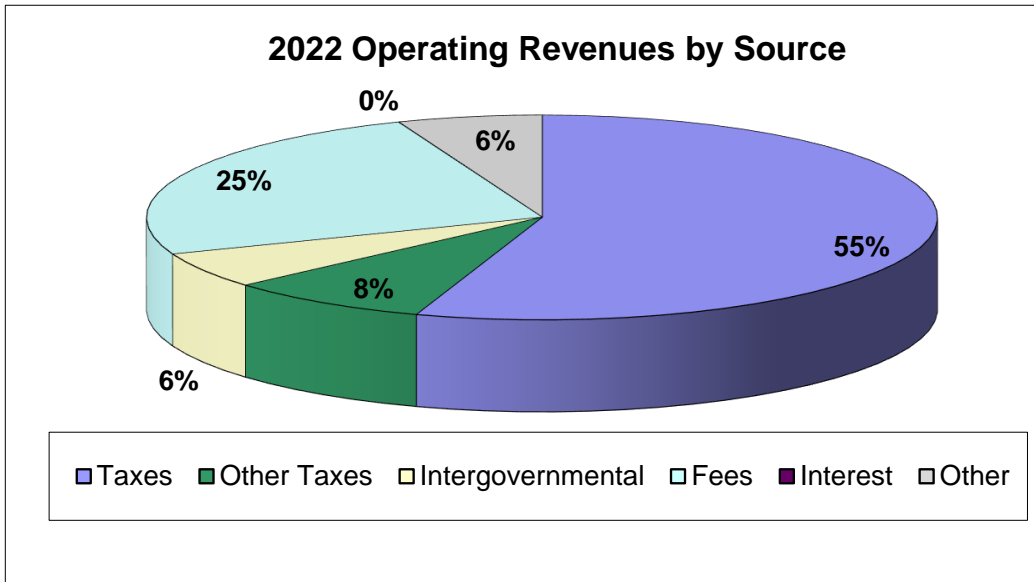
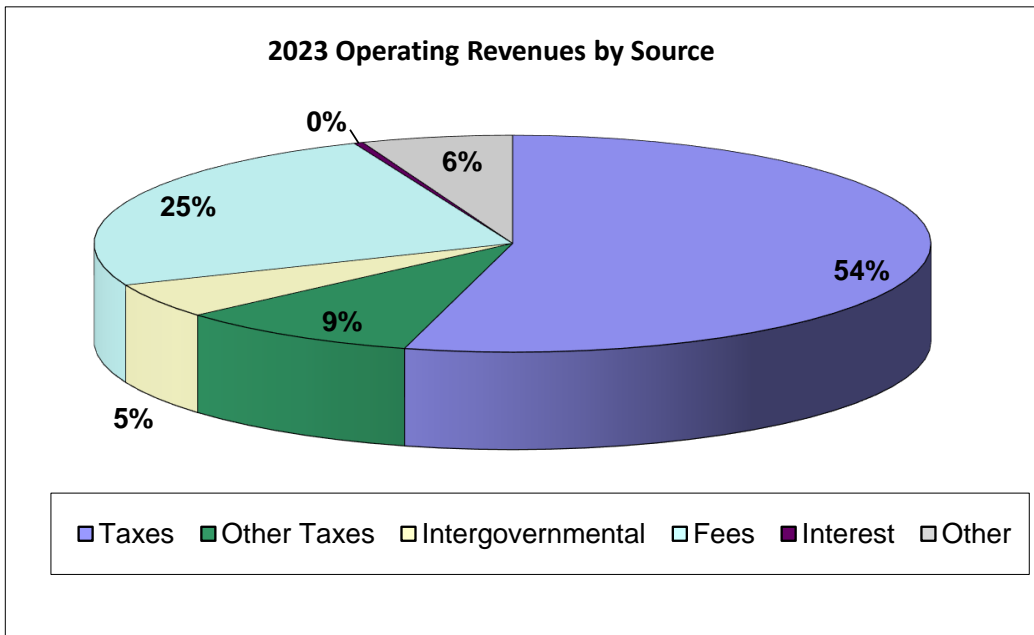
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



## Rockford Park District Operating Funds - Comparative Budget Revenues by Source

<u>Revenue Source</u>	<u>2023</u>		<u>2022</u>		<u>Dollar Change</u>	<u>Percent Change</u>
	<u>Amount</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>		
Taxes	20,208,093	54%	19,043,105	55%	1,164,988	6%
Other Taxes	3,500,000	9%	2,875,000	8%	625,000	22%
Intergovernmental	1,939,290	5%	1,959,886	6%	(20,596)	-1%
Fees	9,361,945	25%	8,608,291	25%	753,654	9%
Interest	130,000	0%	5,434	0%	124,566	2292%
Other	2,180,834	6%	2,044,081	6%	136,753	7%
<b>Total</b>	<b>37,320,162</b>	<b>100%</b>	<b>34,535,797</b>	<b>100%</b>	<b>2,784,365</b>	<b>8%</b>

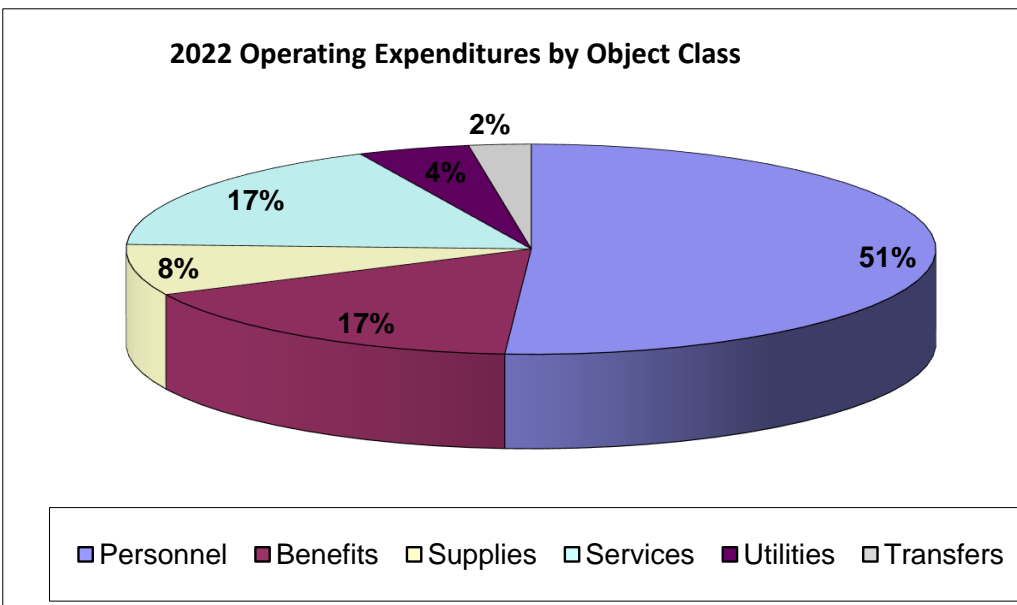
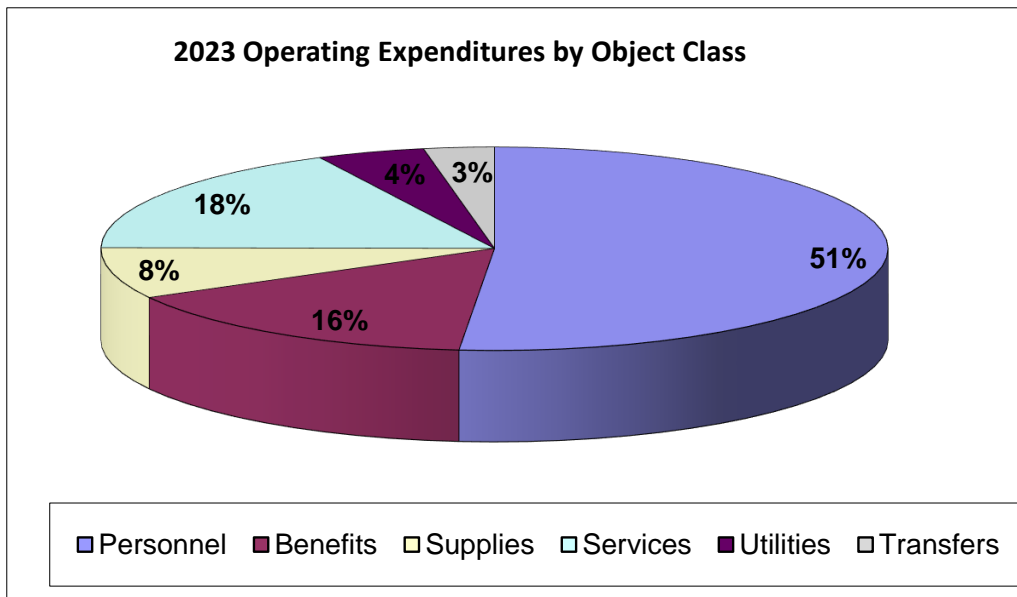
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

Object Class	2023		2022		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	19,196,073	51%	17,627,182	51%	1,568,891	9%
Benefits	5,806,702	16%	5,803,524	17%	3,178	0%
Supplies	3,030,098	8%	2,704,940	8%	325,158	12%
Services	6,547,976	18%	5,998,453	17%	549,523	9%
Utilities	1,657,563	4%	1,543,188	4%	114,375	7%
Transfers	1,081,750	3%	857,510	2%	224,240	26%
<b>Total</b>	<b>37,320,162</b>	<b>100%</b>	<b>34,534,797</b>	<b>100%</b>	<b>2,785,365</b>	<b>8%</b>

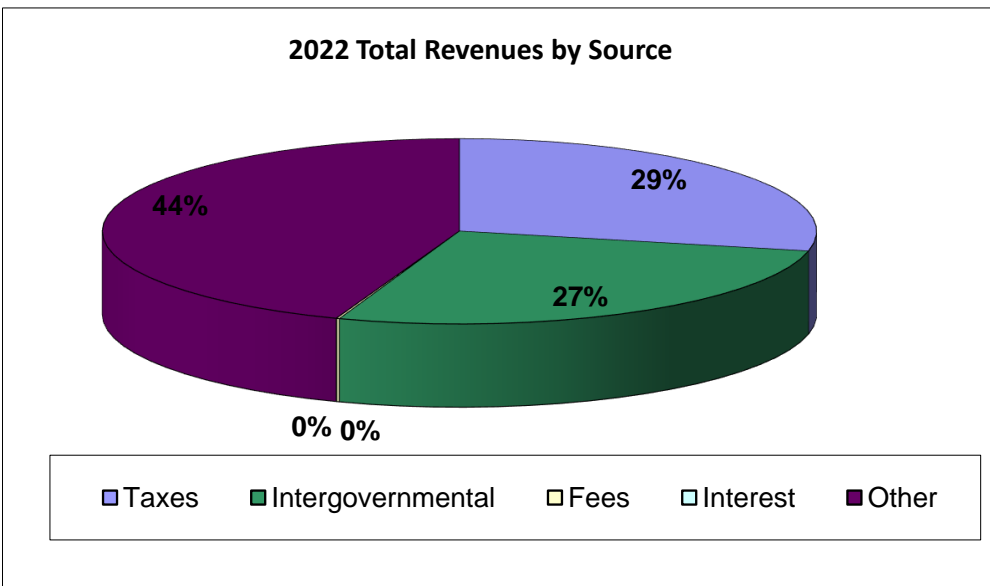
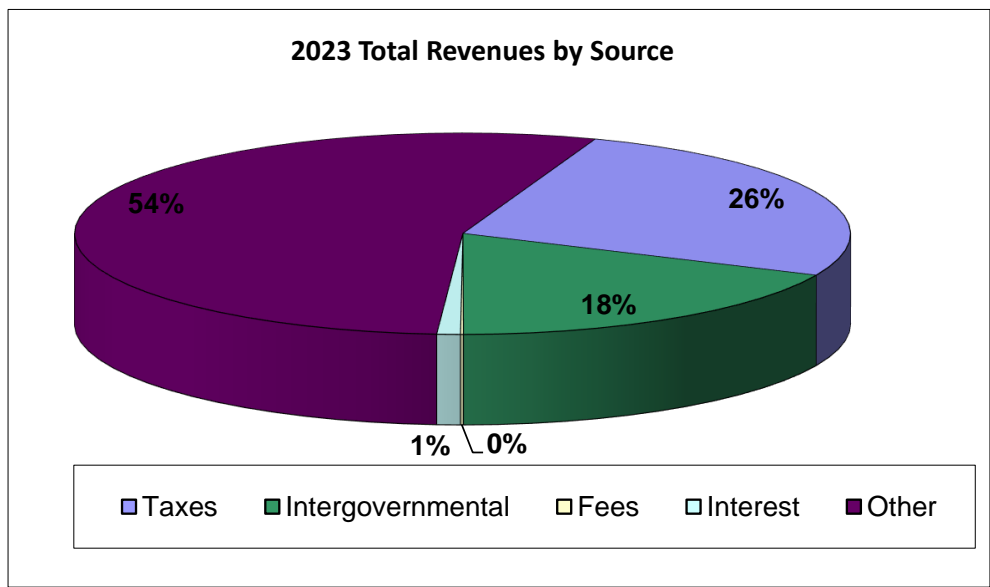
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.





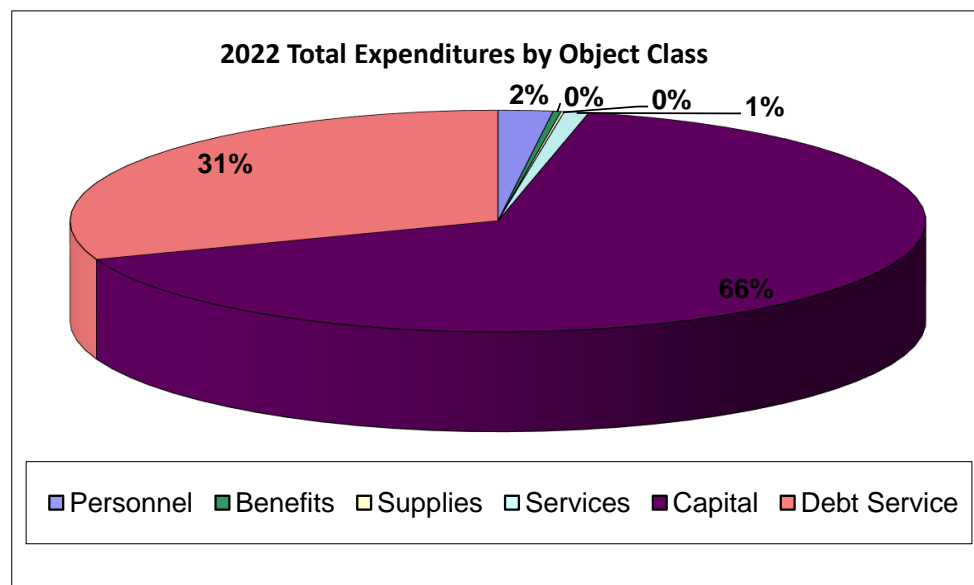
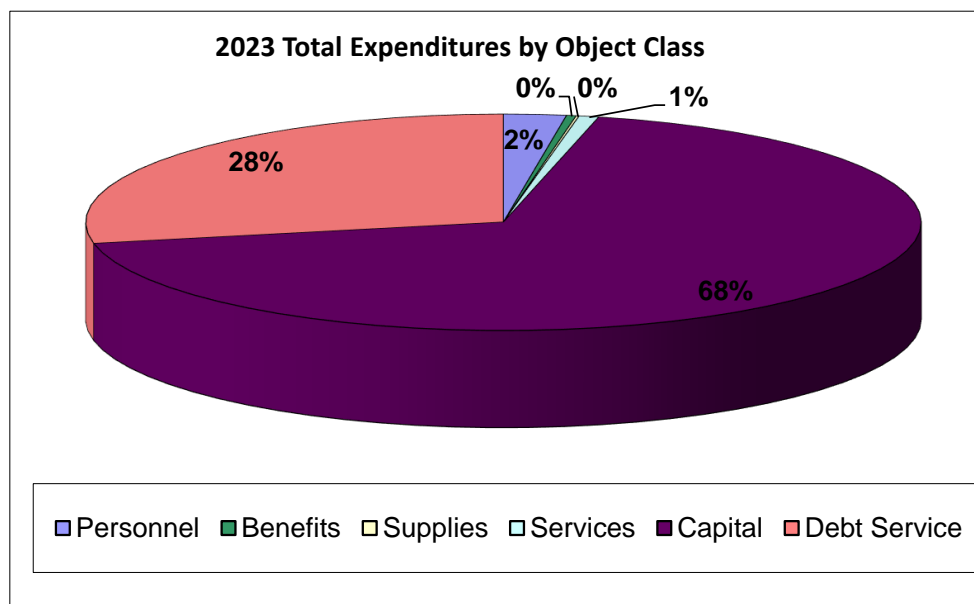
## Rockford Park District Capital Funds - Comparative Budget Total Revenues by Source

Revenue Source	2023		2022		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	6,326,510	26%	6,019,624	28%	306,886	5%
Intergovernmental	4,383,185	18%	5,709,974	27%	(1,326,789)	-23%
Fees	28,800	0%	28,800	0%	-	0%
Interest	235,000	1%	4,500	0%	230,500	5122%
Other	13,134,186	54%	9,394,882	44%	3,739,304	40%
<b>Total</b>	<b>24,107,681</b>	<b>100%</b>	<b>21,157,780</b>	<b>100%</b>	<b>2,949,901</b>	<b>14%</b>



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

Object Class	2023		2022		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	709,290	2%	520,115	2%	189,175	36%
Benefits	109,714	0%	76,624	0%	33,090	43%
Supplies	33,355	0%	30,774	0%	2,581	8%
Services	224,153	1%	233,303	1%	(9,150)	-4%
Capital	19,974,894	68%	16,640,884	66%	3,334,010	20%
Debt Service	8,252,011	28%	7,738,664	31%	513,347	7%
<b>Total</b>	<b>29,303,417</b>	<b>100%</b>	<b>25,240,364</b>	<b>100%</b>	<b>4,063,053</b>	<b>16%</b>



Department	Revenues					Expenses					23 Rev Bdg -Exp Bdg	
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance		
<b>Fund: 01 Corporate</b>												
<b>Activity: 000 Administration-Board</b>												
0100 Board of Commissioners	7,465,771	10,258,600	8,984,910	1,519,139	20%	75,603	53,231	77,250	1,647	2%	8,907,660	
<b>Activity Totals</b>	<b>7,465,771</b>	<b>10,258,600</b>	<b>8,984,910</b>	<b>1,519,139</b>	<b>20%</b>	<b>75,603</b>	<b>53,231</b>	<b>77,250</b>	<b>1,647</b>	<b>2%</b>	<b>8,907,660</b>	
<b>Activity: 001 Administration-Corp</b>												
0110 Director	0	0	0	0	0%	476,035	526,036	499,222	23,187	5%	-499,222	
0115 Dedications/Celebrations	0	0	0	0	0%	4,000	2,648	5,300	1,300	33%	-5,300	
0120 Fund Development	60,000	60,000	76,500	16,500	28%	281,379	267,210	326,225	44,846	16%	-249,725	
0125 Grants Administration	0	0	0	0	0%	20,000	27,850	25,000	5,000	25%	-25,000	
0200 Expense Transfer	0	0	0	0	0%	0	-5,285	0	0	0%	0	
0300 Administration Allocation from Rec	0	0	0	0	0%	-3,479,543	-635,550	-2,978,797	500,746	-14%	2,978,797	
0400 Chief Financial Officer	0	0	0	0	0%	518,758	515,154	548,277	29,519	6%	-548,277	
0401 Customer Experience	0	0	0	0	0%	184,261	165,327	276,761	92,500	50%	-276,761	
0403 Risk Management	1,500	1,520	1,500	0	0%	221,569	215,399	229,271	7,702	3%	-227,771	
0410 Information Services	0	1,250	0	0	0%	1,502,235	1,431,017	1,606,721	104,486	7%	-1,606,721	
0440 Human Resources	0	0	0	0	0%	733,780	668,325	756,202	22,422	3%	-756,202	
0445 Employee Benefits/Wellness	0	186	0	0	0%	47,000	60,173	88,856	41,856	89%	-88,856	
0450 Volunteer Program	0	0	0	0	0%	600	0	0	-600	-100%	0	
0460 Training and Empowerment	0	0	0	0	0%	11,194	11,045	39,038	27,844	249%	-39,038	
0480 Diversity, Equity, Inclusion & Belonging	0	1,909	0	0	0%	141,890	198,078	233,076	91,186	64%	-233,076	
0505 Marketing and Graphics	19,450	9,391	0	-19,450	-100%	526,778	491,831	578,260	51,482	10%	-578,260	
0512 Sponsorship	0	0	0	0	0%	153,529	113,067	166,453	12,924	8%	-166,453	
0515 Business Operations	0	0	0	0	0%	160,393	169,903	181,377	20,984	13%	-181,377	
0520 Sinnissippi Office	42,580	41,901	48,500	5,920	14%	5,500	5,457	5,500	0	0%	43,000	
0525 Downtown Office	68,000	72,325	69,000	1,000	1%	274,734	288,256	318,696	43,962	16%	-249,696	
0600 Financial Services	6,000	7,139	6,000	0	0%	454,726	425,701	511,738	57,012	13%	-505,738	
0610 Purchasing Department	0	373,961	0	0	0%	443,660	846,782	467,970	24,310	5%	-467,970	
0611 Inventory Management	0	152	0	0	0%	131,207	124,684	143,662	12,455	9%	-143,662	
<b>Activity Totals</b>	<b>197,530</b>	<b>569,732</b>	<b>201,500</b>	<b>3,970</b>	<b>2%</b>	<b>2,813,685</b>	<b>5,913,107</b>	<b>4,028,808</b>	<b>1,215,123</b>	<b>43%</b>	<b>-3,827,308</b>	

## Rockford Park District - 2023 Annual Budget

Department	Revenues					Expenses						
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg	
<b>Activity: 011 Maintenance Parks</b>												
1120	Sinnissippi Gardens	19,861	12,139	13,276	-6,585	-33%	397,937	357,974	466,137	68,200	17%	-452,861
1121	Landscaping	3,500	7,513	3,500	0	0%	178,874	186,540	193,530	14,656	8%	-190,030
1122	Support Maintenance	3,886	4,371	3,922	36	1%	57,100	45,758	58,200	1,100	2%	-54,278
1124	Forestry	600	0	0	-600	-100%	238,907	253,264	277,449	38,542	16%	-277,449
1125	Natural Areas Maintenance	2,000	10,007	4,000	2,000	100%	161,417	155,165	169,037	7,620	5%	-165,037
1130	Support Operations/Vehicles & Equipme	0	0	0	0	0%	283,317	281,703	344,111	60,794	21%	-344,111
1131	Support Operations/Mechanical Syste	0	0	0	0	0%	326,844	301,735	272,858	-53,986	-17%	-272,858
1132	Support Operations/Electrical	0	0	0	0	0%	96,475	117,042	178,225	81,750	85%	-178,225
1133	Support Operations/Facility & Build Mtc	0	0	0	0	0%	330,092	303,196	326,816	-3,276	-1%	-326,816
1140	Park Support Services	7,000	7,029	6,000	-1,000	-14%	170,637	163,614	162,695	-7,942	-5%	-156,695
1141	Talcott Maintenance Building	200	378	200	0	0%	28,950	31,829	30,950	2,000	7%	-30,750
1142	Park & Maintenance Operations	0	0	0	0	0%	280,477	276,408	290,830	10,353	4%	-290,830
1144	Athletic Field Support	0	0	0	0	0%	130,422	107,710	126,568	-3,854	-3%	-126,568
1200	Marinelli Stadium Maintenance	7,500	0	0	-7,500	-100%	3,550	1,797	0	-3,550	-100%	0
1205	Downtown Zone Parks	1,910	1,720	1,899	-11	-1%	179,655	183,134	169,551	-10,104	-6%	-167,652
1210	Southeast Zone Parks	12,500	16,178	15,000	2,500	20%	220,103	244,734	257,889	37,786	17%	-242,889
1211	Contractual Services	0	0	0	0	0%	613,281	608,547	634,192	20,911	3%	-634,192
1212	Geese Control	0	0	0	0	0%	13,565	14,636	5,605	-7,960	-59%	-5,605
1215	Snow Operations	0	0	0	0	0%	75,260	52,945	77,800	2,540	3%	-77,800
1230	South Central Zone Parks	4,000	4,400	3,600	-400	-10%	224,793	200,969	196,637	-28,156	-13%	-193,037
1240	Southwest Zone Parks	15,900	19,342	17,050	1,150	7%	273,758	283,950	281,283	7,525	3%	-264,233
1242	Levings Lake Environmental	0	0	0	0	0%	8,700	5,841	8,250	-450	-5%	-8,250
1250	Northwest Zone Parks	8,000	8,335	7,500	-500	-6%	212,612	175,648	182,092	-30,520	-14%	-174,592
1260	Northwest Zone Parks	36,262	49,463	41,964	5,702	16%	223,266	288,290	283,172	59,906	27%	-241,208
1261	Perryville Peace Plaza	30,000	32,809	15,000	-15,000	-50%	30,000	32,809	15,000	-15,000	-50%	0
1270	Sinnissippi Maintenance Building	0	0	0	0	0%	37,050	47,474	44,850	7,800	21%	-44,850
1275	Sinnissippi Music Shell-Maintenance	3,700	750	0	-3,700	-100%	9,000	11,371	11,500	2,500	28%	-11,500
1280	Atwood Park Maintenance	43,140	43,140	42,839	-301	-1%	180,293	193,155	202,643	22,350	12%	-159,804
1285	Dog Parks	30,700	28,079	30,847	147	0%	13,837	26,141	14,779	942	7%	16,068
1300	Volunteer Work Programs	0	0	0	0	0%	4,500	3,410	4,300	-200	-4%	-4,300
<b>Activity Totals</b>		<b>230,659</b>	<b>245,652</b>	<b>206,597</b>	<b>-24,062</b>	<b>-10%</b>	<b>5,004,672</b>	<b>4,956,792</b>	<b>5,286,949</b>	<b>282,277</b>	<b>6%</b>	<b>-5,080,352</b>
<b>Fund Totals</b>		<b>7,893,960</b>	<b>11,073,985</b>	<b>9,393,007</b>	<b>1,499,047</b>	<b>19%</b>	<b>7,893,960</b>	<b>10,923,130</b>	<b>9,393,007</b>	<b>1,499,047</b>	<b>19%</b>	<b>0</b>

Department	Revenues					Expenses					23 Rev Bdg -Exp Bdg	
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance		
<b>Fund: 05 Insurance Benefit</b>												
<b>Activity: 005 Administration-Benefits</b>												
1400 RPD Employees	3,338,624	2,842,146	3,557,080	218,456	7%	3,338,624	2,695,657	3,557,080	218,456	7%	0	
1405 Retirees	303,138	277,548	259,002	-44,136	-15%	303,138	249,419	259,002	-44,136	-15%	0	
1410 Museum Employees	126,540	157,119	160,893	34,353	27%	126,540	131,737	160,893	34,353	27%	0	
<b>Activity Totals</b>	<b>3,768,302</b>	<b>3,276,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>6%</b>	<b>3,768,302</b>	<b>3,076,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>6%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>3,768,302</b>	<b>3,276,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>6%</b>	<b>3,768,302</b>	<b>3,076,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>6%</b>	<b>0</b>	
<b>Fund: 11 Recreation</b>												
<b>Activity: 019 Recreation Admin</b>												
2013 Marketing and Graphics	0	261	20,000	20,000	0%	96,350	87,374	123,200	26,850	28%	-103,200	
2016 Operations Support	0	0	0	0	0%	178,157	177,764	185,871	7,714	4%	-185,871	
2017 Facilities	0	0	0	0	0%	124,575	121,705	128,736	4,161	3%	-128,736	
2020 Administration Expense Allocation	7,727,219	9,867,066	8,720,245	993,026	13%	4,103,013	6,627,668	4,618,285	515,272	13%	4,101,960	
4540 Help Me Play Fund	86,331	56,094	97,676	11,345	13%	86,331	56,094	97,676	11,345	13%	0	
<b>Activity Totals</b>	<b>7,813,550</b>	<b>9,923,421</b>	<b>8,837,921</b>	<b>1,024,371</b>	<b>13%</b>	<b>4,588,426</b>	<b>7,070,605</b>	<b>5,153,768</b>	<b>565,342</b>	<b>12%</b>	<b>3,684,153</b>	
<b>Activity: 020 Program Admin</b>												
2010 Neighborhood Recreation Administrat	0	0	0	0	0%	221,121	214,528	307,254	86,133	39%	-307,254	
4515 Community Rec Support	0	0	0	0	0%	6,000	9,794	15,000	9,000	150%	-15,000	
<b>Activity Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>227,121</b>	<b>224,322</b>	<b>322,254</b>	<b>95,133</b>	<b>42%</b>	<b>-322,254</b>	
<b>Activity: 022 Youth Development</b>												
2802 JR Leader Program	2,300	1,715	2,538	238	10%	3,580	3,837	7,860	4,280	120%	-5,322	
2830 High School Internship Program	17,000	0	17,000	0	0%	17,000	0	17,000	0	0%	0	
<b>Activity Totals</b>	<b>19,300</b>	<b>1,715</b>	<b>19,538</b>	<b>238</b>	<b>1%</b>	<b>20,580</b>	<b>3,837</b>	<b>24,860</b>	<b>4,280</b>	<b>21%</b>	<b>-5,322</b>	
<b>Activity: 023 Youth Grant Program</b>												
2831 Youth Employment Grant	481,057	317,125	555,779	74,722	16%	481,057	299,175	555,779	74,722	16%	0	
2832 Teen REACH	79,910	78,149	101,746	21,836	27%	79,910	78,153	101,746	21,836	27%	0	
2834 ICJIA Youth Crime Reduction Grant	385,479	442,769	394,353	8,874	2%	385,479	425,393	402,516	17,037	4%	-8,163	
2846 RPS 205 Summer Program	488,440	365,281	55,032	-433,408	-89%	488,440	342,794	55,032	-433,408	-89%	0	
2847 RPS Collaborative Sports	0	144,574	0	0	0%	0	141,884	0	0	0%	0	

## Rockford Park District - 2023 Annual Budget

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
2861 21st Century Program	325,000	428,534	529,380	204,380	63%	325,000	405,195	530,815	205,815	63%	-1,435
<b>Activity Totals</b>	<b>1,759,886</b>	<b>1,776,432</b>	<b>1,636,290</b>	<b>-123,596</b>	<b>-7%</b>	<b>1,759,886</b>	<b>1,692,595</b>	<b>1,645,888</b>	<b>-113,998</b>	<b>-6%</b>	<b>-9,598</b>
<b>Activity: 024 Youth Sports</b>											
2842 Fire Track and Field	20,125	13,907	27,154	7,029	35%	44,941	69,309	78,052	33,111	74%	-50,898
2843 Youth Sports Cheer Program	15,450	13,438	19,050	3,600	23%	33,388	50,199	53,325	19,937	60%	-34,275
2844 Youth Sports Basketball	51,663	113,477	65,100	13,437	26%	86,146	137,780	111,729	25,583	30%	-46,629
2845 Youth Sports Football	73,000	116,639	94,825	21,825	30%	180,016	206,682	120,565	-59,451	-33%	-25,740
2848 Youth Programs Outreach	10,500	0	2,000	-8,500	-81%	138,711	42,150	61,565	-77,146	-56%	-59,565
5600 Clarence Hicks Sports Park	0	0	0	0	0%	66,480	6,322	54,850	-11,630	-17%	-54,850
<b>Activity Totals</b>	<b>170,738</b>	<b>257,460</b>	<b>208,129</b>	<b>37,391</b>	<b>22%</b>	<b>549,682</b>	<b>512,442</b>	<b>480,086</b>	<b>-69,596</b>	<b>-13%</b>	<b>-271,957</b>
<b>Activity: 026 Playgrounds</b>											
2800 Summer Playgrounds	26,525	47,274	24,539	-1,986	-7%	227,375	240,098	261,836	34,461	15%	-237,297
<b>Activity Totals</b>	<b>26,525</b>	<b>47,274</b>	<b>24,539</b>	<b>-1,986</b>	<b>-7%</b>	<b>227,375</b>	<b>240,098</b>	<b>261,836</b>	<b>34,461</b>	<b>15%</b>	<b>-237,297</b>
<b>Activity: 027 Community Centers</b>											
2810 Washington Park Community Center	30,305	21,984	143,831	113,526	375%	432,917	447,040	488,438	55,521	13%	-344,607
2835 The Getaway	0	0	0	0	0%	1,300	0	1,300	0	0%	-1,300
2841 Lewis Lemon Community Center	8,668	6,521	8,288	-380	-4%	71,855	49,918	81,709	9,854	14%	-73,421
<b>Activity Totals</b>	<b>38,973</b>	<b>28,505</b>	<b>152,119</b>	<b>113,146</b>	<b>290%</b>	<b>506,072</b>	<b>496,957</b>	<b>571,447</b>	<b>65,375</b>	<b>13%</b>	<b>-419,328</b>
<b>Activity: 032 Outdoor Rec and Ed</b>											
3190 Atwood Administration	0	0	0	0	0%	263,359	258,236	318,469	55,110	21%	-318,469
3200 Environmental Rec and Ed Programs	79,670	139,976	95,425	15,755	20%	61,939	131,158	153,538	91,599	148%	-58,113
3220 Atwood Lodge Maintenance	7,560	4,380	8,500	940	12%	65,990	65,968	84,151	18,161	28%	-75,651
3260 Nature Quest	75,000	49,147	80,000	5,000	7%	31,413	41,006	74,365	42,952	137%	5,635
<b>Activity Totals</b>	<b>162,230</b>	<b>193,504</b>	<b>183,925</b>	<b>21,695</b>	<b>13%</b>	<b>422,701</b>	<b>496,368</b>	<b>630,523</b>	<b>207,822</b>	<b>49%</b>	<b>-446,598</b>

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
<b>Activity: 036 Community Event/Art</b>											
3020 Music Shell Programming	49,885	65,668	62,054	12,169	24%	69,442	93,197	89,854	20,412	29%	-27,800
3670 Snow Sculpting Competition	16,512	16,058	13,838	-2,674	-16%	18,421	23,665	19,491	1,070	6%	-5,653
4300 Levings Park Program	3,000	10,500	3,000	0	0%	48,534	57,791	57,722	9,188	19%	-54,722
<b>Activity Totals</b>	<b>69,397</b>	<b>92,226</b>	<b>78,892</b>	<b>9,495</b>	<b>14%</b>	<b>136,397</b>	<b>174,653</b>	<b>167,067</b>	<b>30,670</b>	<b>22%</b>	<b>-88,175</b>
<b>Activity: 062 Alpine Hills</b>											
5900 Alpine Hills General	58,898	74,684	63,555	4,657	8%	79,403	132,476	114,938	35,535	45%	-51,383
5908 Alpine Hills Maintenance	0	0	0	0	0%	15,398	5,354	5,100	-10,298	-67%	-5,100
<b>Activity Totals</b>	<b>58,898</b>	<b>74,684</b>	<b>63,555</b>	<b>4,657</b>	<b>8%</b>	<b>94,801</b>	<b>137,830</b>	<b>120,038</b>	<b>25,237</b>	<b>27%</b>	<b>-56,483</b>
<b>Activity: 063 Ice Facilities</b>											
6300 Ice Facilities-General	386,000	428,619	467,500	81,500	21%	204,672	204,690	227,467	22,795	11%	240,033
6305 Maintenance-RIH	120,000	20,000	20,000	-100,000	-83%	351,866	352,841	428,137	76,271	22%	-408,137
6310 Maintenance-CAIA	0	7,182	0	0	0%	502,722	372,595	479,471	-23,251	-5%	-479,471
6315 Figure Skating Program	172,036	159,062	184,350	12,314	7%	172,910	172,737	182,702	9,792	6%	1,648
6317 Hockey Program	320,620	342,146	482,710	162,090	51%	238,557	253,970	367,587	129,030	54%	115,123
6318 Hockey Training Facility	59,000	47,592	0	-59,000	-100%	53,270	40,955	0	-53,270	-100%	0
6320 Office-RIH	0	10	0	0	0%	18,590	5,463	26,550	7,960	43%	-26,550
6325 Office-CAIA	0	-55	0	0	0%	97,709	113,968	161,663	63,954	65%	-161,663
6380 Sapora Playworld	128,540	182,404	137,300	8,760	7%	103,297	45,443	71,988	-31,309	-30%	65,312
6385 Concessions-RIH	43,560	22,170	87,300	43,740	100%	42,380	26,405	80,946	38,566	91%	6,354
6390 Concessions-CAIA	95,625	111,591	103,312	7,687	8%	83,397	100,303	126,716	43,319	52%	-23,404
<b>Activity Totals</b>	<b>1,325,381</b>	<b>1,320,720</b>	<b>1,482,472</b>	<b>157,091</b>	<b>12%</b>	<b>1,869,370</b>	<b>1,689,369</b>	<b>2,153,227</b>	<b>283,857</b>	<b>15%</b>	<b>-670,755</b>
<b>Activity: 066 Aquatics</b>											
6800 Swim Pool General	3,971	7,992	5,496	1,525	38%	182,664	153,683	194,704	12,040	7%	-189,208
6810 Alpine Pool	73,554	48,708	64,880	-8,674	-12%	61,460	55,505	67,269	5,809	9%	-2,389
6811 Alpine Lifeguards	0	0	0	0	0%	90,971	99,820	78,750	-12,221	-13%	-78,750
6812 Alpine Guest Relations	0	0	0	0	0%	12,924	15,669	7,308	-5,616	-43%	-7,308
6813 Alpine Pool-Learn to Swim	18,400	22,750	23,000	4,600	25%	0	0	0	0	0%	23,000
6814 Alpine Pool-Concessions	18,000	12,068	15,300	-2,700	-15%	13,914	23,472	19,958	6,044	43%	-4,658
6820 Harkins Pool	0	0	0	0	0%	20,583	46,048	49,078	28,495	138%	-49,078
6821 Harkins Lifeguards	0	0	0	0	0%	20,717	8,263	37,187	16,470	79%	-37,187
6822 Harkins Guest Relations	0	0	0	0	0%	11,366	3,656	10,858	-508	-4%	-10,858

Rockford Park District - 2023 Annual Budget

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
6824 Harkins Pool-Concessions	3,800	3,392	3,900	100	3%	15,378	19,483	18,340	2,962	19%	-14,440
6830 Sand Park Pool	93,329	166,825	168,615	75,286	81%	78,737	93,377	93,458	14,721	19%	75,157
6831 Sand Park Lifeguards	0	0	0	0	0%	112,249	88,580	117,262	5,013	4%	-117,262
6832 Sand Park Guest Relations	0	0	0	0	0%	18,036	17,619	16,128	-1,908	-11%	-16,128
6833 Sand Park Pool-Learn to Swim	18,420	22,750	23,000	4,580	25%	0	0	0	0	0%	23,000
6834 Sand Park Pool-Concessions	22,800	40,227	42,000	19,200	84%	23,676	39,016	39,872	16,196	68%	2,128
<b>Activity Totals</b>	<b>252,274</b>	<b>324,712</b>	<b>346,191</b>	<b>93,917</b>	<b>37%</b>	<b>662,675</b>	<b>664,192</b>	<b>750,172</b>	<b>87,497</b>	<b>13%</b>	<b>-403,981</b>
<b>Activity: 067 Lockwood Park</b>											
6710 Lockwood Park	135,555	101,283	147,560	12,005	9%	295,363	339,968	357,700	62,337	21%	-210,140
6712 Lockwood Camp Program	70,905	58,079	74,750	3,845	5%	59,504	28,670	62,871	3,367	6%	11,879
6713 Lockwood Animal Maintenance	60,478	82,227	69,550	9,072	15%	220,415	317,741	267,690	47,275	21%	-198,140
6720 Lockwood Maintenance	0	0	0	0	0%	221,748	271,838	293,445	71,697	32%	-293,445
<b>Activity Totals</b>	<b>266,938</b>	<b>241,588</b>	<b>291,860</b>	<b>24,922</b>	<b>9%</b>	<b>797,030</b>	<b>958,218</b>	<b>981,706</b>	<b>184,676</b>	<b>23%</b>	<b>-689,846</b>



## Rockford Park District - 2023 Annual Budget

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
<b>Activity: 068 Magic Waters</b>											
5800 Magic Waters General	425,000	425,000	425,000	0	0%	0	0	0	0	0%	425,000
<b>Activity Totals</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>425,000</b>
<b>Activity: 069 Golf Courses</b>											
6002 Tournaments	47,820	47,829	53,604	5,784	12%	32,798	13,286	16,518	-16,280	-50%	37,086
6004 Lessons/Clinics	90,715	76,175	86,517	-4,198	-5%	79,494	101,482	79,440	-54	0%	7,077
6005 Jane Lyons Girls Golf	55,504	61,015	54,597	-907	-2%	55,504	61,015	54,597	-907	-2%	0
6020 Ingersoll Golf Course Maintenance	0	0	0	0	0%	320,338	375,584	405,717	85,379	27%	-405,717
6025 Ingersoll Golf Course Program	527,203	499,475	581,401	54,198	10%	198,616	214,813	250,076	51,460	26%	331,325
6026 Ingersoll Golf Concessions	65,550	65,222	74,911	9,361	14%	64,851	67,612	66,981	2,130	3%	7,930
6030 Sandy Hollow Golf Course Maintenanc	1,000	11,916	0	-1,000	-100%	381,821	460,130	462,997	81,176	21%	-462,997
6035 Sandy Hollow Golf Course Program	640,068	626,950	668,508	28,440	4%	176,152	233,462	208,311	32,159	18%	460,197
6036 Sandy Hollow Golf Concessions	64,365	71,484	74,911	10,546	16%	66,378	70,958	66,633	255	0%	8,278
6040 Sinnissippi Golf Course Maintenance	0	0	4,580	4,580	0%	292,943	302,858	348,985	56,042	19%	-344,405
6045 Sinnissippi Golf Course Program	407,190	424,256	470,541	63,351	16%	116,731	156,991	162,573	45,842	39%	307,968
6046 Sinnissippi Golf Concessions	38,781	43,989	45,448	6,667	17%	40,220	45,986	46,551	6,331	16%	-1,103
6050 Aldeen Golf Club Maintenance	0	1,810	0	0	0%	708,868	591,129	741,298	32,430	5%	-741,298
6051 Aldeen Donor Support	131,400	373,606	131,400	0	0%	131,400	373,606	131,400	0	0%	0
6055 Aldeen Golf Club Program	1,049,542	1,072,981	1,130,246	80,704	8%	484,835	507,719	567,595	82,760	17%	562,651
6056 Aldeen Golf Club Pavilion	131,224	183,065	150,000	18,776	14%	90,450	99,239	99,887	9,437	10%	50,113
<b>Activity Totals</b>	<b>3,250,362</b>	<b>3,559,772</b>	<b>3,526,664</b>	<b>276,302</b>	<b>9%</b>	<b>3,241,399</b>	<b>3,675,869</b>	<b>3,709,559</b>	<b>468,160</b>	<b>14%</b>	<b>-182,895</b>

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
<b>Activity: 070 Mercyhealth Sportscores</b>											
5500 Sportscore General	101,888	99,626	224,238	122,350	120%	186,650	183,830	250,255	63,605	34%	-26,017
5520 Softball Program	120,315	117,594	0	-120,315	-100%	63,780	47,131	0	-63,780	-100%	0
5530 Sportscore Concessions	103,999	150,558	136,150	32,151	31%	72,129	100,453	88,619	16,490	23%	47,531
5540 Sportscore Maintenance	0	0	0	0	0%	217,672	242,025	237,005	19,333	9%	-237,005
5700 ISC General	629,951	644,635	1,531,177	901,226	143%	609,326	577,889	648,563	39,237	6%	882,614
5710 ISC - Concessions	247,678	284,526	291,450	43,772	18%	292,888	245,213	266,664	-26,224	-9%	24,786
5712 ISC Restaurant	616,243	347,360	0	-616,243	-100%	548,210	339,983	0	-548,210	-100%	0
5715 Sportscore Complexes-Soccer	653,000	976,222	0	-653,000	-100%	49,410	26,060	0	-49,410	-100%	0
5740 Sportscore II Maintenance	0	28,880	0	0	0%	488,332	657,406	594,099	105,767	22%	-594,099
<b>Activity Totals</b>	<b>2,473,074</b>	<b>2,649,400</b>	<b>2,183,015</b>	<b>-290,059</b>	<b>-12%</b>	<b>2,528,397</b>	<b>2,419,990</b>	<b>2,085,205</b>	<b>-443,192</b>	<b>-18%</b>	<b>97,810</b>
<b>Activity: 071 UW Health Sports Factory</b>											
5410 UW Health Sports Factory	394,134	538,565	489,244	95,110	24%	599,588	607,977	591,553	-8,035	-1%	-102,309
5415 UW Sports Factory Customer Experi	0	0	0	0	0%	151,108	160,226	182,028	30,920	20%	-182,028
5430 UW Health Sports Factory Volleyball	103,940	162,500	136,120	32,180	31%	95,749	84,277	68,634	-27,115	-28%	67,486
5460 UW Health Sports Factory Concession	117,063	107,170	311,141	194,078	166%	74,129	86,955	293,836	219,707	296%	17,305
<b>Activity Totals</b>	<b>615,137</b>	<b>808,236</b>	<b>936,505</b>	<b>321,368</b>	<b>52%</b>	<b>920,574</b>	<b>939,434</b>	<b>1,136,051</b>	<b>215,477</b>	<b>23%</b>	<b>-199,546</b>
<b>Activity: 072 Nicholas Conservatory</b>											
6330 Forest City Queen	0	0	0	0	0%	0	127	0	0	0%	0
6340 Trolley	9,885	9,025	9,585	-300	-3%	9,885	9,578	9,586	-299	-3%	-1
6350 Trolley Station	500	500	500	0	0%	500	2,889	500	0	0%	0
6400 Nicholas Conservatory	305,405	281,153	322,785	17,380	6%	273,542	268,141	291,111	17,569	6%	31,674
6402 Conservatory-Gift Shop	55,331	87,313	64,031	8,700	16%	30,891	54,631	36,431	5,540	18%	27,600
6403 Conservatory-Events	24,420	32,547	28,240	3,820	16%	200	2,560	980	780	390%	27,260
6404 Conservatory-Concessions	67,781	59,065	79,100	11,319	17%	52,886	40,356	50,014	-2,872	-5%	29,086
6406 Conservatory-Education	20,576	18,425	27,869	7,293	35%	18,836	19,103	15,169	-3,667	-19%	12,700
6410 Conservatory-Horticulture	2,500	0	0	-2,500	-100%	274,835	270,375	331,247	56,412	21%	-331,247
6415 Conservatory-Endowment	500,000	409,998	621,000	121,000	24%	500,000	409,998	621,000	121,000	24%	0
6420 City of Gardens	37,600	34,491	37,500	-100	0%	37,600	34,491	37,500	-100	0%	0
<b>Activity Totals</b>	<b>1,023,998</b>	<b>932,517</b>	<b>1,190,610</b>	<b>166,612</b>	<b>16%</b>	<b>1,199,175</b>	<b>1,112,249</b>	<b>1,393,538</b>	<b>194,363</b>	<b>16%</b>	<b>-202,928</b>
<b>Fund Totals</b>	<b>19,751,661</b>	<b>22,657,165</b>	<b>21,587,225</b>	<b>1,835,564</b>	<b>9%</b>	<b>19,751,661</b>	<b>22,509,029</b>	<b>21,587,225</b>	<b>1,835,564</b>	<b>9%</b>	<b>0</b>

Department	Revenues					Expenses					23 Rev Bdg -Exp Bdg	
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance		
<b>Fund: 12 Museum</b>												
<b>Activity: 075 Museums</b>												
7000 Museum General	1,803,850	1,841,989	1,965,719	161,869	9%	566,537	566,447	615,037	48,500	9%	1,350,682	
7010 Burpee Museum of Natural History	0	0	0	0	0%	139,816	139,816	152,627	12,811	9%	-152,627	
7020 Midway Village & Museum Center	0	0	0	0	0%	384,804	384,804	420,062	35,258	9%	-420,062	
7030 Tinker Swiss Cottage Museum	0	0	0	0	0%	132,640	132,640	144,793	12,153	9%	-144,793	
7040 Riverfront Museum Park	0	0	0	0	0%	580,053	580,053	633,200	53,147	9%	-633,200	
<b>Activity Totals</b>	<b>1,803,850</b>	<b>1,841,989</b>	<b>1,965,719</b>	<b>161,869</b>	<b>9%</b>	<b>1,803,850</b>	<b>1,803,760</b>	<b>1,965,719</b>	<b>161,869</b>	<b>9%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>1,803,850</b>	<b>1,841,989</b>	<b>1,965,719</b>	<b>161,869</b>	<b>9%</b>	<b>1,803,850</b>	<b>1,803,760</b>	<b>1,965,719</b>	<b>161,869</b>	<b>9%</b>	<b>0</b>	
<b>Fund: 13 Police</b>												
<b>Activity: 080 Police Protection</b>												
8000 Police Protection	1,412,325	1,416,616	1,668,998	256,673	18%	1,415,265	1,398,798	1,664,918	249,653	18%	4,080	
8005 Drug Fines and Forfeitures	7,000	421	500	-6,500	-93%	4,060	2,482	4,580	520	13%	-4,080	
<b>Activity Totals</b>	<b>1,419,325</b>	<b>1,417,037</b>	<b>1,669,498</b>	<b>250,173</b>	<b>18%</b>	<b>1,419,325</b>	<b>1,401,281</b>	<b>1,669,498</b>	<b>250,173</b>	<b>18%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>1,419,325</b>	<b>1,417,037</b>	<b>1,669,498</b>	<b>250,173</b>	<b>18%</b>	<b>1,419,325</b>	<b>1,401,281</b>	<b>1,669,498</b>	<b>250,173</b>	<b>18%</b>	<b>0</b>	
<b>Fund: 14 Retirement</b>												
<b>Activity: 900 Retirement</b>												
9000 IMRF-Retirement Expense	795,040	1,905,428	355,095	-439,945	-55%	795,040	938,022	355,095	-439,945	-55%	0	
9001 Soc Sec-Retire Expense	1,110,799	1,432,583	505,465	-605,334	-54%	1,110,799	1,281,590	505,465	-605,334	-54%	0	
<b>Activity Totals</b>	<b>1,905,839</b>	<b>3,338,011</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>-55%</b>	<b>1,905,839</b>	<b>2,219,612</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>-55%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>1,905,839</b>	<b>3,338,011</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>-55%</b>	<b>1,905,839</b>	<b>2,219,612</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>-55%</b>	<b>0</b>	
<b>Fund: 15 Liability Insurance</b>												
<b>Activity: 920 Liability</b>												
9010 Liability Insurance	720,840	755,907	726,362	5,522	1%	720,840	784,344	726,362	5,522	1%	0	
<b>Activity Totals</b>	<b>720,840</b>	<b>755,907</b>	<b>726,362</b>	<b>5,522</b>	<b>1%</b>	<b>720,840</b>	<b>784,344</b>	<b>726,362</b>	<b>5,522</b>	<b>1%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>720,840</b>	<b>755,907</b>	<b>726,362</b>	<b>5,522</b>	<b>1%</b>	<b>720,840</b>	<b>784,344</b>	<b>726,362</b>	<b>5,522</b>	<b>1%</b>	<b>0</b>	

## Rockford Park District - 2023 Annual Budget

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
<b>Fund: 16 Audit</b>											
<b>Activity: 930 Audit</b>											
9020 Audit Services	44,970	48,100	42,020	-2,950	-7%	44,970	41,960	42,020	-2,950	-7%	0
<b>Activity Totals</b>	<b>44,970</b>	<b>48,100</b>	<b>42,020</b>	<b>-2,950</b>	<b>-7%</b>	<b>44,970</b>	<b>41,960</b>	<b>42,020</b>	<b>-2,950</b>	<b>-7%</b>	<b>0</b>
<b>Fund Totals</b>	<b>44,970</b>	<b>48,100</b>	<b>42,020</b>	<b>-2,950</b>	<b>-7%</b>	<b>44,970</b>	<b>41,960</b>	<b>42,020</b>	<b>-2,950</b>	<b>-7%</b>	<b>0</b>
<b>Fund: 17 Special Recreation</b>											
<b>Activity: 017 Special Recreation</b>											
1700 Therapeutic Rec Program Administrati	891,025	930,892	942,679	51,654	6%	509,280	628,156	587,631	78,351	15%	355,048
1701 TR-Aldeen Park Lodge	0	0	0	0	0%	9,705	8,431	7,582	-2,123	-22%	-7,582
1703 Help Me Play Fund / TR	0	0	0	0	0%	18,400	9,887	13,777	-4,623	-25%	-13,777
1705 Graphic and Publications	500	1,300	1,100	600	120%	650	3,867	7,800	7,150	1,100%	-6,700
1710 Sports and Fitness Programs	14,340	16,253	19,708	5,368	37%	12,185	14,106	15,426	3,241	27%	4,282
1720 Cultural Arts Programs	5,847	2,932	6,494	647	11%	5,736	9,458	11,896	6,160	107%	-5,402
1734 Teen Summer Camps	40,625	34,769	42,331	1,706	4%	94,212	60,201	68,149	-26,063	-28%	-25,818
1740 Be Social Programs	23,910	35,559	46,025	22,115	92%	53,868	43,840	90,426	36,558	68%	-44,401
1760 Contracted Prog and Comm Support	0	7,391	0	0	0%	12,120	9,445	2,000	-10,120	-83%	-2,000
1770 Inclusion Support	0	0	0	0	0%	247,348	235,762	258,591	11,243	5%	-258,591
1774 Wheelchair Basketball/Softball	17,295	15,090	16,464	-831	-5%	28,710	9,475	11,589	-17,121	-60%	4,875
1776 Power Soccer and Boccia	810	0	970	160	20%	2,138	76	904	-1,234	-58%	66
<b>Activity Totals</b>	<b>994,352</b>	<b>1,044,185</b>	<b>1,075,771</b>	<b>81,419</b>	<b>8%</b>	<b>994,352</b>	<b>1,032,705</b>	<b>1,075,771</b>	<b>81,419</b>	<b>8%</b>	<b>0</b>
<b>Fund Totals</b>	<b>994,352</b>	<b>1,044,185</b>	<b>1,075,771</b>	<b>81,419</b>	<b>8%</b>	<b>994,352</b>	<b>1,032,705</b>	<b>1,075,771</b>	<b>81,419</b>	<b>8%</b>	<b>0</b>

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
<b>Fund: 21 Capital Projects</b>											
<b>Activity: 950 Capital Projects</b>											
9045 Design & Construction	0	0	0	0	0%	0	-40,913	2,590	2,590	0%	-2,590
9048 Insurance Repair Projects - Reimbursab	0	82,496	0	0	0%	0	70,685	0	0	0%	0
9050 Bond Issue Projects	6,083,500	6,909,651	6,520,000	436,500	7%	7,742,361	512,237	11,704,219	3,961,858	51%	-5,184,219
9051 Reclaiming First	923,750	1,457,860	923,750	0	0%	923,750	1,457,860	923,750	0	0%	0
9052 ADA-Accessible Improvements	0	0	0	0	0%	315,810	-146,255	-111,630	-427,440	-135%	111,630
9053 Nicholas Conservatory	0	24,822	0	0	0%	0	24,822	0	0	0%	0
9054 Atwood Park CIP	94,778	18,937	64,258	-30,520	-32%	94,778	18,937	64,258	-30,520	-32%	0
9055 Lockwood Park CIP	0	0	3,600,000	3,600,000	0%	0	146,457	3,600,000	3,600,000	0%	0
9056 Fair Grounds Bldg-902 Acorn St	28,800	28,800	28,800	0	0%	51,300	137,451	28,800	-22,500	-44%	0
9058 Sand Park EPA	0	975,000	0	0	0%	261,162	274,624	139,030	-122,132	-47%	-139,030
9060 Golf Improvement Projects	225,104	225,104	249,928	24,824	11%	225,104	230,001	249,928	24,824	11%	0
9062 Clarence Hicks Memorial Sports Park	0	0	4,000,000	4,000,000	0%	0	-353,750	4,000,000	4,000,000	0%	0
9065 RIH Improvement Projects	5,500,000	8,230,832	0	-5,500,000	-100%	7,000,000	7,505,242	0	-7,000,000	-100%	0
9070 Museum Improvement Projects	0	0	0	0	0%	258,048	-273,104	-48,590	-306,638	-119%	48,590
9100 Magic Waters Improvement Projects	0	0	0	0	0%	0	7,818	0	0	0%	0
9302 IDNR Tinker Roof Replacement	0	100,951	0	0	0%	0	100,951	0	0	0%	0
9304 Harmon Park DCEO Grant	0	0	332,000	332,000	0%	0	0	332,000	332,000	0%	0
9305 Alpine Hills Trails	68,600	54,880	0	-68,600	-100%	68,600	54,880	0	-68,600	-100%	0
9306 Pec Path IDOT Grant	0	0	213,350	213,350	0%	0	0	213,350	213,350	0%	0
9310 Atwood Park Trails	0	237	0	0	0%	0	237	0	0	0%	0
9315 Levings EPA Watershed Study	0	0	180,000	180,000	0%	0	0	180,000	180,000	0%	0
9320 Sportscore II DCEO Grant	800,000	193,549	605,895	-194,105	-24%	800,000	193,549	605,895	-194,105	-24%	0
9355 Keye-Mallquist Park Grant	0	1,565	0	0	0%	0	1,565	0	0	0%	0
9356 Wantz Park	157,500	0	157,500	0	0%	157,500	0	157,500	0	0%	0
9360 Erosion Control Grant	800,000	42,322	737,934	-62,066	-8%	800,000	42,322	737,934	-62,066	-8%	0
9365 Snow 19-04 Operations & Mtce Grant	22,741	16,482	6,258	-16,483	-72%	22,741	16,482	6,258	-16,483	-72%	0
9370 Snow 19-05 Bridges & Equipment Gra	10,061	9,481	0	-10,061	-100%	10,061	9,481	0	-10,061	-100%	0
9380 Sand Park Pool DCEO Grant-SD20009	56,607	13,120	30,277	-26,330	-47%	56,607	13,120	30,277	-26,330	-47%	0
9385 Levings GIGO	185,345	102,604	72,250	-113,095	-61%	185,345	102,604	72,250	-113,095	-61%	0
9390 Sand Park Pool DCEO Grant-SD21009	158,370	147,340	0	-158,370	-100%	158,370	147,340	0	-158,370	-100%	0
9395 Sportscore One Boat Access Grant	22,000	4,596	23,971	1,971	9%	22,000	4,596	23,971	1,971	9%	0
<b>Activity Totals</b>	<b>15,137,156</b>	<b>18,640,628</b>	<b>17,746,171</b>	<b>2,609,015</b>	<b>17%</b>	<b>19,153,537</b>	<b>10,259,238</b>	<b>22,911,790</b>	<b>3,758,253</b>	<b>20%</b>	<b>-5,165,619</b>

Rockford Park District - 2023 Annual Budget

Department	Revenues					Expenses					
	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	2022 Budget	2022 Actual	2023 Budget	23 Bdg - 22 Bdg	Percent Variance	23 Rev Bdg -Exp Bdg
<b>Fund Totals</b>	15,137,156	18,640,628	17,746,171	2,609,015	17%	19,153,537	10,259,238	22,911,790	3,758,253	20%	-5,165,619
<b>Fund: 31 Bonds &amp; Interest</b>											
<b>Activity: 960 Debt Service</b>											
1980 Bond Issues	6,020,624	6,140,483	6,361,510	340,886	6%	6,086,827	6,086,514	6,391,627	304,800	5%	-30,117
<b>Activity Totals</b>	<b>6,020,624</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>340,886</b>	<b>6%</b>	<b>6,086,827</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>304,800</b>	<b>5%</b>	<b>-30,117</b>
<b>Fund Totals</b>	<b>6,020,624</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>340,886</b>	<b>6%</b>	<b>6,086,827</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>304,800</b>	<b>5%</b>	<b>-30,117</b>
<b>District Totals</b>	<b>59,460,879</b>	<b>70,234,301</b>	<b>65,404,818</b>	<b>5,943,939</b>	<b>10%</b>	<b>63,543,463</b>	<b>60,138,385</b>	<b>70,600,554</b>	<b>7,057,091</b>	<b>11%</b>	<b>-5,195,736</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Fund: 01 Corporate</b>								
<b>Activity: 000 Administration-Board</b>								
0100 Board of Commissioners	6,859,966	7,949,028	10,258,600	8,984,910	57,306	45,337	53,231	77,250
<b>Activity Totals</b>	<b>6,859,966</b>	<b>7,949,028</b>	<b>10,258,600</b>	<b>8,984,910</b>	<b>57,306</b>	<b>45,337</b>	<b>53,231</b>	<b>77,250</b>
<b>Activity: 001 Administration-Corp</b>								
0110 Director	0	0	0	0	440,090	493,046	526,036	499,222
0115 Dedications/Celebrations	0	0	0	0	529	772	2,648	5,300
0120 Fund Development	60,000	60,000	60,000	76,500	256,735	266,792	267,210	326,225
0125 Grants Administration	0	0	0	0	16,333	26,673	27,850	25,000
0200 Expense Transfer	0	0	0	0	10,953	6,818	-5,285	0
0300 Administration Allocation from Rec	0	0	0	0	-2,345,778	-1,661,937	-635,550	-2,978,797
0400 Chief Financial Officer	0	0	0	0	475,057	495,108	515,154	548,277
0401 Customer Experience	0	0	0	0	0	0	165,327	276,761
0403 Risk Management	2,480	1,500	1,520	1,500	171,208	191,771	215,399	229,271
0410 Information Services	0	0	1,250	0	1,311,487	1,305,538	1,431,017	1,606,721
0440 Human Resources	1,646	20	0	0	587,233	655,561	668,325	756,202
0445 Employee Benefits/Wellness	0	392	186	0	18,382	34,403	60,173	88,856
0460 Training and Empowerment	0	0	0	0	10,887	20,031	11,045	39,038
0480 Diversity, Equity, Inclusion & Belonging	0	0	1,909	0	0	0	198,078	233,076
0505 Marketing and Graphics	20,375	11,996	9,391	0	542,154	492,447	491,831	578,260
0512 Sponsorship	2,254	0	0	0	88,730	98,267	113,067	166,453
0515 Business Operations	0	0	0	0	205,548	226,782	169,903	181,377
0520 Sinnissippi Office	41,469	41,973	41,901	48,500	5,374	5,412	5,457	5,500
0525 Downtown Office	75,859	70,050	72,325	69,000	325,531	241,280	288,256	318,696
0600 Financial Services	6,938	3,647	7,139	6,000	314,165	370,411	425,701	511,738
0610 Purchasing Department	0	0	373,961	0	417,038	431,028	846,782	467,970
0611 Inventory Management	1,192	3,514	152	0	278,055	151,621	124,684	143,662
<b>Activity Totals</b>	<b>212,212</b>	<b>193,093</b>	<b>569,732</b>	<b>201,500</b>	<b>3,129,712</b>	<b>3,851,823</b>	<b>5,913,107</b>	<b>4,028,808</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Activity: 011 Maintenance Parks</b>								
1120 Sinnissippi Gardens	25,059	27,528	12,139	13,276	319,208	358,055	357,974	466,137
1121 Landscaping	4,825	5,460	7,513	3,500	149,130	168,801	186,540	193,530
1122 Support Maintenance	5,978	5,335	4,371	3,922	36,535	37,878	45,758	58,200
1124 Forestry	5,000	0	0	0	157,734	213,688	253,264	277,449
1125 Natural Areas Maintenance	13,360	12,036	10,007	4,000	117,624	139,582	155,165	169,037
1130 Support Operations/Vehicles & Equipment	0	0	0	0	295,511	275,563	281,703	344,111
1131 Support Operations/Mechanical Systems	0	0	0	0	369,731	357,901	301,735	272,858
1132 Support Operations/Electrical	0	0	0	0	85,771	88,163	117,042	178,225
1133 Support Operations/Facility & Build Mtc	0	0	0	0	252,306	319,756	303,196	326,816
1140 Park Support Services	2,051	9,225	7,029	6,000	85,713	69,639	163,614	162,695
1141 Talcott Maintenance Building	149	688	378	200	22,830	32,663	31,829	30,950
1142 Park & Maintenance Operations	0	0	0	0	243,744	262,223	276,408	290,830
1144 Athletic Field Support	0	0	0	0	6,455	12,652	107,710	126,568
1200 Marinelli Stadium Maintenance	4,500	6,000	0	0	4,275	3,260	1,797	0
1205 Downtown Zone Parks	2,689	2,355	1,720	1,899	130,258	160,928	183,134	169,551
1210 Southeast Zone Parks	4,182	14,274	16,178	15,000	150,220	192,486	244,734	257,889
1211 Contractual Services	0	0	0	0	543,910	534,116	608,547	634,192
1212 Geese Control	15	0	0	0	3,599	295	14,636	5,605
1215 Snow Operations	0	0	0	0	56,290	77,261	52,945	77,800
1230 South Central Zone Parks	1,428	4,376	4,400	3,600	158,017	187,715	200,969	196,637
1240 Southwest Zone Parks	9,457	20,510	19,342	17,050	170,277	219,269	283,950	281,283
1242 Levings Lake Environmental	0	0	0	0	2,822	3,049	5,841	8,250
1250 Northwest Zone Parks	2,870	9,257	8,335	7,500	152,989	191,783	175,648	182,092
1260 Northeast Zone Parks	31,367	74,607	49,463	41,964	176,619	271,161	288,290	283,172
1261 Perryville Peace Plaza	14,678	13,272	32,809	15,000	14,678	13,272	32,809	15,000
1270 Sinnissippi Maintenance Building	255	0	0	0	37,693	43,455	47,474	44,850
1275 Sinnissippi Music Shell-Maintenance	2,410	3,650	750	0	8,178	7,971	11,371	11,500
1280 Atwood Park Maintenance	18,693	40,039	43,140	42,839	151,451	178,606	193,155	202,643
1285 Dog Parks	0	0	28,079	30,847	0	0	26,141	14,779
1300 Volunteer Work Programs	0	0	0	0	2,424	2,915	3,410	4,300
<b>Activity Totals</b>	<b>148,968</b>	<b>248,613</b>	<b>245,652</b>	<b>206,597</b>	<b>3,905,991</b>	<b>4,424,104</b>	<b>4,956,792</b>	<b>5,286,949</b>
<b>Fund Totals</b>	<b>7,221,146</b>	<b>8,390,733</b>	<b>11,073,985</b>	<b>9,393,007</b>	<b>7,093,009</b>	<b>8,321,264</b>	<b>10,923,130</b>	<b>9,393,007</b>



Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Fund: 05 Insurance Benefits</b>								
<b>Activity: 005 Administration-Benefits</b>								
1400 RPD Employees	2,729,243	2,704,308	2,842,146	3,557,080	2,740,058	2,666,700	2,695,657	3,557,080
1405 Retirees	138,363	323,267	277,548	259,002	161,715	359,102	249,419	259,002
1410 Museum Employees	169,740	130,692	157,119	160,893	135,573	132,464	131,737	160,893
<b>Activity Totals</b>	<b>3,037,346</b>	<b>3,158,267</b>	<b>3,276,813</b>	<b>3,976,975</b>	<b>3,037,346</b>	<b>3,158,267</b>	<b>3,076,813</b>	<b>3,976,975</b>
<b>Fund Totals</b>	<b>3,037,346</b>	<b>3,158,267</b>	<b>3,276,813</b>	<b>3,976,975</b>	<b>3,037,346</b>	<b>3,158,267</b>	<b>3,076,813</b>	<b>3,976,975</b>
<b>Fund: 11 Recreation</b>								
<b>Activity: 019 Recreation Admin</b>								
2013 Marketing and Graphics	10,794	5,086	261	20,000	68,303	53,586	87,374	123,200
2016 Operations Support	0	0	0	0	231,267	176,502	177,764	185,871
2017 Facilities	0	0	0	0	190,854	132,974	121,705	128,736
2020 Administration Expense Allocation	7,064,239	8,036,575	9,867,066	8,720,245	2,829,451	5,131,769	6,627,668	4,618,285
4540 Help Me Play Fund	19,661	56,093	56,094	97,676	19,661	56,093	56,094	97,676
<b>Activity Totals</b>	<b>7,094,694</b>	<b>8,097,754</b>	<b>9,923,421</b>	<b>8,837,921</b>	<b>3,339,535</b>	<b>5,550,924</b>	<b>7,070,605</b>	<b>5,153,768</b>
<b>Activity: 020 Program Admin</b>								
2010 Neighborhood Recreation Administration	11,659	22,540	0	0	253,838	182,927	214,528	307,254
4515 Community Rec Support	0	0	0	0	-2,350	-326	9,794	15,000
<b>Activity Totals</b>	<b>11,659</b>	<b>22,540</b>	<b>0</b>	<b>0</b>	<b>251,488</b>	<b>182,601</b>	<b>224,322</b>	<b>322,254</b>
<b>Activity: 022 Youth Development</b>								
2802 JR Leader Program	-13	8,830	1,715	2,538	673	5,443	3,837	7,860
2830 High School Internship Program	2,544	0	0	17,000	2,544	0	0	17,000
<b>Activity Totals</b>	<b>2,531</b>	<b>8,830</b>	<b>1,715</b>	<b>19,538</b>	<b>3,217</b>	<b>5,443</b>	<b>3,837</b>	<b>24,860</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Activity: 023 Youth Grant Program</b>								
2831 Youth Employment Grant	149,386	140,939	317,125	555,779	97,153	114,144	299,175	555,779
2832 Teen REACH	0	17,365	78,149	101,746	0	15,945	78,153	101,746
2834 ICJIA Youth Crime Reduction Grant	27,003	145,370	442,769	394,353	20,201	161,532	425,393	402,516
2846 RPS 205 Summer Program	282,824	291,500	365,281	55,032	270,524	272,514	342,794	55,032
2847 RPS Collaborative Sports	0	0	144,574	0	0	0	141,884	0
2861 21st Century - Lewis Lemon/McIntosh	156,854	261,440	428,534	529,380	139,963	209,873	405,195	530,815
2862 Title 1 After School	24,930	18,176	0	0	13,953	9,068	0	0
<b>Activity Totals</b>	<b>640,996</b>	<b>874,790</b>	<b>1,776,432</b>	<b>1,636,290</b>	<b>541,793</b>	<b>783,077</b>	<b>1,692,595</b>	<b>1,645,888</b>
<b>Activity: 024 Youth Sports</b>								
2842 Fire Track and Field	4,965	28,118	13,907	27,154	42,226	63,179	69,309	78,052
2843 Youth Sports Cheer Program	2,751	10,475	13,438	19,050	38,743	43,525	50,199	53,325
2844 Youth Sports Basketball	25,218	91,999	113,477	65,100	66,392	91,873	137,780	111,729
2845 Youth Sports Football	47,215	134,190	116,639	94,825	105,703	147,928	206,682	120,565
2848 Youth Programs Outreach	14,575	22,283	0	2,000	36,860	42,542	42,150	61,565
5600 Clarence Hicks Sports Park	0	0	0	0	0	12,678	6,322	54,850
<b>Activity Totals</b>	<b>94,724</b>	<b>287,065</b>	<b>257,460</b>	<b>208,129</b>	<b>289,923</b>	<b>401,726</b>	<b>512,442</b>	<b>480,086</b>
<b>Activity: 026 Playgrounds</b>								
2800 Summer Playgrounds	33,211	42,459	47,274	24,539	108,928	190,901	240,098	261,836
<b>Activity Totals</b>	<b>33,211</b>	<b>42,459</b>	<b>47,274</b>	<b>24,539</b>	<b>108,928</b>	<b>190,901</b>	<b>240,098</b>	<b>261,836</b>
<b>Activity: 027 Community Centers</b>								
2810 Washington Park Community Center	38,787	68,839	21,984	143,831	277,202	412,158	447,040	488,438
2835 The Getaway	0	0	0	0	371	326	0	1,300
2841 Lewis Lemon Community Center	2,489	31,825	6,521	8,288	56,230	65,668	49,918	81,709
<b>Activity Totals</b>	<b>41,276</b>	<b>100,665</b>	<b>28,505</b>	<b>152,119</b>	<b>333,803</b>	<b>478,152</b>	<b>496,957</b>	<b>571,447</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Activity: 032 Outdoor Rec and Ed</b>								
3190 Atwood Administration	0	0	0	0	311,387	236,414	258,236	318,469
3200 Environmental Rec and Ed Programs	11,409	70,697	139,976	95,425	83,355	99,290	131,158	153,538
3220 Atwood Lodge Maintenance	2,229	2,536	4,380	8,500	60,009	71,358	65,968	84,151
3260 Nature Quest	41,045	64,026	49,147	80,000	39,699	39,100	41,006	74,365
3271 Food Service	3,999	0	0	0	61,763	0	0	0
3290 Aldeen Park Lodge	50	0	0	0	6,054	8,211	0	0
6715 Dog Park	18,628	32,867	0	0	5,181	14,010	0	0
<b>Activity Totals</b>	<b>77,360</b>	<b>170,125</b>	<b>193,504</b>	<b>183,925</b>	<b>567,447</b>	<b>468,383</b>	<b>496,368</b>	<b>630,523</b>
<b>Activity: 036 Community Event/Art</b>								
3000 Arts and Events Administration	0	0	0	0	17,678	0	0	0
3020 Music Shell Programming	3,748	60,352	65,668	62,054	12,196	72,848	93,197	89,854
3670 Snow Sculpting Competition	13,384	17,390	16,058	13,838	21,354	15,804	23,665	19,491
4300 Levings Park Program	0	4,104	10,500	3,000	1,650	39,749	57,791	57,722
<b>Activity Totals</b>	<b>17,132</b>	<b>81,846</b>	<b>92,226</b>	<b>78,892</b>	<b>52,878</b>	<b>128,401</b>	<b>174,653</b>	<b>167,067</b>
<b>Activity: 062 Alpine Hills</b>								
5900 Alpine Hills General	11,747	77,403	74,684	63,555	49,426	89,014	132,476	114,938
5908 Alpine Hills Maintenance	0	0	0	0	2,648	2,946	5,354	5,100
<b>Activity Totals</b>	<b>11,747</b>	<b>77,403</b>	<b>74,684</b>	<b>63,555</b>	<b>52,074</b>	<b>91,960</b>	<b>137,830</b>	<b>120,038</b>
<b>Activity: 063 Ice Facilities</b>								
6300 Ice Facilities-General	258,321	395,969	428,619	467,500	146,958	188,306	204,690	227,467
6305 Maintenance-RIH	7,170	0	20,000	20,000	394,189	355,354	352,841	428,137
6310 Maintenance-CAIA	13,323	8,646	7,182	0	376,792	367,546	372,595	479,471
6315 Figure Skating Program	74,004	103,038	159,062	184,350	119,595	133,546	172,737	182,702
6317 Hockey Program	303,305	333,942	342,146	482,710	225,796	262,775	253,970	367,587
6318 Hockey Training Facility	53,336	52,953	47,592	0	44,578	45,045	40,955	0
6320 Office-RIH	809	10	10	0	11,815	8,342	5,463	26,550
6325 Office-CAIA	894	6,477	-55	0	58,564	69,321	113,968	161,663
6380 Sapora Playworld	46,993	35,521	182,404	137,300	61,086	40,861	45,443	71,988
6385 Concessions-RIH	30,819	35,356	22,170	87,300	30,939	32,508	26,405	80,946
6390 Concessions-CAIA	43,799	48,570	111,591	103,312	49,475	52,804	100,303	126,716
<b>Activity Totals</b>	<b>832,773</b>	<b>1,020,482</b>	<b>1,320,720</b>	<b>1,482,472</b>	<b>1,519,786</b>	<b>1,556,409</b>	<b>1,689,369</b>	<b>2,153,227</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Activity: 065 Tennis Centers</b>								
6500 Guilford Tennis Center	37	0	0	0	1,933	0	0	0
<b>Activity Totals</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Activity: 066 Aquatics</b>								
6800 Swim Pool General	418	15,762	7,992	5,496	71,754	118,042	153,683	194,704
6810 Alpine Pool	0	1,650	48,708	64,880	7,266	36,486	55,505	67,269
6811 Alpine Lifeguards	0	107	0	0	20	32,623	99,820	78,750
6812 Alpine Guest Relations	0	0	0	0	20	814	15,669	7,308
6813 Alpine Pool-Learn to Swim	0	16,300	22,750	23,000	0	0	0	0
6814 Alpine Pool-Concessions	0	0	12,068	15,300	305	781	23,472	19,958
6820 Harkins Pool	0	42,509	0	0	11,792	55,227	46,048	49,078
6821 Harkins Lifeguards	0	62,146	0	0	44	70,878	8,263	37,187
6822 Harkins Guest Relations	0	11,850	0	0	0	12,661	3,656	10,858
6824 Harkins Pool-Concessions	0	9,046	3,392	3,900	0	15,165	19,483	18,340
6830 Sand Park Pool	0	119,066	166,825	168,615	3,610	82,945	93,377	93,458
6831 Sand Park Lifeguards	0	0	0	0	0	97,226	88,580	117,262
6832 Sand Park Guest Relations	0	2,019	0	0	0	18,022	17,619	16,128
6833 Sand Park Pool-Learn to Swim	0	15,700	22,750	23,000	0	0	0	0
6834 Sand Park Pool-Concessions	0	35,812	40,227	42,000	341	34,791	39,016	39,872
<b>Activity Totals</b>	<b>418</b>	<b>331,968</b>	<b>324,712</b>	<b>346,191</b>	<b>95,151</b>	<b>575,660</b>	<b>664,192</b>	<b>750,172</b>
<b>Activity: 067 Lockwood Park</b>								
6710 Lockwood Park	86,717	141,807	101,283	147,560	242,137	291,853	339,968	357,700
6712 Lockwood Camp Program	25,687	65,989	58,079	74,750	24,845	48,922	28,670	62,871
6713 Lockwood Animal Maintenance	52,367	52,139	82,227	69,550	146,331	227,681	317,741	267,690
6720 Lockwood Maintenance	100	182	0	0	230,308	222,503	271,838	293,445
<b>Activity Totals</b>	<b>164,871</b>	<b>260,116</b>	<b>241,588</b>	<b>291,860</b>	<b>643,620</b>	<b>790,960</b>	<b>958,218</b>	<b>981,706</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Activity: 068 Magic Waters</b>								
5800 Magic Waters General	425,000	425,000	425,000	425,000	0	0	0	0
<b>Activity Totals</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Activity: 069 Golf Courses</b>								
6000 Golf Course General	487,886	0	0	0	169,101	90,327	0	0
6002 Tournaments	25,690	43,950	47,829	53,604	12,726	25,740	13,286	16,518
6004 Lessons/Clinics	29,683	62,885	76,175	86,517	48,032	111,873	101,482	79,440
6005 Jane Lyons Girls Golf	18,239	20,999	61,015	54,597	18,239	20,999	61,015	54,597
6006 Golf Outreach	117	0	0	0	117	0	0	0
6010 Elliot Golf Course Maintenance	0	0	0	0	206,911	4,493	0	0
6015 Elliot Golf Course Program	334,980	0	0	0	180,599	20,610	0	0
6016 Elliot Golf Concessions	40,255	0	0	0	32,426	0	0	0
6020 Ingersoll Golf Course Maintenance	1,080	0	0	0	225,812	308,443	375,584	405,717
6025 Ingersoll Golf Course Program	302,690	543,778	499,475	581,401	163,296	197,377	214,813	250,076
6026 Ingersoll Golf Concessions	42,837	70,279	65,222	74,911	42,612	60,399	67,612	66,981
6030 Sandy Hollow Golf Course Maintenance	5,622	2,273	11,916	0	294,358	311,734	460,130	462,997
6035 Sandy Hollow Golf Course Program	305,822	634,068	626,950	668,508	117,899	203,564	233,462	208,311
6036 Sandy Hollow Golf Concessions	43,591	69,383	71,484	74,911	52,924	61,846	70,958	66,633
6040 Sinnissippi Golf Course Maintenance	4,539	0	0	4,580	195,263	283,265	302,858	348,985
6045 Sinnissippi Golf Course Program	258,918	406,183	424,256	470,541	82,344	155,907	156,991	162,573
6046 Sinnissippi Golf Concessions	28,722	42,704	43,989	45,448	29,354	42,351	45,986	46,551
6050 Aldeen Golf Club Maintenance	102,730	2,359	1,810	0	583,836	576,278	591,129	741,298
6051 Aldeen Donor Support	0	373,078	373,606	131,400	0	373,078	373,606	131,400
6055 Aldeen Golf Club Program	739,378	1,103,043	1,072,981	1,130,246	349,484	432,845	507,719	567,595
6056 Aldeen Golf Club Pavilion	60,540	139,261	183,065	150,000	81,567	93,350	99,239	99,887
<b>Activity Totals</b>	<b>2,833,318</b>	<b>3,514,242</b>	<b>3,559,772</b>	<b>3,526,664</b>	<b>2,886,900</b>	<b>3,374,480</b>	<b>3,675,869</b>	<b>3,709,559</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Activity: 070 Mercyhealth Sportscores</b>								
5500 Sportscore General	85,570	102,368	99,626	224,238	161,842	172,596	183,830	250,255
5520 Softball Program	57,645	119,124	117,594	0	64,407	52,010	47,131	0
5530 Sportscore Concessions	44,229	118,097	150,558	136,150	42,209	77,510	100,453	88,619
5540 Sportscore Maintenance	1,913	0	0	0	208,370	220,636	242,025	237,005
5700 ISC General	256,657	366,403	644,635	1,531,177	455,503	518,081	577,889	648,563
5710 ISC - Concessions	32,951	164,110	284,526	291,450	109,135	163,915	245,213	266,664
5712 ISC Restaurant	305,866	378,077	347,360	0	622,244	603,460	339,983	0
5715 Sportscore Complexes-Soccer	370,253	858,561	976,222	0	8,076	10,361	26,060	0
5740 Sportscore II Maintenance	11,656	0	28,880	0	342,811	538,057	657,406	594,099
<b>Activity Totals</b>	<b>1,166,740</b>	<b>2,106,740</b>	<b>2,649,400</b>	<b>2,183,015</b>	<b>2,014,597</b>	<b>2,356,626</b>	<b>2,419,990</b>	<b>2,085,205</b>
<b>Activity: 071 UW Health Sports Factory</b>								
5410 UW Health Sports Factory	379,873	475,545	538,565	489,244	593,056	622,282	607,977	591,553
5415 UW Sports Factory Customer Experience	0	2,007	0	0	226,368	137,345	160,226	182,028
5430 UW Health Sports Factory Volleyball	60,696	118,239	162,500	136,120	23,408	59,264	84,277	68,634
5460 UW Health Sports Factory Concessions	0	0	107,170	311,141	0	0	86,955	293,836
<b>Activity Totals</b>	<b>440,569</b>	<b>595,791</b>	<b>808,236</b>	<b>936,505</b>	<b>842,833</b>	<b>818,891</b>	<b>939,434</b>	<b>1,136,051</b>
<b>Activity: 072 Nicholas Conservatory</b>								
6330 Forest City Queen	1,213	0	0	0	1,050	150	127	0
6340 Trolley	7,907	5,458	9,025	9,585	8,799	10,237	9,578	9,586
6350 Trolley Station	16	500	500	500	-876	299	2,889	500
6400 Nicholas Conservatory	109,730	210,584	281,153	322,785	220,542	217,999	268,141	291,111
6402 Conservatory-Gift Shop	20,005	60,888	87,313	64,031	10,482	35,500	54,631	36,431
6403 Conservatory-Events	20,227	26,025	32,547	28,240	27,386	1,718	2,560	980
6404 Conservatory-Concessions	64,511	61,289	59,065	79,100	60,013	55,280	40,356	50,014
6406 Conservatory-Education	7,105	14,360	18,425	27,869	9,582	22,236	19,103	15,169
6410 Conservatory-Horticulture	6,214	2,618	0	0	227,508	245,990	270,375	331,247
6415 Conservatory-Endowment	337,407	524,974	409,998	621,000	337,407	524,974	409,998	621,000
6420 City of Gardens	27,333	38,579	34,491	37,500	27,333	38,579	34,491	37,500
<b>Activity Totals</b>	<b>601,667</b>	<b>945,274</b>	<b>932,517</b>	<b>1,190,610</b>	<b>929,226</b>	<b>1,152,961</b>	<b>1,112,249</b>	<b>1,393,538</b>
<b>Fund Totals</b>	<b>14,490,722</b>	<b>18,963,088</b>	<b>22,657,165</b>	<b>21,587,225</b>	<b>14,475,131</b>	<b>18,907,553</b>	<b>22,509,029</b>	<b>21,587,225</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Fund: 12 Museum</b>								
<b>Activity: 075 Museums</b>								
7000 Museum General	1,614,272	1,738,380	1,841,989	1,965,719	501,073	512,421	566,447	615,037
7010 Burpee Museum of Natural History	0	0	0	0	125,813	134,860	139,816	152,627
7020 Midway Village & Museum Center	0	0	0	0	346,264	371,164	384,804	420,062
7030 Tinker Swiss Cottage Museum	0	0	0	0	119,355	127,938	132,640	144,793
7040 Riverfront Museum Park	0	0	0	0	521,956	559,491	580,053	633,200
<b>Activity Totals</b>	<b>1,614,272</b>	<b>1,738,380</b>	<b>1,841,989</b>	<b>1,965,719</b>	<b>1,614,461</b>	<b>1,705,874</b>	<b>1,803,760</b>	<b>1,965,719</b>
<b>Fund Totals</b>	<b>1,614,272</b>	<b>1,738,380</b>	<b>1,841,989</b>	<b>1,965,719</b>	<b>1,614,461</b>	<b>1,705,874</b>	<b>1,803,760</b>	<b>1,965,719</b>
<b>Fund: 13 Police</b>								
<b>Activity: 080 Police Protection</b>								
8000 Police Protection	1,333,955	1,397,823	1,416,616	1,668,998	1,331,917	1,359,493	1,398,798	1,664,918
8005 Drug Fines and Forfeitures	508	368	421	500	2,546	2,144	2,482	4,580
<b>Activity Totals</b>	<b>1,334,463</b>	<b>1,398,191</b>	<b>1,417,037</b>	<b>1,669,498</b>	<b>1,334,463</b>	<b>1,361,637</b>	<b>1,401,281</b>	<b>1,669,498</b>
<b>Fund Totals</b>	<b>1,334,463</b>	<b>1,398,191</b>	<b>1,417,037</b>	<b>1,669,498</b>	<b>1,334,463</b>	<b>1,361,637</b>	<b>1,401,281</b>	<b>1,669,498</b>
<b>Fund: 14 Retirement</b>								
<b>Activity: 900 Retirement</b>								
9000 IMRF-Retirement Expense	1,155,840	1,205,069	1,905,428	355,095	1,129,720	1,059,962	938,022	355,095
9001 Soc Sec-Retire Expense	1,109,036	1,398,785	1,432,583	505,465	1,075,776	1,132,543	1,281,590	505,465
<b>Activity Totals</b>	<b>2,264,876</b>	<b>2,603,854</b>	<b>3,338,011</b>	<b>860,560</b>	<b>2,205,496</b>	<b>2,192,506</b>	<b>2,219,612</b>	<b>860,560</b>
<b>Fund Totals</b>	<b>2,264,876</b>	<b>2,603,854</b>	<b>3,338,011</b>	<b>860,560</b>	<b>2,205,496</b>	<b>2,192,506</b>	<b>2,219,612</b>	<b>860,560</b>
<b>Fund: 15 Liability Insurance</b>								
<b>Activity: 920 Liability</b>								
9010 Liability Insurance	951,381	725,612	755,907	726,362	904,647	754,000	784,344	726,362
<b>Activity Totals</b>	<b>951,381</b>	<b>725,612</b>	<b>755,907</b>	<b>726,362</b>	<b>904,647</b>	<b>754,000</b>	<b>784,344</b>	<b>726,362</b>
<b>Fund Totals</b>	<b>951,381</b>	<b>725,612</b>	<b>755,907</b>	<b>726,362</b>	<b>904,647</b>	<b>754,000</b>	<b>784,344</b>	<b>726,362</b>

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Fund: 16 Audit</b>								
<b>Activity: 930 Audit</b>								
9020 Audit Services	58,149	54,788	48,100	42,020	52,380	55,127	41,960	42,020
<b>Activity Totals</b>	<b>58,149</b>	<b>54,788</b>	<b>48,100</b>	<b>42,020</b>	<b>52,380</b>	<b>55,127</b>	<b>41,960</b>	<b>42,020</b>
<b>Fund Totals</b>	<b>58,149</b>	<b>54,788</b>	<b>48,100</b>	<b>42,020</b>	<b>52,380</b>	<b>55,127</b>	<b>41,960</b>	<b>42,020</b>
<b>Fund: 17 Special Recreation</b>								
<b>Activity: 017 Special Recreation</b>								
1700 Therapeutic Rec Program Administration	875,963	886,155	930,892	942,679	783,826	710,451	628,156	587,631
1701 TR-Aldeen Park Lodge	0	0	0	0	0	0	8,431	7,582
1703 Help Me Play Fund / TR	0	0	0	0	6,588	6,187	9,887	13,777
1705 Graphic and Publications	450	0	1,300	1,100	1,675	2,054	3,867	7,800
1710 Sports and Fitness Programs	11,666	13,860	16,253	19,708	901	10,567	14,106	15,426
1720 Cultural Arts Programs	1,549	1,493	2,932	6,494	3,745	6,142	9,458	11,896
1734 Teen Summer Camps	19,945	35,125	34,769	42,331	14,912	40,157	60,201	68,149
1740 Be Social Programs	18,013	22,794	35,559	46,025	22,224	23,411	43,840	90,426
1760 Contracted Prog and Comm Support	326	25	7,391	0	7,671	7,223	9,445	2,000
1770 Inclusion Support	3,448	17,160	0	0	81,083	150,449	235,762	258,591
1774 Wheelchair Basketball/Softball	15,260	17,975	15,090	16,464	20,643	16,882	9,475	11,589
1776 Power Soccer and Boccia	100	423	0	970	60	399	76	904
<b>Activity Totals</b>	<b>946,719</b>	<b>995,010</b>	<b>1,044,185</b>	<b>1,075,771</b>	<b>943,329</b>	<b>973,922</b>	<b>1,032,705</b>	<b>1,075,771</b>
<b>Fund Totals</b>	<b>946,719</b>	<b>995,010</b>	<b>1,044,185</b>	<b>1,075,771</b>	<b>943,329</b>	<b>973,922</b>	<b>1,032,705</b>	<b>1,075,771</b>



Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Fund: 21 Capital Projects</b>								
<b>Activity: 950 Capital Projects</b>								
9045 Design & Construction	0	0	0	0	-196,640	658,928	-40,913	2,590
9048 Insurance Repair Projects - Reimbursable	59,241	289,220	82,496	0	52,574	293,982	70,685	0
9050 Bond Issue Projects	6,238,643	6,541,891	6,909,651	6,520,000	4,788,676	1,705,550	512,237	11,704,219
9051 Reclaiming First	1,373,105	1,013,103	1,457,860	923,750	1,596,653	1,022,070	1,457,860	923,750
9052 ADA-Accessible Improvements	0	0	0	0	-330,237	-249,642	-146,255	-111,630
9053 Nicholas Conservatory	114,323	373,105	24,822	0	152,230	373,105	24,822	0
9054 Atwood Park CIP	0	25,000	18,937	64,258	0	25,000	18,937	64,258
9055 Lockwood Park CIP	0	0	0	3,600,000	2,750	10,688	146,457	3,600,000
9056 Fair Grounds Bldg-902 Acorn St	28,800	28,800	28,800	28,800	1,170	3,404	137,451	28,800
9058 Sand Park EPA	296,773	0	975,000	0	796,524	185,796	274,624	139,030
9060 Golf Improvement Projects	224,848	225,078	225,104	249,928	247,715	225,078	230,001	249,928
9062 Clarence Hicks Memorial Sports Park	0	0	0	4,000,000	0	5,209	-353,750	4,000,000
9065 RIH Improvement Projects	0	0	8,230,832	0	0	275,575	7,505,242	0
9070 Museum Improvement Projects	0	79,909	0	0	-27,835	-25,542	-273,104	-48,590
9100 Magic Waters Improvement Projects	54,376	0	0	0	1,273	-364	7,818	0
9300 Jefferson St Walkway Repairs	68,187	-17,502	0	0	68,187	-17,502	0	0
9302 IDNR Tinker Roof Replacement	0	0	100,951	0	0	0	100,951	0
9304 Harmon Park DCEO Grant	0	0	0	332,000	0	0	0	332,000
9305 Alpine Hills Trails	44,400	0	54,880	0	44,400	0	54,880	0
9306 Pec Path IDOT Grant	0	0	0	213,350	0	0	0	213,350
9310 Atwood Park Trails	0	165,443	237	0	0	165,443	237	0
9315 Levings EPA Watershed Study	20,607	0	0	180,000	20,607	0	0	180,000
9320 RIH Boat Launch	95,000	557	193,549	605,895	95,000	557	193,549	605,895
9325 Snowmobile Grant	2,253	0	0	0	2,253	0	0	0
9335 Washington Park Playground	297,236	0	0	0	297,236	0	0	0
9340 White Swan Playground	14,536	3,325	0	0	14,536	3,325	0	0
9350 Walker Playground	13,606	1,367	0	0	13,606	1,367	0	0
9355 Keye-Mallquist Park Grant	67,870	332,130	1,565	0	67,870	332,130	1,565	0
9356 Wantz Park	0	0	0	157,500	0	0	0	157,500
9360 Erosion Control Grant	0	19,745	42,322	737,934	0	19,745	42,322	737,934
9365 Snow 19-04 Operations & Mtce Grant	9,762	32,498	16,482	6,258	9,762	32,498	16,482	6,258
9370 Snow 19-05 Bridges & Equipment Grant	13,327	13,191	9,481	0	13,327	13,191	9,481	0
9380 Sand Park Pool DCEO Grant-SD200096	0	61,763	13,120	30,277	0	61,763	13,120	30,277
9385 Levings GIGO	0	21,569	102,604	72,250	0	21,569	102,604	72,250
9390 Sand Park Pool DCEO Grant-SD210096	0	1,630	147,340	0	0	1,630	147,340	0
9395 Sportscore One Boat Access Grant	0	176,029	4,596	23,971	0	176,029	4,596	23,971

Department	Revenues				Expenses			
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Activity Totals</b>	<b>9,036,892</b>	<b>9,387,852</b>	<b>18,640,628</b>	<b>17,746,171</b>	<b>7,731,636</b>	<b>5,320,581</b>	<b>10,259,238</b>	<b>22,911,790</b>
<b>Fund Totals</b>	<b>9,036,892</b>	<b>9,387,852</b>	<b>18,640,628</b>	<b>17,746,171</b>	<b>7,731,636</b>	<b>5,320,581</b>	<b>10,259,238</b>	<b>22,911,790</b>
<b>Fund: 31 Bonds &amp; Interest</b>								
<b>Activity: 960 Debt Service</b>								
1980 Bond Issues	5,797,516	6,018,663	6,140,483	6,361,510	5,871,263	6,001,769	6,086,514	6,391,627
<b>Activity Totals</b>	<b>5,797,516</b>	<b>6,018,663</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>5,871,263</b>	<b>6,001,769</b>	<b>6,086,514</b>	<b>6,391,627</b>
<b>Fund Totals</b>	<b>5,797,516</b>	<b>6,018,663</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>5,871,263</b>	<b>6,001,769</b>	<b>6,086,514</b>	<b>6,391,627</b>
<b>District Totals</b>	<b>46,753,480</b>	<b>53,434,439</b>	<b>70,234,301</b>	<b>65,404,818</b>	<b>45,263,160</b>	<b>48,752,501</b>	<b>60,138,385</b>	<b>70,600,554</b>

**FILED**

MAR 29 2023

FILED - CO. CLERK

MAR 29 2023

*Laura J. Cook*  
COUNTY CLERK RECORDER

LORI GUMMOW

**ROCKFORD PARK DISTRICT**

**2023**

**BUDGET AND APPROPRIATION ORDINANCE**

**FILED**

MAR 29 2023

*Quinn A. Grew*  
BOONE COUNTY CLERK

**FILED**

MAR 29 2023

FILED - CO. CLERK

MAR 29 2023

LORI GUMMOW

ROCKFORD PARK DISTRICT  
*Laura J Cook*  
COUNTY CLERK RECORDER

**Ordinance 2023-O-01: 2023 Annual Budget and Appropriation Ordinance**

WHEREAS, the herein contained Annual Budget has been prepared in accordance with the provisions set forth in "The Park District Code" which includes having made same conveniently available for public inspection for at least thirty (30) days prior to final action; and

WHEREAS, a public hearing was held at the Rockford Park District Office, 401 South Main Street, Rockford, Illinois 61101, on the 14th day of February 2023, notice of said hearing having been given by publication at least one (1) week prior thereto; and

WHEREAS, the herein stated Ordinance which specifies the several objects and purposes of each item of expense is to be known as the Annual Appropriation Ordinance. Also, said Annual Appropriation Ordinance applies to the various Federal and State grants that are approved by the Board of Commissioners of Rockford Park District and the appropriate funding agency; however, the amounts for the objects and purposes are not included herein due to the different fiscal years for which these grants are funded and difficulty in projecting the level of funding that may be approved by the appropriate agencies or grants that may be funded for different objects and purposes; and

WHEREAS, "The Park District Code" specifically states that the Budget and Appropriation Ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year, therefore, any reference to tax revenues or tax rates contained in the attached budget or summary schedules are reflective of taxes levied in 2022 and should not be construed as the creation of a relationship of the attached budget and there herein contained appropriations with the taxes to be levied upon the taxable property within the District for the year 2023.

NOW THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Rockford Park District, Winnebago, Boone and Ogle Counties, Illinois, as follows:

**FILED**

MAR 29 2023

*John A. Buss*  
BOONE COUNTY CLERK

**Ordinance 2023-O-01: 2023 Annual Budget and Appropriation Ordinance (Cont.)**

Section 1: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby appropriated for the fiscal year beginning on the 1st day of January 2023 and ending on the 31st day of December 2023:

**Governmental Funds**

**Corporate Fund**

Personnel	\$ 7,028,486
Benefits	1,455,644
Supplies	758,465
Services	2,984,934
Utilities	318,200
Fund Transfers	<u>(3,152,722)</u>
Total Budget/Appropriation	\$ 9,393,007

**Recreation Fund**

Personnel	\$ 10,034,760
Benefits	1,315,664
Supplies	2,156,912
Services	1,534,239
Utilities	1,333,221
Fund Transfers	<u>5,212,429</u>
Total Budget/Appropriation	\$ 21,587,225

**Museum Fund**

Services	\$ 1,350,682
Fund Transfers	<u>615,037</u>
Total Budget/Appropriation	\$ 1,965,719

**Police Fund**

Personnel	\$ 1,339,438
Benefits	286,069
Supplies	87,680
Services	132,807
Fund Transfers	<u>(176,496)</u>
Total Budget/Appropriation	\$ 1,669,498

**Ordinance 2023-O-01: 2023 Annual Budget and Appropriation Ordinance (Cont.)**

**Retirement Fund**

Benefits	\$ 2,272,000
Services	0
Fund Transfers	<u>(1,411,440)</u>
Total Budget/Appropriation	\$ 860,560

**Liability Insurance Fund**

Benefits	\$ 425,831
Services	435,041
Fund Transfers	<u>(134,510)</u>
Total Budget/Appropriation	\$ 726,362

**Audit Fund**

Services	\$ 52,020
Fund Transfers	<u>\$ (10,000)</u>
Total Budget/Appropriation	\$ 42,020

**Therapeutic Recreation Fund**

Personnel	\$ 793,389
Benefits	51,494
Supplies	27,041
Services	58,253
Utilities	6,142
Fund Transfers	<u>139,452</u>
Total Budget/Appropriation	\$ 1,075,771

**Capital Improvement Fund**

Personnel	\$ 709,290
Benefits	109,714
Supplies	33,355
Services	224,153
Capital	19,974,894
Debt Service	2,942,134
Fund Transfers	<u>(1,081,750)</u>
Total Budget/Appropriation	\$ 22,911,790

**Ordinance 2023-O-01: 2023 Annual Budget and Appropriation Ordinance (Cont.)**

<b><u>Debt Service Fund</u></b>	
Debt Service	<u>6,391,627</u>
Total Budget/Appropriation	\$ 6,391,627
<b>Total Government Funds</b>	<b>\$ 66,623,579</b>
<b>Internal Service Funds</b>	
<b><u>Insurance Benefit Fund</u></b>	
Benefits	<u>\$ 3,976,975</u>
Total Budget/Appropriation	\$ 3,976,975
<b>Total Internal Service Funds</b>	<b>\$ 3,976,975</b>
<b>Total All Funds</b>	<b>\$ 70,600,554</b>

Section 2: Any budget amounts approved by the Board of Commissioners and appropriate funding agency for specified grant and/or donation object and purposes are hereby appropriated from said grant funds and the Assistant Treasurer of the District is hereby authorized to and directed to process and record encumbrances and/or expenditures from said grant and/or donation funds subject to the same policies, procedures and limitations that are followed for the funds appropriated in Section 1 of this Annual Appropriation Ordinance. The following is a listing of grants that may be included in this provision; however, said listing of grants should not be construed as a limitation of the grants and/or donations that may be included now or that may subsequently be included within said provision: Intermodal Surface Transportation Efficiency Act (ISTEA), Illinois Department of Commerce and Economic Opportunity, Illinois Department of Natural Resources, Illinois Department of Transportation, Illinois Environmental Protection Agency, Illinois Department of Human Services, and Illinois Criminal Justice Information Authority.

Section 3: Each of said sums of money and aggregate thereof in Sections 1 and 2 are deemed necessary by the Board of Commissioners to defray the necessary expenses and liabilities of the aforesaid

**Ordinance 2023-O-01: 2023 Annual Budget and Appropriation Ordinance (Cont.)**

Park District during the fiscal year beginning January 1, 2023, and ending December 31, 2023, for the respective purposes set forth.

Section 4: All unexpended balances of the appropriations for the fiscal year ending December 31, 2022, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

Section 5: The revenue of said District derived from sources other than taxation and not specifically appropriated or designated, shall be placed to the credit of the Corporate Fund or Capital Improvement Fund.

Section 6: Pursuant to "The Park District Code," the following are the estimated beginning cash balances, receipts, disbursements and ending cash balances for the funds appropriated in this ordinance.

<b>Rockford Park District Projected Cash Flow</b>				
<b>Fund</b>	<b>Estimated Cash</b>	<b>Estimated 2023</b>		<b>Estimated Cash</b>
	<b>1/1/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>12/31/2023</b>
Corporate	\$4,442,000	\$9,393,007	\$9,393,007	\$4,442,000
Insurance Benefit	400,000	\$3,976,975	\$3,976,975	400,000
Recreation	1,475,000	\$21,587,225	\$21,587,225	1,475,000
Museum	677,000	\$1,965,719	\$1,965,719	677,000
Police	408,000	\$1,669,498	\$1,669,498	408,000
Retirement	2,581,000	\$860,560	\$860,560	2,581,000
Liability Insurance	1,336,000	\$726,362	\$726,362	1,336,000
Audit	42,000	\$42,020	\$42,020	42,000
Special Recreation	1,747,000	\$1,075,771	\$1,075,771	1,747,000
Capital Improvements	22,156,000	17,746,171	22,911,790	16,990,381
Bond and Interest	372,000	6,361,510	6,391,627	341,883
Working Cash	712,000			712,000
<b>Total</b>	<b>\$36,348,000</b>	<b>\$65,404,818</b>	<b>\$70,600,554</b>	<b>\$31,152,264</b>



**Ordinance 2023-O-01: 2023 Annual Budget and Appropriation Ordinance (Cont.)**

Section 7: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed. If any item or portion thereof this Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance

Section 8: This ordinance shall be in full force and effective immediately upon passage.

Passed by the Board of Commissioners of the Rockford Park District and approved on the 14th day of February 2023.

AYES: 3 NAYS: 0 ABSENT: 2 ABSTAIN: 0

ROCKFORD PARK DISTRICT

  
\_\_\_\_\_  
President, Board of Commissioners

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Commissioners

**BOARD APPROVED**

**FEB 14 2023**

**Rockford Park District  
Board of Commissioners**

**ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS**

**CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2023**

I, Penny J Christians, do hereby certify that I am the duly qualified Assistant Treasurer of the Rockford Park District and the Chief Financial Officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Rockford Park District in the fiscal year beginning January 1, 2023 and ending on December 31, 2023 are estimated to be as follows:

**ESTIMATE OF REVENUE**

Real Estate Taxes	\$26,534,603
Replacement Tax	3,500,000
Intergovernmental	6,322,475
Fees	9,401,045
Interest Income	354,700
Donations	4,642,798
Bond Proceeds	9,700,000
Sponsorship/Advertising	736,439
Miscellaneous	226,783
Total	\$61,427,843

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the  
ROCKFORD PARK DISTRICT this 24th day of January, 2023.

  
\_\_\_\_\_  
Chief Financial Officer &  
Assistant Treasurer



## **C O R P O R A T E F U N D**

The Corporate Fund contains the expenditures for the overall administration and maintenance of the District. Budgets for the Board of Commissioners, Executive Director, as well as general administrative departments such as Financial Services, Information Services, Human Resources, and Marketing are included, as well as the budgets for maintenance of all park areas is also included.

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0100 Board of Commissioners</b>				
<b>Revenue</b>					
31110	Real Estate Taxes	6,739,842	6,981,771	7,067,826	8,211,312
31210	Prior Year Taxes	3,083	-6,750	-687	-1,384
31215	Tax Recapture	0	0	118,692	138,682
31310	Payment In Lieu of Taxes	1,476	0	1,971	0
	<b>Subtotal Property Taxes</b>	<b>6,744,400</b>	<b>6,975,021</b>	<b>7,187,803</b>	<b>8,348,610</b>
32230	Corp Pers Prop Repl	1,203,429	488,750	2,986,032	595,000
	<b>Subtotal Other Taxes</b>	<b>1,203,429</b>	<b>488,750</b>	<b>2,986,032</b>	<b>595,000</b>
39100	Interest	1,198	2,000	84,765	41,300
	<b>Subtotal Interest</b>	<b>1,198</b>	<b>2,000</b>	<b>84,765</b>	<b>41,300</b>
	<b>Totals</b>	<b>7,949,028</b>	<b>7,465,771</b>	<b>10,258,600</b>	<b>8,984,910</b>
<b>Expense</b>					
05510	Uniforms	0	300	0	300
	<b>Subtotal Benefits</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>
06010	Stationery/Supplies	83	300	469	300
06015	Flowers/Food	224	300	263	300
06020	Books/Period/Manuals	0	100	0	100
06165	Meeting Expense	4,045	1,000	2,909	2,000
06190	Other Operation Supp	0	0	22	0
06430	Plaques/Awards/Mem.	241	250	447	250
	<b>Subtotal Supplies</b>	<b>4,594</b>	<b>1,950</b>	<b>4,110</b>	<b>2,950</b>
07020	Legal	495	20,000	6,498	20,000
07070	Emergency Contract Service	19,312	30,000	5,000	30,000
07080	Education/Training	1,230	1,000	670	1,000
07090	Other Prof Services	18,254	16,000	35,398	20,000
07130	Travel	0	1,500	1,409	1,500
07140	Mileage	0	100	49	100
07180	Intergovernmental Relations	0	1,000	0	1,000
07210	Printing and Binding	0	3,000	0	0
07230	Legal Publications	0	100	98	100
07690	Rental-Other	0	300	0	300
07761	Property Tax Rebate	1,452	353	0	0
	<b>Subtotal Services</b>	<b>40,743</b>	<b>73,353</b>	<b>49,121</b>	<b>74,000</b>
	<b>Totals</b>	<b>45,337</b>	<b>75,603</b>	<b>53,231</b>	<b>77,250</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0110 Director</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	341,594	341,866	352,778	355,543
04110	Seasonal Salaries	54,891	21,903	40,568	22,553
	<b>Subtotal Personnel</b>	<b>396,486</b>	<b>363,769</b>	<b>393,346</b>	<b>378,096</b>
05010	Group Health Insurance	44,870	48,750	45,116	48,750
05020	Group Life Insurance	1,386	1,516	1,423	1,576
	<b>Subtotal Benefits</b>	<b>46,256</b>	<b>50,266</b>	<b>46,539</b>	<b>50,326</b>
06010	Stationery/Supplies	505	1,500	1,033	1,000
06015	Flowers/Food	203	500	114	500
06020	Books/Period/Manuals	0	250	0	250
06160	Program Foods	71	0	100	0
06165	Meeting Expense	10,211	7,000	9,537	7,000
06185	Medical/Safety Supp	15	0	15	0
06190	Other Operation Supp	1,014	1,000	1,527	1,000
06380	Janitor/Clean Supply	144	200	35	200
06430	Plaques/Awards/Mem.	176	1,000	255	200
06440	Promotional Items	2,767	4,000	0	4,000
	<b>Subtotal Supplies</b>	<b>15,107</b>	<b>15,450</b>	<b>12,615</b>	<b>14,150</b>
07020	Legal	12,147	10,000	25,423	10,000
07050	Consulting	0	2,500	0	2,500
07080	Education/Training	593	1,500	1,624	1,500
07090	Other Prof Services	5,463	5,000	2,599	10,000
07110	Telephone	1,840	2,000	1,984	2,000
07120	Postage	145	50	13	100
07130	Travel	0	2,500	729	2,500
07140	Mileage	59	500	0	500
07170	Prof Relations	14,843	25,000	43,156	30,000
07180	Intergovernmental Relations	0	1,000	0	1,000
07210	Printing and Binding	0	200	161	200
07690	Rental-Other	0	200	0	200
07910	Intrafund Expense	107	0	180	0
	<b>Subtotal Services</b>	<b>35,197</b>	<b>50,450</b>	<b>75,870</b>	<b>60,500</b>
09901	Grant Funding Transfer - IYIP	0	-3,900	-2,335	-3,850
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>-2,335</b>	<b>-3,850</b>
	<b>Totals</b>	<b>493,046</b>	<b>476,035</b>	<b>526,036</b>	<b>499,222</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0115 Dedications/Celebrations</b>				
<b>Expense</b>					
06010	Stationery/Supplies	120	0	0	0
06015	Flowers/Food	0	0	111	0
06050	Dedication Expenses	571	2,800	2,537	2,800
06190	Other Operation Supp	81	0	0	2,000
06430	Plaques/Awards/Mem.	0	100	0	100
	<b>Subtotal Supplies</b>	<b>772</b>	<b>2,900</b>	<b>2,648</b>	<b>4,900</b>
07620	Machinery/Equipment	0	700	0	200
07690	Rental-Other	0	400	0	200
	<b>Subtotal Services</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>400</b>
	<b>Totals</b>	<b>772</b>	<b>4,000</b>	<b>2,648</b>	<b>5,300</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0120 Fund Development</b>				
<b>Revenue</b>					
39220	Money Donations	60,000	60,000	60,000	76,500
	<b>Subtotal Other</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>76,500</b>
	<b>Totals</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>76,500</b>
<b>Expense</b>					
04010	Regular Salaries	225,149	232,419	224,079	261,565
	<b>Subtotal Personnel</b>	<b>225,149</b>	<b>232,419</b>	<b>224,079</b>	<b>261,565</b>
05010	Group Health Insurance	29,913	32,500	23,811	32,500
05020	Group Life Insurance	884	910	878	1,010
	<b>Subtotal Benefits</b>	<b>30,797</b>	<b>33,410</b>	<b>24,689</b>	<b>33,510</b>
06010	Stationery/Supplies	70	250	476	250
06015	Flowers/Food	0	50	0	50
06020	Books/Period/Manuals	0	50	0	50
06160	Program Foods	258	200	25	200
06165	Meeting Expense	433	1,000	1,034	1,000
06380	Janitor/Clean Supply	67	0	0	0
06410	Supplies	812	800	499	800
06420	Trophies/Prizes	33	0	0	0
06430	Plaques/Awards/Mem.	0	100	377	100
	<b>Subtotal Supplies</b>	<b>1,673</b>	<b>2,450</b>	<b>2,411</b>	<b>2,450</b>
07020	Legal	226	200	150	200
07080	Education/Training	0	400	262	400
07090	Other Prof Services	614	600	1,167	600
07110	Telephone	1,015	1,400	1,285	1,400
07120	Postage	1,326	1,400	1,524	3,000
07140	Mileage	0	700	511	700
07170	Prof Relations	915	900	1,128	900
07210	Printing and Binding	5,078	7,500	10,002	21,500
	<b>Subtotal Services</b>	<b>9,174</b>	<b>13,100</b>	<b>16,030</b>	<b>28,700</b>
	<b>Totals</b>	<b>266,792</b>	<b>281,379</b>	<b>267,210</b>	<b>326,225</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0125 Grants Administration</b>				
<b>Expense</b>					
07050	Consulting	24,673	20,000	27,850	25,000
07170	Prof Relations	2,000	0	0	0
	<b>Subtotal Services</b>	<b>26,673</b>	<b>20,000</b>	<b>27,850</b>	<b>25,000</b>
	<b>Totals</b>	<b>26,673</b>	<b>20,000</b>	<b>27,850</b>	<b>25,000</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0200 Expense Transfer</b>				
<b>Revenue</b>					
<b>Expense</b>					
06140	Gasoline and Oil	6,397	0	-7,532	0
	<b>Subtotal Supplies</b>	<b>6,397</b>	<b>0</b>	<b>-7,532</b>	<b>0</b>
07110	Telephone	422	0	2,247	0
	<b>Subtotal Services</b>	<b>422</b>	<b>0</b>	<b>2,247</b>	<b>0</b>
	<b>Totals</b>	<b>6,818</b>	<b>0</b>	<b>-5,285</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0300 Administration Allocation from Rec</b>				
<b>Expense</b>					
07071	Program/Maintenance Contingency	0	150,000	0	150,000
	<b>Subtotal Services</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
09900	Intrafund Transfer	5,522	0	0	0
09901	Grant Funding Transfer - IYIP	0	0	-28,830	-50,525
09902	Grant Funding Transfer - ICJIA	0	0	-30,918	-34,396
09903	Grant Funding Transfer - Teen Reach	0	-9,245	-7,104	-9,250
09910	Perm Trans Cap Proj	2,380,000	0	3,650,000	0
09940	Perm Trans to Rec	-3,880,308	-4,102,668	-4,102,668	-4,618,285
09950	Perm Trans to Corp	-167,151	-73,380	-116,029	-87,339
09970	Perm Trans To Police	0	36,998	0	175,496
09980	Perm Transfer to Retirement	0	393,752	0	1,350,992
09981	Perm Transfer to Liability	0	125,000	0	134,510
09982	Permanent Transfer to Audit	0	0	0	10,000
	<b>Subtotal Fund Transfers</b>	<b>-1,661,937</b>	<b>-3,629,543</b>	<b>-635,550</b>	<b>-3,128,797</b>
	<b>Totals</b>	<b>-1,661,937</b>	<b>-3,479,543</b>	<b>-635,550</b>	<b>-2,978,797</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0400 Chief Financial Officer</b>				
<b>Expense</b>					
04010	Regular Salaries	423,915	436,172	445,919	465,204
	<b>Subtotal Personnel</b>	<b>423,915</b>	<b>436,172</b>	<b>445,919</b>	<b>465,204</b>
05010	Group Health Insurance	59,826	65,000	60,155	65,000
05020	Group Life Insurance	1,375	1,587	1,439	1,703
	<b>Subtotal Benefits</b>	<b>61,202</b>	<b>66,587</b>	<b>61,593</b>	<b>66,703</b>
06010	Stationery/Supplies	0	150	45	200
06020	Books/Period/Manuals	527	499	58	650
06165	Meeting Expense	172	200	98	200
06190	Other Operation Supp	114	50	41	50
	<b>Subtotal Supplies</b>	<b>813</b>	<b>899</b>	<b>242</b>	<b>1,100</b>
07020	Legal	726	1,500	975	1,000
07080	Education/Training	107	6,200	120	6,200
07090	Other Prof Services	3,614	2,300	2,499	2,500
07110	Telephone	1,806	2,160	2,136	2,160
07120	Postage	0	200	0	100
07130	Travel	60	0	0	0
07140	Mileage	200	200	152	200
07170	Prof Relations	2,534	2,040	1,384	2,610
07230	Legal Publications	131	500	134	500
	<b>Subtotal Services</b>	<b>9,179</b>	<b>15,100</b>	<b>7,399</b>	<b>15,270</b>
	<b>Totals</b>	<b>495,108</b>	<b>518,758</b>	<b>515,154</b>	<b>548,277</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0401 Customer Experience</b>				
<b>Expense</b>					
04010	Regular Salaries	0	129,198	123,158	202,731
04050	Reg Sal - Overtime	0	0	390	0
04110	Seasonal Salaries	0	0	61	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>129,198</b>	<b>123,609</b>	<b>202,731</b>
05010	Group Health Insurance	0	48,750	36,343	65,000
05020	Group Life Insurance	0	431	395	630
05510	Uniforms	0	382	0	400
	<b>Subtotal Benefits</b>	<b>0</b>	<b>49,563</b>	<b>36,739</b>	<b>66,030</b>
06165	Meeting Expense	0	500	217	500
06190	Other Operation Supp	0	1,500	3,924	1,500
	<b>Subtotal Supplies</b>	<b>0</b>	<b>2,000</b>	<b>4,141</b>	<b>2,000</b>
07080	Education/Training	0	1,500	150	2,500
07110	Telephone	0	1,500	688	1,500
07130	Travel	0	0	0	1,500
07140	Mileage	0	500	0	500
	<b>Subtotal Services</b>	<b>0</b>	<b>3,500</b>	<b>838</b>	<b>6,000</b>
	<b>Totals</b>	<b>0</b>	<b>184,261</b>	<b>165,327</b>	<b>276,761</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0403 Risk Management</b>				
<b>Revenue</b>					
39500	Misc Income-General	1,500	1,500	1,520	1,500
	<b>Subtotal Other</b>	<b>1,500</b>	<b>1,500</b>	<b>1,520</b>	<b>1,500</b>
	<b>Totals</b>	<b>1,500</b>	<b>1,500</b>	<b>1,520</b>	<b>1,500</b>
<b>Expense</b>					
04010	Regular Salaries	137,724	149,222	159,006	164,275
04110	Seasonal Salaries	0	10,200	3,711	0
	<b>Subtotal Personnel</b>	<b>137,724</b>	<b>159,422</b>	<b>162,716</b>	<b>164,275</b>
05010	Group Health Insurance	18,696	32,500	30,077	32,500
05020	Group Life Insurance	433	497	509	546
	<b>Subtotal Benefits</b>	<b>19,129</b>	<b>32,997</b>	<b>30,586</b>	<b>33,046</b>
06010	Stationery/Supplies	0	200	34	200
06165	Meeting Expense	0	200	1,178	250
06185	Medical/Safety Supp	19,228	10,000	11,351	12,000
06190	Other Operation Supp	9,999	11,000	5,797	11,000
06410	Supplies	0	0	14	0
	<b>Subtotal Supplies</b>	<b>29,226</b>	<b>21,400</b>	<b>18,375</b>	<b>23,450</b>
07020	Legal	33	1,000	88	0
07080	Education/Training	3,383	3,500	3,530	3,500
07090	Other Prof Services	279	0	4,031	1,000
07110	Telephone	2,335	2,500	2,075	1,500
07130	Travel	111	0	135	1,500
07140	Mileage	0	750	1,199	1,000
	<b>Subtotal Services</b>	<b>6,140</b>	<b>7,750</b>	<b>11,058</b>	<b>8,500</b>
09900	Intrafund Transfer	-448	0	0	0
09910	Perm Trans Cap Proj	0	0	-7,336	0
	<b>Subtotal Fund Transfers</b>	<b>-448</b>	<b>0</b>	<b>-7,336</b>	<b>0</b>
	<b>Totals</b>	<b>191,771</b>	<b>221,569</b>	<b>215,399</b>	<b>229,271</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0410 Information Services</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	0	1,250	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	416,541	430,037	414,479	439,856
04050	Reg Sal - Overtime	342	1,000	469	1,000
	<b>Subtotal Personnel</b>	<b>416,883</b>	<b>431,037</b>	<b>414,949</b>	<b>440,856</b>
05010	Group Health Insurance	104,696	112,450	97,752	97,500
05020	Group Life Insurance	1,397	1,416	1,364	1,463
05520	Supplemental Insurance	0	382	382	5,052
	<b>Subtotal Benefits</b>	<b>106,093</b>	<b>114,248</b>	<b>99,498</b>	<b>104,015</b>
06010	Stationery/Supplies	60	150	29	150
06190	Other Operation Supp	298	0	13	0
06195	Office Furniture	0	800	64	1,200
06325	Computer Repair Parts	8,753	7,000	11,027	9,000
	<b>Subtotal Supplies</b>	<b>9,110</b>	<b>7,950</b>	<b>11,133</b>	<b>10,350</b>
07050	Consulting	0	9,500	8,400	0
07080	Education/Training	869	4,000	1,032	3,000
07110	Telephone	146,266	165,000	105,689	100,000
07117	Data/Communication Line Maintenance	250,401	293,000	281,719	320,000
07120	Postage	0	100	72	100
07130	Travel	0	1,000	0	1,000
07140	Mileage	1,236	2,400	1,741	2,400
07740	Software Use Agreements	374,679	476,100	508,885	625,000
	<b>Subtotal Services</b>	<b>773,452</b>	<b>951,100</b>	<b>907,538</b>	<b>1,051,500</b>
09950	Perm Trans to Corp	0	-2,100	-2,100	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-2,100</b>	<b>-2,100</b>	<b>0</b>
	<b>Totals</b>	<b>1,305,538</b>	<b>1,502,235</b>	<b>1,431,017</b>	<b>1,606,721</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0440 Human Resources</b>				
<b>Revenue</b>					
39500	Misc Income-General	20	0	0	0
	<b>Subtotal Other</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	433,002	465,218	439,406	464,232
04060	Merit/Equity Adjustment	0	0	0	26,923
04110	Seasonal Salaries	0	26,000	4,882	24,320
	<b>Subtotal Personnel</b>	<b>433,002</b>	<b>491,218</b>	<b>444,288</b>	<b>515,475</b>
05010	Group Health Insurance	81,014	97,500	86,472	97,500
05020	Group Life Insurance	1,564	1,685	1,585	1,685
	<b>Subtotal Benefits</b>	<b>82,578</b>	<b>99,185</b>	<b>88,057</b>	<b>99,185</b>
06010	Stationery/Supplies	1,152	1,500	1,527	2,795
06020	Books/Period/Manuals	41	300	54	200
06055	Employee Recognition	19,252	25,000	26,891	25,000
06070	Signage Expense	2,512	2,740	208	0
06165	Meeting Expense	841	400	725	800
06185	Medical/Safety Supp	26	0	4	0
06190	Other Operation Supp	377	400	651	400
06195	Office Furniture	0	0	1,574	0
06380	Janitor/Clean Supply	25	100	25	300
06430	Plaques/Awards/Mem.	2,376	1,500	1,497	1,500
	<b>Subtotal Supplies</b>	<b>26,603</b>	<b>31,940</b>	<b>33,156</b>	<b>30,995</b>
07020	Legal	21,642	40,000	46,574	40,000
07036	Screenings	41,988	35,500	35,763	37,082
07050	Consulting	39,411	30,000	12,038	20,000
07080	Education/Training	5,160	6,000	784	6,555
07090	Other Prof Services	685	2,000	382	200
07110	Telephone	2,419	2,430	3,499	3,455
07120	Postage	223	300	38	110
07130	Travel	16	0	0	2,000
07140	Mileage	0	400	394	600
07170	Prof Relations	1,405	2,527	3,157	3,395
07220	Advertising	390	0	135	0
07740	Software Use Agreements	40	80	60	1,000
	<b>Subtotal Services</b>	<b>113,378</b>	<b>119,237</b>	<b>102,824</b>	<b>114,397</b>
09901	Grant Funding Transfer - IYIP	0	-7,800	0	-3,850
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,800</b>	<b>0</b>	<b>-3,850</b>
	<b>Totals</b>	<b>655,561</b>	<b>733,780</b>	<b>668,325</b>	<b>756,202</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0445 Employee Benefits/Wellness</b>				
<b>Revenue</b>					
37200	Merchandise	392	0	111	0
	<b>Subtotal Fees</b>	<b>392</b>	<b>0</b>	<b>111</b>	<b>0</b>
39500	Misc Income-General	0	0	75	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>
	<b>Totals</b>	<b>392</b>	<b>0</b>	<b>186</b>	<b>0</b>
<b>Expense</b>					
05910	Other Employ Benefit	10,127	19,000	13,800	16,846
	<b>Subtotal Benefits</b>	<b>10,127</b>	<b>19,000</b>	<b>13,800</b>	<b>16,846</b>
06190	Other Operation Supp	104	0	375	1,825
06290	Sales Tax	68	0	10	0
	<b>Subtotal Supplies</b>	<b>172</b>	<b>0</b>	<b>385</b>	<b>1,825</b>
07090	Other Prof Services	0	0	0	3,100
07094	Employee Wellness	19,120	20,000	42,866	59,085
07150	Tuition Assistance	4,983	8,000	3,122	8,000
	<b>Subtotal Services</b>	<b>24,104</b>	<b>28,000</b>	<b>45,987</b>	<b>70,185</b>
	<b>Totals</b>	<b>34,403</b>	<b>47,000</b>	<b>60,173</b>	<b>88,856</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0450 Volunteer Program</b>				
<b>Expense</b>					
06010	Stationery/Supplies	0	200	0	0
06057	Volunteer Recognition	0	200	0	0
06165	Meeting Expense	0	200	0	0
	<b>Subtotal     Supplies</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0460 Training and Empowerment</b>				
<b>Revenue</b>					
<b>Expense</b>					
06010	Stationery/Supplies	167	200	65	500
06020	Books/Period/Manuals	826	2,510	73	2,750
06165	Meeting Expense	815	4,484	3,603	7,604
06190	Other Operation Supp	162	0	242	700
	<b>Subtotal Supplies</b>	<b>1,970</b>	<b>7,194</b>	<b>3,983</b>	<b>11,554</b>
07050	Consulting	0	4,000	300	10,000
07080	Education/Training	17,713	0	11,079	15,450
07090	Other Prof Services	348	0	144	2,034
07170	Prof Relations	0	0	2,038	0
	<b>Subtotal Services</b>	<b>18,061</b>	<b>4,000</b>	<b>13,561</b>	<b>27,484</b>
09910	Perm Trans Cap Proj	0	0	-6,499	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-6,499</b>	<b>0</b>
	<b>Totals</b>	<b>20,031</b>	<b>11,194</b>	<b>11,045</b>	<b>39,038</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0480 Diversity, Equity, Inclusion &amp; Belonging</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	409	0
39530	Sponsorship Revenue	0	0	1,500	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>1,909</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,909</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	81,430	126,812	159,226
04110	Seasonal Salaries	0	10,464	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>91,894</b>	<b>126,812</b>	<b>159,226</b>
05010	Group Health Insurance	0	16,250	26,318	32,500
05020	Group Life Insurance	0	362	437	531
	<b>Subtotal Benefits</b>	<b>0</b>	<b>16,612</b>	<b>26,755</b>	<b>33,031</b>
06010	Stationery/Supplies	0	300	117	200
06020	Books/Period/Manuals	0	0	0	1,000
06060	Sponsorship Expense	0	0	1,325	0
06070	Signage Expense	0	0	1,498	1,500
06165	Meeting Expense	0	800	3,265	1,500
06410	Supplies	0	250	3,736	1,000
06430	Plaques/Awards/Mem.	0	0	0	1,000
06440	Promotional Items	0	0	1,706	1,000
	<b>Subtotal Supplies</b>	<b>0</b>	<b>1,350</b>	<b>11,647</b>	<b>7,200</b>
07050	Consulting	0	15,600	17,938	16,000
07080	Education/Training	0	0	0	2,750
07090	Other Prof Services	0	15,000	11,356	10,000
07110	Telephone	0	564	624	650
07130	Travel	0	0	0	3,400
07140	Mileage	0	560	0	560
07170	Prof Relations	0	310	2,900	259
07220	Advertising	0	0	45	0
	<b>Subtotal Services</b>	<b>0</b>	<b>32,034</b>	<b>32,864</b>	<b>33,619</b>
	<b>Totals</b>	<b>0</b>	<b>141,890</b>	<b>198,078</b>	<b>233,076</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0505 Marketing and Graphics</b>				
<b>Revenue</b>					
32110	Grants/Federal	1,911	0	0	0
32210	Grants/State	660	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>2,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
39520	Advertising Revenue	9,425	19,450	8,166	0
39540	Contracted Services	0	0	1,225	0
	<b>Subtotal Other</b>	<b>9,425</b>	<b>19,450</b>	<b>9,391</b>	<b>0</b>
	<b>Totals</b>	<b>11,996</b>	<b>19,450</b>	<b>9,391</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	283,664	292,035	348,621	405,996
04110	Seasonal Salaries	72,434	87,538	21,606	14,560
04150	Seasonal Wages OT	17	0	0	0
04210	Part-Time Salaries	0	0	0	25,056
	<b>Subtotal Personnel</b>	<b>356,115</b>	<b>379,573</b>	<b>370,227</b>	<b>445,612</b>
05010	Group Health Insurance	104,696	113,750	88,979	97,500
05020	Group Life Insurance	904	975	1,080	1,398
05520	Supplemental Insurance	4,824	5,064	5,064	5,316
	<b>Subtotal Benefits</b>	<b>110,423</b>	<b>119,789</b>	<b>95,123</b>	<b>104,214</b>
06010	Stationery/Supplies	493	350	663	500
06020	Books/Period/Manuals	22	70	22	25
06070	Signage Expense	975	1,000	575	1,000
06100	Sm Tools and Equip.	1,961	500	760	1,950
06190	Other Operation Supp	1,222	750	844	750
06380	Janitor/Clean Supply	5	20	0	20
	<b>Subtotal Supplies</b>	<b>4,678</b>	<b>2,690</b>	<b>2,864</b>	<b>4,245</b>
07060	Data Processing	1,287	1,247	1,446	1,600
07065	Website Expenses	14,092	16,000	14,036	16,000
07080	Education/Training	240	500	150	200
07090	Other Prof Services	7,905	7,600	4,639	6,000
07110	Telephone	1,920	1,920	2,520	2,880
07140	Mileage	394	500	785	600
07170	Prof Relations	259	259	0	259
07530	Equipment	207	600	40	500
	<b>Subtotal Services</b>	<b>26,304</b>	<b>28,626</b>	<b>23,616</b>	<b>28,039</b>
09900	Intrafund Transfer	-5,074	0	0	0
09901	Grant Funding Transfer - IYIP	0	-3,900	0	-3,850
	<b>Subtotal Fund Transfers</b>	<b>-5,074</b>	<b>-3,900</b>	<b>0</b>	<b>-3,850</b>
	<b>Totals</b>	<b>492,447</b>	<b>526,778</b>	<b>491,831</b>	<b>578,260</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0512 Sponsorship</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	82,473	98,913	88,593	125,086
04110	Seasonal Salaries	0	14,560	0	0
	<b>Subtotal Personnel</b>	<b>82,473</b>	<b>113,473</b>	<b>88,593</b>	<b>125,086</b>
05010	Group Health Insurance	14,957	32,500	22,558	32,500
05020	Group Life Insurance	242	331	298	417
	<b>Subtotal Benefits</b>	<b>15,199</b>	<b>32,831</b>	<b>22,856</b>	<b>32,917</b>
06010	Stationery/Supplies	0	200	346	300
06060	Sponsorship Expense	0	1,500	0	1,500
06165	Meeting Expense	0	500	59	500
06440	Promotional Items	0	500	0	800
	<b>Subtotal Supplies</b>	<b>0</b>	<b>2,700</b>	<b>405</b>	<b>3,100</b>
07080	Education/Training	0	2,500	49	2,000
07110	Telephone	595	600	841	900
07120	Postage	0	25	0	150
07130	Travel	0	600	0	500
07140	Mileage	0	500	322	800
07170	Prof Relations	0	300	0	1,000
	<b>Subtotal Services</b>	<b>595</b>	<b>4,525</b>	<b>1,212</b>	<b>5,350</b>
	<b>Totals</b>	<b>98,267</b>	<b>153,529</b>	<b>113,067</b>	<b>166,453</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0515 Business Operations</b>				
<b>Expense</b>					
04010	Regular Salaries	185,792	138,308	137,889	143,841
04110	Seasonal Salaries	1,823	3,000	7,546	12,304
04150	Seasonal Wages OT	0	0	109	0
	<b>Subtotal Personnel</b>	<b>187,615</b>	<b>141,308</b>	<b>145,545</b>	<b>156,145</b>
05010	Group Health Insurance	29,913	16,250	15,039	16,250
05020	Group Life Insurance	766	613	613	637
	<b>Subtotal Benefits</b>	<b>30,679</b>	<b>16,863</b>	<b>15,651</b>	<b>16,887</b>
06010	Stationery/Supplies	0	0	211	120
06060	Sponsorship Expense	287	0	0	0
06165	Meeting Expense	342	150	262	75
06185	Medical/Safety Supp	63	0	54	0
06190	Other Operation Supp	411	0	101	50
06410	Supplies	5,875	1,500	7,109	6,000
	<b>Subtotal Supplies</b>	<b>6,977</b>	<b>1,650</b>	<b>7,738</b>	<b>6,245</b>
07020	Legal	165	0	0	0
07080	Education/Training	9	0	0	0
07090	Other Prof Services	722	0	1,034	1,500
07110	Telephone	586	572	-64	600
07140	Mileage	29	0	0	0
	<b>Subtotal Services</b>	<b>1,510</b>	<b>572</b>	<b>970</b>	<b>2,100</b>
	<b>Totals</b>	<b>226,782</b>	<b>160,393</b>	<b>169,903</b>	<b>181,377</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0520 Sinnissippi Office</b>				
<b>Revenue</b>					
35500	Lease Income	41,973	42,580	41,901	48,500
	<b>Subtotal Fees</b>	<b>41,973</b>	<b>42,580</b>	<b>41,901</b>	<b>48,500</b>
	<b>Totals</b>	<b>41,973</b>	<b>42,580</b>	<b>41,901</b>	<b>48,500</b>
<b>Expense</b>					
07760	Property Taxes	5,412	5,500	5,457	5,500
	<b>Subtotal Services</b>	<b>5,412</b>	<b>5,500</b>	<b>5,457</b>	<b>5,500</b>
	<b>Totals</b>	<b>5,412</b>	<b>5,500</b>	<b>5,457</b>	<b>5,500</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0525 Downtown Office</b>				
<b>Revenue</b>					
35133	Cookhouse/Meeting Room Rentals	0	0	2,475	0
35500	Lease Income	69,850	68,000	69,850	69,000
	<b>Subtotal Fees</b>	<b>69,850</b>	<b>68,000</b>	<b>72,325</b>	<b>69,000</b>
39500	Misc Income-General	200	0	0	0
	<b>Subtotal Other</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>70,050</b>	<b>68,000</b>	<b>72,325</b>	<b>69,000</b>
<b>Expense</b>					
04010	Regular Salaries	37,492	38,496	38,399	40,043
04050	Reg Sal - Overtime	2,175	2,000	4,211	2,000
04110	Seasonal Salaries	5,078	11,284	11,685	21,645
	<b>Subtotal Personnel</b>	<b>44,745</b>	<b>51,780</b>	<b>54,295</b>	<b>63,688</b>
05010	Group Health Insurance	33,652	32,500	30,077	32,500
05020	Group Life Insurance	124	129	129	133
05510	Uniforms	76	125	122	125
	<b>Subtotal Benefits</b>	<b>33,853</b>	<b>32,754</b>	<b>30,328</b>	<b>32,758</b>
06100	Sm Tools and Equip.	115	400	208	400
06130	Construct. Materials	981	600	356	500
06170	Plumbing Supplies	852	1,500	854	1,500
06180	Paint and Supplies	0	500	466	500
06185	Medical/Safety Supp	188	250	66	200
06190	Other Operation Supp	2,574	2,400	4,502	3,800
06310	Building Supplies	1,088	3,000	4,586	5,000
06320	Equip Repair Parts	5,231	6,500	3,841	6,500
06340	Electrical Supplies	1,081	3,000	1,155	2,500
06350	Hardware Supplies	114	150	132	150
06380	Janitor/Clean Supply	4,197	4,000	5,585	5,000
	<b>Subtotal Supplies</b>	<b>16,423</b>	<b>22,300</b>	<b>21,750</b>	<b>26,050</b>
07040	Security	3,790	3,500	2,355	3,500
07110	Telephone	480	500	480	500
07510	Building	10,373	8,500	7,384	8,500
07560	Contractual Maint	15,609	13,000	17,526	13,000
07690	Rental-Other	24,141	53,000	47,277	53,000
	<b>Subtotal Services</b>	<b>54,393</b>	<b>78,500</b>	<b>75,022</b>	<b>78,500</b>
07410	Gas and Heating Oil	37,927	33,000	58,332	60,000
07420	Electricity	42,586	45,000	36,082	45,000
07430	Water	8,053	8,000	8,975	9,000
07440	Waste Disposal Serv	1,606	1,700	1,821	2,000
07490	Other Public Util	1,695	1,700	1,651	1,700
	<b>Subtotal Utilities</b>	<b>91,867</b>	<b>89,400</b>	<b>106,860</b>	<b>117,700</b>
	<b>Totals</b>	<b>241,280</b>	<b>274,734</b>	<b>288,256</b>	<b>318,696</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0600 Financial Services</b>				
<b>Revenue</b>					
32110	Grants/Federal	2,301	0	0	0
32210	Grants/State	1,140	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>3,441</b>	<b>0</b>	<b>0</b>	<b>0</b>
33990	Other-Revenue Adjustments	-38	0	0	0
	<b>Subtotal Fees</b>	<b>-38</b>	<b>0</b>	<b>0</b>	<b>0</b>
39500	Misc Income-General	244	6,000	7,139	6,000
	<b>Subtotal Other</b>	<b>244</b>	<b>6,000</b>	<b>7,139</b>	<b>6,000</b>
	<b>Totals</b>	<b>3,647</b>	<b>6,000</b>	<b>7,139</b>	<b>6,000</b>
<b>Expense</b>					
04010	Regular Salaries	143,168	203,586	148,048	212,604
04050	Reg Sal - Overtime	5,963	3,000	6,464	3,500
04110	Seasonal Salaries	11,607	19,408	13,935	8,960
04150	Seasonal Wages OT	5	0	0	0
	<b>Subtotal Personnel</b>	<b>160,743</b>	<b>225,994</b>	<b>168,448</b>	<b>225,064</b>
05010	Group Health Insurance	44,870	65,000	45,116	65,000
05020	Group Life Insurance	480	682	491	699
	<b>Subtotal Benefits</b>	<b>45,349</b>	<b>65,682</b>	<b>45,607</b>	<b>65,699</b>
06010	Stationery/Supplies	3,070	5,750	3,343	4,650
06165	Meeting Expense	0	50	0	50
06190	Other Operation Supp	0	0	10	0
06195	Office Furniture	1,037	300	0	300
	<b>Subtotal Supplies</b>	<b>4,107</b>	<b>6,100</b>	<b>3,353</b>	<b>5,000</b>
07015	Collection Expense	165	250	0	250
07110	Telephone	940	0	532	0
07120	Postage	309	0	941	125
07140	Mileage	209	350	313	350
07150	Education	30	250	0	250
07710	Bank Service Charges	158,560	160,000	206,507	215,000
	<b>Subtotal Services</b>	<b>160,212</b>	<b>160,850</b>	<b>208,294</b>	<b>215,975</b>
09901	Grant Funding Transfer - IYIP	0	-3,900	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>370,411</b>	<b>454,726</b>	<b>425,701</b>	<b>511,738</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0610 Purchasing Department</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	0	0	1,250	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>
39316	Capital Lease	0	0	372,711	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>372,711</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>373,961</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	257,855	264,959	266,978	281,117
	<b>Subtotal Personnel</b>	<b>257,855</b>	<b>264,959</b>	<b>266,978</b>	<b>281,117</b>
05010	Group Health Insurance	59,826	65,000	60,155	65,000
05020	Group Life Insurance	861	881	890	928
	<b>Subtotal Benefits</b>	<b>60,687</b>	<b>65,881</b>	<b>61,045</b>	<b>65,928</b>
06010	Stationery/Supplies	16	100	110	150
06165	Meeting Expense	0	100	174	200
06190	Other Operation Supp	20	0	75	0
	<b>Subtotal Supplies</b>	<b>36</b>	<b>200</b>	<b>360</b>	<b>350</b>
07020	Legal	545	750	1,244	1,000
07080	Education/Training	155	1,000	2,789	2,500
07090	Other Prof Services	6,975	7,100	15,747	7,500
07110	Telephone	1,721	1,920	1,800	1,920
07120	Postage	5,978	10,000	10,885	10,000
07130	Travel	0	0	0	750
07140	Mileage	107	200	401	200
07170	Prof Relations	984	650	754	705
07210	Printing and Binding	148	0	0	0
07230	Legal Publications	654	1,000	5,359	1,000
07550	Office Equipment	95,184	90,000	445,309	95,000
	<b>Subtotal Services</b>	<b>112,451</b>	<b>112,620</b>	<b>484,288</b>	<b>120,575</b>
09791	Capital Lease Principal Payment	0	0	28,358	0
09792	Capital Lease Interest Payment	0	0	5,752	0
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>0</b>	<b>34,110</b>	<b>0</b>
	<b>Totals</b>	<b>431,028</b>	<b>443,660</b>	<b>846,782</b>	<b>467,970</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0611 Inventory Management</b>				
<b>Revenue</b>					
39500	Misc Income-General	3,514	0	152	0
	<b>Subtotal Other</b>	<b>3,514</b>	<b>0</b>	<b>152</b>	<b>0</b>
	<b>Totals</b>	<b>3,514</b>	<b>0</b>	<b>152</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	89,987	65,150	65,224	67,756
04050	Reg Sal - Overtime	2,354	0	1,386	0
04110	Seasonal Salaries	590	15,600	10,413	7,500
04150	Seasonal Wages OT	0	0	112	0
04210	Part-Time Salaries	0	0	0	14,720
	<b>Subtotal Personnel</b>	<b>92,930</b>	<b>80,750</b>	<b>77,134</b>	<b>89,976</b>
05010	Group Health Insurance	36,245	29,900	27,671	29,900
05020	Group Life Insurance	314	220	218	254
05510	Uniforms	0	125	0	0
05520	Supplemental Insurance	4,584	4,812	4,812	5,052
	<b>Subtotal Benefits</b>	<b>41,143</b>	<b>35,057</b>	<b>32,702</b>	<b>35,206</b>
06010	Stationery/Supplies	0	50	217	150
06100	Sm Tools and Equip.	212	200	55	200
06140	Gasoline and Oil	227	2,000	648	2,000
06185	Medical/Safety Supp	24	50	6	50
06190	Other Operation Supp	179	100	158	150
06330	Motor Vehicle Parts	1,346	1,200	4,070	3,500
06370	Supplies to be Distributed	14,661	10,000	10,983	10,000
06380	Janitor/Clean Supply	1	0	270	0
	<b>Subtotal Supplies</b>	<b>16,651</b>	<b>13,600</b>	<b>16,408</b>	<b>16,050</b>
07090	Other Prof Services	40	0	-3,544	0
07110	Telephone	707	1,300	1,348	1,680
07140	Mileage	149	500	637	750
	<b>Subtotal Services</b>	<b>897</b>	<b>1,800</b>	<b>-1,560</b>	<b>2,430</b>
	<b>Totals</b>	<b>151,621</b>	<b>131,207</b>	<b>124,684</b>	<b>143,662</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1120 Sinnissippi Gardens</b>				
<b>Revenue</b>					
32110	Grants/Federal	4,835	0	0	0
32210	Grants/State	7,832	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>12,666</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	2,124	2,861	2,312	2,351
39500	Misc Income-General	1,138	0	50	0
39530	Sponsorship Revenue	11,600	17,000	9,777	10,925
	<b>Subtotal Other</b>	<b>14,862</b>	<b>19,861</b>	<b>12,139</b>	<b>13,276</b>
	<b>Totals</b>	<b>27,528</b>	<b>19,861</b>	<b>12,139</b>	<b>13,276</b>
<b>Expense</b>					
04010	Regular Salaries	122,699	133,795	162,463	194,669
04050	Reg Sal - Overtime	148	800	1,198	1,000
04110	Seasonal Salaries	102,778	140,688	63,342	91,200
04150	Seasonal Wages OT	473	800	432	800
04210	Part-Time Salaries	0	0	0	21,889
	<b>Subtotal Personnel</b>	<b>226,098</b>	<b>276,083</b>	<b>227,435</b>	<b>309,558</b>
05010	Group Health Insurance	33,652	32,500	30,077	60,938
05020	Group Life Insurance	413	424	487	666
05510	Uniforms	343	500	859	500
	<b>Subtotal Benefits</b>	<b>34,408</b>	<b>33,424</b>	<b>31,423</b>	<b>62,104</b>
06010	Stationery/Supplies	12	100	0	50
06020	Books/Period/Manuals	0	50	0	50
06070	Signage Expense	0	700	670	750
06100	Sm Tools and Equip.	3,138	3,000	2,280	3,000
06110	Plant Materials	18,112	23,000	19,357	23,000
06120	Chemicals and Fertilizers	1,828	3,500	797	3,000
06130	Construct. Materials	629	750	438	750
06140	Gasoline and Oil	4,303	4,500	6,392	4,800
06150	Animal Feed/Supplies	738	350	656	350
06165	Meeting Expense	38	100	158	100
06170	Plumbing Supplies	818	1,000	585	1,000
06180	Paint and Supplies	755	500	564	500
06185	Medical/Safety Supp	664	500	1,344	800
06190	Other Operation Supp	1,386	1,000	330	1,000
06300	Ground Material	5,382	5,000	3,922	5,000
06310	Building Supplies	444	1,200	83	1,000
06320	Equip Repair Parts	2,536	2,500	2,672	2,500
06330	Motor Vehicle Parts	3,333	2,500	5,414	2,500
06340	Electrical Supplies	3,449	4,500	4,875	4,000
06350	Hardware Supplies	442	500	252	500
06360	Park Equip Repair	294	500	663	500
06365	Irrigation System Repair Supplies	685	750	747	750
06380	Janitor/Clean Supply	4,254	3,200	3,961	3,200
06390	Other Repairs/Maint	0	0	31	0
	<b>Subtotal Supplies</b>	<b>53,239</b>	<b>59,700</b>	<b>56,192</b>	<b>59,100</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07035	Veterinary Services	0	100	0	100
07040	Security	815	850	1,126	1,150
07080	Education/Training	0	250	75	250
07090	Other Prof Services	1,236	500	860	750
07110	Telephone	535	800	533	800
07120	Postage	0	50	195	50
07170	Prof Relations	395	400	395	400
07510	Building	1,574	2,000	14	1,500
07521	Irrigation Sys Repair Services	4,915	3,500	3,435	3,500
07530	Equipment	190	1,000	39	1,000
07540	Automotive	829	0	0	0
07554	Landscape Install/Mtce	0	1,500	4,095	1,500
07560	Contractual Maint	753	1,000	930	1,000
07590	Other Serv/Rep & Mtc	928	750	6,247	750
07620	Machinery/Equipment	0	250	0	250
	<b>Subtotal Services</b>	<b>12,169</b>	<b>12,950</b>	<b>17,944</b>	<b>13,000</b>
07410	Gas and Heating Oil	3,814	3,500	4,054	4,250
07420	Electricity	3,835	4,800	3,134	4,200
07430	Water	24,491	19,000	20,851	19,500
07440	Waste Disposal Serv	0	800	0	800
	<b>Subtotal Utilities</b>	<b>32,140</b>	<b>28,100</b>	<b>28,039</b>	<b>28,750</b>
09901	Grant Funding Transfer - IYIP	0	-12,320	-3,059	-6,375
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-12,320</b>	<b>-3,059</b>	<b>-6,375</b>
	<b>Totals</b>	<b>358,055</b>	<b>397,937</b>	<b>357,974</b>	<b>466,137</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1121 Landscaping</b>				
<b>Revenue</b>					
36940	Garden Plots	2,070	3,500	3,731	3,500
	<b>Subtotal Fees</b>	<b>2,070</b>	<b>3,500</b>	<b>3,731</b>	<b>3,500</b>
39220	Money Donations	3,390	0	3,782	0
	<b>Subtotal Other</b>	<b>3,390</b>	<b>0</b>	<b>3,782</b>	<b>0</b>
	<b>Totals</b>	<b>5,460</b>	<b>3,500</b>	<b>7,513</b>	<b>3,500</b>
<b>Expense</b>					
04010	Regular Salaries	59,475	62,948	63,174	67,435
04050	Reg Sal - Overtime	1,961	2,000	2,635	2,000
04110	Seasonal Salaries	53,856	64,672	60,399	36,736
04150	Seasonal Wages OT	543	1,000	639	500
04210	Part-Time Salaries	0	0	0	34,397
04250	Part-Time Overtime	0	0	0	500
	<b>Subtotal Personnel</b>	<b>115,835</b>	<b>130,620</b>	<b>126,846</b>	<b>141,568</b>
05010	Group Health Insurance	14,957	16,250	15,039	16,250
05020	Group Life Insurance	198	204	211	262
05510	Uniforms	145	250	238	0
	<b>Subtotal Benefits</b>	<b>15,299</b>	<b>16,704</b>	<b>15,488</b>	<b>16,512</b>
06010	Stationery/Supplies	28	50	22	50
06020	Books/Period/Manuals	0	50	34	0
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	1,518	1,500	1,285	1,500
06110	Plant Materials	7,369	4,000	7,695	4,000
06120	Chemicals and Fertilizers	636	750	582	750
06130	Construct. Materials	116	200	338	300
06140	Gasoline and Oil	10,022	8,000	10,664	9,000
06165	Meeting Expense	35	50	0	50
06170	Plumbing Supplies	53	100	61	100
06180	Paint and Supplies	369	100	358	200
06185	Medical/Safety Supp	167	400	175	400
06190	Other Operation Supp	793	200	144	200
06300	Ground Material	3,407	6,000	8,981	7,000
06320	Equip Repair Parts	2,265	2,000	1,970	2,000
06330	Motor Vehicle Parts	3,561	1,500	6,542	2,000
06340	Electrical Supplies	0	0	745	0
06350	Hardware Supplies	90	100	222	100
06360	Park Equip Repair	559	500	992	500
06365	Irrigation System Repair Supplies	0	100	0	100
06380	Janitor/Clean Supply	433	400	565	600
	<b>Subtotal Supplies</b>	<b>31,421</b>	<b>26,100</b>	<b>41,374</b>	<b>28,950</b>
07080	Education/Training	345	300	250	300
07090	Other Prof Services	0	0	510	0
07110	Telephone	664	650	816	1,200
07130	Travel	0	100	0	100
07150	Education	0	0	120	0

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07521	Irrigation Sys Repair Services	0	100	0	100
07530	Equipment	361	1,000	567	1,000
07540	Automotive	36	500	0	500
07554	Landscape Install/Mtce	2,125	2,000	420	2,000
07590	Other Serv/Rep & Mtc	654	0	150	0
07620	Machinery/Equipment	61	200	0	200
	<b>Subtotal Services</b>	<b>4,247</b>	<b>4,850</b>	<b>2,833</b>	<b>5,400</b>
07430	Water	0	100	0	100
07440	Waste Disposal Serv	2,000	500	0	1,000
	<b>Subtotal Utilities</b>	<b>2,000</b>	<b>600</b>	<b>0</b>	<b>1,100</b>
	<b>Totals</b>	<b>168,801</b>	<b>178,874</b>	<b>186,540</b>	<b>193,530</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1122 Support Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	2,543	2,886	2,886	2,922
39500	Misc Income-General	2,792	1,000	1,485	1,000
	<b>Subtotal Other</b>	<b>5,335</b>	<b>3,886</b>	<b>4,371</b>	<b>3,922</b>
	<b>Totals</b>	<b>5,335</b>	<b>3,886</b>	<b>4,371</b>	<b>3,922</b>
<b>Expense</b>					
06100	Sm Tools and Equip.	1,010	1,500	686	1,500
06130	Construct. Materials	139	1,000	547	1,000
06140	Gasoline and Oil	49	250	0	250
06170	Plumbing Supplies	0	100	0	250
06180	Paint and Supplies	629	500	1,713	500
06185	Medical/Safety Supp	8	6,500	1,112	6,500
06190	Other Operation Supp	509	550	45	400
06300	Ground Material	41	0	839	0
06310	Building Supplies	17	1,150	39	800
06320	Equip Repair Parts	1,619	4,000	2,010	4,000
06330	Motor Vehicle Parts	1,911	2,000	8,897	5,000
06340	Electrical Supplies	0	4,000	0	1,000
06350	Hardware Supplies	0	250	167	300
06360	Park Equip Repair	0	500	48	500
	<b>Subtotal Supplies</b>	<b>5,931</b>	<b>22,300</b>	<b>16,103</b>	<b>22,000</b>
07510	Building	0	5,000	3,834	5,000
07530	Equipment	0	1,500	0	1,500
07560	Contractual Maint	2,271	1,000	0	1,000
07565	Contractual Dock Maintenance	16,250	20,000	20,150	22,000
07590	Other Serv/Rep & Mtc	0	1,000	0	500
07690	Rental-Other	7,969	0	99	0
	<b>Subtotal Services</b>	<b>26,490</b>	<b>28,500</b>	<b>24,083</b>	<b>30,000</b>
07410	Gas and Heating Oil	782	1,800	1,424	2,000
07420	Electricity	4,082	3,000	3,566	3,200
07430	Water	593	1,500	582	1,000
	<b>Subtotal Utilities</b>	<b>5,457</b>	<b>6,300</b>	<b>5,572</b>	<b>6,200</b>
	<b>Totals</b>	<b>37,878</b>	<b>57,100</b>	<b>45,758</b>	<b>58,200</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1124 Forestry</b>				
<b>Revenue</b>					
39220	Money Donations	0	600	0	0
39500	Misc Income-General	0	0	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	106,314	113,049	113,476	122,206
04050	Reg Sal - Overtime	2,296	3,000	842	2,000
04110	Seasonal Salaries	41,156	57,792	58,195	0
04150	Seasonal Wages OT	136	500	340	500
04210	Part-Time Salaries	0	0	0	63,713
04250	Part-Time Overtime	0	0	0	0
	<b>Subtotal Personnel</b>	<b>149,902</b>	<b>174,341</b>	<b>172,853</b>	<b>188,419</b>
05010	Group Health Insurance	29,913	32,500	40,103	48,750
05020	Group Life Insurance	352	366	378	480
05510	Uniforms	190	250	193	500
	<b>Subtotal Benefits</b>	<b>30,455</b>	<b>33,116</b>	<b>40,674</b>	<b>49,730</b>
06010	Stationery/Supplies	8	50	22	50
06020	Books/Period/Manuals	55	50	135	50
06070	Signage Expense	0	50	0	50
06100	Sm Tools and Equip.	4,179	3,800	2,879	3,200
06110	Plant Materials	1,225	3,000	495	2,000
06120	Chemicals and Fertilizers	961	500	76	500
06130	Construct. Materials	88	200	0	200
06140	Gasoline and Oil	8,082	9,000	16,551	16,000
06165	Meeting Expense	0	0	0	0
06185	Medical/Safety Supp	967	800	939	800
06190	Other Operation Supp	905	200	1,127	250
06300	Ground Material	0	2,000	39	2,000
06320	Equip Repair Parts	7,373	4,500	9,302	4,500
06330	Motor Vehicle Parts	5,794	1,500	4,109	2,000
06350	Hardware Supplies	284	200	398	300
06390	Other Repairs/Maint	23	0	0	0
	<b>Subtotal Supplies</b>	<b>29,944</b>	<b>25,850</b>	<b>36,072</b>	<b>31,900</b>
07080	Education/Training	0	300	0	300
07090	Other Prof Services	0	0	0	0
07110	Telephone	1,311	1,300	2,386	2,100
07130	Travel	0	0	0	0
07170	Prof Relations	0	0	0	0
07530	Equipment	978	2,000	878	3,000
07540	Automotive	0	500	0	500
07554	Landscape Install/Mtce	0	0	88	0
07560	Contractual Maint	0	0	0	0
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	1,098	1,500	313	1,500

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>3,387</b>	<b>5,600</b>	<b>3,665</b>	<b>7,400</b>
07440	Waste Disposal Serv	0	0	0	0
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
09900	Intrafund Transfer	0	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>213,688</b>	<b>238,907</b>	<b>253,264</b>	<b>277,449</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1125 Natural Areas Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	12,036	2,000	10,007	4,000
	<b>Subtotal Other</b>	<b>12,036</b>	<b>2,000</b>	<b>10,007</b>	<b>4,000</b>
	<b>Totals</b>	<b>12,036</b>	<b>2,000</b>	<b>10,007</b>	<b>4,000</b>
<b>Expense</b>					
04010	Regular Salaries	59,723	62,948	63,329	67,435
04050	Reg Sal - Overtime	1,695	2,000	1,267	2,000
04110	Seasonal Salaries	37,048	59,200	48,404	55,720
04150	Seasonal Wages OT	190	750	269	500
	<b>Subtotal Personnel</b>	<b>98,656</b>	<b>124,898</b>	<b>113,268</b>	<b>125,655</b>
05010	Group Health Insurance	14,957	16,250	15,039	16,250
05020	Group Life Insurance	198	204	211	262
05510	Uniforms	0	125	73	250
	<b>Subtotal Benefits</b>	<b>15,154</b>	<b>16,579</b>	<b>15,323</b>	<b>16,762</b>
06010	Stationery/Supplies	68	50	43	50
06020	Books/Period/Manuals	73	100	134	100
06100	Sm Tools and Equip.	1,607	2,000	2,420	2,000
06110	Plant Materials	5,434	3,500	2,975	3,500
06120	Chemicals and Fertilizers	1,238	2,000	1,163	2,000
06140	Gasoline and Oil	42	5,000	3,969	5,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	462	700	393	2,000
06190	Other Operation Supp	2,222	1,000	9,917	1,000
06300	Ground Material	6,397	1,500	874	1,000
06320	Equip Repair Parts	3,804	3,000	2,273	3,000
06330	Motor Vehicle Parts	82	1,000	0	2,000
06350	Hardware Supplies	0	0	0	300
06380	Janitor/Clean Supply	129	50	191	50
	<b>Subtotal Supplies</b>	<b>21,556</b>	<b>19,950</b>	<b>24,352</b>	<b>22,050</b>
07080	Education/Training	367	1,000	504	1,000
07110	Telephone	784	840	936	1,320
07130	Travel	0	100	331	100
07170	Prof Relations	0	0	200	200
07530	Equipment	0	750	185	750
07540	Automotive	0	500	0	500
07560	Contractual Maint	0	500	0	500
07620	Machinery/Equipment	3,065	200	66	200
	<b>Subtotal Services</b>	<b>4,216</b>	<b>3,890</b>	<b>2,223</b>	<b>4,570</b>
09901	Grant Funding Transfer - IYIP	0	-3,900	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>139,582</b>	<b>161,417</b>	<b>155,165</b>	<b>169,037</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1130 Support Operations/Vehicles &amp; Equipment</b>				
<b>Expense</b>					
04010	Regular Salaries	145,805	167,730	169,091	222,763
04050	Reg Sal - Overtime	5,062	2,000	6,455	4,000
04110	Seasonal Salaries	59,666	57,906	36,185	21,864
04150	Seasonal Wages OT	666	500	14	500
	<b>Subtotal Personnel</b>	<b>211,199</b>	<b>228,136</b>	<b>211,745</b>	<b>249,127</b>
05010	Group Health Insurance	22,435	24,375	18,172	48,750
05020	Group Life Insurance	470	544	542	737
05510	Uniforms	361	500	361	625
05520	Supplemental Insurance	4,584	4,812	4,812	5,052
	<b>Subtotal Benefits</b>	<b>27,850</b>	<b>30,231</b>	<b>23,887</b>	<b>55,164</b>
06010	Stationery/Supplies	102	50	25	50
06100	Sm Tools and Equip.	6,196	3,500	5,075	3,500
06140	Gasoline and Oil	11,302	9,000	13,738	14,000
06185	Medical/Safety Supp	78	500	362	500
06190	Other Operation Supp	896	500	1,769	650
06320	Equip Repair Parts	1,490	1,000	633	1,000
06330	Motor Vehicle Parts	13,589	8,000	20,096	15,000
06340	Electrical Supplies	0	200	0	200
06350	Hardware Supplies	276	0	50	0
06380	Janitor/Clean Supply	547	500	671	600
	<b>Subtotal Supplies</b>	<b>34,475</b>	<b>23,250</b>	<b>42,419</b>	<b>35,500</b>
07110	Telephone	2,039	1,700	3,521	3,820
	<b>Subtotal Services</b>	<b>2,039</b>	<b>1,700</b>	<b>3,521</b>	<b>3,820</b>
07440	Waste Disposal Serv	0	0	132	500
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>132</b>	<b>500</b>
	<b>Totals</b>	<b>275,563</b>	<b>283,317</b>	<b>281,703</b>	<b>344,111</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1131 Support Operations/Mechanical Systems</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	251,736	233,630	207,434	180,781
04050	Reg Sal - Overtime	16,961	7,000	16,819	10,000
	<b>Subtotal Personnel</b>	<b>268,697</b>	<b>240,630</b>	<b>224,253</b>	<b>190,781</b>
05010	Group Health Insurance	64,812	65,000	40,103	48,750
05020	Group Life Insurance	849	764	679	602
05510	Uniforms	350	500	279	375
	<b>Subtotal Benefits</b>	<b>66,010</b>	<b>66,264</b>	<b>41,061</b>	<b>49,727</b>
06010	Stationery/Supplies	0	0	40	50
06100	Sm Tools and Equip.	2,877	2,500	5,012	3,000
06120	Chemicals and Fertilizers	375	500	58	250
06130	Construct. Materials	64	0	7	0
06140	Gasoline and Oil	8,777	8,000	17,486	16,000
06170	Plumbing Supplies	2,685	1,500	2,205	2,000
06185	Medical/Safety Supp	171	500	277	500
06190	Other Operation Supp	745	400	2,762	1,000
06320	Equip Repair Parts	1,400	200	1,123	700
06330	Motor Vehicle Parts	2,310	2,000	2,941	2,000
06350	Hardware Supplies	186	200	186	200
06380	Janitor/Clean Supply	8	150	8	150
	<b>Subtotal Supplies</b>	<b>19,598</b>	<b>15,950</b>	<b>32,105</b>	<b>25,850</b>
07080	Education/Training	0	0	1,185	1,200
07110	Telephone	3,596	3,500	3,230	4,400
07130	Travel	0	0	258	500
07540	Automotive	0	500	0	400
	<b>Subtotal Services</b>	<b>3,596</b>	<b>4,000</b>	<b>4,674</b>	<b>6,500</b>
09909	Perm Trans to CIP-Salaries	0	0	-359	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-359</b>	<b>0</b>
	<b>Totals</b>	<b>357,901</b>	<b>326,844</b>	<b>301,735</b>	<b>272,858</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1132 Support Operations/Electrical</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	57,762	60,505	80,399	123,950
04050	Reg Sal - Overtime	3,237	3,000	2,586	3,000
	<b>Subtotal Personnel</b>	<b>60,999</b>	<b>63,505</b>	<b>82,985</b>	<b>126,950</b>
05010	Group Health Insurance	14,957	16,250	20,052	32,500
05020	Group Life Insurance	191	195	267	415
05510	Uniforms	184	125	60	0
	<b>Subtotal Benefits</b>	<b>15,332</b>	<b>16,570</b>	<b>20,379</b>	<b>32,915</b>
06100	Sm Tools and Equip.	716	1,500	1,108	1,500
06130	Construct. Materials	0	0	205	0
06140	Gasoline and Oil	6,104	6,000	9,108	8,000
06185	Medical/Safety Supp	260	300	2	300
06190	Other Operation Supp	0	0	414	0
06320	Equip Repair Parts	0	1,000	0	1,000
06330	Motor Vehicle Parts	1,230	2,000	1,379	2,000
06340	Electrical Supplies	1,590	2,500	571	2,000
06350	Hardware Supplies	0	0	111	0
	<b>Subtotal Supplies</b>	<b>9,901</b>	<b>13,300</b>	<b>12,897</b>	<b>14,800</b>
07110	Telephone	899	800	874	1,260
07540	Automotive	0	500	23	500
07590	Other Serv/Rep & Mtc	0	500	0	500
07690	Rental-Other	1,033	1,300	0	1,300
	<b>Subtotal Services</b>	<b>1,932</b>	<b>3,100</b>	<b>897</b>	<b>3,560</b>
09909	Perm Trans to CIP-Salaries	0	0	-116	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-116</b>	<b>0</b>
	<b>Totals</b>	<b>88,163</b>	<b>96,475</b>	<b>117,042</b>	<b>178,225</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1133 Support Operations/Facility &amp; Build Mtc</b>				
<b>Expense</b>					
04010	Regular Salaries	164,002	171,499	171,633	181,062
04050	Reg Sal - Overtime	3,534	2,000	1,444	2,500
04110	Seasonal Salaries	19,588	32,000	1,856	18,564
04150	Seasonal Wages OT	261	400	0	0
	<b>Subtotal Personnel</b>	<b>187,385</b>	<b>205,899</b>	<b>174,933</b>	<b>202,126</b>
05010	Group Health Insurance	56,087	65,000	45,116	48,750
05020	Group Life Insurance	545	568	573	595
05510	Uniforms	155	375	265	375
	<b>Subtotal Benefits</b>	<b>56,787</b>	<b>65,943</b>	<b>45,954</b>	<b>49,720</b>
06100	Sm Tools and Equip.	4,536	2,000	5,843	2,800
06130	Construct. Materials	19	300	1,303	1,800
06140	Gasoline and Oil	5,316	6,000	6,714	6,000
06170	Plumbing Supplies	0	0	45	0
06180	Paint and Supplies	315	500	534	600
06185	Medical/Safety Supp	477	400	408	300
06190	Other Operation Supp	43	300	40	300
06320	Equip Repair Parts	22	250	0	250
06330	Motor Vehicle Parts	5,614	2,000	4,803	3,500
06340	Electrical Supplies	35	100	28	0
06350	Hardware Supplies	533	500	86	500
06380	Janitor/Clean Supply	39	200	24	100
	<b>Subtotal Supplies</b>	<b>16,949</b>	<b>12,550</b>	<b>19,829</b>	<b>16,150</b>
07110	Telephone	1,099	1,200	1,983	2,820
07540	Automotive	0	500	0	5,000
07590	Other Serv/Rep & Mtc	0	0	50	0
07630	Port-O-Lets	20,285	18,000	18,528	21,000
	<b>Subtotal Services</b>	<b>21,385</b>	<b>19,700</b>	<b>20,561</b>	<b>28,820</b>
07440	Waste Disposal Serv	37,250	26,000	42,190	30,000
	<b>Subtotal Utilities</b>	<b>37,250</b>	<b>26,000</b>	<b>42,190</b>	<b>30,000</b>
09909	Perm Trans to CIP-Salaries	0	0	-271	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-271</b>	<b>0</b>
	<b>Totals</b>	<b>319,756</b>	<b>330,092</b>	<b>303,196</b>	<b>326,816</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1140 Park Support Services</b>				
<b>Revenue</b>					
35200	Park Rentals	7,699	7,000	6,779	6,000
35300	Equipment Rental	1,526	0	250	0
	<b>Subtotal Fees</b>	<b>9,225</b>	<b>7,000</b>	<b>7,029</b>	<b>6,000</b>
	<b>Totals</b>	<b>9,225</b>	<b>7,000</b>	<b>7,029</b>	<b>6,000</b>
<b>Expense</b>					
04010	Regular Salaries	44,317	102,843	101,860	109,408
04050	Reg Sal - Overtime	213	500	1,903	750
04110	Seasonal Salaries	0	16,800	1,948	0
04150	Seasonal Wages OT	0	250	0	0
	<b>Subtotal Personnel</b>	<b>44,530</b>	<b>120,393</b>	<b>105,711</b>	<b>110,158</b>
05010	Group Health Insurance	8,725	32,500	30,077	32,500
05020	Group Life Insurance	99	344	337	357
05510	Uniforms	80	250	342	250
	<b>Subtotal Benefits</b>	<b>8,904</b>	<b>33,094</b>	<b>30,757</b>	<b>33,107</b>
06010	Stationery/Supplies	0	0	30	0
06100	Sm Tools and Equip.	1,058	700	5,878	1,500
06130	Construct. Materials	10	700	504	500
06140	Gasoline and Oil	2,897	5,000	1,168	4,000
06170	Plumbing Supplies	0	0	60	0
06180	Paint and Supplies	101	250	844	300
06185	Medical/Safety Supp	0	100	55	100
06190	Other Operation Supp	764	500	84	300
06310	Building Supplies	49	250	483	500
06320	Equip Repair Parts	932	1,500	5,277	2,500
06330	Motor Vehicle Parts	6,457	3,000	11,515	5,000
06340	Electrical Supplies	313	500	71	300
06350	Hardware Supplies	189	300	334	300
06380	Janitor/Clean Supply	20	100	106	100
	<b>Subtotal Supplies</b>	<b>12,790</b>	<b>12,900</b>	<b>26,409</b>	<b>15,400</b>
07090	Other Prof Services	186	0	252	0
07110	Telephone	653	800	960	2,080
07510	Building	0	750	0	500
07530	Equipment	0	400	0	400
07540	Automotive	36	300	0	300
07590	Other Serv/Rep & Mtc	126	0	0	0
07620	Machinery/Equipment	2,414	2,000	0	750
	<b>Subtotal Services</b>	<b>3,415</b>	<b>4,250</b>	<b>1,212</b>	<b>4,030</b>
09909	Perm Trans to CIP-Salaries	0	0	-475	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-475</b>	<b>0</b>
	<b>Totals</b>	<b>69,639</b>	<b>170,637</b>	<b>163,614</b>	<b>162,695</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1141 Talcott Maintenance Building</b>				
<b>Revenue</b>					
39500	Misc Income-General	688	200	378	200
	<b>Subtotal Other</b>	<b>688</b>	<b>200</b>	<b>378</b>	<b>200</b>
	<b>Totals</b>	<b>688</b>	<b>200</b>	<b>378</b>	<b>200</b>
<b>Expense</b>					
05510	Uniforms	2,091	2,500	2,221	3,000
	<b>Subtotal Benefits</b>	<b>2,091</b>	<b>2,500</b>	<b>2,221</b>	<b>3,000</b>
06010	Stationery/Supplies	298	300	79	0
06100	Sm Tools and Equip.	1,705	500	1,977	1,000
06130	Construct. Materials	32	400	219	300
06140	Gasoline and Oil	367	400	321	200
06170	Plumbing Supplies	163	200	174	200
06180	Paint and Supplies	0	2,000	407	2,000
06185	Medical/Safety Supp	207	200	204	250
06190	Other Operation Supp	772	300	575	300
06310	Building Supplies	444	300	80	300
06320	Equip Repair Parts	638	400	316	400
06330	Motor Vehicle Parts	188	100	82	100
06340	Electrical Supplies	65	400	173	400
06350	Hardware Supplies	146	250	239	250
06380	Janitor/Clean Supply	1,418	1,200	1,394	1,500
	<b>Subtotal Supplies</b>	<b>6,442</b>	<b>6,950</b>	<b>6,239</b>	<b>7,200</b>
07040	Security	1,083	1,200	1,364	1,300
07510	Building	0	1,000	189	1,000
07560	Contractual Maint	3,482	1,000	1,551	1,200
07590	Other Serv/Rep & Mtc	3,247	500	358	500
07690	Rental-Other	0	300	0	250
	<b>Subtotal Services</b>	<b>7,812</b>	<b>4,000</b>	<b>3,461</b>	<b>4,250</b>
07410	Gas and Heating Oil	8,229	6,500	12,768	8,000
07420	Electricity	5,692	6,500	4,713	6,000
07430	Water	2,397	1,500	1,853	1,500
07440	Waste Disposal Serv	0	1,000	574	1,000
	<b>Subtotal Utilities</b>	<b>16,318</b>	<b>15,500</b>	<b>19,909</b>	<b>16,500</b>
	<b>Totals</b>	<b>32,663</b>	<b>28,950</b>	<b>31,829</b>	<b>30,950</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1142 Park &amp; Maintenance Operations</b>				
<b>Expense</b>					
04010	Regular Salaries	205,620	212,694	212,692	221,191
	<b>Subtotal Personnel</b>	<b>205,620</b>	<b>212,694</b>	<b>212,692</b>	<b>221,191</b>
05010	Group Health Insurance	35,896	39,000	36,093	39,000
05020	Group Life Insurance	690	708	706	739
05510	Uniforms	570	125	195	0
	<b>Subtotal Benefits</b>	<b>37,155</b>	<b>39,833</b>	<b>36,994</b>	<b>39,739</b>
06010	Stationery/Supplies	14	200	26	100
06055	Employee Recognition	177	600	364	600
06100	Sm Tools and Equip.	2,211	1,500	1,772	1,500
06140	Gasoline and Oil	6,823	6,000	10,317	7,000
06165	Meeting Expense	0	0	86	0
06185	Medical/Safety Supp	2,418	5,000	3,568	5,000
06190	Other Operation Supp	595	250	638	700
06310	Building Supplies	88	500	0	600
06320	Equip Repair Parts	407	500	347	500
06330	Motor Vehicle Parts	4,441	3,000	4,314	3,000
06350	Hardware Supplies	4	0	26	0
	<b>Subtotal Supplies</b>	<b>17,177</b>	<b>17,550</b>	<b>21,458</b>	<b>19,000</b>
07080	Education/Training	0	0	0	9,500
07090	Other Prof Services	1,488	9,500	4,274	0
07110	Telephone	784	900	1,416	1,400
07130	Travel	0	0	39	0
	<b>Subtotal Services</b>	<b>2,272</b>	<b>10,400</b>	<b>5,729</b>	<b>10,900</b>
09909	Perm Trans to CIP-Salaries	0	0	-465	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-465</b>	<b>0</b>
	<b>Totals</b>	<b>262,223</b>	<b>280,477</b>	<b>276,408</b>	<b>290,830</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1144 Athletic Field Support</b>				
<b>Expense</b>					
04010	Regular Salaries	6,038	47,042	40,248	49,632
04050	Reg Sal - Overtime	0	0	1,255	2,000
04110	Seasonal Salaries	3,229	41,472	28,322	32,184
04150	Seasonal Wages OT	0	1,500	463	1,000
	<b>Subtotal Personnel</b>	<b>9,266</b>	<b>90,014</b>	<b>70,288</b>	<b>84,816</b>
05010	Group Health Insurance	2,493	16,250	12,532	16,250
05020	Group Life Insurance	26	158	135	167
05510	Uniforms	0	0	0	125
	<b>Subtotal Benefits</b>	<b>2,518</b>	<b>16,408</b>	<b>12,667</b>	<b>16,542</b>
06020	Books/Period/Manuals	0	0	50	50
06100	Sm Tools and Equip.	0	1,000	1,644	1,500
06120	Chemicals and Fertilizers	0	0	1,518	1,500
06140	Gasoline and Oil	37	4,000	6,504	5,500
06180	Paint and Supplies	0	1,000	121	500
06185	Medical/Safety Supp	0	0	474	500
06190	Other Operation Supp	0	500	317	500
06300	Ground Material	0	10,000	2,772	5,000
06320	Equip Repair Parts	830	2,000	5,156	3,000
06330	Motor Vehicle Parts	0	1,000	1,247	0
06350	Hardware Supplies	0	300	71	200
06360	Park Equip Repair	0	2,000	476	2,000
	<b>Subtotal Supplies</b>	<b>867</b>	<b>21,800</b>	<b>20,350</b>	<b>20,250</b>
07080	Education/Training	0	0	67	0
07110	Telephone	0	0	994	960
07530	Equipment	0	1,000	1,333	1,500
07590	Other Serv/Rep & Mtc	0	0	613	1,000
07620	Machinery/Equipment	0	1,200	1,398	1,500
	<b>Subtotal Services</b>	<b>0</b>	<b>2,200</b>	<b>4,405</b>	<b>4,960</b>
	<b>Totals</b>	<b>12,652</b>	<b>130,422</b>	<b>107,710</b>	<b>126,568</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1200 Marinelli Stadium Maintenance</b>				
<b>Revenue</b>					
35130	Facility Rental	6,000	7,500	0	0
	<b>Subtotal Fees</b>	<b>6,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>6,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
06130	Construct. Materials	0	300	0	0
06170	Plumbing Supplies	0	300	0	0
06340	Electrical Supplies	0	250	0	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>
07020	Legal	0	400	0	0
07040	Security	423	550	423	0
	<b>Subtotal Services</b>	<b>423</b>	<b>950</b>	<b>423</b>	<b>0</b>
07420	Electricity	2,309	1,500	1,374	0
07430	Water	529	250	0	0
	<b>Subtotal Utilities</b>	<b>2,837</b>	<b>1,750</b>	<b>1,374</b>	<b>0</b>
	<b>Totals</b>	<b>3,260</b>	<b>3,550</b>	<b>1,797</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1205 Downtown Zone Parks</b>				
<b>Revenue</b>					
32110	Grants/Federal	477	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
35132	Shelter Rentals	1,058	1,000	810	1,000
	<b>Subtotal Fees</b>	<b>1,058</b>	<b>1,000</b>	<b>810</b>	<b>1,000</b>
39220	Money Donations	820	910	910	899
	<b>Subtotal Other</b>	<b>820</b>	<b>910</b>	<b>910</b>	<b>899</b>
	<b>Totals</b>	<b>2,355</b>	<b>1,910</b>	<b>1,720</b>	<b>1,899</b>
<b>Expense</b>					
04010	Regular Salaries	57,168	60,204	59,406	58,533
04050	Reg Sal - Overtime	2,884	2,000	2,010	2,000
04110	Seasonal Salaries	46,668	59,456	55,766	52,448
04150	Seasonal Wages OT	1,134	2,000	795	1,000
	<b>Subtotal Personnel</b>	<b>107,853</b>	<b>123,660</b>	<b>117,977</b>	<b>113,981</b>
05010	Group Health Insurance	14,957	16,250	15,039	16,250
05020	Group Life Insurance	189	195	197	195
05510	Uniforms	125	250	178	125
	<b>Subtotal Benefits</b>	<b>15,270</b>	<b>16,695</b>	<b>15,413</b>	<b>16,570</b>
06010	Stationery/Supplies	1	50	132	50
06100	Sm Tools and Equip.	2,824	2,000	1,636	2,000
06110	Plant Materials	0	100	90	100
06120	Chemicals and Fertilizers	576	700	657	500
06130	Construct. Materials	382	500	887	750
06140	Gasoline and Oil	7,467	8,000	8,620	8,000
06170	Plumbing Supplies	155	300	244	300
06180	Paint and Supplies	1,266	1,000	1,483	1,200
06185	Medical/Safety Supp	618	750	830	500
06190	Other Operation Supp	638	500	867	500
06300	Ground Material	551	1,200	968	1,000
06310	Building Supplies	56	300	441	400
06320	Equip Repair Parts	1,784	1,500	2,284	1,500
06330	Motor Vehicle Parts	17	1,500	674	1,500
06340	Electrical Supplies	78	400	1,580	400
06350	Hardware Supplies	508	500	1,172	600
06360	Park Equip Repair	4,827	2,000	7,400	3,000
06365	Irrigation System Repair Supplies	0	300	0	200
06380	Janitor/Clean Supply	2,140	2,500	2,658	2,500
06410	Supplies	106	0	0	0
	<b>Subtotal Supplies</b>	<b>23,995</b>	<b>24,100</b>	<b>32,623</b>	<b>25,000</b>
07080	Education/Training	111	1,000	307	750
07110	Telephone	1,264	650	1,416	1,000
07140	Mileage	0	0	170	0
07510	Building	0	250	0	250
07521	Irrigation Sys Repair Services	0	300	0	250

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07530	Equipment	108	200	381	200
07540	Automotive	0	300	0	300
07560	Contractual Maint	473	500	2,074	1,500
07690	Rental-Other	0	250	1,916	500
	<b>Subtotal Services</b>	<b>1,956</b>	<b>3,450</b>	<b>6,263</b>	<b>4,750</b>
07420	Electricity	6,934	7,500	5,805	6,500
07430	Water	4,920	4,000	5,053	3,500
07440	Waste Disposal Serv	0	250	0	250
	<b>Subtotal Utilities</b>	<b>11,853</b>	<b>11,750</b>	<b>10,858</b>	<b>10,250</b>
09901	Grant Funding Transfer - IYIP	0	0	0	-1,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>
	<b>Totals</b>	<b>160,928</b>	<b>179,655</b>	<b>183,134</b>	<b>169,551</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1210 Southeast Zone Parks</b>				
<b>Revenue</b>					
35132	Shelter Rentals	14,274	12,500	16,178	15,000
	<b>Subtotal Fees</b>	<b>14,274</b>	<b>12,500</b>	<b>16,178</b>	<b>15,000</b>
	<b>Totals</b>	<b>14,274</b>	<b>12,500</b>	<b>16,178</b>	<b>15,000</b>
<b>Expense</b>					
04010	Regular Salaries	59,617	62,948	91,844	112,917
04050	Reg Sal - Overtime	608	2,000	1,774	4,000
04110	Seasonal Salaries	57,552	78,351	59,317	56,320
04150	Seasonal Wages OT	2,131	2,000	1,777	2,000
	<b>Subtotal Personnel</b>	<b>119,907</b>	<b>145,299</b>	<b>154,712</b>	<b>175,237</b>
05010	Group Health Insurance	29,913	32,500	30,077	32,500
05020	Group Life Insurance	198	204	300	362
05510	Uniforms	65	250	144	250
	<b>Subtotal Benefits</b>	<b>30,176</b>	<b>32,954</b>	<b>30,521</b>	<b>33,112</b>
06010	Stationery/Supplies	17	50	0	50
06100	Sm Tools and Equip.	1,716	2,000	3,330	2,000
06120	Chemicals and Fertilizers	218	250	225	250
06130	Construct. Materials	865	750	778	750
06140	Gasoline and Oil	6,574	9,000	16,259	15,000
06170	Plumbing Supplies	317	400	281	400
06180	Paint and Supplies	631	1,000	1,000	1,000
06185	Medical/Safety Supp	350	300	235	300
06190	Other Operation Supp	1,826	500	1,246	1,200
06300	Ground Material	503	500	194	500
06310	Building Supplies	463	400	0	400
06320	Equip Repair Parts	5,682	3,000	3,901	3,500
06330	Motor Vehicle Parts	4,461	3,000	4,671	3,500
06340	Electrical Supplies	569	500	1,043	500
06350	Hardware Supplies	557	400	417	450
06360	Park Equip Repair	1,524	2,000	1,607	2,000
06380	Janitor/Clean Supply	2,249	2,500	1,703	2,000
06410	Supplies	0	0	42	0
	<b>Subtotal Supplies</b>	<b>28,522</b>	<b>26,550</b>	<b>36,933</b>	<b>33,800</b>
07040	Security	846	1,200	1,154	1,200
07080	Education/Training	0	1,000	174	1,000
07090	Other Prof Services	0	0	470	0
07110	Telephone	270	400	490	1,440
07130	Travel	0	300	125	300
07510	Building	106	500	0	400
07530	Equipment	0	500	0	500
07540	Automotive	0	500	0	500
07560	Contractual Maint	1,706	1,500	2,767	2,200
07590	Other Serv/Rep & Mtc	604	0	2,328	0
07620	Machinery/Equipment	0	100	0	100
	<b>Subtotal Services</b>	<b>3,532</b>	<b>6,000</b>	<b>7,508</b>	<b>7,640</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	731	700	877	1,000
07420	Electricity	2,979	3,000	2,696	3,000
07430	Water	6,639	5,500	11,487	5,000
07440	Waste Disposal Serv	0	100	0	100
	<b>Subtotal Utilities</b>	<b>10,350</b>	<b>9,300</b>	<b>15,060</b>	<b>9,100</b>
09901	Grant Funding Transfer - IYIP	0	0	0	-1,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>
	<b>Totals</b>	<b>192,486</b>	<b>220,103</b>	<b>244,734</b>	<b>257,889</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1211 Contractual Services</b>				
<b>Revenue</b>					
<b>Expense</b>					
07511	Vandalism Repair/Graffiti Removal	0	500	0	500
07554	Landscape Install/Mtce	11,621	20,000	16,423	20,000
07556	Contractual Mowing	502,286	522,781	569,624	543,692
07557	Contract Chem Application	9,209	10,000	10,000	10,000
07560	Contractual Maint	11,000	60,000	12,500	60,000
	<b>Subtotal Services</b>	<b>534,116</b>	<b>613,281</b>	<b>608,547</b>	<b>634,192</b>
	<b>Totals</b>	<b>534,116</b>	<b>613,281</b>	<b>608,547</b>	<b>634,192</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1212 Geese Control</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	0	6,173	12,536	0
04110	Seasonal Salaries	172	4,270	0	4,880
	<b>Subtotal Personnel</b>	<b>172</b>	<b>10,443</b>	<b>12,536</b>	<b>4,880</b>
05010	Group Health Insurance	0	1,950	1,353	0
05020	Group Life Insurance	0	22	15	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>1,972</b>	<b>1,369</b>	<b>0</b>
06100	Sm Tools and Equip.	0	200	65	200
06140	Gasoline and Oil	0	300	0	0
06165	Meeting Expense	0	25	0	100
06185	Medical/Safety Supp	0	100	0	100
06190	Other Operation Supp	0	150	23	150
06320	Equip Repair Parts	0	100	140	100
06330	Motor Vehicle Parts	122	200	0	0
06380	Janitor/Clean Supply	0	25	0	25
06410	Supplies	0	50	0	50
	<b>Subtotal Supplies</b>	<b>122</b>	<b>1,150</b>	<b>228</b>	<b>725</b>
07140	Mileage	0	0	503	0
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>503</b>	<b>0</b>
	<b>Totals</b>	<b>295</b>	<b>13,565</b>	<b>14,636</b>	<b>5,605</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1215 Snow Operations</b>				
<b>Expense</b>					
04110	Seasonal Salaries	6,365	14,760	4,251	13,200
04150	Seasonal Wages OT	721	1,000	524	1,000
	<b>Subtotal Personnel</b>	<b>7,086</b>	<b>15,760</b>	<b>4,776</b>	<b>14,200</b>
06100	Sm Tools and Equip.	3,486	1,000	3,168	1,000
06120	Chemicals and Fertilizers	36,079	34,000	28,626	36,000
06140	Gasoline and Oil	2,527	1,500	1,826	2,000
06185	Medical/Safety Supp	501	300	23	300
06190	Other Operation Supp	852	200	101	200
06320	Equip Repair Parts	10,134	4,000	4,462	4,000
06350	Hardware Supplies	62	100	0	100
	<b>Subtotal Supplies</b>	<b>53,643</b>	<b>41,100</b>	<b>38,205</b>	<b>43,600</b>
07555	Contractual Snow Removal	16,411	18,000	9,964	20,000
07590	Other Serv/Rep & Mtc	121	100	0	0
07620	Machinery/Equipment	0	300	0	0
	<b>Subtotal Services</b>	<b>16,532</b>	<b>18,400</b>	<b>9,964</b>	<b>20,000</b>
	<b>Totals</b>	<b>77,261</b>	<b>75,260</b>	<b>52,945</b>	<b>77,800</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1230 South Central Zone Parks</b>				
<b>Revenue</b>					
35132	Shelter Rentals	4,376	4,000	4,139	3,600
	<b>Subtotal Fees</b>	<b>4,376</b>	<b>4,000</b>	<b>4,139</b>	<b>3,600</b>
39500	Misc Income-General	0	0	261	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>0</b>
	<b>Totals</b>	<b>4,376</b>	<b>4,000</b>	<b>4,400</b>	<b>3,600</b>
<b>Expense</b>					
04010	Regular Salaries	58,546	61,685	62,039	66,093
04050	Reg Sal - Overtime	1,891	2,000	1,530	2,000
04110	Seasonal Salaries	51,072	79,808	68,761	64,296
04150	Seasonal Wages OT	2,886	2,000	1,360	2,000
	<b>Subtotal Personnel</b>	<b>114,394</b>	<b>145,493</b>	<b>133,689</b>	<b>134,389</b>
05010	Group Health Insurance	29,913	32,500	15,039	16,250
05020	Group Life Insurance	193	200	207	213
05510	Uniforms	230	250	214	125
	<b>Subtotal Benefits</b>	<b>30,336</b>	<b>32,950</b>	<b>15,459</b>	<b>16,588</b>
06010	Stationery/Supplies	16	50	41	50
06020	Books/Period/Manuals	0	50	125	50
06100	Sm Tools and Equip.	2,082	2,000	2,082	2,000
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	378	400	227	400
06130	Construct. Materials	557	600	1,091	400
06140	Gasoline and Oil	4,947	8,000	7,940	8,000
06170	Plumbing Supplies	368	400	639	400
06180	Paint and Supplies	1,535	2,000	1,286	2,000
06185	Medical/Safety Supp	899	500	372	400
06190	Other Operation Supp	390	1,000	763	1,000
06300	Ground Material	203	700	2,137	1,000
06310	Building Supplies	157	500	539	400
06320	Equip Repair Parts	2,520	2,500	3,121	2,500
06330	Motor Vehicle Parts	3,339	1,500	1,368	1,500
06340	Electrical Supplies	411	500	141	500
06350	Hardware Supplies	210	500	436	400
06360	Park Equip Repair	1,780	2,000	5,975	2,500
06380	Janitor/Clean Supply	1,909	2,000	1,725	2,000
06390	Other Repairs/Maint	467	0	0	0
	<b>Subtotal Supplies</b>	<b>22,167</b>	<b>25,250</b>	<b>30,009</b>	<b>25,550</b>
07040	Security	423	650	545	650
07080	Education/Training	0	1,000	0	1,000
07090	Other Prof Services	0	50	388	100
07110	Telephone	1,487	1,200	1,742	960
07130	Travel	0	300	0	300
07510	Building	0	300	185	0
07530	Equipment	76	400	0	400
07540	Automotive	0	500	0	500

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07560	Contractual Maint	1,329	500	2,161	1,500
07590	Other Serv/Rep & Mtc	75	0	150	0
	<b>Subtotal Services</b>	<b>3,390</b>	<b>4,900</b>	<b>5,171</b>	<b>5,410</b>
07410	Gas and Heating Oil	0	100	0	100
07420	Electricity	13,671	12,500	12,684	12,500
07430	Water	3,756	3,500	3,958	3,000
07440	Waste Disposal Serv	0	100	0	100
	<b>Subtotal Utilities</b>	<b>17,427</b>	<b>16,200</b>	<b>16,642</b>	<b>15,700</b>
09901	Grant Funding Transfer - IYIP	0	0	0	-1,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>
	<b>Totals</b>	<b>187,715</b>	<b>224,793</b>	<b>200,969</b>	<b>196,637</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1240 Southwest Zone Parks</b>				
<b>Revenue</b>					
35132	Shelter Rentals	19,497	15,000	17,967	16,000
36910	Metal Detecting	1,008	900	1,284	1,000
	<b>Subtotal Fees</b>	<b>20,505</b>	<b>15,900</b>	<b>19,251</b>	<b>17,000</b>
39400	Intrafund Income	5	0	0	0
39500	Misc Income-General	0	0	92	50
	<b>Subtotal Other</b>	<b>5</b>	<b>0</b>	<b>92</b>	<b>50</b>
	<b>Totals</b>	<b>20,510</b>	<b>15,900</b>	<b>19,342</b>	<b>17,050</b>
<b>Expense</b>					
04010	Regular Salaries	107,828	114,311	114,387	123,548
04050	Reg Sal - Overtime	2,838	4,000	4,243	4,000
04110	Seasonal Salaries	39,912	75,776	70,412	65,740
04150	Seasonal Wages OT	374	1,000	441	1,000
	<b>Subtotal Personnel</b>	<b>150,951</b>	<b>195,087</b>	<b>189,483</b>	<b>194,288</b>
05010	Group Health Insurance	14,957	32,500	30,077	32,500
05020	Group Life Insurance	357	371	382	395
05510	Uniforms	233	250	222	250
	<b>Subtotal Benefits</b>	<b>15,546</b>	<b>33,121</b>	<b>30,681</b>	<b>33,145</b>
06010	Stationery/Supplies	82	50	72	50
06100	Sm Tools and Equip.	2,519	2,500	2,348	2,500
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	0	250	324	300
06130	Construct. Materials	673	800	805	800
06140	Gasoline and Oil	7,507	9,000	14,637	13,000
06170	Plumbing Supplies	1,212	800	103	500
06180	Paint and Supplies	925	750	793	800
06185	Medical/Safety Supp	511	600	808	600
06190	Other Operation Supp	901	600	1,021	1,000
06300	Ground Material	712	1,500	1,196	1,000
06310	Building Supplies	214	250	346	250
06320	Equip Repair Parts	2,482	3,000	4,875	4,000
06330	Motor Vehicle Parts	5,754	1,000	1,047	1,000
06340	Electrical Supplies	179	750	946	750
06350	Hardware Supplies	358	300	359	300
06360	Park Equip Repair	2,332	2,000	6,525	2,000
06380	Janitor/Clean Supply	2,333	2,500	2,408	2,500
	<b>Subtotal Supplies</b>	<b>28,694</b>	<b>26,700</b>	<b>38,611</b>	<b>31,400</b>
07040	Security	593	650	549	650
07080	Education/Training	0	400	616	400
07090	Other Prof Services	1,925	2,500	2,018	2,000
07110	Telephone	1,455	1,300	1,346	2,300
07130	Travel	0	50	46	50
07170	Prof Relations	0	50	0	50
07510	Building	1,378	1,000	552	1,000
07530	Equipment	976	750	529	750

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07540	Automotive	0	750	654	500
07560	Contractual Maint	908	750	2,119	1,200
07590	Other Serv/Rep & Mtc	219	0	417	0
07690	Rental-Other	109	250	122	250
	<b>Subtotal Services</b>	<b>7,562</b>	<b>8,450</b>	<b>8,968</b>	<b>9,150</b>
07410	Gas and Heating Oil	1,231	1,000	1,843	1,500
07420	Electricity	12,498	11,000	11,163	11,000
07430	Water	2,394	2,000	2,659	1,500
07440	Waste Disposal Serv	392	300	542	300
	<b>Subtotal Utilities</b>	<b>16,515</b>	<b>14,300</b>	<b>16,207</b>	<b>14,300</b>
09901	Grant Funding Transfer - IYIP	0	-3,900	0	-1,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>0</b>	<b>-1,000</b>
	<b>Totals</b>	<b>219,269</b>	<b>273,758</b>	<b>283,950</b>	<b>281,283</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1242 Levings Lake Environmental</b>				
<b>Revenue</b>					
35130	Facility Rental	0	0	0	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
06070	Signage Expense	0	200	0	200
06100	Sm Tools and Equip.	51	300	302	300
06110	Plant Materials	494	500	0	500
06120	Chemicals and Fertilizers	0	100	106	0
06130	Construct. Materials	0	100	384	100
06170	Plumbing Supplies	0	400	23	400
06180	Paint and Supplies	78	150	268	150
06185	Medical/Safety Supp	0	150	94	100
06190	Other Operation Supp	1,500	3,000	2,338	3,000
06300	Ground Material	79	2,000	1,121	2,000
06320	Equip Repair Parts	0	50	50	50
06340	Electrical Supplies	0	200	0	200
06350	Hardware Supplies	0	100	28	50
06380	Janitor/Clean Supply	0	50	84	50
	<b>Subtotal Supplies</b>	<b>2,202</b>	<b>7,300</b>	<b>4,799</b>	<b>7,100</b>
07040	Security	847	900	877	900
07530	Equipment	0	0	0	0
07554	Landscape Install/Mtce	0	0	0	0
07560	Contractual Maint	0	500	165	250
	<b>Subtotal Services</b>	<b>847</b>	<b>1,400</b>	<b>1,042</b>	<b>1,150</b>
	<b>Totals</b>	<b>3,049</b>	<b>8,700</b>	<b>5,841</b>	<b>8,250</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1250 Northwest Zone Parks</b>				
<b>Revenue</b>					
35132	Shelter Rentals	9,257	8,000	8,335	7,500
	<b>Subtotal Fees</b>	<b>9,257</b>	<b>8,000</b>	<b>8,335</b>	<b>7,500</b>
	<b>Totals</b>	<b>9,257</b>	<b>8,000</b>	<b>8,335</b>	<b>7,500</b>
<b>Expense</b>					
04010	Regular Salaries	59,893	62,948	62,851	67,435
04050	Reg Sal - Overtime	1,513	2,000	2,182	2,000
04110	Seasonal Salaries	64,891	86,860	55,105	63,504
04150	Seasonal Wages OT	3,722	2,000	1,301	2,000
	<b>Subtotal Personnel</b>	<b>130,019</b>	<b>153,808</b>	<b>121,439</b>	<b>134,939</b>
05010	Group Health Insurance	12,464	16,250	0	0
05020	Group Life Insurance	198	204	211	218
05510	Uniforms	189	250	324	125
	<b>Subtotal Benefits</b>	<b>12,850</b>	<b>16,704</b>	<b>535</b>	<b>343</b>
06010	Stationery/Supplies	28	50	0	50
06100	Sm Tools and Equip.	3,199	2,000	948	2,500
06110	Plant Materials	0	100	35	100
06120	Chemicals and Fertilizers	293	400	775	600
06130	Construct. Materials	1,294	200	576	400
06140	Gasoline and Oil	9,789	10,750	17,991	15,000
06170	Plumbing Supplies	71	400	757	400
06180	Paint and Supplies	570	600	751	600
06185	Medical/Safety Supp	321	300	409	400
06190	Other Operation Supp	619	400	1,559	400
06300	Ground Material	355	1,100	3,519	1,200
06310	Building Supplies	17	200	119	200
06320	Equip Repair Parts	7,338	4,000	5,842	5,000
06330	Motor Vehicle Parts	5,079	3,000	748	2,000
06340	Electrical Supplies	505	500	35	400
06350	Hardware Supplies	177	300	130	250
06360	Park Equip Repair	3,437	2,500	4,700	2,500
06380	Janitor/Clean Supply	1,924	2,000	1,549	2,000
06390	Other Repairs/Maint	296	100	40	100
	<b>Subtotal Supplies</b>	<b>35,311</b>	<b>28,900</b>	<b>40,484</b>	<b>34,100</b>
07040	Security	428	500	732	650
07080	Education/Training	0	1,000	345	1,000
07090	Other Prof Services	588	100	1,002	100
07110	Telephone	784	1,000	936	960
07130	Travel	0	300	36	300
07510	Building	1,417	400	253	400
07530	Equipment	0	400	0	400
07540	Automotive	0	500	0	500
07560	Contractual Maint	106	200	504	300
07590	Other Serv/Rep & Mtc	116	0	1,510	1,000
07690	Rental-Other	344	200	0	0

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>3,783</b>	<b>4,600</b>	<b>5,318</b>	<b>5,610</b>
07410	Gas and Heating Oil	1,988	2,000	1,522	2,000
07420	Electricity	6,941	6,000	5,517	5,500
07430	Water	890	500	728	500
07440	Waste Disposal Serv	0	100	105	100
	<b>Subtotal Utilities</b>	<b>9,819</b>	<b>8,600</b>	<b>7,872</b>	<b>8,100</b>
09901	Grant Funding Transfer - IYIP	0	0	0	-1,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>
	<b>Totals</b>	<b>191,783</b>	<b>212,612</b>	<b>175,648</b>	<b>182,092</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1260 Northeast Zone Parks</b>				
<b>Revenue</b>					
32110	Grants/Federal	6,507	0	0	0
32210	Grants/State	1,248	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>7,755</b>	<b>0</b>	<b>0</b>	<b>0</b>
35132	Shelter Rentals	29,024	20,000	28,701	20,000
35500	Lease Income	0	0	4,500	6,000
	<b>Subtotal Fees</b>	<b>29,024</b>	<b>20,000</b>	<b>33,201</b>	<b>26,000</b>
39220	Money Donations	14,557	16,262	16,262	15,964
39301	Long Term Debt Issued	23,045	0	0	0
39400	Intrafund Income	227	0	0	0
	<b>Subtotal Other</b>	<b>37,829</b>	<b>16,262</b>	<b>16,262</b>	<b>15,964</b>
	<b>Totals</b>	<b>74,607</b>	<b>36,262</b>	<b>49,463</b>	<b>41,964</b>
<b>Expense</b>					
04010	Regular Salaries	59,921	62,948	96,763	121,111
04050	Reg Sal - Overtime	2,206	2,000	5,456	4,000
04110	Seasonal Salaries	75,578	73,164	47,690	56,402
04150	Seasonal Wages OT	3,984	2,000	1,579	1,500
	<b>Subtotal Personnel</b>	<b>141,689</b>	<b>140,112</b>	<b>151,487</b>	<b>183,013</b>
05010	Group Health Insurance	29,913	32,500	30,077	32,500
05020	Group Life Insurance	198	204	280	389
05510	Uniforms	189	250	378	250
	<b>Subtotal Benefits</b>	<b>30,300</b>	<b>32,954</b>	<b>30,735</b>	<b>33,139</b>
06010	Stationery/Supplies	29	50	32	50
06020	Books/Period/Manuals	39	50	0	50
06070	Signage Expense	642	100	252	250
06100	Sm Tools and Equip.	2,093	2,000	1,841	2,000
06110	Plant Materials	0	50	0	0
06120	Chemicals and Fertilizers	229	300	501	50
06130	Construct. Materials	351	300	771	300
06140	Gasoline and Oil	9,859	11,500	14,135	12,500
06165	Meeting Expense	28	50	0	50
06170	Plumbing Supplies	882	750	1,417	750
06180	Paint and Supplies	2,081	2,000	1,878	1,500
06185	Medical/Safety Supp	587	500	1,438	500
06190	Other Operation Supp	93	100	516	100
06300	Ground Material	3,122	2,000	2,768	2,500
06310	Building Supplies	706	400	1,860	500
06320	Equip Repair Parts	4,083	2,500	2,847	2,500
06330	Motor Vehicle Parts	1,784	1,000	2,045	1,500
06340	Electrical Supplies	1,921	1,500	2,263	1,500
06350	Hardware Supplies	593	600	1,427	600
06360	Park Equip Repair	4,780	2,000	3,973	2,500
06380	Janitor/Clean Supply	6,672	3,500	4,062	3,500
06390	Other Repairs/Maint	248	50	10	0

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Supplies</b>	<b>40,822</b>	<b>31,300</b>	<b>44,039</b>	<b>33,200</b>
07040	Security	3,302	2,000	4,777	3,000
07080	Education/Training	1,066	650	210	650
07090	Other Prof Services	27,759	50	613	100
07110	Telephone	1,271	1,200	1,856	1,920
07170	Prof Relations	0	50	75	50
07510	Building	724	500	164	500
07530	Equipment	85	0	162	0
07540	Automotive	307	300	0	300
07554	Landscape Install/Mtce	0	0	14	0
07560	Contractual Maint	454	750	2,424	750
07690	Rental-Other	250	200	1,831	250
	<b>Subtotal Services</b>	<b>35,218</b>	<b>5,700</b>	<b>12,126</b>	<b>7,520</b>
07410	Gas and Heating Oil	0	0	10,622	0
07420	Electricity	19,462	15,000	27,746	24,000
07430	Water	3,671	2,000	6,217	3,000
07440	Waste Disposal Serv	0	100	653	300
	<b>Subtotal Utilities</b>	<b>23,132</b>	<b>17,100</b>	<b>45,238</b>	<b>27,300</b>
09705	Commitment Payments	0	0	4,665	0
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>0</b>	<b>4,665</b>	<b>0</b>
09901	Grant Funding Transfer - IYIP	0	-3,900	0	-1,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>0</b>	<b>-1,000</b>
	<b>Totals</b>	<b>271,161</b>	<b>223,266</b>	<b>288,290</b>	<b>283,172</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1261 Perryville Peace Plaza</b>				
<b>Revenue</b>					
39220	Money Donations	13,272	30,000	32,809	15,000
	<b>Subtotal Other</b>	<b>13,272</b>	<b>30,000</b>	<b>32,809</b>	<b>15,000</b>
	<b>Totals</b>	<b>13,272</b>	<b>30,000</b>	<b>32,809</b>	<b>15,000</b>
<b>Expense</b>					
06010	Stationery/Supplies	0	8,000	0	0
06360	Park Equip Repair	0	0	22,299	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>8,000</b>	<b>22,299</b>	<b>0</b>
07090	Other Prof Services	0	3,000	0	0
07554	Landscape Install/Mtce	13,272	15,000	10,510	15,000
07690	Rental-Other	0	4,000	0	0
	<b>Subtotal Services</b>	<b>13,272</b>	<b>22,000</b>	<b>10,510</b>	<b>15,000</b>
	<b>Totals</b>	<b>13,272</b>	<b>30,000</b>	<b>32,809</b>	<b>15,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1270 Sinnissippi Maintenance Building</b>				
<b>Revenue</b>					
<b>Expense</b>					
06130	Construct. Materials	594	500	230	500
06140	Gasoline and Oil	255	250	1,337	1,500
06170	Plumbing Supplies	197	250	142	250
06180	Paint and Supplies	4	0	25	0
06185	Medical/Safety Supp	94	0	760	0
06190	Other Operation Supp	3,053	1,500	1,495	500
06310	Building Supplies	1,803	1,200	3,219	2,000
06320	Equip Repair Parts	3,463	1,000	2,524	1,500
06330	Motor Vehicle Parts	1,936	0	198	0
06340	Electrical Supplies	147	300	305	300
06350	Hardware Supplies	2,340	1,500	1,741	1,700
06380	Janitor/Clean Supply	850	900	201	600
	<b>Subtotal Supplies</b>	<b>14,737</b>	<b>7,400</b>	<b>12,177</b>	<b>8,850</b>
07040	Security	313	350	3,544	1,500
07090	Other Prof Services	2,380	2,000	730	1,000
07510	Building	334	1,000	2,065	500
07530	Equipment	843	300	0	300
07560	Contractual Maint	3,770	4,000	5,514	4,000
07590	Other Serv/Rep & Mtc	0	500	140	0
07620	Machinery/Equipment	0	500	0	500
	<b>Subtotal Services</b>	<b>7,640</b>	<b>8,650</b>	<b>11,992</b>	<b>7,800</b>
07410	Gas and Heating Oil	8,364	9,000	12,078	14,000
07420	Electricity	9,040	9,000	7,296	9,000
07430	Water	2,448	1,800	3,930	4,000
07440	Waste Disposal Serv	1,226	1,200	0	1,200
	<b>Subtotal Utilities</b>	<b>21,078</b>	<b>21,000</b>	<b>23,305</b>	<b>28,200</b>
	<b>Totals</b>	<b>43,455</b>	<b>37,050</b>	<b>47,474</b>	<b>44,850</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1275 Sinnissippi Music Shell-Maintenance</b>				
<b>Revenue</b>					
35200	Park Rentals	3,650	3,700	750	0
	<b>Subtotal Fees</b>	<b>3,650</b>	<b>3,700</b>	<b>750</b>	<b>0</b>
	<b>Totals</b>	<b>3,650</b>	<b>3,700</b>	<b>750</b>	<b>0</b>
<b>Expense</b>					
06070	Signage Expense	0	400	0	700
06110	Plant Materials	0	0	0	500
06130	Construct. Materials	0	0	0	400
06140	Gasoline and Oil	21	0	23	0
06180	Paint and Supplies	2,322	500	0	600
06310	Building Supplies	541	400	831	600
06320	Equip Repair Parts	963	0	175	0
06340	Electrical Supplies	690	400	70	700
06380	Janitor/Clean Supply	0	400	46	600
06410	Supplies	410	600	605	600
	<b>Subtotal Supplies</b>	<b>4,948</b>	<b>2,700</b>	<b>1,749</b>	<b>4,700</b>
07040	Security	424	500	978	500
07090	Other Prof Services	0	0	284	0
07510	Building	0	500	323	500
07590	Other Serv/Rep & Mtc	0	1,000	829	1,000
07620	Machinery/Equipment	275	2,000	2,042	2,000
07630	Port-O-Lets	1,118	800	4,257	800
	<b>Subtotal Services</b>	<b>1,817</b>	<b>4,800</b>	<b>8,713</b>	<b>4,800</b>
07420	Electricity	1,206	1,500	909	2,000
	<b>Subtotal Utilities</b>	<b>1,206</b>	<b>1,500</b>	<b>909</b>	<b>2,000</b>
	<b>Totals</b>	<b>7,971</b>	<b>9,000</b>	<b>11,371</b>	<b>11,500</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1280 Atwood Park Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	40,039	43,140	43,140	42,839
	<b>Subtotal Other</b>	<b>40,039</b>	<b>43,140</b>	<b>43,140</b>	<b>42,839</b>
	<b>Totals</b>	<b>40,039</b>	<b>43,140</b>	<b>43,140</b>	<b>42,839</b>
<b>Expense</b>					
04010	Regular Salaries	113,104	116,500	130,642	143,890
04050	Reg Sal - Overtime	1,351	0	4,700	0
04110	Seasonal Salaries	13,926	16,640	4,399	4,000
04150	Seasonal Wages OT	116	0	7	0
	<b>Subtotal Personnel</b>	<b>128,498</b>	<b>133,140</b>	<b>139,748</b>	<b>147,890</b>
05010	Group Health Insurance	29,913	32,500	36,343	40,625
05020	Group Life Insurance	370	389	434	499
05510	Uniforms	20	0	0	0
	<b>Subtotal Benefits</b>	<b>30,303</b>	<b>32,889</b>	<b>36,777</b>	<b>41,124</b>
06100	Sm Tools and Equip.	2,769	200	192	125
06120	Chemicals and Fertilizers	431	100	352	150
06130	Construct. Materials	1,872	200	351	200
06140	Gasoline and Oil	6,141	4,226	6,799	4,226
06170	Plumbing Supplies	61	100	0	50
06180	Paint and Supplies	9	100	34	100
06185	Medical/Safety Supp	281	100	20	100
06190	Other Operation Supp	237	100	4	50
06300	Ground Material	25	300	190	200
06310	Building Supplies	48	200	62	100
06320	Equip Repair Parts	1,703	600	3,075	700
06330	Motor Vehicle Parts	574	50	609	50
06340	Electrical Supplies	109	50	11	50
06350	Hardware Supplies	1,141	150	423	150
06360	Park Equip Repair	718	300	0	200
06380	Janitor/Clean Supply	109	100	26	100
	<b>Subtotal Supplies</b>	<b>16,228</b>	<b>6,876</b>	<b>12,145</b>	<b>6,551</b>
07040	Security	1,150	1,478	1,078	1,478
07080	Education/Training	0	100	0	100
07110	Telephone	840	880	1,320	1,500
07140	Mileage	0	0	63	0
07510	Building	0	100	0	100
07530	Equipment	149	580	205	400
07540	Automotive	0	500	0	300
07560	Contractual Maint	0	100	209	200
07590	Other Serv/Rep & Mtc	0	100	0	100
07630	Port-O-Lets	0	750	0	500
07690	Rental-Other	0	100	179	100
	<b>Subtotal Services</b>	<b>2,139</b>	<b>4,688</b>	<b>3,052</b>	<b>4,778</b>
07420	Electricity	629	2,000	583	1,500
07440	Waste Disposal Serv	810	700	851	800



---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>				
	Utilities	1,439	2,700	1,433	2,300
	<b>Totals</b>	<b>178,606</b>	<b>180,293</b>	<b>193,155</b>	<b>202,643</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1285 Dog Parks</b>				
<b>Revenue</b>					
33570	Dog Park License	0	25,000	21,779	25,200
	<b>Subtotal Fees</b>	<b>0</b>	<b>25,000</b>	<b>21,779</b>	<b>25,200</b>
39220	Money Donations	0	5,700	775	147
39400	Intrafund Income	0	0	25	0
39530	Sponsorship Revenue	0	0	5,500	5,500
	<b>Subtotal Other</b>	<b>0</b>	<b>5,700</b>	<b>6,300</b>	<b>5,647</b>
	<b>Totals</b>	<b>0</b>	<b>30,700</b>	<b>28,079</b>	<b>30,847</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	1,392	239	1,204
	<b>Subtotal Personnel</b>	<b>0</b>	<b>1,392</b>	<b>239</b>	<b>1,204</b>
06010	Stationery/Supplies	0	25	0	25
06070	Signage Expense	0	300	897	300
06100	Sm Tools and Equip.	0	50	3	50
06140	Gasoline and Oil	0	100	0	100
06160	Program Foods	0	20	0	0
06165	Meeting Expense	0	50	0	50
06170	Plumbing Supplies	0	50	0	25
06185	Medical/Safety Supp	0	50	0	25
06190	Other Operation Supp	0	50	372	50
06300	Ground Material	0	1,200	0	600
06310	Building Supplies	0	150	126	100
06350	Hardware Supplies	0	150	0	75
06380	Janitor/Clean Supply	0	150	0	75
06410	Supplies	0	4,000	17,449	6,000
	<b>Subtotal Supplies</b>	<b>0</b>	<b>6,345</b>	<b>18,847</b>	<b>7,475</b>
07090	Other Prof Services	0	100	2,891	100
07557	Contract Chem Application	0	50	0	50
07590	Other Serv/Rep & Mtc	0	1,750	147	1,750
07630	Port-O-Lets	0	4,000	3,789	4,000
	<b>Subtotal Services</b>	<b>0</b>	<b>5,900</b>	<b>6,827</b>	<b>5,900</b>
07430	Water	0	200	228	200
	<b>Subtotal Utilities</b>	<b>0</b>	<b>200</b>	<b>228</b>	<b>200</b>
	<b>Totals</b>	<b>0</b>	<b>13,837</b>	<b>26,141</b>	<b>14,779</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1300 Volunteer Work Programs</b>				
<b>Expense</b>					
06100	Sm Tools and Equip.	1,244	1,500	1,738	1,500
06165	Meeting Expense	54	200	16	200
06180	Paint and Supplies	998	1,500	1,048	1,500
06185	Medical/Safety Supp	99	400	31	400
06190	Other Operation Supp	453	400	577	500
06320	Equip Repair Parts	22	100	0	100
06380	Janitor/Clean Supply	46	400	0	100
	<b>Subtotal Supplies</b>	<b>2,915</b>	<b>4,500</b>	<b>3,410</b>	<b>4,300</b>
	<b>Totals</b>	<b>2,915</b>	<b>4,500</b>	<b>3,410</b>	<b>4,300</b>

## Rockford Park District - 2023 Annual Budget

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>Fund: 01 Corporate</b>				
<b>Revenue</b>				
Property Taxes	6,744,400	6,975,021	7,187,803	8,348,610
Other Taxes	1,203,429	488,750	2,986,032	595,000
Intergovernmental	26,910	0	1,250	0
Fees	211,616	218,680	229,537	222,300
Interest	1,198	2,000	84,765	41,300
Other	203,179	209,509	584,597	185,797
<b>Totals</b>	<b>8,390,733</b>	<b>7,893,960</b>	<b>11,073,985</b>	<b>9,393,007</b>
<b>Expense</b>				
Personnel	5,694,389	6,524,373	6,256,034	7,028,486
Benefits	1,170,257	1,421,930	1,209,887	1,455,644
Supplies	679,907	672,494	842,549	758,465
Services	2,143,480	2,680,026	2,892,620	2,984,934
Utilities	300,689	270,300	341,828	318,200
Debt Service	0	0	38,775	0
Fund Transfers	-1,667,459	-3,675,163	-658,563	-3,152,722
<b>Totals</b>	<b>8,321,264</b>	<b>7,893,960</b>	<b>10,923,130</b>	<b>9,393,007</b>

## Rockford Park District - 2023 Annual Budget (Expenses by Function)

		2021	2022	2022	2023
Description		Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Revenue</b>					
	Taxes	6,744,400	6,975,021	7,187,803	8,348,610
	Other Taxes	1,203,429	488,750	2,986,032	595,000
	Intergovernmental	26,910	0	1,250	0
	Fees	232,641	255,130	254,481	238,725
	Interest	1,198	2,000	84,765	41,300
	Other	182,154	173,059	559,654	169,372
	<b>Totals</b>	<b>8,390,733</b>	<b>7,893,960</b>	<b>11,073,985</b>	<b>9,393,007</b>
<b>Administration Expense</b>					
	Personnel	3,215,633	3,592,966	3,506,940	3,974,116
	Benefits	693,513	851,025	731,569	856,601
	Supplies	145,311	145,323	150,191	173,964
	Services	1,418,295	1,861,717	2,090,486	2,124,024
	Utilities	91,867	89,400	106,860	117,700
	Debt Service	0	0	34,110	0
	<b>Totals</b>	<b>5,564,620</b>	<b>6,540,431</b>	<b>6,620,157</b>	<b>7,246,405</b>
<b>Park Operations Expense</b>					
	Personnel	2,478,756	2,931,407	2,749,095	3,054,370
	Benefits	476,744	570,905	478,318	599,043
	Supplies	534,596	527,171	692,357	584,501
	Services	725,185	818,309	802,134	860,910
	Utilities	208,822	180,900	234,968	200,500
	Debt Service	0	0	4,665	0
	<b>Totals</b>	<b>4,424,104</b>	<b>5,028,692</b>	<b>4,961,536</b>	<b>5,299,324</b>
<b>Other</b>					
	Fund Transfers	-1,667,459	-3,675,163	-658,563	-3,152,722
	<b>Totals</b>	<b>-1,667,459</b>	<b>-3,675,163</b>	<b>-658,563</b>	<b>-3,152,722</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 01 Corporate</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	6,654,631	6,739,842	6,981,771	7,067,826	8,211,312	1,229,541	18%
31210	Prior Year Taxes	-10,257	3,083	-6,750	-687	-1,384	5,366	-79%
31215	Tax Recapture	0	0	0	118,692	138,682	138,682	0%
31310	Payment In Lieu of Taxes	0	1,476	0	1,971	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>6,644,374</b>	<b>6,744,400</b>	<b>6,975,021</b>	<b>7,187,803</b>	<b>8,348,610</b>	<b>1,373,589</b>	<b>20%</b>
32230	Corp Pers Prop Repl	270,600	1,203,429	488,750	2,986,032	595,000	106,250	22%
	<b>Subtotal Other Taxes</b>	<b>270,600</b>	<b>1,203,429</b>	<b>488,750</b>	<b>2,986,032</b>	<b>595,000</b>	<b>106,250</b>	<b>22%</b>
32110	Grants/Federal	0	16,031	0	0	0	0	0%
32210	Grants/State	39,703	10,880	0	0	0	0	0%
32320	Exp Reimb.-Local	0	0	0	1,250	0	0	0%
	<b>Subtotal Intergovernmental</b>	<b>39,703</b>	<b>26,910</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0%</b>
33570	Dog Park License	0	0	25,000	21,779	25,200	200	1%
33990	Other-Revenue Adjustments	0	-38	0	0	0	0	0%
35130	Facility Rental	7,500	6,000	7,500	0	0	-7,500	-100%
35132	Shelter Rentals	49,000	77,486	60,500	76,129	63,100	2,600	4%
35133	Cookhouse/Meeting Room Renta	0	0	0	2,475	0	0	0%
35200	Park Rentals	10,000	11,349	10,700	7,529	6,000	-4,700	-44%
35300	Equipment Rental	0	1,526	0	250	0	0	0%
35500	Lease Income	105,620	111,824	110,580	116,250	123,500	12,920	12%
36910	Metal Detecting	800	1,008	900	1,284	1,000	100	11%
36940	Garden Plots	3,500	2,070	3,500	3,731	3,500	0	0%
37200	Merchandise	0	392	0	111	0	0	0%
	<b>Subtotal Fees</b>	<b>176,420</b>	<b>211,616</b>	<b>218,680</b>	<b>229,537</b>	<b>222,300</b>	<b>3,620</b>	<b>2%</b>
39100	Interest	9,200	1,198	2,000	84,765	41,300	39,300	1965%
	<b>Subtotal Interest</b>	<b>9,200</b>	<b>1,198</b>	<b>2,000</b>	<b>84,765</b>	<b>41,300</b>	<b>39,300</b>	<b>1,965%</b>
39220	Money Donations	147,818	148,781	164,359	173,292	160,622	-3,737	-2%
39301	Long Term Debt Issued	0	23,045	0	0	0	0	0%
39316	Capital Lease	0	0	0	372,711	0	0	0%
39400	Intrafund Income	0	232	0	25	0	0	0%
39500	Misc Income-General	10,100	10,096	8,700	12,401	8,750	50	1%
39520	Advertising Revenue	19,450	9,425	19,450	8,166	0	-19,450	-100%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
39530	Sponsorship Revenue	12,000	11,600	17,000	16,777	16,425	-575	-3%
39540	Contracted Services	0	0	0	1,225	0	0	0%
	<b>Subtotal Other</b>	<b>189,368</b>	<b>203,179</b>	<b>209,509</b>	<b>584,597</b>	<b>185,797</b>	<b>-23,712</b>	<b>-11%</b>
	<b>Totals</b>	<b>7,329,665</b>	<b>8,390,733</b>	<b>7,893,960</b>	<b>11,073,985</b>	<b>9,393,007</b>	<b>1,499,047</b>	<b>19%</b>
<b>Expense</b>								
04010	Regular Salaries	4,977,117	4,797,923	5,283,409	5,395,659	6,023,134	739,725	14%
04050	Reg Sal - Overtime	44,250	59,230	42,300	71,218	53,750	11,450	27%
04060	Merit/Equity Adjustment	0	0	0	0	26,923	26,923	0%
04110	Seasonal Salaries	987,198	819,880	1,180,964	778,995	750,104	-430,860	-36%
04150	Seasonal Wages OT	14,150	17,356	17,700	10,161	14,300	-3,400	-19%
04210	Part-Time Salaries	0	0	0	0	159,775	159,775	0%
04250	Part-Time Overtime	0	0	0	0	500	500	0%
	<b>Subtotal Personnel</b>	<b>6,022,715</b>	<b>5,694,389</b>	<b>6,524,373</b>	<b>6,256,034</b>	<b>7,028,486</b>	<b>504,113</b>	<b>8%</b>
05010	Group Health Insurance	1,324,213	1,124,083	1,361,425	1,156,047	1,389,213	27,788	2%
05020	Group Life Insurance	17,435	16,461	18,503	18,301	21,163	2,660	14%
05510	Uniforms	7,000	5,595	7,932	6,667	7,950	18	0%
05520	Supplemental Insurance	10,812	13,992	15,070	15,070	20,472	5,402	36%
05910	Other Employ Benefit	22,700	10,127	19,000	13,800	16,846	-2,154	-11%
	<b>Subtotal Benefits</b>	<b>1,382,160</b>	<b>1,170,257</b>	<b>1,421,930</b>	<b>1,209,887</b>	<b>1,455,644</b>	<b>33,714</b>	<b>2%</b>
06010	Stationery/Supplies	19,872	6,437	20,325	9,250	12,190	-8,135	-40%
06015	Flowers/Food	900	428	850	488	850	0	0%
06020	Books/Period/Manuals	1,870	1,582	4,129	684	5,375	1,246	30%
06050	Dedication Expenses	2,800	571	2,800	2,537	2,800	0	0%
06055	Employee Recognition	25,600	19,429	25,600	27,255	25,600	0	0%
06057	Volunteer Recognition	0	0	200	0	0	-200	-100%
06060	Sponsorship Expense	1,500	287	1,500	1,325	1,500	0	0%
06070	Signage Expense	2,650	4,130	5,590	4,101	4,850	-740	-13%
06100	Sm Tools and Equip.	41,680	55,022	41,850	56,533	46,225	4,375	10%
06110	Plant Materials	29,375	32,634	34,350	30,646	33,800	-550	-2%
06120	Chemicals and Fertilizers	38,500	43,241	43,750	35,988	46,250	2,500	6%
06130	Construct. Materials	8,370	8,666	8,400	9,790	9,950	1,550	18%
06140	Gasoline and Oil	97,876	125,832	135,776	185,614	177,076	41,300	30%
06150	Animal Feed/Supplies	300	738	350	656	350	0	0%
06160	Program Foods	300	330	220	125	200	-20	-9%
06165	Meeting Expense	11,107	17,014	17,109	23,323	22,279	5,170	30%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06170	Plumbing Supplies	8,100	7,835	8,550	7,592	8,525	-25	0%
06180	Paint and Supplies	13,600	12,587	14,950	13,573	14,550	-400	-3%
06185	Medical/Safety Supp	29,910	29,682	30,250	25,829	33,925	3,675	12%
06190	Other Operation Supp	33,545	36,748	31,400	47,323	38,475	7,075	23%
06195	Office Furniture	1,100	1,037	1,100	1,638	1,500	400	36%
06290	Sales Tax	0	68	0	10	0	0	0%
06300	Ground Material	21,500	20,777	35,000	29,521	30,000	-5,000	-14%
06310	Building Supplies	12,350	6,136	10,400	12,814	13,150	2,750	26%
06320	Equip Repair Parts	46,550	68,722	51,700	68,216	57,300	5,600	11%
06325	Computer Repair Parts	7,000	8,753	7,000	11,027	9,000	2,000	29%
06330	Motor Vehicle Parts	43,120	72,922	42,050	86,771	58,650	16,600	39%
06340	Electrical Supplies	21,910	11,141	20,550	14,012	15,700	-4,850	-24%
06350	Hardware Supplies	6,850	8,212	7,350	8,409	7,775	425	6%
06360	Park Equip Repair	13,750	20,250	16,300	54,657	18,200	1,900	12%
06365	Irrigation System Repair Supplies	1,150	685	1,150	747	1,050	-100	-9%
06370	Supplies to be Distributed	10,000	14,661	10,000	10,983	10,000	0	0%
06380	Janitor/Clean Supply	22,150	29,519	27,145	27,296	27,870	725	3%
06390	Other Repairs/Maint	150	1,035	150	82	100	-50	-33%
06410	Supplies	1,520	7,203	7,200	29,453	14,450	7,250	101%
06420	Trophies/Prizes	0	33	0	0	0	0	0%
06430	Plaques/Awards/Mem.	2,950	2,793	2,950	2,576	3,150	200	7%
06440	Promotional Items	4,500	2,767	4,500	1,706	5,800	1,300	29%
06490	Other Prog/Ed Supp	500	0	0	0	0	0	0%
	<b>Subtotal Supplies</b>	<b>584,905</b>	<b>679,907</b>	<b>672,494</b>	<b>842,549</b>	<b>758,465</b>	<b>85,971</b>	<b>13%</b>
07015	Collection Expense	250	165	250	0	250	0	0%
07020	Legal	85,100	35,978	73,850	80,950	72,200	-1,650	-2%
07035	Veterinary Services	100	0	100	0	100	0	0%
07036	Screenings	20,000	41,988	35,500	35,763	37,082	1,582	4%
07040	Security	13,478	14,436	14,328	19,501	16,478	2,150	15%
07050	Consulting	54,000	64,083	81,600	66,526	73,500	-8,100	-10%
07060	Data Processing	1,165	1,287	1,247	1,446	1,600	353	28%
07065	Website Expenses	18,000	14,092	16,000	14,036	16,000	0	0%
07070	Emergency Contract Service	30,000	19,312	30,000	5,000	30,000	0	0%
07071	Program/Maintenance Contingen	150,000	0	150,000	0	150,000	0	0%
07080	Education/Training	47,857	31,347	35,100	25,973	65,005	29,905	85%
07090	Other Prof Services	55,200	80,460	73,400	89,742	68,584	-4,816	-7%
07094	Employee Wellness	20,000	19,120	20,000	42,866	59,085	39,085	195%
07110	Telephone	183,470	182,786	203,486	154,441	153,385	-50,101	-25%
07117	Data/Communication Line Mainten	264,000	250,401	293,000	281,719	320,000	27,000	9%



Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07120	Postage	12,809	7,981	12,125	13,668	13,735	1,610	13%
07130	Travel	6,700	186	6,750	3,109	16,300	9,550	141%
07140	Mileage	6,975	2,384	8,160	7,241	9,260	1,100	13%
07150	Education	8,360	5,013	8,250	3,242	8,250	0	0%
07170	Prof Relations	32,026	23,335	32,486	55,188	39,828	7,342	23%
07180	Intergovernmental Relations	2,000	0	2,000	0	2,000	0	0%
07210	Printing and Binding	11,200	5,226	10,700	10,163	21,700	11,000	103%
07220	Advertising	500	390	0	180	0	0	0%
07230	Legal Publications	1,700	785	1,600	5,591	1,600	0	0%
07510	Building	22,950	15,907	21,800	14,963	20,150	-1,650	-8%
07511	Vandalism Repair/Graffiti Removal	500	0	500	0	500	0	0%
07521	Irrigation Sys Repair Services	3,600	4,915	3,900	3,435	3,850	-50	-1%
07530	Equipment	12,030	3,973	11,380	4,320	12,600	1,220	11%
07540	Automotive	7,260	1,208	6,650	677	10,600	3,950	59%
07550	Office Equipment	90,000	95,184	90,000	445,309	95,000	5,000	6%
07554	Landscape Install/Mtce	43,500	27,018	38,500	31,549	38,500	0	0%
07555	Contractual Snow Removal	15,000	16,411	18,000	9,964	20,000	2,000	11%
07556	Contractual Mowing	493,876	502,286	522,781	569,624	543,692	20,911	4%
07557	Contract Chem Application	11,200	9,209	10,050	10,000	10,050	0	0%
07560	Contractual Maint	97,350	41,860	85,300	50,441	88,600	3,300	4%
07565	Contractual Dock Maintenance	24,000	16,250	20,000	20,150	22,000	2,000	10%
07590	Other Serv/Rep & Mtc	5,900	6,090	6,200	12,940	7,100	900	15%
07620	Machinery/Equipment	9,950	6,913	8,950	3,819	7,200	-1,750	-20%
07630	Port-O-Lets	21,550	21,404	23,550	26,575	26,300	2,750	12%
07690	Rental-Other	58,752	33,847	60,500	51,423	56,350	-4,150	-7%
07710	Bank Service Charges	150,000	158,560	160,000	206,507	215,000	55,000	34%
07740	Software Use Agreements	453,075	374,719	476,180	508,945	626,000	149,820	31%
07760	Property Taxes	5,400	5,412	5,500	5,457	5,500	0	0%
07761	Property Tax Rebate	1,183	1,452	353	0	0	-353	-100%
07910	Intrafund Expense	0	107	0	180	0	0	0%
	<b>Subtotal Services</b>	<b>2,551,966</b>	<b>2,143,480</b>	<b>2,680,026</b>	<b>2,892,620</b>	<b>2,984,934</b>	<b>304,908</b>	<b>11%</b>
07410	Gas and Heating Oil	52,400	63,066	57,600	103,520	92,850	35,250	61%
07420	Electricity	137,900	131,863	128,300	123,267	133,400	5,100	4%
07430	Water	48,800	60,780	49,850	66,523	51,800	1,950	4%
07440	Waste Disposal Serv	32,400	43,285	32,850	46,868	38,450	5,600	17%
07490	Other Public Util	1,200	1,695	1,700	1,651	1,700	0	0%
	<b>Subtotal Utilities</b>	<b>272,700</b>	<b>300,689</b>	<b>270,300</b>	<b>341,828</b>	<b>318,200</b>	<b>47,900</b>	<b>18%</b>
09705	Commitment Payments	0	0	0	4,665	0	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09791	Capital Lease Principal Payment	0	0	0	28,358	0	0	0%
09792	Capital Lease Interest Payment	0	0	0	5,752	0	0	0%
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,775</b>	<b>0</b>	<b>0</b>	<b>0%</b>
09901	Grant Funding Transfer - IYIP	0	0	-43,520	-34,223	-74,450	-30,930	71%
09902	Grant Funding Transfer - ICJIA	0	0	0	-30,918	-34,396	-34,396	0%
09903	Grant Funding Transfer - Teen Rea	0	0	-9,245	-7,104	-9,250	-5	0%
09909	Perm Trans to CIP-Salaries	0	0	0	-1,686	0	0	0%
09910	Perm Trans Cap Proj	0	2,380,000	0	3,636,165	0	0	0%
09940	Perm Trans to Rec	-3,930,342	-3,880,308	-4,102,668	-4,102,668	-4,618,285	-515,617	13%
09950	Perm Trans to Corp	-130,862	-167,151	-75,480	-118,129	-87,339	-11,859	16%
09970	Perm Trans To Police	155,794	0	36,998	0	175,496	138,498	374%
09980	Perm Transfer to Retirement	310,629	0	393,752	0	1,350,992	957,240	243%
09981	Perm Transfer to Liability	110,000	0	125,000	0	134,510	9,510	8%
09982	Permanent Transfer to Audit	0	0	0	0	10,000	10,000	0%
	<b>Subtotal Fund Transfers</b>	<b>-3,484,781</b>	<b>-1,667,459</b>	<b>-3,675,163</b>	<b>-658,563</b>	<b>-3,152,722</b>	<b>522,441</b>	<b>-14%</b>
	<b>Totals</b>	<b>7,329,665</b>	<b>8,321,264</b>	<b>7,893,960</b>	<b>10,923,130</b>	<b>9,393,007</b>	<b>1,499,047</b>	<b>19%</b>

## **INSURANCE BENEFITS**

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

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1400</b>	<b>RPD Employees</b>			
<b>Revenue</b>					
33900	EE-Medical Premiums	338,215	465,300	392,801	445,608
33901	RPD-Medical/Dental Premiums	2,324,118	2,815,370	2,375,293	3,038,754
33904	RPD-Life Insurance Premiums	35,041	40,124	38,575	46,318
33906	EE-Dental Premiums	0	16,830	15,059	16,100
	<b>Subtotal Fees</b>	<b>2,697,374</b>	<b>3,337,624</b>	<b>2,821,729</b>	<b>3,546,780</b>
39100	Interest	456	1,000	20,417	10,300
	<b>Subtotal Interest</b>	<b>456</b>	<b>1,000</b>	<b>20,417</b>	<b>10,300</b>
39500	Misc Income-General	6,478	0	0	0
	<b>Subtotal Other</b>	<b>6,478</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>2,704,308</b>	<b>3,338,624</b>	<b>2,842,146</b>	<b>3,557,080</b>
<b>Expense</b>					
05012	Grp Health Providers	1,253,373	1,718,500	1,476,407	1,903,042
05013	Group Health Admin	201,179	215,000	203,569	177,480
05014	Grp Health Stop Loss	735,170	740,000	612,111	658,240
05015	Prescription Claims	498,294	500,000	553,924	650,000
05016	Dental Claims	98,908	100,000	93,884	122,000
05017	Stop Loss Reimb Received	-174,969	0	-186,218	0
05018	Health Ins Accrual Adj	0	0	-120,000	0
05019	Health Risk Assessment	22,085	25,000	25,812	0
05022	Group Life Providers	32,660	40,124	36,169	46,318
	<b>Subtotal Benefits</b>	<b>2,666,700</b>	<b>3,338,624</b>	<b>2,695,657</b>	<b>3,557,080</b>
	<b>Totals</b>	<b>2,666,700</b>	<b>3,338,624</b>	<b>2,695,657</b>	<b>3,557,080</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1405</b>	<b>Retirees</b>			
<b>Revenue</b>					
33900	EE-Medical Premiums	155,389	32,500	80,939	28,824
33901	RPD-Medical/Dental Premiums	167,879	130,000	130,000	97,500
33902	EE-Medicare Supplement	0	106,438	39,018	78,566
33905	RPD-Medicare Supplement	0	27,410	23,160	35,872
33906	EE-Dental Premiums	0	6,790	4,430	18,240
	<b>Subtotal Fees</b>	<b>323,267</b>	<b>303,138</b>	<b>277,548</b>	<b>259,002</b>
	<b>Totals</b>	<b>323,267</b>	<b>303,138</b>	<b>277,548</b>	<b>259,002</b>
<b>Expense</b>					
05012	Grp Health Providers	105,421	86,050	60,385	50,080
05013	Group Health Admin	9,439	7,430	9,797	9,396
05014	Grp Health Stop Loss	44,928	35,630	33,626	34,848
05015	Prescription Claims	37,066	27,770	24,361	32,000
05016	Dental Claims	16,480	12,410	17,665	18,240
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05520	Supplemental Insurance	145,768	133,848	103,585	114,438
	<b>Subtotal Benefits</b>	<b>359,102</b>	<b>303,138</b>	<b>249,419</b>	<b>259,002</b>
	<b>Totals</b>	<b>359,102</b>	<b>303,138</b>	<b>249,419</b>	<b>259,002</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1410</b>	<b>Museum Employees</b>			
<b>Revenue</b>					
33900	EE-Medical Premiums	130,064	119,800	148,462	151,487
33903	Museum Life Ins Premiums	628	540	636	645
33906	EE-Dental Premiums	0	6,200	8,022	8,761
	<b>Subtotal Fees</b>	<b>130,692</b>	<b>126,540</b>	<b>157,119</b>	<b>160,893</b>
	<b>Totals</b>	<b>130,692</b>	<b>126,540</b>	<b>157,119</b>	<b>160,893</b>
<b>Expense</b>					
05012	Grp Health Providers	58,397	52,270	62,551	85,079
05013	Group Health Admin	10,176	11,000	11,550	13,572
05014	Grp Health Stop Loss	53,971	54,000	46,664	50,336
05015	Prescription Claims	1,964	2,500	2,674	2,500
05016	Dental Claims	7,328	6,230	7,659	8,761
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05022	Group Life Providers	628	540	639	645
	<b>Subtotal Benefits</b>	<b>132,464</b>	<b>126,540</b>	<b>131,737</b>	<b>160,893</b>
	<b>Totals</b>	<b>132,464</b>	<b>126,540</b>	<b>131,737</b>	<b>160,893</b>

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

---

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>Fund: 05 Insurance Benefits</b>				
<b>Revenue</b>				
Fees	3,151,333	3,767,302	3,256,395	3,966,675
Interest	456	1,000	20,417	10,300
Other	6,478	0	0	0
<b>Totals</b>	<b>3,158,267</b>	<b>3,768,302</b>	<b>3,276,813</b>	<b>3,976,975</b>
<b>Expense</b>				
Benefits	3,158,267	3,768,302	3,076,813	3,976,975
<b>Totals</b>	<b>3,158,267</b>	<b>3,768,302</b>	<b>3,076,813</b>	<b>3,976,975</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 05 Insurance Benefits</b>								
<b>Revenue</b>								
33900	EE-Medical Premiums	943,250	623,668	617,600	622,202	625,919	8,319	1%
33901	RPD-Medical/Dental Premiums	2,772,715	2,491,997	2,945,370	2,505,293	3,136,254	190,884	6%
33902	EE-Medicare Supplement	0	0	106,438	39,018	78,566	-27,872	-26%
33903	Museum Life Ins Premiums	700	628	540	636	645	105	19%
33904	RPD-Life Insurance Prem	36,603	35,041	40,124	38,575	46,318	6,194	15%
33905	RPD-Medicare Supplement	0	0	27,410	23,160	35,872	8,462	31%
33906	EE-Dental Premiums	0	0	29,820	27,511	43,101	13,281	45%
	<b>Subtotal Fees</b>	<b>3,753,268</b>	<b>3,151,333</b>	<b>3,767,302</b>	<b>3,256,395</b>	<b>3,966,675</b>	<b>199,373</b>	<b>5%</b>
39100	Interest	3,000	456	1,000	20,417	10,300	9,300	930%
	<b>Subtotal Interest</b>	<b>3,000</b>	<b>456</b>	<b>1,000</b>	<b>20,417</b>	<b>10,300</b>	<b>9,300</b>	<b>930%</b>
39500	Misc Income-General	0	6,478	0	0	0	0	0%
	<b>Subtotal Other</b>	<b>0</b>	<b>6,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>3,756,268</b>	<b>3,158,267</b>	<b>3,768,302</b>	<b>3,276,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>6%</b>
<b>Expense</b>								
05012	Grp Health Providers	1,739,795	1,417,191	1,856,820	1,599,343	2,038,201	181,381	10%
05013	Group Health Admin	309,430	220,794	233,430	224,916	200,448	-32,982	-14%
05014	Grp Health Stop Loss	813,710	834,069	829,630	692,401	743,424	-86,206	-10%
05015	Prescription Claims	515,130	537,324	530,270	580,960	684,500	154,230	29%
05016	Dental Claims	165,900	122,716	118,640	119,207	149,001	30,361	26%
05017	Stop Loss Reimb Received	0	-174,969	0	-186,218	0	0	0%
05018	Health Ins Accrual Adj	0	0	0	-120,000	0	0	0%
05019	Health Risk Assessment	25,000	22,085	25,000	25,812	0	-25,000	-100%
05022	Group Life Providers	37,303	33,288	40,664	36,808	46,963	6,299	15%
05520	Supplemental Insurance	150,000	145,768	133,848	103,585	114,438	-19,410	-15%
	<b>Subtotal Benefits</b>	<b>3,756,268</b>	<b>3,158,267</b>	<b>3,768,302</b>	<b>3,076,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>6%</b>
	<b>Totals</b>	<b>3,756,268</b>	<b>3,158,267</b>	<b>3,768,302</b>	<b>3,076,813</b>	<b>3,976,975</b>	<b>208,673</b>	<b>6%</b>



## **RECREATION FUND**

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

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2010</b>	<b>Neighborhood Recreation Administration</b>			
<b>Revenue</b>					
32210	Grants/State	22,540	0	0	0
	<b>Subtotal</b>	<b>22,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>22,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	145,909	179,058	180,005	256,219
04210	Part-Time Salaries	0	0	0	11,080
	<b>Subtotal</b>	<b>145,909</b>	<b>179,058</b>	<b>180,005</b>	<b>267,299</b>
	<b>Personnel</b>				
05010	Group Health Insurance	32,904	39,000	36,093	47,125
05020	Group Life Insurance	500	668	672	870
	<b>Subtotal</b>	<b>33,404</b>	<b>39,668</b>	<b>36,764</b>	<b>47,995</b>
	<b>Benefits</b>				
06190	Other Operation Supp	78	0	75	0
06410	Supplies	473	195	4,596	1,000
	<b>Subtotal</b>	<b>551</b>	<b>195</b>	<b>4,671</b>	<b>1,000</b>
	<b>Supplies</b>				
07110	Telephone	3,062	2,200	3,365	960
07140	Mileage	0	0	125	0
	<b>Subtotal</b>	<b>3,062</b>	<b>2,200</b>	<b>3,490</b>	<b>960</b>
	<b>Services</b>				
09902	Grant Funding Transfer - ICJIA	0	0	-10,403	-10,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-10,403</b>	<b>-10,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>182,927</b>	<b>221,121</b>	<b>214,528</b>	<b>307,254</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2013</b>	<b>Marketing and Graphics</b>			
<b>Revenue</b>					
37200	Merchandise	4,653	0	240	0
37300	Sales Tax Collected	433	0	21	0
	<b>Subtotal Fees</b>	<b>5,086</b>	<b>0</b>	<b>261</b>	<b>0</b>
39520	Advertising Revenue	0	0	0	20,000
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
	<b>Totals</b>	<b>5,086</b>	<b>0</b>	<b>261</b>	<b>20,000</b>
<b>Expense</b>					
06030	Copy/Duplicate Paper	4,169	7,150	3,755	8,000
06290	Sales Tax	452	0	21	0
06410	Supplies	1,831	0	0	0
	<b>Subtotal Supplies</b>	<b>6,452</b>	<b>7,150</b>	<b>3,776</b>	<b>8,000</b>
07090	Other Prof Services	47	0	0	0
07210	Printing and Binding	4,622	17,000	14,616	35,000
07220	Advertising	42,466	72,200	68,982	80,200
	<b>Subtotal Services</b>	<b>47,134</b>	<b>89,200</b>	<b>83,598</b>	<b>115,200</b>
	<b>Totals</b>	<b>53,586</b>	<b>96,350</b>	<b>87,374</b>	<b>123,200</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2016</b>	<b>Operations Support</b>			
<b>Revenue</b>					
39220	Money Donations	0	0	0	0
39500	Misc Income-General	0	0	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	132,715	115,618	118,717	123,842
04110	Seasonal Salaries	9,016	23,920	20,746	23,566
04150	Seasonal Wages OT	0	0	0	0
	<b>Subtotal Personnel</b>	<b>141,731</b>	<b>139,538</b>	<b>139,463</b>	<b>147,408</b>
05010	Group Health Insurance	29,913	32,500	30,077	32,500
05020	Group Life Insurance	530	513	528	413
	<b>Subtotal Benefits</b>	<b>30,443</b>	<b>33,013</b>	<b>30,606</b>	<b>32,913</b>
06010	Stationery/Supplies	0	250	222	250
06165	Meeting Expense	0	400	12	400
06190	Other Operation Supp	1,233	500	6,391	500
06440	Promotional Items	0	0	0	0
	<b>Subtotal Supplies</b>	<b>1,233</b>	<b>1,150</b>	<b>6,625</b>	<b>1,150</b>
07020	Legal	0	0	0	0
07080	Education/Training	75	1,550	150	1,000
07090	Other Prof Services	1,965	300	277	300
07110	Telephone	830	1,506	643	1,000
07130	Travel	0	0	0	1,000
07140	Mileage	0	600	0	600
07170	Prof Relations	225	500	0	500
	<b>Subtotal Services</b>	<b>3,095</b>	<b>4,456</b>	<b>1,070</b>	<b>4,400</b>
	<b>Totals</b>	<b>176,502</b>	<b>178,157</b>	<b>177,764</b>	<b>185,871</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2017 Facilities</b>				
<b>Expense</b>					
04010	Regular Salaries	111,908	104,263	103,939	108,424
	<b>Subtotal Personnel</b>	<b>111,908</b>	<b>104,263</b>	<b>103,939</b>	<b>108,424</b>
05010	Group Health Insurance	18,696	16,250	15,039	16,250
05020	Group Life Insurance	495	462	462	362
	<b>Subtotal Benefits</b>	<b>19,191</b>	<b>16,712</b>	<b>15,500</b>	<b>16,612</b>
06010	Stationery/Supplies	14	250	1	300
06020	Books/Period/Manuals	228	200	188	200
06165	Meeting Expense	232	500	820	500
06190	Other Operation Supp	97	0	0	0
06410	Supplies	23	0	0	0
06430	Plaques/Awards/Mem.	0	100	0	150
	<b>Subtotal Supplies</b>	<b>594</b>	<b>1,050</b>	<b>1,009</b>	<b>1,150</b>
07080	Education/Training	222	500	635	500
07090	Other Prof Services	450	0	0	0
07110	Telephone	580	1,000	480	1,000
07120	Postage	30	0	0	0
07130	Travel	0	500	0	500
07140	Mileage	0	250	0	250
07170	Prof Relations	0	300	142	300
	<b>Subtotal Services</b>	<b>1,282</b>	<b>2,550</b>	<b>1,257</b>	<b>2,550</b>
	<b>Totals</b>	<b>132,974</b>	<b>124,575</b>	<b>121,705</b>	<b>128,736</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2020 Administration Expense Allocation</b>				
<b>Revenue</b>					
31110	Real Estate Taxes	6,623,344	6,756,144	6,840,370	7,512,595
31210	Prior Year Taxes	3,057	-6,625	-665	-1,350
31310	Payment In Lieu of Taxes	1,450	0	1,908	0
	<b>Subtotal Property Taxes</b>	<b>6,627,851</b>	<b>6,749,519</b>	<b>6,841,614</b>	<b>7,511,245</b>
32230	Corp Pers Prop Repl	1,408,882	977,500	2,972,065	1,190,000
	<b>Subtotal Other Taxes</b>	<b>1,408,882</b>	<b>977,500</b>	<b>2,972,065</b>	<b>1,190,000</b>
39100	Interest	168	200	49,387	19,000
	<b>Subtotal Interest</b>	<b>168</b>	<b>200</b>	<b>49,387</b>	<b>19,000</b>
39990	Sales Discounts and Allowances	-326	0	4,000	0
	<b>Subtotal Other</b>	<b>-326</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
	<b>Totals</b>	<b>8,036,575</b>	<b>7,727,219</b>	<b>9,867,066</b>	<b>8,720,245</b>
<b>Expense</b>					
07761	Property Tax Rebate	1,427	345	0	0
	<b>Subtotal Services</b>	<b>1,427</b>	<b>345</b>	<b>0</b>	<b>0</b>
09910	Perm Trans Cap Proj	1,200,000	0	2,525,000	0
09940	Perm Trans to Rec	3,930,342	4,102,668	4,102,668	4,618,285
	<b>Subtotal Fund Transfers</b>	<b>5,130,342</b>	<b>4,102,668</b>	<b>6,627,668</b>	<b>4,618,285</b>
	<b>Totals</b>	<b>5,131,769</b>	<b>4,103,013</b>	<b>6,627,668</b>	<b>4,618,285</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2800 Summer Playgrounds</b>				
<b>Revenue</b>					
32110	Grants/Federal	20,191	0	0	0
32210	Grants/State	7,973	0	0	0
32310	Grants, Local	0	0	24,500	0
	<b>Subtotal Intergovernmental</b>	<b>28,164</b>	<b>0</b>	<b>24,500</b>	<b>0</b>
33611	Individual Rec Fees	4,330	16,025	12,803	14,150
33990	Other-Revenue Adjustments	-35	0	-29	0
	<b>Subtotal Fees</b>	<b>4,295</b>	<b>16,025</b>	<b>12,774</b>	<b>14,150</b>
39220	Money Donations	10,000	10,000	10,000	10,000
39400	Intrafund Income	0	500	0	389
	<b>Subtotal Other</b>	<b>10,000</b>	<b>10,500</b>	<b>10,000</b>	<b>10,389</b>
	<b>Totals</b>	<b>42,459</b>	<b>26,525</b>	<b>47,274</b>	<b>24,539</b>
<b>Expense</b>					
04010	Regular Salaries	20,677	21,283	20,791	24,444
04110	Seasonal Salaries	128,438	187,296	187,915	221,232
04150	Seasonal Wages OT	915	1,000	2,080	1,000
	<b>Subtotal Personnel</b>	<b>150,031</b>	<b>209,579</b>	<b>210,786</b>	<b>246,676</b>
05010	Group Health Insurance	5,983	6,500	6,517	6,500
05020	Group Life Insurance	69	71	76	80
05510	Uniforms	1,473	1,500	3,472	2,500
	<b>Subtotal Benefits</b>	<b>7,524</b>	<b>8,071</b>	<b>10,065</b>	<b>9,080</b>
06010	Stationery/Supplies	154	500	276	500
06160	Program Foods	632	1,000	1,739	2,000
06185	Medical/Safety Supp	1,252	1,000	536	1,000
06190	Other Operation Supp	4,637	3,500	1,818	2,500
06210	Food/Bev(Resale)	0	500	470	500
06380	Janitor/Clean Supply	543	600	399	600
06410	Supplies	1,261	1,300	546	1,300
	<b>Subtotal Supplies</b>	<b>8,479</b>	<b>8,400</b>	<b>5,784</b>	<b>8,400</b>
07090	Other Prof Services	6,058	16,125	16,087	12,150
07110	Telephone	8,446	7,000	8,839	6,000
07140	Mileage	1,639	1,500	1,345	1,500
07160	Bus Transportation	4,566	16,400	14,720	18,000
07630	Port-O-Lets	3,199	2,000	2,726	2,000
07910	Intrafund Expense	960	1,500	6,584	8,080
	<b>Subtotal Services</b>	<b>24,867</b>	<b>44,525</b>	<b>50,301</b>	<b>47,730</b>
09901	Grant Funding Transfer - IYIP	0	-43,200	-36,838	-50,050
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-43,200</b>	<b>-36,838</b>	<b>-50,050</b>
	<b>Totals</b>	<b>190,901</b>	<b>227,375</b>	<b>240,098</b>	<b>261,836</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2802 JR Leader Program</b>				
<b>Revenue</b>					
32210	Grants/State	7,480	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>7,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	1,215	1,800	1,535	2,115
	<b>Subtotal Fees</b>	<b>1,215</b>	<b>1,800</b>	<b>1,535</b>	<b>2,115</b>
39400	Intrafund Income	135	500	180	423
	<b>Subtotal Other</b>	<b>135</b>	<b>500</b>	<b>180</b>	<b>423</b>
	<b>Totals</b>	<b>8,830</b>	<b>2,300</b>	<b>1,715</b>	<b>2,538</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,490	4,930	5,355	5,610
04150	Seasonal Wages OT	0	0	399	500
	<b>Subtotal Personnel</b>	<b>3,490</b>	<b>4,930</b>	<b>5,754</b>	<b>6,110</b>
05510	Uniforms	560	600	910	0
	<b>Subtotal Benefits</b>	<b>560</b>	<b>600</b>	<b>910</b>	<b>0</b>
06010	Stationery/Supplies	39	100	0	100
06160	Program Foods	327	400	0	400
06410	Supplies	205	400	90	1,400
	<b>Subtotal Supplies</b>	<b>571</b>	<b>900</b>	<b>90</b>	<b>1,900</b>
07090	Other Prof Services	385	800	0	1,000
07110	Telephone	150	0	255	0
07140	Mileage	287	450	0	450
07160	Bus Transportation	0	400	0	400
	<b>Subtotal Services</b>	<b>823</b>	<b>1,650</b>	<b>255</b>	<b>1,850</b>
09902	Grant Funding Transfer - ICJIA	0	-4,500	-3,172	-2,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-4,500</b>	<b>-3,172</b>	<b>-2,000</b>
	<b>Totals</b>	<b>5,443</b>	<b>3,580</b>	<b>3,837</b>	<b>7,860</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2810</b>	<b>Washington Park Community Center</b>			
<b>Revenue</b>					
32110	Grants/Federal	26,540	0	0	0
32210	Grants/State	16,084	0	0	0
32320	Exp Reimb.-Local	254	0	0	103,000
	<b>Subtotal Intergovernmental</b>	<b>42,878</b>	<b>0</b>	<b>0</b>	<b>103,000</b>
33611	Individual Rec Fees	7,517	7,788	8,983	11,049
33612	Team Rec Fees	2	0	0	0
33990	Other-Revenue Adjustments	-2	0	48	0
35130	Facility Rental	1,223	1,850	0	1,480
35132	Shelter Rentals	756	616	704	640
37220	Vending Machine Commissions	1,272	1,000	1,979	1,560
	<b>Subtotal Fees</b>	<b>10,769</b>	<b>11,254</b>	<b>11,714</b>	<b>14,729</b>
39220	Money Donations	10,391	12,551	3,701	10,526
39400	Intrafund Income	4,773	6,500	6,569	15,576
39500	Misc Income-General	29	0	0	0
	<b>Subtotal Other</b>	<b>15,193</b>	<b>19,051</b>	<b>10,270</b>	<b>26,102</b>
	<b>Totals</b>	<b>68,839</b>	<b>30,305</b>	<b>21,984</b>	<b>143,831</b>
<b>Expense</b>					
04010	Regular Salaries	143,662	147,689	148,505	151,926
04050	Reg Sal - Overtime	350	500	1,132	500
04110	Seasonal Salaries	149,343	193,059	204,996	209,908
04150	Seasonal Wages OT	2,201	1,000	2,699	1,500
04210	Part-Time Salaries	0	0	0	89,366
	<b>Subtotal Personnel</b>	<b>295,556</b>	<b>342,248</b>	<b>357,332</b>	<b>453,200</b>
05010	Group Health Insurance	40,383	43,875	38,098	43,875
05020	Group Life Insurance	478	495	475	641
05510	Uniforms	1,823	1,500	2,581	0
	<b>Subtotal Benefits</b>	<b>42,683</b>	<b>45,870</b>	<b>41,154</b>	<b>44,516</b>
06010	Stationery/Supplies	455	600	228	500
06100	Sm Tools and Equip.	7	0	188	0
06130	Construct. Materials	31	0	1,324	0
06140	Gasoline and Oil	1,383	1,000	3,278	3,300
06160	Program Foods	7,748	6,000	12,794	10,000
06165	Meeting Expense	15	300	593	300
06170	Plumbing Supplies	194	0	724	0
06180	Paint and Supplies	48	100	59	100
06185	Medical/Safety Supp	170	250	590	400
06190	Other Operation Supp	625	800	691	700
06215	Catering Expense	116	0	124	0
06310	Building Supplies	140	0	173	0
06320	Equip Repair Parts	0	0	1,487	0
06330	Motor Vehicle Parts	3,118	2,300	2,412	2,500
06340	Electrical Supplies	67	100	1,174	300
06350	Hardware Supplies	11	0	96	0
06380	Janitor/Clean Supply	1,588	1,600	1,322	1,600

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06410	Supplies	9,857	10,000	15,879	10,000
06411	Supplies - Grant	1,736	0	0	0
06420	Trophies/Prizes	0	250	0	200
06490	Other Prog/Ed Supp	563	0	124	0
	<b>Subtotal Supplies</b>	<b>27,875</b>	<b>23,300</b>	<b>43,258</b>	<b>29,900</b>
07020	Legal	0	0	11,799	0
07040	Security	665	1,000	945	1,000
07080	Education/Training	0	300	695	300
07090	Other Prof Services	18,010	12,000	33,241	12,000
07092	Officials/Umpires	60	0	0	0
07110	Telephone	2,576	2,572	2,693	2,694
07130	Travel	0	0	685	0
07140	Mileage	172	400	152	300
07160	Bus Transportation	6,118	5,800	5,917	5,800
07510	Building	473	200	12	200
07560	Contractual Maint	10,494	5,843	6,873	6,499
07590	Other Serv/Rep & Mtc	478	0	0	0
07910	Intrafund Expense	254	800	280	600
	<b>Subtotal Services</b>	<b>39,300</b>	<b>28,915</b>	<b>63,292</b>	<b>29,393</b>
07410	Gas and Heating Oil	7,747	8,000	11,800	11,426
07420	Electricity	12,018	13,050	8,635	10,300
07430	Water	9,184	4,027	3,879	4,016
07440	Waste Disposal Serv	2,015	2,094	2,253	2,309
07490	Other Public Util	843	813	843	827
	<b>Subtotal Utilities</b>	<b>31,807</b>	<b>27,984</b>	<b>27,409</b>	<b>28,878</b>
09900	Intrafund Transfer	-25,062	0	0	0
09901	Grant Funding Transfer - IYIP	0	-18,300	-52,127	-45,849
09902	Grant Funding Transfer - ICJIA	0	-17,100	-10,772	-27,600
09903	Grant Funding Transfer - Teen Reach	0	0	-22,506	-24,000
	<b>Subtotal Fund Transfers</b>	<b>-25,062</b>	<b>-35,400</b>	<b>-85,405</b>	<b>-97,449</b>
	<b>Totals</b>	<b>412,158</b>	<b>432,917</b>	<b>447,040</b>	<b>488,438</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2830</b>	<b>High School Internship Program</b>			
<b>Revenue</b>					
39220	Money Donations	0	17,000	0	17,000
	<b>Subtotal</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	16,200	0	15,200
	<b>Subtotal</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>15,200</b>
	<b>Personnel</b>				
05510	Uniforms	0	0	0	200
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
	<b>Benefits</b>				
06140	Gasoline and Oil	0	0	0	200
06160	Program Foods	0	300	0	650
06410	Supplies	0	200	0	150
	<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,000</b>
	<b>Supplies</b>				
07090	Other Prof Services	0	300	0	300
07140	Mileage	0	0	0	300
	<b>Subtotal</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>600</b>
	<b>Services</b>				
	<b>Totals</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2831 Youth Employment Grant</b>				
<b>Revenue</b>					
32110	Grants/Federal	110,153	0	317,125	555,779
32210	Grants/State	30,786	481,057	0	0
	<b>Subtotal Intergovernmental</b>	<b>140,939</b>	<b>481,057</b>	<b>317,125</b>	<b>555,779</b>
	<b>Totals</b>	<b>140,939</b>	<b>481,057</b>	<b>317,125</b>	<b>555,779</b>
<b>Expense</b>					
04110	Seasonal Salaries	65,007	92,645	54,924	90,510
04150	Seasonal Wages OT	742	0	986	0
	<b>Subtotal Personnel</b>	<b>65,749</b>	<b>92,645</b>	<b>55,910</b>	<b>90,510</b>
05510	Uniforms	0	3,222	0	1,500
	<b>Subtotal Benefits</b>	<b>0</b>	<b>3,222</b>	<b>0</b>	<b>1,500</b>
06190	Other Operation Supp	0	7,170	0	4,500
06410	Supplies	2,213	0	3,996	0
	<b>Subtotal Supplies</b>	<b>2,213</b>	<b>7,170</b>	<b>3,996</b>	<b>4,500</b>
07080	Education/Training	1,699	2,875	0	3,619
07090	Other Prof Services	0	0	16	0
07140	Mileage	79	2,000	277	1,000
	<b>Subtotal Services</b>	<b>1,778</b>	<b>4,875</b>	<b>293</b>	<b>4,619</b>
09900	Intrafund Transfer	18,756	0	0	0
09901	Grant Funding Transfer - IYIP	0	373,145	238,976	454,650
09950	Perm Trans to Corp	25,648	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>44,404</b>	<b>373,145</b>	<b>238,976</b>	<b>454,650</b>
	<b>Totals</b>	<b>114,144</b>	<b>481,057</b>	<b>299,175</b>	<b>555,779</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2832 Teen REACH</b>				
<b>Revenue</b>					
32110	Grants/Federal	17,365	0	78,149	101,746
32210	Grants/State	0	79,910	0	0
	<b>Subtotal Intergovernmental</b>	<b>17,365</b>	<b>79,910</b>	<b>78,149</b>	<b>101,746</b>
	<b>Totals</b>	<b>17,365</b>	<b>79,910</b>	<b>78,149</b>	<b>101,746</b>
<b>Expense</b>					
04110	Seasonal Salaries	8,060	30,186	21,169	28,168
04150	Seasonal Wages OT	0	0	795	0
	<b>Subtotal Personnel</b>	<b>8,060</b>	<b>30,186</b>	<b>21,964</b>	<b>28,168</b>
06160	Program Foods	0	6,600	2,580	5,760
06411	Supplies - Grant	0	4,149	3,211	4,257
	<b>Subtotal Supplies</b>	<b>0</b>	<b>10,749</b>	<b>5,791</b>	<b>10,017</b>
07091	Other Prof Services - Grant	0	21,420	20,788	21,320
07160	Bus Transportation	0	6,000	0	5,000
	<b>Subtotal Services</b>	<b>0</b>	<b>27,420</b>	<b>20,788</b>	<b>26,320</b>
09900	Intrafund Transfer	6,307	0	0	0
09903	Grant Funding Transfer - Teen Reach	0	11,555	29,611	37,241
09950	Perm Trans to Corp	1,579	0	0	0
09980	Perm Transfer to Retirement	0	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>7,885</b>	<b>11,555</b>	<b>29,611</b>	<b>37,241</b>
	<b>Totals</b>	<b>15,945</b>	<b>79,910</b>	<b>78,153</b>	<b>101,746</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2834</b>	<b>ICJIA Youth Crime Reduction Grant</b>			
<b>Revenue</b>					
32110	Grants/Federal	921	0	0	0
32210	Grants/State	144,449	385,479	442,769	394,353
	<b>Subtotal Intergovernmental</b>	<b>145,370</b>	<b>385,479</b>	<b>442,769</b>	<b>394,353</b>
	<b>Totals</b>	<b>145,370</b>	<b>385,479</b>	<b>442,769</b>	<b>394,353</b>
<b>Expense</b>					
04110	Seasonal Salaries	55,185	57,358	43,372	16,005
04150	Seasonal Wages OT	295	0	697	0
04210	Part-Time Salaries	0	0	0	21,047
	<b>Subtotal Personnel</b>	<b>55,481</b>	<b>57,358</b>	<b>44,069</b>	<b>37,052</b>
05010	Group Health Insurance	7,478	0	15,039	8,125
05020	Group Life Insurance	0	0	0	37
	<b>Subtotal Benefits</b>	<b>7,478</b>	<b>0</b>	<b>15,039</b>	<b>8,162</b>
06100	Sm Tools and Equip.	4,120	0	0	0
06411	Supplies - Grant	34,984	45,150	39,200	8,000
	<b>Subtotal Supplies</b>	<b>39,104</b>	<b>45,150</b>	<b>39,200</b>	<b>8,000</b>
07091	Other Prof Services - Grant	15,333	34,500	9,796	11,600
07110	Telephone	280	0	840	0
	<b>Subtotal Services</b>	<b>15,613</b>	<b>34,500</b>	<b>10,636</b>	<b>11,600</b>
09902	Grant Funding Transfer - ICJIA	0	248,471	310,850	337,702
09910	Perm Trans Cap Proj	0	0	5,600	0
09950	Perm Trans to Corp	43,856	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>43,856</b>	<b>248,471</b>	<b>316,450</b>	<b>337,702</b>
	<b>Totals</b>	<b>161,532</b>	<b>385,479</b>	<b>425,393</b>	<b>402,516</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>				
	<b>Recreation</b>				
<b>Department:</b>	<b>2835</b>				
	<b>The Getaway</b>				
<b>Expense</b>					
06160	Program Foods	0	250	0	250
06410	Supplies	0	250	0	250
	<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>Supplies</b>				
07040	Security	0	300	0	300
07510	Building	0	200	0	200
07630	Port-O-Lets	326	300	0	300
	<b>Subtotal</b>	<b>326</b>	<b>800</b>	<b>0</b>	<b>800</b>
	<b>Services</b>				
	<b>Totals</b>	<b>326</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2841</b>	<b>Lewis Lemon Community Center</b>			
<b>Revenue</b>					
32110	Grants/Federal	2,819	0	0	0
32210	Grants/State	24,992	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>27,811</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	1,287	4,102	3,443	5,015
	<b>Subtotal Fees</b>	<b>1,287</b>	<b>4,102</b>	<b>3,443</b>	<b>5,015</b>
39220	Money Donations	2,529	2,808	2,808	2,773
39400	Intrafund Income	198	1,758	270	500
	<b>Subtotal Other</b>	<b>2,727</b>	<b>4,566</b>	<b>3,078</b>	<b>3,273</b>
	<b>Totals</b>	<b>31,825</b>	<b>8,668</b>	<b>6,521</b>	<b>8,288</b>
<b>Expense</b>					
04010	Regular Salaries	24,320	25,524	24,667	29,075
04110	Seasonal Salaries	27,964	46,089	35,838	54,278
04150	Seasonal Wages OT	317	500	852	1,000
	<b>Subtotal Personnel</b>	<b>52,601</b>	<b>72,113</b>	<b>61,357</b>	<b>84,353</b>
05010	Group Health Insurance	7,478	8,125	8,021	8,125
05020	Group Life Insurance	83	87	90	131
05510	Uniforms	389	1,000	1,213	1,000
	<b>Subtotal Benefits</b>	<b>7,950</b>	<b>9,212</b>	<b>9,324</b>	<b>9,256</b>
06010	Stationery/Supplies	217	300	100	300
06160	Program Foods	596	1,000	1,376	1,000
06165	Meeting Expense	495	500	0	500
06185	Medical/Safety Supp	0	200	42	200
06190	Other Operation Supp	499	300	838	500
06380	Janitor/Clean Supply	244	200	0	200
06410	Supplies	1,034	2,000	892	2,000
	<b>Subtotal Supplies</b>	<b>3,085</b>	<b>4,500</b>	<b>3,249</b>	<b>4,700</b>
07090	Other Prof Services	1,495	2,500	1,412	2,000
07110	Telephone	489	400	474	400
07160	Bus Transportation	0	2,150	0	2,000
07910	Intrafund Expense	49	1,000	315	1,000
	<b>Subtotal Services</b>	<b>2,032</b>	<b>6,050</b>	<b>2,201</b>	<b>5,400</b>
09901	Grant Funding Transfer - IYIP	0	0	-3,321	0
09902	Grant Funding Transfer - ICJIA	0	-20,020	-22,892	-22,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-20,020</b>	<b>-26,213</b>	<b>-22,000</b>
	<b>Totals</b>	<b>65,668</b>	<b>71,855</b>	<b>49,918</b>	<b>81,709</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2842 Fire Track and Field</b>				
<b>Revenue</b>					
32110	Grants/Federal	74	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	14,850	10,200	8,673	14,104
37200	Merchandise	28	375	276	450
37300	Sales Tax Collected	2	0	24	0
	<b>Subtotal Fees</b>	<b>14,879</b>	<b>10,575</b>	<b>8,973</b>	<b>14,554</b>
39220	Money Donations	1,475	2,000	1,500	2,000
39400	Intrafund Income	1,133	1,350	1,565	1,600
39500	Misc Income-General	10,556	6,200	1,870	9,000
	<b>Subtotal Other</b>	<b>13,164</b>	<b>9,550</b>	<b>4,935</b>	<b>12,600</b>
	<b>Totals</b>	<b>28,118</b>	<b>20,125</b>	<b>13,907</b>	<b>27,154</b>
<b>Expense</b>					
04010	Regular Salaries	22,690	21,397	30,334	35,593
04110	Seasonal Salaries	14,300	13,158	14,891	30,964
04150	Seasonal Wages OT	482	0	466	0
	<b>Subtotal Personnel</b>	<b>37,472</b>	<b>34,555</b>	<b>45,691</b>	<b>66,557</b>
05010	Group Health Insurance	5,160	4,063	6,579	8,125
05020	Group Life Insurance	79	73	101	120
05510	Uniforms	155	0	105	0
	<b>Subtotal Benefits</b>	<b>5,394</b>	<b>4,136</b>	<b>6,785</b>	<b>8,245</b>
06160	Program Foods	159	0	523	0
06185	Medical/Safety Supp	51	0	0	0
06190	Other Operation Supp	1,462	0	16	0
06290	Sales Tax	2	0	24	0
06410	Supplies	4,431	2,800	2,612	3,000
06420	Trophies/Prizes	1,304	200	565	250
	<b>Subtotal Supplies</b>	<b>7,409</b>	<b>3,000</b>	<b>3,740</b>	<b>3,250</b>
07090	Other Prof Services	5,979	450	5,156	0
07130	Travel	5,678	2,000	7,904	0
07140	Mileage	249	0	983	0
07170	Prof Relations	998	800	191	0
	<b>Subtotal Services</b>	<b>12,904</b>	<b>3,250</b>	<b>14,234</b>	<b>0</b>
09900	Intrafund Transfer	0	0	-1,094	0
09901	Grant Funding Transfer - IYIP	0	0	-48	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-1,142</b>	<b>0</b>
	<b>Totals</b>	<b>63,179</b>	<b>44,941</b>	<b>69,309</b>	<b>78,052</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2843 Youth Sports Cheer Program</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	7,964	12,250	9,290	14,750
37200	Merchandise	271	0	198	0
37300	Sales Tax Collected	24	0	17	0
	<b>Subtotal Fees</b>	<b>8,259</b>	<b>12,250</b>	<b>9,505</b>	<b>14,750</b>
39400	Intrafund Income	2,217	3,000	3,933	4,300
39500	Misc Income-General	0	200	0	0
	<b>Subtotal Other</b>	<b>2,217</b>	<b>3,200</b>	<b>3,933</b>	<b>4,300</b>
	<b>Totals</b>	<b>10,475</b>	<b>15,450</b>	<b>13,438</b>	<b>19,050</b>
<b>Expense</b>					
04010	Regular Salaries	22,690	16,419	25,479	29,978
04110	Seasonal Salaries	8,289	6,100	7,347	7,970
04150	Seasonal Wages OT	18	0	180	0
	<b>Subtotal Personnel</b>	<b>30,997</b>	<b>22,519</b>	<b>33,007</b>	<b>37,948</b>
05010	Group Health Insurance	5,160	4,063	6,579	8,125
05020	Group Life Insurance	79	56	83	102
05510	Uniforms	0	0	0	150
	<b>Subtotal Benefits</b>	<b>5,239</b>	<b>4,119</b>	<b>6,662</b>	<b>8,377</b>
06160	Program Foods	90	200	161	200
06290	Sales Tax	24	0	17	0
06410	Supplies	6,694	5,200	11,278	5,500
06420	Trophies/Prizes	108	500	125	450
	<b>Subtotal Supplies</b>	<b>6,916</b>	<b>5,900</b>	<b>11,581</b>	<b>6,150</b>
07090	Other Prof Services	0	500	0	500
07110	Telephone	0	100	0	100
07630	Port-O-Lets	373	250	132	250
	<b>Subtotal Services</b>	<b>373</b>	<b>850</b>	<b>132</b>	<b>850</b>
09900	Intrafund Transfer	0	0	-766	0
09901	Grant Funding Transfer - IYIP	0	0	-417	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-1,183</b>	<b>0</b>
	<b>Totals</b>	<b>43,525</b>	<b>33,388</b>	<b>50,199</b>	<b>53,325</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2844 Youth Sports Basketball</b>				
<b>Revenue</b>					
32110	Grants/Federal	11	0	0	0
32210	Grants/State	9,104	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>9,115</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	55,813	39,113	67,350	47,100
37200	Merchandise	2,101	0	426	0
37300	Sales Tax Collected	141	0	37	0
	<b>Subtotal Fees</b>	<b>58,055</b>	<b>39,113</b>	<b>67,813</b>	<b>47,100</b>
39220	Money Donations	646	1,400	986	1,000
39400	Intrafund Income	7,187	4,400	6,398	10,000
39500	Misc Income-General	16,996	6,750	38,280	7,000
	<b>Subtotal Other</b>	<b>24,829</b>	<b>12,550</b>	<b>45,663</b>	<b>18,000</b>
	<b>Totals</b>	<b>91,999</b>	<b>51,663</b>	<b>113,477</b>	<b>65,100</b>
<b>Expense</b>					
04010	Regular Salaries	23,463	45,377	53,778	59,805
04110	Seasonal Salaries	14,176	7,416	12,541	11,611
04150	Seasonal Wages OT	160	0	244	0
	<b>Subtotal Personnel</b>	<b>37,799</b>	<b>52,793</b>	<b>66,564</b>	<b>71,416</b>
05010	Group Health Insurance	5,310	9,750	11,843	13,813
05020	Group Life Insurance	81	153	179	200
	<b>Subtotal Benefits</b>	<b>5,391</b>	<b>9,903</b>	<b>12,021</b>	<b>14,013</b>
06070	Signage Expense	0	0	131	0
06100	Sm Tools and Equip.	0	0	483	0
06160	Program Foods	904	500	466	500
06165	Meeting Expense	0	100	0	100
06185	Medical/Safety Supp	0	100	0	100
06190	Other Operation Supp	61	0	102	0
06290	Sales Tax	175	0	36	0
06410	Supplies	21,206	14,350	27,539	18,050
06420	Trophies/Prizes	1,730	1,100	2,295	1,100
	<b>Subtotal Supplies</b>	<b>24,076</b>	<b>16,150</b>	<b>31,052</b>	<b>19,850</b>
07080	Education/Training	0	1,000	682	1,500
07090	Other Prof Services	16,814	11,600	6,986	5,600
07092	Officials/Umpires	7,770	0	6,680	6,000
07130	Travel	24	500	504	750
07140	Mileage	0	100	0	500
07160	Bus Transportation	0	0	1,718	0
07170	Prof Relations	0	100	22,344	100
	<b>Subtotal Services</b>	<b>24,608</b>	<b>13,300</b>	<b>38,914</b>	<b>14,450</b>
09900	Intrafund Transfer	0	0	-1,877	0
09902	Grant Funding Transfer - ICJIA	0	-6,000	-8,894	-8,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-6,000</b>	<b>-10,771</b>	<b>-8,000</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	Totals	91,873	86,146	137,780	111,729

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2845</b>	<b>Youth Sports Football</b>			
<b>Revenue</b>					
32110	Grants/Federal	1,180	0	0	0
32210	Grants/State	86,715	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>87,895</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	28,826	53,500	44,090	48,443
33990	Other-Revenue Adjustments	226	0	117	0
37110	Concessions-Counter	4,643	2,500	7,306	4,500
37130	Contracted Concession Income	100	0	0	0
37200	Merchandise	2,774	500	3,040	3,060
37300	Sales Tax Collected	668	0	967	0
	<b>Subtotal Fees</b>	<b>37,238</b>	<b>56,500</b>	<b>55,520</b>	<b>56,003</b>
39220	Money Donations	1,275	2,900	36,924	19,260
39400	Intrafund Income	7,719	11,600	7,395	12,062
39500	Misc Income-General	63	1,000	10,632	500
39530	Sponsorship Revenue	0	1,000	6,168	7,000
	<b>Subtotal Other</b>	<b>9,057</b>	<b>16,500</b>	<b>61,119</b>	<b>38,822</b>
	<b>Totals</b>	<b>134,190</b>	<b>73,000</b>	<b>116,639</b>	<b>94,825</b>
<b>Expense</b>					
04010	Regular Salaries	63,623	92,527	58,415	59,805
04110	Seasonal Salaries	24,449	23,003	84,045	46,663
04150	Seasonal Wages OT	47	0	1,239	0
04210	Part-Time Salaries	0	0	0	21,047
	<b>Subtotal Personnel</b>	<b>88,119</b>	<b>115,530</b>	<b>143,698</b>	<b>127,515</b>
05010	Group Health Insurance	20,266	34,125	19,362	30,063
05020	Group Life Insurance	178	311	179	237
05510	Uniforms	457	0	689	3,500
	<b>Subtotal Benefits</b>	<b>20,902</b>	<b>34,436</b>	<b>20,230</b>	<b>33,800</b>
06010	Stationery/Supplies	41	0	102	0
06060	Sponsorship Expense	0	0	0	200
06070	Signage Expense	56	1,000	1,202	1,000
06100	Sm Tools and Equip.	1,199	0	0	0
06140	Gasoline and Oil	319	0	784	0
06160	Program Foods	437	450	2,744	500
06165	Meeting Expense	182	250	472	250
06180	Paint and Supplies	0	0	114	0
06185	Medical/Safety Supp	22	0	50	0
06190	Other Operation Supp	1,287	2,500	2,240	2,600
06195	Office Furniture	706	0	622	500
06210	Food/Bev(Resale)	2,293	350	4,024	2,500
06230	Merchandise (Resale)	0	0	3,383	3,000
06290	Sales Tax	639	500	893	500
06350	Hardware Supplies	0	0	11	0
06380	Janitor/Clean Supply	348	0	59	0
06410	Supplies	20,576	17,850	52,206	32,450
06411	Supplies - Grant	0	0	2,864	15,000

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06420	Trophies/Prizes	1,061	800	2,110	800
	<b>Subtotal     Supplies</b>	<b>29,166</b>	<b>23,700</b>	<b>73,878</b>	<b>59,300</b>
07080	Education/Training	280	800	2,381	250
07090	Other Prof Services	2,154	4,000	40,421	3,000
07092	Officials/Umpires	465	2,000	0	1,200
07110	Telephone	3,873	3,500	4,177	0
07130	Travel	1,263	750	6,680	500
07140	Mileage	563	1,000	3,228	500
07160	Bus Transportation	747	0	1,842	0
07170	Prof Relations	259	1,000	5,070	1,000
07530	Equipment	0	0	3,163	0
07630	Port-O-Lets	137	500	0	0
	<b>Subtotal     Services</b>	<b>9,742</b>	<b>13,550</b>	<b>66,963</b>	<b>6,450</b>
09900	Intrafund Transfer	0	0	-1,877	0
09901	Grant Funding Transfer - IYIP	0	0	-2,445	0
09902	Grant Funding Transfer - ICJIA	0	-7,200	-93,765	-106,500
	<b>Subtotal     Fund Transfers</b>	<b>0</b>	<b>-7,200</b>	<b>-98,087</b>	<b>-106,500</b>
	<b>Totals</b>	<b>147,928</b>	<b>180,016</b>	<b>206,682</b>	<b>120,565</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2846 RPS 205 Summer Program</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	291,500	488,440	365,281	55,032
	<b>Subtotal Intergovernmental</b>	<b>291,500</b>	<b>488,440</b>	<b>365,281</b>	<b>55,032</b>
	<b>Totals</b>	<b>291,500</b>	<b>488,440</b>	<b>365,281</b>	<b>55,032</b>
<b>Expense</b>					
04010	Regular Salaries	21,960	25,256	24,674	0
04110	Seasonal Salaries	184,754	364,190	241,835	42,032
04150	Seasonal Wages OT	1,147	0	1,771	0
	<b>Subtotal Personnel</b>	<b>207,860</b>	<b>389,446</b>	<b>268,280</b>	<b>42,032</b>
05010	Group Health Insurance	2,991	3,250	3,008	0
05020	Group Life Insurance	96	113	112	0
05510	Uniforms	670	1,500	595	500
	<b>Subtotal Benefits</b>	<b>3,758</b>	<b>4,863</b>	<b>3,715</b>	<b>500</b>
06160	Program Foods	0	500	2,216	0
06185	Medical/Safety Supp	38	0	9	0
06190	Other Operation Supp	101	1,500	87	0
06380	Janitor/Clean Supply	0	0	25	0
06410	Supplies	20,489	12,131	18,250	1,500
	<b>Subtotal Supplies</b>	<b>20,627</b>	<b>14,131</b>	<b>20,587</b>	<b>1,500</b>
07090	Other Prof Services	0	0	6,635	0
07110	Telephone	11,728	2,000	13,476	500
07140	Mileage	542	1,000	595	500
	<b>Subtotal Services</b>	<b>12,270</b>	<b>3,000</b>	<b>20,706</b>	<b>1,000</b>
09911	Perm Trans Spec Rec	13,000	15,000	15,000	5,000
09950	Perm Trans to Corp	15,000	32,000	14,507	5,000
09980	Perm Transfer to Retirement	0	30,000	0	0
	<b>Subtotal Fund Transfers</b>	<b>28,000</b>	<b>77,000</b>	<b>29,507</b>	<b>10,000</b>
	<b>Totals</b>	<b>272,514</b>	<b>488,440</b>	<b>342,794</b>	<b>55,032</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2847 RPS Collaborative Sports</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	0	0	144,574	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>144,574</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>144,574</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	27,769	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>27,769</b>	<b>0</b>
06160	Program Foods	0	0	408	0
06410	Supplies	0	0	11,335	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>11,743</b>	<b>0</b>
07090	Other Prof Services	0	0	89,546	0
07910	Intrafund Expense	0	0	6,400	0
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>95,946</b>	<b>0</b>
09900	Intrafund Transfer	0	0	6,426	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>6,426</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>141,884</b>	<b>0</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2848 Youth Programs Outreach</b>				
<b>Revenue</b>					
32110	Grants/Federal	5,192	0	0	0
32210	Grants/State	15,441	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>20,633</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	0	10,500	0	2,000
39500	Misc Income-General	1,650	0	0	0
	<b>Subtotal Other</b>	<b>1,650</b>	<b>10,500</b>	<b>0</b>	<b>2,000</b>
	<b>Totals</b>	<b>22,283</b>	<b>10,500</b>	<b>0</b>	<b>2,000</b>
<b>Expense</b>					
04010	Regular Salaries	8,403	89,314	22,175	23,159
04110	Seasonal Salaries	20,731	61,122	19,236	30,184
04150	Seasonal Wages OT	0	0	86	0
04210	Part-Time Salaries	0	0	0	8,352
	<b>Subtotal Personnel</b>	<b>29,134</b>	<b>150,436</b>	<b>41,497</b>	<b>61,695</b>
05010	Group Health Insurance	1,496	37,375	4,512	4,875
05020	Group Life Insurance	26	300	74	95
	<b>Subtotal Benefits</b>	<b>1,522</b>	<b>37,675</b>	<b>4,586</b>	<b>4,970</b>
06140	Gasoline and Oil	141	1,000	231	1,500
06160	Program Foods	851	100	1,528	100
06190	Other Operation Supp	223	200	3	200
06330	Motor Vehicle Parts	0	2,000	510	2,000
06410	Supplies	7,558	0	6,530	0
06411	Supplies - Grant	10	0	0	0
06420	Trophies/Prizes	0	100	0	100
	<b>Subtotal Supplies</b>	<b>8,783</b>	<b>3,400</b>	<b>8,803</b>	<b>3,900</b>
07090	Other Prof Services	1,407	0	150	0
07130	Travel	0	0	152	0
07140	Mileage	591	0	0	0
07160	Bus Transportation	1,065	0	0	0
07910	Intrafund Expense	40	0	0	0
	<b>Subtotal Services</b>	<b>3,103</b>	<b>0</b>	<b>302</b>	<b>0</b>
09900	Intrafund Transfer	0	0	-812	0
09901	Grant Funding Transfer - IYIP	0	-28,800	0	0
09902	Grant Funding Transfer - ICJIA	0	-24,000	-23,665	-9,000
09910	Perm Trans Cap Proj	0	0	11,440	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-52,800</b>	<b>-13,037</b>	<b>-9,000</b>
	<b>Totals</b>	<b>42,542</b>	<b>138,711</b>	<b>42,150</b>	<b>61,565</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2861 21st Century Program</b>				
<b>Revenue</b>					
32310	Grants, Local	261,440	325,000	428,534	529,380
	<b>Subtotal Intergovernmental</b>	<b>261,440</b>	<b>325,000</b>	<b>428,534</b>	<b>529,380</b>
	<b>Totals</b>	<b>261,440</b>	<b>325,000</b>	<b>428,534</b>	<b>529,380</b>
<b>Expense</b>					
04010	Regular Salaries	25,937	31,846	28,345	35,377
04110	Seasonal Salaries	158,972	252,614	328,705	406,745
04150	Seasonal Wages OT	45	400	278	400
04210	Part-Time Salaries	0	0	0	44,320
	<b>Subtotal Personnel</b>	<b>184,953</b>	<b>284,860</b>	<b>357,327</b>	<b>486,842</b>
05010	Group Health Insurance	10,470	11,375	10,527	11,375
05020	Group Life Insurance	104	107	107	153
	<b>Subtotal Benefits</b>	<b>10,573</b>	<b>11,482</b>	<b>10,634</b>	<b>11,528</b>
06160	Program Foods	1,165	2,000	3,190	2,945
06190	Other Operation Supp	816	2,000	4,286	4,000
06410	Supplies	1,164	4,000	4,005	4,000
	<b>Subtotal Supplies</b>	<b>3,145</b>	<b>8,000</b>	<b>11,481</b>	<b>10,945</b>
07090	Other Prof Services	11,201	19,058	25,191	20,000
07140	Mileage	0	1,000	665	1,500
07160	Bus Transportation	0	600	0	0
	<b>Subtotal Services</b>	<b>11,201</b>	<b>20,658</b>	<b>25,855</b>	<b>21,500</b>
09901	Grant Funding Transfer - IYIP	0	0	-102	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-102</b>	<b>0</b>
	<b>Totals</b>	<b>209,873</b>	<b>325,000</b>	<b>405,195</b>	<b>530,815</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2862 Title 1 Program</b>				
<b>Revenue</b>					
32310	Grants, Local	18,176	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>18,176</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>18,176</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	6,669	0	0	0
	<b>Subtotal Personnel</b>	<b>6,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
05510	Uniforms	896	0	0	0
	<b>Subtotal Benefits</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>0</b>
06160	Program Foods	231	0	0	0
06190	Other Operation Supp	348	0	0	0
06410	Supplies	169	0	0	0
	<b>Subtotal Supplies</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>0</b>
07090	Other Prof Services	756	0	0	0
	<b>Subtotal Services</b>	<b>756</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>9,068</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3020 Music Shell Programming</b>				
<b>Revenue</b>					
32210	Grants/State	7,300	0	3,000	0
	<b>Subtotal Intergovernmental</b>	<b>7,300</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
33611	Individual Rec Fees	20,053	15,000	17,710	20,000
33990	Other-Revenue Adjustments	-15	0	234	0
37110	Concessions-Counter	20,564	20,000	28,571	28,000
37300	Sales Tax Collected	1,792	1,750	2,393	2,450
37301	Metro Tax Collected	68	50	110	100
	<b>Subtotal Fees</b>	<b>42,462</b>	<b>36,800</b>	<b>49,018</b>	<b>50,550</b>
39220	Money Donations	7,250	10,250	10,250	8,454
39400	Intrafund Income	40	0	0	0
39530	Sponsorship Revenue	3,300	2,835	3,400	3,050
	<b>Subtotal Other</b>	<b>10,590</b>	<b>13,085</b>	<b>13,650</b>	<b>11,504</b>
	<b>Totals</b>	<b>60,352</b>	<b>49,885</b>	<b>65,668</b>	<b>62,054</b>
<b>Expense</b>					
04110	Seasonal Salaries	18,085	23,842	30,240	33,104
04150	Seasonal Wages OT	284	0	120	0
	<b>Subtotal Personnel</b>	<b>18,368</b>	<b>23,842</b>	<b>30,360</b>	<b>33,104</b>
06010	Stationery/Supplies	46	0	23	0
06070	Signage Expense	496	400	171	400
06160	Program Foods	130	300	2,772	600
06165	Meeting Expense	33	200	0	200
06185	Medical/Safety Supp	185	100	227	200
06210	Food/Bev(Resale)	6,183	4,500	8,053	10,000
06220	Supplies (Resale)	656	500	762	500
06290	Sales Tax	1,765	1,800	2,361	2,450
06291	Metro Tax	69	0	110	100
06380	Janitor/Clean Supply	170	0	5	0
06410	Supplies	7,085	1,000	11,093	1,000
	<b>Subtotal Supplies</b>	<b>16,817</b>	<b>8,800</b>	<b>25,578</b>	<b>15,450</b>
07090	Other Prof Services	9,137	500	1,055	1,000
07093	Musicians/Entertain	27,094	36,000	41,723	40,000
07110	Telephone	1,304	300	912	300
07910	Intrafund Expense	128	0	0	0
	<b>Subtotal Services</b>	<b>37,663</b>	<b>36,800</b>	<b>43,691</b>	<b>41,300</b>
09901	Grant Funding Transfer - IYIP	0	0	-51	0
09910	Perm Trans Cap Proj	0	0	-6,380	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-6,431</b>	<b>0</b>
	<b>Totals</b>	<b>72,848</b>	<b>69,442</b>	<b>93,197</b>	<b>89,854</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3190 Atwood Administration</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	179,205	195,131	194,832	244,705
04110	Seasonal Salaries	339	0	0	0
	<b>Subtotal Personnel</b>	<b>179,544</b>	<b>195,131</b>	<b>194,832</b>	<b>244,705</b>
05010	Group Health Insurance	53,594	65,000	60,155	65,000
05020	Group Life Insurance	562	653	648	817
05520	Supplemental Insurance	0	0	0	5,052
	<b>Subtotal Benefits</b>	<b>54,157</b>	<b>65,653</b>	<b>60,803</b>	<b>70,869</b>
06010	Stationery/Supplies	0	50	0	25
06015	Flowers/Food	43	25	55	25
06165	Meeting Expense	305	25	30	25
06190	Other Operation Supp	40	20	22	20
	<b>Subtotal Supplies</b>	<b>388</b>	<b>120</b>	<b>107</b>	<b>95</b>
07090	Other Prof Services	200	350	0	250
07110	Telephone	1,996	1,680	2,322	2,200
07140	Mileage	130	350	173	300
07170	Prof Relations	0	50	0	25
07590	Other Serv/Rep & Mtc	0	25	0	25
	<b>Subtotal Services</b>	<b>2,326</b>	<b>2,455</b>	<b>2,495</b>	<b>2,800</b>
	<b>Totals</b>	<b>236,414</b>	<b>263,359</b>	<b>258,236</b>	<b>318,469</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3200</b>	<b>Environmental Rec and Ed Programs</b>			
<b>Revenue</b>					
32210	Grants/State	504	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	55,079	44,620	118,046	62,615
33990	Other-Revenue Adjustments	32	0	79	0
37200	Merchandise	9,634	18,000	18,321	18,000
37220	Vending Machine Commissions	25	50	0	0
37300	Sales Tax Collected	745	1,400	1,417	1,400
	<b>Subtotal Fees</b>	<b>65,515</b>	<b>64,070</b>	<b>137,863</b>	<b>82,015</b>
39220	Money Donations	3,236	11,768	0	11,510
39400	Intrafund Income	1,441	2,232	513	300
39530	Sponsorship Revenue	0	1,600	1,600	1,600
	<b>Subtotal Other</b>	<b>4,678</b>	<b>15,600</b>	<b>2,113</b>	<b>13,410</b>
	<b>Totals</b>	<b>70,697</b>	<b>79,670</b>	<b>139,976</b>	<b>95,425</b>
<b>Expense</b>					
04110	Seasonal Salaries	55,182	50,334	78,022	50,684
04150	Seasonal Wages OT	531	0	1,372	0
04210	Part-Time Salaries	0	0	0	74,418
	<b>Subtotal Personnel</b>	<b>55,712</b>	<b>50,334</b>	<b>79,394</b>	<b>125,102</b>
05010	Group Health Insurance	7,478	0	3,760	0
05020	Group Life Insurance	0	0	0	111
05510	Uniforms	0	0	2,318	0
	<b>Subtotal Benefits</b>	<b>7,478</b>	<b>0</b>	<b>6,077</b>	<b>111</b>
06010	Stationery/Supplies	45	50	161	50
06140	Gasoline and Oil	926	400	1,314	500
06150	Animal Feed/Supplies	11,140	5,660	12,863	8,500
06155	Veterinarian Supp	324	300	114	200
06160	Program Foods	3,320	0	8,957	7,000
06165	Meeting Expense	0	25	0	25
06185	Medical/Safety Supp	198	100	264	100
06190	Other Operation Supp	659	0	326	0
06230	Merchandise (Resale)	9,243	500	11,762	6,000
06290	Sales Tax	734	1,400	1,395	1,400
06320	Equip Repair Parts	259	50	95	50
06380	Janitor/Clean Supply	33	0	308	0
06410	Supplies	5,270	2,500	6,332	2,500
	<b>Subtotal Supplies</b>	<b>32,151</b>	<b>10,985</b>	<b>43,892</b>	<b>26,325</b>
07035	Veterinary Services	0	300	1,543	300
07080	Education/Training	8	0	0	0
07090	Other Prof Services	1,124	0	1,820	0
07110	Telephone	1,195	1,200	826	1,200
07120	Postage	8	0	0	0
07140	Mileage	76	200	158	200
07560	Contractual Maint	1,537	0	0	200

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07590	Other Serv/Rep & Mtc	0	0	0	100
	<b>Subtotal Services</b>	<b>3,948</b>	<b>1,700</b>	<b>4,347</b>	<b>2,000</b>
09901	Grant Funding Transfer - IYIP	0	0	-2,551	0
09902	Grant Funding Transfer - ICJIA	0	-1,080	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-1,080</b>	<b>-2,551</b>	<b>0</b>
	<b>Totals</b>	<b>99,290</b>	<b>61,939</b>	<b>131,158</b>	<b>153,538</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3220</b>	<b>Atwood Lodge Maintenance</b>			
<b>Revenue</b>					
35130	Facility Rental	2,536	7,560	4,380	8,500
	<b>Subtotal Fees</b>	<b>2,536</b>	<b>7,560</b>	<b>4,380</b>	<b>8,500</b>
	<b>Totals</b>	<b>2,536</b>	<b>7,560</b>	<b>4,380</b>	<b>8,500</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	14,840	22,741
04050	Reg Sal - Overtime	0	0	18	0
04110	Seasonal Salaries	17,480	16,640	5,568	20,640
04150	Seasonal Wages OT	370	0	102	0
	<b>Subtotal Personnel</b>	<b>17,850</b>	<b>16,640</b>	<b>20,528</b>	<b>43,381</b>
05010	Group Health Insurance	14,957	16,250	8,772	8,125
05020	Group Life Insurance	0	0	45	95
	<b>Subtotal Benefits</b>	<b>14,957</b>	<b>16,250</b>	<b>8,817</b>	<b>8,220</b>
06100	Sm Tools and Equip.	51	150	0	150
06110	Plant Materials	0	100	0	50
06130	Construct. Materials	117	100	0	50
06170	Plumbing Supplies	56	200	113	200
06180	Paint and Supplies	379	250	112	250
06185	Medical/Safety Supp	101	50	66	50
06190	Other Operation Supp	532	100	46	50
06300	Ground Material	173	0	0	0
06310	Building Supplies	1,028	250	709	250
06320	Equip Repair Parts	1,314	150	180	150
06330	Motor Vehicle Parts	150	250	1,083	250
06340	Electrical Supplies	65	200	575	200
06350	Hardware Supplies	786	400	82	200
06380	Janitor/Clean Supply	1,023	2,500	1,093	2,000
06410	Supplies	334	0	0	0
	<b>Subtotal Supplies</b>	<b>6,109</b>	<b>4,700</b>	<b>4,059</b>	<b>3,850</b>
07040	Security	2,811	3,300	2,811	3,300
07090	Other Prof Services	40	50	0	50
07510	Building	2,534	2,500	3,414	2,500
07530	Equipment	2,747	500	136	300
07560	Contractual Maint	4,020	3,250	4,506	3,250
07590	Other Serv/Rep & Mtc	0	100	0	100
07620	Machinery/Equipment	0	100	0	100
	<b>Subtotal Services</b>	<b>12,153</b>	<b>9,800</b>	<b>10,867</b>	<b>9,600</b>
07410	Gas and Heating Oil	5,061	5,500	7,649	6,500
07420	Electricity	14,406	11,500	12,991	11,000
07440	Waste Disposal Serv	822	1,600	1,057	1,600
	<b>Subtotal Utilities</b>	<b>20,288</b>	<b>18,600</b>	<b>21,697</b>	<b>19,100</b>
	<b>Totals</b>	<b>71,358</b>	<b>65,990</b>	<b>65,968</b>	<b>84,151</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3260 Nature Quest</b>				
<b>Revenue</b>					
32110	Grants/Federal	7,411	0	0	0
32210	Grants/State	1,966	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>9,378</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	47,314	64,000	40,180	68,500
	<b>Subtotal Fees</b>	<b>47,314</b>	<b>64,000</b>	<b>40,180</b>	<b>68,500</b>
39400	Intrafund Income	7,335	11,000	8,967	11,500
	<b>Subtotal Other</b>	<b>7,335</b>	<b>11,000</b>	<b>8,967</b>	<b>11,500</b>
	<b>Totals</b>	<b>64,026</b>	<b>75,000</b>	<b>49,147</b>	<b>80,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	35,214	37,013	39,215	39,550
04150	Seasonal Wages OT	252	0	363	0
04210	Part-Time Salaries	0	0	0	37,209
	<b>Subtotal Personnel</b>	<b>35,466</b>	<b>37,013</b>	<b>39,579</b>	<b>76,759</b>
05020	Group Life Insurance	0	0	0	56
05510	Uniforms	0	0	128	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>128</b>	<b>56</b>
06140	Gasoline and Oil	0	100	0	100
06150	Animal Feed/Supplies	0	100	3	50
06160	Program Foods	386	1,500	363	500
06165	Meeting Expense	0	25	0	25
06185	Medical/Safety Supp	151	300	72	100
06190	Other Operation Supp	3	300	18	150
06350	Hardware Supplies	0	0	17	0
06380	Janitor/Clean Supply	357	300	55	150
06410	Supplies	2,076	1,800	2,580	2,500
	<b>Subtotal Supplies</b>	<b>2,972</b>	<b>4,425</b>	<b>3,108</b>	<b>3,575</b>
07080	Education/Training	0	100	0	50
07090	Other Prof Services	330	400	255	400
07110	Telephone	332	250	238	200
07140	Mileage	0	25	11	25
07910	Intrafund Expense	0	0	1,022	1,000
	<b>Subtotal Services</b>	<b>662</b>	<b>775</b>	<b>1,526</b>	<b>1,675</b>
09901	Grant Funding Transfer - IYIP	0	-10,800	-3,335	-7,700
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-10,800</b>	<b>-3,335</b>	<b>-7,700</b>
	<b>Totals</b>	<b>39,100</b>	<b>31,413</b>	<b>41,006</b>	<b>74,365</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3290</b>	<b>Aldeen Park Lodge</b>			
<b>Expense</b>					
06380	Janitor/Clean Supply	137	0	0	0
06410	Supplies	144	0	0	0
	<b>Subtotal</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Supplies</b>				
07040	Security	515	0	0	0
07090	Other Prof Services	2,178	0	0	0
	<b>Subtotal</b>	<b>2,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Services</b>				
07410	Gas and Heating Oil	1,798	0	0	0
07420	Electricity	2,986	0	0	0
07430	Water	454	0	0	0
	<b>Subtotal</b>	<b>5,237</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Utilities</b>				
	<b>Totals</b>	<b>8,211</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3670</b>	<b>Snow Sculpting Competition</b>			
<b>Revenue</b>					
37200	Merchandise	1,600	1,850	2,076	2,138
37300	Sales Tax Collected	140	162	182	200
	<b>Subtotal Fees</b>	<b>1,740</b>	<b>2,012</b>	<b>2,258</b>	<b>2,338</b>
39220	Money Donations	10,500	9,500	9,550	4,000
39530	Sponsorship Revenue	5,150	5,000	4,250	7,500
	<b>Subtotal Other</b>	<b>15,650</b>	<b>14,500</b>	<b>13,800</b>	<b>11,500</b>
	<b>Totals</b>	<b>17,390</b>	<b>16,512</b>	<b>16,058</b>	<b>13,838</b>
<b>Expense</b>					
04110	Seasonal Salaries	1,508	1,801	260	1,711
04150	Seasonal Wages OT	0	0	389	0
	<b>Subtotal Personnel</b>	<b>1,508</b>	<b>1,801</b>	<b>649</b>	<b>1,711</b>
06010	Stationery/Supplies	0	0	48	0
06070	Signage Expense	1,557	2,000	2,283	2,300
06130	Construct. Materials	234	600	0	250
06140	Gasoline and Oil	69	100	129	130
06160	Program Foods	3,966	4,000	3,498	3,500
06165	Meeting Expense	0	100	100	50
06185	Medical/Safety Supp	49	70	140	50
06230	Merchandise (Resale)	923	2,000	4,001	2,200
06290	Sales Tax	129	175	178	175
06340	Electrical Supplies	1	100	0	100
06350	Hardware Supplies	391	100	11	100
06380	Janitor/Clean Supply	6	75	0	75
06410	Supplies	897	2,000	264	750
06420	Trophies/Prizes	4,405	2,800	8,705	4,000
	<b>Subtotal Supplies</b>	<b>12,626</b>	<b>14,120</b>	<b>19,358</b>	<b>13,680</b>
07090	Other Prof Services	574	2,000	3,276	3,800
07620	Machinery/Equipment	771	500	269	300
07910	Intrafund Expense	325	0	113	0
	<b>Subtotal Services</b>	<b>1,670</b>	<b>2,500</b>	<b>3,658</b>	<b>4,100</b>
	<b>Totals</b>	<b>15,804</b>	<b>18,421</b>	<b>23,665</b>	<b>19,491</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>4300 Levings Park Program</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	220	0	0	0
	<b>Subtotal Fees</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	3,804	3,000	3,000	0
39500	Misc Income-General	80	0	0	0
39530	Sponsorship Revenue	0	0	7,500	3,000
	<b>Subtotal Other</b>	<b>3,884</b>	<b>3,000</b>	<b>10,500</b>	<b>3,000</b>
	<b>Totals</b>	<b>4,104</b>	<b>3,000</b>	<b>10,500</b>	<b>3,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	1,068	1,764	2,091	2,352
	<b>Subtotal Personnel</b>	<b>1,068</b>	<b>1,764</b>	<b>2,091</b>	<b>2,352</b>
06070	Signage Expense	813	500	768	500
06100	Sm Tools and Equip.	0	0	14	0
06160	Program Foods	172	100	118	120
06185	Medical/Safety Supp	20	0	0	0
06190	Other Operation Supp	801	500	1,113	1,000
06380	Janitor/Clean Supply	0	100	69	150
06410	Supplies	83	0	140	0
	<b>Subtotal Supplies</b>	<b>1,889</b>	<b>1,200</b>	<b>2,223</b>	<b>1,770</b>
07090	Other Prof Services	35,853	44,820	52,125	53,600
07630	Port-O-Lets	939	750	1,353	0
	<b>Subtotal Services</b>	<b>36,792</b>	<b>45,570</b>	<b>53,477</b>	<b>53,600</b>
	<b>Totals</b>	<b>39,749</b>	<b>48,534</b>	<b>57,791</b>	<b>57,722</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4515</b>	<b>Community Rec Support</b>			
<b>Expense</b>					
07090	Other Prof Services	2,474	8,000	11,794	17,000
	<b>Subtotal Services</b>	<b>2,474</b>	<b>8,000</b>	<b>11,794</b>	<b>17,000</b>
09900	Intrafund Transfer	1,200	0	0	0
09940	Perm Trans to Rec	-4,000	-2,000	-2,000	-2,000
	<b>Subtotal Fund Transfers</b>	<b>-2,800</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
	<b>Totals</b>	<b>-326</b>	<b>6,000</b>	<b>9,794</b>	<b>15,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>4540 Help Me Play Fund</b>				
<b>Revenue</b>					
39220	Money Donations	56,093	86,331	56,094	97,676
	<b>Subtotal Other</b>	<b>56,093</b>	<b>86,331</b>	<b>56,094</b>	<b>97,676</b>
	<b>Totals</b>	<b>56,093</b>	<b>86,331</b>	<b>56,094</b>	<b>97,676</b>
<b>Expense</b>					
06410	Supplies	9,288	7,500	208	7,500
	<b>Subtotal Supplies</b>	<b>9,288</b>	<b>7,500</b>	<b>208</b>	<b>7,500</b>
07090	Other Prof Services	0	0	368	0
07910	Intrafund Expense	46,805	78,831	55,518	90,176
	<b>Subtotal Services</b>	<b>46,805</b>	<b>78,831</b>	<b>55,886</b>	<b>90,176</b>
	<b>Totals</b>	<b>56,093</b>	<b>86,331</b>	<b>56,094</b>	<b>97,676</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5410 UW Health Sports Factory</b>				
<b>Revenue</b>					
32110	Grants/Federal	1,092	0	0	0
32210	Grants/State	1,828	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>2,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
33940	Basketball, Pickball, Badminton Fees	32,258	21,000	52,381	26,610
33990	Other-Revenue Adjustments	-297	0	-30	5,100
35130	Facility Rental	165,312	154,840	233,687	219,740
35133	Cookhouse/Meeting Room Rentals	5,410	2,000	6,860	5,000
35136	Trade Shows/Special Events	2,230	5,000	3,405	4,000
35300	Equipment Rental	4,970	0	3,039	4,000
37110	Concessions-Counter	37,991	0	0	0
37200	Merchandise	47	0	22	0
37220	Vending Machine Commissions	896	3,600	3,562	3,600
37300	Sales Tax Collected	3,289	0	2	0
	<b>Subtotal Fees</b>	<b>252,106</b>	<b>186,440</b>	<b>302,927</b>	<b>268,050</b>
39220	Money Donations	0	199	0	199
39400	Intrafund Income	0	0	6,400	0
39500	Misc Income-General	17,556	0	21,359	7,000
39530	Sponsorship Revenue	203,094	207,495	207,954	213,995
39990	Sales Discounts and Allowances	-130	0	-75	0
	<b>Subtotal Other</b>	<b>220,520</b>	<b>207,694</b>	<b>235,638</b>	<b>221,194</b>
	<b>Totals</b>	<b>475,545</b>	<b>394,134</b>	<b>538,565</b>	<b>489,244</b>
<b>Expense</b>					
04010	Regular Salaries	234,353	193,954	209,262	189,620
04050	Reg Sal - Overtime	2,595	0	5,256	0
04110	Seasonal Salaries	49,234	112,000	74,609	100,200
04150	Seasonal Wages OT	444	1,000	444	0
	<b>Subtotal Personnel</b>	<b>286,626</b>	<b>306,954</b>	<b>289,571</b>	<b>289,820</b>
05010	Group Health Insurance	63,565	61,750	58,400	65,000
05020	Group Life Insurance	822	684	689	633
05510	Uniforms	1,321	0	4,735	0
	<b>Subtotal Benefits</b>	<b>65,709</b>	<b>62,434</b>	<b>63,825</b>	<b>65,633</b>
06010	Stationery/Supplies	282	200	601	200
06015	Flowers/Food	78	0	0	0
06060	Sponsorship Expense	29,339	30,000	29,999	30,000
06070	Signage Expense	386	0	73	0
06100	Sm Tools and Equip.	1,739	0	962	0
06140	Gasoline and Oil	151	0	0	0
06165	Meeting Expense	161	0	794	0
06170	Plumbing Supplies	30	50	1,312	200
06180	Paint and Supplies	255	200	396	200
06185	Medical/Safety Supp	500	300	182	300
06190	Other Operation Supp	437	250	8,295	250
06210	Food/Bev(Resale)	14,041	0	224	0
06220	Supplies (Resale)	854	0	0	0

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06290	Sales Tax	3,267	0	907	0
06310	Building Supplies	3,484	150	6,114	150
06320	Equip Repair Parts	1,388	1,200	6,114	3,000
06340	Electrical Supplies	1,817	1,000	2,542	2,000
06350	Hardware Supplies	71	50	17	50
06380	Janitor/Clean Supply	7,080	6,000	8,469	7,500
06390	Other Repairs/Maint	0	0	125	0
06410	Supplies	719	1,000	6,791	2,000
06420	Trophies/Prizes	70	0	0	0
	<b>Subtotal Supplies</b>	<b>66,150</b>	<b>40,400</b>	<b>73,916</b>	<b>45,850</b>
07040	Security	3,477	4,000	3,699	4,200
07080	Education/Training	260	500	50	250
07090	Other Prof Services	1,509	1,500	14,132	3,000
07092	Officials/Umpires	250	0	0	0
07110	Telephone	2,529	3,000	3,188	3,000
07140	Mileage	0	0	255	0
07170	Prof Relations	0	0	73	0
07510	Building	63	0	678	0
07530	Equipment	600	0	943	0
07560	Contractual Maint	52,734	15,000	19,322	15,000
07590	Other Serv/Rep & Mtc	425	0	7,297	0
07690	Rental-Other	1,927	0	2,077	0
	<b>Subtotal Services</b>	<b>63,773</b>	<b>24,000</b>	<b>51,714</b>	<b>25,450</b>
07410	Gas and Heating Oil	9,855	15,000	18,858	16,000
07420	Electricity	152,311	165,000	125,458	165,000
07430	Water	12,777	10,000	6,724	8,000
07440	Waste Disposal Serv	2,782	3,000	3,300	3,500
	<b>Subtotal Utilities</b>	<b>177,725</b>	<b>193,000</b>	<b>154,340</b>	<b>192,500</b>
09901	Grant Funding Transfer - IYIP	0	-7,200	-5,390	-7,700
09940	Perm Trans to Rec	-37,700	-20,000	-20,000	-20,000
	<b>Subtotal Fund Transfers</b>	<b>-37,700</b>	<b>-27,200</b>	<b>-25,390</b>	<b>-27,700</b>
	<b>Totals</b>	<b>622,282</b>	<b>599,588</b>	<b>607,977</b>	<b>591,553</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5415 UW Sports Factory Customer Experience</b>				
<b>Revenue</b>					
32110	Grants/Federal	2,007	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>2,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>2,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	86,285	84,864	85,903	91,523
04050	Reg Sal - Overtime	2,197	500	1,135	0
04110	Seasonal Salaries	3,153	23,000	27,547	20,480
04150	Seasonal Wages OT	0	0	5	0
04210	Part-Time Salaries	0	0	0	25,056
	<b>Subtotal Personnel</b>	<b>91,635</b>	<b>108,364</b>	<b>114,590</b>	<b>137,059</b>
05010	Group Health Insurance	44,870	48,750	48,876	48,750
05020	Group Life Insurance	294	284	278	344
	<b>Subtotal Benefits</b>	<b>45,164</b>	<b>49,034</b>	<b>49,154</b>	<b>49,094</b>
06010	Stationery/Supplies	46	550	0	0
	<b>Subtotal Supplies</b>	<b>46</b>	<b>550</b>	<b>0</b>	<b>0</b>
07110	Telephone	500	960	300	0
	<b>Subtotal Services</b>	<b>500</b>	<b>960</b>	<b>300</b>	<b>0</b>
09901	Grant Funding Transfer - IYIP	0	-7,800	-3,819	-4,125
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,800</b>	<b>-3,819</b>	<b>-4,125</b>
	<b>Totals</b>	<b>137,345</b>	<b>151,108</b>	<b>160,226</b>	<b>182,028</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5430 UW Health Sports Factory Volleyball</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	4,434	2,400	14,526	7,560
33612	Team Rec Fees	53,718	57,320	69,395	63,920
33970	Youth Volleyball Fees	54,136	36,220	69,189	56,640
37210	Contracted Service/Merchandise Revenue	0	0	185	0
	<b>Subtotal Fees</b>	<b>112,288</b>	<b>95,940</b>	<b>153,295</b>	<b>128,120</b>
39400	Intrafund Income	5,951	8,000	9,206	8,000
	<b>Subtotal Other</b>	<b>5,951</b>	<b>8,000</b>	<b>9,206</b>	<b>8,000</b>
	<b>Totals</b>	<b>118,239</b>	<b>103,940</b>	<b>162,500</b>	<b>136,120</b>
<b>Expense</b>					
04110	Seasonal Salaries	13,448	27,818	22,280	11,124
04150	Seasonal Wages OT	0	0	218	0
	<b>Subtotal Personnel</b>	<b>13,448</b>	<b>27,818</b>	<b>22,498</b>	<b>11,124</b>
06410	Supplies	8,835	9,664	12,729	9,000
06420	Trophies/Prizes	9,604	18,552	15,888	5,970
	<b>Subtotal Supplies</b>	<b>18,439</b>	<b>28,216</b>	<b>28,618</b>	<b>14,970</b>
07080	Education/Training	0	2,000	0	2,000
07090	Other Prof Services	2,184	3,375	323	4,000
07092	Officials/Umpires	24,895	32,540	31,268	32,540
07110	Telephone	213	0	219	0
07130	Travel	0	1,200	3,197	2,000
07170	Prof Relations	85	600	356	2,000
	<b>Subtotal Services</b>	<b>27,376</b>	<b>39,715</b>	<b>35,363</b>	<b>42,540</b>
09901	Grant Funding Transfer - IYIP	0	0	-2,201	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-2,201</b>	<b>0</b>
	<b>Totals</b>	<b>59,264</b>	<b>95,749</b>	<b>84,277</b>	<b>68,634</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5460 UW Health Sports Factory Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	-51	0
37110	Concessions-Counter	0	108,000	98,252	283,500
37300	Sales Tax Collected	0	9,013	8,588	24,806
37301	Metro Tax Collected	0	50	11	2,835
	<b>Subtotal Fees</b>	<b>0</b>	<b>117,063</b>	<b>106,800</b>	<b>311,141</b>
39500	Misc Income-General	0	0	371	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>371</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>117,063</b>	<b>107,170</b>	<b>311,141</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	52,116
04110	Seasonal Salaries	0	26,456	13,448	61,356
04150	Seasonal Wages OT	0	1,000	557	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>27,456</b>	<b>14,005</b>	<b>113,472</b>
05010	Group Health Insurance	0	0	0	16,250
05020	Group Life Insurance	0	0	0	173
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,423</b>
06100	Sm Tools and Equip.	0	0	1,589	0
06190	Other Operation Supp	0	0	78	0
06210	Food/Bev(Resale)	0	33,900	44,773	130,000
06220	Supplies (Resale)	0	2,060	3,520	8,000
06290	Sales Tax	0	9,013	7,539	24,806
06291	Metro Tax	0	50	11	2,835
06380	Janitor/Clean Supply	0	0	36	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>45,023</b>	<b>57,545</b>	<b>165,641</b>
07020	Legal	0	0	2,696	0
07080	Education/Training	0	650	429	1,000
07090	Other Prof Services	0	1,000	11,482	5,000
07530	Equipment	0	0	798	0
	<b>Subtotal Services</b>	<b>0</b>	<b>1,650</b>	<b>15,405</b>	<b>6,000</b>
09901	Grant Funding Transfer - IYIP	0	0	0	-7,700
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,700</b>
	<b>Totals</b>	<b>0</b>	<b>74,129</b>	<b>86,955</b>	<b>293,836</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5500 Sportscore General</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	0	0	0	25,500
33612	Team Rec Fees	0	0	0	45,500
33920	Parking Fees	4,100	750	0	0
33990	Other-Revenue Adjustments	5	0	0	0
35130	Facility Rental	1,890	1,250	1,205	1,750
35300	Equipment Rental	190	1,100	0	3,300
36210	Unlight Diamond Perm	0	0	0	3,500
36221	Light Diamond Permit	0	0	0	44,500
37210	Contracted Service/Merchandise Revenue	0	0	0	1,400
	<b>Subtotal Fees</b>	<b>6,185</b>	<b>3,100</b>	<b>1,205</b>	<b>125,450</b>
39500	Misc Income-General	0	0	946	0
39530	Sponsorship Revenue	96,183	98,788	97,475	98,788
	<b>Subtotal Other</b>	<b>96,183</b>	<b>98,788</b>	<b>98,421</b>	<b>98,788</b>
	<b>Totals</b>	<b>102,368</b>	<b>101,888</b>	<b>99,626</b>	<b>224,238</b>
<b>Expense</b>					
04010	Regular Salaries	116,945	120,393	123,518	125,210
04110	Seasonal Salaries	8,267	16,800	10,405	32,400
04150	Seasonal Wages OT	0	0	385	0
	<b>Subtotal Personnel</b>	<b>125,212</b>	<b>137,193</b>	<b>134,309</b>	<b>157,610</b>
05010	Group Health Insurance	22,435	24,375	23,811	24,375
05020	Group Life Insurance	225	402	244	420
05510	Uniforms	0	0	0	200
	<b>Subtotal Benefits</b>	<b>22,659</b>	<b>24,777</b>	<b>24,055</b>	<b>24,995</b>
06010	Stationery/Supplies	0	0	34	0
06060	Sponsorship Expense	12,928	12,000	13,121	12,000
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	26	0	136	0
06185	Medical/Safety Supp	9	0	15	100
06190	Other Operation Supp	0	250	105	300
06310	Building Supplies	0	0	0	150
06320	Equip Repair Parts	0	150	184	300
06340	Electrical Supplies	139	150	0	200
06380	Janitor/Clean Supply	156	0	268	250
06410	Supplies	30	200	62	3,100
06420	Trophies/Prizes	0	150	0	600
	<b>Subtotal Supplies</b>	<b>13,288</b>	<b>13,000</b>	<b>13,925</b>	<b>17,100</b>
07020	Legal	2,551	2,500	0	1,000
07040	Security	2,757	2,500	3,590	3,500
07090	Other Prof Services	0	0	0	2,000
07092	Officals/Umpires	0	0	0	25,200
07110	Telephone	286	230	53	200
07140	Mileage	0	100	0	100
07530	Equipment	0	400	60	300
07560	Contractual Maint	0	500	350	250

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>5,594</b>	<b>6,230</b>	<b>4,053</b>	<b>32,550</b>
07410	Gas and Heating Oil	3,610	3,200	5,606	3,500
07420	Electricity	669	750	465	13,250
07430	Water	1,563	1,500	1,418	1,250
	<b>Subtotal Utilities</b>	<b>5,842</b>	<b>5,450</b>	<b>7,488</b>	<b>18,000</b>
	<b>Totals</b>	<b>172,596</b>	<b>186,650</b>	<b>183,830</b>	<b>250,255</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5520 Softball Program</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	27,063	29,850	28,526	0
33612	Team Rec Fees	56,287	72,875	43,281	0
35300	Equipment Rental	1,140	2,365	1,300	0
36210	Unlighted Ball Diamond Permits	2,310	3,500	3,058	0
36221	Lighted Ball Diamond Permits	32,124	10,500	41,430	0
37200	Merchandise	184	0	0	0
37210	Contracted Service/Merchandise Revenue	0	1,225	0	0
37300	Sales Tax Collected	16	0	0	0
	<b>Subtotal Fees</b>	<b>119,124</b>	<b>120,315</b>	<b>117,594</b>	<b>0</b>
	<b>Totals</b>	<b>119,124</b>	<b>120,315</b>	<b>117,594</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,431	15,080	6,875	0
	<b>Subtotal Personnel</b>	<b>4,431</b>	<b>15,080</b>	<b>6,875</b>	<b>0</b>
05010	Group Health Insurance	1,246	0	0	0
05510	Uniforms	0	200	0	0
	<b>Subtotal Benefits</b>	<b>1,246</b>	<b>200</b>	<b>0</b>	<b>0</b>
06185	Medical/Safety Supp	0	100	0	0
06290	Sales Tax	16	0	0	0
06320	Equip Repair Parts	0	200	379	0
06340	Electrical Supplies	0	100	0	0
06350	Hardware Supplies	0	100	23	0
06410	Supplies	2,577	3,500	2,937	0
06420	Trophies/Prizes	523	500	0	0
	<b>Subtotal Supplies</b>	<b>3,116</b>	<b>4,500</b>	<b>3,339</b>	<b>0</b>
07090	Other Prof Services	2,500	2,500	1,689	0
07092	Officials/Umpires	27,212	29,000	24,216	0
	<b>Subtotal Services</b>	<b>29,712</b>	<b>31,500</b>	<b>25,905</b>	<b>0</b>
07420	Electricity	13,504	12,500	11,012	0
	<b>Subtotal Utilities</b>	<b>13,504</b>	<b>12,500</b>	<b>11,012</b>	<b>0</b>
	<b>Totals</b>	<b>52,010</b>	<b>63,780</b>	<b>47,131</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5530 Sportscore Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-3	0	57	0
37110	Concessions-Counter	108,572	95,500	138,231	125,000
37300	Sales Tax Collected	9,445	8,356	12,031	10,950
37301	Metro Tax Collected	83	143	239	200
	<b>Subtotal Fees</b>	<b>118,097</b>	<b>103,999</b>	<b>150,558</b>	<b>136,150</b>
	<b>Totals</b>	<b>118,097</b>	<b>103,999</b>	<b>150,558</b>	<b>136,150</b>
<b>Expense</b>					
04110	Seasonal Salaries	26,702	25,980	25,309	26,824
04150	Seasonal Wages OT	133	0	42	0
	<b>Subtotal Personnel</b>	<b>26,835</b>	<b>25,980</b>	<b>25,351</b>	<b>26,824</b>
06010	Stationery/Supplies	350	250	16	250
06070	Signage Expense	0	150	0	150
06100	Sm Tools and Equip.	109	100	185	100
06185	Medical/Safety Supp	0	100	38	100
06190	Other Operation Supp	0	400	498	450
06210	Food/Bev(Resale)	33,306	28,650	50,546	40,845
06220	Supplies (Resale)	2,041	1,900	2,307	2,000
06290	Sales Tax	9,327	8,356	11,882	10,950
06291	Metro Tax	217	143	219	150
06320	Equip Repair Parts	398	300	0	150
06380	Janitor/Clean Supply	0	300	305	300
06390	Other Repairs/Maint	78	200	664	100
	<b>Subtotal Supplies</b>	<b>45,825</b>	<b>40,849</b>	<b>66,659</b>	<b>55,545</b>
07020	Legal	0	0	2,600	2,500
07080	Education/Training	43	100	0	100
07090	Other Prof Services	147	1,000	3,108	950
07530	Equipment	399	500	765	500
07560	Contractual Maint	4,260	3,500	1,971	2,000
07595	Preventive Maint	0	200	0	200
	<b>Subtotal Services</b>	<b>4,849</b>	<b>5,300</b>	<b>8,443</b>	<b>6,250</b>
	<b>Totals</b>	<b>77,510</b>	<b>72,129</b>	<b>100,453</b>	<b>88,619</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5540 Sportscore Maintenance</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	23,388	58,328	59,534	62,492
04110	Seasonal Salaries	80,504	68,320	68,868	50,358
04150	Seasonal Wages OT	809	0	1,005	0
04210	Part-Time Salaries	0	0	0	31,236
	<b>Subtotal Personnel</b>	<b>104,701</b>	<b>126,648</b>	<b>129,407</b>	<b>144,086</b>
05010	Group Health Insurance	32,406	32,500	30,077	32,500
05020	Group Life Insurance	75	189	195	269
	<b>Subtotal Benefits</b>	<b>32,481</b>	<b>32,689</b>	<b>30,273</b>	<b>32,769</b>
06100	Sm Tools and Equip.	923	600	2,772	1,500
06120	Chemicals and Fertilizers	4,621	6,000	6,860	5,000
06130	Construct. Materials	0	0	468	0
06140	Gasoline and Oil	5,550	5,000	5,869	5,000
06170	Plumbing Supplies	1,563	600	1,241	1,000
06180	Paint and Supplies	4,692	5,000	7,299	6,000
06185	Medical/Safety Supp	63	150	15	100
06190	Other Operation Supp	1,281	600	322	450
06300	Ground Material	1,407	1,750	7,296	3,500
06310	Building Supplies	168	200	120	100
06320	Equip Repair Parts	11,456	5,000	7,290	4,500
06340	Electrical Supplies	744	400	352	300
06350	Hardware Supplies	118	200	367	200
06380	Janitor/Clean Supply	1,683	1,250	1,874	1,500
06410	Supplies	0	100	56	100
	<b>Subtotal Supplies</b>	<b>34,270</b>	<b>26,850</b>	<b>42,202</b>	<b>29,250</b>
07080	Education/Training	0	100	0	100
07090	Other Prof Services	2,380	1,000	2,215	1,400
07110	Telephone	844	435	699	600
07140	Mileage	0	100	0	0
07510	Building	0	200	0	100
07530	Equipment	0	0	16	0
07560	Contractual Maint	2,771	1,250	7,520	3,000
07590	Other Serv/Rep & Mtc	250	0	283	0
07630	Port-O-Lets	7,248	5,000	5,858	5,000
07690	Rental-Other	1,000	400	1,170	500
	<b>Subtotal Services</b>	<b>14,492</b>	<b>8,485</b>	<b>17,761</b>	<b>10,700</b>
07430	Water	30,248	20,000	19,500	18,000
07440	Waste Disposal Serv	4,443	3,000	2,883	2,200
	<b>Subtotal Utilities</b>	<b>34,691</b>	<b>23,000</b>	<b>22,383</b>	<b>20,200</b>
	<b>Totals</b>	<b>220,636</b>	<b>217,672</b>	<b>242,025</b>	<b>237,005</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5600</b>	<b>Clarence Hicks Sports Park</b>			
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	0	22,130	0	0
04110	Seasonal Salaries	1,044	24,900	0	38,400
	<b>Subtotal Personnel</b>	<b>1,044</b>	<b>47,030</b>	<b>0</b>	<b>38,400</b>
05010	Group Health Insurance	0	8,125	0	0
05020	Group Life Insurance	0	75	0	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>0</b>
06070	Signage Expense	234	0	590	0
06100	Sm Tools and Equip.	1,761	200	33	2,200
06120	Chemicals and Fertilizers	322	2,000	24	4,500
06140	Gasoline and Oil	162	500	30	500
06180	Paint and Supplies	3,264	4,000	121	2,000
06185	Medical/Safety Supp	41	100	0	100
06190	Other Operation Supp	916	0	516	0
06300	Ground Material	953	0	0	0
06320	Equip Repair Parts	1,562	800	148	2,500
06330	Motor Vehicle Parts	0	400	65	200
06350	Hardware Supplies	425	150	43	200
06360	Park Equip Repair	0	250	0	250
	<b>Subtotal Supplies</b>	<b>9,640</b>	<b>8,400</b>	<b>1,569</b>	<b>12,450</b>
07080	Education/Training	0	0	70	0
07140	Mileage	61	0	92	0
07530	Equipment	0	500	0	0
07590	Other Serv/Rep & Mtc	1,934	2,100	4,592	4,000
07620	Machinery/Equipment	0	250	0	0
	<b>Subtotal Services</b>	<b>1,994</b>	<b>2,850</b>	<b>4,753</b>	<b>4,000</b>
	<b>Totals</b>	<b>12,678</b>	<b>66,480</b>	<b>6,322</b>	<b>54,850</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5700 ISC General</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	40,000	200,000	200,000	200,000
	<b>Subtotal Intergovernmental</b>	<b>40,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
33150	Playdays/Tournaments	0	0	0	175,000
33561	Birthday Parties	0	1,760	0	0
33612	Team Rec Fees	99	0	315	75,000
33940	Golf, Basketball, Badminton Fees	49,836	32,550	56,335	44,496
33990	Other-Revenue Adjustments	62	0	993	0
35130	Facility Rental	6,250	48,750	41,996	416,000
35135	Outdoor Rental	0	0	0	124,500
35136	Trade Shows/Special Events	5,675	90,000	50,479	75,000
35300	Equipment Rental	1,058	0	13,813	48,600
35500	Lease Income	26,460	38,400	35,280	38,400
37130	Contracted Concession Income	0	0	22,500	108,000
37210	Contracted Service/Merchandise Revenue	4,854	3,500	4,200	3,500
37220	Vending Machine Commissions	7,810	3,500	13,340	9,000
	<b>Subtotal Fees</b>	<b>102,105</b>	<b>218,460</b>	<b>239,250</b>	<b>1,117,496</b>
39220	Money Donations	2,869	0	0	0
39500	Misc Income-General	0	0	23	0
39530	Sponsorship Revenue	221,568	211,491	205,592	213,681
39990	Sales Discounts and Allowances	-138	0	-230	0
	<b>Subtotal Other</b>	<b>224,298</b>	<b>211,491</b>	<b>205,385</b>	<b>213,681</b>
	<b>Totals</b>	<b>366,403</b>	<b>629,951</b>	<b>644,635</b>	<b>1,531,177</b>
<b>Expense</b>					
04010	Regular Salaries	204,804	284,328	235,926	243,493
04110	Seasonal Salaries	29,732	37,800	37,558	72,480
04150	Seasonal Wages OT	0	0	37	0
04210	Part-Time Salaries	0	0	0	25,056
	<b>Subtotal Personnel</b>	<b>234,536</b>	<b>322,128</b>	<b>273,520</b>	<b>341,029</b>
05010	Group Health Insurance	37,391	56,875	37,597	40,625
05020	Group Life Insurance	682	948	766	859
05510	Uniforms	0	0	0	500
	<b>Subtotal Benefits</b>	<b>38,073</b>	<b>57,823</b>	<b>38,363</b>	<b>41,984</b>
06010	Stationery/Supplies	162	200	307	250
06015	Flowers/Food	295	300	1,025	500
06060	Sponsorship Expense	19,391	19,400	19,791	19,500
06070	Signage Expense	2,588	0	3,179	0
06100	Sm Tools and Equip.	489	350	589	350
06130	Construct. Materials	18	200	752	200
06140	Gasoline and Oil	223	250	378	200
06165	Meeting Expense	186	150	266	200
06170	Plumbing Supplies	108	400	784	350
06180	Paint and Supplies	68	600	298	500
06185	Medical/Safety Supp	357	250	243	250
06190	Other Operation Supp	1,552	1,500	1,366	1,250

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06195	Office Furniture	0	100	0	100
06300	Ground Material	0	100	0	100
06310	Building Supplies	247	500	6,598	750
06320	Equip Repair Parts	956	1,000	4	500
06340	Electrical Supplies	721	1,200	904	750
06350	Hardware Supplies	375	250	453	250
06380	Janitor/Clean Supply	6,834	5,000	9,707	6,500
06410	Supplies	56	500	0	5,400
06420	Trophies/Prizes	0	75	222	100
	<b>Subtotal Supplies</b>	<b>34,626</b>	<b>32,325</b>	<b>46,866</b>	<b>38,000</b>
07020	Legal	1,980	3,500	1,500	2,000
07040	Security	4,613	5,000	4,120	4,500
07080	Education/Training	0	500	0	500
07090	Other Prof Services	307	250	1,322	7,750
07110	Telephone	2,320	1,000	1,181	1,000
07120	Postage	0	50	0	50
07130	Travel	0	100	0	100
07140	Mileage	0	150	115	200
07170	Prof Relations	0	150	0	150
07510	Building	11,082	12,000	3,115	17,500
07560	Contractual Maint	319	1,350	650	1,200
07590	Other Serv/Rep & Mtc	9,963	7,000	15,446	8,500
07620	Machinery/Equipment	0	500	7,285	7,000
07690	Rental-Other	3,661	3,500	4,828	4,000
	<b>Subtotal Services</b>	<b>34,246</b>	<b>35,050</b>	<b>39,562</b>	<b>54,450</b>
07410	Gas and Heating Oil	41,396	40,000	58,830	55,000
07420	Electricity	117,096	105,000	102,293	99,100
07430	Water	10,151	8,000	11,390	10,500
07440	Waste Disposal Serv	7,615	7,000	7,065	7,500
07490	Other Public Util	343	2,000	0	1,000
	<b>Subtotal Utilities</b>	<b>176,601</b>	<b>162,000</b>	<b>179,578</b>	<b>173,100</b>
	<b>Totals</b>	<b>518,081</b>	<b>609,326</b>	<b>577,889</b>	<b>648,563</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5710 ISC - Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	559	0	245	0
37110	Concessions-Counter	142,400	215,250	233,498	255,500
37114	Catering	6,915	12,500	25,660	12,500
37130	Contracted Concession Income	1,174	0	0	0
37300	Sales Tax Collected	12,993	19,928	21,357	23,450
	<b>Subtotal Fees</b>	<b>164,040</b>	<b>247,678</b>	<b>280,761</b>	<b>291,450</b>
39500	Misc Income-General	70	0	3,765	0
	<b>Subtotal Other</b>	<b>70</b>	<b>0</b>	<b>3,765</b>	<b>0</b>
	<b>Totals</b>	<b>164,110</b>	<b>247,678</b>	<b>284,526</b>	<b>291,450</b>
<b>Expense</b>					
04010	Regular Salaries	0	96,025	0	0
04110	Seasonal Salaries	64,820	60,088	115,380	136,864
04150	Seasonal Wages OT	96	0	2,193	0
	<b>Subtotal Personnel</b>	<b>64,916</b>	<b>156,113</b>	<b>117,573</b>	<b>136,864</b>
05010	Group Health Insurance	0	32,500	0	0
05020	Group Life Insurance	0	322	0	0
05510	Uniforms	0	0	0	500
	<b>Subtotal Benefits</b>	<b>0</b>	<b>32,822</b>	<b>0</b>	<b>500</b>
06010	Stationery/Supplies	296	150	356	300
06070	Signage Expense	168	500	161	250
06100	Sm Tools and Equip.	250	150	97	100
06185	Medical/Safety Supp	214	100	147	150
06190	Other Operation Supp	1,311	1,500	3,566	2,000
06210	Food/Bev(Resale)	58,548	68,325	80,964	87,000
06215	Catering Expense	2,078	0	759	0
06220	Supplies (Resale)	10,595	4,500	4,660	4,500
06290	Sales Tax	12,829	19,928	21,278	23,450
06380	Janitor/Clean Supply	1,679	800	1,055	800
06390	Other Repairs/Maint	12	500	0	400
	<b>Subtotal Supplies</b>	<b>87,978</b>	<b>96,453</b>	<b>113,042</b>	<b>118,950</b>
07020	Legal	0	0	2,326	1,500
07040	Security	3,031	2,000	3,140	2,500
07080	Education/Training	29	250	57	100
07090	Other Prof Services	3,194	1,500	2,922	1,750
07110	Telephone	0	0	1,931	1,500
07530	Equipment	452	1,000	3,636	1,000
07560	Contractual Maint	4,315	2,000	1,410	1,500
07590	Other Serv/Rep & Mtc	0	500	846	300
07595	Preventive Maint	0	250	0	200
	<b>Subtotal Services</b>	<b>11,021</b>	<b>7,500</b>	<b>16,268</b>	<b>10,350</b>
09901	Grant Funding Transfer - IYIP	0	0	-1,671	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-1,671</b>	<b>0</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	Totals	163,915	292,888	245,213	266,664

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5712</b>	<b>ISC Restaurant</b>			
<b>Revenue</b>					
33612	Team Rec Fees	1,440	0	0	0
33990	Other-Revenue Adjustments	-2,164	0	-809	0
35137	Rentals-Taxable	500	0	0	0
35300	Equipment Rental	45,974	73,000	52,120	0
37110	Concessions-Counter	165,145	323,500	120,779	0
37111	Beer	84,837	67,800	103,749	0
37112	Wine	4,732	4,500	4,277	0
37113	Liquor	35,884	38,400	34,689	0
37114	Catering	5,500	46,000	0	0
37121	VGT Commission	11,778	17,000	7,182	0
37300	Sales Tax Collected	24,452	46,043	23,546	0
	<b>Subtotal Fees</b>	<b>378,077</b>	<b>616,243</b>	<b>345,533</b>	<b>0</b>
39500	Misc Income-General	0	0	1,827	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>1,827</b>	<b>0</b>
	<b>Totals</b>	<b>378,077</b>	<b>616,243</b>	<b>347,360</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	182,624	188,536	54,951	0
04110	Seasonal Salaries	98,117	58,123	75,308	0
04150	Seasonal Wages OT	555	0	1,271	0
	<b>Subtotal Personnel</b>	<b>281,297</b>	<b>246,659</b>	<b>131,530</b>	<b>0</b>
05010	Group Health Insurance	49,855	48,750	12,532	0
05020	Group Life Insurance	630	628	175	0
05510	Uniforms	1,772	1,500	54	0
	<b>Subtotal Benefits</b>	<b>52,257</b>	<b>50,878</b>	<b>12,761</b>	<b>0</b>
06100	Sm Tools and Equip.	1,279	1,500	323	0
06190	Other Operation Supp	2,627	2,000	1,697	0
06210	Food/Bev(Resale)	91,195	110,850	69,814	0
06211	Beer	32,326	16,950	28,749	0
06212	Wine	4,073	1,350	2,350	0
06213	Liquor	16,490	7,680	18,240	0
06215	Catering Expense	5,943	0	6,766	0
06220	Supplies (Resale)	15,639	10,000	8,531	0
06290	Sales Tax	24,067	46,043	22,905	0
06380	Janitor/Clean Supply	93	1,000	1,059	0
06410	Supplies	3,733	3,000	1,250	0
06420	Trophies/Prizes	117	0	0	0
06440	Promotional Items	1,036	1,000	202	0
	<b>Subtotal Supplies</b>	<b>198,618</b>	<b>201,373</b>	<b>161,886</b>	<b>0</b>
07020	Legal	0	0	2,386	0
07090	Other Prof Services	12,642	4,500	5,939	0
07110	Telephone	4,717	4,800	2,743	0
07220	Advertising	34,115	30,000	10,908	0
07530	Equipment	453	0	237	0
07560	Contractual Maint	19,362	10,000	11,593	0

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>				
	<b>Services</b>	71,289	49,300	33,806	0
	<b>Totals</b>	603,460	548,210	339,983	0

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5715</b>	<b>Sportscore Complexes-Soccer</b>			
<b>Revenue</b>					
33150	Playdays/Tournaments	194,530	306,250	158,200	0
33611	Individual Rec Fees	-180	0	0	0
33612	Team Recreation Program Fees - League	68,197	74,625	112,104	0
35130	Facility Rental	396,341	132,350	448,347	0
35134	Club Rental	67,713	75,300	97,086	0
35135	Outdoor Rental	105,235	43,500	116,422	0
35300	Equipment Rental	26,636	18,700	44,064	0
37210	Contracted Service/Merchandise Revenue	0	2,275	0	0
	<b>Subtotal Fees</b>	<b>858,471</b>	<b>653,000</b>	<b>976,222</b>	<b>0</b>
39400	Intrafund Income	90	0	0	0
	<b>Subtotal Other</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>858,561</b>	<b>653,000</b>	<b>976,222</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	21,160	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>21,160</b>	<b>0</b>	<b>0</b>
06410	Supplies	124	5,000	0	0
	<b>Subtotal Supplies</b>	<b>124</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
07090	Other Prof Services	2,230	1,750	8,239	0
07092	Officials/Umpires	8,007	20,000	17,821	0
07510	Building	0	1,500	0	0
	<b>Subtotal Services</b>	<b>10,237</b>	<b>23,250</b>	<b>26,060</b>	<b>0</b>
	<b>Totals</b>	<b>10,361</b>	<b>49,410</b>	<b>26,060</b>	<b>0</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5740</b>	<b>Sportscore II Maintenance</b>			
<b>Revenue</b>					
39316	Capital Lease	0	0	28,880	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>28,880</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>28,880</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	141,298	125,340	135,073	178,264
04050	Reg Sal - Overtime	173	0	458	0
04110	Seasonal Salaries	179,684	205,986	252,462	213,464
04150	Seasonal Wages OT	1,596	0	3,244	1,500
	<b>Subtotal</b>	<b>322,751</b>	<b>331,326</b>	<b>391,237</b>	<b>393,228</b>
	<b>Personnel</b>				
05010	Group Health Insurance	36,145	32,500	30,077	48,750
05020	Group Life Insurance	454	406	432	571
05510	Uniforms	1,593	1,250	1,514	1,200
	<b>Subtotal</b>	<b>38,192</b>	<b>34,156</b>	<b>32,023</b>	<b>50,521</b>
	<b>Benefits</b>				
06100	Sm Tools and Equip.	1,080	700	472	500
06110	Plant Materials	374	1,250	0	500
06120	Chemicals and Fertilizers	21,892	19,500	17,717	18,500
06130	Construct. Materials	533	500	1,441	750
06140	Gasoline and Oil	14,373	12,000	17,104	15,000
06170	Plumbing Supplies	4,571	4,000	4,554	4,000
06180	Paint and Supplies	25,834	20,000	45,894	20,000
06185	Medical/Safety Supp	131	100	0	100
06190	Other Operation Supp	244	300	2,749	750
06300	Ground Material	5,999	4,500	5,907	5,500
06310	Building Supplies	595	500	928	750
06320	Equip Repair Parts	24,341	13,500	30,208	20,000
06330	Motor Vehicle Parts	1,439	1,300	3,297	1,300
06340	Electrical Supplies	1,914	1,500	3,436	2,000
06350	Hardware Supplies	1,282	1,200	915	500
06380	Janitor/Clean Supply	1,215	1,000	227	500
06410	Supplies	177	200	51	150
	<b>Subtotal</b>	<b>105,992</b>	<b>82,050</b>	<b>134,899</b>	<b>90,800</b>
	<b>Supplies</b>				
07080	Education/Training	805	500	395	400
07110	Telephone	911	600	699	600
07130	Travel	0	100	0	100
07510	Building	157	250	1,119	200
07530	Equipment	170	400	300	250
07560	Contractual Maint	4,126	1,500	21,368	10,000
07630	Port-O-Lets	16,138	10,000	15,500	11,000
07690	Rental-Other	6,975	750	352	500
	<b>Subtotal</b>	<b>29,281</b>	<b>14,100</b>	<b>39,733</b>	<b>23,050</b>
	<b>Services</b>				
07410	Gas and Heating Oil	3,866	3,200	5,858	5,000
07430	Water	36,284	22,000	31,881	30,000
07440	Waste Disposal Serv	1,691	1,500	1,776	1,500

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Utilities</b>	<b>41,841</b>	<b>26,700</b>	<b>39,514</b>	<b>36,500</b>
09791	Capital Lease Principal Payment	0	0	19,820	0
09792	Capital Lease Interest Payment	0	0	180	0
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
	<b>Totals</b>	<b>538,057</b>	<b>488,332</b>	<b>657,406</b>	<b>594,099</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5800</b>	<b>Magic Waters General</b>			
<b>Revenue</b>					
35500	Lease Income	425,000	425,000	425,000	425,000
	<b>Subtotal</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
	<b>Fees</b>				
	<b>Totals</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Expense</b>					

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5900 Alpine Hills General</b>				
<b>Revenue</b>					
33081	General Admission (over 42")	47,607	30,784	53,503	37,800
33082	Lap Rider (36"-42")	0	987	0	0
33083	Group Rate (15+)	0	2,497	0	720
33088	Snow Park Season Pass	1,470	5,840	3,526	4,500
33611	Individual Rec Fees	5,334	4,705	4,098	3,750
33990	Other-Revenue Adjustments	33	0	3	0
35122	Private Group Rental	885	900	150	0
35133	Cookhouse/Meeting Room Rentals	0	1,150	207	0
35300	Equipment Rental	8,864	9,315	7,290	12,605
37110	Concessions-Counter	2,963	2,500	4,204	3,200
37300	Sales Tax Collected	258	220	365	280
	<b>Subtotal Fees</b>	<b>67,413</b>	<b>58,898</b>	<b>73,346</b>	<b>62,855</b>
39220	Money Donations	10,000	0	0	0
39400	Intrafund Income	0	0	30	0
39500	Misc Income-General	0	0	12	0
39530	Sponsorship Revenue	0	0	1,300	700
39990	Sales Discounts and Allowances	-10	0	-4	0
	<b>Subtotal Other</b>	<b>9,990</b>	<b>0</b>	<b>1,338</b>	<b>700</b>
	<b>Totals</b>	<b>77,403</b>	<b>58,898</b>	<b>74,684</b>	<b>63,555</b>
<b>Expense</b>					
04010	Regular Salaries	0	11,832	11,017	0
04110	Seasonal Salaries	29,833	22,856	32,578	22,373
04150	Seasonal Wages OT	233	0	846	0
04210	Part-Time Salaries	0	0	0	37,209
	<b>Subtotal Personnel</b>	<b>30,067</b>	<b>34,688</b>	<b>44,441</b>	<b>59,582</b>
05010	Group Health Insurance	0	0	2,594	0
05020	Group Life Insurance	0	0	30	56
05510	Uniforms	0	0	735	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>3,359</b>	<b>56</b>
06010	Stationery/Supplies	32	0	0	0
06100	Sm Tools and Equip.	1,113	100	35	100
06130	Construct. Materials	2,120	150	4,290	150
06140	Gasoline and Oil	1,711	2,000	3,243	2,000
06165	Meeting Expense	0	0	9	0
06170	Plumbing Supplies	726	100	1,999	100
06180	Paint and Supplies	66	0	108	0
06185	Medical/Safety Supp	306	0	284	0
06190	Other Operation Supp	588	50	140	50
06210	Food/Bev(Resale)	942	825	1,889	825
06220	Supplies (Resale)	0	0	37	0
06290	Sales Tax	255	220	362	280
06300	Ground Material	0	0	1,512	0
06310	Building Supplies	499	200	58	200
06320	Equip Repair Parts	761	200	2,119	200
06340	Electrical Supplies	904	0	928	0

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06350	Hardware Supplies	17	50	28	50
06380	Janitor/Clean Supply	195	150	769	100
06410	Supplies	1,080	150	1,389	150
	<b>Subtotal Supplies</b>	<b>11,315</b>	<b>4,195</b>	<b>19,200</b>	<b>4,205</b>
07040	Security	2,245	2,245	2,245	2,245
07090	Other Prof Services	716	350	3,051	350
07140	Mileage	0	0	33	0
07530	Equipment	0	0	360	0
07560	Contractual Maint	888	700	1,807	700
07590	Other Serv/Rep & Mtc	1,155	1,100	460	1,100
07690	Rental-Other	0	0	9,189	0
	<b>Subtotal Services</b>	<b>5,004</b>	<b>4,395</b>	<b>17,144</b>	<b>4,395</b>
07410	Gas and Heating Oil	2,721	2,500	4,541	3,500
07420	Electricity	13,464	12,000	13,748	13,000
07430	Water	24,865	20,000	27,570	28,000
07440	Waste Disposal Serv	2,193	1,625	2,473	2,200
	<b>Subtotal Utilities</b>	<b>43,242</b>	<b>36,125</b>	<b>48,332</b>	<b>46,700</b>
09940	Perm Trans to Rec	-613	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-613</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>89,014</b>	<b>79,403</b>	<b>132,476</b>	<b>114,938</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5908</b>	<b>Alpine Hills Maintenance</b>			
<b>Expense</b>					
04110	Seasonal Salaries	0	11,648	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>11,648</b>	<b>0</b>	<b>0</b>
06100	Sm Tools and Equip.	337	500	440	500
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	0	100	0	100
06130	Construct. Materials	407	200	382	400
06140	Gasoline and Oil	863	700	2,270	1,500
06170	Plumbing Supplies	135	100	81	100
06180	Paint and Supplies	93	100	153	200
06185	Medical/Safety Supp	94	100	0	100
06190	Other Operation Supp	22	0	565	0
06300	Ground Material	130	150	0	150
06310	Building Supplies	0	100	0	100
06320	Equip Repair Parts	40	400	0	300
06340	Electrical Supplies	0	100	415	150
06350	Hardware Supplies	22	50	59	50
06365	Irrigation System Repair Supplies	0	200	0	0
06380	Janitor/Clean Supply	25	100	0	100
	<b>Subtotal Supplies</b>	<b>2,167</b>	<b>2,950</b>	<b>4,366</b>	<b>3,800</b>
07040	Security	779	800	988	1,300
	<b>Subtotal Services</b>	<b>779</b>	<b>800</b>	<b>988</b>	<b>1,300</b>
	<b>Totals</b>	<b>2,946</b>	<b>15,398</b>	<b>5,354</b>	<b>5,100</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6000 Golf Course General</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	34,706	0	0	0
	<b>Subtotal Personnel</b>	<b>34,706</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	7,478	0	0	0
05020	Group Life Insurance	115	0	0	0
05510	Uniforms	2,038	0	0	0
	<b>Subtotal Benefits</b>	<b>9,632</b>	<b>0</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	1,278	0	0	0
06165	Meeting Expense	161	0	0	0
06190	Other Operation Supp	3,567	0	0	0
06350	Hardware Supplies	12	0	0	0
	<b>Subtotal Supplies</b>	<b>5,018</b>	<b>0</b>	<b>0</b>	<b>0</b>
07080	Education/Training	95	0	0	0
07090	Other Prof Services	2,160	0	0	0
07110	Telephone	3,396	0	0	0
07140	Mileage	1,830	0	0	0
07170	Prof Relations	200	0	0	0
07220	Advertising	33,291	0	0	0
	<b>Subtotal Services</b>	<b>40,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>90,327</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6002 Tournaments</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	29,820	29,820	30,129	36,604
33151	Special Event - Taxable	0	0	2,483	0
37300	Sales Tax Collected	0	0	217	0
	<b>Subtotal Fees</b>	<b>29,820</b>	<b>29,820</b>	<b>32,829</b>	<b>36,604</b>
39220	Money Donations	11,380	15,000	15,000	15,000
39530	Sponsorship Revenue	2,750	3,000	0	2,000
	<b>Subtotal Other</b>	<b>14,130</b>	<b>18,000</b>	<b>15,000</b>	<b>17,000</b>
	<b>Totals</b>	<b>43,950</b>	<b>47,820</b>	<b>47,829</b>	<b>53,604</b>
<b>Expense</b>					
04110	Seasonal Salaries	7,561	9,798	5,120	7,518
04150	Seasonal Wages OT	846	0	187	0
	<b>Subtotal Personnel</b>	<b>8,407</b>	<b>9,798</b>	<b>5,306</b>	<b>7,518</b>
06010	Stationery/Supplies	118	500	0	500
06060	Sponsorship Expense	206	0	15	0
06160	Program Foods	234	500	0	500
06190	Other Operation Supp	1,783	3,000	1,958	3,000
06215	Catering Expense	3,259	3,000	301	1,000
06290	Sales Tax	0	0	213	0
06410	Supplies	704	1,000	352	1,000
06420	Trophies/Prizes	10,786	15,000	4,621	2,500
06430	Plaques/Awards/Mem.	242	0	520	500
	<b>Subtotal Supplies</b>	<b>17,333</b>	<b>23,000</b>	<b>7,979</b>	<b>9,000</b>
	<b>Totals</b>	<b>25,740</b>	<b>32,798</b>	<b>13,286</b>	<b>16,518</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6004 Lessons/Clinics</b>				
<b>Revenue</b>					
33191	Other-Golf	0	0	1,040	0
33193	Lesson Registrations	38,682	70,740	60,142	68,900
33194	Employee Participation	-60	0	-562	0
33261	Private Lessons	23,700	14,350	9,930	12,000
	<b>Subtotal Fees</b>	<b>62,322</b>	<b>85,090</b>	<b>70,550</b>	<b>80,900</b>
39220	Money Donations	563	5,625	625	5,617
39530	Sponsorship Revenue	0	0	5,000	0
	<b>Subtotal Other</b>	<b>563</b>	<b>5,625</b>	<b>5,625</b>	<b>5,617</b>
	<b>Totals</b>	<b>62,885</b>	<b>90,715</b>	<b>76,175</b>	<b>86,517</b>
<b>Expense</b>					
04010	Regular Salaries	55,177	31,883	48,862	38,631
04070	Reg Salaries-Golf Lessons	6,521	6,975	7,686	10,800
04110	Seasonal Salaries	27,665	21,539	19,955	5,092
04150	Seasonal Wages OT	545	0	18	0
04170	Seas Salaries-Golf Lessons	13,068	5,940	891	0
04210	Part-Time Salaries	0	0	0	10,816
	<b>Subtotal Personnel</b>	<b>102,975</b>	<b>66,337</b>	<b>77,412</b>	<b>65,339</b>
05020	Group Life Insurance	172	107	138	151
	<b>Subtotal Benefits</b>	<b>172</b>	<b>107</b>	<b>138</b>	<b>151</b>
06010	Stationery/Supplies	74	250	30	0
06160	Program Foods	3,316	1,100	689	1,250
06165	Meeting Expense	11	0	20	0
06190	Other Operation Supp	10	0	2,339	0
06410	Supplies	2,499	1,200	500	700
06420	Trophies/Prizes	0	0	3,050	0
06490	Other Prog/Ed Supp	2,080	0	254	0
	<b>Subtotal Supplies</b>	<b>7,990</b>	<b>2,550</b>	<b>6,882</b>	<b>1,950</b>
07090	Other Prof Services	736	0	3,815	1,000
07110	Telephone	0	0	480	0
07120	Postage	0	0	62	0
07220	Advertising	0	10,500	12,693	11,000
	<b>Subtotal Services</b>	<b>736</b>	<b>10,500</b>	<b>17,051</b>	<b>12,000</b>
	<b>Totals</b>	<b>111,873</b>	<b>79,494</b>	<b>101,482</b>	<b>79,440</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6005</b>	<b>Jane Lyons Girls Golf</b>			
<b>Revenue</b>					
39220	Money Donations	20,999	55,504	61,015	54,597
	<b>Subtotal Other</b>	<b>20,999</b>	<b>55,504</b>	<b>61,015</b>	<b>54,597</b>
	<b>Totals</b>	<b>20,999</b>	<b>55,504</b>	<b>61,015</b>	<b>54,597</b>
<b>Expense</b>					
04010	Regular Salaries	7,404	31,883	31,561	38,631
04110	Seasonal Salaries	118	0	0	0
	<b>Subtotal Personnel</b>	<b>7,522</b>	<b>31,883</b>	<b>31,561</b>	<b>38,631</b>
05010	Group Health Insurance	1,496	0	0	0
05020	Group Life Insurance	24	107	96	129
	<b>Subtotal Benefits</b>	<b>1,520</b>	<b>107</b>	<b>96</b>	<b>129</b>
06160	Program Foods	509	2,000	1,600	2,000
06165	Meeting Expense	100	409	111	409
06410	Supplies	131	14,105	2,512	7,228
06420	Trophies/Prizes	673	0	1,172	0
	<b>Subtotal Supplies</b>	<b>1,412</b>	<b>16,514</b>	<b>5,395</b>	<b>9,637</b>
07080	Education/Training	1,575	2,000	2,015	1,200
07090	Other Prof Services	0	0	648	0
07130	Travel	8,969	5,000	21,299	5,000
	<b>Subtotal Services</b>	<b>10,544</b>	<b>7,000</b>	<b>23,962</b>	<b>6,200</b>
	<b>Totals</b>	<b>20,999</b>	<b>55,504</b>	<b>61,015</b>	<b>54,597</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6010</b>	<b>Elliot Golf Course Maintenance</b>			
<b>Expense</b>					
07040	Security	437	0	0	0
07090	Other Prof Services	363	0	0	0
	<b>Subtotal Services</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
07410	Gas and Heating Oil	1,917	0	0	0
07430	Water	301	0	0	0
07440	Waste Disposal Serv	1,475	0	0	0
	<b>Subtotal Utilities</b>	<b>3,693</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>4,493</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6015</b>	<b>Elliot Golf Course Program</b>			
<b>Expense</b>					
07040	Security	1,825	0	0	0
	<b>Subtotal Services</b>	<b>1,825</b>	<b>0</b>	<b>0</b>	<b>0</b>
07410	Gas and Heating Oil	4,163	0	0	0
07420	Electricity	12,850	0	0	0
07430	Water	87	0	0	0
07490	Other Public Util	1,686	0	0	0
	<b>Subtotal Utilities</b>	<b>18,785</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>20,610</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6020</b>	<b>Ingersoll Golf Course Maintenance</b>			
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	62,874	78,277	115,536	141,461
04050	Reg Sal - Overtime	5,640	7,500	9,398	7,500
04110	Seasonal Salaries	114,001	134,880	88,460	107,340
04150	Seasonal Wages OT	1,159	500	173	500
	<b>Subtotal Personnel</b>	<b>183,674</b>	<b>221,157</b>	<b>213,568</b>	<b>256,801</b>
05010	Group Health Insurance	4,986	18,200	25,816	32,500
05020	Group Life Insurance	214	251	376	466
05510	Uniforms	288	100	240	3,000
	<b>Subtotal Benefits</b>	<b>5,488</b>	<b>18,551</b>	<b>26,433</b>	<b>35,966</b>
06100	Sm Tools and Equip.	3,653	2,500	1,411	2,500
06105	Golf Course Accessories/Repair Parts	327	1,500	12,611	10,000
06110	Plant Materials	160	100	1,777	1,800
06120	Chemicals and Fertilizers	18,788	20,000	24,272	26,500
06130	Construct. Materials	55	300	420	300
06140	Gasoline and Oil	17,457	7,500	23,623	21,300
06165	Meeting Expense	410	700	368	700
06170	Plumbing Supplies	427	200	475	200
06180	Paint and Supplies	27	100	330	100
06185	Medical/Safety Supp	184	500	247	500
06190	Other Operation Supp	6	0	885	0
06300	Ground Material	5,807	2,000	4,991	5,000
06310	Building Supplies	213	200	1,125	200
06320	Equip Repair Parts	25,989	16,000	17,800	8,000
06340	Electrical Supplies	1,099	200	366	200
06350	Hardware Supplies	21	200	30	200
06365	Irrigation System Repair Supplies	4,595	3,500	8,070	7,000
06380	Janitor/Clean Supply	512	500	1,101	500
	<b>Subtotal Supplies</b>	<b>79,729</b>	<b>56,000</b>	<b>99,902</b>	<b>85,000</b>
07040	Security	420	450	541	450
07080	Education/Training	865	450	455	450
07110	Telephone	240	480	0	0
07140	Mileage	0	250	0	250
07170	Prof Relations	975	500	775	500
07510	Building	0	200	2,271	200
07560	Contractual Maint	685	1,000	1,676	1,000
07590	Other Serv/Rep & Mtc	250	0	699	0
07630	Port-O-Lets	946	1,500	927	1,500
07690	Rental-Other	109	0	122	0
	<b>Subtotal Services</b>	<b>4,490</b>	<b>4,830</b>	<b>7,467</b>	<b>4,350</b>
07410	Gas and Heating Oil	1,945	1,500	3,896	3,300
07420	Electricity	3,131	3,500	1,808	2,500
07430	Water	27,917	12,000	18,968	15,000
07440	Waste Disposal Serv	3,136	2,800	3,542	2,800
	<b>Subtotal Utilities</b>	<b>36,130</b>	<b>19,800</b>	<b>28,215</b>	<b>23,600</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
09940	Perm Trans to Rec	-1,067	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,067</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>308,443</b>	<b>320,338</b>	<b>375,584</b>	<b>405,717</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6025 Ingersoll Golf Course Program</b>				
<b>Revenue</b>					
32110	Grants/Federal	5,052	0	0	0
32210	Grants/State	1,551	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>6,603</b>	<b>0</b>	<b>0</b>	<b>0</b>
33110	Membership	129,293	135,100	106,502	135,100
33130	Greens Fees	187,366	187,601	193,098	217,874
33150	Playdays/Tournaments	620	0	60	0
33160	Cart Fees	171,239	161,352	153,811	169,680
33170	Range Balls	21,293	20,625	19,383	25,622
33190	Marketing Promotions	-3,401	-9,800	-4,627	0
33191	Other-Golf	330	0	10	0
33194	Employee Participation	-1,526	-300	-1,164	-1,000
33990	Other-Revenue Adjustments	-922	0	1,144	0
37200	Merchandise	30,085	30,000	27,722	30,000
37220	Vending Machine Commissions	166	0	0	0
37300	Sales Tax Collected	2,631	2,625	2,388	2,625
	<b>Subtotal Fees</b>	<b>537,176</b>	<b>527,203</b>	<b>498,326</b>	<b>579,901</b>
39500	Misc Income-General	0	0	149	0
39530	Sponsorship Revenue	0	0	1,000	1,500
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>1,149</b>	<b>1,500</b>
	<b>Totals</b>	<b>543,778</b>	<b>527,203</b>	<b>499,475</b>	<b>581,401</b>
<b>Expense</b>					
04010	Regular Salaries	66,931	65,702	64,495	80,532
04110	Seasonal Salaries	83,165	84,769	82,417	95,000
04150	Seasonal Wages OT	46	0	54	0
	<b>Subtotal Personnel</b>	<b>150,142</b>	<b>150,471</b>	<b>146,966</b>	<b>175,532</b>
05010	Group Health Insurance	0	0	5,013	16,250
05020	Group Life Insurance	138	220	161	269
05510	Uniforms	0	3,000	1,371	3,500
	<b>Subtotal Benefits</b>	<b>138</b>	<b>3,220</b>	<b>6,545</b>	<b>20,019</b>
06010	Stationery/Supplies	413	500	115	500
06180	Paint and Supplies	0	200	44	200
06190	Other Operation Supp	3,467	2,500	10,097	2,500
06215	Catering Expense	0	0	170	0
06230	Merchandise (Resale)	20,766	21,000	19,756	21,000
06290	Sales Tax	2,586	2,625	2,354	2,625
06310	Building Supplies	0	200	873	1,500
06380	Janitor/Clean Supply	708	1,000	613	1,000
06410	Supplies	225	0	1,282	2,000
06420	Trophies/Prizes	0	0	960	1,000
06440	Promotional Items	273	0	0	0
	<b>Subtotal Supplies</b>	<b>28,439</b>	<b>28,025</b>	<b>36,265</b>	<b>32,325</b>
07040	Security	2,513	1,000	2,104	2,000
07080	Education/Training	0	0	1,972	3,000

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07090	Other Prof Services	0	800	450	800
07110	Telephone	1,533	1,100	1,000	1,100
07140	Mileage	142	500	0	500
07220	Advertising	0	4,500	4,273	8,000
07510	Building	0	500	0	500
07560	Contractual Maint	1,108	3,000	390	1,000
07690	Rental-Other	0	0	1,200	1,000
	<b>Subtotal Services</b>	<b>5,296</b>	<b>11,400</b>	<b>11,390</b>	<b>17,900</b>
07410	Gas and Heating Oil	2,926	3,000	5,542	3,500
07420	Electricity	7,912	7,000	5,418	5,500
07430	Water	1,319	1,600	1,377	1,600
07440	Waste Disposal Serv	882	800	1,199	1,000
07490	Other Public Util	324	300	414	400
	<b>Subtotal Utilities</b>	<b>13,363</b>	<b>12,700</b>	<b>13,950</b>	<b>12,000</b>
09901	Grant Funding Transfer - IYIP	0	-7,200	-303	-7,700
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,200</b>	<b>-303</b>	<b>-7,700</b>
	<b>Totals</b>	<b>197,377</b>	<b>198,616</b>	<b>214,813</b>	<b>250,076</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6026 Ingersoll Golf Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	95	0	-1,188	0
37110	Concessions-Counter	63,384	60,000	60,494	68,571
37300	Sales Tax Collected	5,855	5,250	5,461	6,340
37301	Metro Tax Collected	0	300	0	0
	<b>Subtotal Fees</b>	<b>69,334</b>	<b>65,550</b>	<b>64,766</b>	<b>74,911</b>
39500	Misc Income-General	946	0	456	0
	<b>Subtotal Other</b>	<b>946</b>	<b>0</b>	<b>456</b>	<b>0</b>
	<b>Totals</b>	<b>70,279</b>	<b>65,550</b>	<b>65,222</b>	<b>74,911</b>
<b>Expense</b>					
04010	Regular Salaries	8,924	9,188	9,022	9,554
04110	Seasonal Salaries	17,246	24,144	17,681	15,120
04150	Seasonal Wages OT	124	0	293	0
04210	Part-Time Salaries	0	0	0	3,988
	<b>Subtotal Personnel</b>	<b>26,294</b>	<b>33,332</b>	<b>26,996</b>	<b>28,662</b>
05010	Group Health Insurance	2,243	2,438	2,256	2,438
05020	Group Life Insurance	30	31	31	41
	<b>Subtotal Benefits</b>	<b>2,273</b>	<b>2,469</b>	<b>2,286</b>	<b>2,479</b>
06070	Signage Expense	0	100	0	0
06100	Sm Tools and Equip.	0	0	3,467	0
06190	Other Operation Supp	250	500	349	500
06210	Food/Bev(Resale)	21,073	18,000	22,634	24,000
06220	Supplies (Resale)	1,241	1,200	1,863	1,300
06290	Sales Tax	5,450	5,250	5,109	6,000
06291	Metro Tax	293	300	296	340
06380	Janitor/Clean Supply	104	200	284	200
06410	Supplies	0	0	204	0
	<b>Subtotal Supplies</b>	<b>28,412</b>	<b>25,550</b>	<b>34,205</b>	<b>32,340</b>
07020	Legal	2,551	2,500	2,600	2,500
07090	Other Prof Services	870	1,000	1,315	1,000
07140	Mileage	0	0	209	0
	<b>Subtotal Services</b>	<b>3,421</b>	<b>3,500</b>	<b>4,124</b>	<b>3,500</b>
	<b>Totals</b>	<b>60,399</b>	<b>64,851</b>	<b>67,612</b>	<b>66,981</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6030 Sandy Hollow Golf Course Maintenance</b>				
<b>Revenue</b>					
32110	Grants/Federal	1,150	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	1,123	1,000	11,916	0
	<b>Subtotal Other</b>	<b>1,123</b>	<b>1,000</b>	<b>11,916</b>	<b>0</b>
	<b>Totals</b>	<b>2,273</b>	<b>1,000</b>	<b>11,916</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	69,016	81,574	118,334	144,742
04050	Reg Sal - Overtime	20,633	17,000	25,949	8,000
04110	Seasonal Salaries	93,096	156,335	121,977	132,816
04150	Seasonal Wages OT	52	200	24	200
	<b>Subtotal Personnel</b>	<b>182,797</b>	<b>255,109</b>	<b>266,284</b>	<b>285,758</b>
05010	Group Health Insurance	13,710	18,363	25,879	32,500
05020	Group Life Insurance	227	260	387	477
05510	Uniforms	234	500	739	750
05520	Supplemental Insurance	4,584	4,812	4,812	5,206
	<b>Subtotal Benefits</b>	<b>18,755</b>	<b>23,935</b>	<b>31,817</b>	<b>38,933</b>
06010	Stationery/Supplies	206	40	64	200
06100	Sm Tools and Equip.	5,244	2,500	3,969	3,000
06105	Golf Course Accessories/Repair Parts	3,204	3,000	11,586	4,500
06120	Chemicals and Fertilizers	29,084	30,000	36,544	36,000
06130	Construct. Materials	293	300	14	300
06140	Gasoline and Oil	17,083	14,000	25,689	25,000
06170	Plumbing Supplies	1,261	100	1,363	1,500
06180	Paint and Supplies	1,762	1,100	1,791	2,100
06185	Medical/Safety Supp	171	150	171	200
06190	Other Operation Supp	1,446	1,100	2,771	1,300
06300	Ground Material	3,674	3,500	21,191	10,000
06310	Building Supplies	103	100	242	200
06320	Equip Repair Parts	13,523	13,203	22,177	12,000
06330	Motor Vehicle Parts	29	50	131	200
06340	Electrical Supplies	568	500	848	1,000
06350	Hardware Supplies	0	200	14	200
06365	Irrigation System Repair Supplies	3,293	5,000	6,354	8,000
06380	Janitor/Clean Supply	1,175	1,000	1,139	1,200
	<b>Subtotal Supplies</b>	<b>82,120</b>	<b>75,843</b>	<b>136,060</b>	<b>106,900</b>
07040	Security	539	500	1,886	500
07080	Education/Training	662	1,500	465	2,000
07090	Other Prof Services	1,163	1,000	1,545	2,000
07110	Telephone	470	484	699	1,156
07140	Mileage	0	0	545	0
07560	Contractual Maint	725	1,000	1,966	1,400
07590	Other Serv/Rep & Mtc	5,718	4,000	3,459	4,000
07630	Port-O-Lets	1,576	1,200	1,622	1,200

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>10,853</b>	<b>9,684</b>	<b>12,186</b>	<b>12,256</b>
07410	Gas and Heating Oil	610	500	2,567	2,000
07430	Water	17,302	15,750	12,684	15,750
07440	Waste Disposal Serv	1,635	1,000	1,909	1,400
	<b>Subtotal Utilities</b>	<b>19,548</b>	<b>17,250</b>	<b>17,160</b>	<b>19,150</b>
09901	Grant Funding Transfer - IYIP	0	0	-3,378	0
09940	Perm Trans to Rec	-2,339	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-2,339</b>	<b>0</b>	<b>-3,378</b>	<b>0</b>
	<b>Totals</b>	<b>311,734</b>	<b>381,821</b>	<b>460,130</b>	<b>462,997</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6035 Sandy Hollow Golf Course Program</b>				
<b>Revenue</b>					
32110	Grants/Federal	1,576	0	0	0
32210	Grants/State	182	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>1,758</b>	<b>0</b>	<b>0</b>	<b>0</b>
33110	Membership	181,265	191,100	183,084	191,100
33130	Greens Fees	220,000	226,695	229,358	247,885
33150	Playdays/Tournaments	0	10,800	0	0
33160	Cart Fees	195,497	185,535	186,122	194,598
33190	Marketing Promotions	-5,999	-14,700	-5,535	0
33191	Other-Golf	719	700	846	1,400
33194	Employee Participation	-369	-300	-896	-600
33990	Other-Revenue Adjustments	-430	0	-334	0
37200	Merchandise	38,185	37,000	28,762	30,000
37220	Vending Machine Commissions	125	0	0	0
37300	Sales Tax Collected	3,297	3,238	2,519	2,625
	<b>Subtotal Fees</b>	<b>632,290</b>	<b>640,068</b>	<b>623,926</b>	<b>667,008</b>
39220	Money Donations	0	0	2,875	0
39500	Misc Income-General	0	0	149	0
39530	Sponsorship Revenue	0	0	0	1,500
39990	Sales Discounts and Allowances	20	0	0	0
	<b>Subtotal Other</b>	<b>20</b>	<b>0</b>	<b>3,024</b>	<b>1,500</b>
	<b>Totals</b>	<b>634,068</b>	<b>640,068</b>	<b>626,950</b>	<b>668,508</b>
<b>Expense</b>					
04010	Regular Salaries	36,487	44,725	50,570	51,165
04110	Seasonal Salaries	95,854	71,840	102,640	95,000
04150	Seasonal Wages OT	1,010	0	2,044	0
	<b>Subtotal Personnel</b>	<b>133,351</b>	<b>116,565</b>	<b>155,253</b>	<b>146,165</b>
05010	Group Health Insurance	7,478	9,750	9,023	9,750
05020	Group Life Insurance	121	149	161	171
05510	Uniforms	3,693	3,500	6,751	3,500
	<b>Subtotal Benefits</b>	<b>11,292</b>	<b>13,399</b>	<b>15,936</b>	<b>13,421</b>
06010	Stationery/Supplies	3,024	1,500	429	3,500
06185	Medical/Safety Supp	197	0	30	0
06190	Other Operation Supp	7,124	0	13,136	1,500
06230	Merchandise (Resale)	27,220	25,900	27,077	21,000
06290	Sales Tax	3,279	3,238	2,471	2,625
06380	Janitor/Clean Supply	845	800	122	1,000
	<b>Subtotal Supplies</b>	<b>41,689</b>	<b>31,438</b>	<b>43,265</b>	<b>29,625</b>
07020	Legal	0	500	0	0
07040	Security	1,514	1,600	1,838	2,000
07080	Education/Training	975	3,000	289	3,000
07090	Other Prof Services	684	650	773	650
07110	Telephone	210	650	467	500
07140	Mileage	0	0	1,038	600

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07220	Advertising	0	3,000	2,750	8,000
07560	Contractual Maint	26	0	899	0
	<b>Subtotal Services</b>	<b>3,408</b>	<b>9,400</b>	<b>8,054</b>	<b>14,750</b>
07410	Gas and Heating Oil	844	900	1,167	1,100
07420	Electricity	12,044	11,000	10,046	9,900
07430	Water	309	300	296	300
07490	Other Public Util	627	350	741	750
	<b>Subtotal Utilities</b>	<b>13,824</b>	<b>12,550</b>	<b>12,250</b>	<b>12,050</b>
09901	Grant Funding Transfer - IYIP	0	-7,200	-1,296	-7,700
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,200</b>	<b>-1,296</b>	<b>-7,700</b>
	<b>Totals</b>	<b>203,564</b>	<b>176,152</b>	<b>233,462</b>	<b>208,311</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6036 Sandy Hollow Golf Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	138	0	78	0
37110	Concessions-Counter	59,898	58,000	63,337	68,571
37114	Catering	2,874	920	1,767	0
37300	Sales Tax Collected	5,527	5,155	5,849	6,340
37301	Metro Tax Collected	0	290	0	0
	<b>Subtotal Fees</b>	<b>68,437</b>	<b>64,365</b>	<b>71,031</b>	<b>74,911</b>
39500	Misc Income-General	946	0	453	0
	<b>Subtotal Other</b>	<b>946</b>	<b>0</b>	<b>453</b>	<b>0</b>
	<b>Totals</b>	<b>69,383</b>	<b>64,365</b>	<b>71,484</b>	<b>74,911</b>
<b>Expense</b>					
04010	Regular Salaries	8,924	9,188	10,282	9,554
04110	Seasonal Salaries	16,868	26,276	17,953	0
04150	Seasonal Wages OT	1,655	0	708	0
04210	Part-Time Salaries	0	0	0	18,834
	<b>Subtotal Personnel</b>	<b>27,447</b>	<b>35,464</b>	<b>28,944</b>	<b>28,388</b>
05010	Group Health Insurance	2,243	2,438	2,256	2,438
05020	Group Life Insurance	30	31	31	67
	<b>Subtotal Benefits</b>	<b>2,273</b>	<b>2,469</b>	<b>2,286</b>	<b>2,505</b>
06070	Signage Expense	0	100	0	0
06100	Sm Tools and Equip.	0	0	3,677	0
06190	Other Operation Supp	726	500	1,090	500
06210	Food/Bev(Resale)	20,642	17,400	23,122	24,000
06215	Catering Expense	339	300	246	0
06220	Supplies (Resale)	1,405	1,000	1,092	1,300
06290	Sales Tax	5,235	5,155	5,494	6,000
06291	Metro Tax	271	290	308	340
06380	Janitor/Clean Supply	113	200	168	100
06410	Supplies	0	0	240	0
	<b>Subtotal Supplies</b>	<b>28,732</b>	<b>24,945</b>	<b>35,437</b>	<b>32,240</b>
07020	Legal	2,551	2,500	2,660	2,500
07090	Other Prof Services	843	1,000	1,267	1,000
07110	Telephone	0	0	52	0
07140	Mileage	0	0	312	0
	<b>Subtotal Services</b>	<b>3,394</b>	<b>3,500</b>	<b>4,291</b>	<b>3,500</b>
	<b>Totals</b>	<b>61,846</b>	<b>66,378</b>	<b>70,958</b>	<b>66,633</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6040 Sinnissippi Golf Course Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	0	4,580
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,580</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,580</b>
<b>Expense</b>					
04010	Regular Salaries	67,169	79,062	122,287	147,393
04050	Reg Sal - Overtime	3,059	1,500	6,831	2,000
04110	Seasonal Salaries	78,779	100,148	54,338	78,512
04150	Seasonal Wages OT	2,741	1,500	617	1,500
	<b>Subtotal Personnel</b>	<b>151,748</b>	<b>182,210</b>	<b>184,073</b>	<b>229,405</b>
05010	Group Health Insurance	29,913	34,450	30,829	32,500
05020	Group Life Insurance	222	253	389	480
05510	Uniforms	838	500	807	500
	<b>Subtotal Benefits</b>	<b>30,973</b>	<b>35,203</b>	<b>32,025</b>	<b>33,480</b>
06010	Stationery/Supplies	242	100	103	0
06060	Sponsorship Expense	0	0	30	0
06100	Sm Tools and Equip.	5,704	1,500	2,762	1,500
06105	Golf Course Accessories/Repair Parts	1,549	500	5,779	1,000
06110	Plant Materials	244	300	358	300
06120	Chemicals and Fertilizers	15,890	12,000	13,900	15,000
06130	Construct. Materials	1,943	1,000	473	1,500
06140	Gasoline and Oil	7,057	6,000	11,356	10,500
06170	Plumbing Supplies	1,904	500	231	500
06180	Paint and Supplies	452	250	79	300
06185	Medical/Safety Supp	451	300	235	300
06190	Other Operation Supp	791	100	1,712	100
06300	Ground Material	2,267	900	2,394	1,000
06310	Building Supplies	1,692	1,000	524	1,000
06320	Equip Repair Parts	18,977	15,000	11,828	15,000
06330	Motor Vehicle Parts	715	450	154	450
06340	Electrical Supplies	841	500	608	500
06350	Hardware Supplies	333	100	37	100
06365	Irrigation System Repair Supplies	166	1,000	389	3,000
06380	Janitor/Clean Supply	940	550	907	550
06410	Supplies	0	80	166	0
	<b>Subtotal Supplies</b>	<b>62,159</b>	<b>42,130</b>	<b>54,026</b>	<b>52,600</b>
07040	Security	8	100	2,566	100
07080	Education/Training	810	1,500	85	1,600
07090	Other Prof Services	116	800	3,546	800
07110	Telephone	960	1,000	960	900
07120	Postage	13	0	0	0
07150	Education	205	800	0	900
07170	Prof Relations	311	1,500	0	1,500
07510	Building	61	400	207	400
07530	Equipment	0	0	50	0
07560	Contractual Maint	533	1,500	770	1,500

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07590	Other Serv/Rep & Mtc	200	200	300	200
07595	Preventive Maint	20	0	0	0
07630	Port-O-Lets	827	500	869	500
07690	Rental-Other	0	100	0	100
	<b>Subtotal Services</b>	<b>4,063</b>	<b>8,400</b>	<b>9,352</b>	<b>8,500</b>
07430	Water	36,131	25,000	23,382	25,000
	<b>Subtotal Utilities</b>	<b>36,131</b>	<b>25,000</b>	<b>23,382</b>	<b>25,000</b>
09940	Perm Trans to Rec	-1,809	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>283,265</b>	<b>292,943</b>	<b>302,858</b>	<b>348,985</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6045 Sinnissippi Golf Course Program</b>				
<b>Revenue</b>					
32110	Grants/Federal	2,827	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>2,827</b>	<b>0</b>	<b>0</b>	<b>0</b>
33110	Membership	81,277	85,600	78,384	85,600
33130	Greens Fees	180,173	182,015	197,764	217,103
33150	Playdays/Tournaments	0	5,000	0	5,000
33160	Cart Fees	126,770	117,600	125,758	138,288
33190	Marketing Promotions	-1,331	-5,400	-1,792	0
33191	Other-Golf	825	800	784	800
33194	Employee Participation	-1,667	-1,000	-999	-1,000
33990	Other-Revenue Adjustments	-150	0	181	0
37200	Merchandise	16,025	18,000	20,254	20,000
37220	Vending Machine Commissions	33	0	0	0
37300	Sales Tax Collected	1,398	1,575	1,771	1,750
	<b>Subtotal Fees</b>	<b>403,353</b>	<b>404,190</b>	<b>422,106</b>	<b>467,541</b>
39220	Money Donations	0	1,000	0	0
39500	Misc Income-General	3	0	149	0
39530	Sponsorship Revenue	0	2,000	2,000	3,000
	<b>Subtotal Other</b>	<b>3</b>	<b>3,000</b>	<b>2,149</b>	<b>3,000</b>
	<b>Totals</b>	<b>406,183</b>	<b>407,190</b>	<b>424,256</b>	<b>470,541</b>
<b>Expense</b>					
04010	Regular Salaries	29,193	29,816	32,624	34,110
04110	Seasonal Salaries	74,257	49,040	69,116	85,000
04150	Seasonal Wages OT	18	0	0	0
	<b>Subtotal Personnel</b>	<b>103,468</b>	<b>78,856</b>	<b>101,740</b>	<b>119,110</b>
05010	Group Health Insurance	5,983	6,500	6,016	6,500
05020	Group Life Insurance	97	100	108	113
05510	Uniforms	1,771	2,000	6,704	3,500
	<b>Subtotal Benefits</b>	<b>7,850</b>	<b>8,600</b>	<b>12,827</b>	<b>10,113</b>
06010	Stationery/Supplies	276	500	122	500
06190	Other Operation Supp	5,825	2,000	7,268	2,000
06230	Merchandise (Resale)	11,935	12,600	15,184	14,000
06290	Sales Tax	1,378	1,575	1,742	1,750
06310	Building Supplies	14	0	0	0
06380	Janitor/Clean Supply	912	1,500	137	500
06410	Supplies	537	0	1,482	1,000
	<b>Subtotal Supplies</b>	<b>20,877</b>	<b>18,175</b>	<b>25,935</b>	<b>19,750</b>
07020	Legal	660	700	0	500
07040	Security	600	600	879	600
07090	Other Prof Services	0	0	560	0
07110	Telephone	152	500	311	200
07220	Advertising	0	3,000	2,750	8,000
07510	Building	7,906	0	0	0
07590	Other Serv/Rep & Mtc	515	0	0	0

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>9,833</b>	<b>4,800</b>	<b>4,500</b>	<b>9,300</b>
07420	Electricity	12,039	12,000	9,927	10,000
07490	Other Public Util	1,840	1,500	2,061	2,000
	<b>Subtotal Utilities</b>	<b>13,879</b>	<b>13,500</b>	<b>11,988</b>	<b>12,000</b>
09901	Grant Funding Transfer - IYIP	0	-7,200	0	-7,700
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,200</b>	<b>0</b>	<b>-7,700</b>
	<b>Totals</b>	<b>155,907</b>	<b>116,731</b>	<b>156,991</b>	<b>162,573</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6046</b>	<b>Sinnissippi Golf Concessions</b>			
<b>Revenue</b>					
37110	Concessions-Counter	37,499	35,000	39,460	41,600
37114	Catering	713	500	540	0
37300	Sales Tax Collected	3,547	3,106	3,722	3,848
37301	Metro Tax Collected	0	175	0	0
	<b>Subtotal Fees</b>	<b>41,758</b>	<b>38,781</b>	<b>43,722</b>	<b>45,448</b>
39500	Misc Income-General	946	0	267	0
	<b>Subtotal Other</b>	<b>946</b>	<b>0</b>	<b>267</b>	<b>0</b>
	<b>Totals</b>	<b>42,704</b>	<b>38,781</b>	<b>43,989</b>	<b>45,448</b>
<b>Expense</b>					
04010	Regular Salaries	8,329	8,575	8,419	8,917
04110	Seasonal Salaries	10,658	11,760	8,969	10,162
04150	Seasonal Wages OT	4	0	54	0
04210	Part-Time Salaries	0	0	0	1,754
	<b>Subtotal Personnel</b>	<b>18,992</b>	<b>20,335</b>	<b>17,442</b>	<b>20,833</b>
05010	Group Health Insurance	2,094	2,275	2,105	2,275
05020	Group Life Insurance	28	29	29	35
	<b>Subtotal Benefits</b>	<b>2,122</b>	<b>2,304</b>	<b>2,134</b>	<b>2,310</b>
06070	Signage Expense	0	100	0	0
06100	Sm Tools and Equip.	0	0	3,239	0
06190	Other Operation Supp	83	300	206	500
06210	Food/Bev(Resale)	13,308	10,500	14,542	14,560
06215	Catering Expense	123	0	218	0
06220	Supplies (Resale)	1,111	700	687	800
06290	Sales Tax	3,286	3,106	3,439	3,640
06291	Metro Tax	187	175	208	208
06380	Janitor/Clean Supply	66	200	76	200
06410	Supplies	0	0	204	0
	<b>Subtotal Supplies</b>	<b>18,164</b>	<b>15,081</b>	<b>22,820</b>	<b>19,908</b>
07020	Legal	1,951	2,000	2,660	2,500
07090	Other Prof Services	1,123	500	871	1,000
07140	Mileage	0	0	60	0
	<b>Subtotal Services</b>	<b>3,074</b>	<b>2,500</b>	<b>3,590</b>	<b>3,500</b>
	<b>Totals</b>	<b>42,351</b>	<b>40,220</b>	<b>45,986</b>	<b>46,551</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6050 Aldeen Golf Club Maintenance</b>				
<b>Revenue</b>					
32110	Grants/Federal	1,540	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	0	0	199	0
39500	Misc Income-General	819	0	1,611	0
	<b>Subtotal Other</b>	<b>819</b>	<b>0</b>	<b>1,810</b>	<b>0</b>
	<b>Totals</b>	<b>2,359</b>	<b>0</b>	<b>1,810</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	160,614	224,979	223,083	266,880
04050	Reg Sal - Overtime	4,563	3,000	4,059	3,000
04110	Seasonal Salaries	146,715	209,056	127,252	172,928
04150	Seasonal Wages OT	2,250	3,000	1,457	2,000
04210	Part-Time Salaries	0	0	0	5,554
	<b>Subtotal Personnel</b>	<b>314,141</b>	<b>440,035</b>	<b>355,852</b>	<b>450,362</b>
05010	Group Health Insurance	39,884	54,925	45,743	65,000
05020	Group Life Insurance	503	793	730	886
05510	Uniforms	0	1,000	0	1,000
	<b>Subtotal Benefits</b>	<b>40,387</b>	<b>56,718</b>	<b>46,473</b>	<b>66,886</b>
06100	Sm Tools and Equip.	1,337	2,000	1,995	2,000
06105	Golf Course Accessories/Repair Parts	3,723	5,000	3,388	3,500
06120	Chemicals and Fertilizers	43,869	60,000	68,296	70,000
06130	Construct. Materials	6,623	0	714	0
06140	Gasoline and Oil	15,395	15,000	25,350	25,000
06170	Plumbing Supplies	1,327	1,000	2,608	1,000
06180	Paint and Supplies	1,147	1,000	1,687	1,000
06185	Medical/Safety Supp	337	300	185	300
06190	Other Operation Supp	1,415	0	2,610	0
06300	Ground Material	11,579	35,000	11,015	15,000
06310	Building Supplies	730	600	1,170	1,000
06320	Equip Repair Parts	25,627	15,000	25,338	20,000
06330	Motor Vehicle Parts	297	165	66	0
06340	Electrical Supplies	5,528	1,000	1,927	2,000
06350	Hardware Supplies	519	150	442	150
06365	Irrigation System Repair Supplies	6,760	15,000	3,093	7,500
06380	Janitor/Clean Supply	848	600	684	600
06410	Supplies	599	0	26	0
	<b>Subtotal Supplies</b>	<b>127,662</b>	<b>151,815</b>	<b>150,592</b>	<b>149,050</b>
07035	Veterinary Services	0	0	855	1,000
07040	Security	423	500	731	900
07080	Education/Training	410	500	395	1,100
07090	Other Prof Services	3,822	1,000	2,241	2,000
07110	Telephone	60	1,000	1,534	1,800
07130	Travel	0	0	236	1,500
07140	Mileage	0	250	690	700
07170	Prof Relations	485	1,000	849	1,100

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07510	Building	0	0	41	0
07530	Equipment	0	0	3,262	0
07560	Contractual Maint	8,226	5,000	11,071	10,000
07590	Other Serv/Rep & Mtc	628	200	1,317	800
07630	Port-O-Lets	1,570	750	1,413	1,500
07690	Rental-Other	666	600	122	600
	<b>Subtotal Services</b>	<b>16,289</b>	<b>10,800</b>	<b>24,758</b>	<b>23,000</b>
07410	Gas and Heating Oil	2,703	2,500	4,084	4,500
07430	Water	72,591	75,000	37,466	75,000
07440	Waste Disposal Serv	2,506	2,000	1,904	2,500
	<b>Subtotal Utilities</b>	<b>77,800</b>	<b>79,500</b>	<b>43,454</b>	<b>82,000</b>
09900	Intrafund Transfer	0	-30,000	-30,000	-30,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-30,000</b>
	<b>Totals</b>	<b>576,278</b>	<b>708,868</b>	<b>591,129</b>	<b>741,298</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6051 Aldeen Donor Support</b>				
<b>Revenue</b>					
39220	Money Donations	373,078	131,400	373,606	131,400
	<b>Subtotal Other</b>	<b>373,078</b>	<b>131,400</b>	<b>373,606</b>	<b>131,400</b>
	<b>Totals</b>	<b>373,078</b>	<b>131,400</b>	<b>373,606</b>	<b>131,400</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,528	0	3,091	0
	<b>Subtotal Personnel</b>	<b>3,528</b>	<b>0</b>	<b>3,091</b>	<b>0</b>
06105	Golf Course Accessories/Repair Parts	10,519	0	6,720	0
06110	Plant Materials	0	0	13,654	0
06190	Other Operation Supp	13,841	0	8,424	0
06300	Ground Material	22,831	25,000	0	0
06365	Irrigation System Repair Supplies	8,801	0	0	0
	<b>Subtotal Supplies</b>	<b>55,993</b>	<b>25,000</b>	<b>28,798</b>	<b>0</b>
07090	Other Prof Services	3,875	0	13,850	0
07220	Advertising	10,000	0	0	0
07510	Building	0	0	1,862	0
07554	Landscape Install/Mtce	105,646	0	34,991	25,000
	<b>Subtotal Services</b>	<b>119,521</b>	<b>0</b>	<b>50,703</b>	<b>25,000</b>
09900	Intrafund Transfer	50,000	80,000	80,000	80,000
09910	Perm Trans Cap Proj	144,036	26,400	211,014	26,400
	<b>Subtotal Fund Transfers</b>	<b>194,036</b>	<b>106,400</b>	<b>291,014</b>	<b>106,400</b>
	<b>Totals</b>	<b>373,078</b>	<b>131,400</b>	<b>373,606</b>	<b>131,400</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6055 Aldeen Golf Club Program</b>				
<b>Revenue</b>					
32110	Grants/Federal	171	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>171</b>	<b>0</b>	<b>0</b>	<b>0</b>
33110	Membership	78,395	82,700	79,958	82,700
33130	Greens Fees	423,818	403,090	407,768	418,000
33150	Playdays/Tournaments	95,349	76,175	70,297	76,500
33151	Special Event - Taxable	400	0	5,828	0
33160	Cart Fees	260,181	261,909	223,634	230,000
33170	Range Balls	178,658	167,093	184,471	185,000
33190	Marketing Promotions	-38,382	-34,200	-32,827	0
33191	Other-Golf	1,327	1,000	2,831	2,670
33194	Employee Participation	-1,075	0	-974	-1,000
33611	Individual Rec Fees	164	0	186	0
33990	Other-Revenue Adjustments	-67	0	-885	0
35137	Rentals-Taxable	200	0	0	0
37130	Contracted Concession Income	47,273	38,000	56,594	50,000
37200	Merchandise	49,928	46,000	66,633	75,000
37220	Vending Machine Commissions	834	500	722	500
37300	Sales Tax Collected	4,417	4,025	6,350	6,563
	<b>Subtotal Fees</b>	<b>1,101,419</b>	<b>1,046,292</b>	<b>1,070,585</b>	<b>1,125,933</b>
39220	Money Donations	0	0	0	1,313
39500	Misc Income-General	464	0	1,274	0
39530	Sponsorship Revenue	989	3,250	1,122	3,000
	<b>Subtotal Other</b>	<b>1,453</b>	<b>3,250</b>	<b>2,396</b>	<b>4,313</b>
	<b>Totals</b>	<b>1,103,043</b>	<b>1,049,542</b>	<b>1,072,981</b>	<b>1,130,246</b>
<b>Expense</b>					
04010	Regular Salaries	167,488	210,224	159,967	197,188
04110	Seasonal Salaries	120,742	152,232	142,785	144,102
04150	Seasonal Wages OT	1,098	1,000	1,050	0
04210	Part-Time Salaries	0	0	0	5,554
	<b>Subtotal Personnel</b>	<b>289,328</b>	<b>363,456</b>	<b>303,802</b>	<b>346,844</b>
05010	Group Health Insurance	37,391	48,750	35,090	48,750
05020	Group Life Insurance	519	704	496	668
05510	Uniforms	2,288	1,200	5,600	2,500
	<b>Subtotal Benefits</b>	<b>40,198</b>	<b>50,654</b>	<b>41,186</b>	<b>51,918</b>
06010	Stationery/Supplies	1,126	500	2,351	550
06165	Meeting Expense	1,305	250	928	500
06185	Medical/Safety Supp	261	250	170	400
06190	Other Operation Supp	9,791	2,500	6,871	31,000
06215	Catering Expense	275	0	0	0
06230	Merchandise (Resale)	34,613	30,000	47,169	52,500
06290	Sales Tax	4,350	4,025	6,292	6,563
06320	Equip Repair Parts	160	0	378	0
06340	Electrical Supplies	477	0	113	0
06380	Janitor/Clean Supply	4,075	3,500	2,880	3,500

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06410	Supplies	3,450	0	8,299	0
06420	Trophies/Prizes	2,950	550	2,325	0
	<b>Subtotal      Supplies</b>	<b>62,834</b>	<b>41,575</b>	<b>77,775</b>	<b>95,013</b>
07020	Legal	83	3,250	353	3,250
07040	Security	4,324	3,000	4,141	4,000
07080	Education/Training	120	500	150	1,500
07090	Other Prof Services	1,847	0	5,005	3,000
07110	Telephone	660	1,000	1,626	1,600
07130	Travel	0	1,500	3,176	3,000
07140	Mileage	0	250	0	500
07170	Prof Relations	1,015	2,500	627	1,670
07220	Advertising	0	14,000	24,485	30,000
07510	Building	46	0	1,141	0
07560	Contractual Maint	1,249	750	1,553	1,200
07590	Other Serv/Rep & Mtc	11,048	5,700	6,219	5,700
07690	Rental-Other	13,147	5,200	23,460	14,000
	<b>Subtotal      Services</b>	<b>33,538</b>	<b>37,650</b>	<b>71,934</b>	<b>69,420</b>
07410	Gas and Heating Oil	10,440	7,500	22,396	21,000
07420	Electricity	33,989	29,700	26,564	26,000
07430	Water	7,671	7,500	8,703	10,500
07440	Waste Disposal Serv	1,993	1,500	2,537	2,100
07490	Other Public Util	2,855	2,500	2,820	2,500
	<b>Subtotal      Utilities</b>	<b>56,947</b>	<b>48,700</b>	<b>63,021</b>	<b>62,100</b>
09900	Intrafund Transfer	-50,000	-50,000	-50,000	-50,000
09901	Grant Funding Transfer - IYIP	0	-7,200	0	-7,700
	<b>Subtotal      Fund Transfers</b>	<b>-50,000</b>	<b>-57,200</b>	<b>-50,000</b>	<b>-57,700</b>
	<b>Totals</b>	<b>432,845</b>	<b>484,835</b>	<b>507,719</b>	<b>567,595</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6056 Aldeen Golf Club Pavilion</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	0	0
35130	Facility Rental	2,265	0	3,830	0
35137	Rentals-Taxable	107,693	111,207	132,111	115,000
37130	Contracted Concession Income	29,303	20,017	47,125	35,000
	<b>Subtotal Fees</b>	<b>139,261</b>	<b>131,224</b>	<b>183,065</b>	<b>150,000</b>
39500	Misc Income-General	0	0	0	0
39530	Sponsorship Revenue	0	0	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>139,261</b>	<b>131,224</b>	<b>183,065</b>	<b>150,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
06110	Plant Materials	0	0	0	0
06170	Plumbing Supplies	0	500	1,032	500
06185	Medical/Safety Supp	0	0	0	0
06190	Other Operation Supp	725	250	179	250
06290	Sales Tax	8,505	8,950	10,102	9,487
06300	Ground Material	582	750	0	750
06340	Electrical Supplies	130	250	240	350
06350	Hardware Supplies	0	0	11	0
06380	Janitor/Clean Supply	175	750	384	750
	<b>Subtotal Supplies</b>	<b>10,116</b>	<b>11,450</b>	<b>11,948</b>	<b>12,087</b>
07020	Legal	182	3,250	0	3,250
07040	Security	4,724	2,000	4,480	4,000
07510	Building	0	0	0	0
07560	Contractual Maint	1,645	1,000	3,664	1,000
07590	Other Serv/Rep & Mtc	5,072	2,500	1,083	2,500
	<b>Subtotal Services</b>	<b>11,622</b>	<b>8,750</b>	<b>9,227</b>	<b>10,750</b>
07410	Gas and Heating Oil	5,491	5,250	9,693	9,050
07420	Electricity	11,433	10,500	13,184	11,500
07430	Water	4,688	3,750	5,187	5,500
07440	Waste Disposal Serv	0	750	0	1,000
	<b>Subtotal Utilities</b>	<b>21,611</b>	<b>20,250</b>	<b>28,065</b>	<b>27,050</b>
09910	Perm Trans Cap Proj	50,000	50,000	50,000	50,000
	<b>Subtotal Fund Transfers</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>Totals</b>	<b>93,350</b>	<b>90,450</b>	<b>99,239</b>	<b>99,887</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6300 Ice Facilities-General</b>				
<b>Revenue</b>					
32210	Grants/State	616	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>
33311	Ind Pub Fee/Res Disc	56,400	70,000	124,036	85,000
33314	Facility Passes	529	2,000	50	0
33391	Skate Rental Fees	6,639	9,000	15,376	12,000
35125	Ice Rental	287,096	260,000	221,923	302,500
35130	Facility Rental	26,700	21,000	27,600	30,000
35133	Cookhouse/Meeting Room Rentals	6,517	15,000	18,509	20,000
37115	Games/Service	0	0	8	0
37220	Vending Machine Commissions	1,555	3,000	7,663	6,000
	<b>Subtotal Fees</b>	<b>385,437</b>	<b>380,000</b>	<b>415,166</b>	<b>455,500</b>
39500	Misc Income-General	0	0	323	0
39520	Advertising Revenue	2,115	0	0	0
39530	Sponsorship Revenue	7,837	6,000	13,288	12,000
39990	Sales Discounts and Allowances	-37	0	-158	0
	<b>Subtotal Other</b>	<b>9,915</b>	<b>6,000</b>	<b>13,453</b>	<b>12,000</b>
	<b>Totals</b>	<b>395,969</b>	<b>386,000</b>	<b>428,619</b>	<b>467,500</b>
<b>Expense</b>					
04010	Regular Salaries	124,764	128,039	127,830	133,158
04110	Seasonal Salaries	14,337	18,480	10,792	24,640
	<b>Subtotal Personnel</b>	<b>139,102</b>	<b>146,519</b>	<b>138,622</b>	<b>157,798</b>
05010	Group Health Insurance	7,478	8,125	7,519	8,125
05020	Group Life Insurance	413	428	427	444
05510	Uniforms	0	500	500	0
	<b>Subtotal Benefits</b>	<b>7,891</b>	<b>9,053</b>	<b>8,447</b>	<b>8,569</b>
06015	Flowers/Food	0	300	292	500
06070	Signage Expense	1,594	1,000	386	1,000
06165	Meeting Expense	208	500	484	500
06185	Medical/Safety Supp	0	0	0	300
06190	Other Operation Supp	28	2,000	1,287	2,000
06195	Office Furniture	1,474	500	0	500
06410	Supplies	342	1,000	721	1,000
	<b>Subtotal Supplies</b>	<b>3,645</b>	<b>5,300</b>	<b>3,169</b>	<b>5,800</b>
07020	Legal	3,671	3,800	0	3,800
07040	Security	3,475	4,000	3,673	4,000
07080	Education/Training	0	500	0	1,000
07090	Other Prof Services	2,980	2,500	5,305	3,000
07110	Telephone	1,132	1,000	1,264	1,000
07130	Travel	0	500	0	1,000
07140	Mileage	927	1,500	1,806	1,500
07220	Advertising	26,957	30,000	42,403	40,000
	<b>Subtotal Services</b>	<b>39,141</b>	<b>43,800</b>	<b>54,452</b>	<b>55,300</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
09940	Perm Trans to Rec	-1,474	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,474</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>188,306</b>	<b>204,672</b>	<b>204,690</b>	<b>227,467</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6305 Maintenance-RIH</b>				
<b>Revenue</b>					
39220	Money Donations	0	120,000	20,000	20,000
	<b>Subtotal Other</b>	<b>0</b>	<b>120,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Totals</b>	<b>0</b>	<b>120,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expense</b>					
04010	Regular Salaries	82,954	84,543	136,097	144,869
04050	Reg Sal - Overtime	4,095	0	3,306	0
04110	Seasonal Salaries	23,523	25,920	17,077	21,920
04150	Seasonal Wages OT	479	0	0	0
	<b>Subtotal Personnel</b>	<b>111,051</b>	<b>110,463</b>	<b>156,480</b>	<b>166,789</b>
05010	Group Health Insurance	22,435	24,375	37,597	40,625
05020	Group Life Insurance	267	266	443	471
05510	Uniforms	0	500	500	500
05520	Supplemental Insurance	4,584	4,812	4,812	5,052
	<b>Subtotal Benefits</b>	<b>27,286</b>	<b>29,953</b>	<b>43,351</b>	<b>46,648</b>
06100	Sm Tools and Equip.	390	500	37	1,500
06130	Construct. Materials	1,436	800	1,032	1,000
06140	Gasoline and Oil	4,782	3,000	1,687	3,000
06165	Meeting Expense	0	500	95	500
06170	Plumbing Supplies	1,674	1,500	1,896	1,500
06180	Paint and Supplies	2,069	2,000	1,578	1,000
06185	Medical/Safety Supp	0	200	0	200
06190	Other Operation Supp	5,120	1,000	4,783	1,000
06310	Building Supplies	349	3,000	39	4,000
06320	Equip Repair Parts	6,655	9,000	3,355	9,000
06330	Motor Vehicle Parts	0	1,200	0	1,500
06340	Electrical Supplies	1,366	5,000	49	3,500
06350	Hardware Supplies	64	250	0	1,000
06380	Janitor/Clean Supply	1,231	4,000	2,999	6,500
	<b>Subtotal Supplies</b>	<b>25,136</b>	<b>31,950</b>	<b>17,551</b>	<b>35,200</b>
07510	Building	72	2,000	0	2,000
07530	Equipment	540	2,500	0	2,000
07554	Landscape Install/Mtce	0	500	500	500
07560	Contractual Maint	35,406	10,000	10,655	9,500
07590	Other Serv/Rep & Mtc	295	2,500	50	1,500
07595	Preventive Maint	805	1,000	666	1,000
	<b>Subtotal Services</b>	<b>37,117</b>	<b>18,500</b>	<b>11,871</b>	<b>16,500</b>
07410	Gas and Heating Oil	22,403	22,000	31,221	32,000
07420	Electricity	116,494	120,000	71,490	105,000
07430	Water	13,700	20,000	18,965	23,000
07440	Waste Disposal Serv	1,565	1,600	1,127	2,000
07490	Other Public Util	602	1,000	784	1,000
	<b>Subtotal Utilities</b>	<b>154,764</b>	<b>164,600</b>	<b>123,588</b>	<b>163,000</b>
09901	Grant Funding Transfer - IYIP	0	-3,600	0	0

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Fund Transfers	0	-3,600	0	0
	Totals	355,354	351,866	352,841	428,137

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6310 Maintenance-CAIA</b>				
<b>Revenue</b>					
32110	Grants/Federal	786	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>0</b>
39500	Misc Income-General	7,860	0	7,182	0
	<b>Subtotal Other</b>	<b>7,860</b>	<b>0</b>	<b>7,182</b>	<b>0</b>
	<b>Totals</b>	<b>8,646</b>	<b>0</b>	<b>7,182</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	87,197	133,427	81,016	96,259
04050	Reg Sal - Overtime	519	0	240	0
04110	Seasonal Salaries	49,030	74,880	23,932	56,160
04150	Seasonal Wages OT	493	0	34	0
04210	Part-Time Salaries	0	0	0	33,074
	<b>Subtotal Personnel</b>	<b>137,239</b>	<b>208,307</b>	<b>105,222</b>	<b>185,493</b>
05010	Group Health Insurance	26,174	40,625	22,558	24,375
05020	Group Life Insurance	292	440	294	353
05510	Uniforms	250	500	507	500
	<b>Subtotal Benefits</b>	<b>26,716</b>	<b>41,565</b>	<b>23,359</b>	<b>25,228</b>
06100	Sm Tools and Equip.	880	3,000	580	3,000
06130	Construct. Materials	418	1,000	168	1,500
06140	Gasoline and Oil	7,082	12,000	11,346	12,000
06165	Meeting Expense	128	500	175	250
06170	Plumbing Supplies	526	2,400	378	2,000
06180	Paint and Supplies	183	2,000	603	1,500
06185	Medical/Safety Supp	20	300	13	300
06190	Other Operation Supp	374	1,000	1,155	1,000
06300	Ground Material	93	0	0	0
06310	Building Supplies	1,527	11,000	6,146	10,000
06320	Equip Repair Parts	2,523	6,000	9,875	6,000
06330	Motor Vehicle Parts	212	1,500	108	1,500
06340	Electrical Supplies	4,086	4,000	5,085	4,000
06350	Hardware Supplies	740	250	361	400
06380	Janitor/Clean Supply	2,763	8,000	4,303	8,000
	<b>Subtotal Supplies</b>	<b>21,557</b>	<b>52,950</b>	<b>40,296</b>	<b>51,450</b>
07080	Education/Training	0	1,000	0	2,500
07090	Other Prof Services	95	500	50	500
07110	Telephone	240	500	480	500
07130	Travel	0	500	0	1,000
07140	Mileage	0	500	789	500
07510	Building	2,755	7,500	6,870	7,500
07530	Equipment	80	3,000	0	3,000
07554	Landscape Install/Mtce	0	3,000	3,000	10,000
07560	Contractual Maint	23,083	14,000	29,211	14,000
07590	Other Serv/Rep & Mtc	823	1,000	1,362	1,000
07690	Rental-Other	250	500	258	500

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>27,326</b>	<b>32,000</b>	<b>42,020</b>	<b>41,000</b>
07410	Gas and Heating Oil	27,227	25,000	47,453	40,000
07420	Electricity	101,021	120,000	89,744	115,000
07430	Water	19,670	21,000	19,256	23,000
07440	Waste Disposal Serv	5,980	4,000	3,324	4,000
07490	Other Public Util	1,579	1,500	1,922	2,000
	<b>Subtotal Utilities</b>	<b>155,477</b>	<b>171,500</b>	<b>161,699</b>	<b>184,000</b>
09901	Grant Funding Transfer - IYIP	0	-3,600	0	-7,700
09940	Perm Trans to Rec	-769	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-769</b>	<b>-3,600</b>	<b>0</b>	<b>-7,700</b>
	<b>Totals</b>	<b>367,546</b>	<b>502,722</b>	<b>372,595</b>	<b>479,471</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6315 Figure Skating Program</b>				
<b>Revenue</b>					
33315	Patch & Freestyle	41,681	52,000	45,535	53,700
33341	Learn to Skate Programs	46,233	80,250	81,122	87,300
33349	Summer Skate School	10,987	11,900	21,074	16,250
33375	Ice Show	2,463	8,300	8,247	8,400
37200	Merchandise	190	6,550	176	6,900
37300	Sales Tax Collected	17	0	15	0
	<b>Subtotal Fees</b>	<b>101,570</b>	<b>159,000</b>	<b>156,169</b>	<b>172,550</b>
39220	Money Donations	0	3,536	0	2,000
39400	Intrafund Income	1,468	9,500	2,238	9,500
39520	Advertising Revenue	0	0	655	300
	<b>Subtotal Other</b>	<b>1,468</b>	<b>13,036</b>	<b>2,893</b>	<b>11,800</b>
	<b>Totals</b>	<b>103,038</b>	<b>172,036</b>	<b>159,062</b>	<b>184,350</b>
<b>Expense</b>					
04010	Regular Salaries	80,826	82,283	82,709	87,191
04110	Seasonal Salaries	22,739	51,627	47,628	52,250
	<b>Subtotal Personnel</b>	<b>103,565</b>	<b>133,910</b>	<b>130,337</b>	<b>139,441</b>
05010	Group Health Insurance	22,435	24,375	22,558	24,375
05020	Group Life Insurance	265	275	276	286
05510	Uniforms	0	1,500	1,786	2,000
	<b>Subtotal Benefits</b>	<b>22,700</b>	<b>26,150</b>	<b>24,619</b>	<b>26,661</b>
06010	Stationery/Supplies	15	300	0	250
06015	Flowers/Food	65	250	392	300
06160	Program Foods	435	700	1,042	850
06165	Meeting Expense	96	500	0	500
06180	Paint and Supplies	0	300	604	500
06190	Other Operation Supp	189	2,000	2,974	2,500
06290	Sales Tax	17	0	15	0
06410	Supplies	5,577	4,500	7,009	6,000
	<b>Subtotal Supplies</b>	<b>6,394</b>	<b>8,550</b>	<b>12,036</b>	<b>10,900</b>
07090	Other Prof Services	0	2,500	4,376	3,500
07110	Telephone	1,511	1,800	1,162	1,200
07140	Mileage	0	0	206	1,000
	<b>Subtotal Services</b>	<b>1,511</b>	<b>4,300</b>	<b>5,744</b>	<b>5,700</b>
09940	Perm Trans to Rec	-624	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-624</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>133,546</b>	<b>172,910</b>	<b>172,737</b>	<b>182,702</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6317 Hockey Program</b>				
<b>Revenue</b>					
32210	Grants/State	3,640	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>
33261	Private Lessons	57,053	40,000	46,025	40,000
33321	Hockey League Fees - Adult	57,246	53,745	85,276	76,110
33322	Hockey League Fees - Youth	82,542	77,375	65,277	133,500
33325	Hockey LTS - Kids	36,874	26,250	37,359	28,025
33326	Spring Hockey	61,245	77,100	57,186	92,250
33327	Spring Jamboree	0	0	0	12,800
33328	Summer Camps	0	22,200	13,865	38,675
33329	Hockey - Open Hockey	21,213	15,200	28,747	23,900
33330	AAU Travel	3,338	0	0	0
35121	Contract Rentals	0	0	0	27,500
37200	Merchandise	260	750	25	750
37300	Sales Tax Collected	23	0	2	0
	<b>Subtotal Fees</b>	<b>319,794</b>	<b>312,620</b>	<b>333,762</b>	<b>473,510</b>
39220	Money Donations	6,000	0	5,000	0
39400	Intrafund Income	4,359	6,000	3,359	7,000
39500	Misc Income-General	150	2,000	24	2,200
	<b>Subtotal Other</b>	<b>10,509</b>	<b>8,000</b>	<b>8,383</b>	<b>9,200</b>
	<b>Totals</b>	<b>333,942</b>	<b>320,620</b>	<b>342,146</b>	<b>482,710</b>
<b>Expense</b>					
04010	Regular Salaries	98,507	101,414	103,833	138,565
04072	Reg Salaries-Hockey Lessons	27,908	20,000	23,138	20,000
04110	Seasonal Salaries	68,666	79,678	76,752	86,000
04172	Seas Salaries-Hockey Lessons	160	0	0	0
04210	Part-Time Salaries	0	0	0	29,316
	<b>Subtotal Personnel</b>	<b>195,240</b>	<b>201,092</b>	<b>203,723</b>	<b>273,881</b>
05010	Group Health Insurance	22,435	24,375	23,185	32,500
05020	Group Life Insurance	329	340	350	506
05510	Uniforms	4	0	357	4,000
	<b>Subtotal Benefits</b>	<b>22,767</b>	<b>24,715</b>	<b>23,891</b>	<b>37,006</b>
06010	Stationery/Supplies	0	0	39	0
06160	Program Foods	225	1,210	150	3,000
06165	Meeting Expense	0	300	236	500
06190	Other Operation Supp	1,899	0	0	3,500
06290	Sales Tax	23	0	2	0
06310	Building Supplies	900	0	0	0
06410	Supplies	3,106	10,500	8,275	20,000
06420	Trophies/Prizes	1,123	1,500	903	2,500
	<b>Subtotal Supplies</b>	<b>7,276</b>	<b>13,510</b>	<b>9,604</b>	<b>29,500</b>
07090	Other Prof Services	25,667	2,000	700	3,000
07092	Officials/Umpires	7,260	3,000	11,420	8,500
07110	Telephone	1,807	1,700	1,302	1,700

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07130	Travel	775	0	4,158	9,000
07140	Mileage	2,198	2,500	859	5,000
07910	Intrafund Expense	-215	0	252	0
	<b>Subtotal Services</b>	<b>37,492</b>	<b>9,200</b>	<b>18,691</b>	<b>27,200</b>
09902	Grant Funding Transfer - ICJIA	0	-9,960	-1,940	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-9,960</b>	<b>-1,940</b>	<b>0</b>
	<b>Totals</b>	<b>262,775</b>	<b>238,557</b>	<b>253,970</b>	<b>367,587</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6318 Hockey Training Facility</b>				
<b>Revenue</b>					
33322	Hockey League Fees - Youth	0	4,000	0	0
33325	Hockey LTS - Kids	3,606	6,000	9,251	0
33326	Spring Hockey	23,151	12,000	13,016	0
33328	Summer Camps	182	9,000	0	0
33329	Hockey - Open Hockey	25,000	0	25,000	0
35121	Contract Rentals	0	25,000	0	0
	<b>Subtotal Fees</b>	<b>51,938</b>	<b>56,000</b>	<b>47,266</b>	<b>0</b>
39400	Intrafund Income	1,015	3,000	326	0
	<b>Subtotal Other</b>	<b>1,015</b>	<b>3,000</b>	<b>326</b>	<b>0</b>
	<b>Totals</b>	<b>52,953</b>	<b>59,000</b>	<b>47,592</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	28,627	29,475	29,027	0
04110	Seasonal Salaries	3,703	11,120	0	0
	<b>Subtotal Personnel</b>	<b>32,330</b>	<b>40,595</b>	<b>29,027</b>	<b>0</b>
05010	Group Health Insurance	7,478	8,125	6,893	0
05020	Group Life Insurance	96	100	91	0
	<b>Subtotal Benefits</b>	<b>7,574</b>	<b>8,225</b>	<b>6,983</b>	<b>0</b>
06185	Medical/Safety Supp	0	0	11	0
06190	Other Operation Supp	28	0	70	0
06410	Supplies	0	1,450	0	0
	<b>Subtotal Supplies</b>	<b>28</b>	<b>1,450</b>	<b>81</b>	<b>0</b>
07040	Security	495	0	763	0
07090	Other Prof Services	3,234	3,000	2,750	0
07110	Telephone	120	0	240	0
	<b>Subtotal Services</b>	<b>3,849</b>	<b>3,000</b>	<b>3,753</b>	<b>0</b>
07490	Other Public Util	1,264	0	1,111	0
	<b>Subtotal Utilities</b>	<b>1,264</b>	<b>0</b>	<b>1,111</b>	<b>0</b>
	<b>Totals</b>	<b>45,045</b>	<b>53,270</b>	<b>40,955</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6320 Office-RIH</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	10	0	10	0
	<b>Subtotal Fees</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
	<b>Totals</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	7,494	20,090	3,745	24,150
	<b>Subtotal Personnel</b>	<b>7,494</b>	<b>20,090</b>	<b>3,745</b>	<b>24,150</b>
06010	Stationery/Supplies	24	300	66	300
06185	Medical/Safety Supp	9	100	0	100
06190	Other Operation Supp	0	500	0	500
	<b>Subtotal Supplies</b>	<b>33</b>	<b>900</b>	<b>66</b>	<b>900</b>
07110	Telephone	816	1,500	1,652	1,500
	<b>Subtotal Services</b>	<b>816</b>	<b>1,500</b>	<b>1,652</b>	<b>1,500</b>
09901	Grant Funding Transfer - IYIP	0	-3,900	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>8,342</b>	<b>18,590</b>	<b>5,463</b>	<b>26,550</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6325 Office-CAIA</b>				
<b>Revenue</b>					
32110	Grants/Federal	4,392	0	0	0
32210	Grants/State	948	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>5,340</b>	<b>0</b>	<b>0</b>	<b>0</b>
33990	Other-Revenue Adjustments	1,137	0	-55	0
	<b>Subtotal Fees</b>	<b>1,137</b>	<b>0</b>	<b>-55</b>	<b>0</b>
	<b>Totals</b>	<b>6,477</b>	<b>0</b>	<b>-55</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	27,439	28,249	27,599	65,765
04110	Seasonal Salaries	30,480	58,240	69,138	46,560
04150	Seasonal Wages OT	0	0	130	0
04210	Part-Time Salaries	0	0	0	21,924
	<b>Subtotal Personnel</b>	<b>57,918</b>	<b>86,489</b>	<b>96,867</b>	<b>134,249</b>
05010	Group Health Insurance	7,478	8,125	12,532	24,375
05020	Group Life Insurance	91	95	94	264
05510	Uniforms	222	0	0	0
	<b>Subtotal Benefits</b>	<b>7,791</b>	<b>8,220</b>	<b>12,627</b>	<b>24,639</b>
06010	Stationery/Supplies	296	1,000	870	1,000
06015	Flowers/Food	276	500	203	500
06165	Meeting Expense	0	500	0	500
06185	Medical/Safety Supp	330	300	527	300
06190	Other Operation Supp	515	1,000	1,258	1,000
06195	Office Furniture	0	500	157	500
06380	Janitor/Clean Supply	258	0	307	0
06410	Supplies	0	200	0	200
	<b>Subtotal Supplies</b>	<b>1,675</b>	<b>4,000</b>	<b>3,322</b>	<b>4,000</b>
07110	Telephone	1,936	2,500	1,153	2,500
07140	Mileage	0	400	0	400
	<b>Subtotal Services</b>	<b>1,936</b>	<b>2,900</b>	<b>1,153</b>	<b>2,900</b>
09901	Grant Funding Transfer - IYIP	0	-3,900	0	-4,125
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>0</b>	<b>-4,125</b>
	<b>Totals</b>	<b>69,321</b>	<b>97,709</b>	<b>113,968</b>	<b>161,663</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6330 Forest City Queen</b>				
<b>Revenue</b>					
<b>Expense</b>					
07090	Other Prof Services	150	0	0	0
07110	Telephone	0	0	127	0
	<b>Subtotal Services</b>	<b>150</b>	<b>0</b>	<b>127</b>	<b>0</b>
	<b>Totals</b>	<b>150</b>	<b>0</b>	<b>127</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6340 Trolley</b>				
<b>Revenue</b>					
32110	Grants/Federal	316	0	0	0
32210	Grants/State	127	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>443</b>	<b>0</b>	<b>0</b>	<b>0</b>
35111	Hourly Rentals	1,765	925	1,175	1,500
	<b>Subtotal Fees</b>	<b>1,765</b>	<b>925</b>	<b>1,175</b>	<b>1,500</b>
39220	Money Donations	0	1,460	0	585
39530	Sponsorship Revenue	3,250	7,500	7,850	7,500
	<b>Subtotal Other</b>	<b>3,250</b>	<b>8,960</b>	<b>7,850</b>	<b>8,085</b>
	<b>Totals</b>	<b>5,458</b>	<b>9,885</b>	<b>9,025</b>	<b>9,585</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,085	5,535	4,247	5,736
04150	Seasonal Wages OT	0	0	84	0
	<b>Subtotal Personnel</b>	<b>4,085</b>	<b>5,535</b>	<b>4,331</b>	<b>5,736</b>
06140	Gasoline and Oil	449	600	995	300
06320	Equip Repair Parts	2,324	700	2,016	350
06330	Motor Vehicle Parts	209	0	11	0
	<b>Subtotal Supplies</b>	<b>2,982</b>	<b>1,300</b>	<b>3,022</b>	<b>650</b>
07210	Printing and Binding	119	200	82	300
	<b>Subtotal Services</b>	<b>119</b>	<b>200</b>	<b>82</b>	<b>300</b>
09900	Intrafund Transfer	3,050	2,850	2,850	2,900
09901	Grant Funding Transfer - IYIP	0	0	-707	0
	<b>Subtotal Fund Transfers</b>	<b>3,050</b>	<b>2,850</b>	<b>2,144</b>	<b>2,900</b>
	<b>Totals</b>	<b>10,237</b>	<b>9,885</b>	<b>9,578</b>	<b>9,586</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6350</b>	<b>Trolley Station</b>			
<b>Revenue</b>					
35111	Hourly Rentals	500	500	500	500
	<b>Subtotal</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>Fees</b>				
	<b>Totals</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Expense</b>					
06170	Plumbing Supplies	0	100	0	100
	<b>Subtotal</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
	<b>Supplies</b>				
07040	Security	1,710	1,800	4,536	1,900
07090	Other Prof Services	327	0	0	0
	<b>Subtotal</b>	<b>2,037</b>	<b>1,800</b>	<b>4,536</b>	<b>1,900</b>
	<b>Services</b>				
07420	Electricity	852	1,100	787	1,000
07430	Water	460	350	417	400
	<b>Subtotal</b>	<b>1,312</b>	<b>1,450</b>	<b>1,204</b>	<b>1,400</b>
	<b>Utilities</b>				
09900	Intrafund Transfer	-3,050	-2,850	-2,850	-2,900
	<b>Subtotal</b>	<b>-3,050</b>	<b>-2,850</b>	<b>-2,850</b>	<b>-2,900</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>299</b>	<b>500</b>	<b>2,889</b>	<b>500</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6380 Sapora Playworld</b>				
<b>Revenue</b>					
33311	Ind Pub Fee/Res Disc	19,618	55,600	90,258	75,000
33314	Facility Passes	5,552	9,200	15,514	9,200
33328	Summer Camps	104	0	0	0
33381	Birthday Parties	0	42,315	0	0
35122	Private Group Rental	9,003	12,625	61,559	40,000
35123	Public Group Rentals	1,056	3,200	14,126	7,500
37112	Concession-Food	67	0	0	0
37200	Merchandise	112	600	911	600
37300	Sales Tax Collected	16	0	79	0
	<b>Subtotal Fees</b>	<b>35,528</b>	<b>123,540</b>	<b>182,446</b>	<b>132,300</b>
39400	Intrafund Income	0	5,000	20	5,000
39990	Sales Discounts and Allowances	-6	0	-62	0
	<b>Subtotal Other</b>	<b>-6</b>	<b>5,000</b>	<b>-42</b>	<b>5,000</b>
	<b>Totals</b>	<b>35,521</b>	<b>128,540</b>	<b>182,404</b>	<b>137,300</b>
<b>Expense</b>					
04010	Regular Salaries	29,751	30,625	30,074	31,856
04110	Seasonal Salaries	2,227	49,395	3,544	17,000
04150	Seasonal Wages OT	0	500	0	250
	<b>Subtotal Personnel</b>	<b>31,978</b>	<b>80,520</b>	<b>33,618</b>	<b>49,106</b>
05010	Group Health Insurance	7,478	8,125	7,519	8,125
05020	Group Life Insurance	99	102	102	107
05510	Uniforms	0	200	200	300
	<b>Subtotal Benefits</b>	<b>7,577</b>	<b>8,427</b>	<b>7,822</b>	<b>8,532</b>
06010	Stationery/Supplies	104	2,000	26	1,000
06070	Signage Expense	0	550	42	500
06100	Sm Tools and Equip.	78	0	0	0
06165	Meeting Expense	0	300	0	250
06190	Other Operation Supp	0	1,500	2,033	1,500
06225	Birthday Party Supp	0	2,000	0	1,500
06230	Merchandise (Resale)	56	0	0	0
06290	Sales Tax	16	0	77	0
06320	Equip Repair Parts	55	0	0	0
06410	Supplies	800	2,000	872	3,000
	<b>Subtotal Supplies</b>	<b>1,108</b>	<b>8,350</b>	<b>3,050</b>	<b>7,750</b>
07090	Other Prof Services	0	6,000	360	6,000
07110	Telephone	198	0	593	600
	<b>Subtotal Services</b>	<b>198</b>	<b>6,000</b>	<b>953</b>	<b>6,600</b>
	<b>Totals</b>	<b>40,861</b>	<b>103,297</b>	<b>45,443</b>	<b>71,988</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6385 Concessions-RIH</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-43	0	6	0
37110	Concessions-Counter	32,015	40,000	19,859	80,000
37300	Sales Tax Collected	2,787	3,500	1,720	7,000
37301	Metro Tax Collected	82	60	48	300
	<b>Subtotal Fees</b>	<b>34,841</b>	<b>43,560</b>	<b>21,634</b>	<b>87,300</b>
39400	Intrafund Income	-431	0	234	0
39500	Misc Income-General	946	0	302	0
	<b>Subtotal Other</b>	<b>515</b>	<b>0</b>	<b>536</b>	<b>0</b>
	<b>Totals</b>	<b>35,356</b>	<b>43,560</b>	<b>22,170</b>	<b>87,300</b>
<b>Expense</b>					
04010	Regular Salaries	6,546	6,738	6,615	7,006
04110	Seasonal Salaries	11,322	13,520	4,728	23,088
04210	Part-Time Salaries	0	0	0	6,828
	<b>Subtotal Personnel</b>	<b>17,868</b>	<b>20,258</b>	<b>11,342</b>	<b>36,922</b>
05010	Group Health Insurance	1,645	1,788	1,654	1,788
05020	Group Life Insurance	22	24	23	36
	<b>Subtotal Benefits</b>	<b>1,667</b>	<b>1,812</b>	<b>1,677</b>	<b>1,824</b>
06010	Stationery/Supplies	0	100	0	250
06100	Sm Tools and Equip.	0	250	40	0
06185	Medical/Safety Supp	8	250	0	250
06190	Other Operation Supp	213	1,000	174	1,000
06210	Food/Bev(Resale)	7,359	12,000	6,580	28,000
06220	Supplies (Resale)	1,480	1,200	590	1,600
06290	Sales Tax	2,753	3,500	1,708	7,000
06291	Metro Tax	76	60	46	300
06380	Janitor/Clean Supply	93	300	0	0
	<b>Subtotal Supplies</b>	<b>11,982</b>	<b>18,660</b>	<b>9,138</b>	<b>38,400</b>
07020	Legal	0	0	2,660	2,500
07080	Education/Training	0	300	0	300
07090	Other Prof Services	991	1,000	1,589	1,000
07560	Contractual Maint	0	200	0	0
07595	Preventive Maint	0	150	0	0
	<b>Subtotal Services</b>	<b>991</b>	<b>1,650</b>	<b>4,248</b>	<b>3,800</b>
	<b>Totals</b>	<b>32,508</b>	<b>42,380</b>	<b>26,405</b>	<b>80,946</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6390 Concessions-CAIA</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-185	0	-118	0
35130	Facility Rental	10,800	10,800	9,000	0
37110	Concessions-Counter	34,885	70,000	93,950	95,000
37114	Catering	7	8,000	0	0
37300	Sales Tax Collected	3,063	6,825	8,178	8,312
	<b>Subtotal Fees</b>	<b>48,570</b>	<b>95,625</b>	<b>111,010</b>	<b>103,312</b>
39400	Intrafund Income	0	0	18	0
39500	Misc Income-General	0	0	563	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>0</b>
	<b>Totals</b>	<b>48,570</b>	<b>95,625</b>	<b>111,591</b>	<b>103,312</b>
<b>Expense</b>					
04010	Regular Salaries	6,545	6,738	6,615	7,006
04110	Seasonal Salaries	12,087	23,322	28,787	29,848
04150	Seasonal Wages OT	232	0	92	0
04210	Part-Time Salaries	0	0	0	24,347
	<b>Subtotal Personnel</b>	<b>18,864</b>	<b>30,060</b>	<b>35,494</b>	<b>61,201</b>
05010	Group Health Insurance	1,645	1,788	1,654	1,788
05020	Group Life Insurance	22	24	23	115
	<b>Subtotal Benefits</b>	<b>1,667</b>	<b>1,812</b>	<b>1,677</b>	<b>1,903</b>
06010	Stationery/Supplies	0	100	96	0
06100	Sm Tools and Equip.	0	100	94	0
06185	Medical/Safety Supp	19	250	98	0
06190	Other Operation Supp	623	1,000	842	1,000
06210	Food/Bev(Resale)	11,868	21,000	31,387	33,250
06220	Supplies (Resale)	1,171	2,000	3,290	1,900
06290	Sales Tax	3,000	6,825	8,073	8,312
06380	Janitor/Clean Supply	162	300	302	200
	<b>Subtotal Supplies</b>	<b>16,843</b>	<b>31,575</b>	<b>44,182</b>	<b>44,662</b>
07020	Legal	0	0	2,053	2,500
07080	Education/Training	0	200	0	200
07090	Other Prof Services	1,149	2,000	2,800	2,000
07140	Mileage	0	0	245	0
07530	Equipment	0	1,000	1,083	1,000
07560	Contractual Maint	50	500	275	500
07595	Preventive Maint	0	250	0	250
	<b>Subtotal Services</b>	<b>1,199</b>	<b>3,950</b>	<b>6,455</b>	<b>6,450</b>
07410	Gas and Heating Oil	2,826	4,000	3,836	3,500
07420	Electricity	11,405	12,000	8,659	9,000
	<b>Subtotal Utilities</b>	<b>14,231</b>	<b>16,000</b>	<b>12,495</b>	<b>12,500</b>
	<b>Totals</b>	<b>52,804</b>	<b>83,397</b>	<b>100,303</b>	<b>126,716</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6400 Nicholas Conservatory</b>				
<b>Revenue</b>					
32210	Grants/State	33	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>
33810	Conservatory Admissions Resident	73,747	117,490	103,846	106,970
33811	Conservatory Admissions Non-Resident	60,024	95,690	97,440	105,365
33820	Conservatory Memberships Resident	12,036	22,550	12,140	23,500
33821	Conservatory Memberships Non-Resident	3,192	6,150	3,038	6,250
33990	Other-Revenue Adjustments	55	0	-393	0
35130	Facility Rental	39,820	40,000	45,415	45,200
35135	Outdoor Rental	1,000	4,125	1,563	4,000
37130	Contracted Concession Income	780	0	145	0
37220	Vending Machine Commissions	2,610	1,800	2,118	1,800
	<b>Subtotal Fees</b>	<b>193,262</b>	<b>287,805</b>	<b>265,310</b>	<b>293,085</b>
39220	Money Donations	10,000	12,100	10,000	20,000
39400	Intrafund Income	-13	0	180	0
39500	Misc Income-General	1,535	2,000	3,122	3,200
39530	Sponsorship Revenue	6,850	3,500	4,450	6,500
39990	Sales Discounts and Allowances	-1,083	0	-1,909	0
	<b>Subtotal Other</b>	<b>17,289</b>	<b>17,600</b>	<b>15,843</b>	<b>29,700</b>
	<b>Totals</b>	<b>210,584</b>	<b>305,405</b>	<b>281,153</b>	<b>322,785</b>
<b>Expense</b>					
04010	Regular Salaries	267,661	275,282	274,722	292,783
04110	Seasonal Salaries	34,260	54,873	46,465	42,728
	<b>Subtotal Personnel</b>	<b>301,921</b>	<b>330,155</b>	<b>321,188</b>	<b>335,511</b>
05010	Group Health Insurance	59,826	65,000	60,155	65,000
05020	Group Life Insurance	890	917	918	977
05510	Uniforms	152	1,500	3,033	1,500
	<b>Subtotal Benefits</b>	<b>60,868</b>	<b>67,417</b>	<b>64,106</b>	<b>67,477</b>
06010	Stationery/Supplies	338	750	500	750
06020	Books/Period/Manuals	0	100	0	100
06110	Plant Materials	0	0	106	0
06165	Meeting Expense	40	500	235	500
06185	Medical/Safety Supp	352	300	1,465	300
06190	Other Operation Supp	1,230	1,200	2,215	1,200
06195	Office Furniture	290	0	0	0
06210	Food/Bev(Resale)	0	0	1,970	0
06310	Building Supplies	124	500	1,423	500
06340	Electrical Supplies	185	0	93	0
06350	Hardware Supplies	0	100	18	100
06380	Janitor/Clean Supply	67	0	118	0
06410	Supplies	209	0	0	0
06420	Trophies/Prizes	29	0	0	0
06440	Promotional Items	1,308	500	431	500
	<b>Subtotal Supplies</b>	<b>4,172</b>	<b>3,950</b>	<b>8,575</b>	<b>3,950</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07020	Legal	0	0	275	0
07080	Education/Training	367	500	50	500
07090	Other Prof Services	1,910	1,500	5,645	1,500
07096	Special Exhibits	105	0	0	0
07110	Telephone	1,779	2,400	1,043	1,800
07120	Postage	0	100	0	100
07130	Travel	0	250	0	250
07140	Mileage	0	300	170	300
07170	Prof Relations	741	500	210	500
07210	Printing and Binding	1,220	600	485	600
07220	Advertising	22,877	20,000	22,325	30,000
07610	Building	1,750	1,800	0	1,800
	<b>Subtotal Services</b>	<b>30,749</b>	<b>27,950</b>	<b>30,203</b>	<b>37,350</b>
09900	Intrafund Transfer	-179,711	-158,030	-158,030	-153,177
09950	Perm Trans to Corp	0	2,100	2,100	0
	<b>Subtotal Fund Transfers</b>	<b>-179,711</b>	<b>-155,930</b>	<b>-155,930</b>	<b>-153,177</b>
	<b>Totals</b>	<b>217,999</b>	<b>273,542</b>	<b>268,141</b>	<b>291,111</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6402</b>	<b>Conservatory-Gift Shop</b>			
<b>Revenue</b>					
37115	Games/Service	1,012	1,500	1,179	1,500
37200	Merchandise	55,044	49,500	79,197	57,500
37300	Sales Tax Collected	4,832	4,331	6,937	5,031
	<b>Subtotal Fees</b>	<b>60,888</b>	<b>55,331</b>	<b>87,313</b>	<b>64,031</b>
	<b>Totals</b>	<b>60,888</b>	<b>55,331</b>	<b>87,313</b>	<b>64,031</b>
<b>Expense</b>					
06190	Other Operation Supp	1,082	1,100	1,499	1,500
06230	Merchandise (Resale)	29,686	25,460	46,325	29,900
06290	Sales Tax	4,732	4,331	6,807	5,031
	<b>Subtotal Supplies</b>	<b>35,500</b>	<b>30,891</b>	<b>54,631</b>	<b>36,431</b>
	<b>Totals</b>	<b>35,500</b>	<b>30,891</b>	<b>54,631</b>	<b>36,431</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6403 Conservatory-Events</b>				
<b>Revenue</b>					
33830	Special Events/Exhibits	0	0	1,600	0
37130	Contracted Concession Income	24,425	24,420	28,947	28,240
	<b>Subtotal Fees</b>	<b>24,425</b>	<b>24,420</b>	<b>30,547</b>	<b>28,240</b>
39530	Sponsorship Revenue	1,600	0	2,000	0
	<b>Subtotal Other</b>	<b>1,600</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
	<b>Totals</b>	<b>26,025</b>	<b>24,420</b>	<b>32,547</b>	<b>28,240</b>
<b>Expense</b>					
04110	Seasonal Salaries	322	0	0	0
	<b>Subtotal Personnel</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	1,246	0	0	0
	<b>Subtotal Benefits</b>	<b>1,246</b>	<b>0</b>	<b>0</b>	<b>0</b>
06215	Catering Expense	0	0	1,440	0
06410	Supplies	0	0	50	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>1,490</b>	<b>0</b>
07020	Legal	150	200	820	980
07093	Musicians/Entertain	0	0	250	0
	<b>Subtotal Services</b>	<b>150</b>	<b>200</b>	<b>1,070</b>	<b>980</b>
	<b>Totals</b>	<b>1,718</b>	<b>200</b>	<b>2,560</b>	<b>980</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6404</b>	<b>Conservatory-Concessions</b>			
<b>Revenue</b>					
32110	Grants/Federal	2,857	0	0	0
32210	Grants/State	47	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>2,904</b>	<b>0</b>	<b>0</b>	<b>0</b>
33990	Other-Revenue Adjustments	3	0	174	0
37110	Concessions-Counter	53,462	61,500	48,731	68,900
37130	Contracted Concession Income	25	900	3,060	3,600
37300	Sales Tax Collected	4,649	5,381	4,269	6,600
	<b>Subtotal Fees</b>	<b>58,138</b>	<b>67,781</b>	<b>56,233</b>	<b>79,100</b>
39400	Intrafund Income	246	0	374	0
39500	Misc Income-General	0	0	458	0
39530	Sponsorship Revenue	0	0	2,000	0
	<b>Subtotal Other</b>	<b>246</b>	<b>0</b>	<b>2,832</b>	<b>0</b>
	<b>Totals</b>	<b>61,289</b>	<b>67,781</b>	<b>59,065</b>	<b>79,100</b>
<b>Expense</b>					
04110	Seasonal Salaries	29,460	30,499	23,680	32,935
04150	Seasonal Wages OT	203	0	66	0
	<b>Subtotal Personnel</b>	<b>29,663</b>	<b>30,499</b>	<b>23,746</b>	<b>32,935</b>
06070	Signage Expense	0	200	164	200
06100	Sm Tools and Equip.	49	50	356	50
06185	Medical/Safety Supp	38	50	0	50
06190	Other Operation Supp	1,989	700	1,509	250
06210	Food/Bev(Resale)	14,802	18,450	9,739	22,629
06220	Supplies (Resale)	1,794	1,600	2,658	2,000
06290	Sales Tax	4,593	5,381	4,155	6,600
06380	Janitor/Clean Supply	48	300	146	250
	<b>Subtotal Supplies</b>	<b>23,312</b>	<b>26,731</b>	<b>18,728</b>	<b>32,029</b>
07090	Other Prof Services	40	500	325	350
07210	Printing and Binding	0	0	31	0
07530	Equipment	2,264	100	158	100
	<b>Subtotal Services</b>	<b>2,304</b>	<b>600</b>	<b>513</b>	<b>450</b>
09901	Grant Funding Transfer - IYIP	0	-4,944	-2,631	-15,400
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-4,944</b>	<b>-2,631</b>	<b>-15,400</b>
	<b>Totals</b>	<b>55,280</b>	<b>52,886</b>	<b>40,356</b>	<b>50,014</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6406</b>	<b>Conservatory-Education</b>			
<b>Revenue</b>					
32110	Grants/Federal	2,999	0	0	0
32210	Grants/State	545	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>3,544</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	5,483	8,260	7,723	11,583
33810	Conservatory Admissions Resident	2,185	6,120	6,032	6,525
33811	Conservatory Admissions Non-Resident	1,148	4,400	2,937	3,025
37200	Merchandise	1,250	1,650	1,146	1,200
37300	Sales Tax Collected	90	146	83	36
	<b>Subtotal Fees</b>	<b>10,156</b>	<b>20,576</b>	<b>17,921</b>	<b>22,369</b>
39400	Intrafund Income	160	0	468	5,000
39530	Sponsorship Revenue	500	0	36	500
	<b>Subtotal Other</b>	<b>660</b>	<b>0</b>	<b>504</b>	<b>5,500</b>
	<b>Totals</b>	<b>14,360</b>	<b>20,576</b>	<b>18,425</b>	<b>27,869</b>
<b>Expense</b>					
04110	Seasonal Salaries	18,728	19,090	18,114	16,795
04150	Seasonal Wages OT	0	0	39	0
	<b>Subtotal Personnel</b>	<b>18,728</b>	<b>19,090</b>	<b>18,153</b>	<b>16,795</b>
05510	Uniforms	0	0	357	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>357</b>	<b>0</b>
06160	Program Foods	453	465	440	530
06165	Meeting Expense	0	80	236	100
06230	Merchandise (Resale)	123	510	39	70
06290	Sales Tax	107	146	87	36
06490	Other Prog/Ed Supp	4,412	5,425	6,347	7,530
	<b>Subtotal Supplies</b>	<b>5,094</b>	<b>6,626</b>	<b>7,149</b>	<b>8,266</b>
07020	Legal	0	100	50	50
07080	Education/Training	115	200	0	200
07090	Other Prof Services	536	970	1,807	1,881
07093	Musicians/Entertain	0	700	100	900
07210	Printing and Binding	86	600	267	600
	<b>Subtotal Services</b>	<b>738</b>	<b>2,570</b>	<b>2,224</b>	<b>3,631</b>
09900	Intrafund Transfer	-2,324	-5,970	-5,970	-5,823
09901	Grant Funding Transfer - IYIP	0	-3,480	-2,810	-7,700
	<b>Subtotal Fund Transfers</b>	<b>-2,324</b>	<b>-9,450</b>	<b>-8,780</b>	<b>-13,523</b>
	<b>Totals</b>	<b>22,236</b>	<b>18,836</b>	<b>19,103</b>	<b>15,169</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6410</b>	<b>Conservatory-Horticulture</b>			
<b>Revenue</b>					
32110	Grants/Federal	1,520	0	0	0
32210	Grants/State	1,098	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>2,618</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	0	2,500	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>2,618</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	51,993	56,083	42,643	84,752
04050	Reg Sal - Overtime	1,099	800	1,391	1,000
04110	Seasonal Salaries	50,827	66,124	61,617	66,410
04150	Seasonal Wages OT	0	800	306	400
04210	Part-Time Salaries	0	0	0	7,427
	<b>Subtotal Personnel</b>	<b>103,919</b>	<b>123,807</b>	<b>105,957</b>	<b>159,989</b>
05010	Group Health Insurance	14,957	16,250	11,279	36,563
05020	Group Life Insurance	173	178	140	295
05510	Uniforms	100	750	859	750
	<b>Subtotal Benefits</b>	<b>15,230</b>	<b>17,178</b>	<b>12,278</b>	<b>37,608</b>
06010	Stationery/Supplies	34	50	0	50
06020	Books/Period/Manuals	0	100	0	100
06070	Signage Expense	0	250	0	250
06100	Sm Tools and Equip.	657	1,200	5,283	1,500
06110	Plant Materials	6,881	8,500	7,136	9,000
06120	Chemicals and Fertilizers	1,728	3,000	2,012	2,500
06130	Construct. Materials	120	500	26	500
06150	Animal Feed/Supplies	96	200	55	200
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	1,162	2,800	551	2,500
06180	Paint and Supplies	312	300	36	300
06185	Medical/Safety Supp	768	1,000	428	1,000
06190	Other Operation Supp	3,746	1,000	1,316	1,000
06300	Ground Material	229	1,000	796	1,000
06310	Building Supplies	305	2,000	971	1,800
06320	Equip Repair Parts	63	500	3,275	1,000
06340	Electrical Supplies	143	1,800	2,369	1,500
06350	Hardware Supplies	179	250	248	250
06380	Janitor/Clean Supply	2,538	2,600	3,114	2,600
	<b>Subtotal Supplies</b>	<b>18,961</b>	<b>27,150</b>	<b>27,619</b>	<b>27,150</b>
07040	Security	2,772	2,800	3,328	2,800
07080	Education/Training	0	250	0	250
07090	Other Prof Services	106	300	722	300
07110	Telephone	1,129	1,000	1,180	1,200
07120	Postage	0	100	0	100
07140	Mileage	0	100	54	100
07170	Prof Relations	258	350	75	350

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07510	Building	16,706	4,000	11,896	4,500
07515	Electrical Repair Services	0	1,500	0	1,500
07530	Equipment	0	0	902	0
07560	Contractual Maint	9,035	10,500	10,228	10,500
07590	Other Serv/Rep & Mtc	0	500	1,099	500
07595	Preventive Maint	9,950	8,000	7,615	8,000
07620	Machinery/Equipment	230	0	303	0
	<b>Subtotal Services</b>	<b>40,185</b>	<b>29,400</b>	<b>37,402</b>	<b>30,100</b>
07410	Gas and Heating Oil	25,993	26,000	36,777	29,500
07420	Electricity	39,869	41,500	30,458	36,500
07430	Water	16,922	14,000	18,182	16,500
07440	Waste Disposal Serv	1,432	1,600	1,702	1,600
	<b>Subtotal Utilities</b>	<b>84,217</b>	<b>83,100</b>	<b>87,120</b>	<b>84,100</b>
09900	Intrafund Transfer	-11,500	0	0	0
09901	Grant Funding Transfer - IYIP	0	-5,800	0	-7,700
09940	Perm Trans to Rec	-5,022	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-16,522</b>	<b>-5,800</b>	<b>0</b>	<b>-7,700</b>
	<b>Totals</b>	<b>245,990</b>	<b>274,835</b>	<b>270,375</b>	<b>331,247</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6415</b>	<b>Conservatory-Endowment</b>			
<b>Revenue</b>					
39220	Money Donations	524,974	500,000	409,998	621,000
	<b>Subtotal Other</b>	<b>524,974</b>	<b>500,000</b>	<b>409,998</b>	<b>621,000</b>
	<b>Totals</b>	<b>524,974</b>	<b>500,000</b>	<b>409,998</b>	<b>621,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	160	7,356
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>7,356</b>
06100	Sm Tools and Equip.	0	0	0	3,000
06110	Plant Materials	9,929	10,000	6,428	12,000
06190	Other Operation Supp	2,606	0	6,372	0
06490	Other Prog/Ed Supp	320	0	0	2,000
	<b>Subtotal Supplies</b>	<b>12,854</b>	<b>10,000</b>	<b>12,799</b>	<b>17,000</b>
07050	Consulting	0	3,000	0	0
07090	Other Prof Services	22	2,000	1,440	0
07093	Musicians/Entertain	0	0	0	2,000
07096	Special Exhibits	180,272	179,000	185,726	107,644
07510	Building	17,182	6,000	5,200	16,000
07554	Landscape Install/Mtce	0	3,000	0	3,000
07590	Other Serv/Rep & Mtc	11,062	0	0	0
07910	Intrafund Expense	0	0	468	5,000
	<b>Subtotal Services</b>	<b>208,538</b>	<b>193,000</b>	<b>192,834</b>	<b>133,644</b>
09900	Intrafund Transfer	193,535	164,000	164,000	159,000
09910	Perm Trans Cap Proj	110,047	133,000	40,204	304,000
	<b>Subtotal Fund Transfers</b>	<b>303,582</b>	<b>297,000</b>	<b>204,204</b>	<b>463,000</b>
	<b>Totals</b>	<b>524,974</b>	<b>500,000</b>	<b>409,998</b>	<b>621,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6420</b>	<b>City of Gardens</b>			
<b>Revenue</b>					
39220	Money Donations	38,579	37,600	34,491	37,500
	<b>Subtotal</b>	<b>38,579</b>	<b>37,600</b>	<b>34,491</b>	<b>37,500</b>
	<b>Other</b>				
	<b>Totals</b>	<b>38,579</b>	<b>37,600</b>	<b>34,491</b>	<b>37,500</b>
<b>Expense</b>					
06110	Plant Materials	10,948	16,000	8,899	12,500
06120	Chemicals and Fertilizers	0	200	0	0
06165	Meeting Expense	0	100	0	0
06190	Other Operation Supp	0	1,800	1,589	1,500
06300	Ground Material	671	1,000	408	500
	<b>Subtotal</b>	<b>11,619</b>	<b>19,100</b>	<b>10,896</b>	<b>14,500</b>
	<b>Supplies</b>				
07120	Postage	0	300	0	0
07140	Mileage	0	50	0	0
07170	Prof Relations	0	150	0	0
07560	Contractual Maint	26,960	18,000	23,595	23,000
	<b>Subtotal</b>	<b>26,960</b>	<b>18,500</b>	<b>23,595</b>	<b>23,000</b>
	<b>Services</b>				
	<b>Totals</b>	<b>38,579</b>	<b>37,600</b>	<b>34,491</b>	<b>37,500</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6710 Lockwood Park</b>				
<b>Revenue</b>					
32110	Grants/Federal	7,286	0	0	0
32210	Grants/State	7,976	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>15,262</b>	<b>0</b>	<b>0</b>	<b>0</b>
33512	Pony Rides-Trailside	5,425	6,400	4,205	5,500
33524	Private Tractor/Horse Hayride	0	800	0	810
33525	Public Tractor/Horse Hayride	3,548	4,880	3,210	3,200
33534	45 Minute Trail Rides	20,460	23,400	0	0
33541	Group Lesson	24,875	30,000	28,514	45,400
33542	Private Lesson	8,013	15,000	9,585	15,000
33565	Tours	1,469	3,750	5,116	9,250
33830	Special Events/Exhibits	26,555	21,500	22,600	28,500
33990	Other-Revenue Adjustments	190	1,125	62	500
35132	Shelter Rentals	9,272	8,500	11,119	11,500
35500	Lease Income	2,250	3,100	2,250	2,250
35501	Horse Boarding Fees	27	0	0	0
37200	Merchandise	7,781	2,000	9,929	2,000
37220	Vending Machine Commissions	751	400	866	650
37300	Sales Tax Collected	676	200	864	200
	<b>Subtotal Fees</b>	<b>111,292</b>	<b>121,055</b>	<b>98,319</b>	<b>124,760</b>
39220	Money Donations	9,211	10,000	300	18,000
39400	Intrafund Income	3,080	3,000	1,423	1,500
39500	Misc Income-General	2,567	1,500	291	1,500
39530	Sponsorship Revenue	500	0	1,050	1,800
39990	Sales Discounts and Allowances	-105	0	-100	0
	<b>Subtotal Other</b>	<b>15,253</b>	<b>14,500</b>	<b>2,964</b>	<b>22,800</b>
	<b>Totals</b>	<b>141,807</b>	<b>135,555</b>	<b>101,283</b>	<b>147,560</b>
<b>Expense</b>					
04010	Regular Salaries	131,574	136,949	173,248	195,377
04050	Reg Sal - Overtime	7	0	44	0
04110	Seasonal Salaries	71,505	90,060	72,041	68,922
04150	Seasonal Wages OT	1,408	500	451	200
04210	Part-Time Salaries	0	0	0	28,332
	<b>Subtotal Personnel</b>	<b>204,494</b>	<b>227,509</b>	<b>245,784</b>	<b>292,831</b>
05010	Group Health Insurance	49,357	53,625	46,119	53,625
05020	Group Life Insurance	443	457	579	694
05510	Uniforms	1,368	1,500	2,467	3,800
	<b>Subtotal Benefits</b>	<b>51,167</b>	<b>55,582</b>	<b>49,164</b>	<b>58,119</b>
06010	Stationery/Supplies	139	150	451	250
06015	Flowers/Food	0	50	0	50
06070	Signage Expense	0	0	82	0
06100	Sm Tools and Equip.	27	0	46	0
06130	Construct. Materials	491	0	7	0
06150	Animal Feed/Supplies	25	0	724	0
06160	Program Foods	85	0	85	0

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06165	Meeting Expense	550	450	511	350
06170	Plumbing Supplies	149	0	73	0
06180	Paint and Supplies	14	0	0	0
06185	Medical/Safety Supp	1,532	700	340	550
06190	Other Operation Supp	5,172	1,000	7,422	4,000
06210	Food/Bev(Resale)	0	0	230	0
06230	Merchandise (Resale)	1,149	400	1,148	400
06290	Sales Tax	669	50	855	50
06310	Building Supplies	145	1,000	867	1,500
06330	Motor Vehicle Parts	1,239	0	0	0
06340	Electrical Supplies	425	0	16	0
06350	Hardware Supplies	271	0	202	0
06380	Janitor/Clean Supply	824	0	463	0
06410	Supplies	16,539	7,500	19,931	8,500
06420	Trophies/Prizes	24	0	0	0
	<b>Subtotal Supplies</b>	<b>29,469</b>	<b>11,300</b>	<b>33,452</b>	<b>15,650</b>
07080	Education/Training	420	4,500	4,232	4,000
07090	Other Prof Services	10,844	7,500	4,159	5,000
07110	Telephone	1,046	1,000	2,848	2,200
07120	Postage	22	50	190	100
07140	Mileage	130	100	0	100
07530	Equipment	0	200	0	300
07560	Contractual Maint	1,398	0	615	0
07630	Port-O-Lets	2,055	2,022	2,631	2,500
07910	Intrafund Expense	0	0	261	0
	<b>Subtotal Services</b>	<b>15,915</b>	<b>15,372</b>	<b>14,935</b>	<b>14,200</b>
09900	Intrafund Transfer	-1,200	0	0	0
09901	Grant Funding Transfer - IYIP	0	-14,400	-3,368	-23,100
09940	Perm Trans to Rec	-7,992	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-9,192</b>	<b>-14,400</b>	<b>-3,368</b>	<b>-23,100</b>
	<b>Totals</b>	<b>291,853</b>	<b>295,363</b>	<b>339,968</b>	<b>357,700</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6712</b>	<b>Lockwood Camp Program</b>			
<b>Revenue</b>					
32110	Grants/Federal	8,132	0	0	0
32210	Grants/State	327	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>8,459</b>	<b>0</b>	<b>0</b>	<b>0</b>
33516	Saddle Up/Blazing Saddles Camp	31,512	38,190	31,309	32,150
33518	Little Buckaroo Camp	23,215	28,215	24,058	39,565
	<b>Subtotal Fees</b>	<b>54,728</b>	<b>66,405</b>	<b>55,366</b>	<b>71,715</b>
39400	Intrafund Income	2,802	4,500	2,713	3,035
	<b>Subtotal Other</b>	<b>2,802</b>	<b>4,500</b>	<b>2,713</b>	<b>3,035</b>
	<b>Totals</b>	<b>65,989</b>	<b>70,905</b>	<b>58,079</b>	<b>74,750</b>
<b>Expense</b>					
04110	Seasonal Salaries	44,210	56,804	33,527	45,480
04150	Seasonal Wages OT	1,209	250	640	400
04210	Part-Time Salaries	0	0	0	13,739
	<b>Subtotal Personnel</b>	<b>45,419</b>	<b>57,054</b>	<b>34,167</b>	<b>59,619</b>
05020	Group Life Insurance	0	0	0	22
05510	Uniforms	0	150	0	150
	<b>Subtotal Benefits</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>172</b>
06160	Program Foods	364	600	771	580
06165	Meeting Expense	0	50	0	50
06410	Supplies	2,867	1,500	1,912	2,300
	<b>Subtotal Supplies</b>	<b>3,231</b>	<b>2,150</b>	<b>2,682</b>	<b>2,930</b>
07090	Other Prof Services	272	150	200	150
	<b>Subtotal Services</b>	<b>272</b>	<b>150</b>	<b>200</b>	<b>150</b>
09901	Grant Funding Transfer - IYIP	0	0	-8,379	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-8,379</b>	<b>0</b>
	<b>Totals</b>	<b>48,922</b>	<b>59,504</b>	<b>28,670</b>	<b>62,871</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6713 Lockwood Animal Maintenance</b>				
<b>Revenue</b>					
35501	Horse Boarding Fees	46,478	54,728	50,879	64,800
37200	Merchandise	4,880	4,000	1,237	4,000
37300	Sales Tax Collected	352	250	111	250
	<b>Subtotal Fees</b>	<b>51,710</b>	<b>58,978</b>	<b>52,227</b>	<b>69,050</b>
39220	Money Donations	9	0	30,000	0
39500	Misc Income-General	419	1,500	0	500
	<b>Subtotal Other</b>	<b>428</b>	<b>1,500</b>	<b>30,000</b>	<b>500</b>
	<b>Totals</b>	<b>52,139</b>	<b>60,478</b>	<b>82,227</b>	<b>69,550</b>
<b>Expense</b>					
04010	Regular Salaries	37,487	38,931	39,181	41,710
04110	Seasonal Salaries	58,210	51,528	70,349	67,060
04150	Seasonal Wages OT	413	200	383	50
04210	Part-Time Salaries	0	0	0	14,593
	<b>Subtotal Personnel</b>	<b>96,110</b>	<b>90,659</b>	<b>109,913</b>	<b>123,413</b>
05010	Group Health Insurance	10,470	11,375	10,527	11,375
05020	Group Life Insurance	126	131	131	202
	<b>Subtotal Benefits</b>	<b>10,595</b>	<b>11,506</b>	<b>10,658</b>	<b>11,577</b>
06100	Sm Tools and Equip.	350	750	62	550
06150	Animal Feed/Supplies	27,709	32,000	47,330	35,000
06155	Veterinarian Supp	7,114	3,500	7,417	5,800
06290	Sales Tax	363	0	107	0
06410	Supplies	3,652	5,000	11,714	9,000
	<b>Subtotal Supplies</b>	<b>39,188</b>	<b>41,250</b>	<b>66,629</b>	<b>50,350</b>
07035	Veterinary Services	27,592	22,000	35,829	26,000
07090	Other Prof Services	63,150	55,000	94,988	56,350
	<b>Subtotal Services</b>	<b>90,742</b>	<b>77,000</b>	<b>130,817</b>	<b>82,350</b>
09901	Grant Funding Transfer - IYIP	0	0	-276	0
09940	Perm Trans to Rec	-8,954	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-8,954</b>	<b>0</b>	<b>-276</b>	<b>0</b>
	<b>Totals</b>	<b>227,681</b>	<b>220,415</b>	<b>317,741</b>	<b>267,690</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6715 Dog Park</b>				
<b>Revenue</b>					
33570	Dog Park License	23,520	0	0	0
37200	Merchandise	11	0	0	0
37300	Sales Tax Collected	1	0	0	0
	<b>Subtotal Fees</b>	<b>23,532</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	3,835	0	0	0
39530	Sponsorship Revenue	5,500	0	0	0
	<b>Subtotal Other</b>	<b>9,335</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>32,867</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	665	0	0	0
	<b>Subtotal Personnel</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>0</b>
06070	Signage Expense	72	0	0	0
06100	Sm Tools and Equip.	223	0	0	0
06230	Merchandise (Resale)	3	0	0	0
06290	Sales Tax	1	0	0	0
06300	Ground Material	3,131	0	0	0
06410	Supplies	6,290	0	0	0
	<b>Subtotal Supplies</b>	<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
07090	Other Prof Services	135	0	0	0
07630	Port-O-Lets	3,958	0	0	0
	<b>Subtotal Services</b>	<b>4,093</b>	<b>0</b>	<b>0</b>	<b>0</b>
07430	Water	254	0	0	0
	<b>Subtotal Utilities</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>
09940	Perm Trans to Rec	-721	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-721</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>14,010</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6720 Lockwood Maintenance</b>				
<b>Revenue</b>					
32110	Grants/Federal	182	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	129,074	113,669	113,641	120,912
04050	Reg Sal - Overtime	1,021	100	1,300	200
04110	Seasonal Salaries	10,271	10,710	24,622	0
04150	Seasonal Wages OT	45	50	89	200
04210	Part-Time Salaries	0	0	0	31,404
	<b>Subtotal Personnel</b>	<b>140,411</b>	<b>124,529</b>	<b>139,651</b>	<b>152,716</b>
05010	Group Health Insurance	18,696	16,250	30,077	32,500
05020	Group Life Insurance	429	369	380	429
05510	Uniforms	250	250	680	350
	<b>Subtotal Benefits</b>	<b>19,374</b>	<b>16,869</b>	<b>31,137</b>	<b>33,279</b>
06100	Sm Tools and Equip.	3,162	2,000	2,424	2,200
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	25	10,000	16,786	25,000
06130	Construct. Materials	8,513	3,500	3,686	5,500
06140	Gasoline and Oil	6,950	5,000	8,280	6,500
06150	Animal Feed/Supplies	211	0	0	0
06170	Plumbing Supplies	1,558	0	171	150
06180	Paint and Supplies	87	200	1,481	1,200
06185	Medical/Safety Supp	0	500	334	300
06190	Other Operation Supp	1,477	1,000	682	500
06300	Ground Material	1,117	1,500	2,075	2,000
06310	Building Supplies	250	500	515	700
06320	Equip Repair Parts	3,792	1,800	10,931	2,500
06330	Motor Vehicle Parts	926	600	2,687	750
06340	Electrical Supplies	489	500	1,175	2,500
06350	Hardware Supplies	1,716	1,000	1,001	1,000
06360	Park Equip Repair	708	400	538	250
06380	Janitor/Clean Supply	630	1,200	967	1,200
06390	Other Repairs/Maint	0	600	0	300
	<b>Subtotal Supplies</b>	<b>31,610</b>	<b>30,350</b>	<b>53,733</b>	<b>52,600</b>
07040	Security	3,043	3,500	3,873	4,000
07080	Education/Training	0	200	109	150
07090	Other Prof Services	3,548	20,000	18,561	24,000
07110	Telephone	1,803	1,600	1,583	1,600
07510	Building	0	400	0	400
07560	Contractual Maint	1,846	1,800	2,217	2,500
07590	Other Serv/Rep & Mtc	586	700	437	700
07620	Machinery/Equipment	0	1,000	0	1,000
07690	Rental-Other	1,007	700	784	700
	<b>Subtotal Services</b>	<b>11,833</b>	<b>29,900</b>	<b>27,563</b>	<b>35,050</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	7,532	7,800	10,719	7,800
07420	Electricity	9,830	9,500	7,177	9,000
07440	Waste Disposal Serv	2,864	2,800	3,135	3,000
	<b>Subtotal Utilities</b>	<b>20,226</b>	<b>20,100</b>	<b>21,032</b>	<b>19,800</b>
09901	Grant Funding Transfer - IYIP	0	0	-1,278	0
09940	Perm Trans to Rec	-951	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-951</b>	<b>0</b>	<b>-1,278</b>	<b>0</b>
	<b>Totals</b>	<b>222,503</b>	<b>221,748</b>	<b>271,838</b>	<b>293,445</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6800 Swim Pool General</b>				
<b>Revenue</b>					
32210	Grants/State	15,662	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>15,662</b>	<b>0</b>	<b>0</b>	<b>0</b>
33411	Adult Resident Swim Passes	0	3,300	0	4,800
33412	Junior Resident Swim Passes	0	80	80	125
33421	Adult Non-Resident Swim Passes	100	300	5,212	210
33422	Junior Non-Resident Swim Passes	0	0	0	70
	<b>Subtotal Fees</b>	<b>100</b>	<b>3,680</b>	<b>5,292</b>	<b>5,205</b>
39400	Intrafund Income	0	291	0	291
39500	Misc Income-General	0	0	2,640	0
39990	Sales Discounts and Allowances	0	0	60	0
	<b>Subtotal Other</b>	<b>0</b>	<b>291</b>	<b>2,700</b>	<b>291</b>
	<b>Totals</b>	<b>15,762</b>	<b>3,971</b>	<b>7,992</b>	<b>5,496</b>
<b>Expense</b>					
04010	Regular Salaries	49,953	93,165	97,655	108,290
04110	Seasonal Salaries	21,016	15,136	8,834	16,100
04150	Seasonal Wages OT	1,699	1,500	2,243	2,000
	<b>Subtotal Personnel</b>	<b>72,668</b>	<b>109,801</b>	<b>108,733</b>	<b>126,390</b>
05010	Group Health Insurance	11,965	29,250	23,310	29,250
05020	Group Life Insurance	149	313	291	364
05510	Uniforms	3,951	4,000	6,683	5,400
	<b>Subtotal Benefits</b>	<b>16,065</b>	<b>33,563</b>	<b>30,284</b>	<b>35,014</b>
06010	Stationery/Supplies	820	1,000	1,024	1,000
06100	Sm Tools and Equip.	664	0	190	0
06185	Medical/Safety Supp	4,462	3,000	278	3,000
06190	Other Operation Supp	785	2,000	929	2,000
06360	Park Equip Repair	1,260	5,000	359	3,000
06380	Janitor/Clean Supply	25	0	0	0
	<b>Subtotal Supplies</b>	<b>8,015</b>	<b>11,000</b>	<b>2,779</b>	<b>9,000</b>
07080	Education/Training	15,355	16,000	11,249	16,000
07090	Other Prof Services	3,224	5,000	3,174	5,000
07110	Telephone	456	1,000	1,013	1,000
07130	Travel	1,062	5,000	251	5,000
07140	Mileage	1,197	1,300	675	1,300
	<b>Subtotal Services</b>	<b>21,294</b>	<b>28,300</b>	<b>16,362</b>	<b>28,300</b>
09902	Grant Funding Transfer - ICJIA	0	0	-4,475	-4,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-4,475</b>	<b>-4,000</b>
	<b>Totals</b>	<b>118,042</b>	<b>182,664</b>	<b>153,683</b>	<b>194,704</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6810 Alpine Pool</b>				
<b>Revenue</b>					
33381	Birthday Parties	0	870	904	900
33431	Adult Daily Swim Fees	0	58,500	27,648	36,000
33432	Child Daily Swim Fees	0	960	1,632	800
33437	Group Swim Fees	0	2,800	1,956	2,100
33441	Adult Non-Resident Swim Fee	0	504	0	0
33442	Child Non-Resident Swim Fee	0	30	0	0
33445	Discounted Admissions	0	5,600	13,995	18,900
33990	Other-Revenue Adjustments	0	0	-81	0
35141	Hourly Pool Rental	1,650	4,290	1,620	3,380
	<b>Subtotal Fees</b>	<b>1,650</b>	<b>73,554</b>	<b>47,674</b>	<b>62,080</b>
39400	Intrafund Income	0	0	1,302	2,800
39990	Sales Discounts and Allowances	0	0	-268	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>1,034</b>	<b>2,800</b>
	<b>Totals</b>	<b>1,650</b>	<b>73,554</b>	<b>48,708</b>	<b>64,880</b>
<b>Expense</b>					
04110	Seasonal Salaries	11,484	28,459	19,269	29,165
04150	Seasonal Wages OT	2,066	1,500	5,197	3,000
	<b>Subtotal Personnel</b>	<b>13,550</b>	<b>29,959</b>	<b>24,466</b>	<b>32,165</b>
06010	Stationery/Supplies	0	50	172	200
06100	Sm Tools and Equip.	0	0	42	0
06120	Chemicals and Fertilizers	4,357	7,434	8,676	10,854
06170	Plumbing Supplies	2,332	2,000	579	2,000
06185	Medical/Safety Supp	345	1,000	656	1,000
06190	Other Operation Supp	2,594	2,500	5,119	4,000
06225	Birthday Party Supp	0	300	337	300
06310	Building Supplies	355	400	124	400
06320	Equip Repair Parts	0	0	4	0
06340	Electrical Supplies	16	300	38	300
06350	Hardware Supplies	201	0	0	0
06380	Janitor/Clean Supply	346	1,000	1,077	1,000
	<b>Subtotal Supplies</b>	<b>10,547</b>	<b>14,984</b>	<b>16,823</b>	<b>20,054</b>
07040	Security	427	500	549	500
07090	Other Prof Services	323	600	182	600
07110	Telephone	849	500	510	500
07140	Mileage	0	150	0	150
07560	Contractual Maint	693	700	942	700
	<b>Subtotal Services</b>	<b>2,292</b>	<b>2,450</b>	<b>2,183</b>	<b>2,450</b>
07410	Gas and Heating Oil	2,712	4,350	5,816	6,000
07420	Electricity	2,640	4,697	1,873	2,000
07430	Water	4,419	4,371	3,595	4,000
07440	Waste Disposal Serv	326	649	749	600
	<b>Subtotal Utilities</b>	<b>10,097</b>	<b>14,067</b>	<b>12,033</b>	<b>12,600</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	Totals	36,486	61,460	55,505	67,269

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6811 Alpine Lifeguards</b>				
<b>Revenue</b>					
32110	Grants/Federal	107	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	31,132	103,371	91,011	92,250
04150	Seasonal Wages OT	1,491	2,000	10,104	3,000
	<b>Subtotal Personnel</b>	<b>32,623</b>	<b>105,371</b>	<b>101,114</b>	<b>95,250</b>
09901	Grant Funding Transfer - IYIP	0	-14,400	-1,294	-16,500
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-14,400</b>	<b>-1,294</b>	<b>-16,500</b>
	<b>Totals</b>	<b>32,623</b>	<b>90,971</b>	<b>99,820</b>	<b>78,750</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6812 Alpine Guest Relations</b>				
<b>Expense</b>					
04110	Seasonal Salaries	814	23,724	15,669	18,858
	<b>Subtotal Personnel</b>	<b>814</b>	<b>23,724</b>	<b>15,669</b>	<b>18,858</b>
09901	Grant Funding Transfer - IYIP	0	-10,800	0	-11,550
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-10,800</b>	<b>0</b>	<b>-11,550</b>
	<b>Totals</b>	<b>814</b>	<b>12,924</b>	<b>15,669</b>	<b>7,308</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6813</b>	<b>Alpine Pool-Learn to Swim</b>			
<b>Revenue</b>					
33490	Misc Swim Programs	16,300	18,400	22,750	23,000
	<b>Subtotal Fees</b>	<b>16,300</b>	<b>18,400</b>	<b>22,750</b>	<b>23,000</b>
	<b>Totals</b>	<b>16,300</b>	<b>18,400</b>	<b>22,750</b>	<b>23,000</b>
<b>Expense</b>					

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6814 Alpine Pool-Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	-9	0
37110	Concessions-Counter	0	18,000	11,120	13,000
37300	Sales Tax Collected	0	0	957	2,300
	<b>Subtotal Fees</b>	<b>0</b>	<b>18,000</b>	<b>12,068</b>	<b>15,300</b>
	<b>Totals</b>	<b>0</b>	<b>18,000</b>	<b>12,068</b>	<b>15,300</b>
<b>Expense</b>					
04110	Seasonal Salaries	198	12,564	19,674	18,858
	<b>Subtotal Personnel</b>	<b>198</b>	<b>12,564</b>	<b>19,674</b>	<b>18,858</b>
05510	Uniforms	200	200	0	0
	<b>Subtotal Benefits</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	0	50	0	50
06070	Signage Expense	126	400	0	400
06100	Sm Tools and Equip.	0	100	0	100
06185	Medical/Safety Supp	0	500	0	500
06190	Other Operation Supp	184	500	56	500
06210	Food/Bev(Resale)	0	7,000	7,117	7,000
06220	Supplies (Resale)	0	1,000	627	1,000
06290	Sales Tax	0	1,500	954	2,000
06380	Janitor/Clean Supply	0	500	18	500
	<b>Subtotal Supplies</b>	<b>310</b>	<b>11,550</b>	<b>8,771</b>	<b>12,050</b>
07090	Other Prof Services	73	300	285	300
07530	Equipment	0	100	703	300
	<b>Subtotal Services</b>	<b>73</b>	<b>400</b>	<b>988</b>	<b>600</b>
09901	Grant Funding Transfer - IYIP	0	-10,800	-5,961	-11,550
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-10,800</b>	<b>-5,961</b>	<b>-11,550</b>
	<b>Totals</b>	<b>781</b>	<b>13,914</b>	<b>23,472</b>	<b>19,958</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6820 Harkins Pool</b>				
<b>Revenue</b>					
32210	Grants/State	42,509	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>42,509</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>42,509</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	16,858	24,083	21,452	24,681
04150	Seasonal Wages OT	2,677	2,000	12,914	4,000
	<b>Subtotal Personnel</b>	<b>19,534</b>	<b>26,083</b>	<b>34,366</b>	<b>28,681</b>
06100	Sm Tools and Equip.	0	0	2,220	0
06120	Chemicals and Fertilizers	7,588	7,434	9,853	12,947
06130	Construct. Materials	0	0	34	0
06170	Plumbing Supplies	475	600	1,257	1,000
06185	Medical/Safety Supp	465	1,000	469	1,000
06190	Other Operation Supp	2,575	2,500	3,431	4,000
06310	Building Supplies	0	0	58	0
06320	Equip Repair Parts	50	500	96	500
06340	Electrical Supplies	11	300	473	300
06350	Hardware Supplies	162	100	383	300
06380	Janitor/Clean Supply	504	1,000	375	1,000
	<b>Subtotal Supplies</b>	<b>11,829</b>	<b>13,434</b>	<b>18,649</b>	<b>21,047</b>
07040	Security	412	500	716	500
07090	Other Prof Services	1,322	600	1,413	600
07110	Telephone	1,767	500	2,249	500
07140	Mileage	0	100	0	150
07510	Building	0	0	387	0
07560	Contractual Maint	1,704	1,000	1,533	1,000
	<b>Subtotal Services</b>	<b>5,206</b>	<b>2,700</b>	<b>6,297</b>	<b>2,750</b>
07410	Gas and Heating Oil	3,424	4,600	5,822	6,000
07420	Electricity	4,961	5,000	3,031	3,000
07430	Water	8,674	8,034	17,577	10,000
07440	Waste Disposal Serv	1,599	2,200	1,058	1,500
	<b>Subtotal Utilities</b>	<b>18,658</b>	<b>19,834</b>	<b>27,487</b>	<b>20,500</b>
09902	Grant Funding Transfer - ICJIA	0	-41,468	-40,752	-23,900
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-41,468</b>	<b>-40,752</b>	<b>-23,900</b>
	<b>Totals</b>	<b>55,227</b>	<b>20,583</b>	<b>46,048</b>	<b>49,078</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6821</b>	<b>Harkins Lifeguards</b>			
<b>Revenue</b>					
32110	Grants/Federal	253	0	0	0
32210	Grants/State	61,893	0	0	0
	<b>Subtotal</b>	<b>62,146</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>62,146</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	69,304	90,717	58,085	95,187
04150	Seasonal Wages OT	1,574	2,000	2,330	2,000
	<b>Subtotal</b>	<b>70,878</b>	<b>92,717</b>	<b>60,415</b>	<b>97,187</b>
	<b>Personnel</b>				
09901	Grant Funding Transfer - IYIP	0	0	-334	0
09902	Grant Funding Transfer - ICJIA	0	-72,000	-51,819	-60,000
	<b>Subtotal</b>	<b>0</b>	<b>-72,000</b>	<b>-52,153</b>	<b>-60,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>70,878</b>	<b>20,717</b>	<b>8,263</b>	<b>37,187</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6822</b>	<b>Harkins Guest Relations</b>			
<b>Revenue</b>					
32110	Grants/Federal	2,569	0	0	0
32210	Grants/State	9,282	0	0	0
	<b>Subtotal</b>	<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	12,661	26,316	9,998	18,858
04150	Seasonal Wages OT	0	0	36	0
	<b>Subtotal</b>	<b>12,661</b>	<b>26,316</b>	<b>10,034</b>	<b>18,858</b>
	<b>Personnel</b>				
09902	Grant Funding Transfer - ICJIA	0	-14,950	-6,378	-8,000
	<b>Subtotal</b>	<b>0</b>	<b>-14,950</b>	<b>-6,378</b>	<b>-8,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>12,661</b>	<b>11,366</b>	<b>3,656</b>	<b>10,858</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6824 Harkins Pool-Concessions</b>				
<b>Revenue</b>					
32110	Grants/Federal	4,956	0	0	0
32210	Grants/State	624	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>5,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
33990	Other-Revenue Adjustments	-29	0	2	0
37110	Concessions-Counter	3,216	3,500	3,118	3,500
37300	Sales Tax Collected	280	300	271	400
	<b>Subtotal Fees</b>	<b>3,466</b>	<b>3,800</b>	<b>3,392</b>	<b>3,900</b>
	<b>Totals</b>	<b>9,046</b>	<b>3,800</b>	<b>3,392</b>	<b>3,900</b>
<b>Expense</b>					
04110	Seasonal Salaries	10,882	11,628	14,991	12,390
04150	Seasonal Wages OT	0	0	261	0
	<b>Subtotal Personnel</b>	<b>10,882</b>	<b>11,628</b>	<b>15,252</b>	<b>12,390</b>
05510	Uniforms	100	200	0	200
	<b>Subtotal Benefits</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>200</b>
06070	Signage Expense	200	200	0	200
06100	Sm Tools and Equip.	0	50	0	50
06185	Medical/Safety Supp	0	200	0	200
06190	Other Operation Supp	680	500	0	500
06210	Food/Bev(Resale)	2,567	1,500	3,399	3,500
06220	Supplies (Resale)	172	200	395	400
06290	Sales Tax	276	300	267	300
06380	Janitor/Clean Supply	0	200	0	200
	<b>Subtotal Supplies</b>	<b>3,894</b>	<b>3,150</b>	<b>4,061</b>	<b>5,350</b>
07090	Other Prof Services	289	300	170	300
07530	Equipment	0	100	0	100
	<b>Subtotal Services</b>	<b>289</b>	<b>400</b>	<b>170</b>	<b>400</b>
	<b>Totals</b>	<b>15,165</b>	<b>15,378</b>	<b>19,483</b>	<b>18,340</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6830 Sand Park Pool</b>				
<b>Revenue</b>					
33381	Birthday Parties	689	870	4,681	4,800
33431	Adult Daily Swim Fees	97,214	72,000	105,106	95,000
33432	Child Daily Swim Fees	8,064	2,400	6,900	4,000
33437	Group Swim Fees	4,389	4,200	210	4,800
33441	Adult Non-Resident Swim Fee	2,160	504	0	0
33442	Child Non-Resident Swim Fee	198	30	0	0
33445	Discounted Admissions	0	7,000	38,025	45,500
33990	Other-Revenue Adjustments	60	0	-960	0
35141	Hourly Pool Rental	6,450	6,325	6,680	7,435
	<b>Subtotal Fees</b>	<b>119,224</b>	<b>93,329</b>	<b>160,642</b>	<b>161,535</b>
39400	Intrafund Income	49	0	6,251	7,080
39500	Misc Income-General	0	0	60	0
39990	Sales Discounts and Allowances	-207	0	-128	0
	<b>Subtotal Other</b>	<b>-158</b>	<b>0</b>	<b>6,184</b>	<b>7,080</b>
	<b>Totals</b>	<b>119,066</b>	<b>93,329</b>	<b>166,825</b>	<b>168,615</b>
<b>Expense</b>					
04110	Seasonal Salaries	26,492	28,459	21,542	29,165
04150	Seasonal Wages OT	5,845	3,000	9,905	5,000
	<b>Subtotal Personnel</b>	<b>32,337</b>	<b>31,459</b>	<b>31,447</b>	<b>34,165</b>
06010	Stationery/Supplies	242	200	641	200
06100	Sm Tools and Equip.	43	0	883	0
06120	Chemicals and Fertilizers	9,673	10,185	12,707	16,200
06140	Gasoline and Oil	155	0	147	0
06170	Plumbing Supplies	2,720	2,000	3,035	2,000
06185	Medical/Safety Supp	2,580	2,000	1,450	2,000
06190	Other Operation Supp	6,285	4,000	4,379	6,000
06225	Birthday Party Supp	256	400	449	400
06300	Ground Material	0	0	84	0
06310	Building Supplies	0	0	16	0
06320	Equip Repair Parts	0	0	3,222	0
06340	Electrical Supplies	258	400	275	400
06350	Hardware Supplies	842	500	435	500
06380	Janitor/Clean Supply	2,672	1,000	1,147	1,000
	<b>Subtotal Supplies</b>	<b>25,726</b>	<b>20,685</b>	<b>28,870</b>	<b>28,700</b>
07040	Security	465	500	768	500
07090	Other Prof Services	385	1,000	215	1,000
07110	Telephone	228	500	456	500
07140	Mileage	0	200	0	200
07510	Building	516	1,000	329	1,000
07560	Contractual Maint	1,394	1,500	4,724	2,000
	<b>Subtotal Services</b>	<b>2,987</b>	<b>4,700</b>	<b>6,491</b>	<b>5,200</b>
07410	Gas and Heating Oil	3,576	4,000	10,239	10,500
07420	Electricity	4,905	5,000	4,528	4,000
07430	Water	12,391	12,000	10,479	10,000



---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	1,024	893	1,324	893
	<b>Subtotal</b>	<b>21,895</b>	<b>21,893</b>	<b>26,569</b>	<b>25,393</b>
	<b>Totals</b>	<b>82,945</b>	<b>78,737</b>	<b>93,377</b>	<b>93,458</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6831 Sand Park Lifeguards</b>				
<b>Expense</b>					
04110	Seasonal Salaries	91,069	123,649	85,923	129,762
04150	Seasonal Wages OT	6,157	3,000	11,428	4,000
	<b>Subtotal Personnel</b>	<b>97,226</b>	<b>126,649</b>	<b>97,351</b>	<b>133,762</b>
09901	Grant Funding Transfer - IYIP	0	-14,400	-8,771	-16,500
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-14,400</b>	<b>-8,771</b>	<b>-16,500</b>
	<b>Totals</b>	<b>97,226</b>	<b>112,249</b>	<b>88,580</b>	<b>117,262</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6832</b>	<b>Sand Park Guest Relations</b>			
<b>Revenue</b>					
32110	Grants/Federal	1,895	0	0	0
32210	Grants/State	124	0	0	0
	<b>Subtotal</b>	<b>2,019</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>2,019</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	18,022	28,836	20,463	27,678
04150	Seasonal Wages OT	0	0	189	0
	<b>Subtotal</b>	<b>18,022</b>	<b>28,836</b>	<b>20,652</b>	<b>27,678</b>
	<b>Personnel</b>				
09901	Grant Funding Transfer - IYIP	0	-10,800	-3,033	-11,550
	<b>Subtotal</b>	<b>0</b>	<b>-10,800</b>	<b>-3,033</b>	<b>-11,550</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>18,022</b>	<b>18,036</b>	<b>17,619</b>	<b>16,128</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6833</b>	<b>Sand Park Pool-Learn to Swim</b>			
<b>Revenue</b>					
33490	Misc Swim Programs	15,700	18,420	22,750	23,000
	<b>Subtotal</b>	<b>15,700</b>	<b>18,420</b>	<b>22,750</b>	<b>23,000</b>
	<b>Fees</b>				
	<b>Totals</b>	<b>15,700</b>	<b>18,420</b>	<b>22,750</b>	<b>23,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6834 Sand Park Pool-Concessions</b>				
<b>Revenue</b>					
32110	Grants/Federal	7,414	0	0	0
32210	Grants/State	1,532	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>8,946</b>	<b>0</b>	<b>0</b>	<b>0</b>
33990	Other-Revenue Adjustments	-9	0	760	0
37110	Concessions-Counter	24,702	21,000	36,176	38,000
37300	Sales Tax Collected	2,174	1,800	3,143	4,000
	<b>Subtotal Fees</b>	<b>26,867</b>	<b>22,800</b>	<b>40,079</b>	<b>42,000</b>
39500	Misc Income-General	0	0	149	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>0</b>
	<b>Totals</b>	<b>35,812</b>	<b>22,800</b>	<b>40,227</b>	<b>42,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	17,089	17,676	14,856	20,622
04150	Seasonal Wages OT	74	0	0	0
	<b>Subtotal Personnel</b>	<b>17,163</b>	<b>17,676</b>	<b>14,856</b>	<b>20,622</b>
05510	Uniforms	200	200	0	0
	<b>Subtotal Benefits</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	0	200	0	200
06070	Signage Expense	500	500	0	500
06100	Sm Tools and Equip.	240	200	210	200
06185	Medical/Safety Supp	124	500	0	500
06190	Other Operation Supp	305	500	41	500
06210	Food/Bev(Resale)	12,983	10,000	19,715	23,000
06220	Supplies (Resale)	541	1,000	672	1,000
06290	Sales Tax	2,125	1,800	3,108	3,000
06380	Janitor/Clean Supply	0	300	120	300
	<b>Subtotal Supplies</b>	<b>16,818</b>	<b>15,000</b>	<b>23,864</b>	<b>29,200</b>
07090	Other Prof Services	610	600	285	600
07530	Equipment	0	1,000	11	1,000
	<b>Subtotal Services</b>	<b>610</b>	<b>1,600</b>	<b>296</b>	<b>1,600</b>
09901	Grant Funding Transfer - IYIP	0	-10,800	0	-11,550
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-10,800</b>	<b>0</b>	<b>-11,550</b>
	<b>Totals</b>	<b>34,791</b>	<b>23,676</b>	<b>39,016</b>	<b>39,872</b>

## Rockford Park District - 2023 Annual Budget

		2021	2022	2022	2023
Description		Actual	Budget	Actual	Request
<b>Fund: 11</b>	<b>Recreation</b>				
<b>Revenue</b>					
	Property Taxes	6,627,851	6,749,519	6,841,614	7,511,245
	Other Taxes	1,408,882	977,500	2,972,065	1,190,000
	Intergovernmental	1,390,178	1,959,886	2,003,932	1,939,290
	Fees	7,741,474	8,330,884	8,905,598	9,064,030
	Interest	168	200	49,387	19,000
	Other	1,794,534	1,733,672	1,884,569	1,863,660
	<b>Totals</b>	<b>18,963,088</b>	<b>19,751,661</b>	<b>22,657,165</b>	<b>21,587,225</b>
<b>Expense</b>					
	Personnel	7,485,995	9,305,958	8,646,594	10,034,760
	Benefits	1,057,037	1,278,431	1,126,253	1,315,664
	Supplies	1,984,347	1,935,966	2,481,881	2,156,912
	Services	1,575,814	1,440,616	1,937,701	1,534,239
	Utilities	1,344,886	1,267,153	1,227,576	1,333,221
	Debt Service	0	0	20,000	0
	Fund Transfers	5,459,475	4,523,537	7,069,023	5,212,429
	<b>Totals</b>	<b>18,907,553</b>	<b>19,751,661</b>	<b>22,509,029</b>	<b>21,587,225</b>

## Rockford Park District - 2023 Annual Budget (Expenses by Function)

		2021	2022	2022	2023
Description		Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Revenue</b>					
	Taxes	6,627,851	6,749,519	6,841,614	7,511,245
	Other Taxes	1,408,882	977,500	2,972,065	1,190,000
	Intergovernmental	1,390,178	1,959,886	2,003,932	1,939,290
	Fees	8,300,637	8,884,343	9,482,415	9,672,944
	Interest	168	200	49,387	19,000
	Other	1,184,418	1,098,082	1,237,422	1,148,890
	Intrafund Income	50,954	82,131	70,330	105,856
	<b>Totals</b>	<b>18,963,088</b>	<b>19,751,661</b>	<b>22,657,165</b>	<b>21,587,225</b>
<b>Programs Expense</b>					
	Personnel	1,963,035	2,624,782	2,531,844	2,905,519
	Benefits	279,499	344,885	299,821	330,923
	Supplies	273,547	236,845	388,845	257,357
	Services	362,880	488,825	687,972	517,923
	Utilities	57,333	46,584	49,106	47,978
	<b>Totals</b>	<b>2,936,293</b>	<b>3,741,921</b>	<b>3,957,588</b>	<b>4,059,700</b>
<b>Facilities Expense</b>					
	Personnel	5,522,961	6,681,176	6,114,750	7,129,241
	Benefits	777,538	933,546	826,432	984,741
	Supplies	1,710,801	1,699,121	2,093,037	1,899,555
	Services	1,212,934	951,791	1,249,729	1,016,316
	Utilities	1,287,553	1,220,569	1,178,470	1,285,243
	Debt Service	0	0	20,000	0
	<b>Totals</b>	<b>10,511,785</b>	<b>11,486,203</b>	<b>11,482,418</b>	<b>12,315,096</b>
<b>Other</b>					
	Fund Transfers	5,459,475	4,523,537	7,069,023	5,212,429
	<b>Totals</b>	<b>5,459,475</b>	<b>4,523,537</b>	<b>7,069,023</b>	<b>5,212,429</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 11 Recreation</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	6,534,700	6,623,344	6,756,144	6,840,370	7,512,595	756,451	11%
31210	Prior Year Taxes	-10,140	3,057	-6,625	-665	-1,350	5,275	-80%
31310	Payment In Lieu of Taxes	0	1,450	0	1,908	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>6,524,560</b>	<b>6,627,851</b>	<b>6,749,519</b>	<b>6,841,614</b>	<b>7,511,245</b>	<b>761,726</b>	<b>11%</b>
32230	Corp Pers Prop Repl	766,700	1,408,882	977,500	2,972,065	1,190,000	212,500	22%
	<b>Subtotal Other Taxes</b>	<b>766,700</b>	<b>1,408,882</b>	<b>977,500</b>	<b>2,972,065</b>	<b>1,190,000</b>	<b>212,500</b>	<b>22%</b>
32110	Grants/Federal	0	252,933	0	395,274	657,525	657,525	0%
32210	Grants/State	560,054	525,877	946,446	445,769	394,353	-552,093	-58%
32310	Grants, Local	297,755	279,616	325,000	453,034	529,380	204,380	63%
32320	Exp Reimb.-Local	642,215	331,753	688,440	709,855	358,032	-330,408	-48%
	<b>Subtotal Intergovernmental</b>	<b>1,500,024</b>	<b>1,390,178</b>	<b>1,959,886</b>	<b>2,003,932</b>	<b>1,939,290</b>	<b>-20,596</b>	<b>-1%</b>
33081	General Admission (over 42")	30,784	47,607	30,784	53,503	37,800	7,016	23%
33082	Lap Rider (36"-42")	987	0	987	0	0	-987	-100%
33083	Group Rate (15+)	2,497	0	2,497	0	720	-1,777	-71%
33088	Snow Park Season Pass	5,840	1,470	5,840	3,526	4,500	-1,340	-23%
33110	Membership	450,000	470,230	494,500	447,928	494,500	0	0%
33130	Greens Fees	874,327	1,011,357	999,401	1,027,988	1,100,862	101,461	10%
33150	Playdays/Tournaments	431,723	347,382	457,895	287,211	318,604	-139,291	-30%
33151	Special Event - Taxable	0	400	0	8,310	0	0	0%
33160	Cart Fees	555,904	753,688	726,396	689,324	732,566	6,170	1%
33170	Range Balls	131,161	199,951	187,718	203,854	210,622	22,904	12%
33190	Marketing Promotions	0	-49,112	-64,100	-44,781	0	64,100	-100%
33191	Other-Golf	0	3,201	2,500	5,511	4,870	2,370	95%
33193	Lesson Registrations	35,000	38,682	70,740	60,142	68,900	-1,840	-3%
33194	Employee Participation	0	-4,697	-1,600	-4,595	-3,600	-2,000	125%
33261	Private Lessons	50,000	80,753	54,350	55,955	52,000	-2,350	-4%
33311	Ind Pub Fee/Res Disc	128,500	76,019	125,600	214,293	160,000	34,400	27%
33312	Individual Pub Fee	350	0	0	0	0	0	0%
33314	Facility Passes	12,450	6,081	11,200	15,564	9,200	-2,000	-18%
33315	Patch & Freestyle	57,100	41,681	52,000	45,535	53,700	1,700	3%
33321	Hockey League Fees - Adult	56,370	57,246	53,745	85,276	76,110	22,365	42%
33322	Hockey League Fees - Youth	117,175	82,542	81,375	65,277	133,500	52,125	64%
33325	Hockey LTS - Kids	49,750	40,480	32,250	46,610	28,025	-4,225	-13%



Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33326	Spring Hockey	116,375	84,396	89,100	70,202	92,250	3,150	4%
33327	Spring Jamboree	15,000	0	0	0	12,800	12,800	0%
33328	Summer Camps	80,248	285	31,200	13,865	38,675	7,475	24%
33329	Hockey - Open Hockey	31,200	46,213	15,200	53,747	23,900	8,700	57%
33330	AAU Travel	0	3,338	0	0	0	0	0%
33341	Learn to Skate Programs	56,400	46,233	80,250	81,122	87,300	7,050	9%
33349	Summer Skate School	11,240	10,987	11,900	21,074	16,250	4,350	37%
33375	Ice Show	11,545	2,463	8,300	8,247	8,400	100	1%
33381	Birthday Parties	46,250	689	44,055	5,585	5,700	-38,355	-87%
33391	Skate Rental Fees	9,000	6,639	9,000	15,376	12,000	3,000	33%
33411	Adult Resident Swim Passes	1,375	0	3,300	0	4,800	1,500	45%
33412	Junior Resident Swim Passes	80	0	80	80	125	45	56%
33421	Adult Non-Resident Swim Passes	0	100	300	5,212	210	-90	-30%
33422	Junior Non-Resident Swim Passes	0	0	0	0	70	70	0%
33431	Adult Daily Swim Fees	125,750	97,214	130,500	132,754	131,000	500	0%
33432	Child Daily Swim Fees	1,938	8,064	3,360	8,532	4,800	1,440	43%
33437	Group Swim Fees	5,691	4,389	7,000	2,166	6,900	-100	-1%
33441	Adult Non-Resident Swim Fee	1,008	2,160	1,008	0	0	-1,008	-100%
33442	Child Non-Resident Swim Fee	60	198	60	0	0	-60	-100%
33445	Discounted Admissions	0	0	12,600	52,020	64,400	51,800	411%
33490	Misc Swim Programs	36,820	32,000	36,820	45,500	46,000	9,180	25%
33512	Pony Rides-Trailside	5,000	5,425	6,400	4,205	5,500	-900	-14%
33516	Saddle Up/Blazing Saddles Camp	33,815	31,512	38,190	31,309	32,150	-6,040	-16%
33518	Little Buckaroo Camp	19,600	23,215	28,215	24,058	39,565	11,350	40%
33524	Private Tractor/Horse Hayride	800	0	800	0	810	10	1%
33525	Public Tractor/Horse Hayride	4,880	3,548	4,880	3,210	3,200	-1,680	-34%
33534	45 Minute Trail Rides	21,000	20,460	23,400	0	0	-23,400	-100%
33541	Group Lesson	20,800	24,875	30,000	28,514	45,400	15,400	51%
33542	Private Lesson	2,160	8,013	15,000	9,585	15,000	0	0%
33561	Birthday Parties	2,310	0	1,760	0	0	-1,760	-100%
33565	Tours	1,500	1,469	3,750	5,116	9,250	5,500	147%
33570	Dog Park License	25,000	23,520	0	0	0	0	0%
33611	Individual Rec Fees	244,780	259,702	283,763	358,636	330,734	46,971	17%
33612	Team Rec Fees	192,670	179,743	204,820	225,095	184,420	-20,400	-10%
33810	Conservatory Admissions Residen	87,962	75,932	123,610	109,878	113,495	-10,115	-8%
33811	Conservatory Admissions Non-Res	71,744	61,172	100,090	100,377	108,390	8,300	8%
33820	Conservatory Memberships Resid	22,200	12,036	22,550	12,140	23,500	950	4%
33821	Conservatory Memberships Non-R	5,700	3,192	6,150	3,038	6,250	100	2%
33830	Special Events/Exhibits	21,500	26,555	21,500	24,200	28,500	7,000	33%
33920	Parking Fees	0	4,100	750	0	0	-750	-100%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33940	Golf, Basketball, Badminton Fees	59,460	82,094	53,550	108,716	71,106	17,556	33%
33950	Gen Admission - Volleyball Tourn	720	0	0	0	0	0	0%
33970	Youth Volleyball Fees	45,035	54,136	36,220	69,189	56,640	20,420	56%
33990	Other-Revenue Adjustments	100	-1,745	1,125	-751	5,600	4,475	398%
35111	Hourly Rentals	1,950	2,265	1,425	1,675	2,000	575	40%
35121	Contract Rentals	25,000	0	25,000	0	27,500	2,500	10%
35122	Private Group Rental	13,525	9,888	13,525	61,709	40,000	26,475	196%
35123	Public Group Rentals	6,800	1,056	3,200	14,126	7,500	4,300	134%
35125	Ice Rental	250,000	287,096	260,000	221,923	302,500	42,500	16%
35130	Facility Rental	365,100	653,136	418,400	815,460	722,670	304,270	73%
35132	Shelter Rentals	5,620	10,028	9,116	11,823	12,140	3,024	33%
35133	Cookhouse/Meeting Room Renta	17,400	11,927	18,150	25,576	25,000	6,850	38%
35134	Club Rental	75,000	67,713	75,300	97,086	0	-75,300	-100%
35135	Outdoor Rental	45,075	106,235	47,625	117,984	128,500	80,875	170%
35136	Trade Shows/Special Events	106,000	7,905	95,000	53,883	79,000	-16,000	-17%
35137	Rentals-Taxable	70,000	108,393	111,207	132,111	115,000	3,793	3%
35141	Hourly Pool Rental	9,525	8,100	10,615	8,300	10,815	200	2%
35300	Equipment Rental	101,700	88,831	104,480	121,627	68,505	-35,975	-34%
35500	Lease Income	462,650	453,710	466,500	462,530	465,650	-850	0%
35501	Horse Boarding Fees	54,720	46,505	54,728	50,879	64,800	10,072	18%
36210	Unlight Diamond Perm	3,500	2,310	3,500	3,058	3,500	0	0%
36221	Light Diamond Permit	9,000	32,124	10,500	41,430	44,500	34,000	324%
37110	Concessions-Counter	1,130,894	791,338	1,134,250	1,007,086	1,176,842	42,592	4%
37111	Beer	43,930	84,837	67,800	103,749	0	-67,800	-100%
37112	Concession-Food	2,415	4,799	4,500	4,277	0	-4,500	-100%
37113	Liquor	20,401	35,884	38,400	34,689	0	-38,400	-100%
37114	Catering	39,921	16,009	67,920	27,967	12,500	-55,420	-82%
37115	Games/Service	1,500	1,012	1,500	1,187	1,500	0	0%
37121	VGT Commission	8,400	11,778	17,000	7,182	0	-17,000	-100%
37130	Contracted Concession Income	71,800	103,079	83,337	158,371	224,840	141,503	170%
37200	Merchandise	186,216	225,045	216,775	260,592	251,598	34,823	16%
37210	Contracted Service/Merchandise R	4,050	4,854	7,000	4,385	4,900	-2,100	-30%
37220	Vending Machine Commissions	11,890	16,077	13,850	30,248	23,110	9,260	67%
37300	Sales Tax Collected	116,771	100,028	134,579	125,854	127,756	-6,823	-5%
37301	Metro Tax Collected	943	233	1,068	409	3,435	2,367	222%
	<b>Subtotal Fees</b>	<b>7,690,330</b>	<b>7,741,474</b>	<b>8,330,884</b>	<b>8,905,598</b>	<b>9,064,030</b>	<b>733,146</b>	<b>9%</b>
39100	Interest	0	168	200	49,387	19,000	18,800	9400%
	<b>Subtotal Interest</b>	<b>0</b>	<b>168</b>	<b>200</b>	<b>49,387</b>	<b>19,000</b>	<b>18,800</b>	<b>9,400%</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
39220	Money Donations	775,913	1,119,818	1,076,932	1,109,837	1,117,990	41,058	4%
39316	Capital Lease	0	0	0	28,880	0	0	0%
39400	Intrafund Income	100,080	50,954	82,131	70,330	105,856	23,725	29%
39500	Misc Income-General	17,000	64,600	21,150	98,705	30,900	9,750	46%
39520	Advertising Revenue	0	2,115	0	655	20,300	20,300	0%
39530	Sponsorship Revenue	517,446	559,070	553,459	575,035	588,614	35,155	6%
39990	Sales Discounts and Allowances	-10,145	-2,023	0	1,127	0	0	0%
	<b>Subtotal Other</b>	<b>1,400,294</b>	<b>1,794,534</b>	<b>1,733,672</b>	<b>1,884,569</b>	<b>1,863,660</b>	<b>129,988</b>	<b>7%</b>
	<b>Totals</b>	<b>17,881,908</b>	<b>18,963,088</b>	<b>19,751,661</b>	<b>22,657,165</b>	<b>21,587,225</b>	<b>1,835,564</b>	<b>9%</b>
<b>Expense</b>								
04010	Regular Salaries	4,049,010	3,960,992	4,547,118	4,332,228	4,872,068	324,950	7%
04050	Reg Sal - Overtime	16,500	45,951	30,900	60,516	22,200	-8,700	-28%
04070	Reg Salaries-Golf Lessons	0	6,521	6,975	7,686	10,800	3,825	55%
04072	Reg Salaries-Hockey Lessons	20,000	27,908	20,000	23,138	20,000	0	0%
04110	Seasonal Salaries	4,057,425	3,382,111	4,666,625	4,133,171	4,392,212	-274,413	-6%
04150	Seasonal Wages OT	21,850	49,285	28,400	88,964	34,600	6,200	22%
04170	Seas Salaries-Golf Lessons	9,000	13,068	5,940	891	0	-5,940	-100%
04172	Seas Salaries-Hockey Lessons	0	160	0	0	0	0	0%
04210	Part-Time Salaries	0	0	0	0	682,880	682,880	0%
	<b>Subtotal Personnel</b>	<b>8,173,785</b>	<b>7,485,995</b>	<b>9,305,958</b>	<b>8,646,594</b>	<b>10,034,760</b>	<b>728,802</b>	<b>8%</b>
05010	Group Health Insurance	1,186,252	1,005,728	1,217,291	1,043,107	1,233,541	16,250	1%
05020	Group Life Insurance	13,483	13,087	15,494	14,331	17,363	1,869	12%
05510	Uniforms	28,129	29,054	36,022	59,191	49,450	13,428	37%
05520	Supplemental Insurance	9,336	9,168	9,624	9,624	15,310	5,686	59%
	<b>Subtotal Benefits</b>	<b>1,237,200</b>	<b>1,057,037</b>	<b>1,278,431</b>	<b>1,126,253</b>	<b>1,315,664</b>	<b>37,233</b>	<b>3%</b>
06010	Stationery/Supplies	11,165	10,945	13,590	9,573	14,275	685	5%
06015	Flowers/Food	1,500	757	1,425	1,966	1,875	450	32%
06020	Books/Period/Manuals	400	228	400	188	400	0	0%
06030	Copy/Duplicate Paper	6,500	4,169	7,150	3,755	8,000	850	12%
06060	Sponsorship Expense	61,618	61,864	61,400	62,957	61,700	300	0%
06070	Signage Expense	8,400	8,789	7,950	9,232	7,650	-300	-4%
06100	Sm Tools and Equip.	17,150	37,157	21,050	41,172	26,650	5,600	27%
06105	Golf Course Accessories/Repair P	5,450	19,323	10,000	40,084	19,000	9,000	90%
06110	Plant Materials	28,150	28,536	36,350	38,357	36,250	-100	0%
06120	Chemicals and Fertilizers	169,540	157,835	187,853	217,647	243,101	55,248	29%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06130	Construct. Materials	4,980	23,353	9,150	15,231	12,400	3,250	36%
06140	Gasoline and Oil	79,445	102,283	86,150	143,104	133,530	47,380	55%
06150	Animal Feed/Supplies	40,830	39,180	37,960	60,975	43,750	5,790	15%
06155	Veterinarian Supp	2,800	7,438	3,800	7,531	6,000	2,200	58%
06160	Program Foods	24,400	26,736	31,775	50,210	44,735	12,960	41%
06165	Meeting Expense	8,400	4,617	8,414	6,494	8,384	-30	0%
06170	Plumbing Supplies	13,790	22,922	19,150	24,595	20,900	1,750	9%
06180	Paint and Supplies	34,100	40,752	37,700	62,787	37,450	-250	-1%
06185	Medical/Safety Supp	18,630	16,605	17,120	10,023	17,050	-70	0%
06190	Other Operation Supp	105,270	113,028	70,290	148,999	107,820	37,530	53%
06195	Office Furniture	1,300	2,470	1,100	779	1,600	500	45%
06210	Food/Bev(Resale)	355,749	311,109	363,750	401,193	451,609	87,859	24%
06211	Beer	8,786	32,326	16,950	28,749	0	-16,950	-100%
06212	Wine	362	4,073	1,350	2,350	0	-1,350	-100%
06213	Liquor	2,040	16,490	7,680	18,240	0	-7,680	-100%
06215	Catering Expense	1,950	12,133	3,300	10,024	1,000	-2,300	-70%
06220	Supplies (Resale)	36,806	38,700	28,860	31,690	26,300	-2,560	-9%
06225	Birthday Party Supp	2,600	256	2,700	786	2,200	-500	-19%
06230	Merchandise (Resale)	114,091	135,718	118,370	175,845	150,070	31,700	27%
06290	Sales Tax	130,155	106,425	145,192	133,229	135,030	-10,162	-7%
06291	Metro Tax	943	1,113	1,018	1,198	4,273	3,255	320%
06300	Ground Material	27,200	60,642	77,150	57,667	44,500	-32,650	-42%
06310	Building Supplies	22,350	12,871	22,400	28,793	25,250	2,850	13%
06320	Equip Repair Parts	91,553	142,214	100,653	158,502	106,000	5,347	5%
06330	Motor Vehicle Parts	9,850	8,335	10,215	10,524	10,650	435	4%
06340	Electrical Supplies	18,210	21,994	19,600	24,002	22,550	2,950	15%
06350	Hardware Supplies	5,295	8,558	5,650	5,305	5,800	150	3%
06360	Park Equip Repair	10,000	1,968	5,650	897	3,500	-2,150	-38%
06365	Irrigation System Repair Supplies	9,050	23,615	24,700	17,905	25,500	800	3%
06380	Janitor/Clean Supply	54,060	46,044	52,475	51,054	55,175	2,700	5%
06390	Other Repairs/Maint	1,800	91	1,300	789	800	-500	-38%
06410	Supplies	155,375	189,218	158,825	271,388	176,678	17,853	11%
06411	Supplies - Grant	0	36,730	49,299	45,275	27,257	-22,042	-45%
06420	Trophies/Prizes	28,725	34,507	42,077	42,941	19,570	-22,507	-53%
06430	Plaques/Awards/Mem.	100	242	100	520	650	550	550%
06440	Promotional Items	500	2,616	1,500	634	500	-1,000	-67%
06490	Other Prog/Ed Supp	3,480	7,375	5,425	6,725	9,530	4,105	76%
	<b>Subtotal Supplies</b>	<b>1,734,848</b>	<b>1,984,347</b>	<b>1,935,966</b>	<b>2,481,881</b>	<b>2,156,912</b>	<b>220,946</b>	<b>11%</b>
07020	Legal	23,000	16,329	24,800	37,436	31,330	6,530	26%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07035	Veterinary Services	21,300	27,592	22,300	38,227	27,300	5,000	22%
07040	Security	39,845	51,018	44,495	58,910	51,595	7,100	16%
07050	Consulting	500	0	3,000	0	0	-3,000	-100%
07080	Education/Training	31,850	25,189	44,825	27,011	50,619	5,794	13%
07090	Other Prof Services	243,351	285,420	265,048	537,620	289,331	24,283	9%
07091	Other Prof Services - Grant	0	15,333	55,920	30,583	32,920	-23,000	-41%
07092	Officials/Umpires	98,828	75,919	86,540	91,405	73,440	-13,100	-15%
07093	Musicians/Entertain	27,000	27,094	36,700	42,073	42,900	6,200	17%
07096	Special Exhibits	183,200	180,377	179,000	185,726	107,644	-71,356	-40%
07110	Telephone	56,097	73,658	58,447	76,537	49,010	-9,437	-16%
07120	Postage	600	73	600	252	350	-250	-42%
07130	Travel	16,950	17,771	17,900	48,241	30,700	12,800	72%
07140	Mileage	22,525	10,813	17,675	15,864	21,475	3,800	21%
07150	Education	300	205	800	0	900	100	13%
07160	Bus Transportation	5,940	12,496	31,350	24,196	31,200	-150	0%
07170	Prof Relations	7,270	5,551	10,000	30,712	9,695	-305	-3%
07210	Printing and Binding	13,350	6,047	18,400	15,481	36,500	18,100	98%
07220	Advertising	157,200	169,705	187,200	191,570	215,200	28,000	15%
07510	Building	32,600	59,552	38,850	38,542	53,200	14,350	37%
07515	Electrical Repair Services	1,500	0	1,500	0	1,500	0	0%
07530	Equipment	14,600	7,706	11,300	16,581	10,150	-1,150	-10%
07554	Landscape Install/Mtce	3,500	105,646	6,500	38,491	38,500	32,000	492%
07557	Contract Chem Application	50	0	0	0	0	0	0%
07560	Contractual Maint	92,814	220,588	116,343	183,353	124,399	8,056	7%
07590	Other Serv/Rep & Mtc	26,175	50,402	28,125	44,948	31,025	2,900	10%
07595	Preventive Maint	9,400	10,775	9,850	8,281	9,650	-200	-2%
07610	Building	0	1,750	1,800	0	1,800	0	0%
07620	Machinery/Equipment	2,350	1,001	2,350	7,857	8,400	6,050	257%
07630	Port-O-Lets	29,800	39,290	24,772	33,030	25,750	978	4%
07690	Rental-Other	16,900	28,743	11,750	43,561	21,900	10,150	86%
07761	Property Tax Rebate	1,170	1,427	345	0	0	-345	-100%
07910	Intrafund Expense	98,280	48,347	82,131	71,213	105,856	23,725	29%
	<b>Subtotal Services</b>	<b>1,278,245</b>	<b>1,575,814</b>	<b>1,440,616</b>	<b>1,937,701</b>	<b>1,534,239</b>	<b>93,623</b>	<b>6%</b>
07410	Gas and Heating Oil	203,482	202,784	196,300	314,372	280,676	84,376	43%
07420	Electricity	781,952	711,827	712,297	559,296	661,550	-50,747	-7%
07430	Water	253,629	370,332	306,182	298,895	335,316	29,134	10%
07440	Waste Disposal Serv	35,332	47,981	42,411	44,317	45,202	2,791	7%
07490	Other Public Util	9,053	11,963	9,963	10,696	10,477	514	5%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	<b>Subtotal Utilities</b>	<b>1,283,448</b>	<b>1,344,886</b>	<b>1,267,153</b>	<b>1,227,576</b>	<b>1,333,221</b>	<b>66,068</b>	<b>5%</b>
09791	Capital Lease Principal Payment	0	0	0	19,820	0	0	0%
09792	Capital Lease Interest Payment	0	0	0	180	0	0	0%
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
09901	Grant Funding Transfer - IYIP	0	0	112,621	80,843	155,801	43,180	38%
09902	Grant Funding Transfer - ICJIA	0	0	30,193	31,923	56,702	26,509	88%
09903	Grant Funding Transfer - Teen Rea	0	0	11,555	7,104	13,241	1,686	15%
09910	Perm Trans Cap Proj	167,265	1,504,084	209,400	2,836,878	380,400	171,000	82%
09911	Perm Trans Specd Rec	13,000	13,000	15,000	15,000	5,000	-10,000	-67%
09940	Perm Trans to Rec	3,906,342	3,856,308	4,080,668	4,080,668	4,596,285	515,617	13%
09950	Perm Trans to Corp	50,000	86,083	34,100	16,607	5,000	-29,100	-85%
09980	Perm Transfer to Retirement	37,775	0	30,000	0	0	-30,000	-100%
	<b>Subtotal Fund Transfers</b>	<b>4,174,382</b>	<b>5,459,475</b>	<b>4,523,537</b>	<b>7,069,023</b>	<b>5,212,429</b>	<b>688,892</b>	<b>15%</b>
	<b>Totals</b>	<b>17,881,908</b>	<b>18,907,553</b>	<b>19,751,661</b>	<b>22,509,029</b>	<b>21,587,225</b>	<b>1,835,564</b>	<b>9%</b>

## **MUSEUM FUND**

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

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7000</b>	<b>Museum General</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	1,737,076	1,805,400	1,829,656	1,961,479
31210	Prior Year Taxes	790	-1,750	-178	-360
31310	Payment In Lieu of Taxes	380	0	510	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>1,738,247</b>	<b>1,803,650</b>	<b>1,829,989</b>	<b>1,961,119</b>
39100	Interest	134	200	12,001	4,600
	<b>Subtotal</b>				
	<b>Interest</b>	<b>134</b>	<b>200</b>	<b>12,001</b>	<b>4,600</b>
	<b>Totals</b>	<b>1,738,380</b>	<b>1,803,850</b>	<b>1,841,989</b>	<b>1,965,719</b>
<b>Expense</b>					
07761	Property Tax Rebate	374	90	0	0
	<b>Subtotal</b>				
	<b>Services</b>	<b>374</b>	<b>90</b>	<b>0</b>	<b>0</b>
09910	Perm Trans Cap Proj	486,730	541,130	541,130	589,720
09950	Perm Trans to Corp	25,317	25,317	25,317	25,317
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>512,047</b>	<b>566,447</b>	<b>566,447</b>	<b>615,037</b>
	<b>Totals</b>	<b>512,421</b>	<b>566,537</b>	<b>566,447</b>	<b>615,037</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7010</b>	<b>Burpee Museum of Natural History</b>			
<b>Expense</b>					
07090	Other Prof Services	134,860	139,816	139,816	152,627
	<b>Subtotal</b>	<b>134,860</b>	<b>139,816</b>	<b>139,816</b>	<b>152,627</b>
	<b>Totals</b>	<b>134,860</b>	<b>139,816</b>	<b>139,816</b>	<b>152,627</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7020</b>	<b>Midway Village &amp; Museum Center</b>			
<b>Expense</b>					
07090	Other Prof Services	371,164	384,804	384,804	420,062
	<b>Subtotal Services</b>	<b>371,164</b>	<b>384,804</b>	<b>384,804</b>	<b>420,062</b>
	<b>Totals</b>	<b>371,164</b>	<b>384,804</b>	<b>384,804</b>	<b>420,062</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7030</b>	<b>Tinker Swiss Cottage Museum</b>			
<b>Expense</b>					
07090	Other Prof Services	127,938	132,640	132,640	144,793
	<b>Subtotal</b>	<b>127,938</b>	<b>132,640</b>	<b>132,640</b>	<b>144,793</b>
	<b>Services</b>				
	<b>Totals</b>	<b>127,938</b>	<b>132,640</b>	<b>132,640</b>	<b>144,793</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7040</b>	<b>Riverfront Museum Park</b>			
<b>Expense</b>					
07090	Other Prof Services	559,491	580,053	580,053	633,200
	<b>Subtotal Services</b>	<b>559,491</b>	<b>580,053</b>	<b>580,053</b>	<b>633,200</b>
	<b>Totals</b>	<b>559,491</b>	<b>580,053</b>	<b>580,053</b>	<b>633,200</b>

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

---

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>Fund: 12 Museum</b>				
<b>Revenue</b>				
Property Taxes	1,738,247	1,803,650	1,829,989	1,961,119
Interest	134	200	12,001	4,600
<b>Totals</b>	<b>1,738,380</b>	<b>1,803,850</b>	<b>1,841,989</b>	<b>1,965,719</b>
<b>Expense</b>				
Services	1,193,827	1,237,403	1,237,313	1,350,682
Fund Transfers	512,047	566,447	566,447	615,037
<b>Totals</b>	<b>1,705,874</b>	<b>1,803,850</b>	<b>1,803,760</b>	<b>1,965,719</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 12 Museum</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	1,706,816	1,737,076	1,805,400	1,829,656	1,961,479	156,079	9%
31210	Prior Year Taxes	-2,613	790	-1,750	-178	-360	1,390	-79%
31310	Payment In Lieu of Taxes	0	380	0	510	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>1,704,203</b>	<b>1,738,247</b>	<b>1,803,650</b>	<b>1,829,989</b>	<b>1,961,119</b>	<b>157,469</b>	<b>9%</b>
39100	Interest	1,600	134	200	12,001	4,600	4,400	2200%
	<b>Subtotal Interest</b>	<b>1,600</b>	<b>134</b>	<b>200</b>	<b>12,001</b>	<b>4,600</b>	<b>4,400</b>	<b>2,200%</b>
	<b>Totals</b>	<b>1,705,803</b>	<b>1,738,380</b>	<b>1,803,850</b>	<b>1,841,989</b>	<b>1,965,719</b>	<b>161,869</b>	<b>9%</b>
<b>Expense</b>								
07090	Other Prof Services	1,193,453	1,193,453	1,237,313	1,237,313	1,350,682	113,369	9%
07761	Property Tax Rebate	303	374	90	0	0	-90	-100%
	<b>Subtotal Services</b>	<b>1,193,756</b>	<b>1,193,827</b>	<b>1,237,403</b>	<b>1,237,313</b>	<b>1,350,682</b>	<b>113,279</b>	<b>9%</b>
09910	Perm Trans Cap Proj	486,730	486,730	541,130	541,130	589,720	48,590	9%
09950	Perm Trans to Corp	25,317	25,317	25,317	25,317	25,317	0	0%
	<b>Subtotal Fund Transfers</b>	<b>512,047</b>	<b>512,047</b>	<b>566,447</b>	<b>566,447</b>	<b>615,037</b>	<b>48,590</b>	<b>9%</b>
	<b>Totals</b>	<b>1,705,803</b>	<b>1,705,874</b>	<b>1,803,850</b>	<b>1,803,760</b>	<b>1,965,719</b>	<b>161,869</b>	<b>9%</b>

## **POLICE FUND**

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

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>13</b>	<b>Police</b>			
<b>Department:</b>	<b>8000</b>	<b>Police Protection</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	621,245	644,700	653,448	700,528
31210	Prior Year Taxes	283	-625	-64	-130
31310	Payment In Lieu of Taxes	136	0	182	0
	<b>Subtotal</b>	<b>621,664</b>	<b>644,075</b>	<b>653,567</b>	<b>700,398</b>
	<b>Property Taxes</b>				
32230	Corp Pers Prop Repl	671,072	718,750	685,342	875,000
	<b>Subtotal</b>	<b>671,072</b>	<b>718,750</b>	<b>685,342</b>	<b>875,000</b>
	<b>Other Taxes</b>				
32110	Grants/Federal	46,777	0	0	0
32210	Grants/State	7,604	0	0	0
	<b>Subtotal</b>	<b>54,381</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
33910	Traffic/Ordinance Fines	12,999	14,000	9,715	14,000
33913	Vehicle Impound Revenue	2,930	3,000	5,515	3,000
33915	Warrant Service Revenue	0	300	0	200
	<b>Subtotal</b>	<b>15,929</b>	<b>17,300</b>	<b>15,230</b>	<b>17,200</b>
	<b>Fees</b>				
39100	Interest	176	200	23,504	9,900
	<b>Subtotal</b>	<b>176</b>	<b>200</b>	<b>23,504</b>	<b>9,900</b>
	<b>Interest</b>				
39500	Misc Income-General	220	0	12,003	34,500
39540	Contracted Services	34,380	32,000	26,970	32,000
	<b>Subtotal</b>	<b>34,600</b>	<b>32,000</b>	<b>38,973</b>	<b>66,500</b>
	<b>Other</b>				
	<b>Totals</b>	<b>1,397,823</b>	<b>1,412,325</b>	<b>1,416,616</b>	<b>1,668,998</b>
<b>Expense</b>					
04010	Regular Salaries	853,038	903,174	899,265	1,219,714
04050	Reg Sal - Overtime	59,640	50,000	72,912	54,000
04110	Seasonal Salaries	80,171	122,185	63,646	61,724
04150	Seasonal Wages OT	2,428	5,000	816	4,000
	<b>Subtotal</b>	<b>995,277</b>	<b>1,080,359</b>	<b>1,036,639</b>	<b>1,339,438</b>
	<b>Personnel</b>				
05010	Group Health Insurance	195,681	211,250	175,452	260,000
05020	Group Life Insurance	2,837	3,132	3,077	4,069
05510	Uniforms	25,441	18,000	16,883	22,000
	<b>Subtotal</b>	<b>223,959</b>	<b>232,382</b>	<b>195,411</b>	<b>286,069</b>
	<b>Benefits</b>				
06010	Stationery/Supplies	1,475	1,000	797	1,000
06015	Flowers/Food	29	500	191	500
06020	Books/Period/Manuals	0	500	0	500
06140	Gasoline and Oil	30,451	35,000	43,189	40,000
06156	Ammunition	6,360	6,000	1,341	9,000
06165	Meeting Expense	55	400	202	400
06185	Medical/Safety Supp	130	1,000	324	1,000
06190	Other Operation Supp	3,368	5,000	10,430	7,000
06195	Office Furniture	753	1,000	312	1,000
06320	Equip Repair Parts	144	500	0	500
06330	Motor Vehicle Parts	20,210	15,000	16,180	18,000
06380	Janitor/Clean Supply	195	100	31	100



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
06410	Supplies	2,201	300	11,443	300
06430	Plaques/Awards/Mem.	32	300	0	300
06490	Other Prog/Ed Supp	3,126	5,000	4,126	6,000
	<b>Subtotal Supplies</b>	<b>68,528</b>	<b>71,600</b>	<b>88,566</b>	<b>85,600</b>
07020	Legal	24,179	18,000	20,061	18,000
07040	Security	4,843	3,000	3,723	18,000
07075	Contracted Towing	883	2,000	1,658	2,000
07080	Education/Training	8,802	12,000	15,834	46,507
07090	Other Prof Services	10,242	11,000	12,133	12,000
07110	Telephone	9,313	7,500	9,778	7,500
07113	Other Communication	9,840	16,000	8,065	16,000
07120	Postage	52	150	87	150
07130	Travel	1,281	2,000	4,332	3,500
07140	Mileage	34	200	412	500
07170	Prof Relations	500	1,250	550	1,250
07210	Printing and Binding	79	100	0	100
07220	Advertising	0	200	0	200
07540	Automotive	1,546	4,000	1,550	4,000
07590	Other Serv/Rep & Mtc	0	600	0	600
07761	Property Tax Rebate	134	32	0	0
	<b>Subtotal Services</b>	<b>71,730</b>	<b>78,032</b>	<b>78,181</b>	<b>130,307</b>
09902	Grant Funding Transfer - ICJIA	0	-10,110	0	-1,000
09970	Perm Trans To Police	0	-36,998	0	-175,496
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-47,108</b>	<b>0</b>	<b>-176,496</b>
	<b>Totals</b>	<b>1,359,493</b>	<b>1,415,265</b>	<b>1,398,798</b>	<b>1,664,918</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>13</b>				
	<b>Police</b>				
<b>Department:</b>	<b>8005</b>				
	<b>Drug Fines and Forfeitures</b>				
<b>Revenue</b>					
33910	Fines/Forfeited Funds	168	7,000	41	500
33911	DUI Fines	100	0	0	0
33912	Restricted Forfeiture Revenue	95	0	0	0
33913	Vehicle Impound Revenue	5	0	280	0
	<b>Subtotal Fees</b>	<b>368</b>	<b>7,000</b>	<b>321</b>	<b>500</b>
39500	Misc Income-General	0	0	100	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
	<b>Totals</b>	<b>368</b>	<b>7,000</b>	<b>421</b>	<b>500</b>
<b>Expense</b>					
06150	Animal Feed/Supplies	566	780	776	1,000
06190	Other Operation Supp	0	780	0	780
06410	Supplies	0	300	112	300
	<b>Subtotal Supplies</b>	<b>566</b>	<b>1,860</b>	<b>888</b>	<b>2,080</b>
07035	Veterinary Services	1,062	1,200	1,174	1,500
07090	Other Prof Services	516	1,000	420	1,000
	<b>Subtotal Services</b>	<b>1,578</b>	<b>2,200</b>	<b>1,594</b>	<b>2,500</b>
	<b>Totals</b>	<b>2,144</b>	<b>4,060</b>	<b>2,482</b>	<b>4,580</b>

## Rockford Park District - 2023 Annual Budget

		2021	2022	2022	2023
Description		Actual	Budget	Actual	Request
<b>Fund: 13</b>	<b>Police</b>				
<b>Revenue</b>					
	Property Taxes	621,664	644,075	653,567	700,398
	Other Taxes	671,072	718,750	685,342	875,000
	Intergovernmental	54,381	0	0	0
	Fees	16,298	24,300	15,551	17,700
	Interest	176	200	23,504	9,900
	Other	34,600	32,000	39,073	66,500
	<b>Totals</b>	<b>1,398,191</b>	<b>1,419,325</b>	<b>1,417,037</b>	<b>1,669,498</b>
<b>Expense</b>					
	Personnel	995,277	1,080,359	1,036,639	1,339,438
	Benefits	223,959	232,382	195,411	286,069
	Supplies	69,094	73,460	89,454	87,680
	Services	73,307	80,232	79,776	132,807
	Fund Transfers	0	-47,108	0	-176,496
	<b>Totals</b>	<b>1,361,637</b>	<b>1,419,325</b>	<b>1,401,281</b>	<b>1,669,498</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 13 Police</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	612,670	621,245	644,700	653,448	700,528	55,828	9%
31210	Prior Year Taxes	-936	283	-625	-64	-130	495	-79%
31310	Payment In Lieu of Taxes	0	136	0	182	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>611,734</b>	<b>621,664</b>	<b>644,075</b>	<b>653,567</b>	<b>700,398</b>	<b>56,323</b>	<b>9%</b>
32230	Corp Pers Prop Repl	676,500	671,072	718,750	685,342	875,000	156,250	22%
	<b>Subtotal Other Taxes</b>	<b>676,500</b>	<b>671,072</b>	<b>718,750</b>	<b>685,342</b>	<b>875,000</b>	<b>156,250</b>	<b>22%</b>
32110	Grants/Federal	0	46,777	0	0	0	0	0%
32210	Grants/State	9,122	7,604	0	0	0	0	0%
	<b>Subtotal Intergovernmental</b>	<b>9,122</b>	<b>54,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
33910	Traffic/Ordinance Fines	28,000	13,167	21,000	9,756	14,500	-6,500	-31%
33911	DUI Fines	0	100	0	0	0	0	0%
33912	Restricted Forfeiture Revenue	0	95	0	0	0	0	0%
33913	Vehicle Impound Revenue	10,000	2,935	3,000	5,795	3,000	0	0%
33915	Warrant Service Revenue	300	0	300	0	200	-100	-33%
	<b>Subtotal Fees</b>	<b>38,300</b>	<b>16,298</b>	<b>24,300</b>	<b>15,551</b>	<b>17,700</b>	<b>-6,600</b>	<b>-27%</b>
39100	Interest	780	176	200	23,504	9,900	9,700	4850%
	<b>Subtotal Interest</b>	<b>780</b>	<b>176</b>	<b>200</b>	<b>23,504</b>	<b>9,900</b>	<b>9,700</b>	<b>4,850%</b>
39500	Misc Income-General	0	220	0	12,103	34,500	34,500	0%
39540	Contracted Services	2,000	34,380	32,000	26,970	32,000	0	0%
	<b>Subtotal Other</b>	<b>2,000</b>	<b>34,600</b>	<b>32,000</b>	<b>39,073</b>	<b>66,500</b>	<b>34,500</b>	<b>108%</b>
	<b>Totals</b>	<b>1,338,436</b>	<b>1,398,191</b>	<b>1,419,325</b>	<b>1,417,037</b>	<b>1,669,498</b>	<b>250,173</b>	<b>18%</b>
<b>Expense</b>								
04010	Regular Salaries	896,923	853,038	903,174	899,265	1,219,714	316,540	35%
04050	Reg Sal - Overtime	50,000	59,640	50,000	72,912	54,000	4,000	8%
04110	Seasonal Salaries	153,151	80,171	122,185	63,646	61,724	-60,461	-49%
04150	Seasonal Wages OT	5,000	2,428	5,000	816	4,000	-1,000	-20%
	<b>Subtotal Personnel</b>	<b>1,105,074</b>	<b>995,277</b>	<b>1,080,359</b>	<b>1,036,639</b>	<b>1,339,438</b>	<b>259,079</b>	<b>24%</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05010	Group Health Insurance	227,500	195,681	211,250	175,452	260,000	48,750	23%
05020	Group Life Insurance	2,888	2,837	3,132	3,077	4,069	937	30%
05510	Uniforms	15,000	25,441	18,000	16,883	22,000	4,000	22%
	<b>Subtotal Benefits</b>	<b>245,388</b>	<b>223,959</b>	<b>232,382</b>	<b>195,411</b>	<b>286,069</b>	<b>53,687</b>	<b>23%</b>
06010	Stationery/Supplies	1,000	1,475	1,000	797	1,000	0	0%
06015	Flowers/Food	500	29	500	191	500	0	0%
06020	Books/Period/Manuals	500	0	500	0	500	0	0%
06140	Gasoline and Oil	25,000	30,451	35,000	43,189	40,000	5,000	14%
06150	Animal Feed/Supplies	780	566	780	776	1,000	220	28%
06156	Ammunition	6,000	6,360	6,000	1,341	9,000	3,000	50%
06165	Meeting Expense	400	55	400	202	400	0	0%
06185	Medical/Safety Supp	1,000	130	1,000	324	1,000	0	0%
06190	Other Operation Supp	5,780	3,368	5,780	10,430	7,780	2,000	35%
06195	Office Furniture	700	753	1,000	312	1,000	0	0%
06320	Equip Repair Parts	500	144	500	0	500	0	0%
06330	Motor Vehicle Parts	15,000	20,210	15,000	16,180	18,000	3,000	20%
06380	Janitor/Clean Supply	100	195	100	31	100	0	0%
06410	Supplies	600	2,201	600	11,555	600	0	0%
06430	Plaques/Awards/Mem.	300	32	300	0	300	0	0%
06490	Other Prog/Ed Supp	5,000	3,126	5,000	4,126	6,000	1,000	20%
	<b>Subtotal Supplies</b>	<b>63,160</b>	<b>69,094</b>	<b>73,460</b>	<b>89,454</b>	<b>87,680</b>	<b>14,220</b>	<b>19%</b>
07020	Legal	18,000	24,179	18,000	20,061	18,000	0	0%
07035	Veterinary Services	1,000	1,062	1,200	1,174	1,500	300	25%
07040	Security	1,500	4,843	3,000	3,723	18,000	15,000	500%
07075	Contracted Towing	2,000	883	2,000	1,658	2,000	0	0%
07080	Education/Training	12,000	8,802	12,000	15,834	46,507	34,507	288%
07090	Other Prof Services	12,000	10,758	12,000	12,553	13,000	1,000	8%
07110	Telephone	7,500	9,313	7,500	9,778	7,500	0	0%
07113	Other Communication	16,000	9,840	16,000	8,065	16,000	0	0%
07120	Postage	150	52	150	87	150	0	0%
07130	Travel	2,000	1,281	2,000	4,332	3,500	1,500	75%
07140	Mileage	200	34	200	412	500	300	150%
07170	Prof Relations	1,250	500	1,250	550	1,250	0	0%
07210	Printing and Binding	100	79	100	0	100	0	0%
07220	Advertising	200	0	200	0	200	0	0%
07540	Automotive	6,000	1,546	4,000	1,550	4,000	0	0%
07590	Other Serv/Rep & Mtc	600	0	600	0	600	0	0%
07761	Property Tax Rebate	108	134	32	0	0	-32	-100%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	<b>Subtotal Services</b>	<b>80,608</b>	<b>73,307</b>	<b>80,232</b>	<b>79,776</b>	<b>132,807</b>	<b>52,575</b>	<b>66%</b>
09902	Grant Funding Transfer - ICJIA	0	0	-10,110	0	-1,000	9,110	-90%
09970	Perm Trans To Police	-155,794	0	-36,998	0	-175,496	-138,498	374%
	<b>Subtotal Fund Transfers</b>	<b>-155,794</b>	<b>0</b>	<b>-47,108</b>	<b>0</b>	<b>-176,496</b>	<b>-129,388</b>	<b>275%</b>
	<b>Totals</b>	<b>1,338,436</b>	<b>1,361,637</b>	<b>1,419,325</b>	<b>1,401,281</b>	<b>1,669,498</b>	<b>250,173</b>	<b>18%</b>

## **RETIREMENT FUND**

The Retirement Fund contains expenditures for Social Security benefits for all employees of the District. In addition, the District belongs to the Illinois Municipal Retirement Fund (IMRF) and contributes to this program for eligible employees. The required contribution is set annually by IMRF.

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>14</b>	<b>Retirement</b>			
<b>Department:</b>	<b>9000</b>	<b>IMRF-Retirement Expense</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	706,550	512,540	520,138	0
31210	Prior Year Taxes	383	-700	-51	-105
31310	Payment In Lieu of Taxes	155	0	145	0
	<b>Subtotal Property Taxes</b>	<b>707,087</b>	<b>511,840</b>	<b>520,232</b>	<b>-105</b>
32230	Corp Pers Prop Repl	497,692	282,900	1,360,151	344,400
	<b>Subtotal Other Taxes</b>	<b>497,692</b>	<b>282,900</b>	<b>1,360,151</b>	<b>344,400</b>
39100	Interest	291	300	25,045	10,800
	<b>Subtotal Interest</b>	<b>291</b>	<b>300</b>	<b>25,045</b>	<b>10,800</b>
	<b>Totals</b>	<b>1,205,069</b>	<b>795,040</b>	<b>1,905,428</b>	<b>355,095</b>
<b>Expense</b>					
05120	IMRF - Employer	1,059,810	970,000	938,022	720,000
	<b>Subtotal Benefits</b>	<b>1,059,810</b>	<b>970,000</b>	<b>938,022</b>	<b>720,000</b>
07761	Property Tax Rebate	152	40	0	0
	<b>Subtotal Services</b>	<b>152</b>	<b>40</b>	<b>0</b>	<b>0</b>
09980	Perm Transfer to Retirement	0	-175,000	0	-364,905
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-175,000</b>	<b>0</b>	<b>-364,905</b>
	<b>Totals</b>	<b>1,059,962</b>	<b>795,040</b>	<b>938,022</b>	<b>355,095</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>14</b>	<b>Retirement</b>			
<b>Department:</b>	<b>9001</b>	<b>Soc Sec-Retire Expense</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	855,729	704,000	672,392	0
31210	Prior Year Taxes	453	-850	-65	-135
31310	Payment In Lieu of Taxes	187	0	187	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>856,370</b>	<b>703,150</b>	<b>672,514</b>	<b>-135</b>
32230	Corp Pers Prop Repl	539,166	407,100	737,778	495,600
	<b>Subtotal</b>				
	<b>Other Taxes</b>	<b>539,166</b>	<b>407,100</b>	<b>737,778</b>	<b>495,600</b>
39100	Interest	258	549	22,292	10,000
	<b>Subtotal</b>				
	<b>Interest</b>	<b>258</b>	<b>549</b>	<b>22,292</b>	<b>10,000</b>
39500	Misc Income-General	2,991	0	0	0
	<b>Subtotal</b>				
	<b>Other</b>	<b>2,991</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>1,398,785</b>	<b>1,110,799</b>	<b>1,432,583</b>	<b>505,465</b>
<b>Expense</b>					
05110	FICA - Employer	1,132,359	1,415,000	1,281,590	1,552,000
	<b>Subtotal</b>				
	<b>Benefits</b>	<b>1,132,359</b>	<b>1,415,000</b>	<b>1,281,590</b>	<b>1,552,000</b>
07761	Property Tax Rebate	184	45	0	0
	<b>Subtotal</b>				
	<b>Services</b>	<b>184</b>	<b>45</b>	<b>0</b>	<b>0</b>
09901	Grant Funding Transfer - IYIP	0	-33,101	0	-35,151
09902	Grant Funding Transfer - ICJIA	0	-20,083	0	-21,306
09903	Grant Funding Transfer - Teen Reach	0	-2,310	0	-3,991
09980	Perm Transfer to Retirement	0	-248,752	0	-986,087
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>0</b>	<b>-304,246</b>	<b>0</b>	<b>-1,046,535</b>
	<b>Totals</b>	<b>1,132,543</b>	<b>1,110,799</b>	<b>1,281,590</b>	<b>505,465</b>

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

---

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>Fund: 14 Retirement</b>				
<b>Revenue</b>				
Property Taxes	1,563,457	1,214,990	1,192,746	-240
Other Taxes	1,036,858	690,000	2,097,928	840,000
Interest	548	849	47,336	20,800
Other	2,991	0	0	0
<b>Totals</b>	<b>2,603,854</b>	<b>1,905,839</b>	<b>3,338,011</b>	<b>860,560</b>
<b>Expense</b>				
Benefits	2,192,169	2,385,000	2,219,612	2,272,000
Services	336	85	0	0
Fund Transfers	0	-479,246	0	-1,411,440
<b>Totals</b>	<b>2,192,506</b>	<b>1,905,839</b>	<b>2,219,612</b>	<b>860,560</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 14 Retirement</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	1,539,600	1,562,279	1,216,540	1,192,529	0	-1,216,540	-100%
31210	Prior Year Taxes	-2,730	836	-1,550	-116	-240	1,310	-85%
31310	Payment In Lieu of Taxes	0	342	0	332	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>1,536,870</b>	<b>1,563,457</b>	<b>1,214,990</b>	<b>1,192,746</b>	<b>-240</b>	<b>-1,215,230</b>	<b>-100%</b>
32230	Corp Pers Prop Repl	541,200	1,036,858	690,000	2,097,928	840,000	150,000	22%
	<b>Subtotal Other Taxes</b>	<b>541,200</b>	<b>1,036,858</b>	<b>690,000</b>	<b>2,097,928</b>	<b>840,000</b>	<b>150,000</b>	<b>22%</b>
39100	Interest	4,043	548	849	47,336	20,800	19,951	2350%
	<b>Subtotal Interest</b>	<b>4,043</b>	<b>548</b>	<b>849</b>	<b>47,336</b>	<b>20,800</b>	<b>19,951</b>	<b>2,350%</b>
39500	Misc Income-General	0	2,991	0	0	0	0	0%
	<b>Subtotal Other</b>	<b>0</b>	<b>2,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>2,082,113</b>	<b>2,603,854</b>	<b>1,905,839</b>	<b>3,338,011</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>-55%</b>
<b>Expense</b>								
05110	FICA - Employer	1,290,600	1,132,359	1,415,000	1,281,590	1,552,000	137,000	10%
05120	IMRF - Employer	1,139,604	1,059,810	970,000	938,022	720,000	-250,000	-26%
	<b>Subtotal Benefits</b>	<b>2,430,204</b>	<b>2,192,169</b>	<b>2,385,000</b>	<b>2,219,612</b>	<b>2,272,000</b>	<b>-113,000</b>	<b>-5%</b>
07761	Property Tax Rebate	313	336	85	0	0	-85	-100%
	<b>Subtotal Services</b>	<b>313</b>	<b>336</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>-85</b>	<b>-100%</b>
09901	Grant Funding Transfer - IYIP	0	0	-33,101	0	-35,151	-2,050	6%
09902	Grant Funding Transfer - ICJIA	0	0	-20,083	0	-21,306	-1,223	6%
09903	Grant Funding Transfer - Teen Rea	0	0	-2,310	0	-3,991	-1,681	73%
09980	Perm Transfer to Retirement	-348,404	0	-423,752	0	-1,350,992	-927,240	219%
	<b>Subtotal Fund Transfers</b>	<b>-348,404</b>	<b>0</b>	<b>-479,246</b>	<b>0</b>	<b>-1,411,440</b>	<b>-932,194</b>	<b>195%</b>
	<b>Totals</b>	<b>2,082,113</b>	<b>2,192,506</b>	<b>1,905,839</b>	<b>2,219,612</b>	<b>860,560</b>	<b>-1,045,279</b>	<b>-55%</b>

## **LIABILITY INSURANCE FUND**

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

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>15</b>	<b>Liability Insurance</b>			
<b>Department:</b>	<b>9010</b>	<b>Liability Insurance</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	724,557	721,000	731,834	715,508
31210	Prior Year Taxes	436	-725	-71	-146
31310	Payment In Lieu of Taxes	158	0	204	0
	<b>Subtotal</b>	<b>725,151</b>	<b>720,275</b>	<b>731,967</b>	<b>715,362</b>
	<b>Property Taxes</b>				
39100	Interest	461	565	23,940	11,000
	<b>Subtotal</b>	<b>461</b>	<b>565</b>	<b>23,940</b>	<b>11,000</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>725,612</b>	<b>720,840</b>	<b>755,907</b>	<b>726,362</b>
<b>Expense</b>					
05210	Worker's Compensation	279,848	291,000	280,135	315,831
05310	Unemployment Compensation Insurance	44,849	110,000	66,253	110,000
	<b>Subtotal</b>	<b>324,696</b>	<b>401,000</b>	<b>346,387</b>	<b>425,831</b>
	<b>Benefits</b>				
07310	Liability	429,148	444,800	437,957	435,041
07761	Property Tax Rebate	156	40	0	0
	<b>Subtotal</b>	<b>429,304</b>	<b>444,840</b>	<b>437,957</b>	<b>435,041</b>
	<b>Services</b>				
09981	Perm Transfer to Liability	0	-125,000	0	-134,510
	<b>Subtotal</b>	<b>0</b>	<b>-125,000</b>	<b>0</b>	<b>-134,510</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>754,000</b>	<b>720,840</b>	<b>784,344</b>	<b>726,362</b>

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

---

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>Fund: 15 Liability Insurance</b>				
<b>Revenue</b>				
Property Taxes	725,151	720,275	731,967	715,362
Interest	461	565	23,940	11,000
<b>Totals</b>	<b>725,612</b>	<b>720,840</b>	<b>755,907</b>	<b>726,362</b>
<b>Expense</b>				
Benefits	324,696	401,000	346,387	425,831
Services	429,304	444,840	437,957	435,041
Fund Transfers	0	-125,000	0	-134,510
<b>Totals</b>	<b>754,000</b>	<b>720,840</b>	<b>784,344</b>	<b>726,362</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 15 Liability Insurance</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	709,565	724,557	721,000	731,834	715,508	-5,492	-1%
31210	Prior Year Taxes	-1,404	436	-725	-71	-146	579	-80%
31310	Payment In Lieu of Taxes	0	158	0	204	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>708,161</b>	<b>725,151</b>	<b>720,275</b>	<b>731,967</b>	<b>715,362</b>	<b>-4,913</b>	<b>-1%</b>
39100	Interest	5,000	461	565	23,940	11,000	10,435	1847%
	<b>Subtotal Interest</b>	<b>5,000</b>	<b>461</b>	<b>565</b>	<b>23,940</b>	<b>11,000</b>	<b>10,435</b>	<b>1,847%</b>
	<b>Totals</b>	<b>713,161</b>	<b>725,612</b>	<b>720,840</b>	<b>755,907</b>	<b>726,362</b>	<b>5,522</b>	<b>1%</b>
<b>Expense</b>								
05210	Worker's Compensation	283,000	279,848	291,000	280,135	315,831	24,831	9%
05310	Unemployment Compensation In	110,000	44,849	110,000	66,253	110,000	0	0%
	<b>Subtotal Benefits</b>	<b>393,000</b>	<b>324,696</b>	<b>401,000</b>	<b>346,387</b>	<b>425,831</b>	<b>24,831</b>	<b>6%</b>
07310	Liability	430,000	429,148	444,800	437,957	435,041	-9,759	-2%
07761	Property Tax Rebate	161	156	40	0	0	-40	-100%
	<b>Subtotal Services</b>	<b>430,161</b>	<b>429,304</b>	<b>444,840</b>	<b>437,957</b>	<b>435,041</b>	<b>-9,799</b>	<b>-2%</b>
09981	Perm Transfer to Liability	-110,000	0	-125,000	0	-134,510	-9,510	8%
	<b>Subtotal Fund Transfers</b>	<b>-110,000</b>	<b>0</b>	<b>-125,000</b>	<b>0</b>	<b>-134,510</b>	<b>-9,510</b>	<b>8%</b>
	<b>Totals</b>	<b>713,161</b>	<b>754,000</b>	<b>720,840</b>	<b>784,344</b>	<b>726,362</b>	<b>5,522</b>	<b>1%</b>

## **AUDIT FUND**

The Audit Fund contains expenditures for outside review of the District's financial records. This is an annual review conducted by independent certified public accountants.



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>16</b>	<b>Audit</b>			
<b>Department:</b>	<b>9020</b>	<b>Audit Services</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	54,732	45,000	47,023	41,530
31210	Prior Year Taxes	29	-50	-5	-10
31310	Payment In Lieu of Taxes	12	0	13	0
	<b>Subtotal</b>	<b>54,773</b>	<b>44,950</b>	<b>47,032</b>	<b>41,520</b>
	<b>Property Taxes</b>				
39100	Interest	15	20	1,068	500
	<b>Subtotal</b>	<b>15</b>	<b>20</b>	<b>1,068</b>	<b>500</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>54,788</b>	<b>44,970</b>	<b>48,100</b>	<b>42,020</b>
<b>Expense</b>					
07010	Accounting and Auditing	55,115	44,967	41,960	52,020
07761	Property Tax Rebate	12	3	0	0
	<b>Subtotal</b>	<b>55,127</b>	<b>44,970</b>	<b>41,960</b>	<b>52,020</b>
	<b>Services</b>				
09982	Permanent Transfer to Audit	0	0	0	-10,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>55,127</b>	<b>44,970</b>	<b>41,960</b>	<b>42,020</b>

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

---

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>Fund: 16    Audit</b>				
<b>Revenue</b>				
Property Taxes	54,773	44,950	47,032	41,520
Interest	15	20	1,068	500
<b>Totals</b>	<b>54,788</b>	<b>44,970</b>	<b>48,100</b>	<b>42,020</b>
<b>Expense</b>				
Services	55,127	44,970	41,960	52,020
Fund Transfers	0	0	0	-10,000
<b>Totals</b>	<b>55,127</b>	<b>44,970</b>	<b>41,960</b>	<b>42,020</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 16      Audit</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	53,659	54,732	45,000	47,023	41,530	-3,470	-8%
31210	Prior Year Taxes	-78	29	-50	-5	-10	40	-80%
31310	Payment In Lieu of Taxes	0	12	0	13	0	0	0%
	<b>Subtotal      Property Taxes</b>	<b>53,581</b>	<b>54,773</b>	<b>44,950</b>	<b>47,032</b>	<b>41,520</b>	<b>-3,430</b>	<b>-8%</b>
39100	Interest	200	15	20	1,068	500	480	2400%
	<b>Subtotal      Interest</b>	<b>200</b>	<b>15</b>	<b>20</b>	<b>1,068</b>	<b>500</b>	<b>480</b>	<b>2,400%</b>
	<b>Totals</b>	<b>53,781</b>	<b>54,788</b>	<b>44,970</b>	<b>48,100</b>	<b>42,020</b>	<b>-2,950</b>	<b>-7%</b>
<b>Expense</b>								
07010	Accounting and Auditing	53,770	55,115	44,967	41,960	52,020	7,053	16%
07761	Property Tax Rebate	11	12	3	0	0	-3	-100%
	<b>Subtotal      Services</b>	<b>53,781</b>	<b>55,127</b>	<b>44,970</b>	<b>41,960</b>	<b>52,020</b>	<b>7,050</b>	<b>16%</b>
09982	Permanent Transfer to Audit	0	0	0	0	-10,000	-10,000	0%
	<b>Subtotal      Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>	<b>0%</b>
	<b>Totals</b>	<b>53,781</b>	<b>55,127</b>	<b>44,970</b>	<b>41,960</b>	<b>42,020</b>	<b>-2,950</b>	<b>-7%</b>

## **SPECIAL RECREATION FUND**

The Special Recreation Fund contains expenditures for all special programs for persons with disabilities, as well as the cost of inclusion in regular recreation programs. The programs include wheelchair athletics and youth, teen and adult services.

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1700</b>	<b>Therapeutic Rec Program Administration</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	885,030	891,500	904,368	930,259
31210	Prior Year Taxes	430	-875	-88	-180
31310	Payment In Lieu of Taxes	194	0	252	0
	<b>Subtotal Property Taxes</b>	<b>885,654</b>	<b>890,625</b>	<b>904,532</b>	<b>930,079</b>
39100	Interest	501	400	26,310	12,600
	<b>Subtotal Interest</b>	<b>501</b>	<b>400</b>	<b>26,310</b>	<b>12,600</b>
39500	Misc Income-General	0	0	50	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
	<b>Totals</b>	<b>886,155</b>	<b>891,025</b>	<b>930,892</b>	<b>942,679</b>
<b>Expense</b>					
04010	Regular Salaries	280,511	289,648	319,638	297,594
04110	Seasonal Salaries	430	12,000	1,751	47,120
	<b>Subtotal Personnel</b>	<b>280,941</b>	<b>301,648</b>	<b>321,389</b>	<b>344,714</b>
05010	Group Health Insurance	59,826	65,000	55,142	48,750
05020	Group Life Insurance	939	968	1,055	1,150
05510	Uniforms	0	0	80	0
	<b>Subtotal Benefits</b>	<b>60,765</b>	<b>65,968</b>	<b>56,277</b>	<b>49,900</b>
06010	Stationery/Supplies	403	220	130	200
06015	Flowers/Food	107	0	326	0
06020	Books/Period/Manuals	0	0	36	0
06140	Gasoline and Oil	94	200	289	405
06160	Program Foods	108	0	243	0
06185	Medical/Safety Supp	536	0	0	0
06190	Other Operation Supp	59	0	127	0
06195	Office Furniture	949	0	484	0
06330	Motor Vehicle Parts	188	200	0	200
06380	Janitor/Clean Supply	95	0	0	0
06410	Supplies	3,974	500	2,308	600
06420	Trophies/Prizes	40	55	0	0
	<b>Subtotal Supplies</b>	<b>6,552</b>	<b>1,175</b>	<b>3,943</b>	<b>1,405</b>
07080	Education/Training	7,058	7,000	12,262	2,000
07090	Other Prof Services	2,456	0	1,847	0
07110	Telephone	3,271	3,000	3,399	3,800
07120	Postage	8	0	20	0
07140	Mileage	25	2,000	975	2,000
07170	Prof Relations	0	400	0	160
07761	Property Tax Rebate	191	46	0	0
	<b>Subtotal Services</b>	<b>13,008</b>	<b>12,446</b>	<b>18,504</b>	<b>7,960</b>
09910	Perm Trans Cap Proj	286,639	106,980	156,980	111,630
09911	Perm Trans Spec Rec	-13,000	-15,000	-15,000	-5,000
09940	Perm Trans to Rec	20,000	20,000	20,000	20,000
09950	Perm Trans to Corp	55,545	16,063	66,063	57,022

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>349,184</b>	<b>128,043</b>	<b>228,043</b>	<b>183,652</b>
	<b>Totals</b>	<b>710,451</b>	<b>509,280</b>	<b>628,156</b>	<b>587,631</b>

---

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1701</b>	<b>TR-Aldeen Park Lodge</b>			
<b>Expense</b>					
06340	Electrical Supplies	0	0	115	100
06380	Janitor/Clean Supply	0	185	130	30
06410	Supplies	0	710	1,285	100
	<b>Subtotal</b>	<b>0</b>	<b>895</b>	<b>1,530</b>	<b>230</b>
	<b>Supplies</b>				
07040	Security	0	2,480	752	500
07090	Other Prof Services	0	190	0	0
07510	Building	0	0	215	0
07560	Contractual Maint	0	405	431	710
	<b>Subtotal</b>	<b>0</b>	<b>3,075</b>	<b>1,398</b>	<b>1,210</b>
	<b>Services</b>				
07410	Gas and Heating Oil	0	1,500	2,734	2,618
07420	Electricity	0	3,550	2,285	3,000
07430	Water	0	475	484	524
07440	Waste Disposal Serv	0	210	0	0
	<b>Subtotal</b>	<b>0</b>	<b>5,735</b>	<b>5,503</b>	<b>6,142</b>
	<b>Utilities</b>				
	<b>Totals</b>	<b>0</b>	<b>9,705</b>	<b>8,431</b>	<b>7,582</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1703</b>	<b>Help Me Play Fund / TR</b>			
<b>Revenue</b>					
<b>Expense</b>					
07910	Intrafund Expense	6,187	18,400	9,887	13,777
	<b>Subtotal</b>	<b>6,187</b>	<b>18,400</b>	<b>9,887</b>	<b>13,777</b>
	<b>Services</b>				
	<b>Totals</b>	<b>6,187</b>	<b>18,400</b>	<b>9,887</b>	<b>13,777</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1705</b>	<b>Graphic and Publications</b>			
<b>Revenue</b>					
39520	Advertising Revenue	0	500	1,300	1,100
	<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>1,300</b>	<b>1,100</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>500</b>	<b>1,300</b>	<b>1,100</b>
<b>Expense</b>					
07210	Printing and Binding	2,054	650	3,867	7,800
	<b>Subtotal</b>	<b>2,054</b>	<b>650</b>	<b>3,867</b>	<b>7,800</b>
	<b>Services</b>				
	<b>Totals</b>	<b>2,054</b>	<b>650</b>	<b>3,867</b>	<b>7,800</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1710</b>	<b>Sports and Fitness Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	3,487	3,040	5,894	9,188
	<b>Subtotal Fees</b>	<b>3,487</b>	<b>3,040</b>	<b>5,894</b>	<b>9,188</b>
39220	Money Donations	10,000	10,000	10,000	10,000
39400	Intrafund Income	373	1,300	359	520
	<b>Subtotal Other</b>	<b>10,373</b>	<b>11,300</b>	<b>10,359</b>	<b>10,520</b>
	<b>Totals</b>	<b>13,860</b>	<b>14,340</b>	<b>16,253</b>	<b>19,708</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,580	6,285	6,896	8,976
	<b>Subtotal Personnel</b>	<b>2,580</b>	<b>6,285</b>	<b>6,896</b>	<b>8,976</b>
05510	Uniforms	0	0	41	500
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>500</b>
06160	Program Foods	210	580	407	60
06410	Supplies	3,111	1,960	3,779	1,820
06420	Trophies/Prizes	1,146	500	425	470
	<b>Subtotal Supplies</b>	<b>4,466</b>	<b>3,040</b>	<b>4,611</b>	<b>2,350</b>
07090	Other Prof Services	581	0	0	1,200
07610	Building	2,940	2,860	2,857	2,400
	<b>Subtotal Services</b>	<b>3,521</b>	<b>2,860</b>	<b>2,857</b>	<b>3,600</b>
09901	Grant Funding Transfer - IYIP	0	0	-300	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-300</b>	<b>0</b>
	<b>Totals</b>	<b>10,567</b>	<b>12,185</b>	<b>14,106</b>	<b>15,426</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1720</b>	<b>Cultural Arts Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	1,108	4,847	2,374	5,294
	<b>Subtotal Fees</b>	<b>1,108</b>	<b>4,847</b>	<b>2,374</b>	<b>5,294</b>
39400	Intrafund Income	384	1,000	558	1,200
	<b>Subtotal Other</b>	<b>384</b>	<b>1,000</b>	<b>558</b>	<b>1,200</b>
	<b>Totals</b>	<b>1,493</b>	<b>5,847</b>	<b>2,932</b>	<b>6,494</b>
<b>Expense</b>					
04110	Seasonal Salaries	935	4,536	2,741	6,764
	<b>Subtotal Personnel</b>	<b>935</b>	<b>4,536</b>	<b>2,741</b>	<b>6,764</b>
06160	Program Foods	22	0	69	672
06410	Supplies	4,542	0	5,138	3,360
	<b>Subtotal Supplies</b>	<b>4,564</b>	<b>0</b>	<b>5,207</b>	<b>4,032</b>
07090	Other Prof Services	643	0	1,510	0
07160	Bus Transportation	0	1,200	0	0
07610	Building	0	0	0	1,100
	<b>Subtotal Services</b>	<b>643</b>	<b>1,200</b>	<b>1,510</b>	<b>1,100</b>
	<b>Totals</b>	<b>6,142</b>	<b>5,736</b>	<b>9,458</b>	<b>11,896</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1734</b>	<b>Teen Summer Camps</b>			
<b>Revenue</b>					
32110	Grants/Federal	2,659	0	0	0
32210	Grants/State	1,282	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>3,941</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	12,856	16,425	15,279	21,321
	<b>Subtotal Fees</b>	<b>12,856</b>	<b>16,425</b>	<b>15,279</b>	<b>21,321</b>
39220	Money Donations	15,000	15,000	15,000	15,000
39400	Intrafund Income	3,329	9,200	4,490	6,010
	<b>Subtotal Other</b>	<b>18,329</b>	<b>24,200</b>	<b>19,490</b>	<b>21,010</b>
	<b>Totals</b>	<b>35,125</b>	<b>40,625</b>	<b>34,769</b>	<b>42,331</b>
<b>Expense</b>					
04110	Seasonal Salaries	28,444	82,412	55,860	59,989
04150	Seasonal Wages OT	45	1,000	610	0
	<b>Subtotal Personnel</b>	<b>28,490</b>	<b>83,412</b>	<b>56,471</b>	<b>59,989</b>
05510	Uniforms	0	500	1,488	160
	<b>Subtotal Benefits</b>	<b>0</b>	<b>500</b>	<b>1,488</b>	<b>160</b>
06160	Program Foods	767	1,180	2,590	1,234
06165	Meeting Expense	71	0	0	0
06185	Medical/Safety Supp	78	0	4	0
06190	Other Operation Supp	187	0	8	0
06380	Janitor/Clean Supply	13	120	63	0
06410	Supplies	4,467	2,900	5,052	1,250
	<b>Subtotal Supplies</b>	<b>5,583</b>	<b>4,200</b>	<b>7,718</b>	<b>2,484</b>
07090	Other Prof Services	17	1,600	16	840
07110	Telephone	1,568	1,600	1,678	336
07160	Bus Transportation	0	2,000	0	840
07610	Building	4,500	900	5,500	3,500
	<b>Subtotal Services</b>	<b>6,085</b>	<b>6,100</b>	<b>7,194</b>	<b>5,516</b>
09901	Grant Funding Transfer - IYIP	0	0	-12,668	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-12,668</b>	<b>0</b>
	<b>Totals</b>	<b>40,157</b>	<b>94,212</b>	<b>60,201</b>	<b>68,149</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1740</b>	<b>Be Social Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	10,839	8,410	21,022	26,378
	<b>Subtotal Fees</b>	<b>10,839</b>	<b>8,410</b>	<b>21,022</b>	<b>26,378</b>
39220	Money Donations	10,000	10,000	10,000	15,000
39400	Intrafund Income	1,923	5,500	4,409	4,647
39500	Misc Income-General	32	0	128	0
	<b>Subtotal Other</b>	<b>11,955</b>	<b>15,500</b>	<b>14,537</b>	<b>19,647</b>
	<b>Totals</b>	<b>22,794</b>	<b>23,910</b>	<b>35,559</b>	<b>46,025</b>
<b>Expense</b>					
04110	Seasonal Salaries	14,227	37,568	31,033	65,801
04150	Seasonal Wages OT	0	0	106	0
04210	Part-Time Salaries	0	0	0	7,810
	<b>Subtotal Personnel</b>	<b>14,227</b>	<b>37,568</b>	<b>31,139</b>	<b>73,611</b>
05020	Group Life Insurance	0	0	0	10
05510	Uniforms	248	400	490	0
	<b>Subtotal Benefits</b>	<b>248</b>	<b>400</b>	<b>490</b>	<b>10</b>
06160	Program Foods	1,989	3,400	3,133	5,059
06190	Other Operation Supp	62	0	67	0
06380	Janitor/Clean Supply	25	400	0	0
06410	Supplies	4,009	2,500	4,771	4,252
	<b>Subtotal Supplies</b>	<b>6,086</b>	<b>6,300</b>	<b>7,971</b>	<b>9,311</b>
07090	Other Prof Services	596	400	3,821	4,334
07110	Telephone	341	0	341	0
07160	Bus Transportation	893	9,000	1,026	0
07610	Building	420	200	0	3,160
07910	Intrafund Expense	600	0	0	0
	<b>Subtotal Services</b>	<b>2,850</b>	<b>9,600</b>	<b>5,188</b>	<b>7,494</b>
09901	Grant Funding Transfer - IYIP	0	0	-948	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-948</b>	<b>0</b>
	<b>Totals</b>	<b>23,411</b>	<b>53,868</b>	<b>43,840</b>	<b>90,426</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1760</b>	<b>Contracted Prog and Comm Support</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	-26	0	0	0
	<b>Subtotal Fees</b>	<b>-26</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	0	0	6,071	0
39400	Intrafund Income	51	0	0	0
39500	Misc Income-General	0	0	1,320	0
	<b>Subtotal Other</b>	<b>51</b>	<b>0</b>	<b>7,391</b>	<b>0</b>
	<b>Totals</b>	<b>25</b>	<b>0</b>	<b>7,391</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	259	8,400	0	0
	<b>Subtotal Personnel</b>	<b>259</b>	<b>8,400</b>	<b>0</b>	<b>0</b>
06160	Program Foods	105	120	0	0
06410	Supplies	1,088	320	5,227	0
	<b>Subtotal Supplies</b>	<b>1,193</b>	<b>440</b>	<b>5,227</b>	<b>0</b>
07090	Other Prof Services	1,355	480	2,219	0
07160	Bus Transportation	0	800	0	0
07170	Prof Relations	250	0	0	0
07910	Intrafund Expense	167	0	0	0
	<b>Subtotal Services</b>	<b>1,772</b>	<b>1,280</b>	<b>2,219</b>	<b>0</b>
09940	Perm Trans to Rec	4,000	2,000	2,000	2,000
	<b>Subtotal Fund Transfers</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>Totals</b>	<b>7,223</b>	<b>12,120</b>	<b>9,445</b>	<b>2,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1770</b>	<b>Inclusion Support</b>			
<b>Revenue</b>					
32110	Grants/Federal	12,779	0	0	0
32210	Grants/State	4,381	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>17,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>17,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	46,125	0	0
04110	Seasonal Salaries	138,947	210,740	255,341	251,678
04150	Seasonal Wages OT	1,327	1,800	907	300
04210	Part-Time Salaries	0	0	0	45,434
	<b>Subtotal Personnel</b>	<b>140,274</b>	<b>258,665</b>	<b>256,249</b>	<b>297,412</b>
05010	Group Health Insurance	0	16,250	0	0
05020	Group Life Insurance	0	153	0	79
05510	Uniforms	0	710	2,668	500
	<b>Subtotal Benefits</b>	<b>0</b>	<b>17,113</b>	<b>2,668</b>	<b>579</b>
06160	Program Foods	7	170	169	0
06185	Medical/Safety Supp	21	0	15	0
06410	Supplies	6,336	2,500	5,001	2,300
06420	Trophies/Prizes	0	0	-6	0
	<b>Subtotal Supplies</b>	<b>6,364</b>	<b>2,670</b>	<b>5,179</b>	<b>2,300</b>
07090	Other Prof Services	165	1,500	0	0
07110	Telephone	2,495	2,200	2,737	2,200
07140	Mileage	1,151	1,200	2,638	2,300
	<b>Subtotal Services</b>	<b>3,811</b>	<b>4,900</b>	<b>5,375</b>	<b>4,500</b>
09901	Grant Funding Transfer - IYIP	0	-36,000	-32,704	-46,200
09902	Grant Funding Transfer - ICJIA	0	0	-1,005	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-36,000</b>	<b>-33,709</b>	<b>-46,200</b>
	<b>Totals</b>	<b>150,449</b>	<b>247,348</b>	<b>235,762</b>	<b>258,591</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1774</b>	<b>Wheelchair Basketball/Softball</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	2,715	320	70	690
33612	Team Rec Fees	0	975	0	4,614
37200	Merchandise	248	0	0	0
37300	Sales Tax Collected	12	0	0	0
	<b>Subtotal Fees</b>	<b>2,975</b>	<b>1,295</b>	<b>70</b>	<b>5,304</b>
39220	Money Donations	15,000	15,000	15,000	10,000
39400	Intrafund Income	0	1,000	20	1,160
	<b>Subtotal Other</b>	<b>15,000</b>	<b>16,000</b>	<b>15,020</b>	<b>11,160</b>
	<b>Totals</b>	<b>17,975</b>	<b>17,295</b>	<b>15,090</b>	<b>16,464</b>
<b>Expense</b>					
04110	Seasonal Salaries	7,004	14,640	4,392	1,475
	<b>Subtotal Personnel</b>	<b>7,004</b>	<b>14,640</b>	<b>4,392</b>	<b>1,475</b>
05510	Uniforms	0	800	1,993	225
	<b>Subtotal Benefits</b>	<b>0</b>	<b>800</b>	<b>1,993</b>	<b>225</b>
06140	Gasoline and Oil	0	0	73	0
06160	Program Foods	798	0	567	2,854
06190	Other Operation Supp	56	0	0	0
06290	Sales Tax	21	0	0	0
06410	Supplies	4,426	3,500	942	1,475
06420	Trophies/Prizes	554	800	0	600
	<b>Subtotal Supplies</b>	<b>5,856</b>	<b>4,300</b>	<b>1,582</b>	<b>4,929</b>
07090	Other Prof Services	743	1,420	1,016	750
07092	Officials/Umpires	2,415	5,500	0	3,360
07110	Telephone	635	250	471	0
07130	Travel	0	1,400	22	0
07160	Bus Transportation	0	400	0	0
07170	Prof Relations	230	0	0	850
	<b>Subtotal Services</b>	<b>4,023</b>	<b>8,970</b>	<b>1,509</b>	<b>4,960</b>
	<b>Totals</b>	<b>16,882</b>	<b>28,710</b>	<b>9,475</b>	<b>11,589</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1776</b>	<b>Power Soccer and Boccia</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	296	410	0	730
	<b>Subtotal Fees</b>	<b>296</b>	<b>410</b>	<b>0</b>	<b>730</b>
39400	Intrafund Income	127	400	0	240
	<b>Subtotal Other</b>	<b>127</b>	<b>400</b>	<b>0</b>	<b>240</b>
	<b>Totals</b>	<b>423</b>	<b>810</b>	<b>0</b>	<b>970</b>
<b>Expense</b>					
04110	Seasonal Salaries	399	1,338	76	448
	<b>Subtotal Personnel</b>	<b>399</b>	<b>1,338</b>	<b>76</b>	<b>448</b>
05510	Uniforms	0	0	0	120
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>
07090	Other Prof Services	0	200	0	336
07160	Bus Transportation	0	600	0	0
	<b>Subtotal Services</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>336</b>
	<b>Totals</b>	<b>399</b>	<b>2,138</b>	<b>76</b>	<b>904</b>

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

		2021	2022	2022	2023
Description		Actual	Budget	Actual	Request
<b>Fund: 17</b>	<b>Special Recreation</b>				
<b>Revenue</b>					
	Property Taxes	885,654	890,625	904,532	930,079
	Intergovernmental	21,101	0	0	0
	Fees	31,535	34,427	44,639	68,215
	Interest	501	400	26,310	12,600
	Other	56,219	68,900	68,705	64,877
	<b>Totals</b>	<b>995,010</b>	<b>994,352</b>	<b>1,044,185</b>	<b>1,075,771</b>
<b>Expense</b>					
	Personnel	475,109	716,492	679,353	793,389
	Benefits	61,013	84,781	62,956	51,494
	Supplies	40,663	23,020	42,967	27,041
	Services	43,953	70,281	59,507	58,253
	Utilities	0	5,735	5,503	6,142
	Fund Transfers	353,184	94,043	182,418	139,452
	<b>Totals</b>	<b>973,922</b>	<b>994,352</b>	<b>1,032,705</b>	<b>1,075,771</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 17 Special Recreation</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	867,899	885,030	891,500	904,368	930,259	38,759	4%
31210	Prior Year Taxes	-1,404	430	-875	-88	-180	695	-79%
31310	Payment In Lieu of Taxes	0	194	0	252	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>866,495</b>	<b>885,654</b>	<b>890,625</b>	<b>904,532</b>	<b>930,079</b>	<b>39,454</b>	<b>4%</b>
32110	Grants/Federal	0	15,439	0	0	0	0	0%
32210	Grants/State	26,400	5,662	0	0	0	0	0%
	<b>Subtotal Intergovernmental</b>	<b>26,400</b>	<b>21,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
33611	Individual Rec Fees	24,505	31,275	33,452	44,639	63,601	30,149	90%
33612	Team Rec Fees	5,400	0	975	0	4,614	3,639	373%
37200	Merchandise	0	248	0	0	0	0	0%
37300	Sales Tax Collected	0	12	0	0	0	0	0%
	<b>Subtotal Fees</b>	<b>29,905</b>	<b>31,535</b>	<b>34,427</b>	<b>44,639</b>	<b>68,215</b>	<b>33,788</b>	<b>98%</b>
39100	Interest	4,800	501	400	26,310	12,600	12,200	3050%
	<b>Subtotal Interest</b>	<b>4,800</b>	<b>501</b>	<b>400</b>	<b>26,310</b>	<b>12,600</b>	<b>12,200</b>	<b>3,050%</b>
39220	Money Donations	50,000	50,000	50,000	56,071	50,000	0	0%
39400	Intrafund Income	8,629	6,187	18,400	9,836	13,777	-4,623	-25%
39500	Misc Income-General	90	32	0	1,498	0	0	0%
39520	Advertising Revenue	1,500	0	500	1,300	1,100	600	120%
	<b>Subtotal Other</b>	<b>60,219</b>	<b>56,219</b>	<b>68,900</b>	<b>68,705</b>	<b>64,877</b>	<b>-4,023</b>	<b>-6%</b>
	<b>Totals</b>	<b>987,819</b>	<b>995,010</b>	<b>994,352</b>	<b>1,044,185</b>	<b>1,075,771</b>	<b>81,419</b>	<b>8%</b>
<b>Expense</b>								
04010	Regular Salaries	291,885	280,511	335,773	319,638	297,594	-38,179	-11%
04110	Seasonal Salaries	330,822	193,225	377,919	358,092	442,251	64,332	17%
04150	Seasonal Wages OT	1,045	1,372	2,800	1,623	300	-2,500	-89%
04210	Part-Time Salaries	0	0	0	0	53,244	53,244	0%
	<b>Subtotal Personnel</b>	<b>623,752</b>	<b>475,109</b>	<b>716,492</b>	<b>679,353</b>	<b>793,389</b>	<b>76,897</b>	<b>11%</b>
05010	Group Health Insurance	81,250	59,826	81,250	55,142	48,750	-32,500	-40%
05020	Group Life Insurance	977	939	1,121	1,055	1,239	118	11%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05510	Uniforms	0	248	2,410	6,759	1,505	-905	-38%
	<b>Subtotal Benefits</b>	<b>82,227</b>	<b>61,013</b>	<b>84,781</b>	<b>62,956</b>	<b>51,494</b>	<b>-33,287</b>	<b>-39%</b>
06010	Stationery/Supplies	100	403	220	130	200	-20	-9%
06015	Flowers/Food	0	107	0	326	0	0	0%
06020	Books/Period/Manuals	0	0	0	36	0	0	0%
06140	Gasoline and Oil	600	94	200	362	405	205	103%
06160	Program Foods	9,884	4,006	5,450	7,178	9,879	4,429	81%
06165	Meeting Expense	0	71	0	0	0	0	0%
06185	Medical/Safety Supp	0	635	0	19	0	0	0%
06190	Other Operation Supp	0	364	0	202	0	0	0%
06195	Office Furniture	0	949	0	484	0	0	0%
06290	Sales Tax	0	21	0	0	0	0	0%
06330	Motor Vehicle Parts	5,000	188	200	0	200	0	0%
06340	Electrical Supplies	0	0	0	115	100	100	0%
06380	Janitor/Clean Supply	550	134	705	193	30	-675	-96%
06410	Supplies	17,230	31,953	14,890	33,502	15,157	267	2%
06420	Trophies/Prizes	3,680	1,740	1,355	419	1,070	-285	-21%
	<b>Subtotal Supplies</b>	<b>37,044</b>	<b>40,663</b>	<b>23,020</b>	<b>42,967</b>	<b>27,041</b>	<b>4,021</b>	<b>17%</b>
07040	Security	0	0	2,480	752	500	-1,980	-80%
07080	Education/Training	5,000	7,058	7,000	12,262	2,000	-5,000	-71%
07090	Other Prof Services	11,840	6,555	5,790	10,428	7,460	1,670	29%
07092	Officials/Umpires	6,200	2,415	5,500	0	3,360	-2,140	-39%
07110	Telephone	6,900	8,311	7,050	8,627	6,336	-714	-10%
07120	Postage	0	8	0	20	0	0	0%
07130	Travel	12,000	0	1,400	22	0	-1,400	-100%
07140	Mileage	4,200	1,176	3,200	3,614	4,300	1,100	34%
07160	Bus Transportation	23,580	893	14,000	1,026	840	-13,160	-94%
07170	Prof Relations	300	480	400	0	1,010	610	153%
07210	Printing and Binding	5,100	2,054	650	3,867	7,800	7,150	1100%
07510	Building	0	0	0	215	0	0	0%
07560	Contractual Maint	0	0	405	431	710	305	75%
07610	Building	7,700	7,860	3,960	8,357	10,160	6,200	157%
07761	Property Tax Rebate	163	191	46	0	0	-46	-100%
07910	Intrafund Expense	8,629	6,954	18,400	9,887	13,777	-4,623	-25%
	<b>Subtotal Services</b>	<b>91,612</b>	<b>43,953</b>	<b>70,281</b>	<b>59,507</b>	<b>58,253</b>	<b>-12,028</b>	<b>-17%</b>
07410	Gas and Heating Oil	0	0	1,500	2,734	2,618	1,118	75%
07420	Electricity	0	0	3,550	2,285	3,000	-550	-15%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07430	Water	0	0	475	484	524	49	10%
07440	Waste Disposal Serv	0	0	210	0	0	-210	-100%
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>5,735</b>	<b>5,503</b>	<b>6,142</b>	<b>407</b>	<b>7%</b>
09901	Grant Funding Transfer - IYIP	0	0	-36,000	-46,620	-46,200	-10,200	28%
09902	Grant Funding Transfer - ICJIA	0	0	0	-1,005	0	0	0%
09910	Perm Trans Cap Proj	86,639	286,639	106,980	156,980	111,630	4,650	4%
09911	Perm Trans Spec Rec	-13,000	-13,000	-15,000	-15,000	-5,000	10,000	-67%
09940	Perm Trans to Rec	24,000	24,000	22,000	22,000	22,000	0	0%
09950	Perm Trans to Corp	55,545	55,545	16,063	66,063	57,022	40,959	255%
	<b>Subtotal Fund Transfers</b>	<b>153,184</b>	<b>353,184</b>	<b>94,043</b>	<b>182,418</b>	<b>139,452</b>	<b>45,409</b>	<b>48%</b>
	<b>Totals</b>	<b>987,819</b>	<b>973,922</b>	<b>994,352</b>	<b>1,032,705</b>	<b>1,075,771</b>	<b>81,419</b>	<b>8%</b>

## **CAPITAL PROJECTS FUND**

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

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9045</b>	<b>Design &amp; Construction</b>			
<b>Expense</b>					
04010	Regular Salaries	501,448	520,115	550,895	682,668
04110	Seasonal Salaries	1,356	0	13,489	0
04210	Part-Time Salaries	0	0	0	26,622
	<b>Subtotal Personnel</b>	<b>502,804</b>	<b>520,115</b>	<b>564,384</b>	<b>709,290</b>
05010	Group Health Insurance	68,800	74,750	74,191	107,250
05020	Group Life Insurance	1,717	1,874	1,811	2,464
	<b>Subtotal Benefits</b>	<b>70,517</b>	<b>76,624</b>	<b>76,002</b>	<b>109,714</b>
06010	Stationery/Supplies	502	1,500	1,382	2,000
06020	Books/Period/Manuals	0	300	47	0
06030	Copy/Duplicate Paper	0	540	0	500
06100	Sm Tools and Equip.	0	300	134	300
06140	Gasoline and Oil	0	400	0	0
06165	Meeting Expense	417	2,500	1,431	2,500
06185	Medical/Safety Supp	0	0	34	0
06190	Other Operation Supp	138	20,000	762	24,055
06325	Computer Repair Parts	619	2,234	717	2,000
06330	Motor Vehicle Parts	0	1,000	0	0
06380	Janitor/Clean Supply	0	0	8	0
	<b>Subtotal Supplies</b>	<b>1,676</b>	<b>28,774</b>	<b>4,516</b>	<b>31,355</b>
07020	Legal	14,755	35,000	30,213	35,000
07030	Engineer/Architect	33,024	70,000	51,626	70,000
07050	Consulting	8,531	60,000	25,456	57,000
07080	Education/Training	281	5,000	1,142	5,000
07090	Other Prof Services	5,202	15,000	10,269	10,000
07110	Telephone	1,851	2,000	4,839	5,000
07120	Postage	10	250	0	250
07130	Travel	0	2,000	341	5,000
07140	Mileage	329	3,000	2,927	4,000
07170	Prof Relations	1,621	2,500	1,936	3,000
07210	Printing and Binding	48	150	206	5,300
07230	Legal Publications	0	0	456	0
07730	Lease Payments	18,280	18,790	18,784	20,303
	<b>Subtotal Services</b>	<b>83,932</b>	<b>213,690</b>	<b>148,195</b>	<b>219,853</b>
09900	Intrafund Transfer	0	-839,203	-839,203	-1,067,622
09910	Perm Trans Cap Proj	0	0	5,192	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-839,203</b>	<b>-834,011</b>	<b>-1,067,622</b>
	<b>Totals</b>	<b>658,928</b>	<b>0</b>	<b>-40,913</b>	<b>2,590</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9048</b>	<b>Insurance Repair Projects - Reimbursable</b>			
<b>Revenue</b>					
39315	Insurance Recoveries	289,220	0	82,496	0
	<b>Subtotal</b>	<b>289,220</b>	<b>0</b>	<b>82,496</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>289,220</b>	<b>0</b>	<b>82,496</b>	<b>0</b>
<b>Expense</b>					
06100	Sm Tools and Equip.	0	0	4,934	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>4,934</b>	<b>0</b>
	<b>Supplies</b>				
07540	Automotive	2,997	0	2,799	0
07590	Other Serv/Rep & Mtc	184,438	0	72,459	0
07591	Storm Damage-Repairs & Maint	103,522	0	18,731	0
	<b>Subtotal</b>	<b>290,957</b>	<b>0</b>	<b>93,989</b>	<b>0</b>
	<b>Services</b>				
08061	Required Repairs	38,024	35,000	6,445	35,000
	<b>Subtotal</b>	<b>38,024</b>	<b>35,000</b>	<b>6,445</b>	<b>35,000</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	155,000	160,000	160,000	160,000
09720	Interest on Debt	35,100	30,450	30,450	25,650
09790	Other Debt	0	0	318	0
	<b>Subtotal</b>	<b>190,100</b>	<b>190,450</b>	<b>190,768</b>	<b>185,650</b>
	<b>Debt Service</b>				
09900	Intrafund Transfer	-225,100	-225,450	-225,450	-220,650
	<b>Subtotal</b>	<b>-225,100</b>	<b>-225,450</b>	<b>-225,450</b>	<b>-220,650</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>293,982</b>	<b>0</b>	<b>70,685</b>	<b>0</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9050</b>	<b>Bond Issue Projects</b>			
<b>Revenue</b>					
32310	Grants, Local	5,269	5,000	5,652	0
	<b>Subtotal Intergovernmental</b>	<b>5,269</b>	<b>5,000</b>	<b>5,652</b>	<b>0</b>
39100	Interest	3,540	3,500	262,884	200,000
	<b>Subtotal Interest</b>	<b>3,540</b>	<b>3,500</b>	<b>262,884</b>	<b>200,000</b>
39220	Money Donations	87,436	0	28,276	0
39300	Bond Issue Proceeds	6,046,000	6,055,000	6,155,750	6,300,000
39316	Capital Lease	356,724	0	407,700	0
39500	Misc Income-General	9,737	0	0	0
39530	Sponsorship Revenue	10,000	10,000	10,000	10,000
39800	Sale of Cap Assets	23,186	10,000	39,389	10,000
	<b>Subtotal Other</b>	<b>6,533,083</b>	<b>6,075,000</b>	<b>6,641,115</b>	<b>6,320,000</b>
	<b>Totals</b>	<b>6,541,891</b>	<b>6,083,500</b>	<b>6,909,651</b>	<b>6,520,000</b>
<b>Expense</b>					
07030	Engineer/Architect	5,200	0	-11,211	0
07700	Repair Projects	2,031,766	0	2,345,409	0
	<b>Subtotal Services</b>	<b>2,036,966</b>	<b>0</b>	<b>2,334,198</b>	<b>0</b>
08001	Professional Services-Capital	0	0	46,011	0
08009	Lease Payments	100,040	101,260	100,040	100,040
08013	Vehicle Repairs	29,489	30,000	32,132	20,000
08016	Aquatics Equipment	8,200	0	0	0
08017	WINGIS Project	46,276	50,000	45,275	50,000
08018	District Artworks	0	8,100	0	88,100
08021	Vehicles and Trailers	549,695	776,637	788,786	431,000
08022	Computer Equipment	301,474	350,000	332,545	350,000
08024	Concession Equipment	0	42,000	3,956	40,897
08025	Recreation Equipment	22,110	45,000	31,704	9,267
08029	District Fencing	24,428	23,000	41,540	105,000
08031	Building Security	49,369	87,000	118,951	78,523
08032	Improvements-Building	5,650	30,000	13,406	76,891
08034	Improvements-Equip	0	23,000	0	23,000
08038	Lighting Upgrades	6,612	85,652	11,154	72,761
08039	District-wide Bridges	3,990	16,000	3,287	12,713
08050	Risk Management	0	26,500	11,174	19,000
08051	Accessible Play Equipment	0	0	0	75,000
08053	Strip District Wide	96,818	85,000	104,839	120,000
08054	Road/Walkways/Drain	419,019	350,000	155,312	300,000
08055	Signage District Wide	13,996	29,000	19,612	12,500
08056	District Landscape	0	25,000	5,092	10,000
08060	Districtwide Storage	0	39,900	4,391	36,747
08061	Required Repairs	407,665	350,000	293,013	390,000
08063	Sustainability Projects	0	0	0	20,000
08064	Police Radio Comm System	23,352	90,500	0	45,500
08065	Tennis Courts Color Coating	0	107,000	0	257,000
08066	Tree Maint & Removal	211,804	540,000	474,824	338,523
08068	Environmental Remediation	32,181	28,500	5,225	80,000

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
08071	Playground Surfacing Material	36,965	218,000	33,241	267,349
08072	Natural Areas Restoration	1,170	21,000	15,830	11,330
08073	School/Park Playground Renovation	42,348	315,000	18,066	202,357
08110	Shorewood Park	0	100,000	62,465	107,347
08123	Sand Park Field Of Honor Memorial	0	0	24,163	0
08160	Sand Park Pool Repairs	31,840	0	0	2,000
08193	Willow Creek Recreation Path	0	0	2,502	2,600
08204	RIH Building Improvements/Upgrades	9,899	20,000	0	0
08211	Sinn Golf Clubhouse	0	10,000	0	10,000
08262	Sinnissippi Shelters	0	15,000	8,900	0
08273	CAIA Ice Systems	0	30,000	49,171	100,000
08275	Sapora Playworld	0	15,000	0	0
08277	CAIA Exterior Improvements	9,900	0	88,200	0
08301	Ald Lodge Int Light	0	0	20,127	0
08405	Sinn-Maint Bldg	24,706	0	0	0
08406	Sinn Shop Roof Repair	0	0	0	100,000
08415	Sinnissippi Park Restrooms	0	0	0	25,000
08421	Recreation Path Light Imp	0	0	0	30,000
08424	Sinn Rec Path Improvements	0	0	0	25,000
08430	Sea Scout Building	0	12,000	0	12,000
08470	Alpine Hills Park	0	0	57,925	20,000
08471	Alpine Hills Creek Restoration	26,652	253,348	7,653	278,695
08473	Alpine Hills Snow Park Maintenance	0	0	0	15,000
08549	CV Mall Playground	0	47,142	22,000	22,000
08551	Elliot GC Drainage	0	0	0	100,000
08564	Sandy Hollow Clubhouse	0	0	0	30,000
08582	Alpine Acc. Plygrnd	0	0	0	500,000
08590	Atwood Park	0	0	4,000	8,250
08597	Blackhawk Park	0	0	26,005	25,000
08601	Blackhawk Shelters	0	60,000	37,080	0
08673	Alpine Pool Int/Ext Painting	0	0	0	12,875
08674	Alpine Pool Improvements	2,125	0	0	0
08675	Atwood Park Lodge	0	0	3,169	0
08695	Dahlquist Park	0	0	0	15,000
08701	Saturn Playground	3,700	0	162,061	0
08704	Eckberg/Pine Plygrnd	7,420	0	2,295	0
08756	Sabrooke Playground	1,250	0	0	0
08871	Beyer Stdm/Pk Impr.	8,638	0	0	32,340
08906	Lockwood Observatory	0	0	8,300	0
08908	Lockwood Park-Barn Repairs	544	0	0	0
08922	Page Park Roads/Trail Mtce	0	0	0	25,000
08924	Pecatonica Prairie Path	0	42,670	0	42,670
08934	Searls Dog Park	24,403	0	0	0
08942	SC Soccer Ctr Concession	0	0	24,342	10,000
08955	Sportscore Two Field Improvements	0	0	85,944	0
08956	Sportscore Two HVAC Renovations	0	55,000	1,995	122,450
08961	Talcott Maintenance Fire Replacement	1,475	51,000	0	101,025
09052	Harkins Pool Improvements	0	25,000	3,325	32,500
09054	Harkins Bathhouse	0	0	496	0
09101	Oxford Pk Plygrnd	0	0	7,500	241,500
09112	Ridge Pk Playground	3,300	0	0	0
09303	Ingersoll G.C. C.H.	0	111,700	121,910	50,000
09304	Ingrsll D.R. Expnsn	0	0	25,800	0
09309	Levings Silt Removal	143,047	152,000	10,929	49,660
09310	Levings Park	2,100	0	0	0
09314	Levings Shelters	0	8,000	1,085	0
09320	Washington Park Community Center	1,305	65,000	8,386	55,400

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
09323	Washington Park Site Improvements	0	5,000	5,176	0
09330	Davis Park	0	9,400	0	0
09334	WNC-Equipment/Furniture	0	0	2,792	0
09335	WNC Building Repairs	0	55,000	10,013	132,441
09338	WNC - Post Office Repairs	0	0	0	75,000
09340	WNC Foundation Windows	99,300	75,000	75,800	120,000
09420	Ingersoll Park	0	0	14,457	0
09435	Mandeville Park	0	0	0	30,000
09445	South Park	0	0	0	165,000
09449	SW Park Fields	105,317	0	0	0
09600	Repair Projects	-2,031,766	0	-2,345,409	0
	<b>Subtotal Capital</b>	<b>907,805</b>	<b>5,110,309</b>	<b>1,349,962</b>	<b>6,369,251</b>
09780	Bond Issuance Costs	45,000	0	47,247	45,000
09791	Capital Lease Principal Payment	139,916	0	318,373	0
09792	Capital Lease Interest Payment	2,035	0	6,128	0
	<b>Subtotal Debt Service</b>	<b>186,951</b>	<b>0</b>	<b>371,748</b>	<b>45,000</b>
09900	Intrafund Transfer	2,153,828	2,632,052	2,626,468	4,920,968
09909	Perm Trans to CIP-Salaries	0	0	1,686	0
09910	Perm Trans Cap Proj	-3,580,000	0	-6,171,825	369,000
	<b>Subtotal Fund Transfers</b>	<b>-1,426,172</b>	<b>2,632,052</b>	<b>-3,543,672</b>	<b>5,289,968</b>
	<b>Totals</b>	<b>1,705,550</b>	<b>7,742,361</b>	<b>512,237</b>	<b>11,704,219</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9051</b>	<b>Reclaiming First</b>			
<b>Revenue</b>					
32310	Grants, Local	520,000	520,000	520,000	520,000
32320	Exp Reimb.-Local	493,103	403,750	937,860	403,750
	<b>Subtotal Intergovernmental</b>	<b>1,013,103</b>	<b>923,750</b>	<b>1,457,860</b>	<b>923,750</b>
	<b>Totals</b>	<b>1,013,103</b>	<b>923,750</b>	<b>1,457,860</b>	<b>923,750</b>
<b>Expense</b>					
08640	Sportscore Rock-Contribution	150,000	150,000	0	150,000
08948	SC2-ISC Bldg Expansion	25,477	0	232,130	0
	<b>Subtotal Capital</b>	<b>175,477</b>	<b>150,000</b>	<b>232,130</b>	<b>150,000</b>
09705	Commitment Payments	0	0	150,000	0
09710	Bond Principal Pymt	265,735	190,560	513,590	222,086
09720	Interest on Debt	1,030,858	1,033,190	1,012,140	1,001,664
	<b>Subtotal Debt Service</b>	<b>1,296,593</b>	<b>1,223,750</b>	<b>1,675,730</b>	<b>1,223,750</b>
09900	Intrafund Transfer	-450,000	-450,000	-450,000	-450,000
	<b>Subtotal Fund Transfers</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-450,000</b>
	<b>Totals</b>	<b>1,022,070</b>	<b>923,750</b>	<b>1,457,860</b>	<b>923,750</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9052</b>	<b>ADA-Accessible Improvements</b>			
<b>Expense</b>					
08025	Recreation Equipment	10,469	0	10,725	0
08042	Accessible Routes	9,008	0	0	0
08061	Required Repairs	17,521	422,790	0	0
	<b>Subtotal Capital</b>	<b>36,997</b>	<b>422,790</b>	<b>10,725</b>	<b>0</b>
09910	Perm Trans Cap Proj	-286,639	-106,980	-156,980	-111,630
	<b>Subtotal Fund Transfers</b>	<b>-286,639</b>	<b>-106,980</b>	<b>-156,980</b>	<b>-111,630</b>
	<b>Totals</b>	<b>-249,642</b>	<b>315,810</b>	<b>-146,255</b>	<b>-111,630</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9053</b>	<b>Nicholas Conservatory</b>			
<b>Revenue</b>					
39220	Money Donations	373,105	0	24,822	0
	<b>Subtotal</b>	<b>373,105</b>	<b>0</b>	<b>24,822</b>	<b>0</b>
	<b>Totals</b>	<b>373,105</b>	<b>0</b>	<b>24,822</b>	<b>0</b>
<b>Expense</b>					
08021	Vehicles/Trailers	0	13,000	14,470	0
08022	Computer Equipment	0	0	0	19,000
08024	Concession Equipment	0	0	0	6,000
08025	Recreation Equipment	2,696	0	0	0
08032	Improvements-Building	9,973	0	0	0
08038	Lighting Upgrades	0	30,000	0	0
08044	Accessible Drinking Fountains	0	5,000	2,636	0
08053	Strip District Wide	0	6,000	12,087	10,000
08054	Road/Walkways/Drain	45,480	15,000	13,964	0
08055	Signage District Wide	0	0	432	0
08056	District Landscape	25,538	5,000	4,195	0
08063	Sustainability Projects	0	0	0	0
08165	Illinois St. Park	0	12,000	0	0
08400	Nicholas Conservatory	33,874	12,000	0	46,000
08418	Sinn Perennial Garden	0	0	0	30,000
08419	Sinn Riverfront Lagoon	0	0	0	9,000
08420	Sinnissippi RR Crossing	0	0	0	10,000
08422	NCG Mechanicals	93,251	35,000	21,242	29,000
08423	NCG Exhibition House	0	0	0	30,000
08425	Sinn-Rose Garden	0	0	0	15,000
08434	NCG HVAC	0	0	0	100,000
	<b>Subtotal</b>	<b>210,812</b>	<b>133,000</b>	<b>69,026</b>	<b>304,000</b>
09710	Bond Principal Pymt	265,000	0	0	0
09720	Interest on Debt	7,341	0	0	0
09780	Bond Issuance Costs	0	0	0	0
09790	Other Debt	0	0	0	0
	<b>Subtotal</b>	<b>272,341</b>	<b>0</b>	<b>0</b>	<b>0</b>
09900	Intrafund Transfer	0	0	-4,000	0
09910	Perm Trans Cap Proj	-110,047	-133,000	-40,204	-304,000
	<b>Subtotal</b>	<b>-110,047</b>	<b>-133,000</b>	<b>-44,204</b>	<b>-304,000</b>
	<b>Totals</b>	<b>373,105</b>	<b>0</b>	<b>24,822</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9054</b>	<b>Atwood Park CIP</b>			
<b>Revenue</b>					
39220	Money Donations	25,000	94,778	18,937	64,258
	<b>Subtotal</b>	<b>25,000</b>	<b>94,778</b>	<b>18,937</b>	<b>64,258</b>
	<b>Other</b>				
	<b>Totals</b>	<b>25,000</b>	<b>94,778</b>	<b>18,937</b>	<b>64,258</b>
<b>Expense</b>					
08054	Road/Walkways/Drain	25,000	0	3,092	0
08061	Required Repairs	0	94,778	15,845	64,258
	<b>Subtotal</b>	<b>25,000</b>	<b>94,778</b>	<b>18,937</b>	<b>64,258</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>25,000</b>	<b>94,778</b>	<b>18,937</b>	<b>64,258</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9055</b>	<b>Lockwood Park CIP</b>			
<b>Revenue</b>					
32310	Grants, Local	0	0	0	500,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
	<b>Intergovernmental</b>				
39220	Money Donations	0	0	0	3,100,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
<b>Expense</b>					
08910	Lockwood Park Arena	10,688	0	146,457	5,600,000
	<b>Subtotal</b>	<b>10,688</b>	<b>0</b>	<b>146,457</b>	<b>5,600,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-2,000,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>10,688</b>	<b>0</b>	<b>146,457</b>	<b>3,600,000</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9056</b>	<b>Fair Grounds Bldg-902 Acorn St</b>			
<b>Revenue</b>					
35500	Lease Income	28,800	28,800	28,800	28,800
	<b>Subtotal Fees</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>
	<b>Totals</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>
<b>Expense</b>					
06170	Plumbing Supplies	9	1,000	186	1,000
06310	Building Supplies	99	500	177	500
06320	Equip Repair Parts	0	500	0	500
	<b>Subtotal Supplies</b>	<b>108</b>	<b>2,000</b>	<b>364</b>	<b>2,000</b>
07040	Security	359	500	359	500
07210	Printing and Binding	0	0	100	0
07510	Building	1,155	2,300	1,603	2,300
07560	Contractual Maint	1,782	1,500	462	1,500
	<b>Subtotal Services</b>	<b>3,296</b>	<b>4,300</b>	<b>2,525</b>	<b>4,300</b>
08032	Improvemnts-Building	0	45,000	134,563	22,500
	<b>Subtotal Capital</b>	<b>0</b>	<b>45,000</b>	<b>134,563</b>	<b>22,500</b>
	<b>Totals</b>	<b>3,404</b>	<b>51,300</b>	<b>137,451</b>	<b>28,800</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9058</b>	<b>Sand Park EPA</b>			
<b>Revenue</b>					
39500	Misc Income-General	0	0	975,000	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>975,000</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>975,000</b>	<b>0</b>
<b>Expense</b>					
07020	Legal	155,672	0	15,077	0
	<b>Subtotal</b>	<b>155,672</b>	<b>0</b>	<b>15,077</b>	<b>0</b>
08121	Sand Park EPA	30,454	0	-1,284	0
	<b>Subtotal</b>	<b>30,454</b>	<b>0</b>	<b>-1,284</b>	<b>0</b>
09710	Bond Principal Pymt	150,000	155,000	155,000	160,000
09720	Interest on Debt	110,331	105,832	105,831	101,182
09790	Other Debt	0	330	0	330
	<b>Subtotal</b>	<b>260,331</b>	<b>261,162</b>	<b>260,831</b>	<b>261,512</b>
09900	Intrafund Transfer	-260,661	0	0	-122,482
	<b>Subtotal</b>	<b>-260,661</b>	<b>0</b>	<b>0</b>	<b>-122,482</b>
	<b>Totals</b>	<b>185,796</b>	<b>261,162</b>	<b>274,624</b>	<b>139,030</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9060</b>	<b>Golf Improvement Projects</b>			
<b>Revenue</b>					
39220	Money Donations	150,078	150,104	150,104	149,928
39530	Sponsorship Revenue	75,000	75,000	75,000	100,000
	<b>Subtotal Other</b>	<b>225,078</b>	<b>225,104</b>	<b>225,104</b>	<b>249,928</b>
	<b>Totals</b>	<b>225,078</b>	<b>225,104</b>	<b>225,104</b>	<b>249,928</b>
<b>Expense</b>					
08009	Lease Payments	26,400	26,400	0	26,400
08021	Vehicles/Trailers	0	0	27,225	0
08025	Recreation Equipment	0	0	45,370	0
08028	Communication Equip	0	0	7,834	0
08055	Signage District Wide	0	0	3,989	0
08555	Irrigation	117,636	0	102,783	0
	<b>Subtotal Capital</b>	<b>144,036</b>	<b>26,400</b>	<b>187,201</b>	<b>26,400</b>
09710	Bond Principal Pymt	177,000	183,000	183,000	214,000
09720	Interest on Debt	98,078	92,104	92,104	85,928
09791	Capital Lease Principal Payment	0	0	27,681	0
09792	Capital Lease Interest Payment	0	0	1,029	0
	<b>Subtotal Debt Service</b>	<b>275,078</b>	<b>275,104</b>	<b>303,814</b>	<b>299,928</b>
09910	Perm Trans Cap Proj	-194,036	-76,400	-261,014	-76,400
	<b>Subtotal Fund Transfers</b>	<b>-194,036</b>	<b>-76,400</b>	<b>-261,014</b>	<b>-76,400</b>
	<b>Totals</b>	<b>225,078</b>	<b>225,104</b>	<b>230,001</b>	<b>249,928</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9062</b>	<b>Clarence Hicks Memorial Sports Park</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	600,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
	<b>Intergovernmental</b>				
39300	Bond Issue Proceeds	0	0	0	3,400,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
<b>Expense</b>					
08029	District Fencing	5,209	0	0	0
09448	SW Community Park	0	300,000	14,250	4,200,000
09449	SW Park Fields	0	68,000	0	0
	<b>Subtotal</b>	<b>5,209</b>	<b>368,000</b>	<b>14,250</b>	<b>4,200,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	-368,000	-368,000	-200,000
	<b>Subtotal</b>	<b>0</b>	<b>-368,000</b>	<b>-368,000</b>	<b>-200,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>5,209</b>	<b>0</b>	<b>-353,750</b>	<b>4,000,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9065</b>	<b>RIH Improvement Projects</b>			
<b>Revenue</b>					
32210	Grants/State	0	2,500,000	2,500,000	0
	<b>Subtotal</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>
	<b>Intergovernmental</b>				
39220	Money Donations	0	0	21,886	0
39300	Bond Issue Proceeds	0	3,000,000	5,550,000	0
39310	Premium on Issuance of Debt	0	0	158,946	0
	<b>Subtotal</b>	<b>0</b>	<b>3,000,000</b>	<b>5,730,832</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>5,500,000</b>	<b>8,230,832</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	0	2,500,000	0	0
08204	RIH Design/Build	275,575	4,500,000	6,928,249	0
	<b>Subtotal</b>	<b>275,575</b>	<b>7,000,000</b>	<b>6,928,249</b>	<b>0</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	0	0	250,000	210,000
09720	Interest on Debt	0	0	120,713	159,000
09780	Bond Issuance Costs	0	0	206,281	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>576,993</b>	<b>369,000</b>
	<b>Debt Service</b>				
09910	Perm Trans Cap Proj	0	0	0	-369,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-369,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>275,575</b>	<b>7,000,000</b>	<b>7,505,242</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9070</b>	<b>Museum Improvement Projects</b>			
<b>Revenue</b>					
32320	Exp Reimb.-Local	79,909	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>79,909</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>79,909</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
07030	Engineer/Architect	10,608	15,000	5,233	0
	<b>Subtotal Services</b>	<b>10,608</b>	<b>15,000</b>	<b>5,233</b>	<b>0</b>
08061	Required Repairs	6,647	526,130	7,477	541,130
08230	Midway Village & Museum Center	47,168	58,770	189,513	0
08970	Riverfront Museum	104,951	69,391	59,788	0
09030	Burpee Natural History Museum	18,462	112,785	0	0
09455	Tinker Cottage	7,653	17,102	6,016	0
	<b>Subtotal Capital</b>	<b>184,880</b>	<b>784,178</b>	<b>262,794</b>	<b>541,130</b>
09710	Bond Principal Pymt	255,000	0	0	0
09720	Interest on Debt	10,200	0	0	0
09790	Other Debt	500	0	0	0
	<b>Subtotal Debt Service</b>	<b>265,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
09910	Perm Trans Cap Proj	-486,730	-541,130	-541,130	-589,720
	<b>Subtotal Fund Transfers</b>	<b>-486,730</b>	<b>-541,130</b>	<b>-541,130</b>	<b>-589,720</b>
	<b>Totals</b>	<b>-25,542</b>	<b>258,048</b>	<b>-273,104</b>	<b>-48,590</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9100</b>	<b>Magic Waters Improvement Projects</b>			
<b>Revenue</b>					
<b>Expense</b>					
08570	Magic Waters	0	0	8,500	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	270,000	285,000	285,000	295,000
09720	Interest on Debt	283,994	273,194	273,194	261,794
09790	Other Debt	636	1,000	318	500
	<b>Subtotal</b>	<b>554,630</b>	<b>559,194</b>	<b>558,512</b>	<b>557,294</b>
	<b>Debt Service</b>				
09900	Intrafund Transfer	-554,994	-559,194	-559,194	-557,294
	<b>Subtotal</b>	<b>-554,994</b>	<b>-559,194</b>	<b>-559,194</b>	<b>-557,294</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>-364</b>	<b>0</b>	<b>7,818</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9300</b>	<b>Jefferson St Walkway Repairs</b>			
<b>Revenue</b>					
32110	Grants/Federal	-17,502	0	0	0
	<b>Subtotal</b>	<b>-17,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>-17,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	1,624	0	0	0
08002	Construction-Capital	411,474	0	98,208	0
	<b>Subtotal</b>	<b>413,099</b>	<b>0</b>	<b>98,208</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-430,600	0	-98,208	0
	<b>Subtotal</b>	<b>-430,600</b>	<b>0</b>	<b>-98,208</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>-17,502</b>	<b>0</b>	<b>0</b>	<b>0</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9302</b>	<b>IDNR Tinker Roof Replacement</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	100,951	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,951</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>100,951</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	6,551	0
08002	Construction-Capital	0	0	94,400	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,951</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>100,951</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9304</b>	<b>Harmon Park DCEO Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	332,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,000</b>
<b>Expense</b>					
08002	Construction-Capital	0	0	0	332,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9305</b>	<b>Alpine Hills Trails</b>			
<b>Revenue</b>					
32110	Grants/Federal	0	0	54,880	0
32210	Grants/State	0	68,600	0	0
	<b>Subtotal</b>	<b>0</b>	<b>68,600</b>	<b>54,880</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>68,600</b>	<b>54,880</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	0	68,600	121,720	0
	<b>Subtotal</b>	<b>0</b>	<b>68,600</b>	<b>121,720</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	-66,840	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-66,840</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>68,600</b>	<b>54,880</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9306</b>	<b>Pec Path IDOT Grant</b>			
<b>Revenue</b>					
32110	Grants/Federal	0	0	0	213,350
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,350</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,350</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	256,020
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,020</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-42,670
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-42,670</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,350</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9310</b>	<b>Atwood Park Trails</b>			
<b>Revenue</b>					
39220	Money Donations	165,443	0	237	0
	<b>Subtotal</b>	<b>165,443</b>	<b>0</b>	<b>237</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>165,443</b>	<b>0</b>	<b>237</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	156,558	0	0	0
08002	Construction-Capital	8,885	0	237	0
	<b>Subtotal</b>	<b>165,443</b>	<b>0</b>	<b>237</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>165,443</b>	<b>0</b>	<b>237</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9315</b>	<b>Levings EPA Watershed Study</b>			
<b>Revenue</b>					
32110	Grants/Federal	0	0	0	180,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	3,245	0	0	44,500
08002	Construction-Capital	0	0	0	225,500
	<b>Subtotal</b>	<b>3,245</b>	<b>0</b>	<b>0</b>	<b>270,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-3,245	0	0	-90,000
	<b>Subtotal</b>	<b>-3,245</b>	<b>0</b>	<b>0</b>	<b>-90,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9320</b>	<b>Sportscore II DCEO Grant</b>			
<b>Revenue</b>					
32210	Grants/State	557	800,000	193,549	605,895
	<b>Subtotal</b>	<b>557</b>	<b>800,000</b>	<b>193,549</b>	<b>605,895</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>557</b>	<b>800,000</b>	<b>193,549</b>	<b>605,895</b>
<b>Expense</b>					
08002	Construction-Capital	557	800,000	195,344	605,895
08024	Concession Equipment	0	0	635	0
	<b>Subtotal</b>	<b>557</b>	<b>800,000</b>	<b>195,979</b>	<b>605,895</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	-2,431	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-2,431</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>557</b>	<b>800,000</b>	<b>193,549</b>	<b>605,895</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9335</b>	<b>Washington Park Playground</b>			
<b>Revenue</b>					
<b>Expense</b>					
08001	Professional Services-Capital	2,000	0	0	0
08002	Construction-Capital	3,057	0	0	0
	<b>Subtotal Capital</b>	<b>5,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
09900	Intrafund Transfer	-5,057	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-5,057</b>	<b>0</b>	<b>0</b>	<b>0</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9340</b>	<b>White Swan Playground</b>			
<b>Revenue</b>					
32210	Grants/State	3,325	0	0	0
	<b>Subtotal</b>	<b>3,325</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>3,325</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	7,297	0	0	0
	<b>Subtotal</b>	<b>7,297</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-3,972	0	0	0
	<b>Subtotal</b>	<b>-3,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>3,325</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9350</b>	<b>Walker Playground</b>			
<b>Revenue</b>					
32210	Grants/State	1,367	0	0	0
	<b>Subtotal</b>	<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	10,653	0	0	0
	<b>Subtotal</b>	<b>10,653</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-9,286	0	0	0
	<b>Subtotal</b>	<b>-9,286</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9355</b>	<b>Keye-Mallquist Park Grant</b>			
<b>Revenue</b>					
32210	Grants/State	207,130	0	0	0
	<b>Subtotal</b>	<b>207,130</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
39220	Money Donations	125,000	0	1,565	0
	<b>Subtotal</b>	<b>125,000</b>	<b>0</b>	<b>1,565</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>332,130</b>	<b>0</b>	<b>1,565</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	7,757	0	2,100	0
08002	Construction-Capital	411,275	0	2,460	0
08025	Recreation Equipment	120,205	0	0	0
	<b>Subtotal</b>	<b>539,236</b>	<b>0</b>	<b>4,560</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-207,106	0	-2,995	0
	<b>Subtotal</b>	<b>-207,106</b>	<b>0</b>	<b>-2,995</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>332,130</b>	<b>0</b>	<b>1,565</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9356</b>	<b>Wantz Park</b>			
<b>Revenue</b>					
32210	Grants/State	0	157,500	0	157,500
	<b>Subtotal</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>157,500</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>157,500</b>
<b>Expense</b>					
08002	Construction-Capital	0	315,000	0	315,000
	<b>Subtotal</b>	<b>0</b>	<b>315,000</b>	<b>0</b>	<b>315,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	-157,500	0	-157,500
	<b>Subtotal</b>	<b>0</b>	<b>-157,500</b>	<b>0</b>	<b>-157,500</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>157,500</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9360</b>	<b>Erosion Control Grant</b>			
<b>Revenue</b>					
32210	Grants/State	19,745	800,000	42,322	737,934
	<b>Subtotal</b>	<b>19,745</b>	<b>800,000</b>	<b>42,322</b>	<b>737,934</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>19,745</b>	<b>800,000</b>	<b>42,322</b>	<b>737,934</b>
<b>Expense</b>					
08001	Professional Services-Capital	19,745	61,354	47,502	26,129
08002	Construction-Capital	0	738,646	0	711,805
	<b>Subtotal</b>	<b>19,745</b>	<b>800,000</b>	<b>47,502</b>	<b>737,934</b>
	<b>Capital</b>				
09910	Perm Trans Cap Proj	0	0	-5,180	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-5,180</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>19,745</b>	<b>800,000</b>	<b>42,322</b>	<b>737,934</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9365</b>	<b>Snow 19-04 Operations &amp; Mtce Grant</b>			
<b>Revenue</b>					
32210	Grants/State	32,498	22,741	16,482	6,258
	<b>Subtotal</b>	<b>32,498</b>	<b>22,741</b>	<b>16,482</b>	<b>6,258</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>32,498</b>	<b>22,741</b>	<b>16,482</b>	<b>6,258</b>
<b>Expense</b>					
08002	Construction-Capital	27,498	22,741	16,482	6,258
08021	Vehicles/Trailers	5,000	0	0	0
	<b>Subtotal</b>	<b>32,498</b>	<b>22,741</b>	<b>16,482</b>	<b>6,258</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>32,498</b>	<b>22,741</b>	<b>16,482</b>	<b>6,258</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9370</b>	<b>Snow 19-05 Bridges &amp; Equipment Grant</b>			
<b>Revenue</b>					
32210	Grants/State	13,191	10,061	9,481	0
	<b>Subtotal</b>	<b>13,191</b>	<b>10,061</b>	<b>9,481</b>	<b>0</b>
	<b>Totals</b>	<b>13,191</b>	<b>10,061</b>	<b>9,481</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	10,191	10,061	9,481	0
08021	Vehicles/Trailers	3,000	0	0	0
	<b>Subtotal</b>	<b>13,191</b>	<b>10,061</b>	<b>9,481</b>	<b>0</b>
	<b>Totals</b>	<b>13,191</b>	<b>10,061</b>	<b>9,481</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9380</b>	<b>Sand Park Pool DCEO Grant-SD200096</b>			
<b>Revenue</b>					
32210	Grants/State	61,763	56,607	13,120	30,277
	<b>Subtotal</b>	<b>61,763</b>	<b>56,607</b>	<b>13,120</b>	<b>30,277</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>61,763</b>	<b>56,607</b>	<b>13,120</b>	<b>30,277</b>
<b>Expense</b>					
08002	Construction-Capital	45,618	35,752	5,160	30,277
08024	Concession Equipment	2,362	15,638	0	0
08025	Recreation Equipment	13,783	5,217	0	0
	<b>Subtotal</b>	<b>61,763</b>	<b>56,607</b>	<b>5,160</b>	<b>30,277</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	7,960	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>7,960</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>61,763</b>	<b>56,607</b>	<b>13,120</b>	<b>30,277</b>



Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9385</b>	<b>Levings GIGO</b>			
<b>Revenue</b>					
32110	Grants/Federal	0	185,345	0	72,250
32210	Grants/State	21,569	0	102,604	0
	<b>Subtotal</b>	<b>21,569</b>	<b>185,345</b>	<b>102,604</b>	<b>72,250</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>21,569</b>	<b>185,345</b>	<b>102,604</b>	<b>72,250</b>
<b>Expense</b>					
08001	Professional Services-Capital	25,375	0	7,875	15,000
08002	Construction-Capital	0	218,050	112,835	70,000
	<b>Subtotal</b>	<b>25,375</b>	<b>218,050</b>	<b>120,710</b>	<b>85,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-3,806	-32,705	-18,107	-12,750
	<b>Subtotal</b>	<b>-3,806</b>	<b>-32,705</b>	<b>-18,107</b>	<b>-12,750</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>21,569</b>	<b>185,345</b>	<b>102,604</b>	<b>72,250</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9390</b>	<b>Sand Park Pool DCEO Grant-SD210096</b>			
<b>Revenue</b>					
32210	Grants/State	1,630	158,370	147,340	0
	<b>Subtotal</b>	<b>1,630</b>	<b>158,370</b>	<b>147,340</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>1,630</b>	<b>158,370</b>	<b>147,340</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	10,000	2,383	0
08002	Construction-Capital	0	144,000	141,299	0
08024	Concession Equipment	1,630	4,370	3,670	0
	<b>Subtotal</b>	<b>1,630</b>	<b>158,370</b>	<b>147,352</b>	<b>0</b>
	<b>Capital</b>				
09910	Perm Trans Cap Proj	0	0	-12	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>1,630</b>	<b>158,370</b>	<b>147,340</b>	<b>0</b>

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9395</b>	<b>Sportscore One Boat Access Grant</b>			
<b>Revenue</b>					
32210	Grants/State	176,029	22,000	4,596	23,971
	<b>Subtotal</b>	<b>176,029</b>	<b>22,000</b>	<b>4,596</b>	<b>23,971</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>176,029</b>	<b>22,000</b>	<b>4,596</b>	<b>23,971</b>
<b>Expense</b>					
08002	Construction-Capital	176,029	22,000	4,596	23,971
	<b>Subtotal</b>	<b>176,029</b>	<b>22,000</b>	<b>4,596</b>	<b>23,971</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>176,029</b>	<b>22,000</b>	<b>4,596</b>	<b>23,971</b>

## Rockford Park District - 2023 Annual Budget

		2021	2022	2022	2023
Description		Actual	Budget	Actual	Request
<b>Fund: 21</b>	<b>Capital Projects</b>				
<b>Revenue</b>					
	Intergovernmental	1,619,584	5,709,974	4,648,836	4,383,185
	Fees	28,800	28,800	28,800	28,800
	Interest	3,540	3,500	262,884	200,000
	Other	7,735,929	9,394,882	13,700,108	13,134,186
	<b>Totals</b>	<b>9,387,852</b>	<b>15,137,156</b>	<b>18,640,628</b>	<b>17,746,171</b>
<b>Expense</b>					
	Personnel	502,804	520,115	564,384	709,290
	Benefits	70,517	76,624	76,002	109,714
	Supplies	1,784	30,774	9,814	33,355
	Services	2,581,430	232,990	2,599,216	224,153
	Capital	3,519,775	16,640,884	10,240,894	19,974,894
	Debt Service	3,301,723	2,509,660	3,938,396	2,942,134
	Fund Transfers	-4,657,453	-857,510	-7,169,468	-1,081,750
	<b>Totals</b>	<b>5,320,581</b>	<b>19,153,537</b>	<b>10,259,238</b>	<b>22,911,790</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 21 Capital Projects</b>								
<b>Revenue</b>								
32110	Grants/Federal	0	-17,502	185,345	54,880	465,600	280,255	151%
32210	Grants/State	1,160,260	538,804	4,595,879	3,130,444	2,493,835	-2,102,044	-46%
32310	Grants, Local	525,000	525,269	525,000	525,652	1,020,000	495,000	94%
32320	Exp Reimb.-Local	403,750	573,013	403,750	937,860	403,750	0	0%
	<b>Subtotal Intergovernmental</b>	<b>2,089,010</b>	<b>1,619,584</b>	<b>5,709,974</b>	<b>4,648,836</b>	<b>4,383,185</b>	<b>-1,326,789</b>	<b>-23%</b>
35500	Lease Income	28,800	28,800	28,800	28,800	28,800	0	0%
	<b>Subtotal Fees</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>0</b>	<b>0%</b>
39100	Interest	17,000	3,540	3,500	262,884	200,000	196,500	5614%
	<b>Subtotal Interest</b>	<b>17,000</b>	<b>3,540</b>	<b>3,500</b>	<b>262,884</b>	<b>200,000</b>	<b>196,500</b>	<b>5,614%</b>
39220	Money Donations	847,796	926,062	244,882	245,827	3,314,186	3,069,304	1253%
39300	Bond Issue Proceeds	5,870,000	6,046,000	9,055,000	11,705,750	9,700,000	645,000	7%
39310	Premium on Issuance of Debt	0	0	0	158,946	0	0	0%
39315	Insurance Recoveries	0	289,220	0	82,496	0	0	0%
39316	Capital Lease	0	356,724	0	407,700	0	0	0%
39500	Misc Income-General	0	9,737	0	975,000	0	0	0%
39530	Sponsorship Revenue	85,000	85,000	85,000	85,000	110,000	25,000	29%
39800	Sale of Cap Assets	10,000	23,186	10,000	39,389	10,000	0	0%
	<b>Subtotal Other</b>	<b>6,812,796</b>	<b>7,735,929</b>	<b>9,394,882</b>	<b>13,700,108</b>	<b>13,134,186</b>	<b>3,739,304</b>	<b>40%</b>
	<b>Totals</b>	<b>8,947,606</b>	<b>9,387,852</b>	<b>15,137,156</b>	<b>18,640,628</b>	<b>17,746,171</b>	<b>2,609,015</b>	<b>17%</b>
<b>Expense</b>								
04010	Regular Salaries	502,629	501,448	520,115	550,895	682,668	162,553	31%
04110	Seasonal Salaries	29,252	1,356	0	13,489	0	0	0%
04210	Part-Time Salaries	0	0	0	0	26,622	26,622	0%
	<b>Subtotal Personnel</b>	<b>531,881</b>	<b>502,804</b>	<b>520,115</b>	<b>564,384</b>	<b>709,290</b>	<b>189,175</b>	<b>36%</b>
05010	Group Health Insurance	74,750	68,800	74,750	74,191	107,250	32,500	43%
05020	Group Life Insurance	1,820	1,717	1,874	1,811	2,464	590	31%
	<b>Subtotal Benefits</b>	<b>76,570</b>	<b>70,517</b>	<b>76,624</b>	<b>76,002</b>	<b>109,714</b>	<b>33,090</b>	<b>43%</b>
06010	Stationery/Supplies	1,500	502	1,500	1,382	2,000	500	33%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06020	Books/Period/Manuals	300	0	300	47	0	-300	-100%
06030	Copy/Duplicate Paper	540	0	540	0	500	-40	-7%
06100	Sm Tools and Equip.	300	0	300	5,068	300	0	0%
06140	Gasoline and Oil	400	0	400	0	0	-400	-100%
06165	Meeting Expense	2,500	417	2,500	1,431	2,500	0	0%
06170	Plumbing Supplies	1,000	9	1,000	186	1,000	0	0%
06185	Medical/Safety Supp	0	0	0	34	0	0	0%
06190	Other Operation Supp	22,170	138	20,000	762	24,055	4,055	20%
06310	Building Supplies	500	99	500	177	500	0	0%
06320	Equip Repair Parts	500	0	500	0	500	0	0%
06325	Computer Repair Parts	1,500	619	2,234	717	2,000	-234	-10%
06330	Motor Vehicle Parts	1,000	0	1,000	0	0	-1,000	-100%
06380	Janitor/Clean Supply	0	0	0	8	0	0	0%
	<b>Subtotal Supplies</b>	<b>32,210</b>	<b>1,784</b>	<b>30,774</b>	<b>9,814</b>	<b>33,355</b>	<b>2,581</b>	<b>8%</b>
07020	Legal	150,000	170,427	35,000	45,290	35,000	0	0%
07030	Engineer/Architect	77,000	48,831	85,000	45,648	70,000	-15,000	-18%
07040	Security	500	359	500	359	500	0	0%
07050	Consulting	55,000	8,531	60,000	25,456	57,000	-3,000	-5%
07080	Education/Training	5,000	281	5,000	1,142	5,000	0	0%
07090	Other Prof Services	15,000	5,202	15,000	10,269	10,000	-5,000	-33%
07110	Telephone	2,000	1,851	2,000	4,839	5,000	3,000	150%
07120	Postage	250	10	250	0	250	0	0%
07130	Travel	2,000	0	2,000	341	5,000	3,000	150%
07140	Mileage	3,000	329	3,000	2,927	4,000	1,000	33%
07170	Prof Relations	1,500	1,621	2,500	1,936	3,000	500	20%
07210	Printing and Binding	150	48	150	306	5,300	5,150	3433%
07230	Legal Publications	0	0	0	456	0	0	0%
07510	Building	2,300	1,155	2,300	1,603	2,300	0	0%
07540	Automotive	0	2,997	0	2,799	0	0	0%
07560	Contractual Maint	1,500	1,782	1,500	462	1,500	0	0%
07590	Other Serv/Rep & Mtc	0	184,438	0	72,459	0	0	0%
07591	Storm Damage-Repairs & Maint	0	103,522	0	18,731	0	0	0%
07700	Repair Projects	0	2,031,766	0	2,345,409	0	0	0%
07730	Lease Payments	18,280	18,280	18,790	18,784	20,303	1,513	8%
	<b>Subtotal Services</b>	<b>333,480</b>	<b>2,581,430</b>	<b>232,990</b>	<b>2,599,216</b>	<b>224,153</b>	<b>-8,837</b>	<b>-4%</b>
08001	Professional Services-Capital	63,354	216,304	71,354	112,422	341,649	270,295	379%
08002	Construction-Capital	1,490,406	1,112,535	4,874,850	802,222	2,320,706	-2,554,144	-52%
08009	Lease Payments	153,710	126,440	127,660	100,040	126,440	-1,220	-1%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08013	Vehicle Repairs	20,000	29,489	30,000	32,132	20,000	-10,000	-33%
08016	Aquatics Equipment	10,000	8,200	0	0	0	0	0%
08017	WINGIS Project	48,000	46,276	50,000	45,275	50,000	0	0%
08018	District Artworks	11,750	0	8,100	0	88,100	80,000	988%
08021	Vehicles and Trailers	525,000	557,695	789,637	830,482	431,000	-358,637	-45%
08022	Computer Equipment	375,000	301,474	350,000	332,545	369,000	19,000	5%
08024	Concession Equipment	10,000	3,992	62,008	8,261	46,897	-15,111	-24%
08025	Recreation Equipment	50,000	169,262	50,217	87,799	9,267	-40,950	-82%
08028	Communication Equip	0	0	0	7,834	0	0	0%
08029	District Fencing	35,000	29,637	23,000	41,540	105,000	82,000	357%
08031	Building Security	30,000	49,369	87,000	118,951	78,523	-8,477	-10%
08032	Improvmnts-Building	109,000	15,623	75,000	147,969	99,391	24,391	33%
08034	Improvements-Equip	23,000	0	23,000	0	23,000	0	0%
08038	Lighting Upgrades	76,800	6,612	115,652	11,154	72,761	-42,891	-37%
08039	District-wide Bridges	15,000	3,990	16,000	3,287	12,713	-3,287	-21%
08042	Accessible Routes	0	9,008	0	0	0	0	0%
08044	Accessible Drinking Fountains	10,000	0	5,000	2,636	0	-5,000	-100%
08050	Risk Management	0	0	26,500	11,174	19,000	-7,500	-28%
08051	Accessible Play Equipment	0	0	0	0	75,000	75,000	0%
08053	Strip District Wide	91,000	96,818	91,000	116,926	130,000	39,000	43%
08054	Road/Walkways/Drain	325,000	489,498	365,000	172,368	300,000	-65,000	-18%
08055	Signage District Wide	15,000	13,996	29,000	24,033	12,500	-16,500	-57%
08056	District Landscape	15,000	25,538	30,000	9,287	10,000	-20,000	-67%
08060	Districtwide Storage	41,138	0	39,900	4,391	36,747	-3,153	-8%
08061	Required Repairs	875,526	469,857	1,428,698	322,780	1,030,388	-398,310	-28%
08063	Sustainability Projects	0	0	0	0	20,000	20,000	0%
08064	Police Radio Comm System	25,000	23,352	90,500	0	45,500	-45,000	-50%
08065	Tennis Courts Color Coating	82,000	0	107,000	0	257,000	150,000	140%
08066	Tree Maint & Removal	450,000	211,804	540,000	474,824	338,523	-201,477	-37%
08068	Environmental Remediation	31,000	32,181	28,500	5,225	80,000	51,500	181%
08071	Playground Surfacing Material	180,000	36,965	218,000	33,241	267,349	49,349	23%
08072	Natural Areas Restoration	10,000	1,170	21,000	15,830	11,330	-9,670	-46%
08073	School/Park Playground Renovati	190,000	42,348	315,000	18,066	202,357	-112,643	-36%
08110	Shorewood Park	0	0	100,000	62,465	107,347	7,347	7%
08121	Sand Park EPA	0	30,454	0	-1,284	0	0	0%
08123	Sand Park Field Of Honor Memori	0	0	0	24,163	0	0	0%
08160	Sand Park Pool Repairs	165,000	31,840	0	0	2,000	2,000	0%
08165	Illinois St. Park	0	0	12,000	0	0	-12,000	-100%
08193	Willow Creek Recreation Path	0	0	0	2,502	2,600	2,600	0%
08204	RIH Design/Build	15,000	285,474	4,520,000	6,928,249	0	-4,520,000	-100%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08211	Sinn Golf Clubhouse	0	0	10,000	0	10,000	0	0%
08230	Midway Village & Museum Center	0	47,168	58,770	189,513	0	-58,770	-100%
08262	Sinnissippi Shelters	0	0	15,000	8,900	0	-15,000	-100%
08273	CAIA Ice Systems	15,000	0	30,000	49,171	100,000	70,000	233%
08275	Sapora Playworld	0	0	15,000	0	0	-15,000	-100%
08277	CAIA Exterior Improvements	10,000	9,900	0	88,200	0	0	0%
08301	Ald Lodge Int Light	0	0	0	20,127	0	0	0%
08400	Nicholas Conservatory	0	33,874	12,000	0	46,000	34,000	283%
08405	Sinn-Maint Bldg	30,000	24,706	0	0	0	0	0%
08406	Sinn Shop Roof Repair	0	0	0	0	100,000	100,000	0%
08415	Sinnissippi Park Restrooms	0	0	0	0	25,000	25,000	0%
08418	Sinn Perennial Garden	30,265	0	0	0	30,000	30,000	0%
08419	Sinn Riverfront Lagoon	0	0	0	0	9,000	9,000	0%
08420	Sinnissippi RR Crossing	0	0	0	0	10,000	10,000	0%
08421	Recreation Path Light Imp	0	0	0	0	30,000	30,000	0%
08422	NCG Mechanicals	36,000	93,251	35,000	21,242	29,000	-6,000	-17%
08423	NCG Exhibition House	0	0	0	0	30,000	30,000	0%
08424	Sinn Rec Path Improvements	0	0	0	0	25,000	25,000	0%
08425	Sinn-Rose Garden	0	0	0	0	15,000	15,000	0%
08430	Sea Scout Building	0	0	12,000	0	12,000	0	0%
08434	NCG HVAC	0	0	0	0	100,000	100,000	0%
08470	Alpine Hills Park	0	0	0	57,925	20,000	20,000	0%
08471	Alpine Hills Creek Restoration	140,000	26,652	253,348	7,653	278,695	25,347	10%
08473	Alpine Hills Snow Park Maintenanc	0	0	0	0	15,000	15,000	0%
08549	CV Mall Playground	15,714	0	47,142	22,000	22,000	-25,142	-53%
08551	Elliot GC Drainage	0	0	0	0	100,000	100,000	0%
08555	Irrigation	0	117,636	0	102,783	0	0	0%
08564	Sandy Hollow Clubhouse	25,000	0	0	0	30,000	30,000	0%
08570	Magic Waters	0	0	0	8,500	0	0	0%
08582	Alpine Acc. Plygrnd	0	0	0	0	500,000	500,000	0%
08590	Atwood Park	0	0	0	4,000	8,250	8,250	0%
08597	Blackhawk Park	22,000	0	0	26,005	25,000	25,000	0%
08601	Blackhawk Shelters	0	0	60,000	37,080	0	-60,000	-100%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	0	150,000	0	0%
08673	Alpine Pool Int/Ext Painting	0	0	0	0	12,875	12,875	0%
08674	Alpine Pool Improvements	10,000	2,125	0	0	0	0	0%
08675	Atwood Park Lodge	0	0	0	3,169	0	0	0%
08677	Atwood Park Trails	167,000	0	0	0	0	0	0%
08695	Dahlquist Park	0	0	0	0	15,000	15,000	0%
08701	Saturn Playground	0	3,700	0	162,061	0	0	0%



Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08704	Eckberg/Pine Plygrnd	0	7,420	0	2,295	0	0	0%
08756	Sabrooke Playground	0	1,250	0	0	0	0	0%
08871	Beyer Stdm/Pk Impr.	3,951	8,638	0	0	32,340	32,340	0%
08906	Lockwood Observatory	0	0	0	8,300	0	0	0%
08908	Lockwood Park-Barn Repairs	0	544	0	0	0	0	0%
08910	Lockwood Park Arena	0	10,688	0	146,457	5,600,000	5,600,000	0%
08922	Page Park Roads/Trail Mtce	0	0	0	0	25,000	25,000	0%
08924	Pecatonica Prairie Path	43,670	0	42,670	0	42,670	0	0%
08934	Searls Dog Park	0	24,403	0	0	0	0	0%
08942	SC Soccer Ctr Concession	0	0	0	24,342	10,000	10,000	0%
08948	SC2-ISC Bldg Expansion	0	25,477	0	232,130	0	0	0%
08955	Sportscore Two Field Improvement	0	0	0	85,944	0	0	0%
08956	Sportscore Two HVAC Renovation	20,000	0	55,000	1,995	122,450	67,450	123%
08961	Talcott Maintenance Fire Replacem	10,000	1,475	51,000	0	101,025	50,025	98%
08970	Riverfront Museum	0	104,951	69,391	59,788	0	-69,391	-100%
09030	Burpee Natural History Museum	0	18,462	112,785	0	0	-112,785	-100%
09052	Harkins Pool Improvements	10,000	0	25,000	3,325	32,500	7,500	30%
09054	Harkins Bathhouse	5,000	0	0	496	0	0	0%
09101	Oxford Pk Plygrnd	0	0	0	7,500	241,500	241,500	0%
09112	Ridge Pk Playground	0	3,300	0	0	0	0	0%
09303	Ingersoll G.C. C.H.	50,000	0	111,700	121,910	50,000	-61,700	-55%
09304	Ingrsl D.R. Expnsn	0	0	0	25,800	0	0	0%
09309	Levings Silt Removal	205,000	143,047	152,000	10,929	49,660	-102,340	-67%
09310	Levings Park	0	2,100	0	0	0	0	0%
09314	Levings Shelters	8,000	0	8,000	1,085	0	-8,000	-100%
09319	Levings Stage/Seating Area	40,000	0	0	0	0	0	0%
09320	Washington Park Community Ce	65,000	1,305	65,000	8,386	55,400	-9,600	-15%
09323	Washington Park Site Improvemen	0	0	5,000	5,176	0	-5,000	-100%
09330	Davis Park	9,540	0	9,400	0	0	-9,400	-100%
09334	WNC-Equipment/Furniture	0	0	0	2,792	0	0	0%
09335	WNC Building Repairs	35,000	0	55,000	10,013	132,441	77,441	141%
09338	WNC - Post Office Repairs	0	0	0	0	75,000	75,000	0%
09340	WNC Foundation Windows	75,000	99,300	75,000	75,800	120,000	45,000	60%
09420	Ingersoll Park	0	0	0	14,457	0	0	0%
09435	Mandeville Park	0	0	0	0	30,000	30,000	0%
09445	South Park	0	0	0	0	165,000	165,000	0%
09448	SW Community Park	0	0	300,000	14,250	4,200,000	3,900,000	1300%
09449	SW Park Fields	68,000	105,317	68,000	0	0	-68,000	-100%
09455	Tinker Cottage	0	7,653	17,102	6,016	0	-17,102	-100%
09600	Repair Projects	0	-2,031,766	0	-2,345,409	0	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	<b>Subtotal Capital</b>	<b>6,865,824</b>	<b>3,519,775</b>	<b>16,640,884</b>	<b>10,240,894</b>	<b>19,974,894</b>	<b>3,334,010</b>	<b>20%</b>
09705	Commitment Payments	0	0	0	150,000	0	0	0%
09710	Bond Principal Pymt	1,462,560	1,537,735	973,560	1,546,590	1,261,086	287,526	30%
09720	Interest on Debt	1,578,234	1,575,901	1,534,770	1,634,431	1,635,218	100,448	7%
09780	Bond Issuance Costs	0	45,000	0	253,527	45,000	45,000	0%
09790	Other Debt	1,980	1,136	1,330	636	830	-500	-38%
09791	Capital Lease Principal Payment	0	139,916	0	346,054	0	0	0%
09792	Capital Lease Interest Payment	0	2,035	0	7,157	0	0	0%
	<b>Subtotal Debt Service</b>	<b>3,042,774</b>	<b>3,301,723</b>	<b>2,509,660</b>	<b>3,938,396</b>	<b>2,942,134</b>	<b>432,474</b>	<b>17%</b>
09900	Intrafund Transfer	0	0	0	0	0	0	0%
09909	Perm Trans to CIP-Salaries	0	0	0	1,686	0	0	0%
09910	Perm Trans Cap Proj	-740,634	-4,657,453	-857,510	-7,171,153	-1,081,750	-224,240	26%
	<b>Subtotal Fund Transfers</b>	<b>-740,634</b>	<b>-4,657,453</b>	<b>-857,510</b>	<b>-7,169,468</b>	<b>-1,081,750</b>	<b>-224,240</b>	<b>26%</b>
	<b>Totals</b>	<b>10,142,105</b>	<b>5,320,581</b>	<b>19,153,537</b>	<b>10,259,238</b>	<b>22,911,790</b>	<b>3,758,253</b>	<b>20%</b>

## **BOND ISSUE FUND**

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

Object		2021	2022	2022	2023
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>31</b>	<b>Bonds &amp; Interest</b>			
<b>Department:</b>	<b>1980</b>	<b>Bond Issues</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	6,013,787	6,025,649	6,070,248	6,327,710
31210	Prior Year Taxes	2,855	-6,025	-590	-1,200
31310	Payment In Lieu of Taxes	1,316	0	1,693	0
	<b>Subtotal</b>	<b>6,017,958</b>	<b>6,019,624</b>	<b>6,071,351</b>	<b>6,326,510</b>
	<b>Property Taxes</b>				
39100	Interest	705	1,000	69,131	35,000
	<b>Subtotal</b>	<b>705</b>	<b>1,000</b>	<b>69,131</b>	<b>35,000</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>6,018,663</b>	<b>6,020,624</b>	<b>6,140,483</b>	<b>6,361,510</b>
<b>Expense</b>					
07761	Property Tax Rebate	1,295	313	0	0
	<b>Subtotal</b>	<b>1,295</b>	<b>313</b>	<b>0</b>	<b>0</b>
	<b>Services</b>				
09710	Bond Principal Pymt	5,805,000	6,046,000	6,046,000	6,155,750
09720	Interest on Debt	194,494	40,514	40,514	235,877
09790	Other Debt	981	0	0	0
	<b>Subtotal</b>	<b>6,000,474</b>	<b>6,086,514</b>	<b>6,086,514</b>	<b>6,391,627</b>
	<b>Debt Service</b>				
	<b>Totals</b>	<b>6,001,769</b>	<b>6,086,827</b>	<b>6,086,514</b>	<b>6,391,627</b>

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

---

		2021	2022	2022	2023
Description		Actual	Budget	Actual	Request
<b>Fund: 31</b>	<b>Bonds &amp; Interest</b>				
<b>Revenue</b>					
	Property Taxes	6,017,958	6,019,624	6,071,351	6,326,510
	Interest	705	1,000	69,131	35,000
	<b>Totals</b>	<b>6,018,663</b>	<b>6,020,624</b>	<b>6,140,483</b>	<b>6,361,510</b>
<b>Expense</b>					
	Services	1,295	313	0	0
	Debt Service	6,000,474	6,086,514	6,086,514	6,391,627
	<b>Totals</b>	<b>6,001,769</b>	<b>6,086,827</b>	<b>6,086,514</b>	<b>6,391,627</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 31 Bonds &amp; Interest</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	5,939,499	6,013,787	6,025,649	6,070,248	6,327,710	302,061	5%
31210	Prior Year Taxes	-9,438	2,855	-6,025	-590	-1,200	4,825	-80%
31310	Payment In Lieu of Taxes	0	1,316	0	1,693	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>5,930,061</b>	<b>6,017,958</b>	<b>6,019,624</b>	<b>6,071,351</b>	<b>6,326,510</b>	<b>306,886</b>	<b>5%</b>
39100	Interest	8,000	705	1,000	69,131	35,000	34,000	3400%
	<b>Subtotal Interest</b>	<b>8,000</b>	<b>705</b>	<b>1,000</b>	<b>69,131</b>	<b>35,000</b>	<b>34,000</b>	<b>3,400%</b>
	<b>Totals</b>	<b>5,938,061</b>	<b>6,018,663</b>	<b>6,020,624</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>340,886</b>	<b>6%</b>
<b>Expense</b>								
07761	Property Tax Rebate	1,088	1,295	313	0	0	-313	-100%
	<b>Subtotal Services</b>	<b>1,088</b>	<b>1,295</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>-313</b>	<b>-100%</b>
09710	Bond Principal Pymt	5,805,000	5,805,000	6,046,000	6,046,000	6,155,750	109,750	2%
09720	Interest on Debt	194,494	194,494	40,514	40,514	235,877	195,363	482%
09790	Other Debt	1,000	981	0	0	0	0	0%
	<b>Subtotal Debt Service</b>	<b>6,000,494</b>	<b>6,000,474</b>	<b>6,086,514</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>305,113</b>	<b>5%</b>
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>6,001,582</b>	<b>6,001,769</b>	<b>6,086,827</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>304,800</b>	<b>5%</b>

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**DISTRICT TOTALS**  
**2023**

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>District Totals</b>				
<b>Revenue</b>				
Property Taxes	24,979,155	25,062,729	25,460,600	26,534,603
Other Taxes	4,320,240	2,875,000	8,741,367	3,500,000
Intergovernmental	3,112,154	7,669,860	6,654,018	6,322,475
Fees	11,181,056	12,404,393	12,480,520	13,367,720
Interest	7,904	9,934	620,743	365,000
Other	9,833,930	11,438,963	16,277,052	15,315,020
<b>Totals</b>	<b>53,434,439</b>	<b>59,460,879</b>	<b>70,234,301</b>	<b>65,404,818</b>
<b>Expense</b>				
Personnel	15,153,574	18,147,297	17,183,004	19,905,363
Benefits	8,257,916	9,648,450	8,313,320	9,893,391
Supplies	2,775,796	2,735,714	3,466,665	3,063,453
Services	8,097,874	6,231,756	9,286,051	6,772,129
Utilities	1,645,575	1,543,188	1,574,907	1,657,563
Capital	3,519,775	16,640,884	10,240,894	19,974,894
Debt Service	9,302,197	8,596,174	10,083,685	9,333,761
Fund Transfers	-206	0	-10,142	0
<b>Totals</b>	<b>48,752,501</b>	<b>63,543,463</b>	<b>60,138,385</b>	<b>70,600,554</b>



Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Revenue</b>								
31110	Real Estate Taxes	24,619,039	24,961,892	25,087,704	25,337,303	26,400,921	1,313,217	5%
31210	Prior Year Taxes	-39,000	11,798	-24,975	-2,463	-5,000	19,975	-80%
31215	Tax Recapture	0	0	0	118,692	138,682	138,682	0%
31310	Payment In Lieu of Taxes	0	5,465	0	7,067	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>24,580,039</b>	<b>24,979,155</b>	<b>25,062,729</b>	<b>25,460,600</b>	<b>26,534,603</b>	<b>1,471,874</b>	<b>6%</b>
32230	Corp Pers Prop Repl	2,255,000	4,320,240	2,875,000	8,741,367	3,500,000	625,000	22%
	<b>Subtotal Other Taxes</b>	<b>2,255,000</b>	<b>4,320,240</b>	<b>2,875,000</b>	<b>8,741,367</b>	<b>3,500,000</b>	<b>625,000</b>	<b>22%</b>
32110	Grants/Federal	0	313,676	185,345	450,154	1,123,125	937,780	506%
32210	Grants/State	1,795,539	1,088,828	5,542,325	3,576,213	2,888,188	-2,654,137	-48%
32310	Grants, Local	822,755	804,885	850,000	978,686	1,549,380	699,380	82%
32320	Exp Reimb.-Local	1,045,965	904,766	1,092,190	1,648,965	761,782	-330,408	-30%
	<b>Subtotal Intergovernmental</b>	<b>3,664,259</b>	<b>3,112,154</b>	<b>7,669,860</b>	<b>6,654,018</b>	<b>6,322,475</b>	<b>-1,347,385</b>	<b>-18%</b>
33081	General Admission (over 42")	30,784	47,607	30,784	53,503	37,800	7,016	23%
33082	Lap Rider (36"-42")	987	0	987	0	0	-987	-100%
33083	Group Rate (15+)	2,497	0	2,497	0	720	-1,777	-71%
33088	Snow Park Season Pass	5,840	1,470	5,840	3,526	4,500	-1,340	-23%
33110	Membership	450,000	470,230	494,500	447,928	494,500	0	0%
33130	Greens Fees	874,327	1,011,357	999,401	1,027,988	1,100,862	101,461	10%
33150	Playdays/Tournaments	431,723	347,382	457,895	287,211	318,604	-139,291	-30%
33151	Special Event - Taxable	0	400	0	8,310	0	0	0%
33160	Cart Fees	555,904	753,688	726,396	689,324	732,566	6,170	1%
33170	Range Balls	131,161	199,951	187,718	203,854	210,622	22,904	12%
33190	Marketing Promotions	0	-49,112	-64,100	-44,781	0	64,100	-100%
33191	Other-Golf	0	3,201	2,500	5,511	4,870	2,370	95%
33193	Lesson Registrations	35,000	38,682	70,740	60,142	68,900	-1,840	-3%
33194	Employee Participation	0	-4,697	-1,600	-4,595	-3,600	-2,000	125%
33261	Private Lessons	50,000	80,753	54,350	55,955	52,000	-2,350	-4%
33311	Ind Pub Fee/Res Disc	128,500	76,019	125,600	214,293	160,000	34,400	27%
33312	Individual Pub Fee	350	0	0	0	0	0	0%
33314	Facility Passes	12,450	6,081	11,200	15,564	9,200	-2,000	-18%
33315	Patch & Freestyle	57,100	41,681	52,000	45,535	53,700	1,700	3%
33321	Hockey League Fees - Adult	56,370	57,246	53,745	85,276	76,110	22,365	42%
33322	Hockey League Fees - Youth	117,175	82,542	81,375	65,277	133,500	52,125	64%
33325	Hockey LTS - Kids	49,750	40,480	32,250	46,610	28,025	-4,225	-13%
33326	Spring Hockey	116,375	84,396	89,100	70,202	92,250	3,150	4%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33327	Spring Jamboree	15,000	0	0	0	12,800	12,800	0%
33328	Summer Camps	80,248	285	31,200	13,865	38,675	7,475	24%
33329	Hockey - Open Hockey	31,200	46,213	15,200	53,747	23,900	8,700	57%
33330	AAU Travel	0	3,338	0	0	0	0	0%
33341	Learn to Skate Programs	56,400	46,233	80,250	81,122	87,300	7,050	9%
33349	Summer Skate School	11,240	10,987	11,900	21,074	16,250	4,350	37%
33375	Ice Show	11,545	2,463	8,300	8,247	8,400	100	1%
33381	Birthday Parties	46,250	689	44,055	5,585	5,700	-38,355	-87%
33391	Skate Rental Fees	9,000	6,639	9,000	15,376	12,000	3,000	33%
33411	Adult Resident Swim Passes	1,375	0	3,300	0	4,800	1,500	45%
33412	Junior Resident Swim Passes	80	0	80	80	125	45	56%
33421	Adult Non-Resident Swim Passes	0	100	300	5,212	210	-90	-30%
33422	Junior Non-Resident Swim Passe	0	0	0	0	70	70	0%
33431	Adult Daily Swim Fees	125,750	97,214	130,500	132,754	131,000	500	0%
33432	Child Daily Swim Fees	1,938	8,064	3,360	8,532	4,800	1,440	43%
33437	Group Swim Fees	5,691	4,389	7,000	2,166	6,900	-100	-1%
33441	Adult Non-Resident Swim Fee	1,008	2,160	1,008	0	0	-1,008	-100%
33442	Child Non-Resident Swim Fee	60	198	60	0	0	-60	-100%
33445	Discounted Admissions	0	0	12,600	52,020	64,400	51,800	411%
33490	Misc Swim Programs	36,820	32,000	36,820	45,500	46,000	9,180	25%
33512	Pony Rides-Trailside	5,000	5,425	6,400	4,205	5,500	-900	-14%
33516	Saddle Up/Blazing Saddles Camp	33,815	31,512	38,190	31,309	32,150	-6,040	-16%
33518	Little Buckaroo Camp	19,600	23,215	28,215	24,058	39,565	11,350	40%
33524	Private Tractor/Horse Hayride	800	0	800	0	810	10	1%
33525	Public Tractor/Hourse Hayride	4,880	3,548	4,880	3,210	3,200	-1,680	-34%
33534	45 Minute Trail Rides	21,000	20,460	23,400	0	0	-23,400	-100%
33541	Group Lesson	20,800	24,875	30,000	28,514	45,400	15,400	51%
33542	Private Lesson	2,160	8,013	15,000	9,585	15,000	0	0%
33561	Birthday Parties	2,310	0	1,760	0	0	-1,760	-100%
33565	Tours	1,500	1,469	3,750	5,116	9,250	5,500	147%
33570	Dog Park License	25,000	23,520	25,000	21,779	25,200	200	1%
33611	Individual Rec Fees	269,285	290,977	317,215	403,275	394,335	77,120	24%
33612	Team Rec Fees	198,070	179,743	205,795	225,095	189,034	-16,761	-8%
33810	Conservatory Admissions Reside	87,962	75,932	123,610	109,878	113,495	-10,115	-8%
33811	Conservatory Admissions Non-Re	71,744	61,172	100,090	100,377	108,390	8,300	8%
33820	Conservatory Memberships Resi	22,200	12,036	22,550	12,140	23,500	950	4%
33821	Conservatory Memberships Non-	5,700	3,192	6,150	3,038	6,250	100	2%
33830	Special Events/Exhibits	21,500	26,555	21,500	24,200	28,500	7,000	33%
33900	EE-Medical Premiums	943,250	623,668	617,600	622,202	625,919	8,319	1%
33901	RPD-Medical/Dental Premiums	2,772,715	2,491,997	2,945,370	2,505,293	3,136,254	190,884	6%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33902	EE-Medicare Supplement	0	0	106,438	39,018	78,566	-27,872	-26%
33903	Museum Life Ins Premiums	700	628	540	636	645	105	19%
33904	RPD-Life Insurance Prem	36,603	35,041	40,124	38,575	46,318	6,194	15%
33905	RPD-Medicare Supplement	0	0	27,410	23,160	35,872	8,462	31%
33906	EE-Dental Premiums	0	0	29,820	27,511	43,101	13,281	45%
33910	Fines/Forfeited Funds	28,000	13,167	21,000	9,756	14,500	-6,500	-31%
33911	DUI Fines	0	100	0	0	0	0	0%
33912	Restricted Forfeiture Revenue	0	95	0	0	0	0	0%
33913	Vehicle Impound Revenue	10,000	2,935	3,000	5,795	3,000	0	0%
33915	Warrant Service Revenue	300	0	300	0	200	-100	-33%
33920	Parking Fees	0	4,100	750	0	0	-750	-100%
33940	Golf, Basketball, Badminton Fees	59,460	82,094	53,550	108,716	71,106	17,556	33%
33950	Gen Admission - Volleyball Tourn	720	0	0	0	0	0	0%
33970	Youth Volleyball Fees	45,035	54,136	36,220	69,189	56,640	20,420	56%
33990	Other-Revenue Adjustments	100	-1,784	1,125	-751	5,600	4,475	398%
35111	Hourly Rentals	1,950	2,265	1,425	1,675	2,000	575	40%
35121	Contract Rentals	25,000	0	25,000	0	27,500	2,500	10%
35122	Private Group Rental	13,525	9,888	13,525	61,709	40,000	26,475	196%
35123	Public Group Rentals	6,800	1,056	3,200	14,126	7,500	4,300	134%
35125	Ice Rental	250,000	287,096	260,000	221,923	302,500	42,500	16%
35130	Facility Rental	372,600	659,136	425,900	815,460	722,670	296,770	70%
35132	Shelter Rentals	54,620	87,514	69,616	87,952	75,240	5,624	8%
35133	Cookhouse/Meeting Room Renta	17,400	11,927	18,150	28,051	25,000	6,850	38%
35134	Club Rental	75,000	67,713	75,300	97,086	0	-75,300	-100%
35135	Outdoor Rental	45,075	106,235	47,625	117,984	128,500	80,875	170%
35136	Trade Shows/Special Events	106,000	7,905	95,000	53,883	79,000	-16,000	-17%
35137	Rentals-Taxable	70,000	108,393	111,207	132,111	115,000	3,793	3%
35141	Hourly Pool Rental	9,525	8,100	10,615	8,300	10,815	200	2%
35200	Park Rentals	10,000	11,349	10,700	7,529	6,000	-4,700	-44%
35300	Equipment Rental	101,700	90,357	104,480	121,877	68,505	-35,975	-34%
35500	Lease Income	597,070	594,334	605,880	607,580	617,950	12,070	2%
35501	Horse Boarding Fees	54,720	46,505	54,728	50,879	64,800	10,072	18%
36210	Unlight Diamond Perm	3,500	2,310	3,500	3,058	3,500	0	0%
36221	Light Diamond Permit	9,000	32,124	10,500	41,430	44,500	34,000	324%
36910	Metal Detecting	800	1,008	900	1,284	1,000	100	11%
36940	Garden Plots	3,500	2,070	3,500	3,731	3,500	0	0%
37110	Concessions-Counter	1,130,894	791,338	1,134,250	1,007,086	1,176,842	42,592	4%
37111	Beer	43,930	84,837	67,800	103,749	0	-67,800	-100%
37112	Concession-Food	2,415	4,799	4,500	4,277	0	-4,500	-100%
37113	Liquor	20,401	35,884	38,400	34,689	0	-38,400	-100%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37114	Catering	39,921	16,009	67,920	27,967	12,500	-55,420	-82%
37115	Games/Service	1,500	1,012	1,500	1,187	1,500	0	0%
37121	VGT Commission	8,400	11,778	17,000	7,182	0	-17,000	-100%
37130	Contracted Concession Income	71,800	103,079	83,337	158,371	224,840	141,503	170%
37200	Merchandise	186,216	225,685	216,775	260,703	251,598	34,823	16%
37210	Contracted Service/Merchandise R	4,050	4,854	7,000	4,385	4,900	-2,100	-30%
37220	Vending Machine Commissions	11,890	16,077	13,850	30,248	23,110	9,260	67%
37300	Sales Tax Collected	116,771	100,040	134,579	125,854	127,756	-6,823	-5%
37301	Metro Tax Collected	943	233	1,068	409	3,435	2,367	222%
	<b>Subtotal Fees</b>	<b>11,717,023</b>	<b>11,181,056</b>	<b>12,404,393</b>	<b>12,480,520</b>	<b>13,367,720</b>	<b>963,327</b>	<b>8%</b>
39100	Interest	53,623	7,904	9,934	620,743	365,000	355,066	3574%
	<b>Subtotal Interest</b>	<b>53,623</b>	<b>7,904</b>	<b>9,934</b>	<b>620,743</b>	<b>365,000</b>	<b>355,066</b>	<b>3,574%</b>
39220	Money Donations	1,821,527	2,244,662	1,536,173	1,585,026	4,642,798	3,106,625	202%
39300	Bond Issue Proceeds	5,870,000	6,046,000	9,055,000	11,705,750	9,700,000	645,000	7%
39301	Long Term Debt Issued	0	23,045	0	0	0	0	0%
39310	Premium on Issuance of Debt	0	0	0	158,946	0	0	0%
39315	Insurance Recoveries	0	289,220	0	82,496	0	0	0%
39316	Capital Lease	0	356,724	0	809,291	0	0	0%
39400	Intrafund Income	108,709	57,373	100,531	80,191	119,633	19,102	19%
39500	Misc Income-General	27,190	94,154	29,850	1,099,708	74,150	44,300	148%
39520	Advertising Revenue	20,950	11,540	19,950	10,121	21,400	1,450	7%
39530	Sponsorship Revenue	614,446	655,670	655,459	676,812	715,039	59,580	9%
39540	Contracted Services	2,000	34,380	32,000	28,195	32,000	0	0%
39800	Sale of Cap Assets	10,000	23,186	10,000	39,389	10,000	0	0%
39990	Sales Discounts and Allowances	-10,145	-2,023	0	1,127	0	0	0%
	<b>Subtotal Other</b>	<b>8,464,677</b>	<b>9,833,930</b>	<b>11,438,963</b>	<b>16,277,052</b>	<b>15,315,020</b>	<b>3,876,057</b>	<b>34%</b>
	<b>Totals</b>	<b>50,734,621</b>	<b>53,434,439</b>	<b>59,460,879</b>	<b>70,234,301</b>	<b>65,404,818</b>	<b>5,943,939</b>	<b>10%</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	10,717,564	10,393,913	11,589,589	11,497,686	13,095,178	1,505,589	13%
04050	Reg Sal - Overtime	110,750	164,822	123,200	204,646	129,950	6,750	5%
04060	Merit/Equity Adjustment	0	0	0	0	26,923	26,923	0%
04070	Reg Salaries-Golf Lessons	0	6,521	6,975	7,686	10,800	3,825	55%
04072	Reg Salaries-Hockey Lessons	20,000	27,908	20,000	23,138	20,000	0	0%
04110	Seasonal Salaries	5,557,848	4,476,742	6,347,693	5,347,394	5,646,291	-701,402	-11%
04150	Seasonal Wages OT	42,045	70,441	53,900	101,565	53,200	-700	-1%
04170	Seas Salaries-Golf Lessons	9,000	13,068	5,940	891	0	-5,940	-100%
04172	Seas Salaries-Hockey Lessons	0	160	0	0	0	0	0%
04210	Part-Time Salaries	0	0	0	0	922,521	922,521	0%
04250	Part-Time Overtime	0	0	0	0	500	500	0%
	<b>Subtotal Personnel</b>	<b>16,457,207</b>	<b>15,153,574</b>	<b>18,147,297</b>	<b>17,183,004</b>	<b>19,905,363</b>	<b>1,758,066</b>	<b>10%</b>
05010	Group Health Insurance	2,893,965	2,454,118	2,945,966	2,503,939	3,038,754	92,788	3%
05012	Grp Health Providers	1,739,795	1,417,191	1,856,820	1,599,343	2,038,201	181,381	10%
05013	Group Health Admin	309,430	220,794	233,430	224,916	200,448	-32,982	-14%
05014	Grp Health Stop Loss	813,710	834,069	829,630	692,401	743,424	-86,206	-10%
05015	Prescription Claims	515,130	537,324	530,270	580,960	684,500	154,230	29%
05016	Dental Claims	165,900	122,716	118,640	119,207	149,001	30,361	26%
05017	Stop Loss Reimb Received	0	-174,969	0	-186,218	0	0	0%
05018	Health Ins Accrual Adj	0	0	0	-120,000	0	0	0%
05019	Health Risk Assessment	25,000	22,085	25,000	25,812	0	-25,000	-100%
05020	Group Life Insurance	36,603	35,041	40,124	38,575	46,298	6,174	15%
05022	Group Life Providers	37,303	33,288	40,664	36,808	46,963	6,299	15%
05110	FICA - Employer	1,290,600	1,132,359	1,415,000	1,281,590	1,552,000	137,000	10%
05120	IMRF - Employer	1,139,604	1,059,810	970,000	938,022	720,000	-250,000	-26%
05210	Worker's Compensation	283,000	279,848	291,000	280,135	315,831	24,831	9%
05310	Unemployment Compensation In	110,000	44,849	110,000	66,253	110,000	0	0%
05510	Uniforms	50,129	60,337	64,364	89,500	80,905	16,541	26%
05520	Supplemental Insurance	170,148	168,928	158,542	128,279	150,220	-8,322	-5%
05910	Other Employ Benefit	22,700	10,127	19,000	13,800	16,846	-2,154	-11%
	<b>Subtotal Benefits</b>	<b>9,603,017</b>	<b>8,257,916</b>	<b>9,648,450</b>	<b>8,313,320</b>	<b>9,893,391</b>	<b>244,941</b>	<b>3%</b>
06010	Stationery/Supplies	33,637	19,762	36,635	21,133	29,665	-6,970	-19%
06015	Flowers/Food	2,900	1,321	2,775	2,972	3,225	450	16%
06020	Books/Period/Manuals	3,070	1,810	5,329	956	6,275	946	18%
06030	Copy/Duplicate Paper	7,040	4,169	7,690	3,755	8,500	810	11%
06050	Dedication Expenses	2,800	571	2,800	2,537	2,800	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06055	Employee Recognition	25,600	19,429	25,600	27,255	25,600	0	0%
06057	Volunteer Recognition	0	0	200	0	0	-200	-100%
06060	Sponsorship Expense	63,118	62,151	62,900	64,282	63,200	300	0%
06070	Signage Expense	11,050	12,919	13,540	13,333	12,500	-1,040	-8%
06100	Sm Tools and Equip.	59,130	92,180	63,200	102,772	73,175	9,975	16%
06105	Golf Course Accessories/Repair P	5,450	19,323	10,000	40,084	19,000	9,000	90%
06110	Plant Materials	57,525	61,169	70,700	69,004	70,050	-650	-1%
06120	Chemicals and Fertilizers	208,040	201,076	231,603	253,635	289,351	57,748	25%
06130	Construct. Materials	13,350	32,019	17,550	25,021	22,350	4,800	27%
06140	Gasoline and Oil	203,321	258,659	257,526	372,269	351,011	93,485	36%
06150	Animal Feed/Supplies	41,910	40,484	39,090	62,407	45,100	6,010	15%
06155	Veterinarian Supp	2,800	7,438	3,800	7,531	6,000	2,200	58%
06156	Ammunition	6,000	6,360	6,000	1,341	9,000	3,000	50%
06160	Program Foods	34,584	31,072	37,445	57,513	54,814	17,369	46%
06165	Meeting Expense	22,407	22,173	28,423	31,450	33,563	5,140	18%
06170	Plumbing Supplies	22,890	30,766	28,700	32,373	30,425	1,725	6%
06180	Paint and Supplies	47,700	53,339	52,650	76,360	52,000	-650	-1%
06185	Medical/Safety Supp	49,540	47,051	48,370	36,228	51,975	3,605	7%
06190	Other Operation Supp	166,765	153,646	127,470	207,717	178,130	50,660	40%
06195	Office Furniture	3,100	5,209	3,200	3,212	4,100	900	28%
06210	Food/Bev(Resale)	355,749	311,109	363,750	401,193	451,609	87,859	24%
06211	Beer	8,786	32,326	16,950	28,749	0	-16,950	-100%
06212	Wine	362	4,073	1,350	2,350	0	-1,350	-100%
06213	Liquor	2,040	16,490	7,680	18,240	0	-7,680	-100%
06215	Catering Expense	1,950	12,133	3,300	10,024	1,000	-2,300	-70%
06220	Supplies (Resale)	36,806	38,700	28,860	31,690	26,300	-2,560	-9%
06225	Birthday Party Supp	2,600	256	2,700	786	2,200	-500	-19%
06230	Merchandise (Resale)	114,091	135,718	118,370	175,845	150,070	31,700	27%
06290	Sales Tax	130,155	106,514	145,192	133,239	135,030	-10,162	-7%
06291	Metro Tax	943	1,113	1,018	1,198	4,273	3,255	320%
06300	Ground Material	48,700	81,419	112,150	87,188	74,500	-37,650	-34%
06310	Building Supplies	35,200	19,107	33,300	41,784	38,900	5,600	17%
06320	Equip Repair Parts	139,103	211,079	153,353	226,718	164,300	10,947	7%
06325	Computer Repair Parts	8,500	9,372	9,234	11,743	11,000	1,766	19%
06330	Motor Vehicle Parts	73,970	101,654	68,465	113,475	87,500	19,035	28%
06340	Electrical Supplies	40,120	33,135	40,150	38,129	38,350	-1,800	-4%
06350	Hardware Supplies	12,145	16,770	13,000	13,714	13,575	575	4%
06360	Park Equip Repair	23,750	22,218	21,950	55,554	21,700	-250	-1%
06365	Irrigation System Repair Supplies	10,200	24,301	25,850	18,652	26,550	700	3%
06370	Supplies to be Distributed	10,000	14,661	10,000	10,983	10,000	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06380	Janitor/Clean Supply	76,860	75,891	80,425	78,583	83,175	2,750	3%
06390	Other Repairs/Maint	1,950	1,125	1,450	870	900	-550	-38%
06410	Supplies	174,725	230,574	181,515	345,897	206,885	25,370	14%
06411	Supplies - Grant	0	36,730	49,299	45,275	27,257	-22,042	-45%
06420	Trophies/Prizes	32,405	36,279	43,432	43,360	20,640	-22,792	-52%
06430	Plaques/Awards/Mem.	3,350	3,068	3,350	3,096	4,100	750	22%
06440	Promotional Items	5,000	5,384	6,000	2,340	6,300	300	5%
06490	Other Prog/Ed Supp	8,980	10,501	10,425	10,851	15,530	5,105	49%
	<b>Subtotal Supplies</b>	<b>2,452,167</b>	<b>2,775,796</b>	<b>2,735,714</b>	<b>3,466,665</b>	<b>3,063,453</b>	<b>327,739</b>	<b>12%</b>
07010	Accounting and Auditing	53,770	55,115	44,967	41,960	52,020	7,053	16%
07015	Collection Expense	250	165	250	0	250	0	0%
07020	Legal	276,100	246,913	151,650	183,736	156,530	4,880	3%
07030	Engineer/Architect	77,000	48,831	85,000	45,648	70,000	-15,000	-18%
07035	Veterinary Services	22,400	28,654	23,600	39,401	28,900	5,300	22%
07036	Screenings	20,000	41,988	35,500	35,763	37,082	1,582	4%
07040	Security	55,323	70,656	64,803	83,245	87,073	22,270	34%
07050	Consulting	109,500	72,615	144,600	91,983	130,500	-14,100	-10%
07060	Data Processing	1,165	1,287	1,247	1,446	1,600	353	28%
07065	Website Expenses	18,000	14,092	16,000	14,036	16,000	0	0%
07070	Emergency Contract Service	30,000	19,312	30,000	5,000	30,000	0	0%
07071	Program/Maintenance Continge	150,000	0	150,000	0	150,000	0	0%
07075	Contracted Towing	2,000	883	2,000	1,658	2,000	0	0%
07080	Education/Training	101,707	72,677	103,925	82,222	169,131	65,206	63%
07090	Other Prof Services	1,530,844	1,581,848	1,608,551	1,897,925	1,739,057	130,506	8%
07091	Other Prof Services - Grant	0	15,333	55,920	30,583	32,920	-23,000	-41%
07092	Officials/Umpires	105,028	78,334	92,040	91,405	76,800	-15,240	-17%
07093	Musicians/Entertain	27,000	27,094	36,700	42,073	42,900	6,200	17%
07094	Employee Wellness	20,000	19,120	20,000	42,866	59,085	39,085	195%
07096	Special Exhibits	183,200	180,377	179,000	185,726	107,644	-71,356	-40%
07110	Telephone	255,967	275,918	278,483	254,221	221,231	-57,252	-21%
07113	Other Communication	16,000	9,840	16,000	8,065	16,000	0	0%
07117	Data/Communication Line Mainte	264,000	250,401	293,000	281,719	320,000	27,000	9%
07120	Postage	13,809	8,124	13,125	14,027	14,485	1,360	10%
07130	Travel	39,650	19,239	30,050	56,045	55,500	25,450	85%
07140	Mileage	36,900	14,736	32,235	30,057	39,535	7,300	23%
07150	Education	8,660	5,218	9,050	3,242	9,150	100	1%
07160	Bus Transportation	29,520	13,388	45,350	25,222	32,040	-13,310	-29%
07170	Prof Relations	42,346	31,486	46,636	88,385	54,783	8,147	17%
07180	Intergovernmental Relations	2,000	0	2,000	0	2,000	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07210	Printing and Binding	29,900	13,455	30,000	29,817	71,400	41,400	138%
07220	Advertising	157,900	170,095	187,400	191,750	215,400	28,000	15%
07230	Legal Publications	1,700	785	1,600	6,047	1,600	0	0%
07310	Liability	430,000	429,148	444,800	437,957	435,041	-9,759	-2%
07510	Building	57,850	76,613	62,950	55,323	75,650	12,700	20%
07511	Vandalism Repair/Graffiti Remova	500	0	500	0	500	0	0%
07515	Electrical Repair Services	1,500	0	1,500	0	1,500	0	0%
07521	Irrigation Sys Repair Services	3,600	4,915	3,900	3,435	3,850	-50	-1%
07530	Equipment	26,630	11,679	22,680	20,901	22,750	70	0%
07540	Automotive	13,260	5,752	10,650	5,025	14,600	3,950	37%
07550	Office Equipment	90,000	95,184	90,000	445,309	95,000	5,000	6%
07554	Landscape Install/Mtce	47,000	132,663	45,000	70,040	77,000	32,000	71%
07555	Contractual Snow Removal	15,000	16,411	18,000	9,964	20,000	2,000	11%
07556	Contractual Mowing	493,876	502,286	522,781	569,624	543,692	20,911	4%
07557	Contract Chem Application	11,250	9,209	10,050	10,000	10,050	0	0%
07560	Contractual Maint	191,664	264,230	203,548	234,688	215,209	11,661	6%
07565	Contractual Dock Maintenance	24,000	16,250	20,000	20,150	22,000	2,000	10%
07590	Other Serv/Rep & Mtc	32,675	240,930	34,925	130,347	38,725	3,800	11%
07591	Storm Damage-Repairs & Maint	0	103,522	0	18,731	0	0	0%
07595	Preventive Maint	9,400	10,775	9,850	8,281	9,650	-200	-2%
07610	Building	7,700	9,610	5,760	8,357	11,960	6,200	108%
07620	Machinery/Equipment	12,300	7,914	11,300	11,676	15,600	4,300	38%
07630	Port-O-Lets	51,350	60,694	48,322	59,605	52,050	3,728	8%
07690	Rental-Other	75,652	62,590	72,250	94,984	78,250	6,000	8%
07700	Repair Projects	0	2,031,766	0	2,345,409	0	0	0%
07710	Bank Service Charges	150,000	158,560	160,000	206,507	215,000	55,000	34%
07730	Lease Payments	18,280	18,280	18,790	18,784	20,303	1,513	8%
07740	Software Use Agreements	453,075	374,719	476,180	508,945	626,000	149,820	31%
07760	Property Taxes	5,400	5,412	5,500	5,457	5,500	0	0%
07761	Property Tax Rebate	4,500	5,377	1,307	0	0	-1,307	-100%
07910	Intrafund Expense	106,909	55,407	100,531	81,281	119,633	19,102	19%
	<b>Subtotal Services</b>	<b>6,015,010</b>	<b>8,097,874</b>	<b>6,231,756</b>	<b>9,286,051</b>	<b>6,772,129</b>	<b>540,373</b>	<b>9%</b>
07410	Gas and Heating Oil	255,882	265,850	255,400	420,627	376,144	120,744	47%
07420	Electricity	919,852	843,690	844,147	684,848	797,950	-46,197	-5%
07430	Water	302,429	431,111	356,507	365,901	387,640	31,133	9%
07440	Waste Disposal Serv	67,732	91,265	75,471	91,185	83,652	8,181	11%
07490	Other Public Util	10,253	13,658	11,663	12,347	12,177	514	4%
	<b>Subtotal Utilities</b>	<b>1,556,148</b>	<b>1,645,575</b>	<b>1,543,188</b>	<b>1,574,907</b>	<b>1,657,563</b>	<b>114,375</b>	<b>7%</b>



Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08001	Professional Services-Capital	63,354	216,304	71,354	112,422	341,649	270,295	379%
08002	Construction-Capital	1,490,406	1,112,535	4,874,850	802,222	2,320,706	-2,554,144	-52%
08009	Lease Payments	153,710	126,440	127,660	100,040	126,440	-1,220	-1%
08013	Vehicle Repairs	20,000	29,489	30,000	32,132	20,000	-10,000	-33%
08016	Aquatics Equipment	10,000	8,200	0	0	0	0	0%
08017	WINGIS Project	48,000	46,276	50,000	45,275	50,000	0	0%
08018	District Artworks	11,750	0	8,100	0	88,100	80,000	988%
08021	Vehicles and Trailers	525,000	557,695	789,637	830,482	431,000	-358,637	-45%
08022	Computer Equipment	375,000	301,474	350,000	332,545	369,000	19,000	5%
08024	Concession Equipment	10,000	3,992	62,008	8,261	46,897	-15,111	-24%
08025	Recreation Equipment	50,000	169,262	50,217	87,799	9,267	-40,950	-82%
08028	Communication Equip	0	0	0	7,834	0	0	0%
08029	District Fencing	35,000	29,637	23,000	41,540	105,000	82,000	357%
08031	Building Security	30,000	49,369	87,000	118,951	78,523	-8,477	-10%
08032	Improvements-Building	109,000	15,623	75,000	147,969	99,391	24,391	33%
08034	Improvements-Equip	23,000	0	23,000	0	23,000	0	0%
08038	Lighting Upgrades	76,800	6,612	115,652	11,154	72,761	-42,891	-37%
08039	District-wide Bridges	15,000	3,990	16,000	3,287	12,713	-3,287	-21%
08042	Accessible Routes	0	9,008	0	0	0	0	0%
08044	Accessible Drinking Fountains	10,000	0	5,000	2,636	0	-5,000	-100%
08050	Risk Management	0	0	26,500	11,174	19,000	-7,500	-28%
08051	Accessible Play Equipment	0	0	0	0	75,000	75,000	0%
08053	Strip District Wide	91,000	96,818	91,000	116,926	130,000	39,000	43%
08054	Road/Walkways/Drain	325,000	489,498	365,000	172,368	300,000	-65,000	-18%
08055	Signage District Wide	15,000	13,996	29,000	24,033	12,500	-16,500	-57%
08056	District Landscape	15,000	25,538	30,000	9,287	10,000	-20,000	-67%
08060	Districtwide Storage	41,138	0	39,900	4,391	36,747	-3,153	-8%
08061	Required Repairs	875,526	469,857	1,428,698	322,780	1,030,388	-398,310	-28%
08063	Sustainability Projects	0	0	0	0	20,000	20,000	0%
08064	Police Radio Comm System	25,000	23,352	90,500	0	45,500	-45,000	-50%
08065	Tennis Courts Color Coating	82,000	0	107,000	0	257,000	150,000	140%
08066	Tree Maint & Removal	450,000	211,804	540,000	474,824	338,523	-201,477	-37%
08068	Environmental Remediation	31,000	32,181	28,500	5,225	80,000	51,500	181%
08071	Playground Surfacing Material	180,000	36,965	218,000	33,241	267,349	49,349	23%
08072	Natural Areas Restoration	10,000	1,170	21,000	15,830	11,330	-9,670	-46%
08073	School/Park Playground Renovati	190,000	42,348	315,000	18,066	202,357	-112,643	-36%
08110	Shorewood Park	0	0	100,000	62,465	107,347	7,347	7%
08121	Sand Park EPA	0	30,454	0	-1,284	0	0	0%
08123	Sand Park Field Of Honor Memori	0	0	0	24,163	0	0	0%
08160	Sand Park Pool Repairs	165,000	31,840	0	0	2,000	2,000	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08165	Illinois St. Park	0	0	12,000	0	0	-12,000	-100%
08193	Willow Creek Recreation Path	0	0	0	2,502	2,600	2,600	0%
08204	RIH Design/Build	15,000	285,474	4,520,000	6,928,249	0	-4,520,000	-100%
08211	Sinn Golf Clubhouse	0	0	10,000	0	10,000	0	0%
08230	Midway Village & Museum Center	0	47,168	58,770	189,513	0	-58,770	-100%
08262	Sinnissippi Shelters	0	0	15,000	8,900	0	-15,000	-100%
08273	CAIA Ice Systems	15,000	0	30,000	49,171	100,000	70,000	233%
08275	Sapora Playworld	0	0	15,000	0	0	-15,000	-100%
08277	CAIA Exterior Improvements	10,000	9,900	0	88,200	0	0	0%
08301	Ald Lodge Int Light	0	0	0	20,127	0	0	0%
08400	Nicholas Conservatory	0	33,874	12,000	0	46,000	34,000	283%
08405	Sinn-Maint Bldg	30,000	24,706	0	0	0	0	0%
08406	Sinn Shop Roof Repair	0	0	0	0	100,000	100,000	0%
08415	Sinnissippi Park Restrooms	0	0	0	0	25,000	25,000	0%
08418	Sinn Perennial Garden	30,265	0	0	0	30,000	30,000	0%
08419	Sinn Riverfront Lagoon	0	0	0	0	9,000	9,000	0%
08420	Sinnissippi RR Crossing	0	0	0	0	10,000	10,000	0%
08421	Recreation Path Light Imp	0	0	0	0	30,000	30,000	0%
08422	NCG Mechanicals	36,000	93,251	35,000	21,242	29,000	-6,000	-17%
08423	NCG Exhibition House	0	0	0	0	30,000	30,000	0%
08424	Sinn Rec Path Improvements	0	0	0	0	25,000	25,000	0%
08425	Sinn-Rose Garden	0	0	0	0	15,000	15,000	0%
08430	Sea Scout Building	0	0	12,000	0	12,000	0	0%
08434	NCG HVAC	0	0	0	0	100,000	100,000	0%
08470	Alpine Hills Park	0	0	0	57,925	20,000	20,000	0%
08471	Alpine Hills Creek Restoration	140,000	26,652	253,348	7,653	278,695	25,347	10%
08473	Alpine Hills Snow Park Maintenanc	0	0	0	0	15,000	15,000	0%
08549	CV Mall Playground	15,714	0	47,142	22,000	22,000	-25,142	-53%
08551	Elliot GC Drainage	0	0	0	0	100,000	100,000	0%
08555	Irrigation	0	117,636	0	102,783	0	0	0%
08564	Sandy Hollow Clubhouse	25,000	0	0	0	30,000	30,000	0%
08570	Magic Waters	0	0	0	8,500	0	0	0%
08582	Alpine Acc. Plygrnd	0	0	0	0	500,000	500,000	0%
08590	Atwood Park	0	0	0	4,000	8,250	8,250	0%
08597	Blackhawk Park	22,000	0	0	26,005	25,000	25,000	0%
08601	Blackhawk Shelters	0	0	60,000	37,080	0	-60,000	-100%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	0	150,000	0	0%
08673	Alpine Pool Int/Ext Painting	0	0	0	0	12,875	12,875	0%
08674	Alpine Pool Improvements	10,000	2,125	0	0	0	0	0%
08675	Atwood Park Lodge	0	0	0	3,169	0	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08677	Atwood Park Trails	167,000	0	0	0	0	0	0%
08695	Dahlquist Park	0	0	0	0	15,000	15,000	0%
08701	Saturn Playground	0	3,700	0	162,061	0	0	0%
08704	Eckberg/Pine Plygrnd	0	7,420	0	2,295	0	0	0%
08756	Sabrooke Playground	0	1,250	0	0	0	0	0%
08871	Beyer Stdm/Pk Impr.	3,951	8,638	0	0	32,340	32,340	0%
08906	Lockwood Observatory	0	0	0	8,300	0	0	0%
08908	Lockwood Park-Barn Repairs	0	544	0	0	0	0	0%
08910	Lockwood Park Arena	0	10,688	0	146,457	5,600,000	5,600,000	0%
08922	Page Pk Roads/Trail Mrce	0	0	0	0	25,000	25,000	0%
08924	Pecatonica Prairie Path	43,670	0	42,670	0	42,670	0	0%
08934	Searls Dog Park	0	24,403	0	0	0	0	0%
08942	SC Soccer Ctr Concession	0	0	0	24,342	10,000	10,000	0%
08948	SC2-ISC Bldg Expansion	0	25,477	0	232,130	0	0	0%
08955	Sportscore Two Field Improvement	0	0	0	85,944	0	0	0%
08956	Sportscore Two HVAC Renovatio	20,000	0	55,000	1,995	122,450	67,450	123%
08961	Talcott Maintenance Fire Replacem	10,000	1,475	51,000	0	101,025	50,025	98%
08970	Riverfront Museum	0	104,951	69,391	59,788	0	-69,391	-100%
09030	Burpee Natural History Museum	0	18,462	112,785	0	0	-112,785	-100%
09052	Harkins Pool Improvements	10,000	0	25,000	3,325	32,500	7,500	30%
09054	Harkins Bathhouse	5,000	0	0	496	0	0	0%
09101	Oxford Pk Plygrnd	0	0	0	7,500	241,500	241,500	0%
09112	Ridge Pk Playground	0	3,300	0	0	0	0	0%
09303	Ingersoll G.C. C.H.	50,000	0	111,700	121,910	50,000	-61,700	-55%
09304	Ingrsll D.R. Expnsn	0	0	0	25,800	0	0	0%
09309	Levings Silt Removal	205,000	143,047	152,000	10,929	49,660	-102,340	-67%
09310	Levings Park	0	2,100	0	0	0	0	0%
09314	Levings Shelters	8,000	0	8,000	1,085	0	-8,000	-100%
09319	Levings Stage/Seating Area	40,000	0	0	0	0	0	0%
09320	Washington Park Community Ce	65,000	1,305	65,000	8,386	55,400	-9,600	-15%
09323	Washington Park Site Improveme	0	0	5,000	5,176	0	-5,000	-100%
09330	Davis Park	9,540	0	9,400	0	0	-9,400	-100%
09334	WNC-Equipment/Furniture	0	0	0	2,792	0	0	0%
09335	WNC Building Repairs	35,000	0	55,000	10,013	132,441	77,441	141%
09338	WNC - Post Office Repairs	0	0	0	0	75,000	75,000	0%
09340	WNC Foundation Windows	75,000	99,300	75,000	75,800	120,000	45,000	60%
09420	Ingersoll Park	0	0	0	14,457	0	0	0%
09435	Mandeville Park	0	0	0	0	30,000	30,000	0%
09445	South Park	0	0	0	0	165,000	165,000	0%
09448	SW Community Park	0	0	300,000	14,250	4,200,000	3,900,000	1300%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09449	SW Park Fields	68,000	105,317	68,000	0	0	-68,000	-100%
09455	Tinker Cottage	0	7,653	17,102	6,016	0	-17,102	-100%
09600	Repair Projects	0	-2,031,766	0	-2,345,409	0	0	0%
	<b>Subtotal Capital</b>	<b>6,865,824</b>	<b>3,519,775</b>	<b>16,640,884</b>	<b>10,240,894</b>	<b>19,974,894</b>	<b>3,334,010</b>	<b>20%</b>
09705	Commitment Payments	0	0	0	154,665	0	0	0%
09710	Bond Principal Pymt	7,267,560	7,342,735	7,019,560	7,592,590	7,416,836	397,276	6%
09720	Interest on Debt	1,772,728	1,770,395	1,575,284	1,674,946	1,871,095	295,811	19%
09780	Bond Issuance Costs	0	45,000	0	253,527	45,000	45,000	0%
09790	Other Debt	2,980	2,117	1,330	636	830	-500	-38%
09791	Capital Lease Principal Payment	0	139,916	0	394,232	0	0	0%
09792	Capital Lease Interest Payment	0	2,035	0	13,090	0	0	0%
	<b>Subtotal Debt Service</b>	<b>9,043,268</b>	<b>9,302,197</b>	<b>8,596,174</b>	<b>10,083,685</b>	<b>9,333,761</b>	<b>737,587</b>	<b>9%</b>
09900	Intrafund Transfer	0	0	0	0	0	0	0%
09902	Grant Funding Transfer - ICJIA	0	0	0	0	0	0	0%
09950	Perm Trans to Corp	0	-206	0	-10,142	0	0	0%
09980	Perm Transfer to Retirement	0	0	0	0	0	0	-100%
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-206</b>	<b>0</b>	<b>-10,142</b>	<b>0</b>	<b>0</b>	<b>700%</b>
	<b>Totals</b>	<b>51,992,641</b>	<b>48,752,501</b>	<b>63,543,463</b>	<b>60,138,385</b>	<b>70,600,554</b>	<b>7,057,091</b>	<b>11%</b>

Object Number	Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Request	2022 VS 2023	
							Budget Change	Percent Change
District Totals	Revenue	50,734,621	53,434,439	59,460,879	70,234,301	65,404,818	5,943,939	10%
	Expense	51,992,641	48,752,501	63,543,463	60,138,385	70,600,554	7,057,091	11%

Date: 4/18/2023

## Rockford Park District - 2023 Annual Budget

Description	2021 Actual	2022 Budget	2022 Actual	2023 Request
<b>Operating Funds</b>				
<b>Revenue</b>				
Property Taxes	18,961,197	19,043,105	19,389,249	20,208,093
Other Taxes	4,320,240	2,875,000	8,741,367	3,500,000
Intergovernmental	1,492,571	1,959,886	2,005,182	1,939,290
Fees	11,152,256	12,375,593	12,451,720	13,338,920
Interest	3,659	5,434	288,728	130,000
Other	2,098,001	2,044,081	2,576,944	2,180,834
<b>Totals</b>	<b>38,027,923</b>	<b>38,303,099</b>	<b>45,453,191</b>	<b>41,297,137</b>
<b>Expense</b>				
Personnel	14,650,770	17,627,182	16,618,621	19,196,073
Benefits	8,187,399	9,571,826	8,237,318	9,783,677
Supplies	2,774,012	2,704,940	3,456,851	3,030,098
Services	5,515,149	5,998,453	6,686,835	6,547,976
Utilities	1,645,575	1,543,188	1,574,907	1,657,563
Debt Service	0	0	58,775	0
Fund Transfers	4,657,246	857,510	7,159,325	1,081,750
<b>Totals</b>	<b>37,430,151</b>	<b>38,303,099</b>	<b>43,792,633</b>	<b>41,297,137</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Revenue</b>								
31110	Real Estate Taxes	18,679,540	18,948,105	19,062,055	19,267,055	20,073,211	1,011,156	5%
31210	Prior Year Taxes	-29,562	8,943	-18,950	-1,873	-3,800	15,150	-80%
31215	Tax Recapture	0	0	0	118,692	138,682	138,682	0%
31310	Payment In Lieu of Taxes	0	4,149	0	5,374	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>18,649,978</b>	<b>18,961,197</b>	<b>19,043,105</b>	<b>19,389,249</b>	<b>20,208,093</b>	<b>1,164,988</b>	<b>6%</b>
32230	Corp Pers Prop Repl	2,255,000	4,320,240	2,875,000	8,741,367	3,500,000	625,000	22%
	<b>Subtotal Other Taxes</b>	<b>2,255,000</b>	<b>4,320,240</b>	<b>2,875,000</b>	<b>8,741,367</b>	<b>3,500,000</b>	<b>625,000</b>	<b>22%</b>
32110	Grants/Federal	0	331,178	0	395,274	657,525	657,525	0%
32210	Grants/State	635,279	550,023	946,446	445,769	394,353	-552,093	-58%
32310	Grants, Local	297,755	279,616	325,000	453,034	529,380	204,380	63%
32320	Exp Reimb.-Local	642,215	331,753	688,440	711,105	358,032	-330,408	-48%
	<b>Subtotal Intergovernmental</b>	<b>1,575,249</b>	<b>1,492,571</b>	<b>1,959,886</b>	<b>2,005,182</b>	<b>1,939,290</b>	<b>-20,596</b>	<b>-1%</b>
33081	General Admission (over 42")	30,784	47,607	30,784	53,503	37,800	7,016	23%
33082	Lap Rider (36"-42")	987	0	987	0	0	-987	-100%
33083	Group Rate (15+)	2,497	0	2,497	0	720	-1,777	-71%
33088	Snow Park Season Pass	5,840	1,470	5,840	3,526	4,500	-1,340	-23%
33110	Membership	450,000	470,230	494,500	447,928	494,500	0	0%
33130	Greens Fees	874,327	1,011,357	999,401	1,027,988	1,100,862	101,461	10%
33150	Playdays/Tournaments	431,723	347,382	457,895	287,211	318,604	-139,291	-30%
33151	Special Event - Taxable	0	400	0	8,310	0	0	0%
33160	Cart Fees	555,904	753,688	726,396	689,324	732,566	6,170	1%
33170	Range Balls	131,161	199,951	187,718	203,854	210,622	22,904	12%
33190	Marketing Promotions	0	-49,112	-64,100	-44,781	0	64,100	-100%
33191	Other-Golf	0	3,201	2,500	5,511	4,870	2,370	95%
33193	Lesson Registrations	35,000	38,682	70,740	60,142	68,900	-1,840	-3%
33194	Employee Participation	0	-4,697	-1,600	-4,595	-3,600	-2,000	125%
33261	Private Lessons	50,000	80,753	54,350	55,955	52,000	-2,350	-4%
33311	Ind Pub Fee/Res Disc	128,500	76,019	125,600	214,293	160,000	34,400	27%
33312	Individual Pub Fee	350	0	0	0	0	0	0%
33314	Facility Passes	12,450	6,081	11,200	15,564	9,200	-2,000	-18%
33315	Patch & Freestyle	57,100	41,681	52,000	45,535	53,700	1,700	3%
33321	Hockey League Fees - Adult	56,370	57,246	53,745	85,276	76,110	22,365	42%
33322	Hockey League Fees - Youth	117,175	82,542	81,375	65,277	133,500	52,125	64%
33325	Hockey LTS - Kids	49,750	40,480	32,250	46,610	28,025	-4,225	-13%
33326	Spring Hockey	116,375	84,396	89,100	70,202	92,250	3,150	4%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33327	Spring Jamboree	15,000	0	0	0	12,800	12,800	0%
33328	Summer Camps	80,248	285	31,200	13,865	38,675	7,475	24%
33329	Hockey - Open Hockey	31,200	46,213	15,200	53,747	23,900	8,700	57%
33330	AAU Travel	0	3,338	0	0	0	0	0%
33341	Learn to Skate Programs	56,400	46,233	80,250	81,122	87,300	7,050	9%
33349	Summer Skate School	11,240	10,987	11,900	21,074	16,250	4,350	37%
33375	Ice Show	11,545	2,463	8,300	8,247	8,400	100	1%
33381	Birthday Parties	46,250	689	44,055	5,585	5,700	-38,355	-87%
33391	Skate Rental Fees	9,000	6,639	9,000	15,376	12,000	3,000	33%
33411	Adult Resident Swim Passes	1,375	0	3,300	0	4,800	1,500	45%
33412	Junior Resident Swim Passes	80	0	80	80	125	45	56%
33421	Adult Non-Resident Swim Passes	0	100	300	5,212	210	-90	-30%
33422	Junior Non-Resident Swim Passe	0	0	0	0	70	70	0%
33431	Adult Daily Swim Fees	125,750	97,214	130,500	132,754	131,000	500	0%
33432	Child Daily Swim Fees	1,938	8,064	3,360	8,532	4,800	1,440	43%
33437	Group Swim Fees	5,691	4,389	7,000	2,166	6,900	-100	-1%
33441	Adult Non-Resident Swim Fee	1,008	2,160	1,008	0	0	-1,008	-100%
33442	Child Non-Resident Swim Fee	60	198	60	0	0	-60	-100%
33445	Discounted Admissions	0	0	12,600	52,020	64,400	51,800	411%
33490	Misc Swim Programs	36,820	32,000	36,820	45,500	46,000	9,180	25%
33512	Pony Rides-Trailside	5,000	5,425	6,400	4,205	5,500	-900	-14%
33516	Saddle Up/Blazing Saddles Camp	33,815	31,512	38,190	31,309	32,150	-6,040	-16%
33518	Little Buckaroo Camp	19,600	23,215	28,215	24,058	39,565	11,350	40%
33524	Private Tractor/Horse Hayride	800	0	800	0	810	10	1%
33525	Public Tractor/Hourse Hayride	4,880	3,548	4,880	3,210	3,200	-1,680	-34%
33534	45 Minute Trail Rides	21,000	20,460	23,400	0	0	-23,400	-100%
33541	Group Lesson	20,800	24,875	30,000	28,514	45,400	15,400	51%
33542	Private Lesson	2,160	8,013	15,000	9,585	15,000	0	0%
33561	Birthday Parties	2,310	0	1,760	0	0	-1,760	-100%
33565	Tours	1,500	1,469	3,750	5,116	9,250	5,500	147%
33570	Dog Park License	25,000	23,520	25,000	21,779	25,200	200	1%
33611	Individual Rec Fees	269,285	290,977	317,215	403,275	394,335	77,120	24%
33612	Team Rec Fees	198,070	179,743	205,795	225,095	189,034	-16,761	-8%
33810	Conservatory Admissions Reside	87,962	75,932	123,610	109,878	113,495	-10,115	-8%
33811	Conservatory Admissions Non-Re	71,744	61,172	100,090	100,377	108,390	8,300	8%
33820	Conservatory Memberships Resi	22,200	12,036	22,550	12,140	23,500	950	4%
33821	Conservatory Memberships Non-	5,700	3,192	6,150	3,038	6,250	100	2%
33830	Special Events/Exhibits	21,500	26,555	21,500	24,200	28,500	7,000	33%
33900	EE-Medical Premiums	943,250	623,668	617,600	622,202	625,919	8,319	1%
33901	RPD-Medical/Dental Premiums	2,772,715	2,491,997	2,945,370	2,505,293	3,136,254	190,884	6%



Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33902	EE-Medicare Supplement	0	0	106,438	39,018	78,566	-27,872	-26%
33903	Museum Life Ins Premiums	700	628	540	636	645	105	19%
33904	RPD-Life Insurance Prem	36,603	35,041	40,124	38,575	46,318	6,194	15%
33905	RPD-Medicare Supplement	0	0	27,410	23,160	35,872	8,462	31%
33906	EE-Dental Premiums	0	0	29,820	27,511	43,101	13,281	45%
33910	Fines/Forfeited Funds	28,000	13,167	21,000	9,756	14,500	-6,500	-31%
33911	DUI Fines	0	100	0	0	0	0	0%
33912	Restricted Forfeiture Revenue	0	95	0	0	0	0	0%
33913	Vehicle Impound Revenue	10,000	2,935	3,000	5,795	3,000	0	0%
33915	Warrant Service Revenue	300	0	300	0	200	-100	-33%
33920	Parking Fees	0	4,100	750	0	0	-750	-100%
33940	Golf, Basketball, Badminton Fees	59,460	82,094	53,550	108,716	71,106	17,556	33%
33950	Gen Admission - Volleyball Tourn	720	0	0	0	0	0	0%
33970	Youth Volleyball Fees	45,035	54,136	36,220	69,189	56,640	20,420	56%
33990	Other-Revenue Adjustments	100	-1,784	1,125	-751	5,600	4,475	398%
35111	Hourly Rentals	1,950	2,265	1,425	1,675	2,000	575	40%
35121	Contract Rentals	25,000	0	25,000	0	27,500	2,500	10%
35122	Private Group Rental	13,525	9,888	13,525	61,709	40,000	26,475	196%
35123	Public Group Rentals	6,800	1,056	3,200	14,126	7,500	4,300	134%
35125	Ice Rental	250,000	287,096	260,000	221,923	302,500	42,500	16%
35130	Facility Rental	372,600	659,136	425,900	815,460	722,670	296,770	70%
35132	Shelter Rentals	54,620	87,514	69,616	87,952	75,240	5,624	8%
35133	Cookhouse/Meeting Room Renta	17,400	11,927	18,150	28,051	25,000	6,850	38%
35134	Club Rental	75,000	67,713	75,300	97,086	0	-75,300	-100%
35135	Outdoor Rental	45,075	106,235	47,625	117,984	128,500	80,875	170%
35136	Trade Shows/Special Events	106,000	7,905	95,000	53,883	79,000	-16,000	-17%
35137	Rentals-Taxable	70,000	108,393	111,207	132,111	115,000	3,793	3%
35141	Hourly Pool Rental	9,525	8,100	10,615	8,300	10,815	200	2%
35200	Park Rentals	10,000	11,349	10,700	7,529	6,000	-4,700	-44%
35300	Equipment Rental	101,700	90,357	104,480	121,877	68,505	-35,975	-34%
35500	Lease Income	568,270	565,534	577,080	578,780	589,150	12,070	2%
35501	Horse Boarding Fees	54,720	46,505	54,728	50,879	64,800	10,072	18%
36210	Unlight Diamond Perm	3,500	2,310	3,500	3,058	3,500	0	0%
36221	Light Diamond Permit	9,000	32,124	10,500	41,430	44,500	34,000	324%
36910	Metal Detecting	800	1,008	900	1,284	1,000	100	11%
36940	Garden Plots	3,500	2,070	3,500	3,731	3,500	0	0%
37110	Concessions-Counter	1,130,894	791,338	1,134,250	1,007,086	1,176,842	42,592	4%
37111	Beer	43,930	84,837	67,800	103,749	0	-67,800	-100%
37112	Concession-Food	2,415	4,799	4,500	4,277	0	-4,500	-100%
37113	Liquor	20,401	35,884	38,400	34,689	0	-38,400	-100%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37114	Catering	39,921	16,009	67,920	27,967	12,500	-55,420	-82%
37115	Games/Service	1,500	1,012	1,500	1,187	1,500	0	0%
37121	VGT Commission	8,400	11,778	17,000	7,182	0	-17,000	-100%
37130	Contracted Concession Income	71,800	103,079	83,337	158,371	224,840	141,503	170%
37200	Merchandise	186,216	225,685	216,775	260,703	251,598	34,823	16%
37210	Contracted Service/Merchandise R	4,050	4,854	7,000	4,385	4,900	-2,100	-30%
37220	Vending Machine Commissions	11,890	16,077	13,850	30,248	23,110	9,260	67%
37300	Sales Tax Collected	116,771	100,040	134,579	125,854	127,756	-6,823	-5%
37301	Metro Tax Collected	943	233	1,068	409	3,435	2,367	222%
	<b>Subtotal Fees</b>	<b>11,688,223</b>	<b>11,152,256</b>	<b>12,375,593</b>	<b>12,451,720</b>	<b>13,338,920</b>	<b>963,327</b>	<b>8%</b>
39100	Interest	28,623	3,659	5,434	288,728	130,000	124,566	2292%
	<b>Subtotal Interest</b>	<b>28,623</b>	<b>3,659</b>	<b>5,434</b>	<b>288,728</b>	<b>130,000</b>	<b>124,566</b>	<b>2,292%</b>
39220	Money Donations	973,731	1,318,599	1,291,291	1,339,199	1,328,612	37,321	3%
39301	Long Term Debt Issued	0	23,045	0	0	0	0	0%
39316	Capital Lease	0	0	0	401,591	0	0	0%
39400	Intrafund Income	108,709	57,373	100,531	80,191	119,633	19,102	19%
39500	Misc Income-General	27,190	84,417	29,850	124,708	74,150	44,300	148%
39520	Advertising Revenue	20,950	11,540	19,950	10,121	21,400	1,450	7%
39530	Sponsorship Revenue	529,446	570,670	570,459	591,812	605,039	34,580	6%
39540	Contracted Services	2,000	34,380	32,000	28,195	32,000	0	0%
39990	Sales Discounts and Allowances	-10,145	-2,023	0	1,127	0	0	0%
	<b>Subtotal Other</b>	<b>1,651,881</b>	<b>2,098,001</b>	<b>2,044,081</b>	<b>2,576,944</b>	<b>2,180,834</b>	<b>136,753</b>	<b>7%</b>
	<b>Totals</b>	<b>35,848,954</b>	<b>38,027,923</b>	<b>38,303,099</b>	<b>45,453,191</b>	<b>41,297,137</b>	<b>2,994,038</b>	<b>8%</b>

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	10,214,935	9,892,465	11,069,474	10,946,791	12,412,510	1,343,036	12%
04050	Reg Sal - Overtime	110,750	164,822	123,200	204,646	129,950	6,750	5%
04060	Merit/Equity Adjustment	0	0	0	0	26,923	26,923	0%
04070	Reg Salaries-Golf Lessons	0	6,521	6,975	7,686	10,800	3,825	55%
04072	Reg Salaries-Hockey Lessons	20,000	27,908	20,000	23,138	20,000	0	0%
04110	Seasonal Salaries	5,528,596	4,475,386	6,347,693	5,333,905	5,646,291	-701,402	-11%
04150	Seasonal Wages OT	42,045	70,441	53,900	101,565	53,200	-700	-1%
04170	Seas Salaries-Golf Lessons	9,000	13,068	5,940	891	0	-5,940	-100%
04172	Seas Salaries-Hockey Lessons	0	160	0	0	0	0	0%
04210	Part-Time Salaries	0	0	0	0	895,899	895,899	0%
04250	Part-Time Overtime	0	0	0	0	500	500	0%
	<b>Subtotal Personnel</b>	<b>15,925,326</b>	<b>14,650,770</b>	<b>17,627,182</b>	<b>16,618,621</b>	<b>19,196,073</b>	<b>1,568,891</b>	<b>9%</b>
05010	Group Health Insurance	2,819,215	2,385,318	2,871,216	2,429,748	2,931,504	60,288	2%
05012	Grp Health Providers	1,739,795	1,417,191	1,856,820	1,599,343	2,038,201	181,381	10%
05013	Group Health Admin	309,430	220,794	233,430	224,916	200,448	-32,982	-14%
05014	Grp Health Stop Loss	813,710	834,069	829,630	692,401	743,424	-86,206	-10%
05015	Prescription Claims	515,130	537,324	530,270	580,960	684,500	154,230	29%
05016	Dental Claims	165,900	122,716	118,640	119,207	149,001	30,361	26%
05017	Stop Loss Reimb Received	0	-174,969	0	-186,218	0	0	0%
05018	Health Ins Accrual Adj	0	0	0	-120,000	0	0	0%
05019	Health Risk Assessment	25,000	22,085	25,000	25,812	0	-25,000	-100%
05020	Group Life Insurance	34,783	33,324	38,250	36,764	43,834	5,584	15%
05022	Group Life Providers	37,303	33,288	40,664	36,808	46,963	6,299	15%
05110	FICA - Employer	1,290,600	1,132,359	1,415,000	1,281,590	1,552,000	137,000	10%
05120	IMRF - Employer	1,139,604	1,059,810	970,000	938,022	720,000	-250,000	-26%
05210	Worker's Compensation	283,000	279,848	291,000	280,135	315,831	24,831	9%
05310	Unemployment Compensation In	110,000	44,849	110,000	66,253	110,000	0	0%
05510	Uniforms	50,129	60,337	64,364	89,500	80,905	16,541	26%
05520	Supplemental Insurance	170,148	168,928	158,542	128,279	150,220	-8,322	-5%
05910	Other Employ Benefit	22,700	10,127	19,000	13,800	16,846	-2,154	-11%
	<b>Subtotal Benefits</b>	<b>9,526,447</b>	<b>8,187,399</b>	<b>9,571,826</b>	<b>8,237,318</b>	<b>9,783,677</b>	<b>211,851</b>	<b>2%</b>
06010	Stationery/Supplies	32,137	19,260	35,135	19,751	27,665	-7,470	-21%
06015	Flowers/Food	2,900	1,321	2,775	2,972	3,225	450	16%
06020	Books/Period/Manuals	2,770	1,810	5,029	909	6,275	1,246	25%
06030	Copy/Duplicate Paper	6,500	4,169	7,150	3,755	8,000	850	12%
06050	Dedication Expenses	2,800	571	2,800	2,537	2,800	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06055	Employee Recognition	25,600	19,429	25,600	27,255	25,600	0	0%
06057	Volunteer Recognition	0	0	200	0	0	-200	-100%
06060	Sponsorship Expense	63,118	62,151	62,900	64,282	63,200	300	0%
06070	Signage Expense	11,050	12,919	13,540	13,333	12,500	-1,040	-8%
06100	Sm Tools and Equip.	58,830	92,180	62,900	97,705	72,875	9,975	16%
06105	Golf Course Accessories/Repair P	5,450	19,323	10,000	40,084	19,000	9,000	90%
06110	Plant Materials	57,525	61,169	70,700	69,004	70,050	-650	-1%
06120	Chemicals and Fertilizers	208,040	201,076	231,603	253,635	289,351	57,748	25%
06130	Construct. Materials	13,350	32,019	17,550	25,021	22,350	4,800	27%
06140	Gasoline and Oil	202,921	258,659	257,126	372,269	351,011	93,885	37%
06150	Animal Feed/Supplies	41,910	40,484	39,090	62,407	45,100	6,010	15%
06155	Veterinarian Supp	2,800	7,438	3,800	7,531	6,000	2,200	58%
06156	Ammunition	6,000	6,360	6,000	1,341	9,000	3,000	50%
06160	Program Foods	34,584	31,072	37,445	57,513	54,814	17,369	46%
06165	Meeting Expense	19,907	21,757	25,923	30,018	31,063	5,140	20%
06170	Plumbing Supplies	21,890	30,757	27,700	32,187	29,425	1,725	6%
06180	Paint and Supplies	47,700	53,339	52,650	76,360	52,000	-650	-1%
06185	Medical/Safety Supp	49,540	47,051	48,370	36,194	51,975	3,605	7%
06190	Other Operation Supp	144,595	153,509	107,470	206,955	154,075	46,605	43%
06195	Office Furniture	3,100	5,209	3,200	3,212	4,100	900	28%
06210	Food/Bev(Resale)	355,749	311,109	363,750	401,193	451,609	87,859	24%
06211	Beer	8,786	32,326	16,950	28,749	0	-16,950	-100%
06212	Wine	362	4,073	1,350	2,350	0	-1,350	-100%
06213	Liquor	2,040	16,490	7,680	18,240	0	-7,680	-100%
06215	Catering Expense	1,950	12,133	3,300	10,024	1,000	-2,300	-70%
06220	Supplies (Resale)	36,806	38,700	28,860	31,690	26,300	-2,560	-9%
06225	Birthday Party Supp	2,600	256	2,700	786	2,200	-500	-19%
06230	Merchandise (Resale)	114,091	135,718	118,370	175,845	150,070	31,700	27%
06290	Sales Tax	130,155	106,514	145,192	133,239	135,030	-10,162	-7%
06291	Metro Tax	943	1,113	1,018	1,198	4,273	3,255	320%
06300	Ground Material	48,700	81,419	112,150	87,188	74,500	-37,650	-34%
06310	Building Supplies	34,700	19,007	32,800	41,607	38,400	5,600	17%
06320	Equip Repair Parts	138,603	211,079	152,853	226,718	163,800	10,947	7%
06325	Computer Repair Parts	7,000	8,753	7,000	11,027	9,000	2,000	29%
06330	Motor Vehicle Parts	72,970	101,654	67,465	113,475	87,500	20,035	30%
06340	Electrical Supplies	40,120	33,135	40,150	38,129	38,350	-1,800	-4%
06350	Hardware Supplies	12,145	16,770	13,000	13,714	13,575	575	4%
06360	Park Equip Repair	23,750	22,218	21,950	55,554	21,700	-250	-1%
06365	Irrigation System Repair Supplies	10,200	24,301	25,850	18,652	26,550	700	3%
06370	Supplies to be Distributed	10,000	14,661	10,000	10,983	10,000	0	0%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06380	Janitor/Clean Supply	76,860	75,891	80,425	78,575	83,175	2,750	3%
06390	Other Repairs/Maint	1,950	1,125	1,450	870	900	-550	-38%
06410	Supplies	174,725	230,574	181,515	345,897	206,885	25,370	14%
06411	Supplies - Grant	0	36,730	49,299	45,275	27,257	-22,042	-45%
06420	Trophies/Prizes	32,405	36,279	43,432	43,360	20,640	-22,792	-52%
06430	Plaques/Awards/Mem.	3,350	3,068	3,350	3,096	4,100	750	22%
06440	Promotional Items	5,000	5,384	6,000	2,340	6,300	300	5%
06490	Other Prog/Ed Supp	8,980	10,501	10,425	10,851	15,530	5,105	49%
	<b>Subtotal Supplies</b>	<b>2,419,957</b>	<b>2,774,012</b>	<b>2,704,940</b>	<b>3,456,851</b>	<b>3,030,098</b>	<b>325,158</b>	<b>12%</b>
07010	Accounting and Auditing	53,770	55,115	44,967	41,960	52,020	7,053	16%
07015	Collection Expense	250	165	250	0	250	0	0%
07020	Legal	126,100	76,486	116,650	138,446	121,530	4,880	4%
07035	Veterinary Services	22,400	28,654	23,600	39,401	28,900	5,300	22%
07036	Screenings	20,000	41,988	35,500	35,763	37,082	1,582	4%
07040	Security	54,823	70,296	64,303	82,885	86,573	22,270	35%
07050	Consulting	54,500	64,083	84,600	66,526	73,500	-11,100	-13%
07060	Data Processing	1,165	1,287	1,247	1,446	1,600	353	28%
07065	Website Expenses	18,000	14,092	16,000	14,036	16,000	0	0%
07070	Emergency Contract Service	30,000	19,312	30,000	5,000	30,000	0	0%
07071	Program/Maintenance Continge	150,000	0	150,000	0	150,000	0	0%
07075	Contracted Towing	2,000	883	2,000	1,658	2,000	0	0%
07080	Education/Training	96,707	72,396	98,925	81,080	164,131	65,206	66%
07090	Other Prof Services	1,515,844	1,576,647	1,593,551	1,887,657	1,729,057	135,506	9%
07091	Other Prof Services - Grant	0	15,333	55,920	30,583	32,920	-23,000	-41%
07092	Officials/Umpires	105,028	78,334	92,040	91,405	76,800	-15,240	-17%
07093	Musicians/Entertain	27,000	27,094	36,700	42,073	42,900	6,200	17%
07094	Employee Wellness	20,000	19,120	20,000	42,866	59,085	39,085	195%
07096	Special Exhibits	183,200	180,377	179,000	185,726	107,644	-71,356	-40%
07110	Telephone	253,967	274,067	276,483	249,382	216,231	-60,252	-22%
07113	Other Communication	16,000	9,840	16,000	8,065	16,000	0	0%
07117	Data/Communication Line Mainte	264,000	250,401	293,000	281,719	320,000	27,000	9%
07120	Postage	13,559	8,114	12,875	14,027	14,235	1,360	11%
07130	Travel	37,650	19,239	28,050	55,703	50,500	22,450	80%
07140	Mileage	33,900	14,407	29,235	27,130	35,535	6,300	22%
07150	Education	8,660	5,218	9,050	3,242	9,150	100	1%
07160	Bus Transportation	29,520	13,388	45,350	25,222	32,040	-13,310	-29%
07170	Prof Relations	40,846	29,865	44,136	86,449	51,783	7,647	17%
07180	Intergovernmental Relations	2,000	0	2,000	0	2,000	0	0%
07210	Printing and Binding	29,750	13,407	29,850	29,511	66,100	36,250	121%

Object Number	Description	2021	2021	2022	2022	2023	2022 VS 2023	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	157,900	170,095	187,400	191,750	215,400	28,000	15%
07230	Legal Publications	1,700	785	1,600	5,591	1,600	0	0%
07310	Liability	430,000	429,148	444,800	437,957	435,041	-9,759	-2%
07510	Building	55,550	75,458	60,650	53,719	73,350	12,700	21%
07511	Vandalism Repair/Graffiti Remova	500	0	500	0	500	0	0%
07515	Electrical Repair Services	1,500	0	1,500	0	1,500	0	0%
07521	Irrigation Sys Repair Services	3,600	4,915	3,900	3,435	3,850	-50	-1%
07530	Equipment	26,630	11,679	22,680	20,901	22,750	70	0%
07540	Automotive	13,260	2,754	10,650	2,227	14,600	3,950	37%
07550	Office Equipment	90,000	95,184	90,000	445,309	95,000	5,000	6%
07554	Landscape Install/Mtce	47,000	132,663	45,000	70,040	77,000	32,000	71%
07555	Contractual Snow Removal	15,000	16,411	18,000	9,964	20,000	2,000	11%
07556	Contractual Mowing	493,876	502,286	522,781	569,624	543,692	20,911	4%
07557	Contract Chem Application	11,250	9,209	10,050	10,000	10,050	0	0%
07560	Contractual Maint	190,164	262,448	202,048	234,225	213,709	11,661	6%
07565	Contractual Dock Maintenance	24,000	16,250	20,000	20,150	22,000	2,000	10%
07590	Other Serv/Rep & Mtc	32,675	56,491	34,925	57,888	38,725	3,800	11%
07595	Preventive Maint	9,400	10,775	9,850	8,281	9,650	-200	-2%
07610	Building	7,700	9,610	5,760	8,357	11,960	6,200	108%
07620	Machinery/Equipment	12,300	7,914	11,300	11,676	15,600	4,300	38%
07630	Port-O-Lets	51,350	60,694	48,322	59,605	52,050	3,728	8%
07690	Rental-Other	75,652	62,590	72,250	94,984	78,250	6,000	8%
07710	Bank Service Charges	150,000	158,560	160,000	206,507	215,000	55,000	34%
07740	Software Use Agreements	453,075	374,719	476,180	508,945	626,000	149,820	31%
07760	Property Taxes	5,400	5,412	5,500	5,457	5,500	0	0%
07761	Property Tax Rebate	3,412	4,082	994	0	0	-994	-100%
07910	Intrafund Expense	106,909	55,407	100,531	81,281	119,633	19,102	19%
	<b>Subtotal Services</b>	<b>5,680,442</b>	<b>5,515,149</b>	<b>5,998,453</b>	<b>6,686,835</b>	<b>6,547,976</b>	<b>549,523</b>	<b>9%</b>
07410	Gas and Heating Oil	255,882	265,850	255,400	420,627	376,144	120,744	47%
07420	Electricity	919,852	843,690	844,147	684,848	797,950	-46,197	-5%
07430	Water	302,429	431,111	356,507	365,901	387,640	31,133	9%
07440	Waste Disposal Serv	67,732	91,265	75,471	91,185	83,652	8,181	11%
07490	Other Public Util	10,253	13,658	11,663	12,347	12,177	514	4%
	<b>Subtotal Utilities</b>	<b>1,556,148</b>	<b>1,645,575</b>	<b>1,543,188</b>	<b>1,574,907</b>	<b>1,657,563</b>	<b>114,375</b>	<b>7%</b>
09705	Commitment Payments	0	0	0	4,665	0	0	0%
09791	Capital Lease Principal Payment	0	0	0	48,178	0	0	0%
09792	Capital Lease Interest Payment	0	0	0	5,933	0	0	0%

Object		2021	2021	2022	2022	2023	2022 VS 2023	
Number	Description	Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,775</b>	<b>0</b>	<b>0</b>	<b>0%</b>
09902	Grant Funding Transfer - ICJIA	0	0	0	0	0	0	0%
09909	Perm Trans to CIP-Salaries	0	0	0	-1,686	0	0	0%
09910	Perm Trans Cap Proj	740,634	4,657,453	857,510	7,171,153	1,081,750	224,240	26%
09950	Perm Trans to Corp	0	-206	0	-10,142	0	0	0%
09980	Perm Transfer to Retirement	0	0	0	0	0	0	-100%
	<b>Subtotal Fund Transfers</b>	<b>740,634</b>	<b>4,657,246</b>	<b>857,510</b>	<b>7,159,325</b>	<b>1,081,750</b>	<b>224,240</b>	<b>26%</b>
	<b>Totals</b>	<b>35,848,954</b>	<b>37,430,151</b>	<b>38,303,099</b>	<b>43,792,633</b>	<b>41,297,137</b>	<b>2,994,038</b>	<b>8%</b>

Object Number	Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Request	2022 VS 2023	
							Budget Change	Percent Change
District Totals	Revenue	35,848,954	38,027,923	38,303,099	45,453,191	41,297,137	2,994,038	8%
	Expense	35,848,954	37,430,151	38,303,099	43,792,633	41,297,137	2,994,038	8%



**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**2023 PROGRAM & SERVICE FEES**

**APPROVED:** February 14, 2023

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
ALPINE HILLS	ADMISSION	GENERAL	Terrain Park Admission		\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
ALPINE HILLS	ADMISSION	GENERAL	Tube Hill Admission (Ages 4 & Up)		\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00
ALPINE HILLS	ADMISSION	PASS	Terrain Park Membership		\$ -	\$ -	\$ 75.00	\$ 75.00
ALPINE HILLS	PROGRAM	LESSON	Snowboarding Group Lesson (Intro / Novice)		\$ 30.00	\$ 30.00	\$ 30.00	\$ 36.00
ALPINE HILLS	PROGRAM	SUMMER CAMP	Nature Quest	Ages 5-12 - Combined Camps - Nature Quest - per participant - 7:30-5:30	\$ 150.00	\$ 180.00	\$ 160.00	\$ 185.00
ALPINE HILLS	RENTAL	EQUIPMENT	Snow Board Rental Package	Per Rental - Includes lift ticket, helmet, board, bindings, and boots	\$ 45.00	\$ 45.00	\$ 55.00	\$ 55.00
ALPINE HILLS	RENTAL	EQUIPMENT	Fat bike 3 hour rental (ages 12 & up)		\$ -	\$ -	\$ 25.00	\$ 25.00
ALPINE HILLS	RENTAL	EQUIPMENT	Bike Helmet		\$ -	\$ -	\$ 10.00	\$ 10.00
ALPINE HILLS	RENTAL	EQUIPMENT	Snow Board Helmet	Per Rental	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
ALPINE HILLS	RENTAL	EQUIPMENT	Boot Rental		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
ALPINE HILLS	RENTAL	EQUIPMENT	Board Rental		\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
ALPINE HILLS	RENTAL	FACILITY	Tube Hill - 2 hour rental		\$ 495.00	\$ 495.00	\$ 500.00	\$ 500.00
ALPINE HILLS	RENTAL	FACILITY	Terrain Park - each additional hour		\$ 245.00	\$ 245.00	\$ 250.00	\$ 250.00
ALPINE HILLS	RENTAL	FACILITY	Tube Hill - Each Additional Hour		\$ 245.00	\$ 245.00	\$ 250.00	\$ 250.00
ALPINE HILLS	RENTAL	FACILITY	Terrain Park - 2 Hour Rental	20	\$ 495.00	\$ 495.00	\$ 500.00	\$ 500.00
AQUATICS	ADMISSION	GENERAL	General Admission - Sand Park	Ages 3 & Over	\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
AQUATICS	ADMISSION	GENERAL	General Admission - Ages 2 & Under	Ages 2 & Under (Tots) - INCLUDES REUSABLE SWIMPANT	\$ 6.00	\$ 6.00	\$ 4.00	\$ 4.00
AQUATICS	ADMISSION	GENERAL	General Admission (Harkins)		\$ -	\$ -	\$ -	\$ -
AQUATICS	ADMISSION	GENERAL	Group rates per person (Alpine)				\$ 7.00	\$ 7.00
AQUATICS	ADMISSION	GENERAL	General Admission - Alpine Pool				\$ 9.00	\$ 9.00
AQUATICS	ADMISSION	GROUP	Group rates per person (Sand Park)	Group Rate (15+ people)	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 2 & Under (Child) - \$5 off each additional family member	\$ 20.00	\$ 20.00	\$ 25.00	\$ 35.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 3 & Up - ( 1/1 - 7/31 ); \$5 off each additional family member	\$ 55.00	\$ 55.00	\$ 60.00	\$ 70.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Package	Includes up to 8 guests	\$ 145.00	\$ 145.00	\$ 150.00	\$ 150.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (200+ people) - 2 hour rental	\$ 600.00	\$ 600.00	\$ 610.00	\$ 610.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Alpine)	Alpine - all (main & wading pool) - Under 200 2 hour rental	\$ 450.00	\$ 450.00	\$ 460.00	\$ 460.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - Up to 200 people For 2 hours (2 HOUR MIN):	\$ 400.00	\$ 400.00	\$ 410.00	\$ 410.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (Under 200) - 2 hour rental	\$ 400.00	\$ 400.00	\$ 410.00	\$ 410.00
AQUATICS	RENTAL	FACILITY	Facility Rental (Alpine)	Alpine - all (main & wading pool) - 2 hour rental (200+ people)	\$ 650.00	\$ 650.00	\$ 660.00	\$ 660.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - all - For 2 hours (2 HOUR MIN): More than 200 guests	\$ 725.00	\$ 725.00	\$ 735.00	\$ 735.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Sand Park)	Concession (plus purchases)/(per hour)- PER HOUR (2 HOUR MIN):	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Alpine)	Concession - 2 hour (+ additional food purchases)	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
AQUATICS	RENTAL	FACILITY	Penguin Pond Rental (Sand Park)	Penguin Pond only - For 2 hours (2 HOUR MIN):	\$ 400.00	\$ 400.00	\$ 410.00	\$ 410.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - Entire Facility - For 2 hours (2 HOUR MIN): less than 200	\$ 525.00	\$ 525.00	\$ 535.00	\$ 535.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - 201-850 people - For 2 hours (2 HOUR MIN):	\$ 600.00	\$ 600.00	\$ 610.00	\$ 610.00
ATWOOD	ADMISSION	FIELD TRIP	All But the Bunks	All But the Bunks; March to November 12 HOURS + 2 MEALS - per participant	\$ 45.00	\$ 56.00	\$ 47.00	\$ 59.00
ATWOOD	ADMISSION	FIELD TRIP	Day Program	1 day; 3-6 Hours - ATWOOD CENTER - Per participant	\$ 13.00	\$ 16.00	\$ 13.50	\$ 17.00
ATWOOD	ADMISSION	FIELD TRIP	Half Day Program	1/2 Day; 3 Hours - ATWOOD CENTER - Per participant	\$ 10.00	\$ 12.00	\$ 11.50	\$ 14.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Onsite Animal Encounter - Over 100	Groups exceeding 100 - Flat rate	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Offsite Animal Encounter	Minimum 100 participants - rate per participant	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Onsite Animal Encounter - Less Than 100	Per Person	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ATWOOD	PROGRAM	LESSON	Archery Clinics	Do you want to learn how to shoot archery? Have you always wanted to know the secrets to being an archery pro? Come join us for our archery clinics! This clinic is great for students to learn the basics or to hone their skills. Come learn from our certified instructors about how to shoot, hold the bow, stand, and more fun tips and tricks for becoming a master. We will use both Compound and Recurve bows in this clinic. Space is limited so sign up today!	\$ 30.00	\$ 36.00	\$ 31.50	\$ 39.00
ATWOOD	PROGRAM	LESSON	Basics of Winter Cycling	A program for those interested in gearing up for winter riding activities. We'll discuss what's needed for winter cycling with a focus on appropriate dress, and bike setup. one 2 hour program in late fall, early winter.	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ATWOOD	PROGRAM	OUTREACH	Birds of Prey / Animal Demonstration	Public Hours on Saturday (includes Birds of Prey) 1 hour program	\$ -	\$ -	\$ -	\$ -

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
				Come join us at Atwood Park for a day of fun racing, beautiful scenery, and amazing groomed trails. This marks the 2nd year for this popular series, and it promises to be the best yet. New for this year is the Intermediate category that is sandwiched nicely between Beginner and Expert. The addition of this category will provide more opportunity for riders in that gray zone between categories, and also provide a less crowded atmosphere to keep us all safe. Along with the new category, we're addin				
ATWOOD	PROGRAM	SPECIALTY	Atwood Fat Bike Race Series		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
ATWOOD	RENTAL	EQUIPMENT	Adult - 2 Hour Snowshoe Rental		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
ATWOOD	RENTAL	EQUIPMENT	Child - 2 Hour Snowshoe Rental		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
ATWOOD	RENTAL	FACILITY	Lupton Hall, 2 Classrooms & 2 Dormitories Rental (24 hour)	Lupton Hall plus two classrooms & two dormitories (not to exceed 24 hours)	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00
ATWOOD	RENTAL	FACILITY	Lupton Hall Rental 1st 3 hours 25.00 each hour after.	Lupton Hall (4-hours, 45 per additional hour)	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	School Year Extended Care		\$ 45.00	\$ 45.00	\$ 47.00	\$ 47.00
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	Title 1	Ellis & West View	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	EVENING	Teen Program 11 - 18 years (LLCC)	Free program for middle and high school students; Runs during school year	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION PROGRAM	PROGRAM	EVENT	Levings Showcase	Levings Park	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee-Teen (LLCC)	Fee per sport - per season	\$ 27.00	\$ 27.00	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee-Football (LLCC)	Fee per sport - per season	\$ 27.00	\$ 27.00	\$ 30.00	\$ 30.00
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee- Youth (LLCC)	Fee per sport - per season	\$ 27.00	\$ 27.00	\$ 30.00	\$ 30.00
COMMUNITY RECREATION PROGRAM	PROGRAM	OUTREACH	Teen Evening Program		\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION PROGRAM	PROGRAM	SUMMER CAMP	Time 2 Play Summer Playgrounds		\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION PROGRAM	PROGRAM	SUMMER CAMP	Junior Leader	Training; Summer Camp Program	\$ 45.00	\$ 60.00	\$ 47.00	\$ 65.00
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Youth Summer Program (LLCC)	Youth	\$ 45.00	\$ 60.00	\$ 47.00	\$ 65.00
DOG PARK	ADMISSION	GENERAL	One Day Pooch Pass	1 Day Only	\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.00
DOG PARK	ADMISSION	PASS	Replacement tag		\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
DOG PARK	ADMISSION	PASS	Annual Dog Tag- First Pooch	1st Tag	\$ 50.00	\$ 60.00	\$ 55.00	\$ 65.00
DOG PARK	ADMISSION	PASS	Annual Dog Tag-Additional Pooch	Additional Tag	\$ 25.00	\$ 30.00	\$ 25.00	\$ 30.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Mid-Day Greens Fee - (noon-5pm)	Noon-5pm	\$ 35.00	\$ 35.00	\$ 37.00	\$ 37.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Junior Rate (16 & Under) Weekday (after noon)	Noon - close - Weekday	\$ 17.00	\$ 17.00	\$ 19.00	\$ 19.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership - 9 holes	9 holes	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership - 18 holes	18 Holes	\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Twilight Greens Fee - (5pm-close)	18 Hole Course; 5pm-close	\$ 19.00	\$ 19.00	\$ 21.00	\$ 21.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Greens Fee (All Day)	All Day	\$ 24.00	\$ 24.00	\$ 26.00	\$ 26.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Morning Greens Fee - (Open - noon)	Open -Noon	\$ 29.00	\$ 29.00	\$ 31.00	\$ 31.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Greens Fee (All Day)	(All Day)	\$ 19.00	\$ 19.00	\$ 21.00	\$ 21.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Junior Rate (16 & Under) (All day)	All Day Weekday	\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Morning Greens Fee (open-noon)	Open until noon	\$ 38.00	\$ 38.00	\$ 40.00	\$ 40.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Twilight Greens Fee (5pm-close)	18 Hole Course; 5pm-close	\$ 24.00	\$ 24.00	\$ 26.00	\$ 26.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Mid-Day Greens Fee - (Noon-5pm)	Noon- 5pm	\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
GOLF ALDEEN	EVENT	PLAYDAY / OUTING	Aldeen Playday Fee and Electric Cart/Person Monday - Thursday	Fee and Electric Cart/Person	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
GOLF ALDEEN	PACKAGE	GENERAL	Aldeen Advantage		\$ -	\$ -	\$ 6,600.00	\$ 6,300.00
GOLF ALDEEN	PROGRAM	GROUP	Aldeen Playday Fee and Electric Cart/Person Friday - Sunday	Fee and Electric Cart/Person	\$ 60.00	\$ 60.00	\$ 70.00	\$ 70.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Introduction 3week		\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Development 3week		\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
GOLF ALDEEN	PROGRAM	LESSON	Lil Eagles 3week		\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Lessons		\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
GOLF ALDEEN	PROGRAM	LESSON	Adventuring Albatross 3week		\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Performance 3week		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
GOLF ALDEEN	PROGRAM	LESSON	Adult (women's only) clinic indoor		\$ -	\$ -	\$ 25.00	\$ 25.00
GOLF ALDEEN	PROGRAM	LESSON	PGA/LPGA Camp 4day 8am-12pm		\$ 150.00	\$ 150.00	\$ 175.00	\$ 175.00
GOLF ALDEEN	PROGRAM	LESSON	Family Night		\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Performance-Indoor (WGA) 6 week		\$ 250.00	\$ 250.00	\$ 275.00	\$ 275.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Camp @ Aldeen (4day) 10-12am		\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
GOLF ALDEEN	PROGRAM	LESSON	Adult (senior only) clinic indoor		\$ -	\$ -	\$ 25.00	\$ 25.00
GOLF ALDEEN	PROGRAM	LESSON	LPGA Girls Golf Clinic		\$ -	\$ -	\$ 20.00	\$ 20.00
GOLF ALDEEN	PROGRAM	LESSON	Aldeen Advantage Program- Red Program				\$ 4,400.00	\$ 4,400.00
GOLF ALDEEN	PROGRAM	LESSON	Aldeen Advantage Program- Blue Program				\$ 8,400.00	\$ 8,400.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Camp-Indoor (4day) 9-11am				\$ 150.00	\$ 150.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Tricks off the Tee		\$ -	\$ -	\$ 30.00	\$ 30.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	3,6,9		\$ -	\$ -	\$ 50.00	\$ 50.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	A Day at the Fairway		\$ -	\$ -	\$ 20.00	\$ 20.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Glow Golf		\$ -	\$ -	\$ 15.00	\$ 15.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Hallo'deen Glow Par- tee		\$ -	\$ -	\$ 18.00	\$ 18.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Around the World in 9 holes-Couples		\$ -	\$ -	\$ 150.00	\$ 150.00
GOLF ALDEEN	PROGRAM	TOURNAMENT	Aldeen Cup		\$ -	\$ -	\$ 125.00	\$ 125.00
GOLF ALDEEN	RENTAL		Club rental 18 hole		\$ -	\$ -	\$ 22.00	\$ 22.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF ALDEEN	RENTAL		Club rental 9 hole		\$ -	\$ -	\$ 12.00	\$ 12.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	Pull Carts	\$ 5.00	\$ 5.00	\$ 8.00	\$ 8.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Small Bag of balls-Aldeen	Small =40 balls	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Medium bucket of balls	Medium = 80 balls	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Large bucket of balls	Large = 120 balls	\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 9 Holes	9 Holes; per person - (Per Rider)	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 18 Holes	18 Holes; per person	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 9 Holes		\$ 3.00	\$ 3.00	\$ 5.00	\$ 5.00
GOLF INGERSOLL - SANDY	Equipment	Anytime	Club Rental 18				\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY	Equipment	Anytime	Club Rental 9				\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY	Equipment	Anytime	Pull Cart 18				\$ 6.00	\$ 6.00
GOLF INGERSOLL - SANDY	Equipment	Anytime	Pull Cart 9				\$ 4.00	\$ 4.00
GOLF INGERSOLL - SANDY	Equipment	Anytime	Bucket of Balls (Ingersoll)				\$ 7.00	\$ 7.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Junior Half Cart- 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Junior Single Rider- 18 Early Season Weekday		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Junior Half Cart- 18 Early Season Weekday		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Birdie Half Cart - 18 Early Season Weekday		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Birdie Single Rider - 18 Early Season Weekday		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Birdie Single Rider - 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Single Rider - 18 Early Season Weekday		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Junior Single Rider - 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Birdie Half Cart - 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Ace Member 9 - Early Season Weekday		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Half Cart - 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Single Rider - 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Ace Member 18 - Early Season Weekday		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekday	Public Half Cart - 18 Early Season Weekday		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekend	Public Junior Half Cart- 18 Early Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekend	Ace Member 18 - Early Season Weekend		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekend	Public Junior Single Rider- 18 Early Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekend	Public Junior Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekend	Birdie Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekend	Birdie Half Cart - 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY	Equipment	Early Season Weekend	Ace Member 9 - Early Season Weekend		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF INGERSOLL - SANDY I	Equipment	Early Season Weekend	Public Junior Half Cart- 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Early Season Weekend	Birdie Half Cart - 18 Early Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Early Season Weekend	Public Half Cart - 18 Early Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Early Season Weekend	Public Single Rider - 18 Early Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Early Season Weekend	Public Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Early Season Weekend	Public Half Cart - 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Early Season Weekend	Birdie Single Rider - 18 Early Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Half Cart - 18 Early Season Weekday		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Half Cart - 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Single Rider- 18 Early Season Weekday		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Half Cart - 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Birdie Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Half Cart - 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Single Rider- 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Half Cart - 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Half Cart - 18 Early Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Single Rider - 18 Early Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Early Season W	Golf Staff Member Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Half Cart - 18 Late Season Weekday		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Single Rider - 18 Late	Season Weekday	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Single Rider - 9 Late	Season Weekend	\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Single Rider - 18 Late	Season Weekend	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Half Cart - 18 Late	Season Weekend	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff In Season Week	Golf Staff Member Half Cart - 9 Late	Season Weekend	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Single Rider - 18 Late	Season Weekday	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Half Cart - 9 Late	Season Weekday	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Single Rider - 9 Late	Season Weekday	\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Half Cart - 18 Late	Season Weekday	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Single Rider - 9 Late	Season Weekend	\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Half Cart - 9 Late	Season Weekend	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Single Rider - 18 Late	Season Weekend	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Golf Staff Late Season We	Golf Staff Member Half Cart - 18 Late	Season Weekend	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Junior Single Rider - 18 In Season	Weekday	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Single Rider - 9 In Season	Weekday	\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Half Cart - 9 In Season	Weekday	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Single Rider - 18 In Season	Weekday	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Junior Half Cart- 9 In Season	Weekday	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Junior Single Rider - 9 In Season	Weekday	\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Half Cart - 18 In Season	Weekday	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Public Junior Half Cart- 18 In Season	Weekday	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Ace Member 18 - In Season	Weekday	\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Ace Member 9 - In Season	Weekday	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Birdie Half Cart - 18 In Season	Weekday	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Birdie Single Rider - 18 In Season	Weekday	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Birdie Half Cart - 9 In Season	Weekday	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekday	Birdie Single Rider - 9 In Season	Weekday	\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Ace Member 18 - In Season	Weekend	\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Ace Member 9 - In Season	Weekend	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Single Rider - 18 In Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Junior Half Cart- 9 In Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Junior Single Rider - 9 In Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Half Cart - 18 In Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Half Cart - 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Birdie Half Cart - 9 In Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Birdie Single Rider - 9 In Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Birdie Half Cart - 18 In Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Birdie Single Rider - 18 In Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Junior Half Cart- 18 In Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	In Season Weekend	Public Junior Single Rider 18 In Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Birdie Half Cart - 18 Late Season Weekday		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Birdie Single Rider - 18 Late Season Weekday		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Half Cart - 18 Late Season Weekday		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Single Rider Cart - 18 Late Season Weekday		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Ace Member 9 - Late Season Weekday		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Junior Single Rider - 18 Late Season Weekday		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Ace Member 18 - Late Season Weekday		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Junior Half Cart- 18 Late Season Weekday		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Junior Half Cart- 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Junior Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekday	Public Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Birdie Half Cart - 18 Late Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Birdie Single Rider - 18 Late Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Junior Single Rider - 18 Late Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Junior Half Cart- 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Junior Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Ace Member 9 - Late Season Weekend		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Junior Half Cart- 18 Late Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Half Cart - 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Single Rider - 18 Late Season Weekend		\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Ace Member 18 - Late Season Weekend		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY I	Equipment	Late Season Weekend	Public Half Cart - 18 Late Season Weekend		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public Junior - 18 Early Season Weekday (Afternoon)		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Morning)		\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 13.00	\$ 13.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Golf Staff Member - 18 Early Season Weekday		\$ 17.00	\$ 17.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Afternoon)		\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public - 18 Early Season Weekday (Morning)		\$ 17.00	\$ 17.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public - 18 Early Season Weekday (Mid-day)		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public - 18 Early Season Weekday (Afternoon)		\$ 11.00	\$ 11.00	\$ 13.00	\$ 13.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Golf Staff Member - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 13.00	\$ 13.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekday	Public Junior - 18 Early Season Weekday (Morning)		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public Junior - 18 Early Season Weekend (Morning)		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public - 18 Early Season Weekend (Mid-day)		\$ 21.00	\$ 21.00	\$ 23.00	\$ 23.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public - 18 Early Season Weekend (Afternoon)		\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public - 9 Early Season Weekend		\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Golf Staff Member - 18 Early Season Weekend		\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public - 18 Early Season Weekend (Morning)		\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public Junior - 18 Early Season Weekend (Afternoon)		\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Afternoon)		\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Golf Staff Member - 9 Early Season Weekend		\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF INGERSOLL - SANDY I	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Morning)		\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public Junior - 18 In Season Weekday (Morning)		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public Junior - 9 In Season Weekday (Afternoon)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public Junior - 9 In Season Weekday (Morning)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Golf Staff Member - 9 In Season Weekday		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public Junior - 18 In Season Weekday (Afternoon)		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public - 18 In Season Weekday (Morning)		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public - 18 In Season Weekday (Mid-day)		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public - 18 In Season Weekday (Afternoon)		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Golf Staff Member - 18 In Season Weekday		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY I	General	In Season Weekday	Public - 9 In Season Weekday		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public Junior - 9 In Season Weekend (Afternoon)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public - 18 In Season Weekend (Morning)		\$ 26.00	\$ 26.00	\$ 28.00	\$ 28.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public Junior - 9 In Season Weekend (Morning)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Golf Staff Member - 18 In Season Weekend		\$ 26.00	\$ 26.00	\$ 28.00	\$ 28.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public - 9 In Season Weekend		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Golf Staff Member - 9 In Season Weekend		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public Junior - 18 In Season Weekend (Morning)		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public - 18 In Season Weekend (Afternoon)		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public - 18 In Season Weekend (Mid-day)		\$ 22.00	\$ 22.00	\$ 24.00	\$ 24.00
GOLF INGERSOLL - SANDY I	General	In Season Weekend	Public Junior - 18 In Season Weekend (Afternoon)		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY I	Pass	Early Season Weekend	Birdie - 9 Early Season Weekend		\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00
GOLF INGERSOLL - SANDY HOLLOW	Pass	Early Season Weekend	Birdie - 18 Early Season Weekend (Mid-day)		\$ 21.00	\$ 21.00	\$ 23.00	\$ 23.00
GOLF INGERSOLL - SANDY I	Pass	Early Season Weekend	Birdie - 18 Early Season Weekend (Morning)		\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
GOLF INGERSOLL - SANDY I	Pass	In Season Weekend	Birdie - 18 In Season Weekend (Mid-day)		\$ 22.00	\$ 22.00	\$ 24.00	\$ 24.00
GOLF INGERSOLL - SANDY I	Pass	In Season Weekend	Birdie - 18 In Season Weekend (Morning)		\$ 26.00	\$ 26.00	\$ 28.00	\$ 28.00
GOLF INGERSOLL - SANDY I	Pass	In Season Weekend	Birdie - 9 In Season Weekend		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Senior)	Ages 62 & Over; Senior - After March 1st; (7 days - 4 Course, - Aldeen reduced green fee)	\$ 700.00	\$ 700.00	\$ 800.00	\$ 800.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Adult)	Adult - After March 1st; (7 days - 4 Course, Aldeen reduced green fee)	\$ 800.00	\$ 800.00	\$ 900.00	\$ 900.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF ROCKFORD	ADMISSION	PASS	Ace Membership (All Ages)		\$ 1,700.00	\$ 1,700.00	\$ 1,850.00	\$ 1,850.00
GOLF ROCKFORD	ADMISSION	PASS	Birdie Membership (All Ages)		\$ 650.00	\$ 650.00	\$ 750.00	\$ 750.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Junior)	Ages 21 & Under	\$ 220.00	\$ 220.00	\$ 250.00	\$ 250.00
GOLF ROCKFORD	ADMISSION	PASS	High School Membership (HS golf season)				\$ -	\$ -
GOLF ROCKFORD	ADMISSION	PASS	Middle School Membership (MS golf season)				\$ -	\$ -
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ 40.00	\$ 40.00	\$ -	\$ -
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi Glow Event-9 Hole		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi 9 & Wine - 9 Hole	Per person	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Junior Series Tournament 9-Hole				\$ 15.00	\$ 15.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Greater Men & Women's Golf Classic				\$ 135.00	\$ 135.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Greater Rockford Senior Classic				\$ 65.00	\$ 65.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	RPD Junior Classic				\$ 45.00	\$ 45.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Tiger Cub Tournament				\$ 40.00	\$ 40.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Junior Series Tournament 18-Hole				\$ 30.00	\$ 30.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Melvin Ballard Memorial Tournament				\$ 100.00	\$ 100.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Club Rental - 9-holes		\$ 10.00	\$ 10.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Bucket of Balls Small	Bucket of Balls ; Elliot & Ingersoll	\$ 5.00	\$ 5.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Pull Carts - 9 Holes	9 Holes	\$ 3.00	\$ 3.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	18 Holes	\$ 5.00	\$ 5.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Carts - 9 Holes	9-Hole (Per Rider)	\$ 11.00	\$ 11.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Carts - 18 Holes	18-Hole (Per Rider)	\$ 18.00	\$ 18.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 9 Holes	For those who choose not to share a motorized cart	\$ 5.00	\$ 5.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 18 Hole Events (per CART)		\$ 20.00	\$ 20.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 9 Hole Events (per CART)		\$ 10.00	\$ 10.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Club Rental - 18 holes		\$ 20.00	\$ 20.00	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 18 Holes	For those who choose not to share a motorized cart	\$ 10.00	\$ 10.00	\$ -	\$ -
GOLF SINNISSIPPI	Equipment	Anytime	Club Rental - 9		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Birdie Single Rider - 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Single Rider - 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Half Cart - 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Birdie Half Cart - 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Ace Member 9 - Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Junior Single Rider - 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Junior Half Cart- 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Half Cart - 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Junior Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Birdie Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Birdie Half Cart - 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Ace Member 9 - Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Junior Half Cart- 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Week	Golf Staff Member Half Cart - 9 Early Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Week	Golf Staff Member Single Rider- 9 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Week	Golf Staff Member Single Rider - 9 Early Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Week	Golf Staff Member Half Cart - 9 Early Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Week	Golf Staff Member Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Week	Golf Staff Member Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Week	Golf Staff Member Half Cart - 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Week	Golf Staff Member Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season We	Golf Staff Member Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season We	Golf Staff Member Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season We	Golf Staff Member Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season We	Golf Staff Member Half Cart - 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Birdie Single Rider - 9 In Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Junior Single Rider - 9 In Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Single Rider - 9 In Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Half Cart - 9 In Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Junior Half Cart- 9 In Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Birdie Half Cart - 9 In Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Ace Member 9 - In Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Ace Member 9 - In Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Junior Single Rider - 9 In Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Half Cart - 9 In Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Junior Half Cart- 9 In Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Single Rider - 9 In Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Birdie Single Rider - 9 In Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF SINNISSIPPI	Equipment	In Season Weekend	Birdie Half Cart - 9 In Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Ace Member 9 - Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Junior Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Birdie Single Rider - 9 Late Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Junior Half Cart- 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Birdie Half Cart - 9 Late Season Weekday		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Junior Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Ace Member 9 - Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Junior Half Cart- 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Half Cart - 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Birdie Single Rider - 9 Late Season Weekend		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Birdie Half Cart - 9 Late Season Weekend		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Anytime	Pull Cart - 9		\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
GOLF SINNISSIPPI	General	Early Season Sunday	Public - 9 Early Season Sunday		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF SINNISSIPPI	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Afternoon)		\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00
GOLF SINNISSIPPI	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Morning)		\$ 11.00	\$ 11.00	\$ 12.00	\$ 12.00
GOLF SINNISSIPPI	General	Early Season Weekday	Public - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 12.00	\$ 12.00
GOLF SINNISSIPPI	General	Early Season Weekend	Birdie - 9 Early Season Weekend		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF SINNISSIPPI	General	Early Season Weekend	Public - 9 Early Season Weekend		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF SINNISSIPPI	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Afternoon)		\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00
GOLF SINNISSIPPI	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Morning)		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF SINNISSIPPI	General	Golf Staff Early Season Week	Golf Staff Member - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 12.00	\$ 12.00
GOLF SINNISSIPPI	General	Golf Staff Early Season Week	Golf Staff Member - 9 Early Season Weekend		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF SINNISSIPPI	General	Golf Staff In Season Week	Golf Staff Member - 9 In Season Weekday		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF SINNISSIPPI	General	Golf Staff In Season Week	Golf Staff Member - 9 In Season Weekend		\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00
GOLF SINNISSIPPI	General	In Season Sunday	Public - 9 In Season Sunday (Morning)		\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00
GOLF SINNISSIPPI	General	In Season Sunday	Public - 9 In Season Sunday (Afternoon)		\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
GOLF SINNISSIPPI	General	In Season Weekday	Public Junior - 9 In Season Weekday (Afternoon)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF SINNISSIPPI	General	In Season Weekday	Public - 9 In Season (All day)		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
GOLF SINNISSIPPI	General	In Season Weekday	Public Junior - 9 In Season Weekday (Morning)		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF SINNISSIPPI	General	In Season Weekend	Public - 9 In Season Weekend (All day)		\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00
GOLF SINNISSIPPI	General	In Season Weekend	Birdie - 9 In Season Weekend		\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00
GOLF SINNISSIPPI	General	In Season Weekend	Public Junior - 9 In Season Weekend (Morning)		\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00
GOLF SINNISSIPPI	General	In Season Weekend	Public Junior - 9 In Season Weekend (Afternoon)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
IBT PAVILION	RENTAL	FACILITY	Dinner - Mon-Thurs	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Sat/Sun	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Fri	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Dinner - Fri-Sun	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Lunch - Mon-Fri	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Lunch - Sun/Sat	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Sat	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Fri	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Mon-Thurs	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Sun	Includes Tax	\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Early Access		\$ -	\$ -		
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Mon-Thurs	Includes Tax	\$ -	\$ -		
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 0-4	4 & Under - Program Year: September 1 - August 31; INCLUDES FREE SKATE RENTAL	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 5 & Over	Ages 5 & Over	\$ 7.00	\$ 7.00	\$ 6.00	\$ 6.00
ICE FACILITIES	ADMISSION	GROUP	Skate & Play-Group	Group Rate (10+ people) - includes skate rental - advance reservations required	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
ICE FACILITIES	ADMISSION	GROUP	Skate-Group	Group Rate (10+ people) - includes skate rental - Advance reservations required	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Punch Pass	10 admissions. \$50 because we have a \$6 flat rate for public skate	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Membership	rolling year	\$ 235.00	\$ 235.00	\$ 250.00	\$ 250.00
ICE FACILITIES	ADMISSION	SPECIALTY	Public Skate-Frosty Friday	Frosty Fridays (includes Skate Rental)	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
ICE FACILITIES	RENTAL	EQUIPMENT	Skate Rental	Hockey & Figure Skates; Charge only for Ages 5 & Over	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Contracted Rate (2 Hour Rental)	CONTRACTED lease PER HOUR	\$ 50.00	\$ 50.00	\$ 200.00	\$ 200.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Hourly Rate	PER HOUR	\$ 60.00	\$ 60.00	\$ 100.00	\$ 100.00
ICE FACILITIES	RENTAL	FACILITY	Meeting Room (Carlson & Riverview) (2 Hours)	PER HOUR	\$ 45.00	\$ 45.00	\$ 150.00	\$ 150.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Ice Rink	Per Hour	\$ 160.00	\$ 160.00	\$ 175.00	\$ 175.00
ICE FACILITIES	RENTAL	ICE RINK	Main Ice Rink	Per Hour	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
ICE FACILITIES: Figure Skati	ADMISSION	GENERAL	45 Minute Freestyle				\$ 10.50	\$ 12.00
ICE FACILITIES: Figure Skati	ADMISSION	GENERAL	45 Minute Freestyle Punch Pass				\$ 105.00	\$ 120.00
ICE FACILITIES: Figure Skati	ADMISSION	GENERAL	Freestyle-1 Hour (Figure Skating)	Per Session - 1 hour- Drop in	\$ 12.00	\$ 14.00	\$ 14.00	\$ 16.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
ICE FACILITIES: Figure Skati	ADMISSION	GENERAL	Freestyle-30 Minutes (Figure Skating)	Per Session - 30 minutes - Drop in	\$ 6.00	\$ 7.00	\$ 7.00	\$ 8.00
ICE FACILITIES: FIGURE SKA	ADMISSION	PASS	Freestyle-60 minute pass (Figure Skating)	60 minute pass - 11 sessions	\$ 120.00	\$ 140.00	\$ 140.00	\$ 160.00
ICE FACILITIES: FIGURE SKA	ADMISSION	PASS	Freestyle-Unlimited Pass (Figure Skating)	Monthly Pass - Unlimited	\$ 210.00	\$ 210.00	\$ 250.00	\$ 250.00
ICE FACILITIES: FIGURE SKA	ADMISSION	PASS	Freestyle-30 minute pass (Figure Skating)	30 minute pass - 11 sessions	\$ 60.00	\$ 70.00	\$ 70.00	\$ 80.00
ICE FACILITIES: FIGURE SKA	PROGRAM	CAMP	Figure Skating Camp	1/2 Day Monday - Friday 8am-12pm	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
ICE FACILITIES: Figure Skati	PROGRAM	LESSON	Adult Edge Skate School				\$ 190.00	\$ 210.00
ICE FACILITIES: Figure Skati	PROGRAM	LESSON	Diamond Edge Skate School				\$ 200.00	\$ 220.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	First Strides	Intro to Skating - 6 week sessions; (30 minute lesson)	\$ 35.00	\$ 45.00	\$ 40.00	\$ 50.00
ICE FACILITIES: Figure Skati	PROGRAM	LESSON	Emerald Edge Skate School				\$ 200.00	\$ 220.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Sapphire Edge	Intro to Free Skate, Pre Freeski, Freeski 1-6 - 11-12 weeks; (40 minutes)	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: Figure Skati	PROGRAM	LESSON	Sapphire Edge Skate School				\$ 200.00	\$ 220.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Figure Skating Power Class	This is a 50 minute class that offers more intense training for figure skaters who want to improve on their edge use, power, and stamina.	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Figure Skating Specialty Class	A 40 minute class that offers more intense training for figure skaters who want to improve on their edge use, power, and stamina. Each week we will focus on a different aspect of skating, this includes: moves, jumps, spins, power, footwork / artistry.	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Off Ice Conditioning and Jump Class	A 30 minute off ice class that helps improve flexibility, strength, agility, balance, rotation, movement, and performance! Each of the courses are designed to accelerate a skaters' on ice development.	\$ 70.00	\$ 80.00	\$ 70.00	\$ 80.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Baby Blades	Baby Blades - 6 week sessions; (30 minute lesson)	\$ 35.00	\$ 45.00	\$ 40.00	\$ 50.00
ICE FACILITIES: Figure Skati	PROGRAM	LESSON	Super Strides				\$ 40.00	\$ 50.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Adult Skating Lessons	Adult Skating Lessons - 6 week sessions; 40 minute lesson	\$ 110.00	\$ 120.00	\$ 110.00	\$ 120.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Diamond Edge	Basic 2,3,4,5,6 - 6 week sessions;	\$ 110.00	\$ 120.00	\$ 110.00	\$ 120.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Emerald Edge	Basic 1A and 1B	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Youth Freestyle Open Hockey	Youth freestyle open hockey	\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Open Hockey	YOUTH	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Adult Open Hockey	ADULT	\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	1/2 Day No School Program	1/2 Day	\$ 37.00	\$ 47.00	\$ 40.00	\$ 50.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Elite Hockey Camp	Monday - Thursday 11am-1pm Friday game 10-12pm	\$ 130.00	\$ 150.00	\$ 130.00	\$ 150.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Spring Break Camp	Monday - Friday 8am-12pm	\$ 115.00	\$ 135.00	\$ 115.00	\$ 135.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Holiday Break Camp	Per Day 15.00	\$ 35.00	\$ 45.00	\$ 60.00	\$ 75.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Dekes and Dangles Hockey Camp	Monday-Thursday 8am-4pm and Friday 8am-12pm Includes Lunch	\$ 220.00	\$ 255.00	\$ 225.00	\$ 255.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Select Hockey Camp	Monday - Friday 8am-5pm lunch provided	\$ 340.00	\$ 350.00	\$ 340.00	\$ 350.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Try Out Prep	1 week camp 1 hour per day	\$ 80.00	\$ 90.00	\$ 90.00	\$ 105.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Intro to Skating-Per day 30 minutes hockey or figure skating	\$ 16.00	\$ 19.00	\$ 17.00	\$ 20.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Basic 1 -6 Termites/Minor Hawks-Per day 60 minute class	\$ 19.00	\$ 22.00	\$ 21.00	\$ 25.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League-Goalie	Spring Goalie - average 8 weeks	\$ 70.00	\$ 80.00	\$ 80.00	\$ 90.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Youth League (Squirt / PeeWee / Bantam / Midget / Mites)	Spring	\$ 140.00	\$ 150.00	\$ 145.00	\$ 155.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Youth League-Goalie	Summer Goalie	\$ 55.00	\$ 65.00	\$ 60.00	\$ 70.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Mighty Mite League	Summer Mighty Mite	\$ 65.00	\$ 75.00	\$ 65.00	\$ 75.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Youth League (Squirt / PeeWee / Bantam / Midget / Mites)	Summer	\$ 95.00	\$ 110.00	\$ 95.00	\$ 110.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Youth League-Goalie	Spring Goalie	\$ 75.00	\$ 85.00	\$ 80.00	\$ 95.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Mighty Mite League	Spring Mighty Mite	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mighty Mite League	Fall / Winter Mighty Mite - 10 weeks	\$ 135.00	\$ 145.00	\$ 140.00	\$ 155.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mite League	Fall / Winter Mite - 10 weeks\\ guide book has 135.00/145.00\\	\$ 150.00	\$ 160.00	\$ 150.00	\$ 160.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League-Goalie (Squirt / PeeWee / Bantam / Midget)	Fall / Winter Goalie - 10 weeks	\$ 95.00	\$ 105.00	\$ 100.00	\$ 115.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League (Squirt / PeeWee / Bantam / Midget)	Fall / Winter - 10 weeks	\$ 225.00	\$ 235.00	\$ 225.00	\$ 235.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League	Fall - 10 Weeks\\ 17.50- 18.50 per week	\$ 180.00	\$ 190.00	\$ 185.00	\$ 200.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League-Goalie	Fall Goalie - 10 Weeks	\$ 90.00	\$ 100.00	\$ 100.00	\$ 120.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League	Winter - 10 Weeks	\$ 180.00	\$ 190.00	\$ 180.00	\$ 190.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League-Goalie	Winter Goalie - 10 Weeks	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League	Spring - average 8 weeks	\$ 150.00	\$ 160.00	\$ 160.00	\$ 175.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League	Summer - average 7 weeks	\$ 120.00	\$ 135.00	\$ 130.00	\$ 145.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League-Goalie	Summer Goalie - average 7 weeks	\$ 70.00	\$ 80.00	\$ 75.00	\$ 90.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fast and Furious 4 on 4			\$ 65.00	\$ 80.00	
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Dekes and Dangles	6 week session/50 minutes session	\$ 65.00	\$ 75.00	\$ 67.00	\$ 77.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program		\$ 525.00	\$ 575.00	\$ 550.00	\$ 595.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Play Hockey	6 week session	\$ 60.00	\$ 70.00	\$ 63.00	\$ 73.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Skate	6 week session	\$ 60.00	\$ 70.00	\$ 63.00	\$ 73.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Power Skating for the Hockey Player	6 week session; (50 minutes)	\$ 55.00	\$ 65.00	\$ 58.00	\$ 68.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Minor Hawks	6 week session; (40 minutes)	\$ 50.00	\$ 60.00	\$ 53.00	\$ 63.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Termites	6 week session; (40 minutes)	\$ 40.00	\$ 50.00	\$ -	\$ -
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program-Try Out	Try Out	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 3	Tier 3 Instructor; hourly rate	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 2	Tier 2 Instructor; hourly rate	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 1	Tier 1 Instructor; hourly rate	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
ICE FACILITIES: HOCKEY	PROGRAM	OUTREACH	Street Hogs	One day at week, 5-7 weeks with tournament.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES: HOCKEY	PROGRAM	SUMMER CAMP	Monday Madness		\$ 60.00	\$ 70.00	\$ -	\$ -

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
ICE FACILITIES: JR								
ICEHOGS TRAINING								
FACILITY	ADMISSION	GENERAL	Rapid Shot per minute	Rapid Shot per minute	\$ 1.50	\$ 1.50		
LOCKWOOD	ADMISSION						\$ -	\$ -
LOCKWOOD	ADMISSION	GENERAL	Lighted Wagon Rides				\$ 8.00	\$ 8.00
LOCKWOOD	ADMISSION	GENERAL	Steer meet and greet				\$ 5.00	\$ 5.00
LOCKWOOD	ADMISSION	GENERAL	Misc. Group Activity				\$ 15.00	\$ 15.00
LOCKWOOD	ADMISSION	GENERAL	Children's Farm	Children's Farm	\$ -	\$ -	\$ -	\$ -
LOCKWOOD	ADMISSION	GENERAL	Wagon Ride	Public Admission; Sept-Oct	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
LOCKWOOD	ADMISSION	GROUP	Wagon Ride	Group Rate (15+ people)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
			Brownies					
LOCKWOOD	ADMISSION	GROUP	5 Flowers, 4 Stories, 3 Cheers for Animals				\$ 15.00	\$ 18.00
LOCKWOOD	ADMISSION	GROUP	Girl Scouts				\$ 50.00	\$ 50.00
				School's out on the farm! Join us Wednesdays for animal adventures, learn about the world around us and the importance of agriculture. These will be covered while utilizing experiential and outdoor learning experiences along with fun recreational activities. The children will explore some of our beautiful 146 acres of woods and prairie path as we search for plants and animal tracks during historical nature hikes. Hands on lessons will include interaction with horses, ponies and other farm animal				
LOCKWOOD	PROGRAM	CAMP	School Day Out - Have a Hay Day		\$ 25.00	\$ 30.00	\$ 35.00	\$ 35.00
LOCKWOOD	PROGRAM	GENERAL	Pony Experience		\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00
			Level 4					
LOCKWOOD	PROGRAM	LESSON	Advanced				\$ 165.00	\$ 180.00
LOCKWOOD	PROGRAM	LESSON	Take the Reins				\$ 125.00	\$ 130.00
			Level 3 Western					
LOCKWOOD	PROGRAM	LESSON	Intermediate	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 135.00	\$ 155.00	\$ 155.00	\$ 165.00
LOCKWOOD	PROGRAM	LESSON	Hit the Trails -	Ages 10 - Adult - 4 Week Session) (1.5hrs)	\$ 143.00	\$ 173.00	\$ 160.00	\$ 175.00
			Level 1					
LOCKWOOD	PROGRAM	LESSON	Beginner	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 125.00	\$ 150.00	\$ 145.00	\$ 160.00
LOCKWOOD	PROGRAM	LESSON	Lesson Sidewalker		\$ 17.00	\$ 17.00	\$ 18.00	\$ 18.00
			My Little Pony	Ages 3 - 6 - 4 Week Session (1 hr / wk); sidewalker required if 2 adults are not available				
LOCKWOOD	PROGRAM	LESSON			\$ 85.00	\$ 110.00	\$ 105.00	\$ 115.00
LOCKWOOD	PROGRAM	LESSON	Private Horseback Riding Lesson	Per Hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
			Level 2 Western					
LOCKWOOD	PROGRAM	LESSON	Advanced Beginner	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 135.00	\$ 155.00	\$ 155.00	\$ 165.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Pony Adventure Camp Full Day	Ages 5-7	\$ 165.00	\$ 205.00	\$ 200.00	\$ 220.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Blazing Saddles Advanced Camp	Per week	\$ 345.00	\$ 375.00	\$ 345.00	\$ 375.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Horse Adventure Camp	Ages 8 & Over - per week	\$ 295.00	\$ 345.00	\$ 295.00	\$ 345.00
LOCKWOOD	RENTAL	FACILITY	Trailside Center Lobby		\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
			Camp Fire	Includes fire wood and set up - add-on for special events				
LOCKWOOD	RENTAL	FACILITY			\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
LOCKWOOD	RENTAL	FACILITY	Shelter 1 Little Ponderosa	Per day; (little Ponderosa) 40 people by little playground - includes electrical	\$ 80.00	\$ 80.00	\$ 100.00	\$ 100.00
LOCKWOOD	RENTAL	FACILITY	Cook House	Cook House (per/hr)	\$ 60.00	\$ 60.00	\$ 65.00	\$ 65.00
LOCKWOOD	RENTAL	FACILITY	Shelter 2 Big Country Shelter	Per day; Big Country 200 people;	\$ 130.00	\$ 130.00	\$ 150.00	\$ 150.00
LOCKWOOD	RENTAL	FACILITY	Private Wagonride	Tractor-drawn (20-minute ride) - (not riding with the public); 25 PEOPLE PER WAGON	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00
LOCKWOOD	RENTAL	GENERAL	Animal Rental for photos; parties; events; 65 per hour with 1 hour limit	Dream Horse Rental	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
LOCKWOOD	RENTAL	MISC	Animal Feed		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
LOCKWOOD	RENTAL	PACKAGE	AG Education Fee	AG Education Fee - (per person)	\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.00
LOCKWOOD	RENTAL	PACKAGE	Children's Farm (Animal Barn Tour) Fee	Animal Barn Fee - (per person)	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
LOCKWOOD	SERVICE	FEE	Blanket Fee	Blanket Fee - per day fee as needed	\$ 23.00	\$ 23.00	\$ 25.00	\$ 25.00
LOCKWOOD	SERVICE	FEE	Horse Board with outdoor	Separate outdoor holding for boarder horse; per day	\$ 16.00	\$ 16.00	\$ 20.00	\$ 20.00
LOCKWOOD	SERVICE	FEE	Farrier Holding fee	Farrier Holding fee - (per horse)	\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
LOCKWOOD	SERVICE	FEE	Horse Boarding with Stall - Indoor	Horse Boarding with Stall per day (Indoor) - per day fee as needed	\$ 24.00	\$ 24.00	\$ 25.00	\$ 25.00
LOCKWOOD	SERVICE	FEE	Horse Board	Horse Board per month; includes hay	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
LOCKWOOD	SERVICE	FEE	Worming fee	Worming fee - (per horse, every 3 months)	\$ 23.00	\$ 23.00	\$ 25.00	\$ 25.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Softball Drop in	Drop In	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Golf per bucket of balls	Indoor Golf per bucket	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer - Drop In after 5pm				\$ 10.00	\$ 10.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer - Drop In before 5pm	Drop In	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	PASS	Monthly Pass	Softball, Driving Range, Open Gym - Senior Target	\$ 100.00	\$ 100.00	\$ 115.00	\$ 115.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Soccer League	Fast paced indoor soccer action on indoor synthetic playing fields. Register as a team or leave us your name and contact information and we will do our best to place you on a team.	\$ 825.00	\$ 990.00	\$ 825.00	\$ 990.00
MERCYHEALTH	PROGRAM	LEAGUE	Slo-Pitch - Men's, Women's, Co-Rec, 50+ (Softball Team Registration)	Slo-Pitch - Men's, Women's, Co-Rec, 50+	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
MERCYHEALTH	PROGRAM	LEAGUE	In house tournaments per team (Softball Team Registration)	In house tournaments per team (Softball Team Registration)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Softball Leagues- (per team / per game)	Indoor Softball Leagues- (per team / per game)	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00
MERCYHEALTH	PROGRAM	LEAGUE	Softball Fall League (Co-Rec) and 50+ per team	Fall League (Co-Rec) and 50+ per team	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
MERCYHEALTH	PROGRAM	LEAGUE	Games, Fall Double Header (Softball Team Registration)	Games, Fall Double Header	\$ -	\$ -	\$ -	\$ -
MERCYHEALTH	RENTAL	EQUIPMENT	Chairs	Chairs	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tables	Tables	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
MERCYHEALTH	RENTAL	EQUIPMENT	Golf Carts per day per cart	Golf Carts per day per cart	\$ 55.00	\$ 55.00	\$ 60.00	\$ 60.00
MERCYHEALTH	RENTAL	EQUIPMENT	Turf lights	Per Game	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	FACILITY	Local Club Games / Camps / Practices	Youth Participant/Per Season (fall and spring) /Games Sat-Sun	\$ 15.00	\$ 18.00	\$ 15.00	\$ 18.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
MERCYHEALTH	RENTAL	FACILITY	Sportscore Complexes Grass Fields	per game - 2 Hour max - grass (any field)	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	Field 3 (All seasons); per hour - (i.e. Trade Shows) per hour charge, includes lighting	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena * Non-peak April 16 - September 30 - (i.e. Trade Shows) per day charge, includes lighting	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena *Peak season October 1st - April 15 - (i.e. Trade Shows) per day charge, includes lighting	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
MERCYHEALTH	RENTAL	FACILITY	Turf fields - Outside	Per hour	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	RENTAL	FACILITY	SCI Diamond Rental	SCI Diamond Rental - (per diamond) per hour	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	FACILITY	Sand Volleyball Court Rental	Per Court/per hour	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
MERCYHEALTH	RENTAL	FACILITY	Practice Diamond Rental	Practice Diamond Rental (2 hour/diamond) Non-Sportscore sites	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	FACILITY	Indoor Soccer Field	hourly rental: Field 1, Field 2 or 1/4 of Field 3	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Fast Pitch	grass - 4 game max; per team at SP1	\$ 75.00	\$ 75.00	\$ 85.00	\$ 85.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Slow Pitch	grass -4 game max; per team- SP1	\$ 50.00	\$ 50.00	\$ 65.00	\$ 65.00
MERCYHEALTH	RENTAL	PACKAGE	Tournament Fee	Soccer - grass/ or turf per Team	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Baseball	grass - 4 game max; per team SP1	\$ 100.00	\$ 100.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	PACKAGE	Outdoor Tournament Fee	per team	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Baseball	turf - 4 game max; per team at SP2	\$ 150.00	\$ 150.00	\$ 175.00	\$ 175.00
MERCYHEALTH	SERVICE	FEE	Field Lining - All sports - - All sports	Field Lining - All sports - - All sports	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	Field Trip	2 hour educational component lead by staff; 7 child minimum - ADDITIONAL FEES MAY APPLY FOR ADDITIONAL ACTIVITIES	\$ 9.00	\$ 11.00	\$ 9.00	\$ 11.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	NCG Field Trips	Join us for tons of plant-y fun in our newly redesigned field trips. Programs can be scheduled as virtual, virtual plus hands-on kits, or in-person in groups of 50 or less. Plus \$1 per student	\$ 25.00	\$ 30.00	\$ 25.00	\$ 30.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Under 2	Under 2	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Senior Citizen	Ages 62 & Over (Senior)	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Nicholas @ Night Non				\$ 7.00	\$ 10.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	General Admission	Ages 18 & Over - Residency includes Rockford Park District and Winnebago County Residents	\$ 8.00	\$ 10.00	\$ 8.00	\$ 10.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Youth	Ages 5-17 (Youth)	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Tot Rate	Ages 2-4 (Tots) - 13 and under must be accompanied by an adult	\$ 4.00	\$ 5.00	\$ 4.00	\$ 5.00
NICHOLAS CONSERVATORY	ADMISSION	GROUP	Group Admission	Group Rate (15+ people)	\$ 7.00	\$ 9.00	\$ 7.00	\$ 9.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
NICHOLAS CONSERVATORY	ADMISSION	PASS	Additional Membership	Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Copy of Glasshouse Gazette newsletter, Spe	\$ 10.00	\$ 15.00	\$ 15.00	\$ 15.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Dual Membership	Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Copy of Glasshouse Gazette newsletter, Spec	\$ 80.00	\$ 95.00	\$ 80.00	\$ 80.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Family Membership	Includes up to 6 people - same address; Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Cop	\$ 100.00	\$ 120.00	\$ 100.00	\$ 100.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Individual Membership	Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Copy of Glasshouse Gazette newsletter, Spec	\$ 50.00	\$ 60.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Special promotions/free days	i.e. Veteran's Day (only veterans),	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Tropical Tuesday	Tuesdays (Discount Day)	\$ 4.00	\$ 5.00	\$ 4.00	\$ 5.00
NICHOLAS CONSERVATORY	PACKAGE	GENERAL	Photo Permit First Hour after Closing				\$ 250.00	\$ 250.00
NICHOLAS CONSERVATORY	PROGRAM	EVENT	International Mud Day	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Family Garden Hike	Discover the wonders of Sinnissippi Gardens with your little one! Join our program staff each week on a guided hike to discover the plants, animals, and insects that call the gardens home. Program runs rain or shine, so dress for the weather! Masks required. Pre-Registration required, limit 15 people. This program is made possible thanks to the Nicholas Family Foundation.	\$ -	\$ -	\$ -	\$ -

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Nicholas Conservatory TO-GrOw	Do you miss our creative and fun NCG projects? They're back, with three options to create! Follow along with us virtually through Zoom or catch the recording any time you want (included with box fee), or join us in person at the conservatory. All the supplies you need to create your project are included in the box.	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Sculpture / Garden Walk	These small groups are lead by our outside docent Lori Walsh. She takes patrons along our campus pointing out interesting facts and information regarding the sculptures that are home to NCG (Sculpture Walk) and the native plants growing on our campus (garden walk). Outdoor Sculpture / Garden Walk Tours Fall 2020 Registration	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	RENTAL	EQUIPMENT	Skate Rental (winter Lagoon ice)				\$ 5.00	\$ 5.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bromeliad	Includes: A basic afternoon wedding ceremony, Package includes: 1 hour in exhibition area, Chairs included: 20 guest max\\ - Availability: Tuesday- Sunday, during public hours	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Papaya	Package includes: 1 hour in exhibition area/ Riverview Terrace or the atrium lobby immediately following closing hours, 1 hour in meeting room immediately following closing hours, 112 guest max\\ - Availability: Tuesday- Sunday; Hourly Rate	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Wedding Rehearsal	Includes: Area ceremony is taking place (Atrium Lobby, Exhibition Area, or Riverview Terrace ; scheduled more than 30 days prior to the event - Availability: Monday - Thursday, 5:00 - 6:00 p.m ; *Chairs and Tables will NOT be set up for Rehearsals	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Rose Garden / Perennial Garden	Package includes: Event or ceremony, Basic electricity, Public Restrooms, available, Parking limited to Symbol parking area, Maximum capacity: 125\\ \\ - Availability: Two hours during normal operating hours	\$ 375.00	\$ 375.00	\$ 400.00	\$ 400.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Waterfall Garden	Package includes: Event or ceremony, Basic Electricity, Public Restrooms available, Parking limited to Symbol parking area, Maximum capacity: 75\\ - Availability: Two hours during normal operating hours	\$ 375.00	\$ 375.00	\$ 400.00	\$ 400.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Sightseeing Garden	Package includes: One hour viewing time in exhibition hall during regular operating hours; general public will be present, Parking available in Nicholas Conservatory lot, Meeting room usage for weddin - Availability: Tuesday through Sunday, during public	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Event Rain Contingency (ADD-ON)		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Fern	Package includes: Tables and chairs, 1 hour in exhibition area*, Atrium Lobby 6:00 - 10:00 pm, Meeting room, 6:00 - 10:00pm, 112 guest max \\ - Availability: Tuesday, Wednesday, and Thursday	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Orchid	Package includes: Tables and chairs, 1 hour in exhibition area*, Atrium lobby 5:00- 11:00 pm, Meeting room 5:00 - 11:00 pm, 112 guest max\\ - Availability: Saturday and Sunday	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad (Add-On)	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bamboo (Add-On)	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Orchid (Add-On)	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Fern (Add-On)	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad	Package includes: 2 hours of meeting room use*, AV system, Admission to Conservatory\\ Availability: Saturday and Sundays, during public hours - Availability: Saturday and Sundays, during public hours	\$ 275.00	\$ 275.00	\$ 300.00	\$ 300.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bamboo	Package includes: 2 hours of meeting room use*, AV system, Admission to Conservatory\\ \\ Availability: Tuesday through Friday, during public hours\\ *Add additional hours \$50.00/hour\\ - Availability: Tuesday through Friday, during public hours	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Palm	Entire Facility Rental; Includes: Security Service, Meeting Room, Atrium Lobby, Exhibition Area; - Call for Availability. Advance notice required.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
NICHOLAS CONSERVATORY	RENTAL	ROOM	Field Trip Lunch Room Rental				\$ 40.00	\$ 40.00
NICHOLAS CONSERVATORY	SERVICE	PERMIT	Photography Permit	Must also pay admission fee; Allows photographer admittance to the Conservatory during regular business hours for one time use. - Tripods not permitted. Rockford Park District guidelines apply. Photography sessions before or after regular hours may be	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
PARKS	RENTAL	FACILITY	Alpine Park Area 3 (150-200)	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park - East and West Shelter		\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 4 (60-80)	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 5 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Shelter # 3	Medium: 60 - 90* Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 85.00	\$ 85.00	\$ 90.00	\$ 90.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 3 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 1 (20-24)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
PARKS	RENTAL	FACILITY	Alpine Park Area 9 (30-40)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Alpine Park Area 8 (60-90)	Medium 60-90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Alpine Park Area 6 (48-64)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Alpine Park Area 2 (48-64)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Alpine Park Area 1 (72-96)	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Garden Plot	20' x 30' Garden Plot	\$ 45.00	\$ 45.00	\$ 50.00	\$ 50.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Area 4 (30-40)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Alpine Shelter #1 @ Alpine Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00
PARKS	RENTAL	FACILITY	Martin Shelter @ Martin Park	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 95.00	\$ 95.00	\$ 100.00	\$ 100.00
PARKS	RENTAL	FACILITY	Page Shelter @ Page Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00
PARKS	RENTAL	FACILITY	Parker Woods Shelter @ Park-er-Woods Park	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	FACILITY	Alpine Park Area 5 (60-90)	Medium: 60 - 90 - * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Alpine Park Area 7 (60-80)	Medium: 60 - 90 - * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	FACILITY	Sinn Gazebo & Area 1 @ Sinnissippi Park	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelters @ Sinnissippi Park	XX-Large: 200+; #1 & #2 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 230.00	\$ 230.00	\$ 235.00	\$ 235.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelter #2 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
PARKS	RENTAL	FACILITY	Sinn Twin Shelter #1 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00
PARKS	RENTAL	FACILITY	Levings Shelter #3 @ Levings Lake	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 85.00	\$ 85.00
PARKS	RENTAL	FACILITY	Levings Shelter #2 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00
PARKS	RENTAL	FACILITY	Levings Shelter #1 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00
PARKS	RENTAL	FACILITY	Alpine Shelter #2 @ Alpine Park	Medium: 60 - 90; near playground * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 125.00	\$ 125.00	\$ 130.00	\$ 130.00
PARKS	RENTAL	FACILITY	Blackhawk Shelter A @ Blackhawk Park	XX-Large: 200+ * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 120.00	\$ 120.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	FACILITY	Brown Shelter @ Brown Park	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 85.00	\$ 85.00
PARKS	RENTAL	FACILITY	Dahlquist Shelter @ Dahlquist Park	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 95.00	\$ 95.00	\$ 100.00	\$ 100.00
PARKS	RENTAL	FACILITY	WPCC Shelter @ Washington Park C.C.	Medium: 60 - 90; per day * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 85.00	\$ 85.00
PARKS	RENTAL	FACILITY	Swedish Heritage Shl @ Olson Farm Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 140.00	\$ 140.00	\$ 150.00	\$ 150.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park Shelter- West	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 105.00	\$ 105.00	\$ 110.00	\$ 110.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park Shelter- East	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 105.00	\$ 105.00	\$ 110.00	\$ 110.00
PARKS	RENTAL	FACILITY	Fairgrounds Shelter @ Fair Grounds Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	FACILITY	Searles Shelter @ Searls Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
PARKS	SERVICE	PERMIT	Metal Detecting Permit		\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission Youth (1-12)	Ages 1-12 (Tots)	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission After 6p	Weeknights; After 6pm	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission Bargin Day Admission	Discount Day (Mon/Wed)	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
SAPORA PLAYWORLD	ADMISSION	GROUP	Play Admission Group over 10	Group Rate (10+ people)	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
SAPORA PLAYWORLD	ADMISSION	PASS	Membership	Youth	\$ 120.00	\$ 120.00	\$ 140.00	\$ 140.00
SAPORA PLAYWORLD	ADMISSION	PASS	10 punch pass	Youth	\$ 40.00	\$ 40.00	\$ 50.00	\$ 50.00
SAPORA PLAYWORLD	EVENT	SPECIAL EVENT	Play Admission-Special Event Skate and Play	Infant (1-11 months)	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate & Play Party	Includes up to 8 guests	\$ 165.00	\$ 165.00	\$ -	\$ -
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate Party Package	Includes up to 8 guests	\$ 145.00	\$ 145.00	\$ -	\$ -
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Play Party Package	Includes up to 8 guests	\$ 125.00	\$ 125.00	\$ -	\$ -
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Extra Party Room	Extra Party Room - WITH BIRTHDAY PACKAGE	\$ 40.00	\$ 40.00	\$ -	\$ -
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate Party Additional Guest	Skate Party Extra Kid	\$ 15.00	\$ 15.00	\$ -	\$ -
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Play Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ -	\$ -
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate & Play Party Additional Guest	Additional Guests	\$ 17.00	\$ 17.00	\$ -	\$ -
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental	2 hour rental	\$ 300.00	\$ 300.00	\$ 350.00	\$ 350.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental Additional Hour	Each additional hour	\$ 125.00	\$ 125.00	\$ 150.00	\$ 150.00
SAPORA PLAYWORLD	RENTAL	ROOM	Playworld Room (2 Hour Rental)	PER HOUR	\$ 40.00	\$ 40.00	\$ 150.00	\$ 150.00
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Entry fees; Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Music in the Parks	Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Spectator fee; Sinnissippi Park	\$ -	\$ -	\$ -	\$ 300.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Field Lining - Baseball / Softball	Add Twin Shelters	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Field Lining - Football / Soccer	Per staff , per hour	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell- Rental	5 hours - Sound and 2 tech staff - Formally the Exhibition; does not include shelter	\$ 500.00	\$ 500.00	\$ -	\$ -
SUPPORT SERVICES	SERVICE	FEE	Event Staff	Per individual / per hour	\$ -	\$ -	\$ -	\$ -
SUPPORT SERVICES	SERVICE	FEE	Park Police Services	Per individual / per hour	\$ 60.00	\$ 60.00	\$ -	\$ -
SUPPORT SERVICES	SERVICE	PERMIT	Special Use permit with Shelter	In addition to cost of shelter	\$ -	\$ -	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit (Bounce House)		\$ -	\$ -	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit w/o Shelter	Events	\$ -	\$ -	\$ 145.00	\$ 145.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit with Alcohol with a Shelter Rental		\$ -	\$ -	\$ 115.00	\$ 115.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 2	ADULT SERVICES (18 and up): includes transportation option, in addition to fee	\$ 20.00	\$ 25.00	\$ 21.00	\$ 26.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 1	ADULT SERVICES (18 and up): Drop in, no transportation	\$ 15.00	\$ 20.00	\$ 16.00	\$ 21.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 3	ADULT SERVICES (18 and up): ticketed event, includes transportation option, in addition to fee	\$ 30.00	\$ 35.00	\$ 32.00	\$ 37.00
THERAPEUTIC RECREATION	PROGRAM	CAMP	Adult Summer Camp	Includes lunch - located at Atwood	\$ 35.00	\$ 40.00	\$ 37.00	\$ 42.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Annual Holiday Tournament	Per team	\$ 325.00	\$ 325.00	\$ 26.00	\$ 32.00

Facility Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Team		\$ 40.00	\$ 50.00	\$ 50.00	\$ 60.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Theatre Program (Activity + Contracted instructor)				\$ 28.00	\$ 34.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Walking Club	ADULT SERVICES (18 and up): 4 week session	\$ 20.00	\$ 25.00	\$ 21.00	\$ 26.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Teen(sport activity + merch)	Teen Services Ages 13 - 21	\$ 40.00	\$ 50.00	\$ 45.00	\$ 54.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Boccia /Bocce	Adult Services; 20+ - 6 weeks	\$ 24.00	\$ 34.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Green Thumb Gardening	Adult Services Ages 18 & Over - 4 sessions	\$ 28.00	\$ 38.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Be Artsy/Theater (4 week session)	Adult Services Ages 18 & Over	\$ 26.00	\$ 36.00	\$ 28.00	\$ 34.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Be Artsy - Social				\$ 16.00	\$ 21.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Youth (sport activity + merch)	Formally known as Chance to Dance - Youth and Adult; 7 weeks	\$ 30.00	\$ 40.00	\$ 42.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Be Social - Activity Fee Tier 1 ( Be artsy - Be social)				\$ 16.00	\$ 16.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Gymnastics - Youth and teen (sport activity + merch + low cost rental)				\$ 32.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	All stars Baseball - Adult	Teen Services Ages 15 - 26	\$ 40.00	\$ 50.00	\$ 42.00	\$ 52.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town - Activity Fee Tier 1 (Dances)	Teen Services Ages 13 - 21. Drop in, no transportation	\$ 15.00	\$ 20.00	\$ 16.00	\$ 21.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Field Sports - Youth (sport activity + merch)	Youth Services Ages 5-14; 5 Weeks	\$ 30.00	\$ 40.00	\$ 42.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Teen and Adult (sport activity + merch)		\$ 30.00	\$ 40.00	\$ 42.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	All Star Sports (sport activity + merch)	Age 20+ - 4 weeks	\$ 40.00	\$ 50.00	\$ 42.00	\$ 52.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Youth (sport activity + merch)	Youth Services Ages 8-12; 8 Weeks	\$ 40.00	\$ 50.00	\$ 45.00	\$ 54.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Field Sports - Teen (sport activity + merch)	Teen Services Ages 15 - 22 ; 5 weeks	\$ 30.00	\$ 40.00	\$ 40.00	\$ 48.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball - Youth (sport activity + merch + lhigh rental fee)	Youth Services Ages 8-14; 8 Weeks	\$ 40.00	\$ 50.00	\$ 50.00	\$ 60.00
THERAPEUTIC RECREATION	PROGRAM	MISC	Mornings of Fun	Partnered Program with Discovery Center	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	MISC	Inclusion Support	Included w/registration fee - following ADA standard	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	OUTREACH	TR's Got Talent Performer	Adult Services Ages 18 and Over	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	SCHOOLS OUT	Teens Spring/Winter Break (per day)	Ages 13-21; 9am-4:30pm	\$ 35.00	\$ 45.00	\$ 30.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	SUMMER CAMP	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/full day	\$ 130.00	\$ 155.00	\$ 150.00	\$ 165.00
THERAPEUTIC RECREATION	SERVICE	FEE	NASR Events	Ages 8 & Over - Rockford, Belvidere, Freeport	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Be Social Transportation Fee	Ages 20 & Older	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Teens on the town transportation (if offered)	Ages 15-19	\$ 4.00	\$ 4.00	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 2 & Under (Child)	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 5 & Over	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 3-4 (Tots)	\$ -	\$ -	\$ -	\$ -

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-Additional Hour		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental Additional Time (Each additional 15 Minutes)	Each Additional 15 Minutes	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental (First hour)	1 hour Rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-First Hour		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-Additional Hour		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-First Hour		\$ 225.00	\$ 225.00	\$ 250.00	\$ 250.00
UW HEALTH	ADMISSION	FACILITY	Volleyball Summer League Admissions		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
UW HEALTH	ADMISSION	GENERAL	Volleyball Scramble	Volleyball Scramble	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Drop In - Pickleball	Open Gym - Pickleball - (Mon, Wed, Fri)	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Drop - In - Basketball	Open Gym - Basketball	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Drop In - Volleyball	Open Gym - Volleyball	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Friday Evening		\$ 7.00	\$ 7.00	-	-
UW HEALTH	PROGRAM	CAMP	All Skills Volleyball Camp	4 Days; 3 hours	\$ 115.00	\$ 125.00	\$ 115.00	\$ 125.00
UW HEALTH	PROGRAM	CAMP	Select Volleyball Camp	4 Days; 3 hours	\$ 125.00	\$ 150.00	\$ 125.00	\$ 150.00
UW HEALTH	PROGRAM	LEAGUE	Adult Volleyball League Team Registration 6's	Team Registration 6's ; Women & Co-ed - (1 session per week - 1 hour per session - 14 week session)	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration Varsity Girls Youth Volleyball League	Team Registration Varsity Girls - (6 week session - 2 games per night)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration High School Boys Youth Volleyball League	Team Registration High School Boys - (4 week session - 2 games per night)	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Men's 2's		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration Jr High Coed Youth Volleyball League	Team Registration Jr High Coed - (6 week session - 2 games per night)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Monday 4's		\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration JV Girls Youth Volleyball League	Team Registration JV Girls - (6 week session - 2 games per night)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Adult Basketball League	Basketball League - (14 weeks, per team)	\$ 610.00	\$ 610.00	-	-
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Women's 2's		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
UW HEALTH	PROGRAM	LESSON	Itty Bitty Bumpers Youth Volleyball	Itty Bitty Bumpers -(ages 5-8) (5 classes)	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
UW HEALTH	PROGRAM	LESSON	ACES: Fall/Winter/Spring Youth Volleyball	ACES: Fall/Winter - (4 weeks); (ages 9-14)	\$ 75.00	\$ 87.00	\$ 75.00	\$ 87.00
UW HEALTH	PROGRAM	LESSON	ACES: Summer Youth Volleyball League	ACES: Summer - (8 weeks); (ages 9-14)	\$ 140.00	\$ 165.00	\$ 140.00	\$ 165.00
UW HEALTH	PROGRAM	LESSON	ACES: Spring Youth Volleyball	ACES: Spring - (4 classes); (ages 9-14)	\$ 75.00	\$ 87.00	\$ 75.00	\$ 87.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court	Badminton/Pickle Ball Court per hour Prime Time (5-close)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	COURT	Non Prime-time Volleyball Court\\ M-F 9a, -4pm	Hourly - (1/2 Basketball Court)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court \\ Non- Prime-time M-F before 4pm	Badminton/Pickle Ball Court per hour Non Prime Time (Weekdays, before 4pm)	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
UW HEALTH	RENTAL	COURT	Indoor Volleyball Court Rental	Indoor Volleyball Court Rental per hour	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	COURT	Non Prime-time Basketball Court\\ M-F 9a, -4pm	Hourly - (Full Court)	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
UW HEALTH	RENTAL	COURT	Basketball Court	Basketball Court (Full) per hour - (per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
UW HEALTH	RENTAL	COURT	Basketball Court\	Basketball Court (Half) per hour - (per hour - 1/2 court)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	EQUIPMENT	Half Court	Tables - (per table)	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
UW HEALTH	RENTAL	EQUIPMENT	Tables	Tournament Vendor - Table - Per Event	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
UW HEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Floor Covering\	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
UW HEALTH	RENTAL	EQUIPMENT	Per Full Basketball Court	Chairs - (per chair)	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
UW HEALTH	RENTAL	EQUIPMENT	Chairs	Volleyball Rental\	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	RENTAL	EQUIPMENT	10 balls	10 balls - per hour	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
UW HEALTH	RENTAL	OUTDOOR AREA	Patio Rental Per hour	Patio Rental - (3 hour minimum)	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
UW HEALTH	RENTAL	PASS	Minimum of 3 hours	Includes 11 punches; good for 12 months from purchase	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	PASS	Open Gym / Scramble Punch Pass	includes 13 visits	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
UW HEALTH	RENTAL	ROOM	Walking Punch Pass	Restaurant Rental - Price for 3hr min.	\$ -	\$ -	\$ -	\$ -
UW HEALTH	RENTAL	ROOM	Restaurant Rental (\$150hr min 2 hrs)	Lower Conference Room full day rental rate 5 hours or more	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	RENTAL	ROOM	Restaurant Rental - Price for 3hr min.	Upper Conference Room full day rental rate 5 hours or more	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room full day rental rate 5 hours or more	Restaurant (\$100hr after 2 hrs)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room full day rental rate 5 hours or more	Restaurant (\$150hr min 2 hrs)	\$ 150.00	\$ 150.00	\$ -	\$ -
UW HEALTH	RENTAL	ROOM	Restaurant (\$100hr after 2 hrs)	Restaurant (\$100hr after 2 hrs)	\$ 100.00	\$ 100.00	\$ -	\$ -
UW HEALTH	RENTAL	ROOM	Lower Conference Room	Lower Conference Room per hour - (40 people, per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room	Upper per hour - (12-14 people, per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Youth	Entire School Year - K-5	\$ 60.00	\$ 75.00	\$ 63.00	\$ 72.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Tweens		\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	EVENING	Teen Evening Programs	6th-12th grade	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Basketball Fee	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 30.00	\$ 33.00
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Team Fees	Teen	\$ 275.00	\$ 275.00	\$ 300.00	\$ 300.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Youth	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 30.00	\$ 33.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Football	Fee per sport - per season	\$ -	\$ -	\$ 30.00	\$ 33.00
WASHINGTON PARK	PROGRAM	LEAGUE	Youth Team Fees	Youth	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
WASHINGTON PARK	PROGRAM	OUTREACH	UKUU Program	Teen Leadership Program - 6th-12th grade	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Summer Program-Youth	8 week program - field trips every other week	\$ 78.00	\$ 92.00	\$ 82.00	\$ 96.00
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Tween Summer Camp Fee	8 week program - field trips every other week	\$ 78.00	\$ 92.00	\$ 82.00	\$ 96.00
WASHINGTON PARK	RENTAL	ROOM	Homework Room Hourly rental	Hourly Rental - 2 hour min	\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00
WASHINGTON PARK	RENTAL	ROOM	Gym Hourly Rental	Hourly Rental - 2 hour min	\$ 65.00	\$ 65.00	\$ 68.00	\$ 68.00
WASHINGTON PARK	RENTAL	ROOM	Multi-Purpose Room Hourly Rental	Hourly Rental includes Kitchen - 2 hour min	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
WASHINGTON PARK	SERVICE	FEE	Security for Rentals	Per individual / per hour	\$ 71.00	\$ 71.00	\$ 80.00	\$ 80.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA League Spectator Admission		\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA Spectator Admission - Tournament		\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2022 RES	2022 NR	2023 RES	2023 NR
YOUTH SPORTS	ADMISSION	GENERAL	Fire Track Invitational Spectator Admission	Ages - 5 and over	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Pre-Season Camp	ages 5-10	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
YOUTH SPORTS	PROGRAM	CAMP	Meet Entry Fee		\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Skills Challenge	Ages 5-12	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	CAMP	Girls Basketball Camp	ages 9-18	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00
YOUTH SPORTS	PROGRAM	LEAGUE	Jr NBA Basketball League	ages 5-10	\$ 95.00	\$ 115.00	\$ 95.00	\$ 117.00
YOUTH SPORTS	PROGRAM	LESSON	Jr NFL Flag	4 and under			\$ 85.00	\$ 95.00
YOUTH SPORTS	PROGRAM	LESSON	Cheer Fitness Camp	This cheer camp is designed to introduce youth to cheer basics and fitness. This 4-day camp will be held Tuesday-Friday at the UWHSF. Local HS Cheerleaders and Fitness instructors will lead this camp.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
YOUTH SPORTS	PROGRAM	LESSON	Tackle Football		\$ 125.00	\$ 135.00	\$ 150.00	\$ 160.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Cheer	Ages 5-11	\$ 125.00	\$ 140.00	\$ 125.00	\$ 140.00
YOUTH SPORTS	PROGRAM	LESSON	Jr NBA Cheer	Ages 5-10	\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Flag Football		\$ 95.00	\$ 115.00	\$ 95.00	\$ 117.00
YOUTH SPORTS	PROGRAM	LESSON	Fire Track		\$ 95.00	\$ 115.00	\$ 95.00	\$ 117.00
YOUTH SPORTS	PROGRAM	LESSON	Jr. Fire Track	Ages 3-5 - 8 classes	\$ 50.00	\$ 65.00	\$ 65.00	\$ 80.00

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**CHART OF ACCOUNTS**  
**2023**



ROCKFORD PARK DISTRICT

CHART OF ACCOUNTS

2023

**ACCOUNT STRUCTURE**

The Chart of Accounts for the Rockford Park District's computerized accounting system has account numbers which are 11 digits for both Expense and Revenue Accounts and consist of three parts. The three parts are: fund, object, and department. The following information shows the order of the digits within the account number, where the fund number is the first 2 digits, the object number is the next 5 digits, and the department number is the last 4 digits.

Revenues XX-XXXXX-XXXX  
Expenses XX-0XXXX-XXXX

**DEFINITIONS**

**FUND (XX-XXXXX-XXXX)**

The fund is an accounting and fiscal entity created by law for the purpose of carrying on specific activities or attaining certain objectives. The fund number is the first 2 digits and is the first element of the account number. It is used to direct revenues and expenses to the appropriate fund as required by law. Included below is a departmental listing, which details the departments that comprise each fund.

**Fund No. Fund Name**  
01 CORPORATE  
05 INSURANCE BENEFITS  
11 RECREATION  
12 MUSEUM  
13 POLICE PROTECTION  
14 ILLINOIS MUNICIPAL RETIREMENT FUND  
15 TORT JUDGEMENT & LIABILITY  
16 AUDIT  
17 SPECIAL RECREATION  
18 WORKING CASH  
21 CAPITAL PROJECTS  
31 BOND & INTEREST

**EXPENSE OBJECTS (XX-0XXXX-XXXX)**

The object number is the second element in the expense account number and is comprised of 5 digits. The expense object number is used by the Park District to classify costs into five different categories: Personnel (04XXX), Benefits (05XXX), Supplies (06XXX), Services (07XXX), and Capital (08XXX).

*(Example)*  
Regular Salaries XX-04010-XXXX  
Vacation XX-05410-XXXX  
Birthday Party Supplies XX-06225-XXXX  
Education & Training Fees XX-07080-XXXX  
Concession Equipment XX-08024-XXXX

**REVENUE OBJECTS (XX-XXXXX-XXXX)**

The object number is the second element in the revenue account number and is comprised of 5 digits. The revenue object number is used by the Park District to classify income into different categories, such as taxes, program registrations, facility revenue, rentals, etc.

*(Example)*  
Real Estate Taxes XX-31110-XXXX  
Weekday Golf Fee XX-33131-XXXX  
Team Registration Fees XX-33612-XXXX

**DEPARTMENT (XX-XXXXX-XXXX)**

The department number is the third element in the fund account number and is comprised of 4 digits. The department number is used by the Park District to identify the costs and revenues associated with the operation of a facility, project, program, etc.

*(Example)*  
If your department is Horticulture, you would use 01-XXXXX-1121  
If your department is Quadrant 3-Northeast, you would use 01-XXXXX-1210  
If your department is Atwood Park Lodge, you would use 11-XXXXX-3220  
If your department is Police Protection, you would use 13-XXXXX-8000  
If your department is Design & Construction, you would use 21-XXXXX-9045

**DEPARTMENT LISTING BY FUND**

**Corporate (Fund - 01)**

**Administration (0100 through 0699)**

100 Board of Commissioners  
110 Director  
115 Dedications/Celebrations  
120 Fund Development  
125 Grants Administration  
200 Expense Transfer  
300 Administration Allocation from Rec  
400 Chief Financial Officer  
401 Customer Experience  
403 Risk Management  
410 Information Services  
440 Human Resources  
445 Employee Benefits/Wellness  
460 Training and Empowerment  
480 Diversity, Equity, Inclusion & Belonging  
505 Marketing and Graphics  
512 Sponsorship  
515 Business Operations  
520 Smississippi Office  
525 Downtown Office  
600 Financial Services  
610 Purchasing Department  
611 Inventory Management

**Maintenance-Parks (1100 through 1399)**

1120 Smississippi Gardens  
1121 Landscaping  
1122 Support Maintenance  
1124 Forestry  
1125 Natural Areas Maintenance  
1130 Support Operations/Vehicles & Equipment  
1131 Support Operations/Mechanical Systems  
1132 Support Operations/Electrical  
1133 Support Operations/Facility & Build Mtc  
1140 Park Support Services  
1141 Talcott Maintenance Building  
1142 Park & Maintenance Operations  
1144 Athletic Field Support  
1205 Downtown Zone Parks  
1210 Southeast Zone Parks  
1211 Contractual Services  
1212 Geese Control  
1215 Snow Operations  
1230 South Central Zone Parks  
1240 Southwest Zone Parks  
1242 Levings Lake Environmental  
1250 Northwest Zone Parks  
1260 Northeast Zone Parks  
1261 Perryville Peace Plaza  
1270 Smississippi Maintenance Building  
1275 Smississippi Music Shell-Maintenance  
1280 Atwood Park Maintenance  
1285 Dog Parks  
1300 Volunteer Work Programs

**Insurance Fund (Fund -05)**

1400 RPD Employees  
1405 Retirees  
1410 Museum Employees

**Recreation (Fund -11)**

**Administration (2000 through 2099)**

2010 Neighborhood Recreation Administration  
2013 Marketing and Graphics  
2016 Operations Support  
2017 Facilities  
2020 Administration Expense Allocation

**Special Activity (2800 through 2899)**

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

**Creative Art/Culture (3000 through 3099)**

3020 Music Shell Programming

**Environmental Education (3100 through 3399)**

3190 Atwood Administration  
3200 Environmental Rec and Ed Programs  
3220 Atwood Lodge Maintenance  
3260 Nature Quest

**Special Community Events (3600 through 3799)**

3670 Snow Sculpting Competition

**Special Community Events (4300 through 4399)**

4300 Levings Park Program

**Special Activity (4500 through 4599)**

4515 Community Rec Support  
4540 Help Me Play Fund

## **RECREATION FACILITIES**

### **Sportscore (5500 through 5799)**

5410 UW Health Sports Factory  
5415 UW Sports Factory Customer Experience  
5430 UW Health Sports Factory Volleyball  
5460 UW Health Sports Factory Concessions  
5500 Sportscore General  
5530 Sportscore Concessions  
5540 Sportscore Maintenance  
5600 Clarence Hicks Sports Park  
5700 ISC General  
5710 ISC - Concessions  
5740 Sportscore II Maintenance

### **Magic Waters Theme Park (5800)**

5800 Magic Waters General

### **Alpine Hills (5900 through 5999)**

5900 Alpine Hills General  
5908 Alpine Hills Maintenance

### **Golf Courses (6000 through 6099)**

6002 Tournaments  
6004 Lessons/Clinics  
6005 Jane Lyons Girls Golf  
6020 Ingersoll Golf Course Maintenance  
6025 Ingersoll Golf Course Program  
6026 Ingersoll Golf Concessions  
6030 Sandy Hollow Golf Course Maintenance  
6035 Sandy Hollow Golf Course Program  
6036 Sandy Hollow Golf Concessions  
6040 Sinnissippi Golf Course Maintenance  
6045 Sinnissippi Golf Course Program  
6046 Sinnissippi Golf Concessions  
6050 Aldeen Golf Club Maintenance  
6051 Aldeen Donor Support  
6055 Aldeen Golf Club Program  
6056 Aldeen Golf Club Pavilion

### **Ice Facilities (6300 through 6399)**

6300 Ice Facilities-General  
6305 Maintenance-RIH  
6310 Maintenance-CAIA  
6315 Figure Skating Program  
6317 Hockey Program  
6320 Office-RIH  
6325 Office-CAIA  
6340 Trolley  
6350 Trolley Station  
6380 Sapora Playworld  
6385 Concessions-RIH  
6390 Concessions-CAIA

**Nicholas Conservatory**

6400 Nicholas Conservatory  
6402 Conservatory-Gift Shop  
6403 Conservatory-Events  
6404 Conservatory-Concessions  
6406 Conservatory-Education  
6410 Conservatory-Horticulture  
6415 Conservatory-Endowment  
6420 City of Gardens

**Trailside Stables (6700 through 6799)**

6710 Lockwood Park  
6712 Lockwood Camp Program  
6713 Lockwood Animal Maintenance  
6720 Lockwood Maintenance

**Swim Pools (6800 through 6899)**

6800 Swim Pool General  
6810 Alpine Pool  
6811 Alpine Lifeguards  
6812 Alpine Guest Relations  
6813 Alpine Pool-Learn to Swim  
6814 Alpine Pool-Concessions  
6820 Harkins Pool  
6821 Harkins Lifeguards  
6822 Harkins Guest Relations  
6824 Harkins Pool-Concessions  
6830 Sand Park Pool  
6831 Sand Park Lifeguards  
6832 Sand Park Guest Relations  
6833 Sand Park Pool-Learn to Swim  
6834 Sand Park Pool-Concessions

**Museums (Fund - 12)**

7000 Museum General  
7010 Burpee Museum of Natural History  
7020 Midway Village & Museum Center  
7030 Tinker Swiss Cottage Museum  
7040 Riverfront Museum Park

**Police Protection (Fund - 13)**

8000 Police Protection  
8005 Drug Fines and Forfeitures

**Retirement (Fund - 14)**

9000 IMRF-Retirement Expense  
9001 Soc Sec-Retire Expense

**Liability Insurance (Fund - 15)**

9010 Liability Insurance

**Audit (Fund - 16)**

9020 Audit Services

**Special Recreation (Fund - 17)**

**Administration (1700 through 1710)**

1700 Therapeutic Rec Program Administration  
1701 TR-Aldeen Park Lodge  
1703 Help Me Play Fund / TR  
1705 Graphic and Publications  
1710 Sports and Fitness Programs

Youth Services (1720 through 1739)

1720 Cultural Arts Programs  
1734 Teen Summer Camps

Adult Services (1740 through 1760)

1740 Be Social Programs  
1760 Contracted Prog and Comm Support

Special Population Activity (1761 through 1780)

1770 Inclusion Support  
1774 Wheelchair Basketball/Softball  
1776 Power Soccer and Boccia

Capital Projects (Fund - 21)

9045 Design & Construction  
9048 Insurance Repair Projects - Reimbursable  
9050 Bond Issue Projects  
9051 Reclaiming First  
9052 ADA-Accessible Improvements  
9053 Nicholas Conservatory  
9054 Atwood Park CIP  
9055 Lockwood Park CIP  
9056 Fair Grounds Bldg-902 Acorn St  
9058 Sand Park EPA  
9060 Golf Improvement Projects  
9062 Clarence Hicks Memorial Sports Park  
9065 RIH Improvement Projects  
9070 Museum Improvement Projects  
9100 Magic Waters Improvement Projects  
9304 Harmon Park DCEO Grant  
9306 Pec Path IDOT Grant  
9315 Levings EPA Watershed Study  
9320 Sportscore II DCEO Grant  
9356 Wantz Park  
9360 Erosion Control Grant  
9365 Snow 19-04 Operations & Mtce Grant  
9380 Sand Park Pool DCEO Grant-SD200096  
9385 Levings GIGO  
9395 Sportscore One Boat Access Grant

Debt Service (Fund - 31)

1980 Bond Issues

OBJECT ACCOUNT CLASSIFICATIONS

Revenue Account Objects (Accounts 3XXXX)

General Property Taxes 311XX

31110 Real Estate Taxes  
31210 Prior Year Taxes  
31310 Payment In Lieu of Taxes  
31215 Tax Recapture

Intergovernmental Agencies 32XXX

32110 Grants/Federal  
32210 Grants/State  
32230 Corp Pers Prop Repl  
32310 Grants, Local  
32320 Exp Reimb.-Local

Fees and Charges 33XXX

Alpine Hills-Fees

33081 General Admission (over 42")  
33082 Lap Rider (36"-42")  
33083 Group Rate (15+)  
33088 Snow Park Season Pass

Golf Fees

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

Private Lessons

33261 Private Lessons

Skating Fees

Public Skating

33311 Ind Pub Fee/Res Disc  
33314 Facility Passes  
33315 Patch & Freestyle

Leagues & LTS Programs

33321 Hockey League Fees - Adult  
33322 Hockey League Fees - Youth  
33325 Hockey LTS - Kids  
33327 Spring Jamboree  
33326 Spring Hockey  
33328 Summer Camps  
33329 Hockey - Open Hockey  
33341 Learn to Skate Programs  
33349 Summer Skate School  
33375 Ice Show  
33381 Birthday Parties  
33391 Skate Rental Fees

Swim Pool Fees

Resident Season Pass

33411 Adult Resident Swim Passes  
33412 Junior Resident Swim Passes  
33421 Adult Non-Resident Swim Passes  
33422 Junior Non-Resident Swim Passes

Daily Fees

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

Special Charges

33490 Misc Swim Programs

Rides, Lessons, Other Fees

33512 Pony Rides-Trailside  
33516 Saddle Up/Blazing Saddles Camp  
33518 Little Buckaroo Camp  
33524 Private Tractor/Horse Hayride  
33525 Public Tractor/Hourse Hayride

**Trailside Centre Fees**

33534 45 Minute Trail Rides  
33541 Group Lesson  
33542 Private Lesson  
33561 Birthday Parties  
33565 Tours  
33570 Dog Park License

**Program Fees**

33611 Individual Rec Fees  
33612 Team Recreation Program Fees - League

**Nicholas Conservatory Fees**

33810 Conservatory Admissions Resident  
33811 Conservatory Admissions Non-Resident  
33820 Conservatory Memberships Resident  
33821 Conservatory Memberships Non-Resident  
33830 Special Events/Exhibits

**Miscellaneous Fees 339XX**

33900 EE-Medical Premiums  
33901 RPD-Medical/Dental Premiums  
33902 EE-Medicare Supplement  
33903 Museum Life Ins Premiums  
33904 RPD-Life Insurance Prem  
33905 RPD-Medicare Supplement  
33906 EE-Dental Premiums  
33910 Fines/Forfeited Funds  
33913 Vehicle Impound Revenue  
33915 Warrant Service Revenue  
33920 Parking Fees  
33940 Golf, Basketball, Badminton Fees  
33970 Youth Volleyball Fees  
33990 Other-Revenue Adjustments

**Rentals 35XXX**

**Facilities**

35111 Hourly Rentals  
35121 Contract Rentals  
35122 Private Group Rental  
35123 Public Group Rentals  
35125 Ice Rental  
35130 Facility Rental  
-Revenue from the use of indoor or outdoor recreational facilities for recreational type activities. This account is to be used for rental of any RPD location other than the Music Shell or Park shelters. Includes one time rentals or lease payments for the use of facility space.  
35132 Shelter Rentals  
35133 Cookhouse/Meeting Room Rentals  
35134 Club Rental  
35135 Outdoor Rental  
35136 Trade Shows/Special Events  
35137 Rentals-Taxable

**Pools**

35141 Hourly Pool Rental  
35200 Park Rentals  
- Used to record revenue for the use outdoor recreation facility for recreational type activities including special events. (Examples: Rental of the Music Shell including music shell permits and rental of sound equipment.)  
35300 Equipment Rental  
- Used to record revenue for the use of portable recreational equipment including golf carts, show mobile, police radios, paddleboats, special use permits issued for the use of portable recreation equipment. (Example: Money for hoop rentals).  
35500 Lease Income  
- Used to record rental income from administrative office space, cell tower, and non-recreation type rentals such as renting conference room space. (Example: Post Office Rent, Radio tower Rent, Lockwood land use income).  
35501 Horse Boarding Fees



**Permits 36XXX**

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

**Miscellaneous Permits**

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

**Food and Beverages**

- 37110 Concessions-Counter**
- 37111 Beer**
- 37112 Wine**
- 37114 Catering**
- 37115 Games/Service**
- 37121 VGT Commission**
- 37130 Contracted Concession Income**

- Used to record revenue from concessionaires for sales of Food and Beverage at Park District Facilities c Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Top Flight at CAIA, RIH--10<sup>th</sup> Hole at Sinnissippi Golf Course)

**Merchandise**

- 37200 Merchandise**  
-used to record revenue from the sale of merchandise at Park District Facilities, program or event.
- 37210 Contracted Service/Merchandise Revenue**

-Used to record revenue from vendors or customers for providing a service or from the sale of a product other than food and beverage at Park District Facilities or Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Soccer Direct, Goose Chasing Service).

- 37220 Vending Machine Commissions**

-Used to record revenue from vending machine commissions: including ATM's, Snack machines, games, and Coke machines. The amounts in this account are not subject to Illinois Sales Tax.

- 37300 Sales Tax Collected**
- 37301 Metro Tax Collected**
- 37113 Liquor**

**Other Revenues 39XXX**

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

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

- 39510 Easement Fees**
- 39520 Advertising Revenue**
- 39530 Sponsorship Revenue**

- Used to record revenue from sponsorship activity.

- 39540 Contracted Services**

- Used to record revenue from billable Park Police Support.

- 39800 Sale of Cap Assets**

- Used to record proceeds from surplus personal property through auction sale, and from the sale of livestock (Examples: Proceeds from the auction or sale of a horse).

- 39990 Sales Discounts and Allowances**

- Used to record discounts from the use of coupons and to record a reduction in sales for uncollectible accounts receivable.

**Expense Account Objects (Accounts 4XXX - 9XXX)**

**Personnel**

**Regular Salaries 4000**

- 4010 Regular Salaries
- 4050 Reg Sal - Overtime
- 4060 Merit/Equity Adjustment
- 4070 Reg Salaries-Golf Lessons
- 4072 Reg Salaries-Hockey Lessons

**Seasonal Salaries 4100**

- 4110 Seasonal Salaries
- 4150 Seasonal Wages OT

**Part-Time Salaries 4200**

- 4210 Part-Time Salaries
- 4250 Part-Time Overtime

**Benefits**

**Group Insurance 5000**

- 5010 Group Health Insurance
- 5012 Grp Health Providers
- 5013 Group Health Admin
- 5014 Grp Health Stop Loss
- 5015 Prescription Claims
- 5016 Dental Claims
- 5020 Group Life Insurance
- 5022 Group Life Providers

**Retirement - Employer Contribution 5100**

- 5110 FICA - Employer
- 5120 IMRF - Employer

**Worker's Compensation 5200**

- 5210 Worker's Compensation

**Unemployment Compensation 5300**

- 5310 Unemployment Compensation Insurance

**Other 5500-5900**

- 5510 Uniforms
- 5520 Supplemental Insurance
- 5910 Other Employ Benefit

**Supplies**

All costs incurred for tangible, physical property acquired by the District with a unit cost of less than \$5,000.00 and/or a useful life of less than one year.

**Miscellaneous Supplies**

- 6010 Stationery/Supplies**
  - Used to record expenses for general office supplies such as stationery, paper clips, business cards, etc.
- 6015 Flowers/Food**
  - Used to record expenses for flowers and food sent to employee/employee family members.
- 6020 Books/Period/Manuals**
  - Used for subscriptions to pamphlets, periodicals, videotapes, learning cassettes, etc. for either District or visitors' use.
- 6030 Copy/Duplicate Paper**
  - Used for recording expenses incurred for the purchase of paper and supplies used for the copy machine, offset machine, and fax machine.
- 6050 Dedication Expenses**
  - Used to record expenses for all supplies needed for dedications throughout the Park District. Includes general supplies as well as catering for the dedication.

## Miscellaneous Supplies - Cont'd

- 6055 Employee Recognition
- 6060 Sponsorship Expense
- 6070 Signage Expense

## Operational Supplies

- 6100 Sm Tools and Equip.**
  - Used to record expenses for small tools and equipment such as drills, hand lawn mowers, vises, etc., with a unit cost less than \$5,000.00.
- 6105 Golf Course Accessories/Repair Parts**
- 6110 Plant Materials**
  - Used to record expenses for plant materials such as flower seed, flowers, trees, shrubs.
- 6120 Chemicals and Fertilizers**
  - Used to record expenses for chemicals, fertilizer, etc., at pools, golf courses, etc.
- 6130 Construct. Materials**
  - Used to record expenses for construction materials such as lumber, nails, roofing, bags of concrete.
- 6140 Gasoline and Oil**
  - Used to record expenses for gasoline, oil, grease, lubricants, etc. used in vehicles and equipment.
- 6150 Animal Feed/Supplies**
  - Used to record expenses for care of animals such as feed, hay, veterinarian supplies.
- 6155 Veterinarian Supplies**
- 6156 Ammunition**
- 6160 Program Foods**
  - Used to record expenses for edible items used directly in a program and not sold separately. (Examples would be food for resident camps, milk and juice at day camps, dinner brought in for entertainers, etc.).
- 6165 Meeting Expense**
- 6170 Plumbing Supplies**
  - Used to record expenses for plumbing supplies such as pipe, washers, copper tubing, meters, etc.
- 6180 Paint and Supplies**
  - Used to record expenses for paint and supplies such as paint brushes, rollers, etc.
- 6185 Medical/Safety Supp**
  - used to record expenses for medical/safety supplies such as bandages, gauze, tape, first aid kits, CPR supplies, safety goggles, etc.
- 6190 Other Operation Supp**
  - Used to record expenses for operational supplies not specifically identified above.
- 6195 Office Furniture**
  - Used to record expenses for office furniture and equipment that falls under the fixed asset threshold of \$5,000.00.

## Concessions

- 6210 Food/Bev(Resale)**
  - Used to record expenses for all edible goods sold as a separate item and not as part of a program or package. (Examples are hot dogs, soft drinks, donuts, candy, etc.).
- 6215 Catering Expense**
  - Used to record prepared food expense for resale served by third parties. (Example: Food brought in by
- 6220 Supplies (Resale)**
  - used to record expenses for all goods, edible or not, which become part of edible items sold such as napkins, wrappers, pickles, mustard, cups, etc.
- 6225 Birthday Party Supp**
  - Used to record expenses for all goods, edible and not edible, which become part of birthday party programs sold as a package to the general public. (Examples: birthday cakes, napkins, cups, plates, birthday horns, hats, clowns, etc.).
- 6230 Merchandise (Resale)**
  - used to record expenses for all non-edible items held for sale and not part of a package or program such T-shirts, postcards, decals, patches, etc.
- 6290 Sales Tax**
  - Used only by Accounting to record sales tax due on items sold.
- 6291 Metro Tax**
  - Used only by Accounting to record sales tax due on items sold.

## Repairs and Maintenance

- 6300 Ground Material**
  - used to record expenses for those items used to cover the bare earth such as shredded bark, decorative stone, dirt, concrete, seed, etc.
- 6310 Building Supplies**
  - Used to record expenses for the maintenance of buildings such as lumber, tile, glass, etc.

## Repairs and Maintenance - Cont'd

### **6320 Equip Repair Parts**

-Used to record expenses for parts used for the maintenance of various equipment, excluding motor vehicles; (Example: Mower parts, Sound equipment, Trailers, etc.).

### **6325 Computer Repair Parts**

-used to record charges for parts for the maintenance/repair of computers including cables, connectors, adapters, video boards, modems, and small computer equipment.

### **6330 Motor Vehicle Parts**

-used to record charges for parts for the maintenance and/or repair of passenger automobiles or trucks. This includes tires, batteries, antifreeze, spark plugs, etc.

### **6340 Electrical Supplies**

-Used to record electrical supply expenditures such as light bulbs, electrical wire, receptacles, etc.

### **6350 Hardware Supplies**

-Used to record charges for hardware supplies such as nuts, bolts, screws, hinges, etc., used for maintenance.

### **6360 Park Equip Repair**

-Used to record charges for repair parts for play equipment, drinking fountains in parks, basketball hoops, etc.

### **6365 Irrigation System Repair Supplies**

### **6370 Supplies to be Distributed**

-used only by Purchasing and Central Stores for bulk purchases which are later allocated to the using department.

### **6380 Janitor/Clean Supply**

-Used to record charges for mops, toilet paper, rags, cleansers, etc.

### **6390 Other Repairs/Maint**

-Used to record expenses for items not specifically identified above.

## Program/Education Supplies

### **6410 Supplies**

-used to record expenses for items used in a program such as paper, jerseys for programs, golf supplies, toys and games.

### **6411 Supplies - Grant**

-used to record supply expenses for grant specific programs.

### **6420 Trophies/Prizes**

-used to record expenses in a program to award recognition for an individual or groups of individuals such as first place softball, participation awards for T-ball, etc.

### **6430 Plaques/Awards/Mem.**

-Used to record expenses for memorials, recognition and dedications. (Examples: plaques, benches, pictures, awards, and framing of awards, etc.).

### **6440 Promotional Items**

-Used for promotional items not intended for resale

### **6490 Other Prog/Ed Supp**

-Used to record expenses for any other item not identified above and used in a program.

## Services

All costs incurred by the District for the purchase of services or other intangible items. (Examples are DJ's, consulting fees, service contract labor, et

## Professional Services

### **7010 Accounting and Auditing**

-used to record expenses incurred for the audit, or any related audit functions, of accounts and/or records of the District by an independent person or firm.

### **7015 Collection Expense**

-used to record fees charged by collection agencies for recovery of bad debts

### **7020 Legal**

-Used to record the costs of legal advice and/or services of an individual or group.

### **7030 Engineer/Architect**

-Used to record the costs of engineering and architectural advice and/or services of an individual or group.

### **7035 Veterinary Services**

-Used to record expenses incurred for the services of a Veterinarian or their staff.

### **7036 Screenings**

-Used to record expenses incurred for health screenings

### **7040 Security**

-Used to record costs of installation and maintenance of security systems by an individual or group.

### **7050 Consulting**

-Used to record the expense of expert professional advice and/or services of an individual or group.

### **7060 Data Processing**

-Used for costs incurred for data processing services performed by persons or firms other than District personnel on a contractual basis.

### **7065 Website Expenses**

### **7070 Emergency Contract Service**

-Used only by the Board of Commissioners as a contingency fund.

### **7071 Program/Maintenance Contingency**

## Professional Services - Cont'd

### **7075 Contracted Towing**

### **7080 Education/Training**

-Used to record all non-tuition based education seminars, conference registrations, training classes, speaker/trainer fees, etc. incurred by District personnel.

### **7090 Other Prof Services**

-Used to record charges to the District for services performed by private contractors, which contractual services are not specifically provided for in another account (Examples: Exhibit Booths, Permits, Sponsorships, etc.).

### **7091 Other Prof Services - Grant**

-Used to record grant specific charges to the District for services performed by private contractors, which contractual services are not specifically provided for in another account (Examples: Exhibit Booths, Permits, Sponsorships, etc.).

### **7092 Officials/Umpires**

-Used to record charges to the District for services performed by persons who officiate at Park District programs; broomball, hockey, softball, basketball, etc.

### **7093 Musicians/Entertain**

### **7094 Employee Wellness**

-used to record charges to the Park District for services by persons or organizations for the well-being of Park District employees.

### **7096 Special Exhibits**

## Miscellaneous

### **7110 Telephone**

-used for recording expenses for all long distance and local telephone charges, Centrex charges, telephone line installation charges, etc. incurred by the District.

### **7113 Other Communication**

-Used for recording all cell phone and pager expenses incurred by the District.

### **7117 Data/Communication Line Maintenance**

-Used by the IS Team to record charges for the maintenance and repair of data and communication lines.

### **7120 Postage**

-Used for recording expenses incurred for:

- 1) Purchase of postage stamps, postcards, stamped envelopes, or any other postage purchases.
- 2) Money order fees, postage due amounts, or any other incidental charges.
- 3) Monthly expense for services resulting from the use of the postage meter machine.
- 4) Any other expenses incurred for or incidental to postage.
- 5) UPS, Federal Express, etc.

### **7130 Travel**

-used to record travel related expenses incurred by District staff while on official business for the District. Examples include airfare, hotel, meals while traveling, rental cars, taxi, etc. Local meal expenses incurred during the regular course of District business are to be charged to 06165 - Meeting Expense. In addition, conference and/or seminar registrations are to be charged to 07080 - Education/Training. Travel expense for non-District personnel should be charged to the account number that the service provided is being charged to.

### **7140 Mileage**

-Used to record mileage expense of District employees in the performance of their day-to-day business.

### **7150 Tuition Assistance**

-used only by Human Resources to record all formal tuition-based education programs supported by the benefit program of the District.

### **7160 Bus Transportation**

-Used to record bus transportation provided to participants of programs.

### **7170 Prof Relations**

- Used to record expenses related to membership in professional organizations such as IPRA, Chamber of Commerce, etc. and to record sponsorships of tables and/or individual tickets to partner events.

### **7180 Intergovernmental Relations**

-Used for recording expense related to providing service to other governmental units.

## Printing and Publishing

### **7210 Printing and Binding**

-Used for recording expenses incurred for the printing and/or binding of forms, notices, catalogs, literature pamphlets, publications, letterheads, programs, bulletins, stationery, books, cards, envelopes, manuals, et printed outside of the Park District.

### **7220 Advertising**

-Used to record expenses for publications or advertisements placed in newspapers, magazines, or other periodicals.

### **7230 Legal Publications**

-Used to record expenses for publication of legal notices such as public hearings, bid notices, etc.

## Insurance

### **7310 Liability**

-Used to record cost of all legal liability which the District purchases. Does not include health and life insurance for employees (see 5010 and 5020).

## Utilities

### **7410 Gas and Heating Oil**

-Used to record expenses incurred for services for and incidental to gas (natural and propane) and heating oil.

### **7420 Electricity**

-Used to record expenses incurred for services for and incidental to electricity.

### **7430 Water**

-Used to record all expenditures related to delivery, consumption, and disposal of City water. (Examples: City water and sewer bills)

### **7440 Waste Disposal Serv**

-Used to record all expenditures for the pick-up can collection of garbage and recyclables.

### **7490 Other Public Util**

-Used to record expenses incurred for services not specifically provided for in another account.

## Repairs and Maintenance

### **7510 Building**

-Used for recording expenses incurred to firms or individuals for the repair of District-owned buildings.

### **7511 Vandalism Repair/Graffiti Removal**

-Used to record expenses incurred as a result of repairing damage resulting from vandalism or graffiti.

### **7515 Electrical Repair Services**

-Used to record expenses incurred to companies or individuals for electrical repair.

### **7521 Irrigation Sys Repair Services**

-Used to record expenses incurred to companies or individuals for irrigation system repair.

### **7530 Equipment**

-used to record expenses incurred to firms or individuals for the repair of District-owned equipment, excluding vehicles, office equipment, and furniture.

### **7540 Automotive**

-used to record expenses incurred to firms or individuals for the repair of vehicles owned and operated by the District. Also includes towing services and truck inspections.

### **7550 Office Equipment**

-used to record expenses incurred to firms or individuals for labor for the repair of District-owned office equipment and furniture.

### **7554 Landscape Install/Mtce**

-Used to record expenses incurred to companies or individuals for the installation of landscaping and for the maintenance of landscaping.

### **7555 Contractual Snow Removal**

### **7556 Contractual Mowing**

### **7557 Contract Chem Application**

### **7560 Contractual Maint**

-used to record expenses for contract maintenance for mowing, weed control, window cleaning, and building maintenance.

### **7565 Contractual Dock Maintenance**

### **7590 Other Serv/Rep & Mtc**

-Used to record repair services for any items not specified above.

### **7595 Preventive Maint**

-used to record charges for preventative maintenance incurred to keep District-owned equipment, buildings, vehicles, etc., in good working condition.

## Rental

### **7610 Building**

-Used to record the expense incurred by the District for the rent of a building, office, or room.

### **7620 Machinery/Equipment**

-Used to record expenses incurred for the rent or lease of machinery, office equipment and furniture.

### **7630 Port-O-Lets**

-Used to record expenses incurred in the rental of port-o-lets for festival and other park usage.

### **7690 Rental-Other**

-Used to record expenses for the rent or lease of items not specified above.

**Other**

**7710 Bank Service Charges**

-Used to record bank service charges for special services such as credit card processing, investment fees, etc.

**7730 Lease Payments**

-Used to cover cost of extended agreements for use of a building or piece of equipment for one year or longer.

**7740 Software Use Agreements**

-Used to cover cost of single-user license agreement to use particular software packages.

**7760 Property Taxes**

**Intrafund**

**7910 Intrafund Expense**

-used to record charge incurred by one program or facility for use of another program or facility's services such a camp program going to Alpine Pool.

**Capital Outlay**

All costs incurred for the acquisition of capital equipment (Example: Items with individual unit cost greater than \$5,000.00). In addition, all costs associated with various CIP projects are accumulated in the account number or project accounting number assigned by Design and Construction.

**Capital Improvement Project Accounts (Numeric listing)**

- 8001 Professional Services-Capital
- 8002 Construction-Capital
- 8009 Lease Payments
- 8013 Vehicle Repairs
- 8017 WINGIS Project
- 8018 District Artworks
- 8021 Vehicles and Trailers
- 8022 Computer Equipment
- 8024 Concession Equipment
- 8025 Recreation Equipment
- 8029 District Fencing
- 8031 Building Security
- 8032 Improvemnts-Building
- 8034 Improvements-Equip
- 8038 Lighting Upgrades
- 8039 District-wide Bridges
- 8050 Risk Management
- 8051 Accessible Play Equipment
- 8053 Strip District Wide
- 8054 Roadways/Walkways/Drainage
- 8055 Signage District Wide
- 8056 District Landscape
- 8060 Districtwide Storage
- 8061 Required Repairs
- 8063 Sustainability Projects
- 8064 Police Radio Comm System
- 8065 Tennis Courts Color Coating
- 8066 Tree Maint & Removal
- 8068 Environmental Remediation
- 8071 Playground Surfacing Material
- 8072 Natural Areas Restoration
- 8073 School/Park Playground Renovation

**Capital Improvement Project Accounts (Numeric listing) - Cont'd**

8110 Shorewood Park  
8160 Sand Park Pool Repairs  
8193 Willow Creek Recreation Path  
8211 Sinn Golf Clubhouse  
8273 CAIA Ice Systems  
8400 Nicholas Conservatory  
8406 Sinn Shop Roof Repair  
8415 Sinnissippi Park Restrooms  
8418 Sinn Perennial Garden  
8419 Sinn Riverfront Lagoon  
8420 Sinnissippi RR Crossing  
8421 Recreation Path Light Imp  
8422 NCG Mechanicals  
8423 NCG Exhibition House  
8424 Sinn Rec Path Improvements  
8425 Sinn-Rose Garden  
8430 Sea Scout Building  
8434 NCG HVAC  
8470 Alpine Hills Park  
8471 Alpine Hills Creek Restoration  
8473 Alpine Hills Snow Park Maintenance  
8549 CV Mall Playground  
8551 Elliot GC Drainage  
8564 Sandy Hollow Clubhouse  
8582 Alpine Acc. Plygrnd  
8590 Atwood Park  
8597 Blackhawk Park  
8640 Sportscore Rock-Contribution  
8673 Alpine Pool Int/Ext Painting  
8695 Dahlquist Park  
8871 Beyer Stdm/Pk Impr.  
8922 Page Park Roads/Trail Mtce  
8924 Pecatonica Prairie Path  
8942 SC Soccer Ctr Concession  
8956 Sportscore Two HVAC Renovations  
8961 Talcott Maintenance Fire Replacement  
9052 Harkins Pool Improvements  
9101 Oxford Pk Plygrnd  
9303 Ingersoll G.C. C.H.  
9309 Levings Silt Removal  
9320 Washington Park Community Center  
9335 WNC Building Repairs  
9338 WNC - Post Office Repairs  
9340 WNC Foundation Windows  
9435 Mandeville Park  
9445 South Park  
9448 SW Community Park



**Capital Improvement Project Accounts (Alphabetic listing)**

8051 Accessible Play Equipment  
8582 Alpine Acc. Plygrnd  
8471 Alpine Hills Creek Restoration  
8470 Alpine Hills Park  
8473 Alpine Hills Snow Park Maintenance  
8673 Alpine Pool Int/Ext Painting  
8590 Atwood Park  
8597 Blackhawk Park  
8910 Lockwood Park Arena  
8031 Building Security  
8273 CAIA Ice Systems  
8022 Computer Equipment  
8024 Concession Equipment  
8002 Construction-Capital  
8549 CV Mall Playground  
8695 Dahlquist Park  
8018 District Artworks  
8029 District Fencing  
8056 District Landscape  
8039 District-wide Bridges  
8060 Districtwide Storage  
8551 Elliot GC Drainage  
8068 Environmental Remediation  
9052 Harkins Pool Improvements  
8032 Improvemnts-Building  
8034 Improvements-Equip  
9303 Ingersoll G.C. C.H.  
8009 Lease Payments  
9309 Levings Silt Removal  
8038 Lighting Upgrades  
9435 Mandeville Park  
8072 Natural Areas Restoration  
8423 NCG Exhibition House  
8434 NCG HVAC  
8422 NCG Mechanicals  
8400 Nicholas Conservatory  
9101 Oxford Pk Plygrnd  
8922 Page Park Roads/Trail Mtce  
8924 Pecatonica Prairie Path  
8071 Playground Surfacing Material  
8064 Police Radio Comm System  
8001 Professional Services-Capital  
8025 Recreation Equipment  
8421 Recreation Path Light Imp  
8061 Required Repairs  
8050 Risk Management  
8054 Roadways/Walkways/Drainage  
8160 Sand Park Pool Repairs  
8564 Sandy Hollow Clubhouse  
8073 School/Park Playground Renovation  
8942 SC Soccer Ctr Concession  
8430 Sea Scout Building  
8110 Shorewood Park  
8055 Signage District Wide  
8211 Sinn Golf Clubhouse  
8415 Sinnissippi Park Restrooms  
8424 Sinn Rec Path Improvements  
8425 Sinn-Rose Garden  
8418 Sinn Perennial Garden  
8419 Sinn Riverfront Lagoon  
8420 Sinnissippi RR Crossing  
8406 Sinn Shop Roof Repair

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

8956 Sportscore Two HVAC Renovations  
8640 Sportscore Rock-Contribution  
9445 South Park  
8063 Sustainability Projects  
8053 Strip District Wide  
9448 SW Community Park  
8961 Talcott Maintenance Fire Replacement  
8065 Tennis Courts Color Coating  
8066 Tree Maint & Removal  
8021 Vehicles and Trailers  
8013 Vehicle Repairs  
9320 Washington Park Community Center  
8017 WINGIS Project  
9335 WNC Building Repairs  
9340 WNC Foundation Windows  
9338 WNC - Post Office Repairs

**Debt Service**

All costs associated with the payment of District debt.

9710 Bond Principal Pymt  
9720 Interest on Debt  
9780 Bond Issuance Costs  
9790 Other Debt

**Transfers**

To record transfers between funds.

9900 Intrafund Transfer  
9901 Grant Funding Transfer - IYIP  
9902 Grant Funding Transfer - ICJIA  
9903 Grant Funding Transfer - Teen Reach  
9910 Perm Trans Cap Proj  
9911 Perm Trans Specl Rec  
9940 Perm Trans to Rec  
9950 Perm Trans to Corp  
9970 Perm Trans To Police  
9980 Perm Transfer to Retirement  
9981 Perm Transfer to Liability  
9982 Permanent Transfer to Audit