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PRELIMINARY

# ANNUAL BUDGET & APPROPRIATION ORDINANCE



ROCKFORD PARK DISTRICT

*Rockford, Illinois*

**ROCKFORD PARK DISTRICT**  
**BUDGET/APPROPRIATION ORDINANCE – 2024**  
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ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS

# 2024 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 2024-O-01: 2024 Annual Budget and Appropriation**

**Date:** December 21, 2023

## Overview of 2024 Budget

The staff of the Rockford Park District present to you the 2024 Budget and Appropriation Ordinance and Certification of Estimates of Revenue. The 2024 budget is aligned to achieve the District's Priority Results, maintain the District's operational fund balances, and funds the 2024 Capital Improvement Program.

Over the last several years, the Park District budget has been impacted by a mandated minimum wage increase, local economic conditions, COVID-19 restrictions and closings, significant inflationary increases in the cost of doing business, and increased crime in our community which prompted the Park District's need for additional investment in safety strategies. The two main operational sources of revenue for the District are property taxes and fees for services. The Park District does not receive sales tax, motor fuel tax, utility tax, or marijuana tax revenue. Also, unlike municipalities who have received millions of dollars in federal COVID-19 relief (such as American Rescue Plan Act funding (ARPA), the Park District has not received any such funding.

The Park District performed a community-led master plan process in 2018 to determine District priorities to guide allocation of resources and 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 formed priorities for the District and helped develop 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 2024 as part of the District's 5-year Strategic Action Plan.

During the September 19, 2023 board meeting, the Board of Commissioners gave direction to prepare the 2024 budget with a 2023 property tax levy allowing for an increase as permitted by the Property Tax Extension Limitation Law. The District will also utilize about \$600k in fund balance for startup of the Lockwood Park Perks Family Equine Center. The additional dollars received from property taxes will help cover minimum wage increases, provide for increased investments in safety/security, and help with increased costs to maintain the same level of critical services to youth, teens, and families. The

increase will still result in 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 \$.9401 to an estimated \$.8932.

**Programs and Services** -While there are no major cuts to programs or facility operations for 2024, we will continue to be challenged in future budget years with rising costs and limited revenue sources. Major items incorporated into the 2024 budget include:

- Opening of the new Perks Family Equine Center at Lockwood Park in late spring
- Continued operation of all three pools (Alpine, Harkins, Sand Park). Pledged support from the City of Loves Park will reduce the subsidy support of Sportscore Two and allow the District to use that funding for the operation of Sand Park pool. Grant support from the Illinois Criminal Justice Information Authority (ICJIA) assists with funding for Harkins Pool operations
- Sportscores continued increase in activity levels since the pandemic
- Continued investment in safety strategies
- Bringing starting seasonal base wages to \$15 to attract and retain quality staff (required min. wage in 2023 is \$14)
- Pricing increases implemented in areas identified through diligent market and cost recovery review
- Illinois Department of Human Services Illinois Youth Investment Program (IYIP) grant funding of over \$350k removed from budget. A new grant cycle has not yet been launched meaning we are unsure if we will receive funding at this time.

The chart below summarizes the total revenue and total expenditure changes for 2023 to 2024:

	2023	2024	2024 vs 2023		2023	2024	2024 vs 2023
<u>Fund</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Change</u>		<u>Expenditures</u>	<u>Expenditures</u>	<u>Change</u>
Corporate	9,393,007	9,903,262	510,255		9,393,007	9,903,262	510,255
Recreation	21,587,225	23,485,448	1,898,223		21,587,225	24,086,016	2,498,791
Museum	1,965,719	2,209,217	243,498		1,965,719	2,209,217	243,498
Police	1,669,498	1,884,290	214,792		1,669,498	1,884,290	214,792
Retirement	860,560	1,061,015	200,455		860,560	1,061,015	200,455
Tort Judgement Liability	726,362	897,710	171,348		726,362	897,710	171,348
Audit	42,020	37,893	(4,127)		42,020	37,893	(4,127)
Special Recreation	1,075,771	1,303,384	227,613		1,075,771	1,303,384	227,613
Operating Fund Totals	37,320,162	40,782,219	3,462,057		37,320,162	41,382,787	4,062,625
Capital Improvement	17,746,171	21,819,185	4,073,014		22,911,790	25,786,712	2,874,922
Debt Service	6,361,510	6,742,657	381,147		6,391,627	6,710,967	319,340
Total Capital Improvement and Debt Service	24,107,681	28,561,842	4,454,161		29,303,417	32,497,679	3,194,262
Total All funds	61,427,843	69,344,061	7,916,218		66,623,579	73,880,466	7,256,887

\*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 2024 operating budget are as follows:

## **Revenue:**

**Property Taxes** - An increase of \$1.188 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 2023 levy based on projected EAV. Approximately \$233k of this 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 \$500,000. The increase is due to higher receipts for the last couple of 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 intergovernmental revenue decreased by \$203,091 mainly due to the removal of revenues associated with the Illinois Department of Human Services Illinois Youth Investment Program (IYIP), offset some by the addition of the grant from the Winnebago County Mental Health Board for the Perks Family Equine Center. The new grant cycle has not yet been launched for the IYIP grant, meaning we are unsure if we will receive funding at this time. The budget for the RPS205 summer grant program for sports has also been eliminated due to the changes in the grant. The grant cycle for 4 of the 7 21<sup>st</sup> Century sites is ending in June, and we have not been informed that the School District has applied for renewal. The District is receiving continued support from the ICJIA Crime Reduction and Prevention grant and a half of year for the IDHS Teen Reach grant.

Finally, recognizing the importance of the economic impact of the Mercyhealth Sportscore Two campus, the City of Loves Park is continuing to provide \$200,000 to help with the operational expenses of the facility.

**Fees** – Fees are forecast to increase by about \$1,164,000 due mainly to pricing increases, higher facility revenue at Sportscore Two for increased activity, and new revenue estimated for the new Perks Family Equine Center.

**Interest** – Interest income is budgeted to increase to about \$321,000 to be in line with the current interest rate environment.

**Other** – Other revenue is budgeted to increase \$492,000. 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 increase to \$791,000, with \$348,000 assisting with operations and \$443,000 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 \$15/hour. The budget also includes new

staff for the Lockwood’s Perks Family Equine Center.

**Benefits** – Changes to benefits include an increase in the number of covered employees for health insurance, an increase for IMRF and FICA expenditures based on increased total wages, and higher Worker’s Compensation insurance premiums.

**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 2023.

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

**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 2024 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 aligned with the Board’s priority results. 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 staff 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 Benefits:** 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 - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	113,750	41,300	84,765
Tax Revenue	9,371,863	8,943,610	10,173,835
Total Revenue	9,485,613	8,984,910	10,258,600
Expenditures	77,250	77,250	53,231
Subsidy	9,408,363	8,907,660	10,205,369

## 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.

## 2023 Highlights

- Commissioners Armstrong and Brown attended the IAPD Annual Conference in January. Commissioner Brown began her service on the IAPD Board of Trustees. Commissioners attended educational conference sessions and networking opportunities. The Legislative Conference was held in person in May 2023, with Commissioner Armstrong and Brown attending.

## 2024 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 2024 at the Hyatt Regency in Chicago.
- Parks Day at the Capitol and the Legislative Conference will be held on May, 2024 in Springfield.

## Administration-Corp - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	198,608	201,500	922,032
Tax Revenue	0	0	0
Total Revenue	198,608	201,500	922,032
Expenditures	4,112,969	4,028,808	6,247,620
Subsidy	-3,914,361	-3,827,308	-5,325,588

## 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.

## 2023 Highlights

- The Risk Management team focused on supporting district-wide safety and compliance efforts through improved and more comprehensive emergency response plans, incident action plans, and trainings available for team members. The team collaborated with the Police department to also provide additional Active Intruder training and drills.
- Customer Experience team has assumed responsibility for the District's recreation software, RecTrac, and continues to work closely with the Information Services team. As part of this, we have hired a Business Systems Specialist who reports to our Customer Experience Manager.
- Human Resources and Financial Services staff worked through the first year using UKG as our HRIS system. Work continues as staff creates work processes for HR actions.
- Financial Services will be working on transitioning from our current ERP system, Tyler Eden, to Tyler Munis with a go-live date of 1/1/2025

## 2024 Budget and Program Summary

- Risk Management team will continue to focus on emergency response training and development. In 2024,

## Administration-Corp - 2024 Budget

team members will engage in monthly training topics geared to connecting emergency response topics and their application within our diverse operational workspaces.

- The Customer Experience team continues to gain knowledge to maximize the use and knowledge of the District's recreation software RecTrac. We are also working to onboard the new WebTrac app.
- The HR Department will be restructuring the positions that supported our diversity, equity, inclusion and belonging efforts and will be creating a new position called Culture and Engagement Manager that will strategically focus on advancing the District's culture, employee engagement and diversity, equity, inclusion and belonging goals.
- Human Resources will continue to rollout the new HRIS system modules in 2024.
- The Admin-Corp budget for 2024 is affected significantly by increasing software licensing fees and merchant processing fees. On a positive note, the State of Illinois will be paying for the District's Antivirus software and Endpoint Detection and Response solution until July, 2026.
- The 2024 budget reflects the elimination of a Superintendent position as a result of a retirement. Two operations Directors were added and duties were restructured throughout the leadership team.

## Administration-Benefits - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	4,240,983	3,976,975	3,276,813
Tax Revenue	0	0	0
Total Revenue	4,240,983	3,976,975	3,276,813
Expenditures	4,240,983	3,976,975	3,076,813
Subsidy	0	0	200,000

### Program Narrative

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

### 2024 Budget and Program Summary

- The 2024 budget maintained the amount charged to departments for health insurance as 2023. Employee premiums were increased to reflect rising cost of healthcare services.

## Maintenance Parks - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	219,041	206,597	245,652
Tax Revenue	0	0	0
Total Revenue	219,041	206,597	245,652
Expenditures	5,713,043	5,286,949	4,956,792
Subsidy	-5,494,002	-5,080,352	-4,711,140

### Program Narrative

Areas Served: All parks and properties; Natural Areas and Landscaping; Maintenance of Shops; playground inspections and maintenance and repair; District-wide forestry; Athletic field maintenance; Park equipment repair and maintenance; support of all programming (internal and external) in parks. 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).

### 2023 Highlights

- Capital Maintenance team completed the following Capital projects: Aldeen Golf Course irrigation demolition; Sand Park Pool concrete repairs; Sinnissippi Golf Maintenance Shop roof replacement; replaced wood planks on bridges at Aldeen Golf Course and Talcott-Page Park; Rebuilt the gazebo and storage shed at Wester Park; and Levings shelter roof replacement.
- Park staff removed playgrounds at Shorewood Park, South Park and Wentland Sports Complex in anticipation of new playground installations.
- Two Park Maintenance staff were certified in 2023 to install playgrounds and Park staff installed two playgrounds for the YMCA.

### 2024 Budget and Program Summary

## Maintenance Parks - 2024 Budget

- As costs of doing business continues to rise, expense budgets have been increased to accommodate inflation and increased costs for salaries, fuel, utilities, and supplies.
- Maintenance staff plans to replace several park identification and control signs for standardization and consistency in all the parks.
- Staff will assist the Capital department with playground equipment installations in 2024.

## Recreation Admin - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	168,794	136,676	109,743
Tax Revenue	9,148,791	8,701,245	9,813,679
Total Revenue	9,317,585	8,837,921	9,923,421
Expenditures	4,969,918	5,153,768	7,070,605
Subsidy	4,347,667	3,684,153	2,852,816

### Program Narrative

This fund reflects the accounting for the receipt of all tax revenues for the Recreation Fund, the Help Me Play (HMP) fee assistance support to citizens, particularly youth, District marketing expenses and Recreation Administration. 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.

### 2023 Highlights

- In 2023, the Park District saw an increase in the utilization of the Help Me Play fee assistance program, with over \$57,000 in funds used to offset the cost of program registrations. The top three areas citizens utilized fee assistance for were the Youth Camps, Football, and Volleyball..

### 2024 Budget and Program Summary

- Revenue reflects additional property tax revenue for additional dollars levied in 2023 in order to maintain the District's same level of services.
- In 2024 we will be working to make the Help Me Play application available online.



## Program Admin - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	0	0	0
Tax Revenue	0	0	0
Total Revenue	0	0	0
Expenditures	348,415	322,254	224,322
Subsidy	-348,415	-322,254	-224,322

## Program Narrative

Community Recreation support grants will continue to assist grass roots groups and 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: Atwood Outdoor Education, Carlson Ice Arena, Lockwood Park, NCG, pools, and picnic shelters. The expenses for program administration staff are also included here.

## 2023 Highlights

- Recreation grants supported 24 community agencies which included the African American Resource Center at Booker, Boys and Girls Clubs, Community Life Center, Harlem Community Center, Northwest Community Center, Patriots Gateway Community Center, etc.

## 2024 Budget and Program Summary

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

## Youth Development - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	19,920	19,538	1,715
Tax Revenue	0	0	0
Total Revenue	19,920	19,538	1,715
Expenditures	28,164	24,860	3,837
Subsidy	-8,244	-5,322	-2,122

### Program Narrative

Jr. Leader Program Internship Program

### 2023 Highlights

- The Junior Leader program registered 26 leaders who had 963 user visits over the 38 program days. Each leader was assigned to a playground program location for either 4, 6, or 8 hour shifts. Collectively, they completed 4,750 hours.
- The internship program had four 15 year-old interns, that experienced job skill development with Central Stores, TR Teens Camp, and Facility Jr. Maintenance at WPCC.

### 2024 Budget and Program Summary

- The Internship budget continues to be supported by donations from the Smith Family Foundation.

## Youth Grant Programs - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	813,699	1,636,290	1,776,432
Tax Revenue	0	0	0
Total Revenue	813,699	1,636,290	1,776,432
Expenditures	811,739	1,645,888	1,692,595
Subsidy	1,960	-9,598	83,838

### Program Narrative

Youth operational grant budgets for 21st Century Collaborative Programming with RPS205, Illinois Criminal Justice Information Authority - Violence Prevention and Reduction and the Department of Human Services - Illinois Youth Investment Program and Teen REACH program, and the 21st Century grants.

### 2023 Highlights

- In 2023, the Teen Reach program at Washington Park enrolled over 60 teens, averaging 30 teens daily.
- Through the Illinois Youth Investment Program, the District was able to hire 75 youth/young adults (16-24 year olds) during the summer.
- 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 is also taking place for youth and teens. The Spring Mentoring Basketball League had over 195 teens take part in this ICJIA-funded program on 6 Monday and Friday nights at the UW Health Sports Factory. The Rockford Wolves Football Program is a ICJIA-funded program that aspires to be a 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 75 youth ages 6-12 years old. In 2023, two teams advanced to playoffs, with one winning the regional championship. The Wolves coaching staff and program coordinators promoted the values of responsibility, commitment, sportsmanship, and teamwork in a safe and positive athletic environment.

## Youth Grant Programs - 2024 Budget

- The Teen Reach grant cycle will end June 30, 2024. Revenue and expenses are reduced due to the grant only covering half the year compared to the past 2 years.
- The IYIP grant cycle ended September 2023. DHS has notified us that a new grant Notice of Funding Opportunity will be announced sometime in January or February, with a new year of funding starting in April.
- The 21st Century grant cycle is ending in June 2024 for four of the seven current program locations (Lewis Lemon, McIntosh, Constance Lane, Kennedy).
- 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 7,500 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:
  1. 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.
  2. 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.
  3. Recreation 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.

## Youth Sports - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	259,960	208,129	257,460
Tax Revenue	0	0	0
Total Revenue	259,960	208,129	257,460
Expenditures	688,964	480,086	512,442
Subsidy	-429,004	-271,957	-254,982

## Program Narrative

Youth Sports includes all youth sports programming for track, football and basketball, cheer, and outreach efforts to expose children to many other sports, such as golf and hockey for example. Programs expand leadership/character development through Youth Sports Core Values

## 2023 Highlights

- RPS Camp Promise of America-Youth Sports provided sports fitness to all three sites for the duration of the program. Youth Sports Outreach provided sports and fitness to over 8,100 youth during summer camps throughout the community, including Washington Park Community Center, Harlem Community Center, Ken-Rock Community Center, Patriots Gateway, and several Time 2 Play Playground sites. Expanding Youth Sports Outreach through school year via after school 21st Century programming, and community groups, with an emphasis on golf outreach.

- Rockford FIRE Track and Field was held at Boylan High with 146 participants. Participants competed in AAU Northern District and Regional Qualifying meets against Midwest regional track clubs throughout the season. The Rockford FIRE Track and Field program also hosted a AAU District Qualifier make-up meet for over 300 youth. Rockford FIRE Track and Field had 14 athletes compete in the 2023 Jr. Olympics held in Des Moines, IA at Drake University. • The 2023 Rockford FIRE Indoor Invitational was held at Auburn High School with 589 athletes from throughout the Midwest including Iowa, Wisconsin, Indiana, and Texas. This event also had over 550 spectators generating a revenue of \$12,720.00.

- NFL Flag Football had 435 participants, ages 5-14 take part in its summer season, and 155 participants ages 5-11 for its fall session. Both sessions were held at Clarence Hicks Memorial Sports Park. Cheer

## Youth Sports - 2024 Budget

Programs had 66 participants for its summer NFL Cheer session, and 62 for its fall Jr. NBA session.

- Received a \$34,000 grant from the Chicago Blackhawks and Rockford Ice Hogs to introduce youth and teens to the sport of hockey by utilizing an inflatable rink. The Youth Sports Outreach Team delivered street hockey to over 6,770 youth and teens at community events.
- The RPD/YMCA Jr. NBA Fall League at UW Health Sports Factory had 535 participants: ages 3-11. This program is a collaborative partnership with Rock River Valley YMCA.
- The Northern Illinois Girls Flag Football League increased its participation to 207 athletes, due in part to having teams from Auburn, East, Guilford, Jefferson, Harlem, Freeport and Eastland. This program is 100% funded by a 2022 Bears Care grant. The Guilford team finished fourth at the Chicago Bears State Championship.

## 2024 Budget and Program Summary

- Staffing - Addition of a part-time Athletic Coordinator due to increased outreach and ICJIA programming and increase for seasonal wage increases.
- 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.
- Youth Sports Programs will look to increase its participation from 2023, 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, 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 will 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

## Youth Sports - 2024 Budget

and community partners to learn basic maintenance skills, recreation professional career paths, and facility management skills.

- Jr Referee Developmental Program: Trainees will be teamed up with a certified official 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 - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	39,989	24,539	47,274
Tax Revenue	0	0	0
Total Revenue	39,989	24,539	47,274
Expenditures	358,429	261,836	240,098
Subsidy	-318,440	-237,297	-192,824

## Program Narrative

Nine Time-2-Play neighborhood playground program locations: Beattie Playground, Bloom Playground, Harmon Park, Highland Park, Keye Mallquist Park, Ridge Park, Wantz Park, Elliot Playground and Mandeville Park.

## 2023 Highlights

- Partnerships continued with KenRock Community Center and Haskell STEAM Academy for Time-2-Play playground programs, which allowed programming indoors on days with inclement weather.
- Haskell's Summer CampEd doubled their average daily attendance compared to their first summer in 2022.
- Several Time-2-Play locations reached max registration numbers weeks before programs began.

## 2024 Budget and Program Summary

- Increase in expenses due to seasonal wage increases.



## Community Centers - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	226,723	152,119	28,505
Tax Revenue	0	0	0
Total Revenue	226,723	152,119	28,505
Expenditures	822,419	571,447	496,957
Subsidy	-595,696	-419,328	-468,453

### Program Narrative

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

### 2023 Highlights

- WPCC had 353 un-duplicated registrants in youth and teen programs.
- The Teen Reach Grant funded the Washington Park budget for \$101,000.
- American Rescue Plan ESSR funds were received for Washington Park to extend Summer Day Camp and to offer Learning Labs for the second summer from 8:30am-11:00am daily. Learning Labs helps prevent learning loss and engages participants in creative educational activities.
- Lewis Lemon Teen Evening Program had 19 teens that participated in two sports leagues throughout the year. They also featured four guest speakers come in to teach on topics such as adversity, domestic violence, and career building.

### 2024 Budget and Program Summary

- Increase in expenses due to seasonal wage increase. Increase in expenses at Washington Park and Lewis Lemon for program foods and supplies due to increases in product costs.
- Increase in group health insurance due to more employees on the health insurance plan.

## Outdoor Rec and Ed - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	253,975	183,925	193,504
Tax Revenue	0	0	0
Total Revenue	253,975	183,925	193,504
Expenditures	857,220	630,523	496,368
Subsidy	-603,245	-446,598	-302,865

## Program Narrative

The Outdoor Education and Recreation (ORE) department is responsible for operations and programming at Alpine Hills Adventure Park and Atwood Park, in addition to community outreach and supporting the Illinois State Snow Sculpting Competition. Regular programming includes facilitation of school field trips and groups who engage in teams course activities, Birds of Prey presentations, in addition to class topics designed around environmental issues, field science, outdoor living skills, archery, Predator/Prey, Alpha wolf and camp programs such as Nature Quest. The team is also responsible for maintaining the trails at both Atwood Park and Alpine Hills. ORE also offers free programs including In the Outdoors, which includes a very popular "Trunk or Treat" which takes place on the trails throughout the park, and Saturday Public Hours where the public is invited to explore the nature center. The Atwood Center continues to be home to a variety of animals, as well as historical Camp Grant artifacts. During public hours, visitors can enjoy a live Birds of Prey show and watch the birds get fed.

## 2023 Highlights

- In 2023 we hosted a brand new program called "Leafing Through". This program, which was held in the "amphitheater at Atwood", incorporated community and small business' involvement by featuring writers reading book excerpts while outdoors.
- Held the largest Trunk or Treat in In the Outdoors history with 286 attendees. Educational hike with candy!
- Therapeutic Recreation Adult Summer Camp was hosted at Atwood Center with 20 participants in attendance for five days for two weeks.
- Great feedback from field trip participants and teachers via new online surveys we have sent out with 83%

## Outdoor Rec and Ed - 2024 Budget

of responses being above average or excellent and already have booked previous visiting schools, along with 3 new schools.

- There were 162 bicyclists who participated in the Fat Bike Race Series. Additionally, the Atwood team hosted partner events with Rockford Road Runners Turkey Trot which boasted over 810 participants and 110 for the RAMBA "Trail Mix".
- The Maintenance team repurposed and installed 127 railroad tie posts as an added safety barrier ant the picnic shelter and to deter vandalism
- Funds from the endowment for Atwood Park enabled the district to repave all roads and lots throughout Atwood Park.

## 2024 Budget and Program Summary

- Planning for a monthly birding club and photography club
- In 2024 the team is focused on expanding and enhancing the youth programs. An additional focus on marketing materials, branding and outreach is expected to assist in expanding our outreach and engagement with area schools.
- Another focus in 2024 is to continue to expand and develop the trails not only at Atwood, but at Alpine Hills as well. An Alpine Hills Maintenance budget was developed ensure resources are allocated for the daily maintenance, repair and replacement needs at the park.
- A realignment of team members allowed for a part-time maintenance position to be allocated to Alpine Hills to ensure necessary support and upkeep of year round park operations.
- The Snow Park is adding new creative ways to encourage users to visit including Glow Nights at Alpine Hills on Fridays and Discount Day on Thursdays.
- The Snow Park is also hoping to see an increase in private room rentals with the addition of the "Adventure Room" meeting room at the clubhouse. Customers will be able to host their own parties in the private room during Snow Park public hours with add-on packages such as a hot chocolate station or a s'mores bar.
- Many of the group and rental packages were restructured, along with the implementation of a flat rate fee to

## Outdoor Rec and Ed - 2024 Budget

offset the cost of programming. Base packages for school groups or programs such as Birds of Prey now include a fee for up to twenty students and an additional cost for each additional student.

- Another focus is on streamlining and improving the customer experience through electronic forms and paperwork. This will enable the ORE team to best prepare and facilitate programming to ensure the best learning experience for all.

## Community Event/Art - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	263,188	78,892	92,226
Tax Revenue	0	0	0
Total Revenue	263,188	78,892	92,226
Expenditures	210,279	167,067	174,653
Subsidy	52,909	-88,175	-82,427

### Program Narrative

Illinois Snow Sculpting Competition, Sounds of Summer (Music in the Park and Levings Concerts)

### 2023 Highlights

- In 2023 we continued to see great attendance at the Sounds of Summer concerts. We charged admission for five prime concerts at Music in the Park. The audience has been very receptive to these tribute bands and the \$5 admission fee. The VIP area also continues to be successful for the tribute band events. Food and beverage sales showed a positive variance for overall sales for the 2023 season. The Levings Showcase concerts continued to bring quality, diverse entertainment. We anticipate continued growth in 2024 due to our partnership with Hard Rock and the new stage at Levings Park.
- The Illinois Snow Sculpting competition saw fewer visitors in 2023 due to unseasonably warm and rainy weather.

### 2024 Budget and Program Summary

- Music in the Park: Expanding VIP seating area in 2024. Expecting increases in concession revenue as concert attendance increases. Will continue ticketing at larger concerts and continue using volunteer to reduce staff expense. Levings Showcase: Live at Levings and Domingos en el Parque concerts will each add an additional concert date in 2024.
- Snow Sculpting: Will continue to solicit donations for sculptor meals, snacks, and supplies. Will continue to solicit for sponsorship opportunities. Will continue to use volunteers to limit staff expense. Will continue to use online voting system to reduce internal costs.

## Alpine Hills - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	0	74,684	
Tax Revenue	0	0	0
Total Revenue	0	63,555	74,684
Expenditures	0	137,830	
Subsidy	0	-56,483	-63,146

### Program Narrative

The Snow Park at Alpine Hills includes four tubing lanes and a terrain park for snowboarding and skiing. Concessions and rental equipment are also available in the lodge, in addition to group lessons for youth looking to learn to snowboard.

### 2023 Highlights

- Warmer weather conditions delayed the opening of the Snow Park until after the holidays. Additionally, the terrain park season was significantly shorter due to the challenges with the weather.

### 2024 Budget and Program Summary

- All snowpark activity has been moved to Activity 032 -Outdoor Recreation and Education

## Ice Facilities - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	1,718,944	1,482,472	1,320,720
Tax Revenue	0	0	0
Total Revenue	1,718,944	1,482,472	1,320,720
Expenditures	2,388,235	2,153,227	1,689,369
Subsidy	-669,291	-670,755	-368,649

## Program Narrative

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

## 2023 Highlights

- Frosty Friday has had continued success in the 7-9 pm time slot on Friday nights. The average has stayed at about 300. New this year, if you are staying for Frosty, and not skating, you do have to pay the admission price unless you are a chaperone. Family Fun skates continue to be well attended.
- The new structure for skating and hockey lessons continues to be successful. We have seen an increase in attendance for our lessons at the beginner levels, Baby Blade and First Strides.
- Birthday parties and room rentals have exceeded expectations. Most weekends, during the school year, we are fully booked. This includes parties and private rentals. For the first time in many years, this summer saw a large influx of parties. As a result of the parties, our group admissions have seen an increase.
- Our partnership with the Blackhawks and Youth Sports expanded to bring an inflatable rink to events in the city, such as the City Market and Stroll on State

## 2024 Budget and Program Summary

- We will host the 2024 High School skating Competition in January. The Rockford Skating Club will host two competition/test sessions in March and November.
- We will have exhibitions for our Learn to skate participants in Spring and Fall. We are adding Learn to Skate Clinics during School's out time periods.
- We are hopeful that the Spring Development Hockey Jamboree will return in June 2024. We are adding a

## Ice Facilities - 2024 Budget

Sizzling Summer membership for hockey this summer. There will be several options to bundle the membership and camps.



## Aquatics - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	344,710	346,191	324,712
Tax Revenue	0	0	0
Total Revenue	344,710	346,191	324,712
Expenditures	893,610	750,172	664,192
Subsidy	-548,900	-403,981	-339,480

## Program Narrative

Includes the operation of Sand Park Pool, Harkins Aquatic Center, and Alpine Pool open swim and swim lessons. Sand Park Pool and Alpine Pool also offer group packages, birthday party packages, and private rentals.

## 2023 Highlights

- The Harkins Aquatic Center 2023 attendance increased by 4,000 guests from 2022.
- Alpine Pool also saw an increase in attendance with 9,248 guests: 4,998 of those guests being YMCA Members.
- Sand Park Pool hit the 20,000 mark for attendance for the second year in a row; YMCA members made up half with 11,731 guests.
- We celebrated Sand Park Pool and Alpine Pool season openings in partnership with the YMCA. Our annual Harkins Olympics saw us gain two new partner organizations, Sigma Gamma Rho Alumnae Chapter and Jack and Jill of America, Forest City Chapter. Both organizations help provide summertime raffle giveaways during the festivity. We also had plenty of games, magicians, DJs, bounce houses and water balloon fights at all three locations during these events.

## 2024 Budget and Program Summary

- Increase in expenses due to seasonal wage increases.
- Sand Park Pool will operate for a 10-week season.
- Alpine Pool and Harkins Pool will remain open and operating for a 9-week season. This one-week delay is

## Aquatics - 2024 Budget

due to guard training purposes and budget savings.

- Admission Rates into Sand Park Pool and Alpine Pool will increase by \$1.00.

## Lockwood Park - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	1,027,345	291,860	241,588
Tax Revenue	0	0	0
Total Revenue	1,027,345	291,860	241,588
Expenditures	2,439,468	981,706	958,218
Subsidy	-1,412,123	-689,846	-716,630

### Program Narrative

Lockwood Park provides family friendly farm experiences at an amazing 146 acre park 12 months a year, giving the public opportunities to experience this amazing urban farm throughout all seasons. Programming includes group and private lessons, week-long day camps with a focus on both recreational activities with horses, agricultural education, character development, and traditional outdoor camp experiences, as well as offering families wagon rides, pony experiences, trail classes, shelters for rent, playgrounds, and the amazing Sarver Children's Farm Animal barn packed full of friendly farm animals. Special events include Fall on the Farm, Holi-Neigh's events and School's Day Out programs.

In May of 2023, ground was broke for the construction of the new Perks Family Equine Center. Construction is projected to be completed in late March of 2024. These efforts will allow the RPD team and partners to provide life changing programming to youth in our community who are in crisis through unique, evidence-based programming in the form of Equine Assisted Learning and Psychotherapy.

### 2023 Highlights

- There were 8 weeks of summer camps this year with 98 percent capacity. Lockwood collaborated with the Winnebago-Boone County Farm Bureau again this year to offer an agriculture-based camp which has received positive feedback from both the youth who attend and their families. New elements were added to the equestrian portion of the camp day to offer engaging opportunities for youth to develop relationships with the horses throughout the week.
- There were many changes in the equine management program in 2023 as the team continued working

## Lockwood Park - 2024 Budget

toward retirement of older horses and acquisition of younger, healthier horses. Over the course of the year, 5 horses were euthanized due to old age and health complications, 7 horses were retired, 13 were purchased, and 2 donated horses were received. The new position of Equine Supervisor was hired and its core responsibility is to manage the equine herd including retiring horses needing to be rehomed and/or sold. This position allowed the team to ready newer horses to get them prepared for programming quicker and allowed public trail rides to resume sooner than expected. Holding pens were also reconstructed which allowed for a reduction in equine injury and reduced costs while offering more specialized care and leading to healthier, more work-ready horses.

- Many groups visited Lockwood for field trips and other programs as well as special events. Over 11,000 youth enjoyed activities including tours of the Sarver Children's Farm barn, horse barn, meeting the cows, grooming and painting horses, leading horses, nature hikes, and wagon rides. With the Winnebago-Boone Farm Bureau, Ag Education field trips were offered for school groups.
- Significant progress was made with the development of the new Perks Family Equine Center throughout 2023. Construction began in June and has significantly progressed as the target completion date is in March of 2024. The Winnebago County Community Mental Health Board awarded the Park District \$525,000 to hire staff, programming materials and for training of current and new staff in preparation of opening the facility for services. Fundraising efforts forged forward through individual and group presentations, events, and targeted marketing. Hiring efforts have begun along with facilitation preparation through meetings with community collaborators. In addition, two horses have been purchased, and one was donated specifically for the new center and programming. Machinery and other equipment purchases have also been made.

## 2024 Budget and Program Summary

- The projected revenue for lessons was lower than expected this year, but the number of classes offered was also increased. Numbers are projected to raise again in 2024. Through review of attendance, waiting lists were identified and class offerings have been adjusted accordingly. In addition, revenue is expected to increase with the additional opportunities for public trail riding.

## Lockwood Park - 2024 Budget

- The new Equine Supervisor is working on the Boarding program and has a plan to increase the number of boarders which will have a positive impact on the budget. With more public awareness, the boarding program is anticipated to fill within the next year.
- The 2024 operational budget for the new Perks Family Equine Center including the new programming being offered and additional team member support has been included in this year's budget.

## Magic Waters - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
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

Lease agreement with Six Flags, effective beginning April 1, 2019.

## Golf Courses - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	3,894,872	3,526,664	3,559,772
Tax Revenue	0	0	0
Total Revenue	3,894,872	3,526,664	3,559,772
Expenditures	4,004,843	3,709,559	3,675,869
Subsidy	-109,971	-182,895	-116,097

## 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.

## 2023 Highlights

- Ingersoll, Sandy Hollow and Sinnissippi: The courses profited on concessions and merchandise. Courses were over budget in expenses due to higher labor, equipment repair, and water/irrigation costs. A warm fall helped drive more customers through the doors, although a EF1 tornado at Sinnissippi impacted rounds and infrastructure. We had successful High School and Middle School Golf Programs, Senior Scramble/lunch, golf outings, lessons, and youth/adult tournaments. Continued beginner Family Fun Days at Sinnissippi is also growing the game. We again offered youth greens fees, offered high school team memberships for \$100 and middle school program/memberships for \$50.00 to help grow the game and our financial base.

Aldeen Golf Club added club fitting events and new merchandise to the golf shop to increase sales. The Golf Shop stayed open throughout the off season and offered specials and promotions for the holidays, which has proved to be a popular and successful addition. A variety of specials and promotions were used throughout the season to maximize rounds. New events such as the adult Putt, Pitch and Drive Competition and the Long Drive Competition were added. A variety of tournaments were hosted at the course including the Illinois Junior Golf Association Mid-American Junior Golf Tour, the Girls State Junior Amateur Tournament, the NIC 10 Boys Conference tournament, and NACC Women's Golf Tournament. Golf lessons, programs and events

## Golf Courses - 2024 Budget

continue to add value and additional opportunities for our golf community.

### 2024 Budget and Program Summary

- Internal food & beverage operations will continue at Sinnissippi, Ingersoll, and Sandy Hollow. Fees will continue to align with local public and private courses, increases in greens fees, and memberships. Continue clubhouse efficiencies with cashiers and starters/rangers.

Aldeen Golf Club weekend peak hours prices will be increasing and mid-day rates were eliminated. Range bucket prices will be increasing at the Practice Centre and several new outings have been scheduled for 2024. Aldeen Golf Club will continue to expand programming, events, and lessons to grow the game. More golf camps will be offered in 2024. The Practice Centre building will be renovated for the 2024 season to allow for a more efficient, effective, and safe operation.



## Mercyhealth Sportscores - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	2,495,121	2,183,015	2,649,400
Tax Revenue	0	0	0
Total Revenue	2,495,121	2,183,015	2,649,400
Expenditures	2,372,775	2,085,205	2,419,990
Subsidy	122,346	97,810	229,411

### Program Narrative

Mercy Health Sportscore facilities host over 110 tournaments/events each year that brings economic impact to our region. Home to 4 different soccer clubs, one 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. We continue to grow in the area of individual rentals, extra events, and tournaments.

### 2023 Highlights

- Hosted National wrestling, lacrosse, and frisbee tournaments.
- Local and regional colleges and universities (Rock Valley, Rockford University, University of Wisconsin Madison, DePaul University, Loyola University, University of Chicago) continue to utilize Mercy Health Sportscore facilities for tournaments and events.
- Continued to host indoor vendor events such as the Rockford Home Show, the Basset Hound Club of America Nationals, Arts & Crafts Holiday Spectacular, etc.
- The Phantom Regiment Drum Corps utilized Indoor Sports Center for lodging while on tour in the Rockford area.
- Continued to provide concession services including a mobile food cart for spectators on our athletic fields.

### 2024 Budget and Program Summary

- Will continue with, and expand mobile food cart services.

## Mercyhealth Sportscores - 2024 Budget

- Will continue to seek out and host regional, State, and national tournaments.
- Continued partnership with Fozzy's Restaurant at the Skybox

## UW Health Sports Factory - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	985,042	936,505	808,236
Tax Revenue	0	0	0
Total Revenue	985,042	936,505	808,236
Expenditures	1,162,681	1,136,051	939,434
Subsidy	-177,639	-199,546	-131,199

### Program Narrative

Includes volleyball leagues, camps, and clinics, open gym, Pickleball, drop-in volleyball, Dodgeball leagues, Jr NBA, youth sports basketball camps and clinics, special events, expos and sports tournaments.

### 2023 Highlights

- Continued partnerships with the Rockford Wildcats, Rockford Volleyball Association, Progressive Volleyball, All In Volleyball, Oscar Mike, Pickleball and table tennis groups, and RPS 205 athletics housing their REBA league and summer showcase at the Sports Factory.
- Our partnership with All In Volleyball has helped event grow to 70 teams in 2023, with plans to finish the two-year agreement in 2024
- In-house Volleyball programming has exceeded programming projections for the year league numbers have continued to grow and be steady. With plans to offer a summer adult league both indoor and outdoor leagues.
- Strong relationship remains with Progressive Volleyball with said partnership resulting in two of the area's largest volleyball events of the year.

### 2024 Budget and Program Summary

- New basketball organizations have been booked in the facility with NXT Pro (Puma) coming on board in April of 2024 and Big Time hoops in August. Potential to host two Live period weekends in June with RPS 205 showcase. Two tournaments are scheduled with Next Level Hoops.
- Progressive Volleyball will host two large tournaments at UWHSF in 2024.

## UW Health Sports Factory - 2024 Budget

- Continued focus on current partnerships.
- All in Volleyball will continue in 2024

## Nicholas Conservatory - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	1,399,375	1,190,610	932,517
Tax Revenue	0	0	0
Total Revenue	1,399,375	1,190,610	932,517
Expenditures	1,728,857	1,393,538	1,112,249
Subsidy	-329,482	-202,928	-179,732

### Program Narrative

2023 Budget Activity Includes: General Admission, Facility Rentals, Retail Gift Store, Membership (pass sales) and Special Exhibits (Orchid Exhibit, Butterfly Exhibit, Cultivating Culture, Sinnissippi Station Train Exhibit, All Aglow. Other Activities included Legoland Weekend Train Display, Food Truck Tuesdays, Dia de Los Muertos, Noche de las Calaveras, Lunar New Year, two Cultivating Culture Events, Family Hikes, Outdoor Sculpture and Garden Tours, Glow in the Garden 5k Race and Water Lantern Festival.

### 2023 Highlights

- Food Truck Tuesday weekly event continued bringing a diverse crowd and was very profitable with over \$31,000 raised through truck fees. Up to 14 Food Trucks per night participated each week for 26 weeks along our riverfront parking areas.
- Nicholas at Night: Dia de los Muertos event had 480 attendees for this annual cultural celebration held at NCG. Noche de las Calaveras was a new event for adults held the night before Dia de los Muertos - this event had 143 participants.
- Held Glow in the Garden 5k run and lantern festival. There were 127 registered runners. There were 984 floating lanterns sold (almost double from 2022 sales) along with over \$4200 in light up toy sales.
- Simply Spring Butterfly exhibit had second best attendance ever with 16,106 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

## Nicholas Conservatory - 2024 Budget

scholarships along with other capital improvements totaling approximately \$301,000 as of November 30, 2023

- 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 Haskell School, Washington Park Community Center and Lewis Lemon School with gardening programs for two days a week.
- The gift store continued to have a greater focus on USA made items and fair trade items. As of the end of October sales exceed budget nearly \$20,000
- Trolley Car 36 had over 11,200 riders for City Market (June-Sept) and Food Truck Tuesdays (May-Oct). \$939 was received in donations during these rides. \$1800 was generated in private rental, and sponsors contributed \$8,700 in 2023.
- A new exhibit - Cultivating Culture was created to share the stories of local Rockford residents, their rich ethnic backgrounds and their connections to the tropical plant collection at the Nicholas Conservatory. This exhibit had over 6,700 visitors and had two special themed events with over 120 participants.
- Created a new winter event to celebrate Lunar New Year and the culture of our local Asian community. The debut of this new annual event had 106 participants.
- The NCG food trailer was re-branded with a new name "Tropic Like It's Hot", a new tropical theme, new tropical flavors, and introduced Dole soft serve to the menu. NCG Food and Beverage sales increased by 55% in 2023 with the new tropical branding and menu offerings.
- 2023 is on track to be Nicholas Conservatory's best year ever for field trip visits and revenue, serving 2,883 participants. Through November of 2023 Field Trip revenue exceeded projections by \$14,633.

## 2024 Budget and Program Summary

- Membership pass rates will be the same for the upcoming year. Admission fees are going to be the same for residents and non-residents beginning in 2024. The standard admission rates for all visitors will be the 2023 non-resident rate.

## Nicholas Conservatory - 2024 Budget

- 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. Food Truck Tuesday will return in 2023 for a 26- week season and possible new vendors.
- A new summer exhibit featuring house plants is being developed for the 2024 summer months.
- The Nicholas Family Foundation Endowment will provide over \$450,000 in capital improvements support including HVAC repairs/replacement, trellis replacement lighting upgrades, landscape enhancements, and 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 2024.
- Additional sponsorship opportunities will be pursued through our Sponsorship and Marketing Departments including Presenting Sponsorship for Butterflies, Orchid exhibit, Train exhibit, the houseplant exhibit, Food Truck Tuesdays and increased sponsor opportunities for All Aglow 2024.

## Museum Services - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	15,000	4,600	12,001
Tax Revenue	2,194,217	1,961,119	1,829,989
Total Revenue	2,209,217	1,965,719	1,841,989
Expenditures	2,209,217	1,965,719	1,803,760
Subsidy	0	0	38,229

## Program Narrative

The Museum fund records all activity for the collection of the museum tax levy, interest earned and the distribution of those funds to the museums and to the capital fund for repairs and replacement for buildings and equipment. .

## 2024 Budget and Program Summary

- The museum property tax levy, along with higher interest income will provide an approximate additional \$243,500 for operations and capital. Museum funding for capital allocation continues to prioritize infrastructure and safety related maintenance and repair needs.



## Police Protection - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	124,061	94,100	78,128
Tax Revenue	1,760,229	1,575,398	1,338,909
Total Revenue	1,884,290	1,669,498	1,417,037
Expenditures	1,884,290	1,669,498	1,401,281
Subsidy	0	0	15,756

## Program Narrative

Members of the Rockford Park District Police Department address crime, preserve the peace, uphold the law and promote a safe and secure society, by proactively patrolling, responding to calls for service and maintaining safe parks and facilities.

## 2023 Highlights

- There was a 30% decrease in larceny/theft. We are currently involved in the hiring/training process and have just recently graduated three officers from the academy. As we increase our staffing we fully expect our crime activity to start trending downward.

## 2024 Budget and Program Summary

- Two newly hire officers will be attending the Police Academy starting in January, 2024.

## Retirement - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	101,255	20,800	47,336
Tax Revenue	959,760	839,760	3,290,674
Total Revenue	1,061,015	860,560	3,338,011
Expenditures	1,061,015	860,560	2,219,612
Subsidy	0	0	1,118,399

## Program Narrative

The retirement fund reflects all activity related to the District's participation in the Illinois Municipal Retirement Fund (IMRF) as well as the required employer and employee payments under the Federal Insurance Contribution Act (FICA).

## 2023 Highlights

- The District made all required payments to the retirement programs in a timely manner. Required employer contributions for 2023 were 4.9% for IMRF and 7.65% for FICA.

## 2024 Budget and Program Summary

- Expenditures are forecast to increase for 2024 mainly due to the increase in the IMRF employer contribution rate from 4.90% to 5.08%, higher base wages due to the team merit increase and new positions associated with the new Lockwood Park Perks Family Equine Center.

## Liability - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	42,931	11,000	23,940
Tax Revenue	854,779	715,362	731,967
Total Revenue	897,710	726,362	755,907
Expenditures	897,710	726,362	784,344
Subsidy	0	0	-28,438

## 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

## 2024 Budget and Program Summary

- Heading into 2024, PDRMA restructured how membership contributions are calculated for property values to be more consistent with industry standards. The rates had been based on payroll and operating expenditures and were not reflective of actual property replacement values. With the new structure, property coverage is based on total property replacement values. The District has assumed a large increase primarily due to the property coverage restructure, as although we do not maintain payroll and operating expenditures for Museum campuses, we are owners of the buildings. Total replacement values of the museum campuses are valued close to \$96,000,000. With the property rates at \$1325 per million dollars of property value, approximately \$127,000 of the rate increase is due to the museum properties. The increase for 2024 was capped at a 5% increase and we will see incremental increases over the next few years until the full membership contribution rate has been assumed based on total property values.

## Audit - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	1,588	500	1,068
Tax Revenue	36,305	41,520	47,032
Total Revenue	37,893	42,020	48,100
Expenditures	37,893	42,020	41,960
Subsidy	0	0	6,140

## Program Narrative

The audit fund reflects activity related to the external audit and actuarial valuations required for the audit.

## 2023 Highlights

- The 2022 audit, performed in early 2023, resulted in a clean unmodified opinion. The District also implemented the new lease accounting standards as guided by GASB 87. All subsequent reporting of audited information to various state and regulatory agencies was completed in a timely manner.

## 2024 Budget and Program Summary

- The 2024 budget for services was lowered due to only having a full OPEB valuation every other year.

## Special Recreation - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	233,522	145,692	139,653
Tax Revenue	1,069,862	930,079	904,532
Total Revenue	1,303,384	1,075,771	1,044,185
Expenditures	1,303,384	1,075,771	1,032,705
Subsidy	0	0	11,481

### Program Narrative

This budget includes specialty programs; which are programs specifically designed for individuals with disabilities. Therapeutic Recreation (TR) specialty programs start at age 4 and continues through one's lifetime. Also included is the District's Inclusion Services, which typically serves anywhere from 100 to 175 unique individuals throughout a year in lessons, camps and RPD programs. Inclusion services can begin as early as age 2 and last a lifetime. Wheelchair basketball is also included in this budget. TR aims to help individuals with various disabilities enjoy life through specialty programs, adapts sports and inclusion services.

ADA audits and funding for ADA Capital Improvement Plan (CIP) are reflected in this budget as well. ADA audits as well as CIP help us to ensure we create an inclusive environment with physical access at parks, facilities, and buildings.

### 2023 Highlights

- The TR department received a \$5,000 donation from Don't Be Next Foundation, in addition to a \$5,000 grant From Dicks Sporting Goods. Funding helped purchase new equipment, field/facility rental, and covered staff wages for Buddy Baseball.
- TR recieved a \$5,000 grant from the Community Foundation of Northern Illinois for the "In Youth We Trust" grant, which helps fund supplies for the "safe spaces, safe kids" project at summer camps (5 locations in total) and 2 pool locations.
- Adult programming was increased by 15% from 2022.

## Special Recreation - 2024 Budget

- Two part time positions were added to Inclusion and one part time position was added to Be Social. These positions assisted in the addition of more adult programs and helped facilitated and implement more in-depth support for those requesting inclusion services.

## 2024 Budget and Program Summary

- Overall increases in seasonal staff budgets reflect the increase in starting wage of \$15.00/hour.
- Includes insurance for an additional four staff (three part-time, one full-time).
- Teens camp reflects 7 weeks of summer camp this year.
- Adult camp reflects 12 total days of camp.
- Art programs reflect a more accurate level of staffing based on current registered participants needing higher and more direct support from staff. Art also reflects the addition of a four week partnership program with 3 Ravens Pottery.
- Wheelchair basketball budget reflects plans to run a wheelchair basketball clinic as well as a holiday tournament in 2024.
- The 2024 budget reflects the addition of Buddy Cheer, Buddy Floor Hockey and All Star Floor Hockey, as well as a partnership pottery program with 3 Ravens Pottery.

## Capital Projects - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	21,819,185	17,746,171	18,640,628
Tax Revenue	0	0	0
Total Revenue	21,819,185	17,746,171	18,640,628
Expenditures	25,686,712	22,911,790	10,259,238
Subsidy	-3,867,527	-5,165,619	8,381,389

## Program Narrative

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, 80 Park Playgrounds, 47 Public Art Sculptures, 2 Skateparks, 3 Sledding Hills, 1 Snow Park, 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.

## 2023 Highlights

- Completed roof replacements at Black Hawk Park Japanese covered piers, Bloom Park, Mandeville Park, and Sinnissippi Golf Maintenance Shop
- Fleet: Received 9 vehicles from Enterprises leasing contact to update fleet and reduce maintenance cost of aging vehicles. We purchased new truck through Public Surplus auction for Lockwood Park and saved \$35,000.00 compared to dealership pricing. The District auctioned surplus vehicles and equipment through the Public Surplus auction site with \$129,279.00 in total sales returned back to Capital. The District also purchased equipment and trailers to replace aging equipment and reduce equipment repair cost.
- Several projects were completed with non-tax funding: GPS golf cart lease at Aldeen Golf Club, Beyer Park improvements (outfield fence) with International Women's Baseball Center, energy efficient lighting projects

## Capital Projects - 2024 Budget

at several locations, Sand Park Pool upgrades/renovations (DCEO Grant), Harmon Park lighted walking path (DCEO grant), snowmobile maintenance and operations (Snow Grant), Mercyhealth Sportscore One boat access, parking lot and restroom renovations (IDNR Boat Access Grant), Levings watershed improvements (GIGO grant), Riverview Ice House renovations (DCEO \$2.5Million grant), and Sinnissippi Park erosion project (DCEO grant).

- Other capital projects completed throughout the District in 2023 include: District-wide playground equipment repairs, District-wide paving and seal coating, Levings Lake watershed improvements, District-wide tennis court repairs/replacements, Riverview Ice House renovations; Elliot Park detention pond expansion; Mandeville Park Shelter roof and fascia replacement; Police security cameras; Sinnissippi Riverfront Symbol sculpture painted; Webbs Norman Center window replacements (south side); Webbs Norman Center RTU replacements for Police and 4th floor; Sportscore Two ISC Building RTU replacement at Skybox restaurant. Oxford Park and South Park playground replacements.

## 2024 Budget and Program Summary

- Major projects planned for 2024 include Athletic Courts (tennis, basketball, pickleball) repair/replacements, Blackhawk Park brick shelter roof replacement, Carlson Ice Arena ice system upgrades, Dahlquist Park spraypad renovation, Harkins Pool diamond-brite repairs, HVAC replacements at Mercyhealth Sportscore Two and Webbs Norman Center post office, Sand Park Korean War Vets Memorial Parking lot installation, Shorewood Park riverfront bank stabilization, Sand Park Pool wading pool liner replacement, Talcott-Page Park shop building renovations -all with bond proceeds, operational surplus and grant funding. These are always subject to change based on additional needs throughout the District.

- Additional projects to be started/completed with grant funds include Sinnissippi Riverfront Erosion (DCEO grant), Mercyhealth Sportscore Two playground/spray pad/concession and picnic area (DCEO grant), Levings Park wetland development (EPA grant), Mercyhealth Sportscore One bike path renovation (IDNR grant), Wantz Park playground replacement (IDNR OSLAD grant).



## Debt Service - 2024 Budget

	Budget 2024	Budget 2023	Actual 2022
Fees & Other Revenue	100,000	35,000	69,131
Tax Revenue	6,642,657	6,326,510	6,071,351
Total Revenue	6,742,657	6,361,510	6,140,483
Expenditures	6,710,967	6,391,627	6,086,514
Subsidy	31,690	-30,117	53,969

## Program Narrative

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

## 2023 Highlights

- All debt service payments were made in a timely manner for the 2023 payments on the Series 2022B and 2022C bond issues.

## 2024 Budget and Program Summary

- The 2024 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 2023A and 2023B.

Date: 12/15/2023

Rockford Park District - 2024 Annual Budget

		Revenues				Expenses				
		2023	2023	2024	2024 Bdg	2023	2023	2024	2024 Bdg	2024 Rev Bdg
		Budget	Actual	Budget	- 2023 Bdg	Budget	Actual	Budget	- 2023 Bdg	- Exp Bdg
000	Administration-Board	8,984,910	8,942,996	9,485,613	500,703	77,250	45,608	77,250	0	9,408,363
001	Administration-Corp	201,500	191,375	198,608	-2,892	4,028,808	3,201,718	4,112,969	84,161	-3,914,361
011	Maintenance Parks	206,597	223,050	219,041	12,444	5,286,949	5,019,003	5,713,043	426,094	-5,494,002
<b>Corporate</b>		<b>9,393,007</b>	<b>9,357,420</b>	<b>9,903,262</b>	<b>510,255</b>	<b>9,393,007</b>	<b>8,266,329</b>	<b>9,903,262</b>	<b>510,255</b>	<b>0</b>
<b>Insurance Benefit</b>		<b>3,976,975</b>	<b>3,567,791</b>	<b>4,240,983</b>	<b>264,008</b>	<b>3,976,975</b>	<b>3,477,149</b>	<b>4,240,983</b>	<b>264,008</b>	<b>0</b>
019	Recreation Admin	8,837,921	8,718,499	9,317,585	479,664	5,153,768	4,662,721	4,969,918	-183,850	4,347,667
<b>Subtotal Administration-Other</b>		<b>8,837,921</b>	<b>8,718,499</b>	<b>9,317,585</b>	<b>479,664</b>	<b>5,153,768</b>	<b>4,662,721</b>	<b>4,969,918</b>	<b>-183,850</b>	<b>4,347,667</b>
020	Program Admin	0	0	0	0	322,254	324,365	348,415	26,161	-348,415
022	Youth Development	19,538	11,110	19,920	382	24,860	14,065	28,164	3,304	-8,244
023	Youth Grant Program	1,636,290	1,353,538	813,699	-822,591	1,645,888	1,378,034	811,739	-834,149	1,960
024	Youth Sports	208,129	231,127	259,960	51,831	480,086	525,624	688,964	208,878	-429,004
026	Playgrounds	24,539	22,971	39,989	15,450	261,836	279,023	358,429	96,593	-318,440
027	Community Centers	152,119	125,589	226,723	74,604	571,447	607,926	822,419	250,972	-595,696
032	Outdoor Rec and Ed	183,925	161,891	253,975	70,050	630,523	593,251	857,220	226,697	-603,245
036	Community Event/Art	78,892	113,118	263,188	184,296	167,067	200,823	210,279	43,212	52,909
<b>Subtotal Rec Program/Rec Ctrs</b>		<b>2,303,432</b>	<b>2,019,344</b>	<b>1,877,454</b>	<b>-425,978</b>	<b>4,103,961</b>	<b>3,923,110</b>	<b>4,125,629</b>	<b>21,668</b>	<b>-2,248,175</b>
062	Alpine Hills	63,555	56,298	0	-63,555	120,038	104,447	0	-120,038	0
063	Ice Facilities	1,482,472	1,407,137	1,718,944	236,472	2,153,227	1,906,728	2,388,235	235,008	-669,291
066	Aquatics	346,191	330,094	344,710	-1,481	750,172	795,311	893,610	143,438	-548,900
067	Lockwood Park	291,860	279,571	1,027,345	735,485	981,706	985,469	2,439,468	1,457,762	-1,412,123
068	Magic Waters	425,000	425,000	425,000	0	0	0	0	0	425,000
069	Golf Courses	3,526,664	3,799,486	3,894,872	368,208	3,709,559	4,029,296	4,004,843	295,284	-109,971
070	Mercyhealth Sportscores	2,183,015	2,512,536	2,495,121	312,106	2,085,205	2,310,797	2,372,775	287,570	122,346
071	UW Health Sports Factory	936,505	954,876	985,042	48,537	1,136,051	973,608	1,162,681	26,630	-177,639
072	Nicholas Conservatory	1,190,610	802,587	1,399,375	208,765	1,393,538	977,418	1,728,857	335,319	-329,482
<b>Subtotal Facility Operations</b>		<b>10,445,872</b>	<b>10,567,586</b>	<b>12,290,409</b>	<b>1,844,537</b>	<b>12,329,496</b>	<b>12,083,074</b>	<b>14,990,469</b>	<b>2,660,973</b>	<b>-2,700,060</b>
<b>Recreation</b>		<b>21,587,225</b>	<b>21,305,429</b>	<b>23,485,448</b>	<b>1,898,223</b>	<b>21,587,225</b>	<b>20,668,904</b>	<b>24,086,016</b>	<b>2,498,791</b>	<b>-600,568</b>
<b>Museum</b>		<b>1,965,719</b>	<b>1,959,921</b>	<b>2,209,217</b>	<b>243,498</b>	<b>1,965,719</b>	<b>1,801,900</b>	<b>2,209,217</b>	<b>243,498</b>	<b>0</b>
<b>Police</b>		<b>1,669,498</b>	<b>1,636,147</b>	<b>1,884,290</b>	<b>214,792</b>	<b>1,669,498</b>	<b>1,206,833</b>	<b>1,884,290</b>	<b>214,792</b>	<b>0</b>
<b>Retirement</b>		<b>860,560</b>	<b>958,662</b>	<b>1,061,015</b>	<b>200,455</b>	<b>860,560</b>	<b>720,526</b>	<b>1,061,015</b>	<b>200,455</b>	<b>0</b>
<b>Liability Insurance</b>		<b>726,362</b>	<b>770,124</b>	<b>897,710</b>	<b>171,348</b>	<b>726,362</b>	<b>525,359</b>	<b>897,710</b>	<b>171,348</b>	<b>0</b>
<b>Audit</b>		<b>42,020</b>	<b>44,110</b>	<b>37,893</b>	<b>-4,127</b>	<b>42,020</b>	<b>44,873</b>	<b>37,893</b>	<b>-4,127</b>	<b>0</b>
<b>Special Recreation</b>		<b>1,075,771</b>	<b>1,121,251</b>	<b>1,303,384</b>	<b>227,613</b>	<b>1,075,771</b>	<b>1,019,908</b>	<b>1,303,384</b>	<b>227,613</b>	<b>0</b>
<b>Operational Funds Subtotal</b>		<b>41,297,137</b>	<b>40,720,856</b>	<b>45,023,202</b>	<b>3,726,065</b>	<b>41,297,137</b>	<b>37,731,783</b>	<b>45,623,770</b>	<b>4,326,633</b>	<b>-600,568</b>
<b>Capital Projects</b>		<b>17,746,171</b>	<b>9,652,682</b>	<b>21,819,185</b>	<b>4,073,014</b>	<b>22,911,790</b>	<b>11,665,169</b>	<b>25,686,712</b>	<b>2,774,922</b>	<b>-3,867,527</b>
<b>Bonds &amp; Interest</b>		<b>6,361,510</b>	<b>6,352,594</b>	<b>6,742,657</b>	<b>381,147</b>	<b>6,391,627</b>	<b>158,399</b>	<b>6,710,967</b>	<b>319,340</b>	<b>31,690</b>
<b>District Totals</b>		<b>65,404,818</b>	<b>56,726,132</b>	<b>73,585,044</b>	<b>8,180,226</b>	<b>70,600,554</b>	<b>49,555,351</b>	<b>78,021,449</b>	<b>7,420,895</b>	<b>-4,436,405</b>

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

**SUMMARY CHARTS**  
**2024**

## Rockford Park District

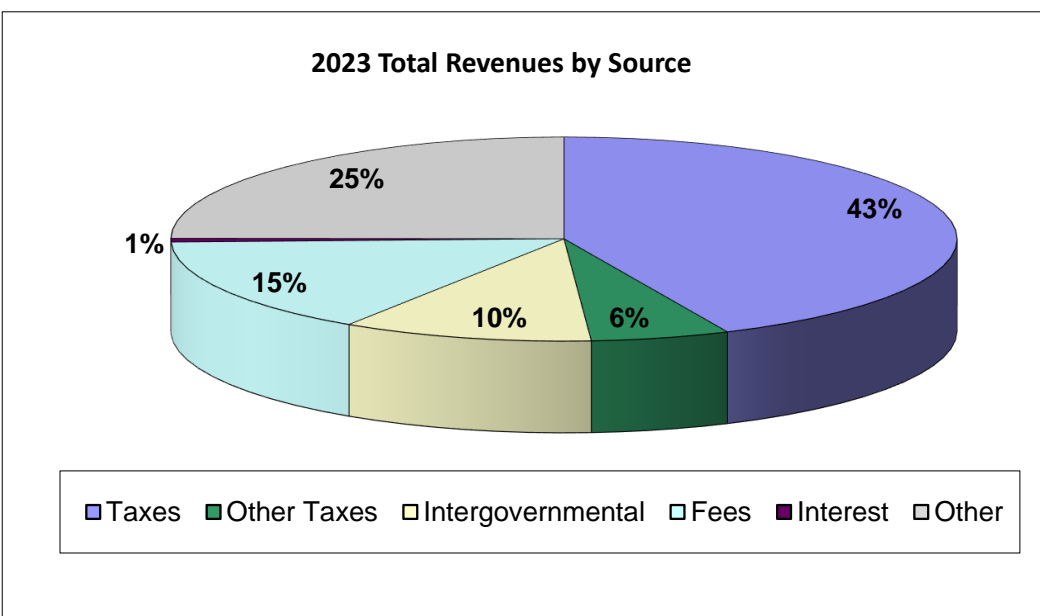
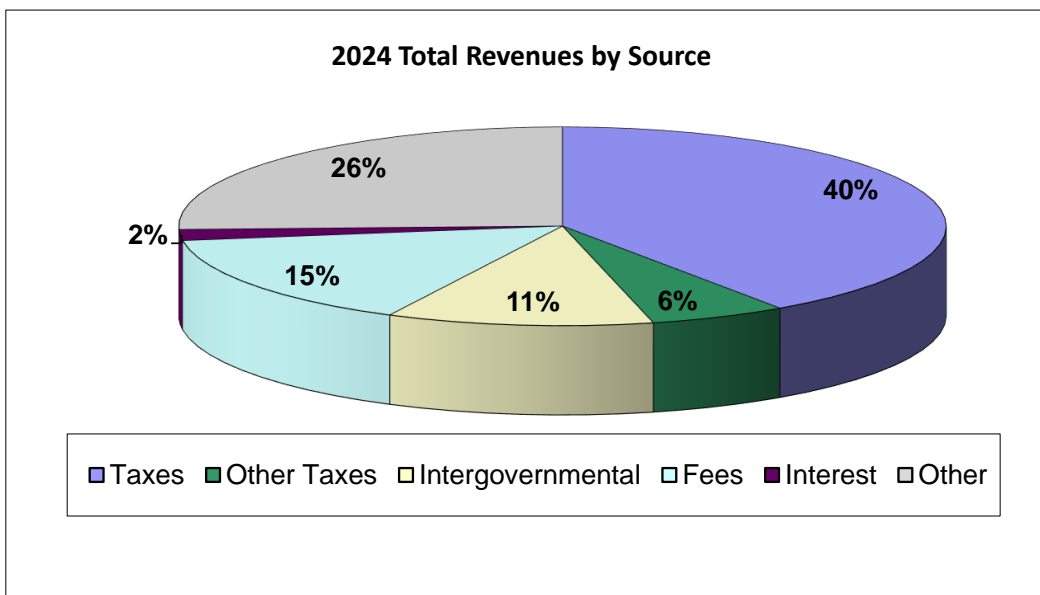
### All Funds - Summary of 2024 Budget

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change In Fund Balance</u>	<u>Percent of Budget</u>
Corporate	9,903,262	9,903,262	-	24%
Recreation	23,485,448	24,086,016	(600,568)	58%
Museum	2,209,217	2,209,217	-	5%
Police	1,884,290	1,884,290	-	5%
Retirement	1,061,015	1,061,015	-	3%
Tort Judgement Liability	897,710	897,710	-	3%
Audit	37,893	37,893	-	0%
Special Recreation	<u>1,303,384</u>	<u>1,303,384</u>	<u>-</u>	<u>3%</u>
<b>Operating Fund Totals</b>	<u>40,782,219</u>	<u>41,382,787</u>	<u>(600,568)</u>	<u>100%</u>
Capital Improvement	21,819,185	25,786,712	(3,967,527)	79%
Debt Service	<u>6,742,657</u>	<u>6,710,967</u>	<u>31,690</u>	<u>21%</u>
<b>Total Capital Improvement and Debt Service</b>	<u>28,561,842</u>	<u>32,497,679</u>	<u>(3,935,837)</u>	<u>100%</u>
			-	
<b>Total All Funds</b>	<u><u>69,344,061</u></u>	<u><u>73,880,466</u></u>	<u><u>(4,536,405)</u></u>	

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

Revenue Source	2024		2023		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	28,038,463	40%	26,534,603	43%	1,503,860	6%
Other Taxes	4,000,000	6%	3,500,000	6%	500,000	14%
Intergovernmental	7,775,034	11%	6,322,475	10%	1,452,559	23%
Fees	10,564,765	15%	9,390,745	15%	1,174,020	13%
Interest	1,240,953	2%	365,000	1%	875,953	240%
Other	17,724,846	26%	15,315,020	25%	2,409,826	16%
<b>Total</b>	<b>69,344,061</b>	<b>100%</b>	<b>61,427,843</b>	<b>100%</b>	<b>7,916,218</b>	<b>13%</b>

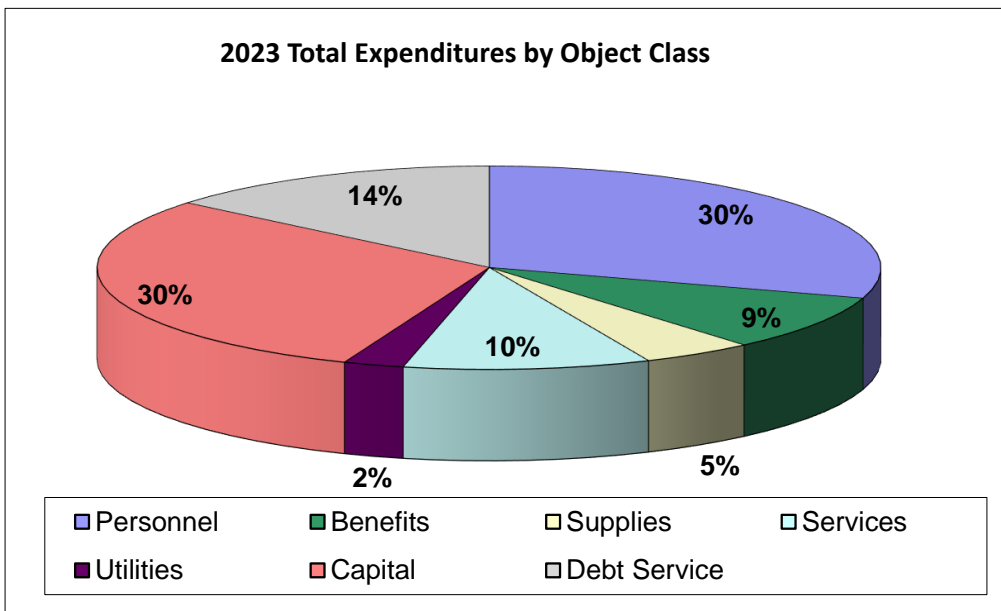
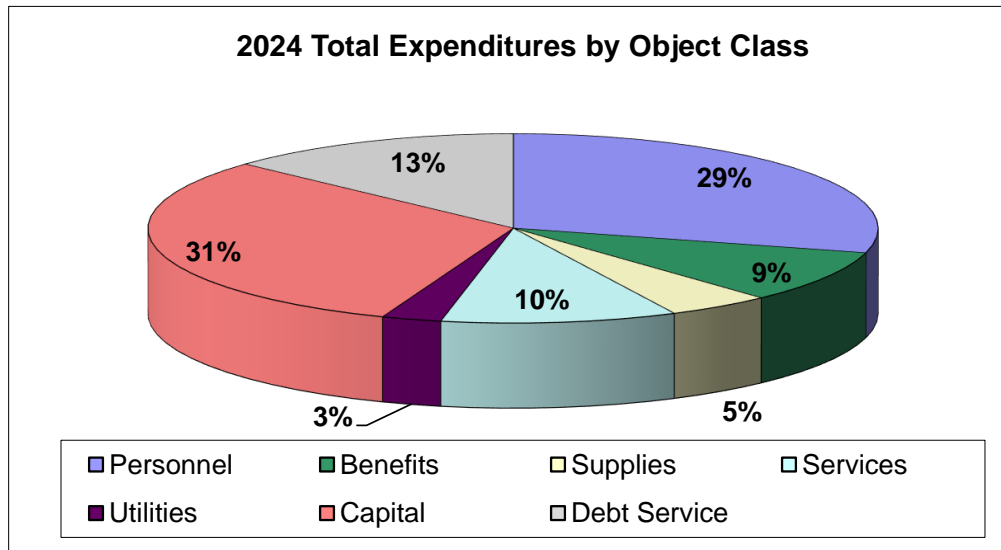
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

Object Class	2024		2023		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	21,569,361	29%	19,905,363	30%	1,663,998	8%
Benefits	6,609,447	9%	5,916,416	9%	693,031	12%
Supplies	3,400,643	5%	3,063,453	5%	337,190	11%
Services	7,708,831	10%	6,772,129	10%	936,702	14%
Utilities	1,944,894	3%	1,657,563	2%	287,331	17%
Capital	22,941,730	31%	19,974,894	30%	2,966,836	15%
Debt Service	9,705,561	13%	9,333,761	14%	371,800	4%
<b>Total</b>	<b>73,880,467</b>	<b>100%</b>	<b>66,623,579</b>	<b>100%</b>	<b>7,256,888</b>	<b>11%</b>

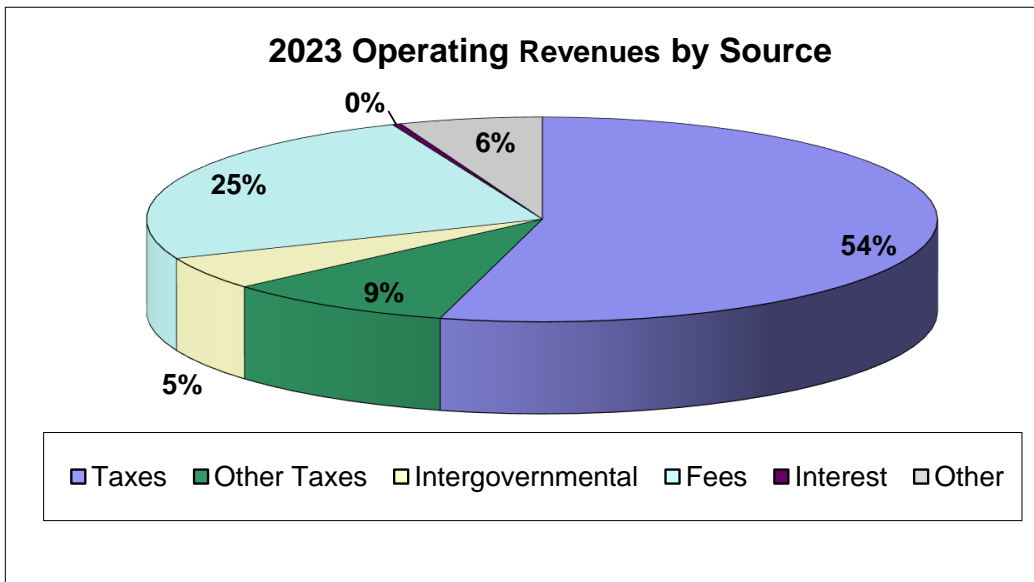
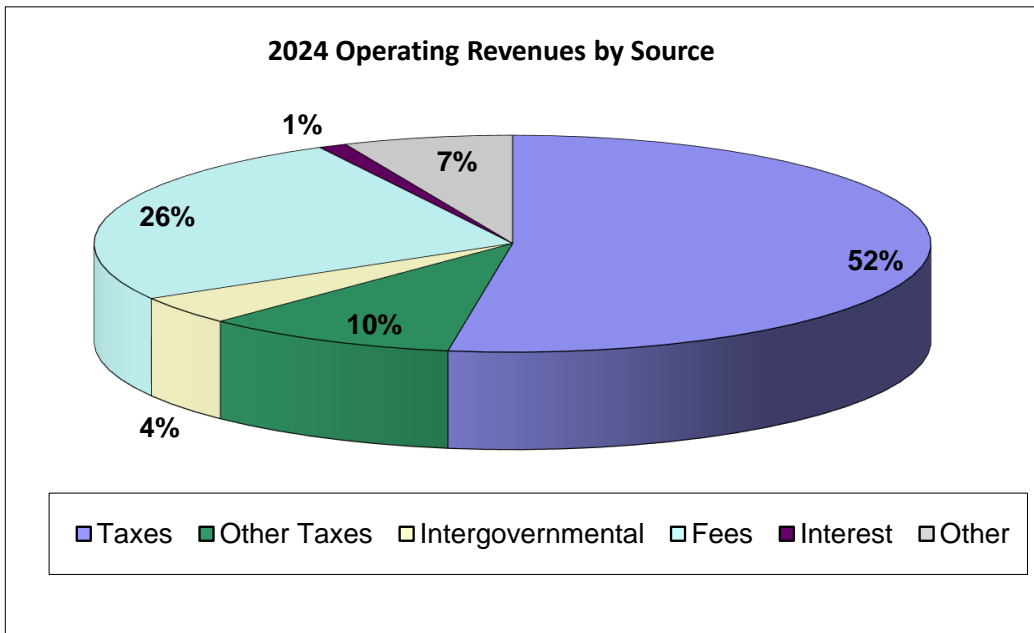
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

<u>Revenue Source</u>	<u>2024</u>		<u>2023</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	21,395,806	52%	20,208,093	54%	1,187,713	6%
Other Taxes	4,000,000	10%	3,500,000	9%	500,000	14%
Intergovernmental	1,736,199	4%	1,939,290	5%	(203,091)	-10%
Fees	10,535,965	26%	9,361,945	25%	1,174,020	13%
Interest	440,953	1%	130,000	0%	310,953	239%
Other	2,673,296	7%	2,180,834	6%	492,462	23%
<b>Total</b>	<b>40,782,219</b>	<b>100%</b>	<b>37,320,162</b>	<b>100%</b>	<b>3,462,057</b>	<b>9%</b>

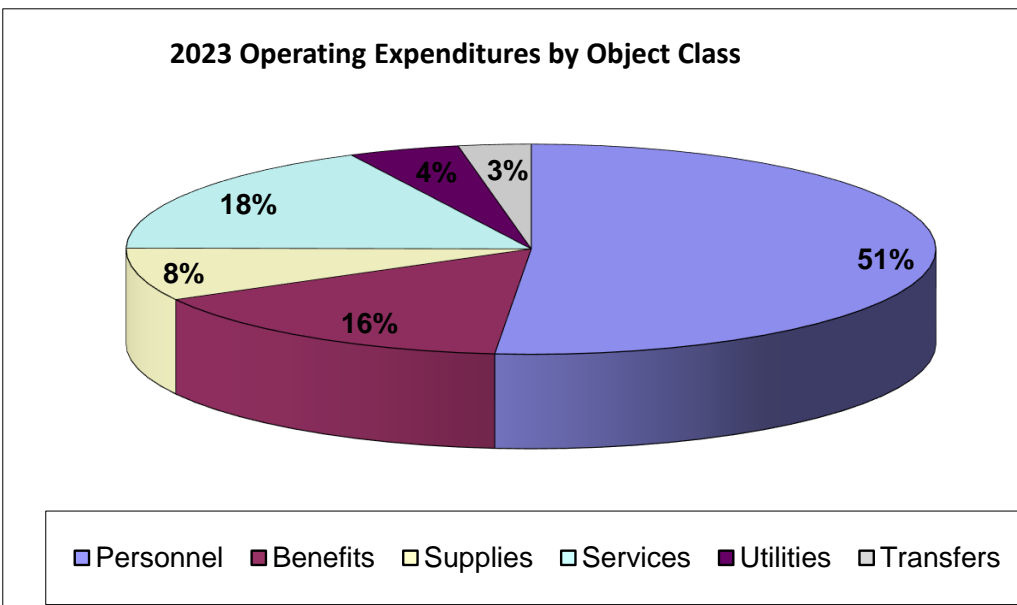
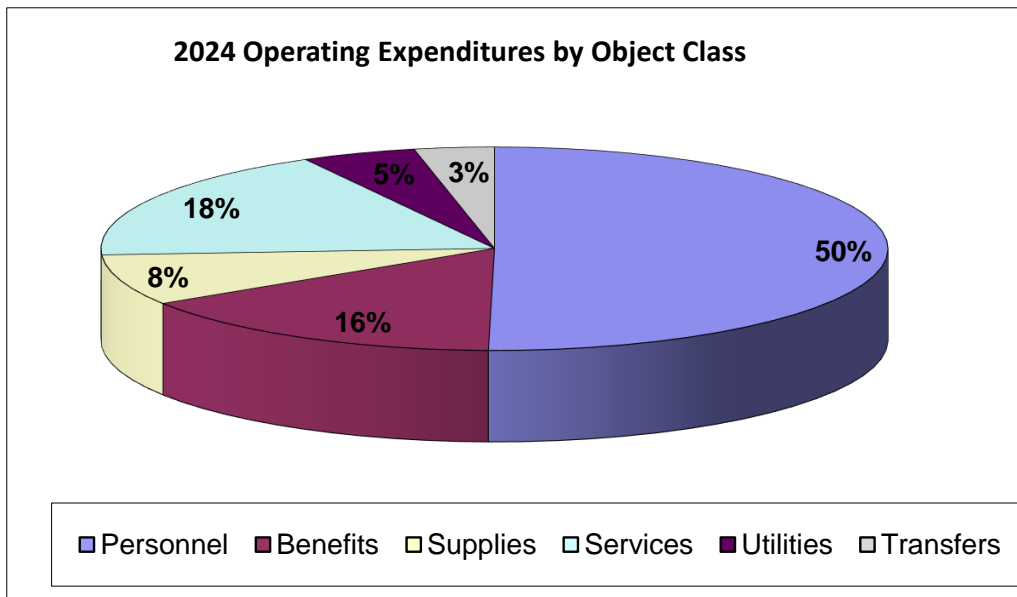
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

Object Class	2024		2023		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	20,793,479	50%	19,196,073	51%	1,597,406	8%
Benefits	6,482,993	16%	5,806,702	16%	676,291	12%
Supplies	3,340,235	8%	3,030,098	8%	310,137	10%
Services	7,460,011	18%	6,547,976	18%	912,035	14%
Utilities	1,944,894	5%	1,657,563	4%	287,331	17%
Transfers	1,361,176	3%	1,081,750	3%	279,426	26%
<b>Total</b>	<b>41,382,788</b>	<b>100%</b>	<b>37,320,162</b>	<b>100%</b>	<b>4,062,626</b>	<b>11%</b>

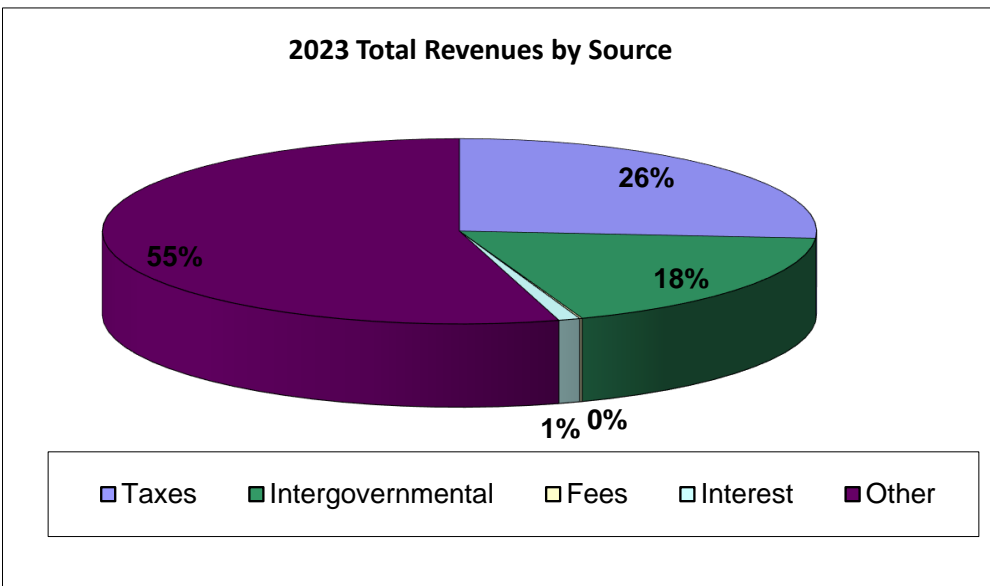
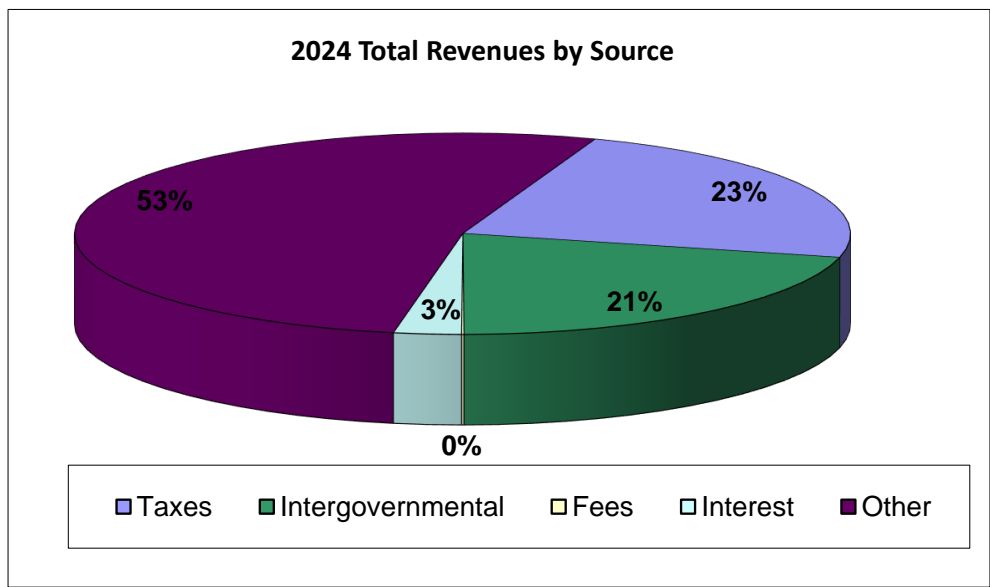
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.





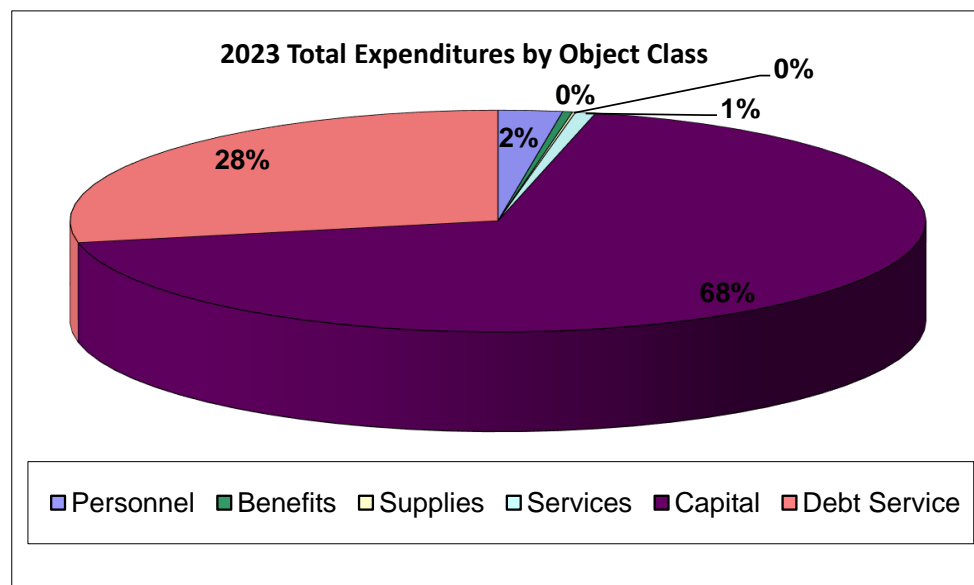
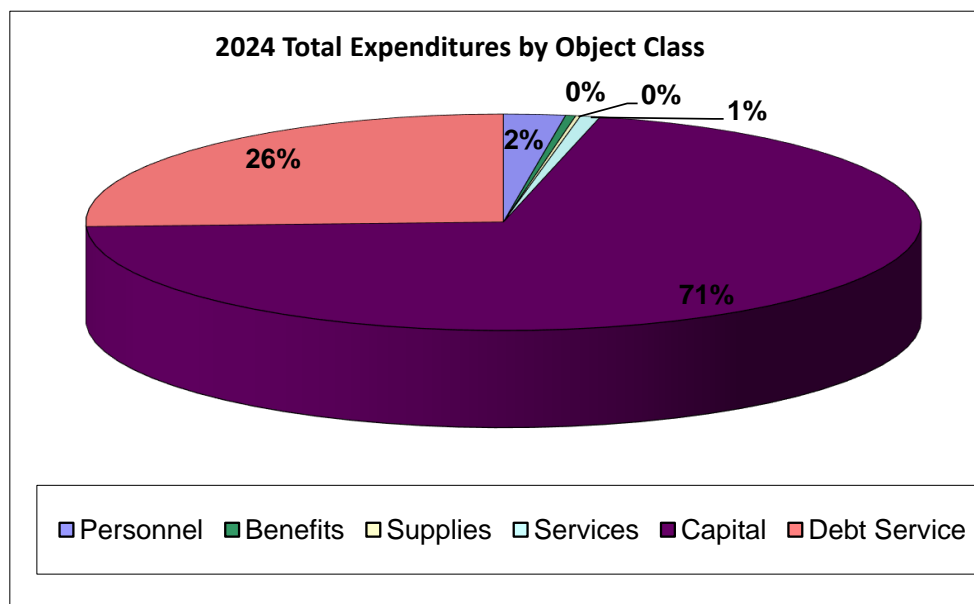
## Rockford Park District Capital Funds - Comparative Budget Total Revenues by Source

Revenue Source	2024		2023		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	6,642,657	23%	6,326,510	26%	316,147	5%
Intergovernmental	6,038,835	21%	4,383,185	18%	1,655,650	38%
Fees	28,800	0%	28,800	0%	-	0%
Interest	800,000	3%	235,000	1%	565,000	240%
Other	15,051,550	53%	13,134,186	54%	1,917,364	15%
<b>Total</b>	<b>28,561,842</b>	<b>100%</b>	<b>24,107,681</b>	<b>100%</b>	<b>4,454,161</b>	<b>18%</b>



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

Object Class	2024		2023		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	775,882	2%	709,290	2%	66,592	9%
Benefits	126,454	0%	109,714	0%	16,740	15%
Supplies	60,408	0%	33,355	0%	27,053	81%
Services	248,820	1%	224,153	1%	24,667	11%
Capital	22,941,730	71%	19,974,894	68%	2,966,836	15%
Debt Service	8,344,385	26%	8,252,011	28%	92,374	1%
<b>Total</b>	<b>32,497,679</b>	<b>100%</b>	<b>29,303,417</b>	<b>100%</b>	<b>3,194,262</b>	<b>11%</b>



Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Fund: 01 Corporate</b>											
<b>Activity: 000 Administration-Board</b>											
0100 Board of Commissioners	8,984,910	8,942,996	9,485,613	500,703	6%	77,250	45,608	77,250	0	0%	9,408,363
<b>Activity Totals</b>	<b>8,984,910</b>	<b>8,942,996</b>	<b>9,485,613</b>	<b>500,703</b>	<b>6%</b>	<b>77,250</b>	<b>45,608</b>	<b>77,250</b>	<b>0</b>	<b>0%</b>	<b>9,408,363</b>
<b>Activity: 001 Administration-Corp</b>											
0110 Director	0	0	0	0	0%	499,222	492,361	518,908	19,686	4%	-518,908
0115 Dedications/Celebrations	0	0	0	0	0%	5,300	4,903	5,300	0	0%	-5,300
0120 Fund Development	76,500	70,000	76,500	0	0%	326,225	291,270	335,464	9,239	3%	-258,964
0125 Grants Administration	0	0	0	0	0%	25,000	17,933	25,000	0	0%	-25,000
0200 Expense Transfer	0	0	0	0	0%	0	5,229	0	0	0%	0
0300 Administration Allocation from Rec	0	0	0	0	0%	-2,978,797	-2,840,652	-2,963,260	15,537	-1%	2,963,260
0400 Chief Financial Officer	0	0	0	0	0%	548,277	502,025	568,655	20,378	4%	-568,655
0401 Customer Experience	0	0	0	0	0%	276,761	254,039	317,473	40,712	15%	-317,473
0403 Risk Management	1,500	1,000	1,000	-500	-33%	229,271	208,217	253,915	24,644	11%	-252,915
0410 Information Services	0	0	0	0	0%	1,606,721	1,471,487	1,725,928	119,207	7%	-1,725,928
0440 Human Resources	0	0	0	0	0%	756,202	617,405	799,515	43,313	6%	-799,515
0445 Employee Benefits/Wellness	0	1,252	0	0	0%	88,856	51,062	47,532	-41,324	-47%	-47,532
0460 Training and Empowerment	0	0	0	0	0%	39,038	5,022	43,044	4,006	10%	-43,044
0480 Diversity, Equity, Inclusion & Belonging	0	0	0	0	0%	233,076	66,059	54,175	-178,901	-77%	-54,175
0505 Marketing and Graphics	0	0	0	0	0%	578,260	499,355	668,954	90,694	16%	-668,954
0512 Sponsorship	0	157	0	0	0%	166,453	153,053	176,314	9,861	6%	-176,314
0515 Business Operations	0	838	0	0	0%	181,377	116,263	0	-181,377	-100%	0
0520 Sinnissippi Office	48,500	43,020	46,108	-2,392	-5%	5,500	5,548	5,500	0	0%	40,608
0525 Downtown Office	69,000	64,029	69,000	0	0%	318,696	312,836	337,922	19,226	6%	-268,922
0600 Financial Services	6,000	7,578	6,000	0	0%	511,738	436,763	471,084	-40,654	-8%	-465,084
0610 Purchasing Department	0	3,500	0	0	0%	467,970	401,270	474,739	6,769	1%	-474,739
0611 Inventory Management	0	0	0	0	0%	143,662	130,271	246,807	103,145	72%	-246,807
<b>Activity Totals</b>	<b>201,500</b>	<b>191,375</b>	<b>198,608</b>	<b>-2,892</b>	<b>-1%</b>	<b>4,028,808</b>	<b>3,201,718</b>	<b>4,112,969</b>	<b>84,161</b>	<b>2%</b>	<b>-3,914,361</b>

Department	Revenues					Expenses						
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg	
<b>Activity: 011 Maintenance Parks</b>												
1120	Sinnissippi Gardens	13,276	13,276	16,210	2,934	22%	466,137	407,403	449,516	-16,621	-4%	-433,306
1121	Landscaping	3,500	7,264	4,872	1,372	39%	193,530	184,851	210,707	17,177	9%	-205,835
1122	Support Maintenance	3,922	3,838	3,954	32	1%	58,200	58,564	52,908	-5,292	-9%	-48,954
1123	Playground Installation and Repair	0	0	0	0	0%	0	0	23,850	23,850	0%	-23,850
1124	Forestry	0	0	2,000	2,000	0%	277,449	277,901	307,202	29,753	11%	-305,202
1125	Natural Areas Maintenance	4,000	1,005	2,000	-2,000	-50%	169,037	130,049	166,306	-2,731	-2%	-164,306
1130	Support Operations/Vehicles & Equipme	0	0	0	0	0%	344,111	335,659	384,296	40,185	12%	-384,296
1131	Support Operations/Mechanical Syste	0	0	0	0	0%	272,858	259,944	285,342	12,484	5%	-285,342
1132	Support Operations/Electrical	0	0	0	0	0%	178,225	161,584	188,012	9,787	5%	-188,012
1133	Support Operations/Facility & Build Mtc	0	0	0	0	0%	326,816	300,606	329,614	2,798	1%	-329,614
1140	Park Support Services	6,000	7,803	7,000	1,000	17%	162,695	158,370	181,499	18,804	12%	-174,499
1141	Talcott Maintenance Building	200	427	300	100	50%	30,950	28,010	36,051	5,101	16%	-35,751
1142	Park & Maintenance Operations	0	0	0	0	0%	290,830	276,546	312,652	21,822	8%	-312,652
1144	Athletic Field Support	0	0	0	0	0%	126,568	53,145	136,757	10,189	8%	-136,757
1200	Marinelli Stadium Maintenance	0	2,400	1,500	1,500	0%	0	1,918	4,800	4,800	0%	-3,300
1205	Downtown Zone Parks	1,899	2,163	1,000	-899	-47%	169,551	206,212	218,722	49,171	29%	-217,722
1210	Southeast Zone Parks	15,000	13,179	13,000	-2,000	-13%	257,889	244,827	274,636	16,747	6%	-261,636
1211	Contractual Services	0	0	0	0	0%	634,192	592,695	649,590	15,398	2%	-649,590
1212	Geese Control	0	0	0	0	0%	5,605	2,089	6,930	1,325	24%	-6,930
1215	Snow Operations	0	0	0	0	0%	77,800	35,303	81,200	3,400	4%	-81,200
1230	South Central Zone Parks	3,600	3,628	3,600	0	0%	196,637	219,113	219,423	22,786	12%	-215,823
1240	Southwest Zone Parks	17,050	19,030	18,700	1,650	10%	281,283	288,451	298,523	17,240	6%	-279,823
1242	Levings Lake Environmental	0	0	0	0	0%	8,250	8,000	8,900	650	8%	-8,900
1250	Northwest Zone Parks	7,500	9,053	9,000	1,500	20%	182,092	211,505	206,183	24,091	13%	-197,183
1260	Northeast Zone Parks	41,964	48,058	42,255	291	1%	283,172	299,867	317,980	34,808	12%	-275,725
1261	Perryville Peace Plaza	15,000	12,831	15,000	0	0%	15,000	12,831	15,000	0	0%	0
1270	Sinnissippi Maintenance Building	0	0	0	0	0%	44,850	45,673	43,064	-1,786	-4%	-43,064
1275	Sinnissippi Music Shell-Maintenance	0	300	0	0	0%	11,500	10,499	13,989	2,489	22%	-13,989
1280	Atwood Park Maintenance	42,839	42,839	41,565	-1,274	-3%	202,643	186,608	207,754	5,111	3%	-166,189
1285	Dog Park	30,847	32,728	37,085	6,238	20%	14,779	13,018	76,637	61,858	419%	-39,552
1300	Volunteer Work Programs	0	3,227	0	0	0%	4,300	7,761	5,000	700	16%	-5,000
<b>Activity Totals</b>		<b>206,597</b>	<b>223,050</b>	<b>219,041</b>	<b>12,444</b>	<b>6%</b>	<b>5,286,949</b>	<b>5,019,003</b>	<b>5,713,043</b>	<b>426,094</b>	<b>8%</b>	<b>-5,494,002</b>
<b>Fund Totals</b>		<b>9,393,007</b>	<b>9,357,420</b>	<b>9,903,262</b>	<b>510,255</b>	<b>5%</b>	<b>9,393,007</b>	<b>8,266,329</b>	<b>9,903,262</b>	<b>510,255</b>	<b>5%</b>	<b>0</b>

## Rockford Park District - 2024 Annual Budget

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Fund: 05 Insurance Benefit</b>											
<b>Activity: 005 Administration-Benefits</b>											
1400 RPD Employees	3,557,080	3,182,239	3,829,990	272,910	8%	3,557,080	3,044,982	3,829,990	272,910	8%	0
1405 Retirees	259,002	251,079	252,343	-6,659	-3%	259,002	306,675	252,343	-6,659	-3%	0
1410 Museum Employees	160,893	134,473	158,650	-2,243	-1%	160,893	125,492	158,650	-2,243	-1%	0
<b>Activity Totals</b>	<b>3,976,975</b>	<b>3,567,791</b>	<b>4,240,983</b>	<b>264,008</b>	<b>7%</b>	<b>3,976,975</b>	<b>3,477,149</b>	<b>4,240,983</b>	<b>264,008</b>	<b>7%</b>	<b>0</b>
<b>Fund Totals</b>	<b>3,976,975</b>	<b>3,567,791</b>	<b>4,240,983</b>	<b>264,008</b>	<b>7%</b>	<b>3,976,975</b>	<b>3,477,149</b>	<b>4,240,983</b>	<b>264,008</b>	<b>7%</b>	<b>0</b>
<b>Fund: 11 Recreation</b>											
<b>Activity: 019 Recreation Admin</b>											
2013 Marketing and Graphics	20,000	20,425	20,000	0	0%	123,200	99,928	118,200	-5,000	-4%	-98,200
2016 Operations Support	0	0	0	0	0%	185,871	152,491	198,008	12,137	7%	-198,008
2017 Facilities	0	0	0	0	0%	128,736	117,678	139,383	10,647	8%	-139,383
2020 Administration Expense Allocation	8,720,245	8,638,878	9,225,359	505,114	6%	4,618,285	4,233,428	4,442,101	-176,184	-4%	4,783,258
4540 Help Me Play Fund	97,676	59,196	72,226	-25,450	-26%	97,676	59,196	72,226	-25,450	-26%	0
<b>Activity Totals</b>	<b>8,837,921</b>	<b>8,718,499</b>	<b>9,317,585</b>	<b>479,664</b>	<b>5%</b>	<b>5,153,768</b>	<b>4,662,721</b>	<b>4,969,918</b>	<b>-183,850</b>	<b>-4%</b>	<b>4,347,667</b>
<b>Activity: 020 Program Admin</b>											
2010 Neighborhood Recreation Administrat	0	0	0	0	0%	307,254	305,532	328,415	21,161	7%	-328,415
4515 Community Rec Support	0	0	0	0	0%	15,000	18,833	20,000	5,000	33%	-20,000
<b>Activity Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>322,254</b>	<b>324,365</b>	<b>348,415</b>	<b>26,161</b>	<b>8%</b>	<b>-348,415</b>
<b>Activity: 022 Youth Development</b>											
2802 JR Leader Program	2,538	1,099	1,800	-738	-29%	7,860	4,054	10,044	2,184	28%	-8,244
2830 High School Internship Program	17,000	10,011	18,120	1,120	7%	17,000	10,011	18,120	1,120	7%	0
<b>Activity Totals</b>	<b>19,538</b>	<b>11,110</b>	<b>19,920</b>	<b>382</b>	<b>2%</b>	<b>24,860</b>	<b>14,065</b>	<b>28,164</b>	<b>3,304</b>	<b>13%</b>	<b>-8,244</b>
<b>Activity: 023 Youth Grant Program</b>											
2831 Youth Employment Grant	555,779	290,951	0	-555,779	-100%	555,779	291,077	0	-555,779	-100%	0
2832 Teen REACH	101,746	57,007	69,476	-32,270	-32%	101,746	57,544	69,476	-32,270	-32%	0
2834 ICJIA Youth Crime Reduction Grant	394,353	488,309	356,690	-37,663	-10%	402,516	525,708	354,730	-47,786	-12%	1,960
2846 RPS 205 Summer Program	55,032	88,617	0	-55,032	-100%	55,032	99,210	0	-55,032	-100%	0
2861 21st Century Program	529,380	428,655	387,533	-141,847	-27%	530,815	404,494	387,533	-143,282	-27%	0

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Activity Totals</b>	<b>1,636,290</b>	<b>1,353,538</b>	<b>813,699</b>	<b>-822,591</b>	<b>-50%</b>	<b>1,645,888</b>	<b>1,378,034</b>	<b>811,739</b>	<b>-834,149</b>	<b>-51%</b>	<b>1,960</b>
<b>Activity: 024 Youth Sports</b>											
2840 Youth Sports Administration	0	0	0	0	0%	0	0	205,068	205,068	0%	-205,068
2842 Fire Track and Field	27,154	16,905	31,525	4,371	16%	78,052	80,773	52,401	-25,651	-33%	-20,876
2843 Youth Sports Cheer Program	19,050	13,677	22,420	3,370	18%	53,325	60,132	27,878	-25,447	-48%	-5,458
2844 Youth Sports Basketball	65,100	67,665	119,540	54,440	84%	111,729	117,070	106,717	-5,012	-4%	12,823
2845 Youth Sports Football	94,825	131,469	83,475	-11,350	-12%	120,565	181,832	200,983	80,418	67%	-117,508
2848 Youth Programs Outreach	2,000	1,412	3,000	1,000	50%	61,565	58,602	44,617	-16,948	-28%	-41,617
5600 Clarence Hicks Sports Park	0	0	0	0	0%	54,850	27,215	51,300	-3,550	-6%	-51,300
<b>Activity Totals</b>	<b>208,129</b>	<b>231,127</b>	<b>259,960</b>	<b>51,831</b>	<b>25%</b>	<b>480,086</b>	<b>525,624</b>	<b>688,964</b>	<b>208,878</b>	<b>44%</b>	<b>-429,004</b>
<b>Activity: 026 Playgrounds</b>											
2800 Summer Playgrounds	24,539	22,971	39,989	15,450	63%	261,836	279,023	358,429	96,593	37%	-318,440
<b>Activity Totals</b>	<b>24,539</b>	<b>22,971</b>	<b>39,989</b>	<b>15,450</b>	<b>63%</b>	<b>261,836</b>	<b>279,023</b>	<b>358,429</b>	<b>96,593</b>	<b>37%</b>	<b>-318,440</b>
<b>Activity: 027 Community Centers</b>											
2810 Washington Park Community Center	143,831	120,841	219,834	76,003	53%	488,438	561,965	691,514	203,076	42%	-471,680
2835 The Getaway	0	0	0	0	0%	1,300	0	1,300	0	0%	-1,300
2841 Lewis Lemon Community Center	8,288	4,748	6,889	-1,399	-17%	81,709	45,961	129,605	47,896	59%	-122,716
<b>Activity Totals</b>	<b>152,119</b>	<b>125,589</b>	<b>226,723</b>	<b>74,604</b>	<b>49%</b>	<b>571,447</b>	<b>607,926</b>	<b>822,419</b>	<b>250,972</b>	<b>44%</b>	<b>-595,696</b>
<b>Activity: 032 Outdoor Rec and Ed</b>											
3190 Atwood Administration	0	0	0	0	0%	318,469	240,164	0	-318,469	-100%	0
3200 ORE Administration	95,425	100,160	11,510	-83,915	-88%	153,538	214,076	340,863	187,325	122%	-329,353
3210 Atwood Programming	0	0	89,180	89,180	0%	0	0	183,567	183,567	0%	-94,387
3220 Atwood Lodge Maintenance	8,500	6,240	10,925	2,425	29%	84,151	71,834	82,683	-1,468	-2%	-71,758
3230 Alpine Hills Programming	0	0	142,360	142,360	0%	0	0	125,623	125,623	0%	16,737
3240 Alpine Hills Maintenance	0	0	0	0	0%	0	0	124,484	124,484	0%	-124,484
3260 Nature Quest	80,000	55,490	0	-80,000	-100%	74,365	67,176	0	-74,365	-100%	0
<b>Activity Totals</b>	<b>183,925</b>	<b>161,891</b>	<b>253,975</b>	<b>70,050</b>	<b>38%</b>	<b>630,523</b>	<b>593,251</b>	<b>857,220</b>	<b>226,697</b>	<b>36%</b>	<b>-603,245</b>

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Activity: 036 Community Event/Art</b>											
3020 Music Shell Programming	62,054	86,339	178,663	116,609	188%	89,854	111,999	116,274	26,420	29%	62,389
3670 Snow Sculpting Competition	13,838	18,970	12,525	-1,313	-9%	19,491	20,181	19,085	-406	-2%	-6,560
4300 Levings Park Program	3,000	7,809	72,000	69,000	2,300%	57,722	68,643	74,920	17,198	30%	-2,920
<b>Activity Totals</b>	<b>78,892</b>	<b>113,118</b>	<b>263,188</b>	<b>184,296</b>	<b>234%</b>	<b>167,067</b>	<b>200,823</b>	<b>210,279</b>	<b>43,212</b>	<b>26%</b>	<b>52,909</b>
<b>Activity: 062 Alpine Hills</b>											
5900 Alpine Hills General	63,555	56,298	0	-63,555	-100%	114,938	100,687	0	-114,938	-100%	0
5908 Alpine Hills Maintenance	0	0	0	0	0%	5,100	3,759	0	-5,100	-100%	0
<b>Activity Totals</b>	<b>63,555</b>	<b>56,298</b>	<b>0</b>	<b>-63,555</b>	<b>-100%</b>	<b>120,038</b>	<b>104,447</b>	<b>0</b>	<b>-120,038</b>	<b>-100%</b>	<b>0</b>
<b>Activity: 063 Ice Facilities</b>											
6300 Ice Facilities-General	467,500	487,669	533,535	66,035	14%	227,467	196,299	233,475	6,008	3%	300,060
6305 Maintenance-RIH	20,000	20,000	120,000	100,000	500%	428,137	413,665	489,276	61,139	14%	-369,276
6310 Maintenance-CAIA	0	323	0	0	0%	479,471	450,616	523,105	43,634	9%	-523,105
6315 Figure Skating Program	184,350	164,067	179,255	-5,095	-3%	182,702	176,750	201,931	19,229	11%	-22,676
6317 Hockey Program	482,710	405,278	476,916	-5,794	-1%	367,587	337,850	404,476	36,889	10%	72,440
6320 Office-RIH	0	-6	0	0	0%	26,550	15,990	29,970	3,420	13%	-29,970
6325 Office-CAIA	0	-15	0	0	0%	161,663	131,110	180,428	18,765	12%	-180,428
6380 Sapora Playworld	137,300	209,837	207,125	69,825	51%	71,988	49,427	82,688	10,700	15%	124,437
6385 Concessions-RIH	87,300	54,911	87,400	100	0%	80,946	53,221	74,049	-6,897	-9%	13,351
6390 Concessions-CAIA	103,312	65,074	114,713	11,401	11%	126,716	81,799	168,837	42,121	33%	-54,124
<b>Activity Totals</b>	<b>1,482,472</b>	<b>1,407,137</b>	<b>1,718,944</b>	<b>236,472</b>	<b>16%</b>	<b>2,153,227</b>	<b>1,906,728</b>	<b>2,388,235</b>	<b>235,008</b>	<b>11%</b>	<b>-669,291</b>
<b>Activity: 066 Aquatics</b>											
6800 Swim Pool General	5,496	9,590	7,705	2,209	40%	194,704	177,515	197,854	3,150	2%	-190,149
6810 Alpine Pool	64,880	60,467	63,350	-1,530	-2%	67,269	74,374	73,772	6,503	10%	-10,422
6811 Alpine Lifeguards	0	0	0	0	0%	78,750	117,768	112,625	33,875	43%	-112,625
6812 Alpine Guest Relations	0	0	0	0	0%	7,308	12,584	20,205	12,897	176%	-20,205
6813 Alpine Pool-Learn to Swim	23,000	20,375	23,000	0	0%	0	0	0	0	0%	23,000
6814 Alpine Pool-Concessions	15,300	15,041	14,300	-1,000	-7%	19,958	24,992	32,355	12,397	62%	-18,055
6820 Harkins Pool	0	0	0	0	0%	49,078	65,473	64,591	15,513	32%	-64,591
6821 Harkins Lifeguards	0	0	0	0	0%	37,187	15,164	42,975	5,788	16%	-42,975
6822 Harkins Guest Relations	0	0	0	0	0%	10,858	2,709	10,205	-653	-6%	-10,205
6824 Harkins Pool-Concessions	3,900	6,313	5,400	1,500	38%	18,340	21,148	20,625	2,285	12%	-15,225

## Rockford Park District - 2024 Annual Budget

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
6830 Sand Park Pool	168,615	156,281	166,655	-1,960	-1%	93,458	101,381	99,463	6,005	6%	67,192
6831 Sand Park Lifeguards	0	0	0	0	0%	117,262	131,133	138,610	21,348	18%	-138,610
6832 Sand Park Guest Relations	0	0	0	0	0%	16,128	19,002	28,215	12,087	75%	-28,215
6833 Sand Park Pool-Learn to Swim	23,000	19,750	23,000	0	0%	0	0	0	0	0%	23,000
6834 Sand Park Pool-Concessions	42,000	42,276	41,300	-700	-2%	39,872	32,069	52,115	12,243	31%	-10,815
<b>Activity Totals</b>	<b>346,191</b>	<b>330,094</b>	<b>344,710</b>	<b>-1,481</b>	<b>0%</b>	<b>750,172</b>	<b>795,311</b>	<b>893,610</b>	<b>143,438</b>	<b>19%</b>	<b>-548,900</b>
<b>Activity: 067 Lockwood Park</b>											
6710 Lockwood Park	147,560	126,903	163,240	15,680	11%	357,700	332,097	408,877	51,177	14%	-245,637
6712 Lockwood Camp Program	74,750	61,780	76,275	1,525	2%	62,871	73,374	70,922	8,051	13%	5,353
6713 Lockwood Animal Maintenance	69,550	59,499	83,932	14,382	21%	267,690	272,091	330,992	63,302	24%	-247,060
6720 Lockwood Maintenance	0	0	0	0	0%	293,445	276,517	324,211	30,766	10%	-324,211
6730 Indoor Equine Center	0	31,389	703,898	703,898	0%	0	31,389	847,531	847,531	0%	-143,633
6733 Indoor Equine Center Animal	0	0	0	0	0%	0	0	177,922	177,922	0%	-177,922
6740 Indoor Equine Center Maintenance	0	0	0	0	0%	0	0	279,013	279,013	0%	-279,013
<b>Activity Totals</b>	<b>291,860</b>	<b>279,571</b>	<b>1,027,345</b>	<b>735,485</b>	<b>252%</b>	<b>981,706</b>	<b>985,469</b>	<b>2,439,468</b>	<b>1,457,762</b>	<b>148%</b>	<b>-1,412,123</b>



## Rockford Park District - 2024 Annual Budget

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 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	53,604	39,503	50,481	-3,123	-6%	16,518	17,469	31,616	15,098	91%	18,865
6004 Lessons/Clinics	86,517	83,817	102,348	15,831	18%	79,440	94,175	107,236	27,796	35%	-4,888
6005 Jane Lyons Girls Golf	54,597	60,512	57,503	2,906	5%	54,597	60,512	57,503	2,906	5%	0
6020 Ingersoll Golf Course Maintenance	0	101	0	0	0%	405,717	443,460	452,819	47,102	12%	-452,819
6025 Ingersoll Golf Course Program	581,401	569,508	587,813	6,412	1%	250,076	268,852	262,595	12,519	5%	325,218
6026 Ingersoll Golf Concessions	74,911	66,225	66,037	-8,874	-12%	66,981	62,601	63,588	-3,393	-5%	2,449
6030 Sandy Hollow Golf Course Maintenanc	0	15,408	0	0	0%	462,997	493,443	518,348	55,351	12%	-518,348
6035 Sandy Hollow Golf Course Program	668,508	723,236	780,504	111,996	17%	208,311	256,867	245,494	37,183	18%	535,010
6036 Sandy Hollow Golf Concessions	74,911	86,331	89,635	14,724	20%	66,633	73,382	61,921	-4,712	-7%	27,714
6040 Sinnissippi Golf Course Maintenance	4,580	588	4,580	0	0%	348,985	376,628	375,902	26,917	8%	-371,322
6045 Sinnissippi Golf Course Program	470,541	463,177	493,313	22,772	5%	162,573	181,324	172,491	9,918	6%	320,822
6046 Sinnissippi Golf Concessions	45,448	46,301	49,163	3,715	8%	46,551	45,016	26,013	-20,538	-44%	23,150
6050 Aldeen Golf Club Maintenance	0	6,400	0	0	0%	741,298	741,598	742,398	1,100	0%	-742,398
6051 Aldeen Donor Support	131,400	240,215	131,400	0	0%	131,400	240,215	131,400	0	0%	0
6055 Aldeen Golf Club Program	1,130,246	1,271,672	1,334,095	203,849	18%	567,595	591,138	608,436	40,841	7%	725,659
6056 Aldeen Golf Club Pavilion	150,000	126,493	148,000	-2,000	-1%	99,887	82,616	147,083	47,196	47%	917
<b>Activity Totals</b>	<b>3,526,664</b>	<b>3,799,486</b>	<b>3,894,872</b>	<b>368,208</b>	<b>10%</b>	<b>3,709,559</b>	<b>4,029,296</b>	<b>4,004,843</b>	<b>295,284</b>	<b>8%</b>	<b>-109,971</b>

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Activity: 070 Mercyhealth Sportscores</b>											
5500 Sportscore General	224,238	231,492	272,110	47,872	21%	250,255	263,155	279,712	29,457	12%	-7,602
5530 Sportscore Concessions	136,150	227,204	223,187	87,037	64%	88,619	175,285	173,007	84,388	95%	50,180
5540 Sportscore Maintenance	0	0	0	0	0%	237,005	313,720	311,643	74,638	31%	-311,643
5700 ISC General	1,531,177	1,744,107	1,699,955	168,778	11%	648,563	670,309	722,772	74,209	11%	977,183
5710 ISC - Concessions	291,450	309,734	299,869	8,419	3%	266,664	285,591	261,601	-5,063	-2%	38,268
5740 Sportscore II Maintenance	0	0	0	0	0%	594,099	602,737	624,040	29,941	5%	-624,040
<b>Activity Totals</b>	<b>2,183,015</b>	<b>2,512,536</b>	<b>2,495,121</b>	<b>312,106</b>	<b>14%</b>	<b>2,085,205</b>	<b>2,310,797</b>	<b>2,372,775</b>	<b>287,570</b>	<b>14%</b>	<b>122,346</b>
<b>Activity: 071 UW Health Sports Factory</b>											
5410 UW Health Sports Factory	489,244	575,493	583,520	94,276	19%	591,553	584,269	673,376	81,823	14%	-89,856
5415 UW Sports Factory Customer Experi	0	0	0	0	0%	182,028	149,121	180,437	-1,591	-1%	-180,437
5430 UW Health Sports Factory Volleyball	136,120	168,116	155,000	18,880	14%	68,634	61,834	71,948	3,314	5%	83,052
5460 UW Health Sports Factory Concession	311,141	211,267	246,522	-64,619	-21%	293,836	178,384	236,920	-56,916	-19%	9,602
<b>Activity Totals</b>	<b>936,505</b>	<b>954,876</b>	<b>985,042</b>	<b>48,537</b>	<b>5%</b>	<b>1,136,051</b>	<b>973,608</b>	<b>1,162,681</b>	<b>26,630</b>	<b>2%</b>	<b>-177,639</b>
<b>Activity: 072 Nicholas Conservatory</b>											
6330 Forest City Queen	0	0	0	0	0%	0	220	0	0	0%	0
6340 Trolley	9,585	10,000	11,016	1,431	15%	9,586	8,945	11,016	1,430	15%	0
6350 Trolley Station	500	500	500	0	0%	500	232	500	0	0%	0
6400 Nicholas Conservatory	322,785	239,947	322,361	-424	0%	291,111	264,679	329,188	38,077	13%	-6,827
6402 Conservatory-Gift Shop	64,031	81,791	83,063	19,032	30%	36,431	46,651	46,763	10,332	28%	36,300
6403 Conservatory-Events	28,240	41,931	30,580	2,340	8%	980	8,736	1,000	20	2%	29,580
6404 Conservatory-Concessions	79,100	53,401	81,100	2,000	3%	50,014	42,768	68,849	18,835	38%	12,251
6406 Conservatory-Education	27,869	35,975	42,255	14,386	52%	15,169	27,464	36,074	20,905	138%	6,181
6410 Conservatory-Horticulture	0	0	0	0	0%	331,247	238,680	406,967	75,720	23%	-406,967
6415 Conservatory-Endowment	621,000	301,828	791,000	170,000	27%	621,000	301,828	791,000	170,000	27%	0
6420 City of Gardens	37,500	37,215	37,500	0	0%	37,500	37,215	37,500	0	0%	0
<b>Activity Totals</b>	<b>1,190,610</b>	<b>802,587</b>	<b>1,399,375</b>	<b>208,765</b>	<b>18%</b>	<b>1,393,538</b>	<b>977,418</b>	<b>1,728,857</b>	<b>335,319</b>	<b>24%</b>	<b>-329,482</b>
<b>Fund Totals</b>	<b>21,587,225</b>	<b>21,305,429</b>	<b>23,485,448</b>	<b>1,898,223</b>	<b>9%</b>	<b>21,587,225</b>	<b>20,668,904</b>	<b>24,086,016</b>	<b>2,498,791</b>	<b>12%</b>	<b>-600,568</b>

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Fund: 12 Museum</b>											
<b>Activity: 075 Museums</b>											
7000 Museum General	1,965,719	1,959,921	2,209,217	243,498	12%	615,037	563,784	688,087	73,050	12%	1,521,130
7010 Burpee Museum of Natural History	0	0	0	0	0%	152,627	139,909	171,888	19,261	13%	-171,888
7020 Midway Village & Museum Center	0	0	0	0	0%	420,062	385,055	473,071	53,009	13%	-473,071
7030 Tinker Swiss Cottage Museum	0	0	0	0	0%	144,793	132,726	163,065	18,272	13%	-163,065
7040 Riverfront Museum Park	0	0	0	0	0%	633,200	580,426	713,106	79,906	13%	-713,106
<b>Activity Totals</b>	<b>1,965,719</b>	<b>1,959,921</b>	<b>2,209,217</b>	<b>243,498</b>	<b>12%</b>	<b>1,965,719</b>	<b>1,801,900</b>	<b>2,209,217</b>	<b>243,498</b>	<b>12%</b>	<b>0</b>
<b>Fund Totals</b>	<b>1,965,719</b>	<b>1,959,921</b>	<b>2,209,217</b>	<b>243,498</b>	<b>12%</b>	<b>1,965,719</b>	<b>1,801,900</b>	<b>2,209,217</b>	<b>243,498</b>	<b>12%</b>	<b>0</b>
<b>Fund: 13 Police</b>											
<b>Activity: 080 Police Protection</b>											
8000 Police Protection	1,668,998	1,636,130	1,883,790	214,792	13%	1,664,918	1,206,297	1,882,790	217,872	13%	1,000
8005 Drug Fines and Forfeitures	500	17	500	0	0%	4,580	536	1,500	-3,080	-67%	-1,000
<b>Activity Totals</b>	<b>1,669,498</b>	<b>1,636,147</b>	<b>1,884,290</b>	<b>214,792</b>	<b>13%</b>	<b>1,669,498</b>	<b>1,206,833</b>	<b>1,884,290</b>	<b>214,792</b>	<b>13%</b>	<b>0</b>
<b>Fund Totals</b>	<b>1,669,498</b>	<b>1,636,147</b>	<b>1,884,290</b>	<b>214,792</b>	<b>13%</b>	<b>1,669,498</b>	<b>1,206,833</b>	<b>1,884,290</b>	<b>214,792</b>	<b>13%</b>	<b>0</b>
<b>Fund: 14 Retirement</b>											
<b>Activity: 900 Retirement</b>											
9000 IMRF-Retirement Expense	355,095	412,464	447,010	91,915	26%	355,095	311,596	447,010	91,915	26%	0
9001 Soc Sec-Retire Expense	505,465	546,198	614,005	108,540	21%	505,465	408,930	614,005	108,540	21%	0
<b>Activity Totals</b>	<b>860,560</b>	<b>958,662</b>	<b>1,061,015</b>	<b>200,455</b>	<b>23%</b>	<b>860,560</b>	<b>720,526</b>	<b>1,061,015</b>	<b>200,455</b>	<b>23%</b>	<b>0</b>
<b>Fund Totals</b>	<b>860,560</b>	<b>958,662</b>	<b>1,061,015</b>	<b>200,455</b>	<b>23%</b>	<b>860,560</b>	<b>720,526</b>	<b>1,061,015</b>	<b>200,455</b>	<b>23%</b>	<b>0</b>
<b>Fund: 15 Liability Insurance</b>											
<b>Activity: 920 Liability</b>											
9010 Liability Insurance	726,362	770,124	897,710	171,348	24%	726,362	525,359	897,710	171,348	24%	0
<b>Activity Totals</b>	<b>726,362</b>	<b>770,124</b>	<b>897,710</b>	<b>171,348</b>	<b>24%</b>	<b>726,362</b>	<b>525,359</b>	<b>897,710</b>	<b>171,348</b>	<b>24%</b>	<b>0</b>
<b>Fund Totals</b>	<b>726,362</b>	<b>770,124</b>	<b>897,710</b>	<b>171,348</b>	<b>24%</b>	<b>726,362</b>	<b>525,359</b>	<b>897,710</b>	<b>171,348</b>	<b>24%</b>	<b>0</b>

## Rockford Park District - 2024 Annual Budget

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Fund: 16 Audit</b>											
<b>Activity: 930 Audit</b>											
9020 Audit Services	42,020	44,110	37,893	-4,127	-10%	42,020	44,873	37,893	-4,127	-10%	0
<b>Activity Totals</b>	<b>42,020</b>	<b>44,110</b>	<b>37,893</b>	<b>-4,127</b>	<b>-10%</b>	<b>42,020</b>	<b>44,873</b>	<b>37,893</b>	<b>-4,127</b>	<b>-10%</b>	<b>0</b>
<b>Fund Totals</b>	<b>42,020</b>	<b>44,110</b>	<b>37,893</b>	<b>-4,127</b>	<b>-10%</b>	<b>42,020</b>	<b>44,873</b>	<b>37,893</b>	<b>-4,127</b>	<b>-10%</b>	<b>0</b>
<b>Fund: 17 Special Recreation</b>											
<b>Activity: 017 Special Recreation</b>											
1700 Therapeutic Rec Program Administrati	942,679	991,511	1,119,862	177,183	19%	587,631	509,561	627,935	40,304	7%	491,927
1701 TR-Aldeen Park Lodge	0	0	0	0	0%	7,582	8,749	7,812	230	3%	-7,812
1703 Help Me Play Fund / TR	0	0	17,318	17,318	0%	13,777	10,631	17,318	3,541	26%	0
1705 Graphic and Publications	1,100	3,560	2,500	1,400	127%	7,800	4,165	8,000	200	3%	-5,500
1710 Sports and Fitness Programs	19,708	30,207	27,598	7,890	40%	15,426	26,351	24,038	8,612	56%	3,560
1720 Cultural Arts Programs	6,494	6,836	10,259	3,765	58%	11,896	15,390	25,278	13,382	112%	-15,019
1734 Teen Summer Camps	42,331	28,888	43,860	1,529	4%	68,149	58,910	68,172	23	0%	-24,312
1740 Be Social Programs	46,025	48,177	63,615	17,590	38%	90,426	94,210	119,246	28,820	32%	-55,631
1760 Contracted Prog and Comm Support	0	1,684	0	0	0%	2,000	4,152	5,170	3,170	159%	-5,170
1770 Inclusion Support	0	75	0	0	0%	258,591	284,253	381,781	123,190	48%	-381,781
1774 Wheelchair Basketball/Softball	16,464	10,000	17,864	1,400	9%	11,589	3,404	17,408	5,819	50%	456
1776 Power Soccer and Boccia	970	312	508	-462	-48%	904	133	1,226	322	36%	-718
<b>Activity Totals</b>	<b>1,075,771</b>	<b>1,121,251</b>	<b>1,303,384</b>	<b>227,613</b>	<b>21%</b>	<b>1,075,771</b>	<b>1,019,908</b>	<b>1,303,384</b>	<b>227,613</b>	<b>21%</b>	<b>0</b>
<b>Fund Totals</b>	<b>1,075,771</b>	<b>1,121,251</b>	<b>1,303,384</b>	<b>227,613</b>	<b>21%</b>	<b>1,075,771</b>	<b>1,019,908</b>	<b>1,303,384</b>	<b>227,613</b>	<b>21%</b>	<b>0</b>

Department	Revenues					Expenses					24 Rev Bdg -Exp Bdg	
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance		
<b>Fund: 21 Capital Projects</b>												
<b>Activity: 950 Capital Projects</b>												
9045 Design & Construction	0	0	0	0	0%	2,590	-85,066	0	-2,590	-100%	0	
9048 Insurance Repair Projects - Reimbursab	0	81,851	0	0	0%	0	134,414	0	0	0%	0	
9050 Bond Issue Projects	6,520,000	7,286,011	7,175,000	655,000	10%	11,704,219	8,541,947	10,867,527	-836,692	-7%	-3,692,527	
9051 Reclaiming First	923,750	1,300,592	923,750	0	0%	923,750	868,092	923,750	0	0%	0	
9052 ADA-Accessible Improvements	0	1,835	0	0	0%	-111,630	-78,865	100,000	211,630	-190%	-100,000	
9053 Nicholas Conservatory	0	0	0	0	0%	0	0	75,000	75,000	0%	-75,000	
9054 Atwood Park CIP	64,258	11,033	62,348	-1,910	-3%	64,258	11,033	62,348	-1,910	-3%	0	
9055 Lockwood Park CIP	3,600,000	500,000	4,859,874	1,259,874	35%	3,600,000	477,221	4,859,874	1,259,874	35%	0	
9056 Fair Grounds Bldg-902 Acorn St	28,800	26,400	28,800	0	0%	28,800	22,524	28,800	0	0%	0	
9058 Sand Park EPA	0	0	0	0	0%	139,030	-61,367	0	-139,030	-100%	0	
9060 Golf Improvement Projects	249,928	262,426	259,328	9,400	4%	249,928	4,727	259,328	9,400	4%	0	
9062 Clarence Hicks Memorial Sports Park	4,000,000	0	6,200,000	2,200,000	55%	4,000,000	226,774	6,200,000	2,200,000	55%	0	
9065 RIH Improvement Projects	0	0	250,000	250,000	0%	0	1,854,615	250,000	250,000	0%	0	
9070 Museum Improvement Projects	0	0	0	0	0%	-48,590	-405,319	0	48,590	-100%	0	
9100 Magic Waters Improvement Projects	0	0	0	0	0%	0	-379,638	0	0	0%	0	
9302 IDNR Tinker Roof Replacement	0	0	0	0	0%	0	45,956	0	0	0%	0	
9304 Harmon Park DCEO Grant	332,000	114,253	0	-332,000	-100%	332,000	250,664	0	-332,000	-100%	0	
9306 Pec Path IDOT Grant	213,350	0	0	-213,350	-100%	213,350	0	0	-213,350	-100%	0	
9308 IDNR Sportscore One Bike Path - BP-	0	0	146,000	146,000	0%	0	0	146,000	146,000	0%	0	
9312 IDNR Martin Park Boat Grant	0	0	200,000	200,000	0%	0	0	200,000	200,000	0%	0	
9314 IDNR Oslad - Alpine Park Playground	0	0	600,000	600,000	0%	0	0	600,000	600,000	0%	0	
9315 Levings EPA Watershed Study	180,000	0	180,000	0	0%	180,000	25	180,000	0	0%	0	
9320 Sportscore II DCEO Grant	605,895	0	615,000	9,105	2%	605,895	587	615,000	9,105	2%	0	
9355 Keye-Mallquist Park Grant	0	2,000	0	0	0%	0	0	0	0	0%	0	
9356 Wantz Park	157,500	0	299,085	141,585	90%	157,500	33,220	299,085	141,585	90%	0	
9360 Erosion Control Grant	737,934	23,915	20,000	-717,934	-97%	737,934	37,084	20,000	-717,934	-97%	0	
9365 Snow 19-04 Operations & Mtce Grant	6,258	6,221	0	-6,258	-100%	6,258	6,221	0	-6,258	-100%	0	
9380 Sand Park Pool DCEO Grant-SD20009	30,277	25,117	0	-30,277	-100%	30,277	44,593	0	-30,277	-100%	0	
9385 Levings GIGO	72,250	0	0	-72,250	-100%	72,250	68,709	0	-72,250	-100%	0	
9390 Sand Park Pool DCEO Grant-SD21009	0	11,030	0	0	0%	0	11,018	0	0	0%	0	
9395 Sportscore One Boat Access Grant	23,971	0	0	-23,971	-100%	23,971	35,999	0	-23,971	-100%	0	
<b>Activity Totals</b>	<b>17,746,171</b>	<b>9,652,682</b>	<b>21,819,185</b>	<b>4,073,014</b>	<b>23%</b>	<b>22,911,790</b>	<b>11,665,169</b>	<b>25,686,712</b>	<b>2,774,922</b>	<b>12%</b>	<b>-3,867,527</b>	

Rockford Park District - 2024 Annual Budget

Department	Revenues					Expenses					
	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	2023 Budget	2023 Actual	2024 Budget	24 Bdg - 23 Bdg	Percent Variance	24 Rev Bdg -Exp Bdg
<b>Fund Totals</b>	17,746,171	9,652,682	21,819,185	4,073,014	23%	22,911,790	11,665,169	25,686,712	2,774,922	12%	-3,867,527
<b>Fund: 31 Bonds &amp; Interest</b>											
<b>Activity: 960 Debt Service</b>											
1980 Bond Issues	6,361,510	6,352,594	6,742,657	381,147	6%	6,391,627	158,399	6,710,967	319,340	5%	31,690
<b>Activity Totals</b>	6,361,510	6,352,594	6,742,657	381,147	6%	6,391,627	158,399	6,710,967	319,340	5%	31,690
<b>Fund Totals</b>	6,361,510	6,352,594	6,742,657	381,147	6%	6,391,627	158,399	6,710,967	319,340	5%	31,690
<b>District Totals</b>	65,404,818	56,726,132	73,585,044	8,180,226	13%	70,600,554	49,555,351	78,021,449	7,420,895	11%	-4,436,405

**ROCKFORD PARK DISTRICT**

**2024**

**BUDGET AND APPROPRIATION ORDINANCE**

## **ROCKFORD PARK DISTRICT**

### **Ordinance 2024-O-01: 2024 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 23<sup>rd</sup> day of January 2024, 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 2023 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 2024.

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



**Ordinance 2024-O-01: 2024 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 2024 and ending on the 31st day of December 2024:

<b>Governmental Funds</b>	
<b>Corporate Fund</b>	
Personnel	\$ 7,252,572
Benefits	1,451,686
Supplies	809,720
Services	3,128,859
Utilities	373,685
Fund Transfers	(3,113,260)
Total Budget/Appropriation	\$ 9,903,262
<b>Recreation Fund</b>	
Personnel	\$ 11,332,334
Benefits	1,723,320
Supplies	2,397,448
Services	2,017,180
Utilities	1,565,177
Fund Transfers	5,050,558
Total Budget/Appropriation	\$ 24,086,017
<b>Museum Fund</b>	
Services	\$ 1,521,130
Fund Transfers	688,087
Total Budget/Appropriation	\$ 2,209,217
<b>Police Fund</b>	
Personnel	\$ 1,371,500
Benefits	275,190
Supplies	102,650
Services	134,950
Fund Transfers	0
Total Budget/Appropriation	\$ 1,884,290

**Ordinance 2024-O-01: 2024 Annual Budget and Appropriation Ordinance (Cont.)**

<b><u>Retirement Fund</u></b>	
Benefits	\$ 2,445,000
Services	0
Fund Transfers	(1,383,985)
Total Budget/Appropriation	\$ 1,061,015
<b><u>Liability Insurance Fund</u></b>	
Benefits	\$ 470,727
Services	534,120
Fund Transfers	(107,137)
Total Budget/Appropriation	\$ 897,710
<b><u>Audit Fund</u></b>	
Services	\$ 46,990
Fund Transfers	\$ (9,097)
Total Budget/Appropriation	\$ 37,893
<b><u>Therapeutic Recreation Fund</u></b>	
Personnel	\$ 837,073
Benefits	117,070
Supplies	30,417
Services	76,782
Utilities	6,032
Fund Transfers	236,010
Total Budget/Appropriation	\$ 1,303,384
<b><u>Capital Improvement Fund</u></b>	
Personnel	\$ 775,882
Benefits	126,454
Supplies	60,408
Services	248,820
Capital	22,941,730
Debt Service	2,894,594
Fund Transfers	(1,361,176)
Total Budget/Appropriation	\$ 25,686,712

**Ordinance 2024-O-01: 2024 Annual Budget and Appropriation Ordinance (Cont.)**

<b><u>Debt Service Fund</u></b>	
Debt Service	6,710,967
Total Budget/Appropriation	\$ 6,710,967
Total Government Funds	\$ 73,780,467
<b>Internal Service Funds</b>	
<b><u>Insurance Benefit Fund</u></b>	
Benefits	\$ 4,240,983
Total Budget/Appropriation	\$ 4,240,983
Total Internal Service Funds	\$ 4,240,983
Total All Funds	\$ 78,021,450

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 2024-O-01: 2024 Annual Budget and Appropriation Ordinance (Cont.)**

Park District during the fiscal year beginning January 1, 2024, and ending December 31, 2024, for the respective purposes set forth.

Section 4: All unexpended balances of the appropriations for the fiscal year ending December 31, 2023, 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 2024</b>		<b>Estimated Cash</b>
	<b>1/1/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>12/31/2024</b>
Corporate	\$7,378,000	\$9,903,262	\$9,903,262	\$7,378,000
Insurance Benefit	\$1,445,000	\$4,240,983	\$4,240,983	1,445,000
Recreation	2,427,000	\$23,485,449	\$24,086,017	1,826,432
Museum	666,000	\$2,209,217	\$2,209,217	666,000
Police	2,316,000	\$1,884,290	\$1,884,290	2,316,000
Retirement	3,764,000	\$1,061,015	\$1,061,015	3,764,000
Liability Insurance	1,313,000	\$897,710	\$897,710	1,313,000
Audit	52,000	\$37,893	\$37,893	52,000
Special Recreation	1,692,000	\$1,303,384	\$1,303,384	1,692,000
Capital Improvements	18,202,000	21,819,185	25,686,712	14,334,473
Bond and Interest	322,000	6,742,657	6,710,967	353,690
Working Cash	742,000			742,000
<b>Total</b>	<b>\$40,319,000</b>	<b>\$73,585,045</b>	<b>\$78,021,450</b>	<b>\$35,882,595</b>

**Ordinance 2024-O-01: 2024 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 23rd day of January 2024.

AYES: \_\_\_\_ NAYS: \_\_\_\_ ABSENT: \_\_\_\_ ABSTAIN: \_\_\_\_

ROCKFORD PARK DISTRICT

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

ATTEST:

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

**ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS**

**CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2024**

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, 2024 and ending on December 31, 2024 are estimated to be as follows:

**ESTIMATE OF REVENUE**

Real Estate Taxes	\$28,038,463
Replacement Tax	4,000,000
Intergovernmental	7,775,034
Fees	10,564,765
Interest Income	1,240,953
Donations	6,854,915
Bond Proceeds	9,850,000
Sponsorship/Advertising	763,946
Miscellaneous	255,985
Total	\$69,344,061

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the  
**ROCKFORD PARK DISTRICT** this 23 day of January, 2024.

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Chief Financial Officer &  
Assistant Treasurer

[SEAL]

## **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		2022	2023	2023	2024
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	7,067,826	8,211,312	8,060,485	8,492,829
31210	Prior Year Taxes	-687	-1,384	-4,142	-1,384
31215	Tax Recapture	118,692	138,682	133,968	177,000
31310	Payment In Lieu of Taxes	1,971	0	2,872	0
	<b>Subtotal Property Taxes</b>	<b>7,187,803</b>	<b>8,348,610</b>	<b>8,193,183</b>	<b>8,668,445</b>
32230	Corp Pers Prop Repl	2,986,032	595,000	564,445	703,418
	<b>Subtotal Other Taxes</b>	<b>2,986,032</b>	<b>595,000</b>	<b>564,445</b>	<b>703,418</b>
39100	Interest	84,765	41,300	185,367	113,750
	<b>Subtotal Interest</b>	<b>84,765</b>	<b>41,300</b>	<b>185,367</b>	<b>113,750</b>
	<b>Totals</b>	<b>10,258,600</b>	<b>8,984,910</b>	<b>8,942,996</b>	<b>9,485,613</b>
<b>Expense</b>					
05510	Uniforms	0	300	401	300
	<b>Subtotal Benefits</b>	<b>0</b>	<b>300</b>	<b>401</b>	<b>300</b>
06010	Stationery/Supplies	469	300	436	300
06015	Flowers/Food	263	300	580	300
06020	Books/Period/Manuals	0	100	0	100
06165	Meeting Expense	2,909	2,000	4,506	2,000
06190	Other Operation Supp	22	0	0	0
06430	Plaques/Awards/Mem.	447	250	225	250
	<b>Subtotal Supplies</b>	<b>4,110</b>	<b>2,950</b>	<b>5,747</b>	<b>2,950</b>
07020	Legal	6,498	20,000	1,715	20,000
07070	Emergency Contract Service	5,000	30,000	5,900	30,000
07080	Education/Training	670	1,000	215	1,000
07090	Other Prof Services	35,398	20,000	30,483	20,000
07130	Travel	1,409	1,500	984	1,500
07140	Mileage	49	100	0	100
07180	Intergovernmental Relations	0	1,000	0	1,000
07230	Legal Publications	98	100	163	100
07690	Rental-Other	0	300	0	300
	<b>Subtotal Services</b>	<b>49,121</b>	<b>74,000</b>	<b>39,460</b>	<b>74,000</b>
	<b>Totals</b>	<b>53,231</b>	<b>77,250</b>	<b>45,608</b>	<b>77,250</b>



Object		2022	2023	2023	2024
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	352,778	355,543	338,758	371,184
04110	Seasonal Salaries	40,568	22,553	29,544	22,553
04150	Seasonal Wages OT	0	0	27	0
	<b>Subtotal Personnel</b>	<b>393,346</b>	<b>378,096</b>	<b>368,329</b>	<b>393,737</b>
05010	Group Health Insurance	45,116	48,750	44,687	48,750
05020	Group Life Insurance	1,423	1,576	1,356	1,771
	<b>Subtotal Benefits</b>	<b>46,539</b>	<b>50,326</b>	<b>46,043</b>	<b>50,521</b>
06010	Stationery/Supplies	1,033	1,000	1,161	1,000
06015	Flowers/Food	114	500	1,431	500
06020	Books/Period/Manuals	0	250	73	250
06160	Program Foods	100	0	91	0
06165	Meeting Expense	9,537	7,000	7,301	7,000
06185	Medical/Safety Supp	15	0	0	0
06190	Other Operation Supp	1,527	1,000	1,419	1,000
06380	Janitor/Clean Supply	35	200	32	200
06430	Plaques/Awards/Mem.	255	200	275	200
06440	Promotional Items	0	4,000	1,697	4,000
	<b>Subtotal Supplies</b>	<b>12,615</b>	<b>14,150</b>	<b>13,480</b>	<b>14,150</b>
07020	Legal	25,423	10,000	18,228	10,000
07050	Consulting	0	2,500	0	2,500
07080	Education/Training	1,624	1,500	770	1,500
07090	Other Prof Services	2,599	10,000	19,043	10,000
07110	Telephone	1,984	2,000	1,782	2,000
07120	Postage	13	100	0	100
07130	Travel	729	2,500	964	2,500
07140	Mileage	0	500	0	500
07170	Prof Relations	43,156	30,000	23,619	30,000
07180	Intergovernmental Relations	0	1,000	0	1,000
07210	Printing and Binding	161	200	104	200
07690	Rental-Other	0	200	0	200
07910	Intrafund Expense	180	0	0	0
	<b>Subtotal Services</b>	<b>75,870</b>	<b>60,500</b>	<b>64,509</b>	<b>60,500</b>
09901	Grant Funding Transfer - IYIP	-2,335	-3,850	0	0
	<b>Subtotal Fund Transfers</b>	<b>-2,335</b>	<b>-3,850</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>526,036</b>	<b>499,222</b>	<b>492,361</b>	<b>518,908</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0115 Dedications/Celebrations</b>				
<b>Expense</b>					
06015	Flowers/Food	111	0	112	0
06050	Dedication Expenses	2,537	2,800	2,554	2,800
06190	Other Operation Supp	0	2,000	2,079	2,000
06430	Plaques/Awards/Mem.	0	100	0	100
	<b>Subtotal Supplies</b>	<b>2,648</b>	<b>4,900</b>	<b>4,744</b>	<b>4,900</b>
07620	Machinery/Equipment	0	200	159	200
07690	Rental-Other	0	200	0	200
	<b>Subtotal Services</b>	<b>0</b>	<b>400</b>	<b>159</b>	<b>400</b>
	<b>Totals</b>	<b>2,648</b>	<b>5,300</b>	<b>4,903</b>	<b>5,300</b>

Object		2022	2023	2023	2024
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	76,500	70,000	76,500
	<b>Subtotal Other</b>	<b>60,000</b>	<b>76,500</b>	<b>70,000</b>	<b>76,500</b>
	<b>Totals</b>	<b>60,000</b>	<b>76,500</b>	<b>70,000</b>	<b>76,500</b>
<b>Expense</b>					
04010	Regular Salaries	224,079	261,565	239,156	279,695
	<b>Subtotal Personnel</b>	<b>224,079</b>	<b>261,565</b>	<b>239,156</b>	<b>279,695</b>
05010	Group Health Insurance	23,811	32,500	29,792	32,500
05020	Group Life Insurance	878	1,010	940	1,169
	<b>Subtotal Benefits</b>	<b>24,689</b>	<b>33,510</b>	<b>30,732</b>	<b>33,669</b>
06010	Stationery/Supplies	476	250	162	250
06015	Flowers/Food	0	50	0	50
06020	Books/Period/Manuals	0	50	10	50
06160	Program Foods	25	200	0	200
06165	Meeting Expense	1,034	1,000	2,709	1,500
06380	Janitor/Clean Supply	0	0	17	0
06410	Supplies	499	800	663	700
06430	Plaques/Awards/Mem.	377	100	0	100
	<b>Subtotal Supplies</b>	<b>2,411</b>	<b>2,450</b>	<b>3,562</b>	<b>2,850</b>
07020	Legal	150	200	38	200
07080	Education/Training	262	400	150	350
07090	Other Prof Services	1,167	600	2,766	600
07110	Telephone	1,285	1,400	1,440	1,400
07120	Postage	1,524	3,000	2,833	3,000
07140	Mileage	511	700	737	800
07170	Prof Relations	1,128	900	937	900
07210	Printing and Binding	10,002	21,500	8,919	12,000
	<b>Subtotal Services</b>	<b>16,030</b>	<b>28,700</b>	<b>17,820</b>	<b>19,250</b>
	<b>Totals</b>	<b>267,210</b>	<b>326,225</b>	<b>291,270</b>	<b>335,464</b>

Object		2022	2023	2023	2024
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	27,850	25,000	17,933	25,000
	<b>Subtotal Services</b>	<b>27,850</b>	<b>25,000</b>	<b>17,933</b>	<b>25,000</b>
	<b>Totals</b>	<b>27,850</b>	<b>25,000</b>	<b>17,933</b>	<b>25,000</b>

Object		2022	2023	2023	2024
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	-7,532	0	5,229	0
	<b>Subtotal Supplies</b>	<b>-7,532</b>	<b>0</b>	<b>5,229</b>	<b>0</b>
07110	Telephone	2,247	0	0	0
	<b>Subtotal Services</b>	<b>2,247</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>-5,285</b>	<b>0</b>	<b>5,229</b>	<b>0</b>

Object		2022	2023	2023	2024
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>
09901	Grant Funding Transfer - IYIP	-28,830	-50,525	-10,919	0
09902	Grant Funding Transfer - ICJIA	-30,918	-34,396	-42,810	-32,245
09903	Grant Funding Transfer - Teen Reach	-7,104	-9,250	-5,182	-6,316
09910	Perm Trans Cap Proj	3,650,000	0	0	0
09940	Perm Trans to Rec	-4,102,668	-4,618,285	-4,233,428	-4,442,101
09950	Perm Trans to Corp	-116,029	-87,339	-80,061	-110,921
09970	Perm Trans To Police	0	175,496	160,871	0
09980	Perm Transfer to Retirement	0	1,350,992	1,238,409	1,362,089
09981	Perm Transfer to Liability	0	134,510	123,301	107,137
09982	Permanent Transfer to Audit	0	10,000	9,167	9,097
	<b>Subtotal Fund Transfers</b>	<b>-635,550</b>	<b>-3,128,797</b>	<b>-2,840,652</b>	<b>-3,113,260</b>
	<b>Totals</b>	<b>-635,550</b>	<b>-2,978,797</b>	<b>-2,840,652</b>	<b>-2,963,260</b>

Object		2022	2023	2023	2024
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	445,919	465,204	433,613	485,668
	<b>Subtotal Personnel</b>	<b>445,919</b>	<b>465,204</b>	<b>433,613</b>	<b>485,668</b>
05010	Group Health Insurance	60,155	65,000	59,583	65,000
05020	Group Life Insurance	1,439	1,703	1,563	1,918
	<b>Subtotal Benefits</b>	<b>61,593</b>	<b>66,703</b>	<b>61,146</b>	<b>66,918</b>
06010	Stationery/Supplies	45	200	16	200
06020	Books/Period/Manuals	58	650	84	300
06165	Meeting Expense	98	200	314	200
06190	Other Operation Supp	41	50	60	50
	<b>Subtotal Supplies</b>	<b>242</b>	<b>1,100</b>	<b>474</b>	<b>750</b>
07020	Legal	975	1,000	1,278	1,500
07080	Education/Training	120	6,200	25	6,200
07090	Other Prof Services	2,499	2,500	1,000	2,499
07110	Telephone	2,136	2,160	2,098	2,160
07120	Postage	0	100	0	50
07140	Mileage	152	200	110	200
07170	Prof Relations	1,384	2,610	1,990	2,210
07230	Legal Publications	134	500	291	500
	<b>Subtotal Services</b>	<b>7,399</b>	<b>15,270</b>	<b>6,792</b>	<b>15,319</b>
	<b>Totals</b>	<b>515,154</b>	<b>548,277</b>	<b>502,025</b>	<b>568,655</b>

Object		2022	2023	2023	2024
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	123,158	202,731	177,742	232,558
04050	Reg Sal - Overtime	390	0	2,222	0
04110	Seasonal Salaries	61	0	6,956	10,200
	<b>Subtotal Personnel</b>	<b>123,609</b>	<b>202,731</b>	<b>186,921</b>	<b>242,758</b>
05010	Group Health Insurance	36,343	65,000	55,521	65,000
05020	Group Life Insurance	395	630	565	835
05510	Uniforms	0	400	0	400
	<b>Subtotal Benefits</b>	<b>36,739</b>	<b>66,030</b>	<b>56,085</b>	<b>66,235</b>
06165	Meeting Expense	217	500	695	750
06190	Other Operation Supp	3,924	1,500	3,095	1,500
	<b>Subtotal Supplies</b>	<b>4,141</b>	<b>2,000</b>	<b>3,790</b>	<b>2,250</b>
07080	Education/Training	150	2,500	2,000	2,000
07110	Telephone	688	1,500	2,347	2,730
07130	Travel	0	1,500	2,897	1,000
07140	Mileage	0	500	0	500
	<b>Subtotal Services</b>	<b>838</b>	<b>6,000</b>	<b>7,244</b>	<b>6,230</b>
	<b>Totals</b>	<b>165,327</b>	<b>276,761</b>	<b>254,039</b>	<b>317,473</b>



Object		2022	2023	2023	2024
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	1,520	1,500	1,000	1,000
	<b>Subtotal Other</b>	<b>1,520</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>
	<b>Totals</b>	<b>1,520</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>
<b>Expense</b>					
04010	Regular Salaries	159,006	164,275	157,280	190,632
04110	Seasonal Salaries	3,711	0	0	0
	<b>Subtotal Personnel</b>	<b>162,716</b>	<b>164,275</b>	<b>157,280</b>	<b>190,632</b>
05010	Group Health Insurance	30,077	32,500	29,792	32,500
05020	Group Life Insurance	509	546	548	833
	<b>Subtotal Benefits</b>	<b>30,586</b>	<b>33,046</b>	<b>30,340</b>	<b>33,333</b>
06010	Stationery/Supplies	34	200	0	200
06165	Meeting Expense	1,178	250	1,777	250
06185	Medical/Safety Supp	11,351	12,000	8,293	10,000
06190	Other Operation Supp	5,797	11,000	1,931	11,000
06410	Supplies	14	0	0	0
	<b>Subtotal Supplies</b>	<b>18,375</b>	<b>23,450</b>	<b>12,001</b>	<b>21,450</b>
07020	Legal	88	0	70	0
07080	Education/Training	3,530	3,500	332	3,500
07090	Other Prof Services	4,031	1,000	2,983	1,000
07110	Telephone	2,075	1,500	1,182	1,500
07130	Travel	135	1,500	3,461	1,500
07140	Mileage	1,199	1,000	569	1,000
	<b>Subtotal Services</b>	<b>11,058</b>	<b>8,500</b>	<b>8,597</b>	<b>8,500</b>
09910	Perm Trans Cap Proj	-7,336	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-7,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>215,399</b>	<b>229,271</b>	<b>208,217</b>	<b>253,915</b>

Object		2022	2023	2023	2024
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	1,250	0	0	0
	<b>Subtotal Other</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	414,479	439,856	417,008	473,684
04050	Reg Sal - Overtime	469	1,000	756	1,000
	<b>Subtotal Personnel</b>	<b>414,949</b>	<b>440,856</b>	<b>417,764</b>	<b>474,684</b>
05010	Group Health Insurance	97,752	97,500	89,375	97,500
05020	Group Life Insurance	1,364	1,463	1,345	1,699
05520	Supplemental Insurance	382	5,052	0	5,304
	<b>Subtotal Benefits</b>	<b>99,498</b>	<b>104,015</b>	<b>90,719</b>	<b>104,503</b>
06010	Stationery/Supplies	29	150	13	150
06190	Other Operation Supp	13	0	2	0
06195	Office Furniture	64	1,200	0	1,200
06325	Computer Repair Parts	11,027	9,000	5,233	9,000
	<b>Subtotal Supplies</b>	<b>11,133</b>	<b>10,350</b>	<b>5,248</b>	<b>10,350</b>
07050	Consulting	8,400	0	0	10,000
07080	Education/Training	1,032	3,000	5,137	4,000
07090	Other Prof Services	0	0	4,300	0
07110	Telephone	105,689	100,000	75,273	95,000
07117	Data/Communication Line Maintenance	281,719	320,000	258,265	295,000
07120	Postage	72	100	0	100
07130	Travel	0	1,000	0	0
07140	Mileage	1,741	2,400	1,305	2,400
07740	Software Use Agreements	508,885	625,000	613,475	729,891
	<b>Subtotal Services</b>	<b>907,538</b>	<b>1,051,500</b>	<b>957,756</b>	<b>1,136,391</b>
09950	Perm Trans to Corp	-2,100	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>1,431,017</b>	<b>1,606,721</b>	<b>1,471,487</b>	<b>1,725,928</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0440 Human Resources</b>				
<b>Expense</b>					
04010	Regular Salaries	439,406	464,232	395,223	493,115
04060	Merit/Equity Adjustment	0	26,923	0	11,193
04110	Seasonal Salaries	4,882	24,320	13,634	25,950
	<b>Subtotal Personnel</b>	<b>444,288</b>	<b>515,475</b>	<b>408,858</b>	<b>530,258</b>
05010	Group Health Insurance	86,472	97,500	69,062	97,500
05020	Group Life Insurance	1,585	1,685	1,271	1,934
	<b>Subtotal Benefits</b>	<b>88,057</b>	<b>99,185</b>	<b>70,333</b>	<b>99,434</b>
06010	Stationery/Supplies	1,527	2,795	1,766	1,530
06020	Books/Period/Manuals	54	200	1,386	145
06055	Employee Recognition	26,891	25,000	17,250	26,080
06070	Signage Expense	208	0	0	0
06165	Meeting Expense	725	800	921	1,868
06185	Medical/Safety Supp	4	0	17	0
06190	Other Operation Supp	651	400	412	1,422
06195	Office Furniture	1,574	0	0	0
06380	Janitor/Clean Supply	25	300	0	60
06430	Plaques/Awards/Mem.	1,497	1,500	598	1,950
06440	Promotional Items	0	0	0	1,500
	<b>Subtotal Supplies</b>	<b>33,156</b>	<b>30,995</b>	<b>22,350</b>	<b>34,555</b>
07020	Legal	46,574	40,000	46,564	45,000
07036	Screenings	35,763	37,082	32,308	37,000
07050	Consulting	12,038	20,000	14,348	29,250
07080	Education/Training	784	6,555	5,274	6,245
07090	Other Prof Services	382	200	11,885	2,400
07110	Telephone	3,499	3,455	2,994	3,189
07120	Postage	38	110	43	64
07130	Travel	0	2,000	0	6,512
07140	Mileage	394	600	0	1,703
07170	Prof Relations	3,157	3,395	2,149	2,489
07220	Advertising	135	0	0	0
07740	Software Use Agreements	60	1,000	300	1,416
	<b>Subtotal Services</b>	<b>102,824</b>	<b>114,397</b>	<b>115,865</b>	<b>135,268</b>
09901	Grant Funding Transfer - IYIP	0	-3,850	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,850</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>668,325</b>	<b>756,202</b>	<b>617,405</b>	<b>799,515</b>

Object		2022	2023	2023	2024
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	111	0	1,151	0
37300	Sales Tax Collected	0	0	101	0
	<b>Subtotal Fees</b>	<b>111</b>	<b>0</b>	<b>1,252</b>	<b>0</b>
39500	Misc Income-General	75	0	0	0
	<b>Subtotal Other</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>186</b>	<b>0</b>	<b>1,252</b>	<b>0</b>
<b>Expense</b>					
05910	Other Employ Benefit	13,800	16,846	5,454	7,102
	<b>Subtotal Benefits</b>	<b>13,800</b>	<b>16,846</b>	<b>5,454</b>	<b>7,102</b>
06190	Other Operation Supp	375	1,825	573	1,730
06290	Sales Tax	10	0	99	0
	<b>Subtotal Supplies</b>	<b>385</b>	<b>1,825</b>	<b>672</b>	<b>1,730</b>
07090	Other Prof Services	0	3,100	0	0
07094	Employee Wellness	42,866	59,085	43,865	30,700
07150	Tuition Assistance	3,122	8,000	1,072	8,000
	<b>Subtotal Services</b>	<b>45,987</b>	<b>70,185</b>	<b>44,936</b>	<b>38,700</b>
	<b>Totals</b>	<b>60,173</b>	<b>88,856</b>	<b>51,062</b>	<b>47,532</b>

Object		2022	2023	2023	2024
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	65	500	25	425
06020	Books/Period/Manuals	73	2,750	646	2,750
06165	Meeting Expense	3,603	7,604	1,076	8,412
06190	Other Operation Supp	242	700	717	200
	<b>Subtotal Supplies</b>	<b>3,983</b>	<b>11,554</b>	<b>2,464</b>	<b>11,787</b>
07050	Consulting	300	10,000	0	9,000
07080	Education/Training	11,079	15,450	889	19,855
07090	Other Prof Services	144	2,034	1,669	1,500
07170	Prof Relations	2,038	0	0	560
07740	Software Use Agreements	0	0	0	342
	<b>Subtotal Services</b>	<b>13,561</b>	<b>27,484</b>	<b>2,558</b>	<b>31,257</b>
09910	Perm Trans Cap Proj	-6,499	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-6,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>11,045</b>	<b>39,038</b>	<b>5,022</b>	<b>43,044</b>

Object		2022	2023	2023	2024
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	409	0	0	0
39530	Sponsorship Revenue	1,500	0	0	0
	<b>Subtotal Other</b>	<b>1,909</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>1,909</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	126,812	159,226	25,310	0
	<b>Subtotal Personnel</b>	<b>126,812</b>	<b>159,226</b>	<b>25,310</b>	<b>0</b>
05010	Group Health Insurance	26,318	32,500	6,771	0
05020	Group Life Insurance	437	531	94	0
	<b>Subtotal Benefits</b>	<b>26,755</b>	<b>33,031</b>	<b>6,865</b>	<b>0</b>
06010	Stationery/Supplies	117	200	0	200
06020	Books/Period/Manuals	0	1,000	0	1,000
06060	Sponsorship Expense	1,325	0	0	0
06070	Signage Expense	1,498	1,500	0	0
06165	Meeting Expense	3,265	1,500	394	1,220
06410	Supplies	3,736	1,000	0	1,500
06430	Plaques/Awards/Mem.	0	1,000	0	500
06440	Promotional Items	1,706	1,000	0	0
	<b>Subtotal Supplies</b>	<b>11,647</b>	<b>7,200</b>	<b>394</b>	<b>4,420</b>
07050	Consulting	17,938	16,000	32,375	40,000
07080	Education/Training	0	2,750	0	1,755
07090	Other Prof Services	11,356	10,000	1,100	8,000
07110	Telephone	624	650	15	0
07130	Travel	0	3,400	0	0
07140	Mileage	0	560	0	0
07170	Prof Relations	2,900	259	0	0
07220	Advertising	45	0	0	0
	<b>Subtotal Services</b>	<b>32,864</b>	<b>33,619</b>	<b>33,490</b>	<b>49,755</b>
	<b>Totals</b>	<b>198,078</b>	<b>233,076</b>	<b>66,059</b>	<b>54,175</b>

Object		2022	2023	2023	2024
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>					
39520	Advertising Revenue	8,166	0	0	0
39540	Contracted Services	1,225	0	0	0
	<b>Subtotal Other</b>	<b>9,391</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>9,391</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	348,621	405,996	370,620	491,497
04050	Reg Sal - Overtime	0	0	41	0
04110	Seasonal Salaries	21,606	14,560	104	15,600
04210	Part-Time Salaries	0	25,056	11,459	0
	<b>Subtotal Personnel</b>	<b>370,227</b>	<b>445,612</b>	<b>382,223</b>	<b>507,097</b>
05010	Group Health Insurance	88,979	97,500	89,375	113,750
05020	Group Life Insurance	1,080	1,398	1,272	1,762
05520	Supplemental Insurance	5,064	5,316	0	6,036
	<b>Subtotal Benefits</b>	<b>95,123</b>	<b>104,214</b>	<b>90,646</b>	<b>121,548</b>
06010	Stationery/Supplies	663	500	246	500
06020	Books/Period/Manuals	22	25	0	20
06070	Signage Expense	575	1,000	1,246	1,500
06100	Sm Tools and Equip.	760	1,950	1,540	300
06190	Other Operation Supp	844	750	523	750
06380	Janitor/Clean Supply	0	20	0	20
	<b>Subtotal Supplies</b>	<b>2,864</b>	<b>4,245</b>	<b>3,554</b>	<b>3,090</b>
07060	Data Processing	1,446	1,600	1,278	2,150
07065	Website Expenses	14,036	16,000	12,797	22,000
07080	Education/Training	150	200	0	500
07090	Other Prof Services	4,639	6,000	4,580	6,000
07110	Telephone	2,520	2,880	3,138	3,360
07130	Travel	0	0	0	1,200
07140	Mileage	785	600	367	750
07170	Prof Relations	0	259	0	259
07530	Equipment	40	500	771	1,000
	<b>Subtotal Services</b>	<b>23,616</b>	<b>28,039</b>	<b>22,931</b>	<b>37,219</b>
09901	Grant Funding Transfer - IYIP	0	-3,850	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,850</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>491,831</b>	<b>578,260</b>	<b>499,355</b>	<b>668,954</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0512 Sponsorship</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	0	50	0
39530	Sponsorship Revenue	0	0	107	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	88,593	125,086	118,713	134,779
	<b>Subtotal Personnel</b>	<b>88,593</b>	<b>125,086</b>	<b>118,713</b>	<b>134,779</b>
05010	Group Health Insurance	22,558	32,500	29,792	32,500
05020	Group Life Insurance	298	417	386	485
	<b>Subtotal Benefits</b>	<b>22,856</b>	<b>32,917</b>	<b>30,177</b>	<b>32,985</b>
06010	Stationery/Supplies	346	300	171	500
06060	Sponsorship Expense	0	1,500	1,777	1,600
06165	Meeting Expense	59	500	50	500
06440	Promotional Items	0	800	817	800
	<b>Subtotal Supplies</b>	<b>405</b>	<b>3,100</b>	<b>2,816</b>	<b>3,400</b>
07080	Education/Training	49	2,000	0	1,000
07110	Telephone	841	900	986	1,200
07120	Postage	0	150	0	150
07130	Travel	0	500	0	500
07140	Mileage	322	800	361	800
07170	Prof Relations	0	1,000	0	1,000
07210	Printing and Binding	0	0	0	500
	<b>Subtotal Services</b>	<b>1,212</b>	<b>5,350</b>	<b>1,347</b>	<b>5,150</b>
	<b>Totals</b>	<b>113,067</b>	<b>166,453</b>	<b>153,053</b>	<b>176,314</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0515 Business Operations</b>				
<b>Revenue</b>					
37200	Merchandise	0	0	771	0
37300	Sales Tax Collected	0	0	67	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>838</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>838</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	137,889	143,841	97,889	0
04110	Seasonal Salaries	7,546	12,304	5,005	0
04150	Seasonal Wages OT	109	0	0	0
	<b>Subtotal Personnel</b>	<b>145,545</b>	<b>156,145</b>	<b>102,894</b>	<b>0</b>
05010	Group Health Insurance	15,039	16,250	9,479	0
05020	Group Life Insurance	613	637	372	0
	<b>Subtotal Benefits</b>	<b>15,651</b>	<b>16,887</b>	<b>9,851</b>	<b>0</b>
06010	Stationery/Supplies	211	120	419	0
06165	Meeting Expense	262	75	402	0
06185	Medical/Safety Supp	54	0	3	0
06190	Other Operation Supp	101	50	1,267	0
06290	Sales Tax	0	0	66	0
06410	Supplies	7,109	6,000	1,699	0
	<b>Subtotal Supplies</b>	<b>7,738</b>	<b>6,245</b>	<b>3,856</b>	<b>0</b>
07090	Other Prof Services	1,034	1,500	0	0
07110	Telephone	-64	600	-338	0
	<b>Subtotal Services</b>	<b>970</b>	<b>2,100</b>	<b>-338</b>	<b>0</b>
	<b>Totals</b>	<b>169,903</b>	<b>181,377</b>	<b>116,263</b>	<b>0</b>

Object		2022	2023	2023	2024
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	41,901	48,500	43,020	46,108
	<b>Subtotal Fees</b>	<b>41,901</b>	<b>48,500</b>	<b>43,020</b>	<b>46,108</b>
	<b>Totals</b>	<b>41,901</b>	<b>48,500</b>	<b>43,020</b>	<b>46,108</b>
<b>Expense</b>					
07760	Property Taxes	5,457	5,500	5,548	5,500
	<b>Subtotal Services</b>	<b>5,457</b>	<b>5,500</b>	<b>5,548</b>	<b>5,500</b>
	<b>Totals</b>	<b>5,457</b>	<b>5,500</b>	<b>5,548</b>	<b>5,500</b>

Object		2022	2023	2023	2024
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	2,475	0	0	0
35500	Lease Income	69,850	69,000	64,029	69,000
	<b>Subtotal Fees</b>	<b>72,325</b>	<b>69,000</b>	<b>64,029</b>	<b>69,000</b>
	<b>Totals</b>	<b>72,325</b>	<b>69,000</b>	<b>64,029</b>	<b>69,000</b>
<b>Expense</b>					
04010	Regular Salaries	38,399	40,043	36,106	41,809
04050	Reg Sal - Overtime	4,211	2,000	3,970	3,000
04110	Seasonal Salaries	11,685	21,645	17,288	22,490
04150	Seasonal Wages OT	0	0	84	0
	<b>Subtotal Personnel</b>	<b>54,295</b>	<b>63,688</b>	<b>57,449</b>	<b>67,299</b>
05010	Group Health Insurance	30,077	32,500	14,896	32,500
05020	Group Life Insurance	129	133	122	151
05510	Uniforms	122	125	254	125
	<b>Subtotal Benefits</b>	<b>30,328</b>	<b>32,758</b>	<b>15,271</b>	<b>32,776</b>
06100	Sm Tools and Equip.	208	400	1,124	500
06130	Construct. Materials	356	500	516	500
06170	Plumbing Supplies	854	1,500	396	1,500
06180	Paint and Supplies	466	500	98	500
06185	Medical/Safety Supp	66	200	385	400
06190	Other Operation Supp	4,502	3,800	3,038	3,000
06310	Building Supplies	4,586	5,000	5,837	6,000
06320	Equip Repair Parts	3,841	6,500	1,082	4,000
06340	Electrical Supplies	1,155	2,500	899	1,500
06350	Hardware Supplies	132	150	111	150
06380	Janitor/Clean Supply	5,585	5,000	4,459	4,000
	<b>Subtotal Supplies</b>	<b>21,750</b>	<b>26,050</b>	<b>17,947</b>	<b>22,050</b>
07040	Security	2,355	3,500	4,120	4,500
07110	Telephone	480	500	480	500
07510	Building	7,384	8,500	143	6,000
07560	Contractual Maint	17,526	13,000	33,484	18,000
07690	Rental-Other	47,277	53,000	49,493	52,000
	<b>Subtotal Services</b>	<b>75,022</b>	<b>78,500</b>	<b>87,721</b>	<b>81,000</b>
07410	Gas and Heating Oil	58,332	60,000	68,975	75,444
07420	Electricity	36,082	45,000	53,443	45,475
07430	Water	8,975	9,000	8,491	9,878
07440	Waste Disposal Serv	1,821	2,000	2,020	2,200
07490	Other Public Util	1,651	1,700	1,519	1,800
	<b>Subtotal Utilities</b>	<b>106,860</b>	<b>117,700</b>	<b>134,448</b>	<b>134,797</b>
	<b>Totals</b>	<b>288,256</b>	<b>318,696</b>	<b>312,836</b>	<b>337,922</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0600 Financial Services</b>				
<b>Revenue</b>					
39500	Misc Income-General	7,139	6,000	7,578	6,000
	<b>Subtotal Other</b>	<b>7,139</b>	<b>6,000</b>	<b>7,578</b>	<b>6,000</b>
	<b>Totals</b>	<b>7,139</b>	<b>6,000</b>	<b>7,578</b>	<b>6,000</b>
<b>Expense</b>					
04010	Regular Salaries	148,048	212,604	151,842	168,249
04050	Reg Sal - Overtime	6,464	3,500	14,253	6,000
04110	Seasonal Salaries	13,935	8,960	9,660	17,680
04150	Seasonal Wages OT	0	0	46	0
	<b>Subtotal Personnel</b>	<b>168,448</b>	<b>225,064</b>	<b>175,801</b>	<b>191,929</b>
05010	Group Health Insurance	45,116	65,000	35,208	32,500
05020	Group Life Insurance	491	699	467	605
	<b>Subtotal Benefits</b>	<b>45,607</b>	<b>65,699</b>	<b>35,675</b>	<b>33,105</b>
06010	Stationery/Supplies	3,343	4,650	3,689	4,650
06165	Meeting Expense	0	50	0	50
06190	Other Operation Supp	10	0	760	0
06195	Office Furniture	0	300	279	300
	<b>Subtotal Supplies</b>	<b>3,353</b>	<b>5,000</b>	<b>4,729</b>	<b>5,000</b>
07015	Collection Expense	0	250	0	250
07110	Telephone	532	0	240	0
07120	Postage	941	125	173	150
07140	Mileage	313	350	306	400
07150	Education	0	250	0	250
07710	Bank Service Charges	206,507	215,000	219,840	240,000
	<b>Subtotal Services</b>	<b>208,294</b>	<b>215,975</b>	<b>220,558</b>	<b>241,050</b>
	<b>Totals</b>	<b>425,701</b>	<b>511,738</b>	<b>436,763</b>	<b>471,084</b>

Object		2022	2023	2023	2024
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	1,250	0	3,500	0
	<b>Subtotal Intergovernmental</b>	<b>1,250</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
39316	Capital Lease	372,711	0	0	0
	<b>Subtotal Other</b>	<b>372,711</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>373,961</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	266,978	281,117	249,782	286,579
	<b>Subtotal Personnel</b>	<b>266,978</b>	<b>281,117</b>	<b>249,782</b>	<b>286,579</b>
05010	Group Health Insurance	60,155	65,000	56,875	65,000
05020	Group Life Insurance	890	928	820	1,030
	<b>Subtotal Benefits</b>	<b>61,045</b>	<b>65,928</b>	<b>57,694</b>	<b>66,030</b>
06010	Stationery/Supplies	110	150	139	150
06165	Meeting Expense	174	200	0	200
06190	Other Operation Supp	75	0	100	0
	<b>Subtotal Supplies</b>	<b>360</b>	<b>350</b>	<b>239</b>	<b>350</b>
07020	Legal	1,244	1,000	490	1,000
07080	Education/Training	2,789	2,500	899	2,500
07090	Other Prof Services	15,747	7,500	8,897	7,500
07110	Telephone	1,800	1,920	1,920	1,920
07120	Postage	10,885	10,000	10,898	10,000
07130	Travel	0	750	0	2,000
07140	Mileage	401	200	321	200
07170	Prof Relations	754	705	590	660
07230	Legal Publications	5,359	1,000	1,037	1,000
07550	Office Equipment	445,309	95,000	68,502	95,000
	<b>Subtotal Services</b>	<b>484,288</b>	<b>120,575</b>	<b>93,555</b>	<b>121,780</b>
09791	Capital Lease Principal Payment	28,358	0	0	0
09792	Capital Lease Interest Payment	5,752	0	0	0
	<b>Subtotal Debt Service</b>	<b>34,110</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>846,782</b>	<b>467,970</b>	<b>401,270</b>	<b>474,739</b>

Object		2022	2023	2023	2024
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	152	0	0	0
	<b>Subtotal Other</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	65,224	67,756	62,686	121,386
04050	Reg Sal - Overtime	1,386	0	1,772	0
04110	Seasonal Salaries	10,413	7,500	7,040	8,000
04150	Seasonal Wages OT	112	0	0	0
04210	Part-Time Salaries	0	14,720	13,867	29,754
04250	Part-Time Overtime	0	0	84	0
	<b>Subtotal Personnel</b>	<b>77,134</b>	<b>89,976</b>	<b>85,449</b>	<b>159,140</b>
05010	Group Health Insurance	27,671	29,900	24,023	56,875
05020	Group Life Insurance	218	254	224	478
05520	Supplemental Insurance	4,812	5,052	0	5,304
	<b>Subtotal Benefits</b>	<b>32,702</b>	<b>35,206</b>	<b>24,247</b>	<b>62,657</b>
06010	Stationery/Supplies	217	150	6	150
06100	Sm Tools and Equip.	55	200	286	200
06140	Gasoline and Oil	648	2,000	2,451	2,500
06185	Medical/Safety Supp	6	50	17	50
06190	Other Operation Supp	158	150	67	150
06330	Motor Vehicle Parts	4,070	3,500	1,194	2,500
06370	Supplies to be Distributed	10,983	10,000	12,808	15,000
06380	Janitor/Clean Supply	270	0	6	0
	<b>Subtotal Supplies</b>	<b>16,408</b>	<b>16,050</b>	<b>16,834</b>	<b>20,550</b>
07090	Other Prof Services	-3,544	0	54	0
07110	Telephone	1,348	1,680	1,894	2,960
07140	Mileage	637	750	1,794	1,500
	<b>Subtotal Services</b>	<b>-1,560</b>	<b>2,430</b>	<b>3,742</b>	<b>4,460</b>
	<b>Totals</b>	<b>124,684</b>	<b>143,662</b>	<b>130,271</b>	<b>246,807</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1120 Sinnissippi Gardens</b>				
<b>Revenue</b>					
39220	Money Donations	2,312	2,351	2,351	5,285
39500	Misc Income-General	50	0	0	0
39530	Sponsorship Revenue	9,777	10,925	10,925	10,925
	<b>Subtotal Other</b>	<b>12,139</b>	<b>13,276</b>	<b>13,276</b>	<b>16,210</b>
	<b>Totals</b>	<b>12,139</b>	<b>13,276</b>	<b>13,276</b>	<b>16,210</b>
<b>Expense</b>					
04010	Regular Salaries	162,463	194,669	169,600	205,181
04050	Reg Sal - Overtime	1,198	1,000	738	1,000
04110	Seasonal Salaries	63,342	91,200	67,808	73,500
04150	Seasonal Wages OT	432	800	103	800
04210	Part-Time Salaries	0	21,889	3,138	7,724
04250	Part-Time Overtime	0	0	3	0
	<b>Subtotal Personnel</b>	<b>227,435</b>	<b>309,558</b>	<b>241,390</b>	<b>288,205</b>
05010	Group Health Insurance	30,077	60,938	51,797	52,813
05020	Group Life Insurance	487	666	604	749
05510	Uniforms	859	500	976	750
	<b>Subtotal Benefits</b>	<b>31,423</b>	<b>62,104</b>	<b>53,377</b>	<b>54,312</b>
06010	Stationery/Supplies	0	50	0	50
06020	Books/Period/Manuals	0	50	0	50
06070	Signage Expense	670	750	4,672	750
06100	Sm Tools and Equip.	2,280	3,000	3,089	3,000
06110	Plant Materials	19,357	23,000	23,544	24,000
06120	Chemicals and Fertilizers	797	3,000	1,170	3,000
06130	Construct. Materials	438	750	478	750
06140	Gasoline and Oil	6,392	4,800	4,636	4,500
06150	Animal Feed/Supplies	656	350	31	300
06165	Meeting Expense	158	100	205	100
06170	Plumbing Supplies	585	1,000	426	1,000
06180	Paint and Supplies	564	500	184	500
06185	Medical/Safety Supp	1,344	800	912	800
06190	Other Operation Supp	330	1,000	499	1,000
06300	Ground Material	3,922	5,000	4,694	5,000
06310	Building Supplies	83	1,000	271	1,000
06320	Equip Repair Parts	2,672	2,500	7,601	2,500
06330	Motor Vehicle Parts	5,414	2,500	1,599	2,500
06340	Electrical Supplies	4,875	4,000	3,873	4,000
06350	Hardware Supplies	252	500	329	500
06360	Park Equip Repair	663	500	0	500
06365	Irrigation System Repair Supplies	747	750	26	750
06380	Janitor/Clean Supply	3,961	3,200	4,073	3,000
06390	Other Repairs/Maint	31	0	101	0
	<b>Subtotal Supplies</b>	<b>56,192</b>	<b>59,100</b>	<b>62,413</b>	<b>59,550</b>
07035	Veterinary Services	0	100	122	100
07040	Security	1,126	1,150	1,209	1,250
07080	Education/Training	75	250	195	250

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07090	Other Prof Services	860	750	500	750
07110	Telephone	533	800	665	800
07120	Postage	195	50	0	50
07170	Prof Relations	395	400	600	500
07510	Building	14	1,500	0	500
07521	Irrigation Sys Repair Services	3,435	3,500	7,108	4,000
07530	Equipment	39	1,000	1,288	1,000
07554	Landscape Install/Mtce	4,095	1,500	4,535	4,000
07560	Contractual Maint	930	1,000	590	1,000
07590	Other Serv/Rep & Mtc	6,247	750	5,981	750
07620	Machinery/Equipment	0	250	0	250
	<b>Subtotal Services</b>	<b>17,944</b>	<b>13,000</b>	<b>22,793</b>	<b>15,200</b>
07410	Gas and Heating Oil	4,054	4,250	2,691	3,346
07420	Electricity	3,134	4,200	4,184	3,994
07430	Water	20,851	19,500	23,268	24,109
07440	Waste Disposal Serv	0	800	0	800
	<b>Subtotal Utilities</b>	<b>28,039</b>	<b>28,750</b>	<b>30,144</b>	<b>32,249</b>
09901	Grant Funding Transfer - IYIP	-3,059	-6,375	-2,713	0
	<b>Subtotal Fund Transfers</b>	<b>-3,059</b>	<b>-6,375</b>	<b>-2,713</b>	<b>0</b>
	<b>Totals</b>	<b>357,974</b>	<b>466,137</b>	<b>407,403</b>	<b>449,516</b>



Object		2022	2023	2023	2024
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	3,731	3,500	4,345	4,000
	<b>Subtotal Fees</b>	<b>3,731</b>	<b>3,500</b>	<b>4,345</b>	<b>4,000</b>
39220	Money Donations	3,782	0	2,919	872
	<b>Subtotal Other</b>	<b>3,782</b>	<b>0</b>	<b>2,919</b>	<b>872</b>
	<b>Totals</b>	<b>7,513</b>	<b>3,500</b>	<b>7,264</b>	<b>4,872</b>
<b>Expense</b>					
04010	Regular Salaries	63,174	67,435	62,004	73,234
04050	Reg Sal - Overtime	2,635	2,000	2,153	2,500
04110	Seasonal Salaries	60,399	36,736	35,405	42,500
04150	Seasonal Wages OT	639	500	219	500
04210	Part-Time Salaries	0	34,397	34,454	35,773
04250	Part-Time Overtime	0	500	842	1,000
	<b>Subtotal Personnel</b>	<b>126,846</b>	<b>141,568</b>	<b>135,077</b>	<b>155,507</b>
05010	Group Health Insurance	15,039	16,250	14,896	16,250
05020	Group Life Insurance	211	262	246	300
05510	Uniforms	238	0	0	300
	<b>Subtotal Benefits</b>	<b>15,488</b>	<b>16,512</b>	<b>15,142</b>	<b>16,850</b>
06010	Stationery/Supplies	22	50	26	50
06020	Books/Period/Manuals	34	0	0	0
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	1,285	1,500	1,395	1,750
06110	Plant Materials	7,695	4,000	7,008	4,000
06120	Chemicals and Fertilizers	582	750	884	0
06130	Construct. Materials	338	300	312	750
06140	Gasoline and Oil	10,664	9,000	7,972	10,000
06165	Meeting Expense	0	50	0	50
06170	Plumbing Supplies	61	100	133	50
06180	Paint and Supplies	358	200	1,005	500
06185	Medical/Safety Supp	175	400	289	400
06190	Other Operation Supp	144	200	374	400
06300	Ground Material	8,981	7,000	7,265	8,000
06320	Equip Repair Parts	1,970	2,000	2,182	2,000
06330	Motor Vehicle Parts	6,542	2,000	1,485	2,500
06340	Electrical Supplies	745	0	86	0
06350	Hardware Supplies	222	100	138	150
06360	Park Equip Repair	992	500	482	750
06365	Irrigation System Repair Supplies	0	100	98	100
06380	Janitor/Clean Supply	565	600	678	750
	<b>Subtotal Supplies</b>	<b>41,374</b>	<b>28,950</b>	<b>31,811</b>	<b>32,300</b>
07080	Education/Training	250	300	235	300
07090	Other Prof Services	510	0	0	0
07110	Telephone	816	1,200	778	1,200
07130	Travel	0	100	0	100
07150	Education	120	0	0	0

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07521	Irrigation Sys Repair Services	0	100	0	250
07530	Equipment	567	1,000	524	1,000
07540	Automotive	0	500	0	0
07554	Landscape Install/Mtce	420	2,000	1,158	2,000
07590	Other Serv/Rep & Mtc	150	0	126	0
07620	Machinery/Equipment	0	200	0	200
	<b>Subtotal Services</b>	<b>2,833</b>	<b>5,400</b>	<b>2,820</b>	<b>5,050</b>
07430	Water	0	100	0	0
07440	Waste Disposal Serv	0	1,000	0	1,000
	<b>Subtotal Utilities</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,000</b>
	<b>Totals</b>	<b>186,540</b>	<b>193,530</b>	<b>184,851</b>	<b>210,707</b>

Object		2022	2023	2023	2024
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	2,886	2,922	2,922	2,954
39500	Misc Income-General	1,485	1,000	916	1,000
	<b>Subtotal Other</b>	<b>4,371</b>	<b>3,922</b>	<b>3,838</b>	<b>3,954</b>
	<b>Totals</b>	<b>4,371</b>	<b>3,922</b>	<b>3,838</b>	<b>3,954</b>
<b>Expense</b>					
06100	Sm Tools and Equip.	686	1,500	5,963	1,500
06130	Construct. Materials	547	1,000	2,702	1,000
06140	Gasoline and Oil	0	250	0	250
06170	Plumbing Supplies	0	250	102	250
06180	Paint and Supplies	1,713	500	1,137	500
06185	Medical/Safety Supp	1,112	6,500	1,769	5,500
06190	Other Operation Supp	45	400	-3	400
06300	Ground Material	839	0	0	0
06310	Building Supplies	39	800	0	500
06320	Equip Repair Parts	2,010	4,000	4,265	4,000
06330	Motor Vehicle Parts	8,897	5,000	613	4,500
06340	Electrical Supplies	0	1,000	0	500
06350	Hardware Supplies	167	300	568	300
06360	Park Equip Repair	48	500	0	0
	<b>Subtotal Supplies</b>	<b>16,103</b>	<b>22,000</b>	<b>17,117</b>	<b>19,200</b>
07510	Building	3,834	5,000	0	500
07530	Equipment	0	1,500	0	0
07560	Contractual Maint	0	1,000	3,811	2,500
07565	Contractual Dock Maintenance	20,150	22,000	32,184	25,000
07590	Other Serv/Rep & Mtc	0	500	0	0
07690	Rental-Other	99	0	276	0
	<b>Subtotal Services</b>	<b>24,083</b>	<b>30,000</b>	<b>36,271</b>	<b>28,000</b>
07410	Gas and Heating Oil	1,424	2,000	1,216	1,700
07420	Electricity	3,566	3,200	3,412	3,399
07430	Water	582	1,000	547	609
	<b>Subtotal Utilities</b>	<b>5,572</b>	<b>6,200</b>	<b>5,175</b>	<b>5,708</b>
	<b>Totals</b>	<b>45,758</b>	<b>58,200</b>	<b>58,564</b>	<b>52,908</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1123 Playground Installation and Repair</b>				
<b>Expense</b>					
04050	Reg Sal - Overtime	0	0	0	2,000
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
05510	Uniforms	0	0	0	150
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
06020	Books/Period/Manuals	0	0	0	50
06070	Signage Expense	0	0	0	500
06100	Sm Tools and Equip.	0	0	0	5,000
06130	Construct. Materials	0	0	0	1,000
06140	Gasoline and Oil	0	0	0	5,000
06180	Paint and Supplies	0	0	0	150
06185	Medical/Safety Supp	0	0	0	300
06190	Other Operation Supp	0	0	0	500
06300	Ground Material	0	0	0	500
06320	Equip Repair Parts	0	0	0	1,000
06330	Motor Vehicle Parts	0	0	0	500
06360	Park Equip Repair	0	0	0	2,000
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>
07080	Education/Training	0	0	0	1,000
07110	Telephone	0	0	0	1,200
07690	Rental-Other	0	0	0	2,000
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>
07440	Waste Disposal Serv	0	0	0	1,000
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,850</b>

Object		2022	2023	2023	2024
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	0	0	2,000
39500	Misc Income-General	0	0	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Expense</b>					
04010	Regular Salaries	113,476	122,206	113,101	129,627
04050	Reg Sal - Overtime	842	2,000	3,988	4,000
04110	Seasonal Salaries	58,195	0	7,884	8,160
04150	Seasonal Wages OT	340	500	536	500
04210	Part-Time Salaries	0	63,713	65,820	66,261
04250	Part-Time Overtime	0	0	852	1,000
	<b>Subtotal Personnel</b>	<b>172,853</b>	<b>188,419</b>	<b>192,181</b>	<b>209,548</b>
05010	Group Health Insurance	40,103	48,750	44,687	48,750
05020	Group Life Insurance	378	480	446	554
05510	Uniforms	193	500	140	500
	<b>Subtotal Benefits</b>	<b>40,674</b>	<b>49,730</b>	<b>45,274</b>	<b>49,804</b>
06010	Stationery/Supplies	22	50	0	50
06020	Books/Period/Manuals	135	50	55	50
06070	Signage Expense	0	50	0	50
06100	Sm Tools and Equip.	2,879	3,200	2,115	3,200
06110	Plant Materials	495	2,000	2,587	2,500
06120	Chemicals and Fertilizers	76	500	299	500
06130	Construct. Materials	0	200	94	200
06140	Gasoline and Oil	16,551	16,000	13,172	16,000
06165	Meeting Expense	0	0	0	0
06185	Medical/Safety Supp	939	800	938	1,000
06190	Other Operation Supp	1,127	250	325	250
06300	Ground Material	39	2,000	1,683	2,000
06320	Equip Repair Parts	9,302	4,500	7,746	10,000
06330	Motor Vehicle Parts	4,109	2,000	2,713	3,000
06350	Hardware Supplies	398	300	247	400
06390	Other Repairs/Maint	0	0	0	0
	<b>Subtotal Supplies</b>	<b>36,072</b>	<b>31,900</b>	<b>31,974</b>	<b>39,200</b>
07080	Education/Training	0	300	1,235	750
07090	Other Prof Services	0	0	0	0
07110	Telephone	2,386	2,100	2,436	2,400
07130	Travel	0	0	0	0
07170	Prof Relations	0	0	0	0
07530	Equipment	878	3,000	3,983	4,000
07540	Automotive	0	500	0	0
07554	Landscape Install/Mtce	88	0	0	0
07560	Contractual Maint	0	0	818	0
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	313	1,500	0	1,500

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>3,665</b>	<b>7,400</b>	<b>8,472</b>	<b>8,650</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>253,264</b>	<b>277,449</b>	<b>277,901</b>	<b>307,202</b>

Object		2022	2023	2023	2024
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	10,007	4,000	1,005	2,000
	<b>Subtotal Other</b>	<b>10,007</b>	<b>4,000</b>	<b>1,005</b>	<b>2,000</b>
	<b>Totals</b>	<b>10,007</b>	<b>4,000</b>	<b>1,005</b>	<b>2,000</b>
<b>Expense</b>					
04010	Regular Salaries	63,329	67,435	60,603	73,234
04050	Reg Sal - Overtime	1,267	2,000	2,725	3,000
04110	Seasonal Salaries	48,404	55,720	33,204	45,000
04150	Seasonal Wages OT	269	500	66	500
	<b>Subtotal Personnel</b>	<b>113,268</b>	<b>125,655</b>	<b>96,598</b>	<b>121,734</b>
05010	Group Health Insurance	15,039	16,250	14,896	16,250
05020	Group Life Insurance	211	262	206	252
05510	Uniforms	73	250	301	250
	<b>Subtotal Benefits</b>	<b>15,323</b>	<b>16,762</b>	<b>15,402</b>	<b>16,752</b>
06010	Stationery/Supplies	43	50	0	50
06020	Books/Period/Manuals	134	100	0	100
06100	Sm Tools and Equip.	2,420	2,000	2,946	2,000
06110	Plant Materials	2,975	3,500	3,452	3,500
06120	Chemicals and Fertilizers	1,163	2,000	1,006	2,000
06140	Gasoline and Oil	3,969	5,000	3,349	5,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	393	2,000	860	2,000
06190	Other Operation Supp	9,917	1,000	1,301	1,000
06300	Ground Material	874	1,000	394	1,000
06320	Equip Repair Parts	2,273	3,000	1,564	3,000
06330	Motor Vehicle Parts	0	2,000	47	2,000
06350	Hardware Supplies	0	300	20	500
06380	Janitor/Clean Supply	191	50	23	300
	<b>Subtotal Supplies</b>	<b>24,352</b>	<b>22,050</b>	<b>14,962</b>	<b>22,500</b>
07080	Education/Training	504	1,000	1,392	1,500
07110	Telephone	936	1,320	898	1,320
07130	Travel	331	100	596	500
07170	Prof Relations	200	200	200	250
07530	Equipment	185	750	0	750
07540	Automotive	0	500	0	0
07560	Contractual Maint	0	500	0	500
07620	Machinery/Equipment	66	200	0	500
	<b>Subtotal Services</b>	<b>2,223</b>	<b>4,570</b>	<b>3,086</b>	<b>5,320</b>
	<b>Totals</b>	<b>155,165</b>	<b>169,037</b>	<b>130,049</b>	<b>166,306</b>

Object		2022	2023	2023	2024
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	169,091	222,763	214,234	250,396
04050	Reg Sal - Overtime	6,455	4,000	4,866	4,300
04110	Seasonal Salaries	36,185	21,864	23,444	22,919
04150	Seasonal Wages OT	14	500	0	0
	<b>Subtotal Personnel</b>	<b>211,745</b>	<b>249,127</b>	<b>242,545</b>	<b>277,615</b>
05010	Group Health Insurance	18,172	48,750	49,427	56,875
05020	Group Life Insurance	542	737	703	886
05510	Uniforms	361	625	366	550
05520	Supplemental Insurance	4,812	5,052	0	5,520
	<b>Subtotal Benefits</b>	<b>23,887</b>	<b>55,164</b>	<b>50,496</b>	<b>63,831</b>
06010	Stationery/Supplies	25	50	28	50
06100	Sm Tools and Equip.	5,075	3,500	4,154	3,500
06140	Gasoline and Oil	13,738	14,000	13,090	14,000
06185	Medical/Safety Supp	362	500	789	600
06190	Other Operation Supp	1,769	650	771	500
06320	Equip Repair Parts	633	1,000	2,236	2,000
06330	Motor Vehicle Parts	20,096	15,000	17,213	16,000
06340	Electrical Supplies	0	200	0	100
06350	Hardware Supplies	50	0	37	0
06380	Janitor/Clean Supply	671	600	633	700
	<b>Subtotal Supplies</b>	<b>42,419</b>	<b>35,500</b>	<b>38,950</b>	<b>37,450</b>
07110	Telephone	3,521	3,820	3,667	3,900
	<b>Subtotal Services</b>	<b>3,521</b>	<b>3,820</b>	<b>3,667</b>	<b>3,900</b>
07440	Waste Disposal Serv	132	500	0	1,500
	<b>Subtotal Utilities</b>	<b>132</b>	<b>500</b>	<b>0</b>	<b>1,500</b>
	<b>Totals</b>	<b>281,703</b>	<b>344,111</b>	<b>335,659</b>	<b>384,296</b>



Object		2022	2023	2023	2024
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	207,434	180,781	163,161	191,813
04050	Reg Sal - Overtime	16,819	10,000	15,803	12,000
	<b>Subtotal Personnel</b>	<b>224,253</b>	<b>190,781</b>	<b>178,964</b>	<b>203,813</b>
05010	Group Health Insurance	40,103	48,750	44,687	48,750
05020	Group Life Insurance	679	602	552	679
05510	Uniforms	279	375	458	400
	<b>Subtotal Benefits</b>	<b>41,061</b>	<b>49,727</b>	<b>45,697</b>	<b>49,829</b>
06010	Stationery/Supplies	40	50	0	0
06100	Sm Tools and Equip.	5,012	3,000	5,336	3,500
06120	Chemicals and Fertilizers	58	250	0	250
06130	Construct. Materials	7	0	0	0
06140	Gasoline and Oil	17,486	16,000	13,660	14,000
06170	Plumbing Supplies	2,205	2,000	3,302	3,000
06185	Medical/Safety Supp	277	500	205	500
06190	Other Operation Supp	2,762	1,000	1,661	1,200
06310	Building Supplies	0	0	25	0
06320	Equip Repair Parts	1,123	700	805	800
06330	Motor Vehicle Parts	2,941	2,000	5,541	2,500
06350	Hardware Supplies	186	200	221	200
06380	Janitor/Clean Supply	8	150	82	150
	<b>Subtotal Supplies</b>	<b>32,105</b>	<b>25,850</b>	<b>30,836</b>	<b>26,100</b>
07080	Education/Training	1,185	1,200	135	1,200
07110	Telephone	3,230	4,400	3,317	3,900
07130	Travel	258	500	2	500
07530	Equipment	0	0	957	0
07540	Automotive	0	400	37	0
	<b>Subtotal Services</b>	<b>4,674</b>	<b>6,500</b>	<b>4,447</b>	<b>5,600</b>
09909	Perm Trans to CIP-Salaries	-359	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-359</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>301,735</b>	<b>272,858</b>	<b>259,944</b>	<b>285,342</b>

Object		2022	2023	2023	2024
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	80,399	123,950	116,016	135,089
04050	Reg Sal - Overtime	2,586	3,000	2,764	3,000
	<b>Subtotal Personnel</b>	<b>82,985</b>	<b>126,950</b>	<b>118,780</b>	<b>138,089</b>
05010	Group Health Insurance	20,052	32,500	29,792	32,500
05020	Group Life Insurance	267	415	381	473
05510	Uniforms	60	0	166	250
	<b>Subtotal Benefits</b>	<b>20,379</b>	<b>32,915</b>	<b>30,339</b>	<b>33,223</b>
06100	Sm Tools and Equip.	1,108	1,500	1,535	1,600
06130	Construct. Materials	205	0	14	0
06140	Gasoline and Oil	9,108	8,000	8,314	8,500
06185	Medical/Safety Supp	2	300	42	300
06190	Other Operation Supp	414	0	8	0
06320	Equip Repair Parts	0	1,000	45	1,000
06330	Motor Vehicle Parts	1,379	2,000	1,003	2,200
06340	Electrical Supplies	571	2,000	943	2,200
06350	Hardware Supplies	111	0	119	0
	<b>Subtotal Supplies</b>	<b>12,897</b>	<b>14,800</b>	<b>12,023</b>	<b>15,800</b>
07110	Telephone	874	1,260	443	900
07540	Automotive	23	500	0	0
07590	Other Serv/Rep & Mtc	0	500	0	0
07690	Rental-Other	0	1,300	0	0
	<b>Subtotal Services</b>	<b>897</b>	<b>3,560</b>	<b>443</b>	<b>900</b>
09909	Perm Trans to CIP-Salaries	-116	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-116</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>117,042</b>	<b>178,225</b>	<b>161,584</b>	<b>188,012</b>

Object		2022	2023	2023	2024
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	171,633	181,062	163,328	189,035
04050	Reg Sal - Overtime	1,444	2,500	2,596	3,000
04110	Seasonal Salaries	1,856	18,564	3,494	14,600
	<b>Subtotal Personnel</b>	<b>174,933</b>	<b>202,126</b>	<b>169,417</b>	<b>206,635</b>
05010	Group Health Insurance	45,116	48,750	44,687	48,750
05020	Group Life Insurance	573	595	535	679
05510	Uniforms	265	375	441	400
	<b>Subtotal Benefits</b>	<b>45,954</b>	<b>49,720</b>	<b>45,663</b>	<b>49,829</b>
06100	Sm Tools and Equip.	5,843	2,800	6,940	3,200
06130	Construct. Materials	1,303	1,800	2,526	2,500
06140	Gasoline and Oil	6,714	6,000	6,101	6,000
06170	Plumbing Supplies	45	0	69	0
06180	Paint and Supplies	534	600	70	600
06185	Medical/Safety Supp	408	300	416	400
06190	Other Operation Supp	40	300	444	500
06320	Equip Repair Parts	0	250	94	250
06330	Motor Vehicle Parts	4,803	3,500	3,860	3,500
06340	Electrical Supplies	28	0	72	0
06350	Hardware Supplies	86	500	106	600
06380	Janitor/Clean Supply	24	100	0	100
	<b>Subtotal Supplies</b>	<b>19,829</b>	<b>16,150</b>	<b>20,696</b>	<b>17,650</b>
07080	Education/Training	0	0	342	500
07110	Telephone	1,983	2,820	2,026	2,000
07540	Automotive	0	5,000	91	0
07590	Other Serv/Rep & Mtc	50	0	0	0
07630	Port-O-Lets	18,528	21,000	24,468	21,000
	<b>Subtotal Services</b>	<b>20,561</b>	<b>28,820</b>	<b>26,927</b>	<b>23,500</b>
07440	Waste Disposal Serv	42,190	30,000	37,902	32,000
	<b>Subtotal Utilities</b>	<b>42,190</b>	<b>30,000</b>	<b>37,902</b>	<b>32,000</b>
09909	Perm Trans to CIP-Salaries	-271	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-271</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>303,196</b>	<b>326,816</b>	<b>300,606</b>	<b>329,614</b>

Object		2022	2023	2023	2024
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	6,779	6,000	7,578	7,000
35300	Equipment Rental	250	0	50	0
	<b>Subtotal Fees</b>	<b>7,029</b>	<b>6,000</b>	<b>7,628</b>	<b>7,000</b>
39500	Misc Income-General	0	0	175	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>
	<b>Totals</b>	<b>7,029</b>	<b>6,000</b>	<b>7,803</b>	<b>7,000</b>
<b>Expense</b>					
04010	Regular Salaries	101,860	109,408	102,699	118,525
04050	Reg Sal - Overtime	1,903	750	3,103	2,500
04110	Seasonal Salaries	1,948	0	6,004	8,106
04150	Seasonal Wages OT	0	0	198	0
	<b>Subtotal Personnel</b>	<b>105,711</b>	<b>110,158</b>	<b>112,004</b>	<b>129,131</b>
05010	Group Health Insurance	30,077	32,500	29,792	32,500
05020	Group Life Insurance	337	357	334	418
05510	Uniforms	342	250	125	250
	<b>Subtotal Benefits</b>	<b>30,757</b>	<b>33,107</b>	<b>30,250</b>	<b>33,168</b>
06010	Stationery/Supplies	30	0	32	50
06100	Sm Tools and Equip.	5,878	1,500	4,344	2,000
06130	Construct. Materials	504	500	298	500
06140	Gasoline and Oil	1,168	4,000	1,254	3,000
06170	Plumbing Supplies	60	0	21	0
06180	Paint and Supplies	844	300	1,209	1,000
06185	Medical/Safety Supp	55	100	114	100
06190	Other Operation Supp	84	300	166	300
06310	Building Supplies	483	500	30	0
06320	Equip Repair Parts	5,277	2,500	270	2,500
06330	Motor Vehicle Parts	11,515	5,000	7,551	6,000
06340	Electrical Supplies	71	300	-809	600
06350	Hardware Supplies	334	300	401	300
06380	Janitor/Clean Supply	106	100	114	100
	<b>Subtotal Supplies</b>	<b>26,409</b>	<b>15,400</b>	<b>14,994</b>	<b>16,450</b>
07090	Other Prof Services	252	0	0	0
07110	Telephone	960	2,080	960	1,500
07510	Building	0	500	0	0
07530	Equipment	0	400	0	500
07540	Automotive	0	300	0	0
07620	Machinery/Equipment	0	750	162	750
	<b>Subtotal Services</b>	<b>1,212</b>	<b>4,030</b>	<b>1,122</b>	<b>2,750</b>
09909	Perm Trans to CIP-Salaries	-475	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-475</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>163,614</b>	<b>162,695</b>	<b>158,370</b>	<b>181,499</b>

Object		2022	2023	2023	2024
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	378	200	427	300
	<b>Subtotal Other</b>	<b>378</b>	<b>200</b>	<b>427</b>	<b>300</b>
	<b>Totals</b>	<b>378</b>	<b>200</b>	<b>427</b>	<b>300</b>
<b>Expense</b>					
05510	Uniforms	2,221	3,000	3,445	4,500
	<b>Subtotal Benefits</b>	<b>2,221</b>	<b>3,000</b>	<b>3,445</b>	<b>4,500</b>
06010	Stationery/Supplies	79	0	70	0
06100	Sm Tools and Equip.	1,977	1,000	1,146	1,200
06130	Construct. Materials	219	300	861	300
06140	Gasoline and Oil	321	200	197	300
06170	Plumbing Supplies	174	200	0	200
06180	Paint and Supplies	407	2,000	0	1,500
06185	Medical/Safety Supp	204	250	133	250
06190	Other Operation Supp	575	300	1,516	1,000
06310	Building Supplies	80	300	1,707	1,000
06320	Equip Repair Parts	316	400	336	250
06330	Motor Vehicle Parts	82	100	0	100
06340	Electrical Supplies	173	400	168	400
06350	Hardware Supplies	239	250	321	400
06380	Janitor/Clean Supply	1,394	1,500	1,454	1,500
	<b>Subtotal Supplies</b>	<b>6,239</b>	<b>7,200</b>	<b>7,909</b>	<b>8,400</b>
07040	Security	1,364	1,300	1,383	1,500
07510	Building	189	1,000	1,022	1,000
07560	Contractual Maint	1,551	1,200	1,227	1,200
07590	Other Serv/Rep & Mtc	358	500	150	500
07690	Rental-Other	0	250	0	250
	<b>Subtotal Services</b>	<b>3,461</b>	<b>4,250</b>	<b>3,782</b>	<b>4,450</b>
07410	Gas and Heating Oil	12,768	8,000	3,763	10,414
07420	Electricity	4,713	6,000	6,826	5,940
07430	Water	1,853	1,500	2,011	1,847
07440	Waste Disposal Serv	574	1,000	273	500
	<b>Subtotal Utilities</b>	<b>19,909</b>	<b>16,500</b>	<b>12,873</b>	<b>18,701</b>
	<b>Totals</b>	<b>31,829</b>	<b>30,950</b>	<b>28,010</b>	<b>36,051</b>

Object		2022	2023	2023	2024
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	212,692	221,191	219,171	245,174
	<b>Subtotal Personnel</b>	<b>212,692</b>	<b>221,191</b>	<b>219,171</b>	<b>245,174</b>
05010	Group Health Insurance	36,093	39,000	35,750	39,000
05020	Group Life Insurance	706	739	684	878
05510	Uniforms	195	0	384	400
	<b>Subtotal Benefits</b>	<b>36,994</b>	<b>39,739</b>	<b>36,818</b>	<b>40,278</b>
06010	Stationery/Supplies	26	100	0	100
06055	Employee Recognition	364	600	0	600
06100	Sm Tools and Equip.	1,772	1,500	2,711	1,500
06140	Gasoline and Oil	10,317	7,000	10,253	7,000
06165	Meeting Expense	86	0	0	0
06185	Medical/Safety Supp	3,568	5,000	2,000	2,500
06190	Other Operation Supp	638	700	0	400
06310	Building Supplies	0	600	0	600
06320	Equip Repair Parts	347	500	480	500
06330	Motor Vehicle Parts	4,314	3,000	3,300	3,000
06350	Hardware Supplies	26	0	0	0
	<b>Subtotal Supplies</b>	<b>21,458</b>	<b>19,000</b>	<b>18,744</b>	<b>16,200</b>
07080	Education/Training	0	9,500	100	9,500
07090	Other Prof Services	4,274	0	0	0
07110	Telephone	1,416	1,400	1,378	1,500
07130	Travel	39	0	335	0
	<b>Subtotal Services</b>	<b>5,729</b>	<b>10,900</b>	<b>1,813</b>	<b>11,000</b>
09909	Perm Trans to CIP-Salaries	-465	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-465</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>276,408</b>	<b>290,830</b>	<b>276,546</b>	<b>312,652</b>

Object		2022	2023	2023	2024
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	40,248	49,632	19,224	56,893
04050	Reg Sal - Overtime	1,255	2,000	164	1,000
04110	Seasonal Salaries	28,322	32,184	14,448	35,000
04150	Seasonal Wages OT	463	1,000	71	1,000
	<b>Subtotal Personnel</b>	<b>70,288</b>	<b>84,816</b>	<b>33,908</b>	<b>93,893</b>
05010	Group Health Insurance	12,532	16,250	5,417	16,250
05020	Group Life Insurance	135	167	56	204
05510	Uniforms	0	125	383	150
	<b>Subtotal Benefits</b>	<b>12,667</b>	<b>16,542</b>	<b>5,856</b>	<b>16,604</b>
06020	Books/Period/Manuals	50	50	0	100
06100	Sm Tools and Equip.	1,644	1,500	1,073	1,500
06120	Chemicals and Fertilizers	1,518	1,500	1,269	1,000
06140	Gasoline and Oil	6,504	5,500	2,677	5,500
06180	Paint and Supplies	121	500	249	1,000
06185	Medical/Safety Supp	474	500	223	500
06190	Other Operation Supp	317	500	94	500
06300	Ground Material	2,772	5,000	4,342	6,000
06320	Equip Repair Parts	5,156	3,000	943	3,000
06330	Motor Vehicle Parts	1,247	0	425	0
06350	Hardware Supplies	71	200	0	200
06360	Park Equip Repair	476	2,000	0	2,000
	<b>Subtotal Supplies</b>	<b>20,350</b>	<b>20,250</b>	<b>11,295</b>	<b>21,300</b>
07080	Education/Training	67	0	0	0
07110	Telephone	994	960	1,280	960
07530	Equipment	1,333	1,500	444	1,500
07590	Other Serv/Rep & Mtc	613	1,000	167	1,000
07620	Machinery/Equipment	1,398	1,500	195	1,500
	<b>Subtotal Services</b>	<b>4,405</b>	<b>4,960</b>	<b>2,086</b>	<b>4,960</b>
	<b>Totals</b>	<b>107,710</b>	<b>126,568</b>	<b>53,145</b>	<b>136,757</b>

Object		2022	2023	2023	2024
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	0	0	2,400	1,500
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>1,500</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>1,500</b>
<b>Expense</b>					
06130	Construct. Materials	0	0	0	400
06170	Plumbing Supplies	0	0	23	300
06340	Electrical Supplies	0	0	0	300
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>1,000</b>
07040	Security	423	0	0	300
	<b>Subtotal Services</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>300</b>
07420	Electricity	1,374	0	1,402	2,500
07430	Water	0	0	493	1,000
	<b>Subtotal Utilities</b>	<b>1,374</b>	<b>0</b>	<b>1,895</b>	<b>3,500</b>
	<b>Totals</b>	<b>1,797</b>	<b>0</b>	<b>1,918</b>	<b>4,800</b>



Object		2022	2023	2023	2024
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>					
35132	Shelter Rentals	810	1,000	1,264	1,000
	<b>Subtotal Fees</b>	<b>810</b>	<b>1,000</b>	<b>1,264</b>	<b>1,000</b>
39220	Money Donations	910	899	899	0
	<b>Subtotal Other</b>	<b>910</b>	<b>899</b>	<b>899</b>	<b>0</b>
	<b>Totals</b>	<b>1,720</b>	<b>1,899</b>	<b>2,163</b>	<b>1,000</b>
<b>Expense</b>					
04010	Regular Salaries	59,406	58,533	52,704	66,296
04050	Reg Sal - Overtime	2,010	2,000	898	2,000
04110	Seasonal Salaries	55,766	52,448	71,788	68,952
04150	Seasonal Wages OT	795	1,000	2,887	2,500
	<b>Subtotal Personnel</b>	<b>117,977</b>	<b>113,981</b>	<b>128,275</b>	<b>139,748</b>
05010	Group Health Insurance	15,039	16,250	21,667	32,500
05020	Group Life Insurance	197	195	179	223
05510	Uniforms	178	125	90	150
	<b>Subtotal Benefits</b>	<b>15,413</b>	<b>16,570</b>	<b>21,935</b>	<b>32,873</b>
06010	Stationery/Supplies	132	50	0	50
06100	Sm Tools and Equip.	1,636	2,000	1,981	2,500
06110	Plant Materials	90	100	0	50
06120	Chemicals and Fertilizers	657	500	1,044	600
06130	Construct. Materials	887	750	5,209	750
06140	Gasoline and Oil	8,620	8,000	7,344	8,500
06170	Plumbing Supplies	244	300	309	300
06180	Paint and Supplies	1,483	1,200	1,354	1,500
06185	Medical/Safety Supp	830	500	381	500
06190	Other Operation Supp	867	500	1,094	500
06300	Ground Material	968	1,000	504	1,000
06310	Building Supplies	441	400	0	300
06320	Equip Repair Parts	2,284	1,500	1,650	2,000
06330	Motor Vehicle Parts	674	1,500	3,722	1,500
06340	Electrical Supplies	1,580	400	837	400
06350	Hardware Supplies	1,172	600	954	800
06360	Park Equip Repair	7,400	3,000	9,070	4,000
06365	Irrigation System Repair Supplies	0	200	0	100
06380	Janitor/Clean Supply	2,658	2,500	2,452	2,500
	<b>Subtotal Supplies</b>	<b>32,623</b>	<b>25,000</b>	<b>37,905</b>	<b>27,850</b>
07080	Education/Training	307	750	679	750
07090	Other Prof Services	0	0	554	0
07110	Telephone	1,416	1,000	1,138	750
07140	Mileage	170	0	271	0
07510	Building	0	250	88	250
07521	Irrigation Sys Repair Services	0	250	0	200
07530	Equipment	381	200	0	200
07540	Automotive	0	300	0	250
07560	Contractual Maint	2,074	1,500	616	1,000

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07690	Rental-Other	1,916	500	634	1,000
	<b>Subtotal Services</b>	<b>6,263</b>	<b>4,750</b>	<b>3,979</b>	<b>4,400</b>
07420	Electricity	5,805	6,500	7,314	6,478
07430	Water	5,053	3,500	6,738	7,373
07440	Waste Disposal Serv	0	250	65	0
	<b>Subtotal Utilities</b>	<b>10,858</b>	<b>10,250</b>	<b>14,117</b>	<b>13,851</b>
09901	Grant Funding Transfer - IYIP	0	-1,000	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>183,134</b>	<b>169,551</b>	<b>206,212</b>	<b>218,722</b>

Object		2022	2023	2023	2024
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	16,178	15,000	13,179	13,000
	<b>Subtotal Fees</b>	<b>16,178</b>	<b>15,000</b>	<b>13,179</b>	<b>13,000</b>
	<b>Totals</b>	<b>16,178</b>	<b>15,000</b>	<b>13,179</b>	<b>13,000</b>
<b>Expense</b>					
04010	Regular Salaries	91,844	112,917	101,921	120,820
04050	Reg Sal - Overtime	1,774	4,000	2,636	4,000
04110	Seasonal Salaries	59,317	56,320	52,795	55,000
04150	Seasonal Wages OT	1,777	2,000	2,091	2,000
	<b>Subtotal Personnel</b>	<b>154,712</b>	<b>175,237</b>	<b>159,443</b>	<b>181,820</b>
05010	Group Health Insurance	30,077	32,500	29,792	32,500
05020	Group Life Insurance	300	362	346	422
05510	Uniforms	144	250	145	300
	<b>Subtotal Benefits</b>	<b>30,521</b>	<b>33,112</b>	<b>30,283</b>	<b>33,222</b>
06010	Stationery/Supplies	0	50	0	50
06100	Sm Tools and Equip.	3,330	2,000	2,129	2,200
06120	Chemicals and Fertilizers	225	250	412	250
06130	Construct. Materials	778	750	1,357	500
06140	Gasoline and Oil	16,259	15,000	11,868	13,000
06170	Plumbing Supplies	281	400	714	500
06180	Paint and Supplies	1,000	1,000	855	1,000
06185	Medical/Safety Supp	235	300	329	300
06190	Other Operation Supp	1,246	1,200	1,072	1,200
06300	Ground Material	194	500	424	750
06310	Building Supplies	0	400	45	400
06320	Equip Repair Parts	3,901	3,500	3,506	3,500
06330	Motor Vehicle Parts	4,671	3,500	1,173	3,500
06340	Electrical Supplies	1,043	500	576	500
06350	Hardware Supplies	417	450	539	450
06360	Park Equip Repair	1,607	2,000	3,958	3,500
06380	Janitor/Clean Supply	1,703	2,000	1,911	2,000
06410	Supplies	42	0	0	0
	<b>Subtotal Supplies</b>	<b>36,933</b>	<b>33,800</b>	<b>30,866</b>	<b>33,600</b>
07040	Security	1,154	1,200	1,220	1,400
07080	Education/Training	174	1,000	854	1,000
07090	Other Prof Services	470	0	1,256	0
07110	Telephone	490	1,440	141	1,200
07130	Travel	125	300	601	400
07510	Building	0	400	194	400
07530	Equipment	0	500	0	500
07540	Automotive	0	500	0	0
07560	Contractual Maint	2,767	2,200	2,700	2,200
07590	Other Serv/Rep & Mtc	2,328	0	1,785	0
07620	Machinery/Equipment	0	100	0	200
	<b>Subtotal Services</b>	<b>7,508</b>	<b>7,640</b>	<b>8,751</b>	<b>7,300</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	877	1,000	532	772
07420	Electricity	2,696	3,000	3,026	2,831
07430	Water	11,487	5,000	11,926	14,891
07440	Waste Disposal Serv	0	100	0	200
	<b>Subtotal Utilities</b>	<b>15,060</b>	<b>9,100</b>	<b>15,484</b>	<b>18,694</b>
09901	Grant Funding Transfer - IYIP	0	-1,000	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>244,734</b>	<b>257,889</b>	<b>244,827</b>	<b>274,636</b>

Object		2022	2023	2023	2024
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	16,423	20,000	8,503	20,000
07556	Contractual Mowing	569,624	543,692	558,311	604,090
07557	Contract Chem Application	10,000	10,000	7,907	10,000
07560	Contractual Maint	12,500	60,000	17,975	15,000
	<b>Subtotal Services</b>	<b>608,547</b>	<b>634,192</b>	<b>592,695</b>	<b>649,590</b>
	<b>Totals</b>	<b>608,547</b>	<b>634,192</b>	<b>592,695</b>	<b>649,590</b>

Object		2022	2023	2023	2024
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	12,536	0	0	0
04110	Seasonal Salaries	0	4,880	0	4,880
	<b>Subtotal Personnel</b>	<b>12,536</b>	<b>4,880</b>	<b>0</b>	<b>4,880</b>
05010	Group Health Insurance	1,353	0	0	0
05020	Group Life Insurance	15	0	0	0
	<b>Subtotal Benefits</b>	<b>1,369</b>	<b>0</b>	<b>0</b>	<b>0</b>
06100	Sm Tools and Equip.	65	200	1,397	1,500
06165	Meeting Expense	0	100	159	100
06185	Medical/Safety Supp	0	100	0	0
06190	Other Operation Supp	23	150	99	150
06320	Equip Repair Parts	140	100	28	100
06380	Janitor/Clean Supply	0	25	0	0
06410	Supplies	0	50	405	200
	<b>Subtotal Supplies</b>	<b>228</b>	<b>725</b>	<b>2,089</b>	<b>2,050</b>
07140	Mileage	503	0	0	0
	<b>Subtotal Services</b>	<b>503</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>14,636</b>	<b>5,605</b>	<b>2,089</b>	<b>6,930</b>

Object		2022	2023	2023	2024
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	4,251	13,200	553	8,000
04150	Seasonal Wages OT	524	1,000	0	1,000
04210	Part-Time Salaries	0	0	329	0
04250	Part-Time Overtime	0	0	41	150
	<b>Subtotal Personnel</b>	<b>4,776</b>	<b>14,200</b>	<b>922</b>	<b>9,150</b>
06100	Sm Tools and Equip.	3,168	1,000	189	1,500
06120	Chemicals and Fertilizers	28,626	36,000	16,261	36,000
06140	Gasoline and Oil	1,826	2,000	1,599	2,500
06185	Medical/Safety Supp	23	300	0	300
06190	Other Operation Supp	101	200	52	250
06320	Equip Repair Parts	4,462	4,000	5,868	5,000
06350	Hardware Supplies	0	100	6	1,500
	<b>Subtotal Supplies</b>	<b>38,205</b>	<b>43,600</b>	<b>23,974</b>	<b>47,050</b>
07555	Contractual Snow Removal	9,964	20,000	10,407	25,000
	<b>Subtotal Services</b>	<b>9,964</b>	<b>20,000</b>	<b>10,407</b>	<b>25,000</b>
	<b>Totals</b>	<b>52,945</b>	<b>77,800</b>	<b>35,303</b>	<b>81,200</b>

Object		2022	2023	2023	2024
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	4,139	3,600	3,628	3,600
	<b>Subtotal Fees</b>	<b>4,139</b>	<b>3,600</b>	<b>3,628</b>	<b>3,600</b>
39500	Misc Income-General	261	0	0	0
	<b>Subtotal Other</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>4,400</b>	<b>3,600</b>	<b>3,628</b>	<b>3,600</b>
<b>Expense</b>					
04010	Regular Salaries	62,039	66,093	59,091	71,054
04050	Reg Sal - Overtime	1,530	2,000	1,674	2,500
04110	Seasonal Salaries	68,761	64,296	86,360	70,110
04150	Seasonal Wages OT	1,360	2,000	2,862	3,000
	<b>Subtotal Personnel</b>	<b>133,689</b>	<b>134,389</b>	<b>149,986</b>	<b>146,664</b>
05010	Group Health Insurance	15,039	16,250	14,896	16,250
05020	Group Life Insurance	207	213	202	247
05510	Uniforms	214	125	107	150
	<b>Subtotal Benefits</b>	<b>15,459</b>	<b>16,588</b>	<b>15,204</b>	<b>16,647</b>
06010	Stationery/Supplies	41	50	28	50
06020	Books/Period/Manuals	125	50	0	50
06100	Sm Tools and Equip.	2,082	2,000	698	2,000
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	227	400	532	400
06130	Construct. Materials	1,091	400	774	500
06140	Gasoline and Oil	7,940	8,000	6,780	8,000
06170	Plumbing Supplies	639	400	288	400
06180	Paint and Supplies	1,286	2,000	1,349	2,000
06185	Medical/Safety Supp	372	400	528	500
06190	Other Operation Supp	763	1,000	1,116	1,000
06300	Ground Material	2,137	1,000	971	1,000
06310	Building Supplies	539	400	82	400
06320	Equip Repair Parts	3,121	2,500	3,734	3,500
06330	Motor Vehicle Parts	1,368	1,500	1,148	1,500
06340	Electrical Supplies	141	500	56	1,000
06350	Hardware Supplies	436	400	980	1,000
06360	Park Equip Repair	5,975	2,500	3,384	4,000
06380	Janitor/Clean Supply	1,725	2,000	1,702	2,500
	<b>Subtotal Supplies</b>	<b>30,009</b>	<b>25,550</b>	<b>24,151</b>	<b>29,850</b>
07040	Security	545	650	543	650
07080	Education/Training	0	1,000	679	1,000
07090	Other Prof Services	388	100	1,287	300
07110	Telephone	1,742	960	1,503	1,200
07130	Travel	0	300	566	400
07510	Building	185	0	154	0
07530	Equipment	0	400	87	400
07540	Automotive	0	500	0	0
07560	Contractual Maint	2,161	1,500	4,153	2,000



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07590	Other Serv/Rep & Mtc	150	0	59	0
	<b>Subtotal Services</b>	<b>5,171</b>	<b>5,410</b>	<b>9,031</b>	<b>5,950</b>
07410	Gas and Heating Oil	0	100	0	0
07420	Electricity	12,684	12,500	15,054	14,060
07430	Water	3,958	3,000	5,687	6,252
07440	Waste Disposal Serv	0	100	0	0
	<b>Subtotal Utilities</b>	<b>16,642</b>	<b>15,700</b>	<b>20,741</b>	<b>20,312</b>
09901	Grant Funding Transfer - IYIP	0	-1,000	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>200,969</b>	<b>196,637</b>	<b>219,113</b>	<b>219,423</b>

Object		2022	2023	2023	2024
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	17,967	16,000	17,446	17,500
36910	Metal Detecting	1,284	1,000	1,404	1,200
	<b>Subtotal Fees</b>	<b>19,251</b>	<b>17,000</b>	<b>18,850</b>	<b>18,700</b>
39400	Intrafund Income	0	0	180	0
39500	Misc Income-General	92	50	0	0
	<b>Subtotal Other</b>	<b>92</b>	<b>50</b>	<b>180</b>	<b>0</b>
	<b>Totals</b>	<b>19,342</b>	<b>17,050</b>	<b>19,030</b>	<b>18,700</b>
<b>Expense</b>					
04010	Regular Salaries	114,387	123,548	111,070	131,806
04050	Reg Sal - Overtime	4,243	4,000	4,141	4,000
04110	Seasonal Salaries	70,412	65,740	80,877	69,768
04150	Seasonal Wages OT	441	1,000	1,038	1,200
	<b>Subtotal Personnel</b>	<b>189,483</b>	<b>194,288</b>	<b>197,126</b>	<b>206,774</b>
05010	Group Health Insurance	30,077	32,500	29,792	32,500
05020	Group Life Insurance	382	395	377	463
05510	Uniforms	222	250	210	300
	<b>Subtotal Benefits</b>	<b>30,681</b>	<b>33,145</b>	<b>30,378</b>	<b>33,263</b>
06010	Stationery/Supplies	72	50	112	100
06100	Sm Tools and Equip.	2,348	2,500	2,245	2,500
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	324	300	456	300
06130	Construct. Materials	805	800	1,024	1,000
06140	Gasoline and Oil	14,637	13,000	12,336	13,000
06170	Plumbing Supplies	103	500	496	500
06180	Paint and Supplies	793	800	1,221	1,200
06185	Medical/Safety Supp	808	600	423	500
06190	Other Operation Supp	1,021	1,000	835	1,000
06300	Ground Material	1,196	1,000	214	1,000
06310	Building Supplies	346	250	148	250
06320	Equip Repair Parts	4,875	4,000	3,154	4,000
06330	Motor Vehicle Parts	1,047	1,000	1,853	1,500
06340	Electrical Supplies	946	750	541	1,000
06350	Hardware Supplies	359	300	659	400
06360	Park Equip Repair	6,525	2,000	3,384	3,000
06380	Janitor/Clean Supply	2,408	2,500	2,640	2,500
	<b>Subtotal Supplies</b>	<b>38,611</b>	<b>31,400</b>	<b>31,740</b>	<b>33,800</b>
07040	Security	549	650	1,460	650
07080	Education/Training	616	400	807	1,000
07090	Other Prof Services	2,018	2,000	1,110	1,200
07110	Telephone	1,346	2,300	1,138	1,600
07130	Travel	46	50	552	300
07170	Prof Relations	0	50	0	50
07510	Building	552	1,000	576	1,000
07530	Equipment	529	750	0	750

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07540	Automotive	654	500	0	0
07560	Contractual Maint	2,119	1,200	3,195	1,600
07590	Other Serv/Rep & Mtc	417	0	868	0
07690	Rental-Other	122	250	2,060	400
	<b>Subtotal Services</b>	<b>8,968</b>	<b>9,150</b>	<b>11,765</b>	<b>8,550</b>
07410	Gas and Heating Oil	1,843	1,500	1,329	1,465
07420	Electricity	11,163	11,000	13,259	11,648
07430	Water	2,659	1,500	2,027	2,723
07440	Waste Disposal Serv	542	300	826	300
	<b>Subtotal Utilities</b>	<b>16,207</b>	<b>14,300</b>	<b>17,442</b>	<b>16,136</b>
09901	Grant Funding Transfer - IYIP	0	-1,000	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>283,950</b>	<b>281,283</b>	<b>288,451</b>	<b>298,523</b>

Object		2022	2023	2023	2024
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	114	200
06100	Sm Tools and Equip.	302	300	290	500
06110	Plant Materials	0	500	547	500
06120	Chemicals and Fertilizers	106	0	0	0
06130	Construct. Materials	384	100	166	100
06170	Plumbing Supplies	23	400	0	400
06180	Paint and Supplies	268	150	269	250
06185	Medical/Safety Supp	94	100	0	100
06190	Other Operation Supp	2,338	3,000	2,049	3,000
06300	Ground Material	1,121	2,000	1,723	2,000
06320	Equip Repair Parts	50	50	0	50
06340	Electrical Supplies	0	200	15	200
06350	Hardware Supplies	28	50	42	50
06380	Janitor/Clean Supply	84	50	45	50
	<b>Subtotal Supplies</b>	<b>4,799</b>	<b>7,100</b>	<b>5,260</b>	<b>7,400</b>
07040	Security	877	900	2,312	1,000
07530	Equipment	0	0	0	0
07554	Landscape Install/Mtce	0	0	0	0
07560	Contractual Maint	165	250	428	500
	<b>Subtotal Services</b>	<b>1,042</b>	<b>1,150</b>	<b>2,740</b>	<b>1,500</b>
	<b>Totals</b>	<b>5,841</b>	<b>8,250</b>	<b>8,000</b>	<b>8,900</b>

Object		2022	2023	2023	2024
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	8,335	7,500	9,053	9,000
	<b>Subtotal Fees</b>	<b>8,335</b>	<b>7,500</b>	<b>9,053</b>	<b>9,000</b>
	<b>Totals</b>	<b>8,335</b>	<b>7,500</b>	<b>9,053</b>	<b>9,000</b>
<b>Expense</b>					
04010	Regular Salaries	62,851	67,435	60,934	73,234
04050	Reg Sal - Overtime	2,182	2,000	4,869	2,500
04110	Seasonal Salaries	55,105	63,504	95,274	79,704
04150	Seasonal Wages OT	1,301	2,000	1,028	2,000
	<b>Subtotal Personnel</b>	<b>121,439</b>	<b>134,939</b>	<b>162,105</b>	<b>157,438</b>
05020	Group Life Insurance	211	218	206	252
05510	Uniforms	324	125	118	150
	<b>Subtotal Benefits</b>	<b>535</b>	<b>343</b>	<b>324</b>	<b>402</b>
06010	Stationery/Supplies	0	50	0	50
06100	Sm Tools and Equip.	948	2,500	1,126	2,500
06110	Plant Materials	35	100	0	100
06120	Chemicals and Fertilizers	775	600	876	600
06130	Construct. Materials	576	400	97	400
06140	Gasoline and Oil	17,991	15,000	13,476	15,000
06170	Plumbing Supplies	757	400	1,193	400
06180	Paint and Supplies	751	600	703	800
06185	Medical/Safety Supp	409	400	156	400
06190	Other Operation Supp	1,559	400	88	400
06300	Ground Material	3,519	1,200	1,490	1,200
06310	Building Supplies	119	200	162	200
06320	Equip Repair Parts	5,842	5,000	3,749	5,000
06330	Motor Vehicle Parts	748	2,000	1,356	2,000
06340	Electrical Supplies	35	400	358	400
06350	Hardware Supplies	130	250	507	300
06360	Park Equip Repair	4,700	2,500	3,796	3,500
06380	Janitor/Clean Supply	1,549	2,000	2,023	200
06390	Other Repairs/Maint	40	100	70	100
	<b>Subtotal Supplies</b>	<b>40,484</b>	<b>34,100</b>	<b>31,227</b>	<b>33,550</b>
07040	Security	732	650	728	750
07080	Education/Training	345	1,000	739	750
07090	Other Prof Services	1,002	100	455	200
07110	Telephone	936	960	898	960
07130	Travel	36	300	488	300
07510	Building	253	400	0	300
07530	Equipment	0	400	79	300
07540	Automotive	0	500	0	0
07560	Contractual Maint	504	300	3,522	500
07590	Other Serv/Rep & Mtc	1,510	1,000	1,331	1,000
07690	Rental-Other	0	0	379	0
	<b>Subtotal Services</b>	<b>5,318</b>	<b>5,610</b>	<b>8,618</b>	<b>5,060</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	1,522	2,000	12	1,435
07420	Electricity	5,517	5,500	8,551	7,418
07430	Water	728	500	668	880
07440	Waste Disposal Serv	105	100	0	0
	<b>Subtotal Utilities</b>	<b>7,872</b>	<b>8,100</b>	<b>9,231</b>	<b>9,733</b>
09901	Grant Funding Transfer - IYIP	0	-1,000	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>175,648</b>	<b>182,092</b>	<b>211,505</b>	<b>206,183</b>

Object		2022	2023	2023	2024
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>					
35132	Shelter Rentals	28,701	20,000	26,200	26,000
35500	Lease Income	4,500	6,000	5,500	0
	<b>Subtotal Fees</b>	<b>33,201</b>	<b>26,000</b>	<b>31,700</b>	<b>26,000</b>
39220	Money Donations	16,262	15,964	15,964	16,255
39400	Intrafund Income	0	0	235	0
39500	Misc Income-General	0	0	160	0
	<b>Subtotal Other</b>	<b>16,262</b>	<b>15,964</b>	<b>16,359</b>	<b>16,255</b>
	<b>Totals</b>	<b>49,463</b>	<b>41,964</b>	<b>48,058</b>	<b>42,255</b>
<b>Expense</b>					
04010	Regular Salaries	96,763	121,111	109,072	129,278
04050	Reg Sal - Overtime	5,456	4,000	8,650	6,000
04110	Seasonal Salaries	47,690	56,402	57,811	62,000
04150	Seasonal Wages OT	1,579	1,500	2,110	2,000
	<b>Subtotal Personnel</b>	<b>151,487</b>	<b>183,013</b>	<b>177,643</b>	<b>199,278</b>
05010	Group Health Insurance	30,077	32,500	29,792	32,500
05020	Group Life Insurance	280	389	370	454
05510	Uniforms	378	250	0	300
	<b>Subtotal Benefits</b>	<b>30,735</b>	<b>33,139</b>	<b>30,162</b>	<b>33,254</b>
06010	Stationery/Supplies	32	50	246	50
06020	Books/Period/Manuals	0	50	0	50
06070	Signage Expense	252	250	196	400
06100	Sm Tools and Equip.	1,841	2,000	2,271	2,000
06120	Chemicals and Fertilizers	501	50	468	300
06130	Construct. Materials	771	300	94	300
06140	Gasoline and Oil	14,135	12,500	2,104	14,000
06165	Meeting Expense	0	50	0	50
06170	Plumbing Supplies	1,417	750	608	750
06180	Paint and Supplies	1,878	1,500	1,211	1,500
06185	Medical/Safety Supp	1,438	500	204	400
06190	Other Operation Supp	516	100	1,250	500
06300	Ground Material	2,768	2,500	5,722	3,000
06310	Building Supplies	1,860	500	780	400
06320	Equip Repair Parts	2,847	2,500	5,268	4,000
06330	Motor Vehicle Parts	2,045	1,500	3,056	2,000
06340	Electrical Supplies	2,263	1,500	676	1,000
06350	Hardware Supplies	1,427	600	913	600
06360	Park Equip Repair	3,973	2,500	4,637	4,000
06380	Janitor/Clean Supply	4,062	3,500	6,068	3,500
06390	Other Repairs/Maint	10	0	54	0
	<b>Subtotal Supplies</b>	<b>44,039</b>	<b>33,200</b>	<b>35,827</b>	<b>38,800</b>
07040	Security	4,777	3,000	4,904	5,000
07080	Education/Training	210	650	477	650
07090	Other Prof Services	613	100	4,632	100
07110	Telephone	1,856	1,920	1,556	1,920

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	75	50	0	50
07510	Building	164	500	0	250
07530	Equipment	162	0	314	0
07540	Automotive	0	300	79	300
07554	Landscape Install/Mtce	14	0	0	0
07560	Contractual Maint	2,424	750	307	500
07690	Rental-Other	1,831	250	550	500
	<b>Subtotal Services</b>	<b>12,126</b>	<b>7,520</b>	<b>12,820</b>	<b>9,270</b>
07410	Gas and Heating Oil	10,622	0	4,423	0
07420	Electricity	27,746	24,000	31,665	29,326
07430	Water	6,217	3,000	7,072	7,752
07440	Waste Disposal Serv	653	300	256	300
	<b>Subtotal Utilities</b>	<b>45,238</b>	<b>27,300</b>	<b>43,415</b>	<b>37,378</b>
09705	Commitment Payments	4,665	0	0	0
	<b>Subtotal Debt Service</b>	<b>4,665</b>	<b>0</b>	<b>0</b>	<b>0</b>
09901	Grant Funding Transfer - IYIP	0	-1,000	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>288,290</b>	<b>283,172</b>	<b>299,867</b>	<b>317,980</b>



Object		2022	2023	2023	2024
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	32,809	15,000	12,831	15,000
	<b>Subtotal Other</b>	<b>32,809</b>	<b>15,000</b>	<b>12,831</b>	<b>15,000</b>
	<b>Totals</b>	<b>32,809</b>	<b>15,000</b>	<b>12,831</b>	<b>15,000</b>
<b>Expense</b>					
06360	Park Equip Repair	22,299	0	100	0
	<b>Subtotal Supplies</b>	<b>22,299</b>	<b>0</b>	<b>100</b>	<b>0</b>
07554	Landscape Install/Mtce	10,510	15,000	12,731	15,000
	<b>Subtotal Services</b>	<b>10,510</b>	<b>15,000</b>	<b>12,731</b>	<b>15,000</b>
	<b>Totals</b>	<b>32,809</b>	<b>15,000</b>	<b>12,831</b>	<b>15,000</b>

Object		2022	2023	2023	2024
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	230	500	324	500
06140	Gasoline and Oil	1,337	1,500	323	1,500
06170	Plumbing Supplies	142	250	271	300
06180	Paint and Supplies	25	0	64	0
06185	Medical/Safety Supp	760	0	28	0
06190	Other Operation Supp	1,495	500	271	500
06310	Building Supplies	3,219	2,000	4,219	2,500
06320	Equip Repair Parts	2,524	1,500	495	1,500
06330	Motor Vehicle Parts	198	0	1,211	0
06340	Electrical Supplies	305	300	736	300
06350	Hardware Supplies	1,741	1,700	509	1,500
06380	Janitor/Clean Supply	201	600	113	400
	<b>Subtotal Supplies</b>	<b>12,177</b>	<b>8,850</b>	<b>8,563</b>	<b>9,000</b>
07040	Security	3,544	1,500	2,046	2,500
07090	Other Prof Services	730	1,000	225	0
07510	Building	2,065	500	24	1,000
07530	Equipment	0	300	0	0
07560	Contractual Maint	5,514	4,000	7,650	6,000
07590	Other Serv/Rep & Mtc	140	0	583	0
07620	Machinery/Equipment	0	500	230	500
	<b>Subtotal Services</b>	<b>11,992</b>	<b>7,800</b>	<b>10,758</b>	<b>10,000</b>
07410	Gas and Heating Oil	12,078	14,000	11,479	12,676
07420	Electricity	7,296	9,000	9,840	8,496
07430	Water	3,930	4,000	4,274	2,892
07440	Waste Disposal Serv	0	1,200	759	0
	<b>Subtotal Utilities</b>	<b>23,305</b>	<b>28,200</b>	<b>26,353</b>	<b>24,064</b>
	<b>Totals</b>	<b>47,474</b>	<b>44,850</b>	<b>45,673</b>	<b>43,064</b>

Object		2022	2023	2023	2024
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	750	0	300	0
	<b>Subtotal Fees</b>	<b>750</b>	<b>0</b>	<b>300</b>	<b>0</b>
	<b>Totals</b>	<b>750</b>	<b>0</b>	<b>300</b>	<b>0</b>
<b>Expense</b>					
06070	Signage Expense	0	700	88	700
06110	Plant Materials	0	500	0	1,000
06130	Construct. Materials	0	400	0	1,000
06140	Gasoline and Oil	23	0	0	0
06180	Paint and Supplies	0	600	0	700
06185	Medical/Safety Supp	0	0	12	0
06310	Building Supplies	831	600	876	700
06320	Equip Repair Parts	175	0	622	0
06340	Electrical Supplies	70	700	179	700
06380	Janitor/Clean Supply	46	600	0	700
06410	Supplies	605	600	35	600
	<b>Subtotal Supplies</b>	<b>1,749</b>	<b>4,700</b>	<b>1,813</b>	<b>6,100</b>
07040	Security	978	500	424	500
07090	Other Prof Services	284	0	0	0
07510	Building	323	500	0	2,000
07590	Other Serv/Rep & Mtc	829	1,000	1,984	0
07620	Machinery/Equipment	2,042	2,000	1,600	500
07630	Port-O-Lets	4,257	800	1,087	1,000
07690	Rental-Other	0	0	1,967	2,500
	<b>Subtotal Services</b>	<b>8,713</b>	<b>4,800</b>	<b>7,062</b>	<b>6,500</b>
07420	Electricity	909	2,000	1,624	1,389
	<b>Subtotal Utilities</b>	<b>909</b>	<b>2,000</b>	<b>1,624</b>	<b>1,389</b>
	<b>Totals</b>	<b>11,371</b>	<b>11,500</b>	<b>10,499</b>	<b>13,989</b>

Object		2022	2023	2023	2024
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	43,140	42,839	42,839	41,565
	<b>Subtotal Other</b>	<b>43,140</b>	<b>42,839</b>	<b>42,839</b>	<b>41,565</b>
	<b>Totals</b>	<b>43,140</b>	<b>42,839</b>	<b>42,839</b>	<b>41,565</b>
<b>Expense</b>					
04010	Regular Salaries	130,642	143,890	130,890	153,448
04050	Reg Sal - Overtime	4,700	0	2,622	0
04110	Seasonal Salaries	4,399	4,000	140	0
04150	Seasonal Wages OT	7	0	0	0
	<b>Subtotal Personnel</b>	<b>139,748</b>	<b>147,890</b>	<b>133,652</b>	<b>153,448</b>
05010	Group Health Insurance	36,343	40,625	37,239	40,625
05020	Group Life Insurance	434	499	441	540
05510	Uniforms	0	0	185	200
	<b>Subtotal Benefits</b>	<b>36,777</b>	<b>41,124</b>	<b>37,865</b>	<b>41,365</b>
06100	Sm Tools and Equip.	192	125	498	150
06120	Chemicals and Fertilizers	352	150	301	250
06130	Construct. Materials	351	200	189	200
06140	Gasoline and Oil	6,799	4,226	5,647	4,500
06170	Plumbing Supplies	0	50	98	50
06180	Paint and Supplies	34	100	176	100
06185	Medical/Safety Supp	20	100	102	100
06190	Other Operation Supp	4	50	0	0
06300	Ground Material	190	200	128	200
06310	Building Supplies	62	100	111	100
06320	Equip Repair Parts	3,075	700	2,291	1,000
06330	Motor Vehicle Parts	609	50	546	50
06340	Electrical Supplies	11	50	27	0
06350	Hardware Supplies	423	150	120	150
06360	Park Equip Repair	0	200	366	200
06380	Janitor/Clean Supply	26	100	149	150
	<b>Subtotal Supplies</b>	<b>12,145</b>	<b>6,551</b>	<b>10,749</b>	<b>7,200</b>
07040	Security	1,078	1,478	1,096	1,480
07080	Education/Training	0	100	0	100
07110	Telephone	1,320	1,500	1,440	1,500
07140	Mileage	63	0	10	0
07510	Building	0	100	0	100
07530	Equipment	205	400	5	200
07540	Automotive	0	300	0	150
07560	Contractual Maint	209	200	235	200
07590	Other Serv/Rep & Mtc	0	100	0	0
07630	Port-O-Lets	0	500	0	500
07690	Rental-Other	179	100	0	100
	<b>Subtotal Services</b>	<b>3,052</b>	<b>4,778</b>	<b>2,787</b>	<b>4,330</b>
07420	Electricity	583	1,500	628	611
07440	Waste Disposal Serv	851	800	927	800

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>				
	Utilities	1,433	2,300	1,555	1,411
	<b>Totals</b>	<b>193,155</b>	<b>202,643</b>	<b>186,608</b>	<b>207,754</b>

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Object		2022	2023	2023	2024
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	21,779	25,200	23,736	25,500
33990	Other-Revenue Adjustments	0	0	45	0
37200	Merchandise	0	0	0	5,000
37300	Sales Tax Collected	0	0	0	438
	<b>Subtotal Fees</b>	<b>21,779</b>	<b>25,200</b>	<b>23,781</b>	<b>30,938</b>
39220	Money Donations	775	147	3,561	147
39400	Intrafund Income	25	0	0	0
39500	Misc Income-General	0	0	387	0
39530	Sponsorship Revenue	5,500	5,500	5,000	6,000
	<b>Subtotal Other</b>	<b>6,300</b>	<b>5,647</b>	<b>8,948</b>	<b>6,147</b>
	<b>Totals</b>	<b>28,079</b>	<b>30,847</b>	<b>32,728</b>	<b>37,085</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	14,283
04110	Seasonal Salaries	239	1,204	68	0
04210	Part-Time Salaries	0	0	0	23,490
	<b>Subtotal Personnel</b>	<b>239</b>	<b>1,204</b>	<b>68</b>	<b>37,773</b>
05010	Group Health Insurance	0	0	0	20,313
05020	Group Life Insurance	0	0	0	101
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,414</b>
06010	Stationery/Supplies	0	25	0	0
06070	Signage Expense	897	300	1,771	1,000
06100	Sm Tools and Equip.	3	50	415	150
06140	Gasoline and Oil	0	100	0	0
06160	Program Foods	0	0	91	150
06165	Meeting Expense	0	50	174	250
06170	Plumbing Supplies	0	25	0	25
06185	Medical/Safety Supp	0	25	0	25
06190	Other Operation Supp	372	50	297	50
06230	Merchandise (Resale)	0	0	0	2,500
06290	Sales Tax	0	0	0	438
06300	Ground Material	0	600	79	600
06310	Building Supplies	126	100	3,561	1,000
06350	Hardware Supplies	0	75	157	100
06380	Janitor/Clean Supply	0	75	0	0
06410	Supplies	17,449	6,000	1,390	6,000
06440	Promotional Items	0	0	618	0
	<b>Subtotal Supplies</b>	<b>18,847</b>	<b>7,475</b>	<b>8,553</b>	<b>12,288</b>
07090	Other Prof Services	2,891	100	155	100
07557	Contract Chem Application	0	50	0	50
07590	Other Serv/Rep & Mtc	147	1,750	0	1,750
07630	Port-O-Lets	3,789	4,000	4,020	4,000
	<b>Subtotal Services</b>	<b>6,827</b>	<b>5,900</b>	<b>4,175</b>	<b>5,900</b>
07430	Water	228	200	223	262

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	228	200	223	262
	Totals	26,141	14,779	13,018	76,637

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1300 Volunteer Work Programs</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	3,227	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>3,227</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>3,227</b>	<b>0</b>
<b>Expense</b>					
06100	Sm Tools and Equip.	1,738	1,500	6,063	1,500
06165	Meeting Expense	16	200	62	200
06180	Paint and Supplies	1,048	1,500	1,359	2,000
06185	Medical/Safety Supp	31	400	154	400
06190	Other Operation Supp	577	500	123	500
06320	Equip Repair Parts	0	100	0	200
06380	Janitor/Clean Supply	0	100	0	200
	<b>Subtotal Supplies</b>	<b>3,410</b>	<b>4,300</b>	<b>7,761</b>	<b>5,000</b>
	<b>Totals</b>	<b>3,410</b>	<b>4,300</b>	<b>7,761</b>	<b>5,000</b>



Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

	2022	2023	2023	2024
Description	Actual	Budget	Actual	Request
<b>Fund: 01 Corporate</b>				
<b>Revenue</b>				
Property Taxes	7,187,803	8,348,610	8,193,183	8,668,445
Other Taxes	2,986,032	595,000	564,445	703,418
Intergovernmental	1,250	0	3,500	0
Fees	229,537	222,300	225,267	229,846
Interest	84,765	41,300	185,367	113,750
Other	584,597	185,797	185,658	187,803
<b>Totals</b>	<b>11,073,985</b>	<b>9,393,007</b>	<b>9,357,420</b>	<b>9,903,262</b>
<b>Expense</b>				
Personnel	6,256,034	7,028,486	6,258,794	7,252,572
Benefits	1,209,887	1,455,644	1,205,591	1,451,686
Supplies	842,549	758,465	704,453	809,720
Services	2,892,620	2,984,934	2,568,234	3,128,859
Utilities	341,828	318,200	372,622	373,685
Debt Service	38,775	0	0	0
Fund Transfers	-658,563	-3,152,722	-2,843,365	-3,113,260
<b>Totals</b>	<b>10,923,130</b>	<b>9,393,007</b>	<b>8,266,329</b>	<b>9,903,262</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		2022	2023	2023	2024
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	392,801	445,608	378,393	432,000
33901	RPD-Medical/Dental Premiums	2,375,293	3,038,754	2,685,299	3,312,402
33904	RPD-Life Insurance Premiums	38,575	46,318	40,055	52,798
33906	EE-Dental Premiums	15,059	16,100	17,031	18,680
	<b>Subtotal Fees</b>	<b>2,821,729</b>	<b>3,546,780</b>	<b>3,120,777</b>	<b>3,815,880</b>
39100	Interest	20,417	10,300	61,462	14,110
	<b>Subtotal Interest</b>	<b>20,417</b>	<b>10,300</b>	<b>61,462</b>	<b>14,110</b>
	<b>Totals</b>	<b>2,842,146</b>	<b>3,557,080</b>	<b>3,182,239</b>	<b>3,829,990</b>
<b>Expense</b>					
05012	Grp Health Providers	1,476,407	1,903,042	1,599,443	1,964,432
05013	Group Health Admin	203,569	177,480	174,127	180,000
05014	Grp Health Stop Loss	612,111	658,240	669,032	779,760
05015	Prescription Claims	553,924	650,000	633,902	700,000
05016	Dental Claims	93,884	122,000	104,018	125,000
05017	Stop Loss Reimb Received	-186,218	0	-272,532	0
05018	Health Ins Accrual Adj	-120,000	0	100,000	0
05019	Health Risk Assessment	25,812	0	0	28,000
05022	Group Life Providers	36,169	46,318	36,991	52,798
	<b>Subtotal Benefits</b>	<b>2,695,657</b>	<b>3,557,080</b>	<b>3,044,982</b>	<b>3,829,990</b>
	<b>Totals</b>	<b>2,695,657</b>	<b>3,557,080</b>	<b>3,044,982</b>	<b>3,829,990</b>

Object		2022	2023	2023	2024
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	80,939	28,824	22,545	18,238
33901	RPD-Medical/Dental Premiums	130,000	97,500	107,679	97,500
33902	EE-Medicare Supplement	39,018	78,566	70,625	82,823
33905	RPD-Medicare Supplement	23,160	35,872	32,883	35,782
33906	EE-Dental Premiums	4,430	18,240	17,347	18,000
	<b>Subtotal Fees</b>	<b>277,548</b>	<b>259,002</b>	<b>251,079</b>	<b>252,343</b>
	<b>Totals</b>	<b>277,548</b>	<b>259,002</b>	<b>251,079</b>	<b>252,343</b>
<b>Expense</b>					
05012	Grp Health Providers	60,385	50,080	44,555	50,000
05013	Group Health Admin	9,797	9,396	8,078	9,000
05014	Grp Health Stop Loss	33,626	34,848	31,022	30,324
05015	Prescription Claims	24,361	32,000	100,164	37,825
05016	Dental Claims	17,665	18,240	13,573	18,000
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05520	Supplemental Insurance	103,585	114,438	109,283	107,194
	<b>Subtotal Benefits</b>	<b>249,419</b>	<b>259,002</b>	<b>306,675</b>	<b>252,343</b>
	<b>Totals</b>	<b>249,419</b>	<b>259,002</b>	<b>306,675</b>	<b>252,343</b>

Object		2022	2023	2023	2024
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	148,462	151,487	126,641	150,000
33903	Museum Life Ins Premiums	636	645	613	650
33906	EE-Dental Premiums	8,022	8,761	7,220	8,000
	<b>Subtotal Fees</b>	<b>157,119</b>	<b>160,893</b>	<b>134,473</b>	<b>158,650</b>
	<b>Totals</b>	<b>157,119</b>	<b>160,893</b>	<b>134,473</b>	<b>158,650</b>
<b>Expense</b>					
05012	Grp Health Providers	62,551	85,079	51,609	62,000
05013	Group Health Admin	11,550	13,572	11,369	13,000
05014	Grp Health Stop Loss	46,664	50,336	40,415	55,000
05015	Prescription Claims	2,674	2,500	17,313	20,000
05016	Dental Claims	7,659	8,761	4,206	8,000
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05022	Group Life Providers	639	645	581	650
	<b>Subtotal Benefits</b>	<b>131,737</b>	<b>160,893</b>	<b>125,492</b>	<b>158,650</b>
	<b>Totals</b>	<b>131,737</b>	<b>160,893</b>	<b>125,492</b>	<b>158,650</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

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Description	2022 Actual	2023 Budget	2023 Actual	2024 Request
<b>Fund: 05 Insurance Benefits</b>				
<b>Revenue</b>				
<b>Fees</b>	3,256,395	3,966,675	3,506,329	4,226,873
<b>Interest</b>	20,417	10,300	61,462	14,110
<b>Totals</b>	3,276,813	3,976,975	3,567,791	4,240,983
<b>Expense</b>				
<b>Benefits</b>	3,076,813	3,976,975	3,477,149	4,240,983
<b>Totals</b>	3,076,813	3,976,975	3,477,149	4,240,983

## **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		2022	2023	2023	2024
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>					
<b>Expense</b>					
04010	Regular Salaries	180,005	256,219	262,252	289,089
04210	Part-Time Salaries	0	11,080	0	0
	<b>Subtotal Personnel</b>	<b>180,005</b>	<b>267,299</b>	<b>262,252</b>	<b>289,089</b>
05010	Group Health Insurance	36,093	47,125	46,177	42,250
05020	Group Life Insurance	672	870	1,021	1,301
	<b>Subtotal Benefits</b>	<b>36,764</b>	<b>47,995</b>	<b>47,198</b>	<b>43,551</b>
06165	Meeting Expense	0	0	0	500
06190	Other Operation Supp	75	0	49	250
06410	Supplies	4,596	1,000	149	250
	<b>Subtotal Supplies</b>	<b>4,671</b>	<b>1,000</b>	<b>198</b>	<b>1,000</b>
07090	Other Prof Services	0	0	4,900	0
07110	Telephone	3,365	960	3,128	1,100
07140	Mileage	125	0	0	0
07170	Prof Relations	0	0	55	0
	<b>Subtotal Services</b>	<b>3,490</b>	<b>960</b>	<b>8,083</b>	<b>1,100</b>
09902	Grant Funding Transfer - ICJIA	-10,403	-10,000	-12,198	-6,325
	<b>Subtotal Fund Transfers</b>	<b>-10,403</b>	<b>-10,000</b>	<b>-12,198</b>	<b>-6,325</b>
	<b>Totals</b>	<b>214,528</b>	<b>307,254</b>	<b>305,532</b>	<b>328,415</b>



Object		2022	2023	2023	2024
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	240	0	0	0
37300	Sales Tax Collected	21	0	0	0
	<b>Subtotal Fees</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>
39520	Advertising Revenue	0	20,000	20,425	20,000
	<b>Subtotal Other</b>	<b>0</b>	<b>20,000</b>	<b>20,425</b>	<b>20,000</b>
	<b>Totals</b>	<b>261</b>	<b>20,000</b>	<b>20,425</b>	<b>20,000</b>
<b>Expense</b>					
06030	Copy/Duplicate Paper	3,755	8,000	5,955	8,000
06290	Sales Tax	21	0	0	0
	<b>Subtotal Supplies</b>	<b>3,776</b>	<b>8,000</b>	<b>5,955</b>	<b>8,000</b>
07210	Printing and Binding	14,616	35,000	19,285	30,000
07220	Advertising	68,982	80,200	74,687	80,200
	<b>Subtotal Services</b>	<b>83,598</b>	<b>115,200</b>	<b>93,972</b>	<b>110,200</b>
	<b>Totals</b>	<b>87,374</b>	<b>123,200</b>	<b>99,928</b>	<b>118,200</b>

Object		2022	2023	2023	2024
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	118,717	123,842	115,067	135,760
04110	Seasonal Salaries	20,746	23,566	19,457	23,700
04150	Seasonal Wages OT	0	0	0	0
	<b>Subtotal Personnel</b>	<b>139,463</b>	<b>147,408</b>	<b>134,524</b>	<b>159,460</b>
05010	Group Health Insurance	30,077	32,500	14,896	32,500
05020	Group Life Insurance	528	413	515	648
	<b>Subtotal Benefits</b>	<b>30,606</b>	<b>32,913</b>	<b>15,410</b>	<b>33,148</b>
06010	Stationery/Supplies	222	250	320	250
06165	Meeting Expense	12	400	872	800
06190	Other Operation Supp	6,391	500	343	250
06440	Promotional Items	0	0	0	0
	<b>Subtotal Supplies</b>	<b>6,625</b>	<b>1,150</b>	<b>1,535</b>	<b>1,300</b>
07020	Legal	0	0	0	0
07080	Education/Training	150	1,000	144	1,000
07090	Other Prof Services	277	300	10	300
07110	Telephone	643	1,000	542	1,000
07130	Travel	0	1,000	0	1,000
07140	Mileage	0	600	326	600
07170	Prof Relations	0	500	0	200
	<b>Subtotal Services</b>	<b>1,070</b>	<b>4,400</b>	<b>1,022</b>	<b>4,100</b>
	<b>Totals</b>	<b>177,764</b>	<b>185,871</b>	<b>152,491</b>	<b>198,008</b>

Object		2022	2023	2023	2024
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	103,939	108,424	100,748	118,867
	<b>Subtotal Personnel</b>	<b>103,939</b>	<b>108,424</b>	<b>100,748</b>	<b>118,867</b>
05010	Group Health Insurance	15,039	16,250	14,896	16,250
05020	Group Life Insurance	462	362	453	566
	<b>Subtotal Benefits</b>	<b>15,500</b>	<b>16,612</b>	<b>15,349</b>	<b>16,816</b>
06010	Stationery/Supplies	1	300	141	300
06020	Books/Period/Manuals	188	200	193	200
06165	Meeting Expense	820	500	501	500
06190	Other Operation Supp	0	0	0	0
06410	Supplies	0	0	3	0
06430	Plaques/Awards/Mem.	0	150	0	150
	<b>Subtotal Supplies</b>	<b>1,009</b>	<b>1,150</b>	<b>838</b>	<b>1,150</b>
07080	Education/Training	635	500	25	500
07090	Other Prof Services	0	0	40	0
07110	Telephone	480	1,000	480	1,000
07120	Postage	0	0	43	0
07130	Travel	0	500	41	500
07140	Mileage	0	250	114	250
07170	Prof Relations	142	300	0	300
	<b>Subtotal Services</b>	<b>1,257</b>	<b>2,550</b>	<b>743</b>	<b>2,550</b>
	<b>Totals</b>	<b>121,705</b>	<b>128,736</b>	<b>117,678</b>	<b>139,383</b>

Object		2022	2023	2023	2024
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	6,840,370	7,512,595	7,397,416	7,790,141
31210	Prior Year Taxes	-665	-1,350	-3,801	-1,350
31310	Payment In Lieu of Taxes	1,908	0	2,637	0
	<b>Subtotal Property Taxes</b>	<b>6,841,614</b>	<b>7,511,245</b>	<b>7,396,252</b>	<b>7,788,791</b>
32230	Corp Pers Prop Repl	2,972,065	1,190,000	1,128,890	1,360,000
	<b>Subtotal Other Taxes</b>	<b>2,972,065</b>	<b>1,190,000</b>	<b>1,128,890</b>	<b>1,360,000</b>
39100	Interest	49,387	19,000	113,736	76,568
	<b>Subtotal Interest</b>	<b>49,387</b>	<b>19,000</b>	<b>113,736</b>	<b>76,568</b>
39990	Sales Discounts and Allowances	4,000	0	0	0
	<b>Subtotal Other</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>9,867,066</b>	<b>8,720,245</b>	<b>8,638,878</b>	<b>9,225,359</b>
<b>Expense</b>					
09910	Perm Trans Cap Proj	2,525,000	0	0	0
09940	Perm Trans to Rec	4,102,668	4,618,285	4,233,428	4,442,101
	<b>Subtotal Fund Transfers</b>	<b>6,627,668</b>	<b>4,618,285</b>	<b>4,233,428</b>	<b>4,442,101</b>
	<b>Totals</b>	<b>6,627,668</b>	<b>4,618,285</b>	<b>4,233,428</b>	<b>4,442,101</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2800</b>	<b>Summer Playgrounds</b>			
<b>Revenue</b>					
32310	Grants, Local	24,500	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	12,803	14,150	12,769	14,600
33990	Other-Revenue Adjustments	-29	0	63	0
37200	Merchandise	0	0	90	0
	<b>Subtotal Fees</b>	<b>12,774</b>	<b>14,150</b>	<b>12,922</b>	<b>14,600</b>
39220	Money Donations	10,000	10,000	10,000	25,000
39400	Intrafund Income	0	389	7	389
39500	Misc Income-General	0	0	42	0
	<b>Subtotal Other</b>	<b>10,000</b>	<b>10,389</b>	<b>10,049</b>	<b>25,389</b>
	<b>Totals</b>	<b>47,274</b>	<b>24,539</b>	<b>22,971</b>	<b>39,989</b>
<b>Expense</b>					
04010	Regular Salaries	20,791	24,444	23,231	29,295
04110	Seasonal Salaries	187,915	221,232	225,941	247,480
04150	Seasonal Wages OT	2,080	1,000	4,307	3,500
04210	Part-Time Salaries	0	0	0	7,983
	<b>Subtotal Personnel</b>	<b>210,786</b>	<b>246,676</b>	<b>253,479</b>	<b>288,258</b>
05010	Group Health Insurance	6,517	6,500	5,958	10,806
05020	Group Life Insurance	76	80	76	119
05510	Uniforms	3,472	2,500	3,834	2,000
	<b>Subtotal Benefits</b>	<b>10,065</b>	<b>9,080</b>	<b>9,868</b>	<b>12,925</b>
06010	Stationery/Supplies	276	500	271	500
06160	Program Foods	1,739	2,000	1,353	1,000
06185	Medical/Safety Supp	536	1,000	361	800
06190	Other Operation Supp	1,818	2,500	960	1,500
06210	Food/Bev(Resale)	470	500	0	500
06290	Sales Tax	0	0	7	0
06380	Janitor/Clean Supply	399	600	39	300
06410	Supplies	546	1,300	1,170	1,500
	<b>Subtotal Supplies</b>	<b>5,784</b>	<b>8,400</b>	<b>4,162</b>	<b>6,100</b>
07090	Other Prof Services	16,087	12,150	14,470	15,750
07110	Telephone	8,839	6,000	3,822	4,000
07140	Mileage	1,345	1,500	898	1,500
07160	Bus Transportation	14,720	18,000	15,891	20,736
07630	Port-O-Lets	2,726	2,000	3,696	2,500
07910	Intrafund Expense	6,584	8,080	3,649	6,660
	<b>Subtotal Services</b>	<b>50,301</b>	<b>47,730</b>	<b>42,426</b>	<b>51,146</b>
09901	Grant Funding Transfer - IYIP	-36,838	-50,050	-30,912	0
	<b>Subtotal Fund Transfers</b>	<b>-36,838</b>	<b>-50,050</b>	<b>-30,912</b>	<b>0</b>
	<b>Totals</b>	<b>240,098</b>	<b>261,836</b>	<b>279,023</b>	<b>358,429</b>

Object		2022	2023	2023	2024
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>					
33611	Individual Rec Fees	1,535	2,115	911	1,500
	<b>Subtotal Fees</b>	<b>1,535</b>	<b>2,115</b>	<b>911</b>	<b>1,500</b>
39400	Intrafund Income	180	423	188	300
	<b>Subtotal Other</b>	<b>180</b>	<b>423</b>	<b>188</b>	<b>300</b>
	<b>Totals</b>	<b>1,715</b>	<b>2,538</b>	<b>1,099</b>	<b>1,800</b>
<b>Expense</b>					
04110	Seasonal Salaries	5,355	5,610	0	0
04150	Seasonal Wages OT	399	500	0	500
04210	Part-Time Salaries	0	0	7,624	7,934
04250	Part-Time Overtime	0	0	224	0
	<b>Subtotal Personnel</b>	<b>5,754</b>	<b>6,110</b>	<b>7,848</b>	<b>8,434</b>
05020	Group Life Insurance	0	0	0	10
05510	Uniforms	910	0	284	0
	<b>Subtotal Benefits</b>	<b>910</b>	<b>0</b>	<b>284</b>	<b>10</b>
06010	Stationery/Supplies	0	100	0	100
06160	Program Foods	0	400	426	400
06410	Supplies	90	1,400	57	1,000
	<b>Subtotal Supplies</b>	<b>90</b>	<b>1,900</b>	<b>483</b>	<b>1,500</b>
07090	Other Prof Services	0	1,000	978	1,000
07110	Telephone	255	0	235	250
07140	Mileage	0	450	0	450
07160	Bus Transportation	0	400	0	400
	<b>Subtotal Services</b>	<b>255</b>	<b>1,850</b>	<b>1,213</b>	<b>2,100</b>
09902	Grant Funding Transfer - ICJIA	-3,172	-2,000	-5,773	-2,000
	<b>Subtotal Fund Transfers</b>	<b>-3,172</b>	<b>-2,000</b>	<b>-5,773</b>	<b>-2,000</b>
	<b>Totals</b>	<b>3,837</b>	<b>7,860</b>	<b>4,054</b>	<b>10,044</b>

Object		2022	2023	2023	2024
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>					
32210	Grants/State	0	0	0	97,500
32320	Exp Reimb.-Local	0	103,000	89,234	75,000
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>103,000</b>	<b>89,234</b>	<b>172,500</b>
33611	Individual Rec Fees	8,983	11,049	11,790	24,345
33612	Team Rec Fees	0	0	2,107	0
33990	Other-Revenue Adjustments	48	0	1	0
35130	Facility Rental	0	1,480	729	1,224
35132	Shelter Rentals	704	640	906	800
37110	Concessions-Counter	0	0	588	500
37220	Vending Machine Commissions	1,979	1,560	2,669	2,000
37300	Sales Tax Collected	0	0	38	0
	<b>Subtotal Fees</b>	<b>11,714</b>	<b>14,729</b>	<b>18,828</b>	<b>28,869</b>
39220	Money Donations	3,701	10,526	3,752	10,465
39400	Intrafund Income	6,569	15,576	8,950	8,000
39500	Misc Income-General	0	0	77	0
	<b>Subtotal Other</b>	<b>10,270</b>	<b>26,102</b>	<b>12,779</b>	<b>18,465</b>
	<b>Totals</b>	<b>21,984</b>	<b>143,831</b>	<b>120,841</b>	<b>219,834</b>
<b>Expense</b>					
04010	Regular Salaries	148,505	151,926	145,976	185,800
04050	Reg Sal - Overtime	1,132	500	1,300	1,000
04110	Seasonal Salaries	204,996	209,908	213,833	215,818
04150	Seasonal Wages OT	2,699	1,500	2,990	1,500
04210	Part-Time Salaries	0	89,366	85,511	97,383
04250	Part-Time Overtime	0	0	1,505	1,000
	<b>Subtotal Personnel</b>	<b>357,332</b>	<b>453,200</b>	<b>451,116</b>	<b>502,501</b>
05010	Group Health Insurance	38,098	43,875	70,010	81,250
05020	Group Life Insurance	475	641	590	806
05510	Uniforms	2,581	0	973	2,500
	<b>Subtotal Benefits</b>	<b>41,154</b>	<b>44,516</b>	<b>71,573</b>	<b>84,556</b>
06010	Stationery/Supplies	228	500	710	750
06100	Sm Tools and Equip.	188	0	29	0
06130	Construct. Materials	1,324	0	20	0
06140	Gasoline and Oil	3,278	3,300	3,093	3,500
06160	Program Foods	12,794	10,000	12,124	11,500
06165	Meeting Expense	593	300	138	300
06170	Plumbing Supplies	724	0	0	0
06180	Paint and Supplies	59	100	331	500
06185	Medical/Safety Supp	590	400	184	400
06190	Other Operation Supp	691	700	478	600
06210	Food/Bev(Resale)	0	0	439	0
06215	Catering Expense	124	0	0	0
06290	Sales Tax	0	0	49	0
06310	Building Supplies	173	0	121	0
06320	Equip Repair Parts	1,487	0	376	0

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
06330	Motor Vehicle Parts	2,412	2,500	2,760	3,000
06340	Electrical Supplies	1,174	300	423	300
06350	Hardware Supplies	96	0	47	0
06380	Janitor/Clean Supply	1,322	1,600	1,233	1,600
06390	Other Repairs/Maint	0	0	393	0
06410	Supplies	15,879	10,000	11,868	11,500
06420	Trophies/Prizes	0	200	884	1,000
06430	Plaques/Awards/Mem.	0	0	50	0
06490	Other Prog/Ed Supp	124	0	0	0
	<b>Subtotal Supplies</b>	<b>43,258</b>	<b>29,900</b>	<b>35,753</b>	<b>34,950</b>
07020	Legal	11,799	0	0	0
07040	Security	945	1,000	2,020	2,000
07080	Education/Training	695	300	2,619	1,000
07090	Other Prof Services	33,241	12,000	23,670	20,000
07092	Officials/Umpires	0	0	760	0
07110	Telephone	2,693	2,694	1,429	2,600
07120	Postage	0	0	22	0
07130	Travel	685	0	25	0
07140	Mileage	152	300	467	500
07160	Bus Transportation	5,917	5,800	8,895	7,224
07510	Building	12	200	239	200
07560	Contractual Maint	6,873	6,499	5,115	6,499
07590	Other Serv/Rep & Mtc	0	0	275	0
07910	Intrafund Expense	280	600	2,773	1,600
	<b>Subtotal Services</b>	<b>63,292</b>	<b>29,393</b>	<b>48,310</b>	<b>41,623</b>
07410	Gas and Heating Oil	11,800	11,426	10,181	12,105
07420	Electricity	8,635	10,300	14,998	16,387
07430	Water	3,879	4,016	3,689	4,142
07440	Waste Disposal Serv	2,253	2,309	2,210	2,446
07490	Other Public Util	843	827	711	804
	<b>Subtotal Utilities</b>	<b>27,409</b>	<b>28,878</b>	<b>31,789</b>	<b>35,884</b>
09901	Grant Funding Transfer - IYIP	-52,127	-45,849	-48,368	0
09902	Grant Funding Transfer - ICJIA	-10,772	-27,600	-23,207	-8,000
09903	Grant Funding Transfer - Teen Reach	-22,506	-24,000	-5,002	0
	<b>Subtotal Fund Transfers</b>	<b>-85,405</b>	<b>-97,449</b>	<b>-76,577</b>	<b>-8,000</b>
	<b>Totals</b>	<b>447,040</b>	<b>488,438</b>	<b>561,965</b>	<b>691,514</b>



Object		2022	2023	2023	2024
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	10,011	18,120
	<b>Subtotal</b>	<b>0</b>	<b>17,000</b>	<b>10,011</b>	<b>18,120</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>17,000</b>	<b>10,011</b>	<b>18,120</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	15,200	9,139	16,020
	<b>Subtotal</b>	<b>0</b>	<b>15,200</b>	<b>9,139</b>	<b>16,020</b>
	<b>Personnel</b>				
05510	Uniforms	0	200	0	400
	<b>Subtotal</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>400</b>
	<b>Benefits</b>				
06140	Gasoline and Oil	0	200	0	0
06160	Program Foods	0	650	872	800
06410	Supplies	0	150	0	300
	<b>Subtotal</b>	<b>0</b>	<b>1,000</b>	<b>872</b>	<b>1,100</b>
	<b>Supplies</b>				
07090	Other Prof Services	0	300	0	300
07140	Mileage	0	300	0	300
	<b>Subtotal</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>
	<b>Services</b>				
	<b>Totals</b>	<b>0</b>	<b>17,000</b>	<b>10,011</b>	<b>18,120</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2831</b>	<b>Youth Employment Grant</b>			
<b>Revenue</b>					
32110	Grants/Federal	317,125	555,779	290,951	0
	<b>Subtotal</b>	<b>317,125</b>	<b>555,779</b>	<b>290,951</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>317,125</b>	<b>555,779</b>	<b>290,951</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	54,924	90,510	41,360	0
04150	Seasonal Wages OT	986	0	894	0
04210	Part-Time Salaries	0	0	7,995	0
04250	Part-Time Overtime	0	0	441	0
	<b>Subtotal</b>	<b>55,910</b>	<b>90,510</b>	<b>50,691</b>	<b>0</b>
	<b>Personnel</b>				
05510	Uniforms	0	1,500	0	0
	<b>Subtotal</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
	<b>Benefits</b>				
06190	Other Operation Supp	0	4,500	0	0
06410	Supplies	3,996	0	307	0
	<b>Subtotal</b>	<b>3,996</b>	<b>4,500</b>	<b>307</b>	<b>0</b>
	<b>Supplies</b>				
07080	Education/Training	0	3,619	0	0
07090	Other Prof Services	16	0	0	0
07140	Mileage	277	1,000	1,065	0
	<b>Subtotal</b>	<b>293</b>	<b>4,619</b>	<b>1,065</b>	<b>0</b>
	<b>Services</b>				
09901	Grant Funding Transfer - IYIP	238,976	454,650	239,014	0
	<b>Subtotal</b>	<b>238,976</b>	<b>454,650</b>	<b>239,014</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>299,175</b>	<b>555,779</b>	<b>291,077</b>	<b>0</b>

Object		2022	2023	2023	2024
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	78,149	101,746	57,007	13,895
32210	Grants/State	0	0	0	55,581
	<b>Subtotal Intergovernmental</b>	<b>78,149</b>	<b>101,746</b>	<b>57,007</b>	<b>69,476</b>
	<b>Totals</b>	<b>78,149</b>	<b>101,746</b>	<b>57,007</b>	<b>69,476</b>
<b>Expense</b>					
04110	Seasonal Salaries	21,169	28,168	27,964	33,140
04150	Seasonal Wages OT	795	0	412	0
	<b>Subtotal Personnel</b>	<b>21,964</b>	<b>28,168</b>	<b>28,376</b>	<b>33,140</b>
06160	Program Foods	2,580	5,760	712	4,200
06411	Supplies - Grant	3,211	4,257	1,103	4,400
	<b>Subtotal Supplies</b>	<b>5,791</b>	<b>10,017</b>	<b>1,815</b>	<b>8,600</b>
07091	Other Prof Services - Grant	20,788	21,320	13,019	14,800
07160	Bus Transportation	0	5,000	1,584	4,085
	<b>Subtotal Services</b>	<b>20,788</b>	<b>26,320</b>	<b>14,603</b>	<b>18,885</b>
09903	Grant Funding Transfer - Teen Reach	29,611	37,241	12,750	8,851
	<b>Subtotal Fund Transfers</b>	<b>29,611</b>	<b>37,241</b>	<b>12,750</b>	<b>8,851</b>
	<b>Totals</b>	<b>78,153</b>	<b>101,746</b>	<b>57,544</b>	<b>69,476</b>

Object		2022	2023	2023	2024
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>					
32210	Grants/State	442,769	394,353	488,309	356,690
	<b>Subtotal</b>	<b>442,769</b>	<b>394,353</b>	<b>488,309</b>	<b>356,690</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>442,769</b>	<b>394,353</b>	<b>488,309</b>	<b>356,690</b>
<b>Expense</b>					
04110	Seasonal Salaries	43,372	16,005	38,637	7,500
04150	Seasonal Wages OT	697	0	941	0
04210	Part-Time Salaries	0	21,047	20,350	28,355
04250	Part-Time Overtime	0	0	172	0
	<b>Subtotal</b>	<b>44,069</b>	<b>37,052</b>	<b>60,100</b>	<b>35,855</b>
	<b>Personnel</b>				
05010	Group Health Insurance	15,039	8,125	0	0
05020	Group Life Insurance	0	37	0	40
	<b>Subtotal</b>	<b>15,039</b>	<b>8,162</b>	<b>0</b>	<b>40</b>
	<b>Benefits</b>				
06411	Supplies - Grant	39,200	8,000	34,336	16,100
	<b>Subtotal</b>	<b>39,200</b>	<b>8,000</b>	<b>34,336</b>	<b>16,100</b>
	<b>Supplies</b>				
07091	Other Prof Services - Grant	9,796	11,600	12,864	13,000
07110	Telephone	840	0	2,200	0
	<b>Subtotal</b>	<b>10,636</b>	<b>11,600</b>	<b>15,065</b>	<b>13,000</b>
	<b>Services</b>				
09902	Grant Funding Transfer - ICJIA	310,850	337,702	416,207	289,735
09910	Perm Trans Cap Proj	5,600	0	0	0
	<b>Subtotal</b>	<b>316,450</b>	<b>337,702</b>	<b>416,207</b>	<b>289,735</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>425,393</b>	<b>402,516</b>	<b>525,708</b>	<b>354,730</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2835 The Getaway</b>				
<b>Expense</b>					
06160	Program Foods	0	250	0	250
06410	Supplies	0	250	0	250
	<b>Subtotal Supplies</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
07040	Security	0	300	0	300
07510	Building	0	200	0	200
07630	Port-O-Lets	0	300	0	300
	<b>Subtotal Services</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>
	<b>Totals</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2840</b>	<b>Youth Sports Administration</b>			
<b>Expense</b>					
04010	Regular Salaries	0	0	0	229,771
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,771</b>
05010	Group Health Insurance	0	0	0	56,875
05020	Group Life Insurance	0	0	0	826
05510	Uniforms	0	0	0	500
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,201</b>
06165	Meeting Expense	0	0	0	250
06190	Other Operation Supp	0	0	0	250
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
07090	Other Prof Services	0	0	0	1,000
07110	Telephone	0	0	0	500
07140	Mileage	0	0	0	500
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
09902	Grant Funding Transfer - ICJIA	0	0	0	-85,404
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85,404</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,068</b>

Object		2022	2023	2023	2024
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>					
33611	Individual Rec Fees	3,443	5,015	1,881	4,200
	<b>Subtotal Fees</b>	<b>3,443</b>	<b>5,015</b>	<b>1,881</b>	<b>4,200</b>
39220	Money Donations	2,808	2,773	2,773	2,689
39400	Intrafund Income	270	500	94	0
	<b>Subtotal Other</b>	<b>3,078</b>	<b>3,273</b>	<b>2,867</b>	<b>2,689</b>
	<b>Totals</b>	<b>6,521</b>	<b>8,288</b>	<b>4,748</b>	<b>6,889</b>
<b>Expense</b>					
04010	Regular Salaries	24,667	29,075	26,246	43,800
04110	Seasonal Salaries	35,838	54,278	32,782	72,978
04150	Seasonal Wages OT	852	1,000	364	500
	<b>Subtotal Personnel</b>	<b>61,357</b>	<b>84,353</b>	<b>59,393</b>	<b>117,278</b>
05010	Group Health Insurance	8,021	8,125	7,448	11,375
05020	Group Life Insurance	90	131	90	158
05510	Uniforms	1,213	1,000	105	1,000
	<b>Subtotal Benefits</b>	<b>9,324</b>	<b>9,256</b>	<b>7,643</b>	<b>12,533</b>
06010	Stationery/Supplies	100	300	175	300
06160	Program Foods	1,376	1,000	1,160	1,000
06165	Meeting Expense	0	500	270	500
06185	Medical/Safety Supp	42	200	144	200
06190	Other Operation Supp	838	500	630	800
06380	Janitor/Clean Supply	0	200	0	200
06410	Supplies	892	2,000	1,178	3,500
	<b>Subtotal Supplies</b>	<b>3,249</b>	<b>4,700</b>	<b>3,557</b>	<b>6,500</b>
07090	Other Prof Services	1,412	2,000	1,160	2,050
07110	Telephone	474	400	1,262	1,500
07160	Bus Transportation	0	2,000	0	3,744
07910	Intrafund Expense	315	1,000	0	1,000
	<b>Subtotal Services</b>	<b>2,201</b>	<b>5,400</b>	<b>2,421</b>	<b>8,294</b>
09901	Grant Funding Transfer - IYIP	-3,321	0	-300	0
09902	Grant Funding Transfer - ICJIA	-22,892	-22,000	-26,754	-15,000
	<b>Subtotal Fund Transfers</b>	<b>-26,213</b>	<b>-22,000</b>	<b>-27,054</b>	<b>-15,000</b>
	<b>Totals</b>	<b>49,918</b>	<b>81,709</b>	<b>45,961</b>	<b>129,605</b>

Object		2022	2023	2023	2024
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>					
33611	Individual Rec Fees	8,673	14,104	11,822	17,300
37200	Merchandise	276	450	0	850
37300	Sales Tax Collected	24	0	0	75
	<b>Subtotal Fees</b>	<b>8,973</b>	<b>14,554</b>	<b>11,822</b>	<b>18,225</b>
39220	Money Donations	1,500	2,000	190	2,000
39400	Intrafund Income	1,565	1,600	1,503	1,800
39500	Misc Income-General	1,870	9,000	3,391	9,500
	<b>Subtotal Other</b>	<b>4,935</b>	<b>12,600</b>	<b>5,083</b>	<b>13,300</b>
	<b>Totals</b>	<b>13,907</b>	<b>27,154</b>	<b>16,905</b>	<b>31,525</b>
<b>Expense</b>					
04010	Regular Salaries	30,334	35,593	33,102	0
04110	Seasonal Salaries	14,891	30,964	22,241	33,276
04150	Seasonal Wages OT	466	0	23	0
	<b>Subtotal Personnel</b>	<b>45,691</b>	<b>66,557</b>	<b>55,366</b>	<b>33,276</b>
05010	Group Health Insurance	6,579	8,125	7,448	0
05020	Group Life Insurance	101	120	109	0
05510	Uniforms	105	0	197	500
	<b>Subtotal Benefits</b>	<b>6,785</b>	<b>8,245</b>	<b>7,754</b>	<b>500</b>
06160	Program Foods	523	0	319	200
06165	Meeting Expense	0	0	0	200
06185	Medical/Safety Supp	0	0	0	100
06190	Other Operation Supp	16	0	887	1,000
06290	Sales Tax	24	0	0	75
06410	Supplies	2,612	3,000	6,237	5,000
06420	Trophies/Prizes	565	250	351	250
	<b>Subtotal Supplies</b>	<b>3,740</b>	<b>3,250</b>	<b>7,794</b>	<b>6,825</b>
07090	Other Prof Services	5,156	0	2,226	2,500
07110	Telephone	0	0	280	300
07130	Travel	7,904	0	4,918	5,500
07140	Mileage	983	0	1,455	1,500
07170	Prof Relations	191	0	980	2,000
	<b>Subtotal Services</b>	<b>14,234</b>	<b>0</b>	<b>9,860</b>	<b>11,800</b>
09900	Intrafund Transfer	-1,094	0	0	0
09901	Grant Funding Transfer - IYIP	-48	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,142</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>69,309</b>	<b>78,052</b>	<b>80,773</b>	<b>52,401</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2843</b>	<b>Youth Sports Cheer Program</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	9,290	14,750	10,761	18,120
37200	Merchandise	198	0	205	300
37300	Sales Tax Collected	17	0	18	50
	<b>Subtotal Fees</b>	<b>9,505</b>	<b>14,750</b>	<b>10,984</b>	<b>18,470</b>
39400	Intrafund Income	3,933	4,300	2,503	3,950
39500	Misc Income-General	0	0	191	0
	<b>Subtotal Other</b>	<b>3,933</b>	<b>4,300</b>	<b>2,694</b>	<b>3,950</b>
	<b>Totals</b>	<b>13,438</b>	<b>19,050</b>	<b>13,677</b>	<b>22,420</b>
<b>Expense</b>					
04010	Regular Salaries	25,479	29,978	28,520	0
04110	Seasonal Salaries	7,347	7,970	12,727	15,353
04150	Seasonal Wages OT	180	0	29	0
	<b>Subtotal Personnel</b>	<b>33,007</b>	<b>37,948</b>	<b>41,277</b>	<b>15,353</b>
05010	Group Health Insurance	6,579	8,125	7,448	0
05020	Group Life Insurance	83	102	94	0
05510	Uniforms	0	150	0	400
	<b>Subtotal Benefits</b>	<b>6,662</b>	<b>8,377</b>	<b>7,542</b>	<b>400</b>
06160	Program Foods	161	200	107	350
06290	Sales Tax	17	0	17	0
06410	Supplies	11,278	5,500	10,649	10,000
06420	Trophies/Prizes	125	450	220	500
	<b>Subtotal Supplies</b>	<b>11,581</b>	<b>6,150</b>	<b>10,992</b>	<b>10,850</b>
07090	Other Prof Services	0	500	0	750
07110	Telephone	0	100	0	200
07630	Port-O-Lets	132	250	321	325
	<b>Subtotal Services</b>	<b>132</b>	<b>850</b>	<b>321</b>	<b>1,275</b>
09900	Intrafund Transfer	-766	0	0	0
09901	Grant Funding Transfer - IYIP	-417	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,183</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>50,199</b>	<b>53,325</b>	<b>60,132</b>	<b>27,878</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2844</b>	<b>Youth Sports Basketball</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	67,350	47,100	39,186	74,475
37200	Merchandise	426	0	0	750
37300	Sales Tax Collected	37	0	0	65
	<b>Subtotal Fees</b>	<b>67,813</b>	<b>47,100</b>	<b>39,186</b>	<b>75,290</b>
39220	Money Donations	986	1,000	1,300	2,000
39400	Intrafund Income	6,398	10,000	3,363	8,250
39500	Misc Income-General	38,280	7,000	23,817	34,000
	<b>Subtotal Other</b>	<b>45,663</b>	<b>18,000</b>	<b>28,479</b>	<b>44,250</b>
	<b>Totals</b>	<b>113,477</b>	<b>65,100</b>	<b>67,665</b>	<b>119,540</b>
<b>Expense</b>					
04010	Regular Salaries	53,778	59,805	56,337	0
04110	Seasonal Salaries	12,541	11,611	4,142	29,652
04150	Seasonal Wages OT	244	0	0	0
	<b>Subtotal Personnel</b>	<b>66,564</b>	<b>71,416</b>	<b>60,479</b>	<b>29,652</b>
05010	Group Health Insurance	11,843	13,813	12,661	0
05020	Group Life Insurance	179	200	186	0
	<b>Subtotal Benefits</b>	<b>12,021</b>	<b>14,013</b>	<b>12,848</b>	<b>0</b>
06070	Signage Expense	131	0	105	200
06100	Sm Tools and Equip.	483	0	0	0
06160	Program Foods	466	500	684	800
06165	Meeting Expense	0	100	0	100
06185	Medical/Safety Supp	0	100	0	100
06190	Other Operation Supp	102	0	64	100
06290	Sales Tax	36	0	0	65
06410	Supplies	27,539	18,050	9,736	30,800
06420	Trophies/Prizes	2,295	1,100	1,084	4,000
	<b>Subtotal Supplies</b>	<b>31,052</b>	<b>19,850</b>	<b>11,673</b>	<b>36,165</b>
07080	Education/Training	682	1,500	0	1,600
07090	Other Prof Services	6,986	5,600	25,630	33,500
07092	Officials/Umpires	6,680	6,000	4,340	9,000
07130	Travel	504	750	0	800
07140	Mileage	0	500	0	700
07160	Bus Transportation	1,718	0	0	0
07170	Prof Relations	22,344	100	2,101	300
	<b>Subtotal Services</b>	<b>38,914</b>	<b>14,450</b>	<b>32,071</b>	<b>45,900</b>
09900	Intrafund Transfer	-1,877	0	0	0
09902	Grant Funding Transfer - ICJIA	-8,894	-8,000	0	-5,000
	<b>Subtotal Fund Transfers</b>	<b>-10,771</b>	<b>-8,000</b>	<b>0</b>	<b>-5,000</b>
	<b>Totals</b>	<b>137,780</b>	<b>111,729</b>	<b>117,070</b>	<b>106,717</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2845 Youth Sports Football</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	44,090	48,443	46,877	49,275
33990	Other-Revenue Adjustments	117	0	-70	0
37110	Concessions-Counter	7,306	4,500	9,257	9,000
37200	Merchandise	3,040	3,060	2,220	4,400
37300	Sales Tax Collected	967	0	1,006	1,275
	<b>Subtotal Fees</b>	<b>55,520</b>	<b>56,003</b>	<b>59,289</b>	<b>63,950</b>
39220	Money Donations	36,924	19,260	47,325	200
39400	Intrafund Income	7,395	12,062	14,855	14,325
39500	Misc Income-General	10,632	500	1,500	0
39530	Sponsorship Revenue	6,168	7,000	8,500	5,000
	<b>Subtotal Other</b>	<b>61,119</b>	<b>38,822</b>	<b>72,180</b>	<b>19,525</b>
	<b>Totals</b>	<b>116,639</b>	<b>94,825</b>	<b>131,469</b>	<b>83,475</b>
<b>Expense</b>					
04010	Regular Salaries	58,415	59,805	52,908	0
04110	Seasonal Salaries	84,045	46,663	87,878	49,203
04150	Seasonal Wages OT	1,239	0	217	300
04210	Part-Time Salaries	0	21,047	8,956	59,967
04250	Part-Time Overtime	0	0	87	0
	<b>Subtotal Personnel</b>	<b>143,698</b>	<b>127,515</b>	<b>150,046</b>	<b>109,470</b>
05010	Group Health Insurance	19,362	30,063	14,016	16,250
05020	Group Life Insurance	179	237	234	88
05510	Uniforms	689	3,500	457	500
	<b>Subtotal Benefits</b>	<b>20,230</b>	<b>33,800</b>	<b>14,707</b>	<b>16,838</b>
06010	Stationery/Supplies	102	0	30	200
06060	Sponsorship Expense	0	200	0	400
06070	Signage Expense	1,202	1,000	85	750
06140	Gasoline and Oil	784	0	671	600
06160	Program Foods	2,744	500	3,982	1,500
06165	Meeting Expense	472	250	258	250
06180	Paint and Supplies	114	0	0	100
06185	Medical/Safety Supp	50	0	197	200
06190	Other Operation Supp	2,240	2,600	4,199	3,300
06195	Office Furniture	622	500	0	500
06210	Food/Bev(Resale)	4,024	2,500	7,143	6,000
06230	Merchandise (Resale)	3,383	3,000	0	1,500
06290	Sales Tax	893	500	973	1,275
06350	Hardware Supplies	11	0	111	100
06380	Janitor/Clean Supply	59	0	135	400
06410	Supplies	52,206	32,450	39,726	26,000
06411	Supplies - Grant	2,864	15,000	1,912	7,000
06420	Trophies/Prizes	2,110	800	2,595	550
	<b>Subtotal Supplies</b>	<b>73,878</b>	<b>59,300</b>	<b>62,017</b>	<b>50,625</b>
07080	Education/Training	2,381	250	20	550
07090	Other Prof Services	40,421	3,000	39,844	7,200

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07092	Officials/Umpires	0	1,200	10,380	5,700
07110	Telephone	4,177	0	4,003	3,700
07130	Travel	6,680	500	5,482	3,100
07140	Mileage	3,228	500	4,587	3,700
07160	Bus Transportation	1,842	0	1,154	3,500
07170	Prof Relations	5,070	1,000	1,160	2,500
07530	Equipment	3,163	0	0	0
07630	Port-O-Lets	0	0	0	600
	<b>Subtotal Services</b>	<b>66,963</b>	<b>6,450</b>	<b>66,630</b>	<b>30,550</b>
09900	Intrafund Transfer	-1,877	0	0	0
09901	Grant Funding Transfer - IYIP	-2,445	0	0	0
09902	Grant Funding Transfer - ICJIA	-93,765	-106,500	-111,568	-6,500
	<b>Subtotal Fund Transfers</b>	<b>-98,087</b>	<b>-106,500</b>	<b>-111,568</b>	<b>-6,500</b>
	<b>Totals</b>	<b>206,682</b>	<b>120,565</b>	<b>181,832</b>	<b>200,983</b>

Object		2022	2023	2023	2024
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	365,281	55,032	88,617	0
	<b>Subtotal Intergovernmental</b>	<b>365,281</b>	<b>55,032</b>	<b>88,617</b>	<b>0</b>
	<b>Totals</b>	<b>365,281</b>	<b>55,032</b>	<b>88,617</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	24,674	0	1,072	0
04110	Seasonal Salaries	241,835	42,032	74,381	0
04150	Seasonal Wages OT	1,771	0	46	0
04210	Part-Time Salaries	0	0	-434	0
	<b>Subtotal Personnel</b>	<b>268,280</b>	<b>42,032</b>	<b>75,066</b>	<b>0</b>
05010	Group Health Insurance	3,008	0	0	0
05020	Group Life Insurance	112	0	30	0
05510	Uniforms	595	500	0	0
	<b>Subtotal Benefits</b>	<b>3,715</b>	<b>500</b>	<b>30</b>	<b>0</b>
06160	Program Foods	2,216	0	60	0
06185	Medical/Safety Supp	9	0	15	0
06190	Other Operation Supp	87	0	2	0
06380	Janitor/Clean Supply	25	0	0	0
06410	Supplies	18,250	1,500	4,889	0
	<b>Subtotal Supplies</b>	<b>20,587</b>	<b>1,500</b>	<b>4,966</b>	<b>0</b>
07090	Other Prof Services	6,635	0	250	0
07110	Telephone	13,476	500	9,550	0
07140	Mileage	595	500	183	0
	<b>Subtotal Services</b>	<b>20,706</b>	<b>1,000</b>	<b>9,983</b>	<b>0</b>
09911	Perm Trans Spec Rec	15,000	5,000	4,583	0
09950	Perm Trans to Corp	14,507	5,000	4,583	0
	<b>Subtotal Fund Transfers</b>	<b>29,507</b>	<b>10,000</b>	<b>9,167</b>	<b>0</b>
	<b>Totals</b>	<b>342,794</b>	<b>55,032</b>	<b>99,210</b>	<b>0</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2847</b>	<b>RPS Collaborative Sports</b>			
<b>Revenue</b>					
32320	Exp Reimb.-Local	144,574	0	0	0
	<b>Subtotal</b>	<b>144,574</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>144,574</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	27,769	0	0	0
	<b>Subtotal</b>	<b>27,769</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Personnel</b>				
06160	Program Foods	408	0	0	0
06410	Supplies	11,335	0	0	0
	<b>Subtotal</b>	<b>11,743</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Supplies</b>				
07090	Other Prof Services	89,546	0	0	0
07910	Intrafund Expense	6,400	0	0	0
	<b>Subtotal</b>	<b>95,946</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Services</b>				
09900	Intrafund Transfer	6,426	0	0	0
	<b>Subtotal</b>	<b>6,426</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>141,884</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2848</b>	<b>Youth Programs Outreach</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	0	0	370	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>0</b>
39220	Money Donations	0	2,000	1,042	3,000
	<b>Subtotal Other</b>	<b>0</b>	<b>2,000</b>	<b>1,042</b>	<b>3,000</b>
	<b>Totals</b>	<b>0</b>	<b>2,000</b>	<b>1,412</b>	<b>3,000</b>
<b>Expense</b>					
04010	Regular Salaries	22,175	23,159	21,879	0
04110	Seasonal Salaries	19,236	30,184	23,236	30,752
04150	Seasonal Wages OT	86	0	5	0
04210	Part-Time Salaries	0	8,352	944	10,899
	<b>Subtotal Personnel</b>	<b>41,497</b>	<b>61,695</b>	<b>46,063</b>	<b>41,651</b>
05010	Group Health Insurance	4,512	4,875	4,469	0
05020	Group Life Insurance	74	95	73	16
	<b>Subtotal Benefits</b>	<b>4,586</b>	<b>4,970</b>	<b>4,541</b>	<b>16</b>
06140	Gasoline and Oil	231	1,500	100	500
06160	Program Foods	1,528	100	2,488	1,000
06190	Other Operation Supp	3	200	1,139	200
06330	Motor Vehicle Parts	510	2,000	151	500
06410	Supplies	6,530	0	8,534	0
06420	Trophies/Prizes	0	100	0	100
	<b>Subtotal Supplies</b>	<b>8,803</b>	<b>3,900</b>	<b>12,412</b>	<b>2,300</b>
07080	Education/Training	0	0	0	200
07090	Other Prof Services	150	0	9,130	5,000
07130	Travel	152	0	0	200
07140	Mileage	0	0	205	250
07160	Bus Transportation	0	0	3,679	2,000
	<b>Subtotal Services</b>	<b>302</b>	<b>0</b>	<b>13,013</b>	<b>7,650</b>
09900	Intrafund Transfer	-812	0	0	0
09902	Grant Funding Transfer - ICJIA	-23,665	-9,000	-17,427	-7,000
09910	Perm Trans Cap Proj	11,440	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-13,037</b>	<b>-9,000</b>	<b>-17,427</b>	<b>-7,000</b>
	<b>Totals</b>	<b>42,150</b>	<b>61,565</b>	<b>58,602</b>	<b>44,617</b>

Object		2022	2023	2023	2024
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	428,534	529,380	428,655	387,533
	<b>Subtotal Intergovernmental</b>	<b>428,534</b>	<b>529,380</b>	<b>428,655</b>	<b>387,533</b>
	<b>Totals</b>	<b>428,534</b>	<b>529,380</b>	<b>428,655</b>	<b>387,533</b>
<b>Expense</b>					
04010	Regular Salaries	28,345	35,377	34,266	29,153
04050	Reg Sal - Overtime	0	0	122	0
04110	Seasonal Salaries	328,705	406,745	282,364	274,460
04150	Seasonal Wages OT	278	400	426	400
04210	Part-Time Salaries	0	44,320	40,602	43,772
04250	Part-Time Overtime	0	0	324	0
	<b>Subtotal Personnel</b>	<b>357,327</b>	<b>486,842</b>	<b>358,104</b>	<b>347,785</b>
05010	Group Health Insurance	10,527	11,375	22,344	20,069
05020	Group Life Insurance	107	153	154	179
	<b>Subtotal Benefits</b>	<b>10,634</b>	<b>11,528</b>	<b>22,498</b>	<b>20,248</b>
06160	Program Foods	3,190	2,945	3,182	2,000
06190	Other Operation Supp	4,286	4,000	1,677	1,500
06410	Supplies	4,005	4,000	2,901	1,500
	<b>Subtotal Supplies</b>	<b>11,481</b>	<b>10,945</b>	<b>7,760</b>	<b>5,000</b>
07090	Other Prof Services	25,191	20,000	12,264	9,000
07110	Telephone	0	0	3,868	4,000
07140	Mileage	665	1,500	0	1,500
	<b>Subtotal Services</b>	<b>25,855</b>	<b>21,500</b>	<b>16,132</b>	<b>14,500</b>
09901	Grant Funding Transfer - IYIP	-102	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-102</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>405,195</b>	<b>530,815</b>	<b>404,494</b>	<b>387,533</b>



Object		2022	2023	2023	2024
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	3,000	0	6,200	0
	<b>Subtotal Intergovernmental</b>	<b>3,000</b>	<b>0</b>	<b>6,200</b>	<b>0</b>
33611	Individual Rec Fees	17,710	20,000	25,060	28,500
33990	Other-Revenue Adjustments	234	0	-28	0
37110	Concessions-Counter	28,571	28,000	40,917	35,000
37300	Sales Tax Collected	2,393	2,450	3,554	3,063
37301	Metro Tax Collected	110	100	186	100
	<b>Subtotal Fees</b>	<b>49,018</b>	<b>50,550</b>	<b>69,689</b>	<b>66,663</b>
39220	Money Donations	10,250	8,454	7,400	104,500
39530	Sponsorship Revenue	3,400	3,050	3,050	7,500
	<b>Subtotal Other</b>	<b>13,650</b>	<b>11,504</b>	<b>10,450</b>	<b>112,000</b>
	<b>Totals</b>	<b>65,668</b>	<b>62,054</b>	<b>86,339</b>	<b>178,663</b>
<b>Expense</b>					
04110	Seasonal Salaries	30,240	33,104	35,489	50,986
04150	Seasonal Wages OT	120	0	229	0
	<b>Subtotal Personnel</b>	<b>30,360</b>	<b>33,104</b>	<b>35,718</b>	<b>50,986</b>
06010	Stationery/Supplies	23	0	0	0
06070	Signage Expense	171	400	1,187	400
06160	Program Foods	2,772	600	1,719	600
06165	Meeting Expense	0	200	562	200
06185	Medical/Safety Supp	227	200	747	200
06190	Other Operation Supp	0	0	3,322	0
06210	Food/Bev(Resale)	8,053	10,000	16,491	13,125
06220	Supplies (Resale)	762	500	513	500
06290	Sales Tax	2,361	2,450	3,518	3,063
06291	Metro Tax	110	100	171	100
06380	Janitor/Clean Supply	5	0	26	0
06410	Supplies	11,093	1,000	2,320	800
	<b>Subtotal Supplies</b>	<b>25,578</b>	<b>15,450</b>	<b>30,576</b>	<b>18,988</b>
07090	Other Prof Services	1,055	1,000	6,268	1,000
07093	Musicians/Entertain	41,723	40,000	38,600	45,000
07110	Telephone	912	300	836	300
	<b>Subtotal Services</b>	<b>43,691</b>	<b>41,300</b>	<b>45,704</b>	<b>46,300</b>
09901	Grant Funding Transfer - IYIP	-51	0	0	0
09910	Perm Trans Cap Proj	-6,380	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-6,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>93,197</b>	<b>89,854</b>	<b>111,999</b>	<b>116,274</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3190</b>	<b>Atwood Administration</b>			
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	194,832	244,705	191,328	0
	<b>Subtotal Personnel</b>	<b>194,832</b>	<b>244,705</b>	<b>191,328</b>	<b>0</b>
05010	Group Health Insurance	60,155	65,000	46,041	0
05020	Group Life Insurance	648	817	651	0
05520	Supplemental Insurance	0	5,052	0	0
	<b>Subtotal Benefits</b>	<b>60,803</b>	<b>70,869</b>	<b>46,692</b>	<b>0</b>
06010	Stationery/Supplies	0	25	0	0
06015	Flowers/Food	55	25	36	0
06165	Meeting Expense	30	25	95	0
06190	Other Operation Supp	22	20	0	0
	<b>Subtotal Supplies</b>	<b>107</b>	<b>95</b>	<b>132</b>	<b>0</b>
07090	Other Prof Services	0	250	0	0
07110	Telephone	2,322	2,200	1,952	0
07140	Mileage	173	300	60	0
07170	Prof Relations	0	25	0	0
07590	Other Serv/Rep & Mtc	0	25	0	0
	<b>Subtotal Services</b>	<b>2,495</b>	<b>2,800</b>	<b>2,012</b>	<b>0</b>
	<b>Totals</b>	<b>258,236</b>	<b>318,469</b>	<b>240,164</b>	<b>0</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3200 ORE Administration</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	118,046	62,615	79,595	0
33990	Other-Revenue Adjustments	79	0	170	0
37200	Merchandise	18,321	18,000	15,469	0
37300	Sales Tax Collected	1,417	1,400	1,196	0
	<b>Subtotal Fees</b>	<b>137,863</b>	<b>82,015</b>	<b>96,429</b>	<b>0</b>
39220	Money Donations	0	11,510	0	11,510
39400	Intrafund Income	513	300	2,028	0
39500	Misc Income-General	0	0	103	0
39530	Sponsorship Revenue	1,600	1,600	1,600	0
	<b>Subtotal Other</b>	<b>2,113</b>	<b>13,410</b>	<b>3,731</b>	<b>11,510</b>
	<b>Totals</b>	<b>139,976</b>	<b>95,425</b>	<b>100,160</b>	<b>11,510</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	265,009
04110	Seasonal Salaries	78,022	50,684	49,957	0
04150	Seasonal Wages OT	1,372	0	52	0
04210	Part-Time Salaries	0	74,418	98,721	0
04250	Part-Time Overtime	0	0	669	0
	<b>Subtotal Personnel</b>	<b>79,394</b>	<b>125,102</b>	<b>149,399</b>	<b>265,009</b>
05010	Group Health Insurance	3,760	0	20,989	65,000
05020	Group Life Insurance	0	111	98	950
05510	Uniforms	2,318	0	9	0
05520	Supplemental Insurance	0	0	0	5,304
	<b>Subtotal Benefits</b>	<b>6,077</b>	<b>111</b>	<b>21,097</b>	<b>71,254</b>
06010	Stationery/Supplies	161	50	186	0
06020	Books/Period/Manuals	0	0	36	0
06140	Gasoline and Oil	1,314	500	589	0
06150	Animal Feed/Supplies	12,863	8,500	14,693	0
06155	Veterinarian Supp	114	200	152	0
06160	Program Foods	8,957	7,000	11,127	0
06165	Meeting Expense	0	25	107	100
06185	Medical/Safety Supp	264	100	463	0
06190	Other Operation Supp	326	0	183	100
06230	Merchandise (Resale)	11,762	6,000	12,703	0
06290	Sales Tax	1,395	1,400	1,177	0
06320	Equip Repair Parts	95	50	90	0
06380	Janitor/Clean Supply	308	0	79	0
06410	Supplies	6,332	2,500	1,087	0
	<b>Subtotal Supplies</b>	<b>43,892</b>	<b>26,325</b>	<b>42,671</b>	<b>200</b>
07035	Veterinary Services	1,543	300	104	0
07080	Education/Training	0	0	900	650
07090	Other Prof Services	1,820	0	853	250
07110	Telephone	826	1,200	542	2,000
07120	Postage	0	0	10	0
07130	Travel	0	0	394	1,400

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07140	Mileage	158	200	0	100
07530	Equipment	0	0	40	0
07560	Contractual Maint	0	200	0	0
07590	Other Serv/Rep & Mtc	0	100	175	0
	<b>Subtotal Services</b>	<b>4,347</b>	<b>2,000</b>	<b>3,017</b>	<b>4,400</b>
09901	Grant Funding Transfer - IYIP	-2,551	0	-2,108	0
	<b>Subtotal Fund Transfers</b>	<b>-2,551</b>	<b>0</b>	<b>-2,108</b>	<b>0</b>
	<b>Totals</b>	<b>131,158</b>	<b>153,538</b>	<b>214,076</b>	<b>340,863</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3210</b>	<b>Atwood Programming</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	0	0	0	5,000
35123	Public Group Rentals	0	0	0	63,380
37200	Merchandise	0	0	0	18,000
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,380</b>
39400	Intrafund Income	0	0	0	1,000
39530	Sponsorship Revenue	0	0	0	1,800
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,180</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	55,900
04210	Part-Time Salaries	0	0	0	81,642
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,542</b>
05010	Group Health Insurance	0	0	0	9,750
05020	Group Life Insurance	0	0	0	125
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>
06010	Stationery/Supplies	0	0	0	200
06140	Gasoline and Oil	0	0	0	500
06150	Animal Feed/Supplies	0	0	0	15,000
06155	Veterinarian Supp	0	0	0	200
06160	Program Foods	0	0	0	8,000
06185	Medical/Safety Supp	0	0	0	250
06230	Merchandise (Resale)	0	0	0	6,000
06290	Sales Tax	0	0	0	1,400
06320	Equip Repair Parts	0	0	0	100
06410	Supplies	0	0	0	2,500
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,150</b>
07035	Veterinary Services	0	0	0	300
07110	Telephone	0	0	0	500
07560	Contractual Maint	0	0	0	200
07590	Other Serv/Rep & Mtc	0	0	0	1,000
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,567</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3220 Atwood Lodge Maintenance</b>				
<b>Revenue</b>					
35130	Facility Rental	4,380	8,500	6,240	10,925
	<b>Subtotal Fees</b>	<b>4,380</b>	<b>8,500</b>	<b>6,240</b>	<b>10,925</b>
	<b>Totals</b>	<b>4,380</b>	<b>8,500</b>	<b>6,240</b>	<b>10,925</b>
<b>Expense</b>					
04010	Regular Salaries	14,840	22,741	20,233	23,793
04050	Reg Sal - Overtime	18	0	167	0
04110	Seasonal Salaries	5,568	20,640	0	16,640
04150	Seasonal Wages OT	102	0	0	0
	<b>Subtotal Personnel</b>	<b>20,528</b>	<b>43,381</b>	<b>20,400</b>	<b>40,433</b>
05010	Group Health Insurance	8,772	8,125	7,448	8,125
05020	Group Life Insurance	45	95	70	86
	<b>Subtotal Benefits</b>	<b>8,817</b>	<b>8,220</b>	<b>7,518</b>	<b>8,211</b>
06100	Sm Tools and Equip.	0	150	0	150
06110	Plant Materials	0	50	0	50
06130	Construct. Materials	0	50	99	50
06170	Plumbing Supplies	113	200	1,066	600
06180	Paint and Supplies	112	250	0	150
06185	Medical/Safety Supp	66	50	133	50
06190	Other Operation Supp	46	50	33	50
06195	Office Furniture	0	0	229	0
06310	Building Supplies	709	250	409	250
06320	Equip Repair Parts	180	150	3,372	1,000
06330	Motor Vehicle Parts	1,083	250	554	0
06340	Electrical Supplies	575	200	373	200
06350	Hardware Supplies	82	200	185	200
06380	Janitor/Clean Supply	1,093	2,000	1,307	1,500
	<b>Subtotal Supplies</b>	<b>4,059</b>	<b>3,850</b>	<b>7,758</b>	<b>4,250</b>
07040	Security	2,811	3,300	2,937	3,300
07090	Other Prof Services	0	50	42	50
07510	Building	3,414	2,500	2,439	2,500
07530	Equipment	136	300	648	300
07560	Contractual Maint	4,506	3,250	7,428	3,300
07590	Other Serv/Rep & Mtc	0	100	0	0
07620	Machinery/Equipment	0	100	61	100
	<b>Subtotal Services</b>	<b>10,867</b>	<b>9,600</b>	<b>13,555</b>	<b>9,550</b>
07410	Gas and Heating Oil	7,649	6,500	4,368	5,246
07420	Electricity	12,991	11,000	17,057	14,993
07440	Waste Disposal Serv	1,057	1,600	1,178	0
	<b>Subtotal Utilities</b>	<b>21,697</b>	<b>19,100</b>	<b>22,603</b>	<b>20,239</b>
	<b>Totals</b>	<b>65,968</b>	<b>84,151</b>	<b>71,834</b>	<b>82,683</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3230</b>	<b>Alpine Hills Programming</b>			
<b>Revenue</b>					
33081	General Admission (over 42")	0	0	0	50,510
33088	Snow Park Season Pass	0	0	0	3,000
33611	Individual Rec Fees	0	0	0	61,873
35130	Facility Rental	0	0	0	1,200
35133	Cookhouse/Meeting Room Rentals	0	0	0	5,100
35300	Equipment Rental	0	0	0	6,350
37110	Concessions-Counter	0	0	0	4,000
37300	Sales Tax Collected	0	0	0	350
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,383</b>
39400	Intrafund Income	0	0	0	8,977
39530	Sponsorship Revenue	0	0	0	1,000
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,977</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,360</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	63,600
04210	Part-Time Salaries	0	0	0	43,306
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,906</b>
05010	Group Health Insurance	0	0	0	6,500
05020	Group Life Insurance	0	0	0	67
05510	Uniforms	0	0	0	500
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,067</b>
06190	Other Operation Supp	0	0	0	1,500
06210	Food/Bev(Resale)	0	0	0	2,500
06290	Sales Tax	0	0	0	350
06410	Supplies	0	0	0	4,100
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,450</b>
07090	Other Prof Services	0	0	0	1,200
07690	Rental-Other	0	0	0	1,000
07910	Intrafund Expense	0	0	0	1,000
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,623</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3240</b>	<b>Alpine Hills Maintenance</b>			
<b>Expense</b>					
04210	Part-Time Salaries	0	0	0	33,074
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,074</b>
05010	Group Health Insurance	0	0	0	16,250
05020	Group Life Insurance	0	0	0	48
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,298</b>
06070	Signage Expense	0	0	0	1,500
06100	Sm Tools and Equip.	0	0	0	1,850
06110	Plant Materials	0	0	0	250
06120	Chemicals and Fertilizers	0	0	0	1,000
06130	Construct. Materials	0	0	0	1,500
06140	Gasoline and Oil	0	0	0	2,000
06170	Plumbing Supplies	0	0	0	200
06180	Paint and Supplies	0	0	0	200
06190	Other Operation Supp	0	0	0	10,000
06300	Ground Material	0	0	0	250
06310	Building Supplies	0	0	0	500
06320	Equip Repair Parts	0	0	0	500
06340	Electrical Supplies	0	0	0	150
06350	Hardware Supplies	0	0	0	150
06380	Janitor/Clean Supply	0	0	0	400
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,450</b>
07040	Security	0	0	0	3,800
07560	Contractual Maint	0	0	0	1,000
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>
07410	Gas and Heating Oil	0	0	0	3,551
07420	Electricity	0	0	0	16,311
07430	Water	0	0	0	28,000
07440	Waste Disposal Serv	0	0	0	2,000
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,862</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,484</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3260 Nature Quest</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	40,180	68,500	46,268	0
	<b>Subtotal Fees</b>	<b>40,180</b>	<b>68,500</b>	<b>46,268</b>	<b>0</b>
39400	Intrafund Income	8,967	11,500	9,223	0
	<b>Subtotal Other</b>	<b>8,967</b>	<b>11,500</b>	<b>9,223</b>	<b>0</b>
	<b>Totals</b>	<b>49,147</b>	<b>80,000</b>	<b>55,490</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	39,215	39,550	40,166	0
04150	Seasonal Wages OT	363	0	0	0
04210	Part-Time Salaries	0	37,209	11,987	0
04250	Part-Time Overtime	0	0	21	0
	<b>Subtotal Personnel</b>	<b>39,579</b>	<b>76,759</b>	<b>52,174</b>	<b>0</b>
05010	Group Health Insurance	0	0	9,818	0
05020	Group Life Insurance	0	56	34	0
05510	Uniforms	128	0	232	0
	<b>Subtotal Benefits</b>	<b>128</b>	<b>56</b>	<b>10,084</b>	<b>0</b>
06140	Gasoline and Oil	0	100	60	0
06150	Animal Feed/Supplies	3	50	0	0
06160	Program Foods	363	500	706	0
06165	Meeting Expense	0	25	0	0
06185	Medical/Safety Supp	72	100	319	0
06190	Other Operation Supp	18	150	47	0
06350	Hardware Supplies	17	0	19	0
06380	Janitor/Clean Supply	55	150	185	0
06410	Supplies	2,580	2,500	2,706	0
	<b>Subtotal Supplies</b>	<b>3,108</b>	<b>3,575</b>	<b>4,043</b>	<b>0</b>
07080	Education/Training	0	50	0	0
07090	Other Prof Services	255	400	250	0
07110	Telephone	238	200	155	0
07140	Mileage	11	25	0	0
07910	Intrafund Expense	1,022	1,000	1,022	0
	<b>Subtotal Services</b>	<b>1,526</b>	<b>1,675</b>	<b>1,427</b>	<b>0</b>
09901	Grant Funding Transfer - IYIP	-3,335	-7,700	-551	0
	<b>Subtotal Fund Transfers</b>	<b>-3,335</b>	<b>-7,700</b>	<b>-551</b>	<b>0</b>
	<b>Totals</b>	<b>41,006</b>	<b>74,365</b>	<b>67,176</b>	<b>0</b>

Object		2022	2023	2023	2024
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>					
33990	Other-Revenue Adjustments	0	0	11	0
37200	Merchandise	2,076	2,138	3,710	2,280
37300	Sales Tax Collected	182	200	324	245
	<b>Subtotal Fees</b>	<b>2,258</b>	<b>2,338</b>	<b>4,045</b>	<b>2,525</b>
39220	Money Donations	9,550	4,000	4,425	2,000
39500	Misc Income-General	0	0	150	0
39530	Sponsorship Revenue	4,250	7,500	10,350	8,000
	<b>Subtotal Other</b>	<b>13,800</b>	<b>11,500</b>	<b>14,925</b>	<b>10,000</b>
	<b>Totals</b>	<b>16,058</b>	<b>13,838</b>	<b>18,970</b>	<b>12,525</b>
<b>Expense</b>					
04110	Seasonal Salaries	260	1,711	236	1,260
04150	Seasonal Wages OT	389	0	0	0
04210	Part-Time Salaries	0	0	286	0
	<b>Subtotal Personnel</b>	<b>649</b>	<b>1,711</b>	<b>522</b>	<b>1,260</b>
06010	Stationery/Supplies	48	0	0	0
06070	Signage Expense	2,283	2,300	1,944	2,300
06130	Construct. Materials	0	250	5,606	250
06140	Gasoline and Oil	129	130	387	400
06160	Program Foods	3,498	3,500	4,698	4,500
06165	Meeting Expense	100	50	0	50
06185	Medical/Safety Supp	140	50	64	50
06230	Merchandise (Resale)	4,001	2,200	274	2,200
06290	Sales Tax	178	175	240	200
06340	Electrical Supplies	0	100	3,113	100
06350	Hardware Supplies	11	100	0	100
06380	Janitor/Clean Supply	0	75	59	75
06410	Supplies	264	750	639	700
06420	Trophies/Prizes	8,705	4,000	53	4,000
	<b>Subtotal Supplies</b>	<b>19,358</b>	<b>13,680</b>	<b>17,078</b>	<b>14,925</b>
07090	Other Prof Services	3,276	3,800	2,581	1,700
07620	Machinery/Equipment	269	300	0	200
07690	Rental-Other	0	0	0	1,000
07910	Intrafund Expense	113	0	0	0
	<b>Subtotal Services</b>	<b>3,658</b>	<b>4,100</b>	<b>2,581</b>	<b>2,900</b>
	<b>Totals</b>	<b>23,665</b>	<b>19,491</b>	<b>20,181</b>	<b>19,085</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4300</b>	<b>Levings Park Program</b>			
<b>Revenue</b>					
39220	Money Donations	3,000	0	0	68,000
39500	Misc Income-General	0	0	9	0
39530	Sponsorship Revenue	7,500	3,000	7,800	4,000
	<b>Subtotal Other</b>	<b>10,500</b>	<b>3,000</b>	<b>7,809</b>	<b>72,000</b>
	<b>Totals</b>	<b>10,500</b>	<b>3,000</b>	<b>7,809</b>	<b>72,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,091	2,352	2,005	2,520
04150	Seasonal Wages OT	0	0	85	0
	<b>Subtotal Personnel</b>	<b>2,091</b>	<b>2,352</b>	<b>2,091</b>	<b>2,520</b>
06070	Signage Expense	768	500	691	1,000
06100	Sm Tools and Equip.	14	0	0	0
06160	Program Foods	118	120	114	400
06190	Other Operation Supp	1,113	1,000	345	1,000
06380	Janitor/Clean Supply	69	150	46	400
06410	Supplies	140	0	165	0
	<b>Subtotal Supplies</b>	<b>2,223</b>	<b>1,770</b>	<b>1,361</b>	<b>2,800</b>
07040	Security	0	0	0	5,000
07090	Other Prof Services	52,125	53,600	11,956	11,600
07093	Musicians/Entertain	0	0	52,150	53,000
07630	Port-O-Lets	1,353	0	1,086	0
	<b>Subtotal Services</b>	<b>53,477</b>	<b>53,600</b>	<b>65,192</b>	<b>69,600</b>
	<b>Totals</b>	<b>57,791</b>	<b>57,722</b>	<b>68,643</b>	<b>74,920</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>4515 Community Rec Support</b>				
<b>Expense</b>					
07090	Other Prof Services	11,794	17,000	20,666	22,000
	<b>Subtotal Services</b>	<b>11,794</b>	<b>17,000</b>	<b>20,666</b>	<b>22,000</b>
09940	Perm Trans to Rec	-2,000	-2,000	-1,833	-2,000
	<b>Subtotal Fund Transfers</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-1,833</b>	<b>-2,000</b>
	<b>Totals</b>	<b>9,794</b>	<b>15,000</b>	<b>18,833</b>	<b>20,000</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4540</b>	<b>Help Me Play Fund</b>			
<b>Revenue</b>					
39220	Money Donations	56,094	97,676	59,196	72,226
	<b>Subtotal</b>	<b>56,094</b>	<b>97,676</b>	<b>59,196</b>	<b>72,226</b>
	<b>Other</b>				
	<b>Totals</b>	<b>56,094</b>	<b>97,676</b>	<b>59,196</b>	<b>72,226</b>
<b>Expense</b>					
06410	Supplies	208	7,500	0	0
	<b>Subtotal</b>	<b>208</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
	<b>Supplies</b>				
07090	Other Prof Services	368	0	0	0
07910	Intrafund Expense	55,518	90,176	59,196	72,226
	<b>Subtotal</b>	<b>55,886</b>	<b>90,176</b>	<b>59,196</b>	<b>72,226</b>
	<b>Services</b>				
	<b>Totals</b>	<b>56,094</b>	<b>97,676</b>	<b>59,196</b>	<b>72,226</b>

Object		2022	2023	2023	2024
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>					
33940	Basketball, Pickball, Badminton Fees	52,381	26,610	46,074	44,000
33990	Other-Revenue Adjustments	-30	5,100	65	0
35130	Facility Rental	233,687	219,740	286,609	290,000
35133	Cookhouse/Meeting Room Rentals	6,860	5,000	5,745	5,000
35136	Trade Shows/Special Events	3,405	4,000	6,400	6,400
35300	Equipment Rental	3,039	4,000	3,977	3,000
37200	Merchandise	22	0	17	0
37220	Vending Machine Commissions	3,562	3,600	4,253	3,600
37300	Sales Tax Collected	2	0	1	0
	<b>Subtotal Fees</b>	<b>302,927</b>	<b>268,050</b>	<b>353,141</b>	<b>352,000</b>
39220	Money Donations	0	199	0	199
39400	Intrafund Income	6,400	0	0	0
39500	Misc Income-General	21,359	7,000	7,935	12,600
39530	Sponsorship Revenue	207,954	213,995	214,494	218,721
39990	Sales Discounts and Allowances	-75	0	-76	0
	<b>Subtotal Other</b>	<b>235,638</b>	<b>221,194</b>	<b>222,352</b>	<b>231,520</b>
	<b>Totals</b>	<b>538,565</b>	<b>489,244</b>	<b>575,493</b>	<b>583,520</b>
<b>Expense</b>					
04010	Regular Salaries	209,262	189,620	166,180	203,717
04050	Reg Sal - Overtime	5,256	0	4,503	0
04110	Seasonal Salaries	74,609	100,200	88,922	110,856
04150	Seasonal Wages OT	444	0	1,147	1,000
04210	Part-Time Salaries	0	0	718	33,074
	<b>Subtotal Personnel</b>	<b>289,571</b>	<b>289,820</b>	<b>261,470</b>	<b>348,647</b>
05010	Group Health Insurance	58,400	65,000	36,562	78,650
05020	Group Life Insurance	689	633	537	763
05510	Uniforms	4,735	0	3,664	1,000
05520	Supplemental Insurance	0	0	0	884
	<b>Subtotal Benefits</b>	<b>63,825</b>	<b>65,633</b>	<b>40,764</b>	<b>81,297</b>
06010	Stationery/Supplies	601	200	978	1,000
06060	Sponsorship Expense	29,999	30,000	30,674	30,700
06070	Signage Expense	73	0	2,160	0
06100	Sm Tools and Equip.	962	0	319	500
06130	Construct. Materials	0	0	124	0
06165	Meeting Expense	794	0	201	200
06170	Plumbing Supplies	1,312	200	42	200
06180	Paint and Supplies	396	200	652	600
06185	Medical/Safety Supp	182	300	270	250
06190	Other Operation Supp	8,295	250	566	250
06210	Food/Bev(Resale)	224	0	0	0
06290	Sales Tax	907	0	1	0
06310	Building Supplies	6,114	150	62	100
06320	Equip Repair Parts	6,114	3,000	4,349	4,500
06340	Electrical Supplies	2,542	2,000	1,011	800
06350	Hardware Supplies	17	50	184	200

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
06380	Janitor/Clean Supply	8,469	7,500	13,886	10,500
06390	Other Repairs/Maint	125	0	0	0
06410	Supplies	6,791	2,000	4,003	2,000
	<b>Subtotal Supplies</b>	<b>73,916</b>	<b>45,850</b>	<b>59,481</b>	<b>51,800</b>
07040	Security	3,699	4,200	3,922	4,500
07080	Education/Training	50	250	0	250
07090	Other Prof Services	14,132	3,000	4,191	4,360
07092	Officials/Umpires	0	0	380	900
07110	Telephone	3,188	3,000	2,768	1,920
07120	Postage	0	0	20	0
07140	Mileage	255	0	85	0
07170	Prof Relations	73	0	315	0
07510	Building	678	0	240	0
07530	Equipment	943	0	1,175	0
07560	Contractual Maint	19,322	15,000	32,823	20,000
07590	Other Serv/Rep & Mtc	7,297	0	0	0
07690	Rental-Other	2,077	0	0	0
	<b>Subtotal Services</b>	<b>51,714</b>	<b>25,450</b>	<b>45,919</b>	<b>31,930</b>
07410	Gas and Heating Oil	18,858	16,000	11,866	16,077
07420	Electricity	125,458	165,000	179,435	151,808
07430	Water	6,724	8,000	6,741	8,097
07440	Waste Disposal Serv	3,300	3,500	3,365	3,720
	<b>Subtotal Utilities</b>	<b>154,340</b>	<b>192,500</b>	<b>201,407</b>	<b>179,702</b>
09901	Grant Funding Transfer - IYIP	-5,390	-7,700	-6,439	0
09940	Perm Trans to Rec	-20,000	-20,000	-18,333	-20,000
	<b>Subtotal Fund Transfers</b>	<b>-25,390</b>	<b>-27,700</b>	<b>-24,772</b>	<b>-20,000</b>
	<b>Totals</b>	<b>607,977</b>	<b>591,553</b>	<b>584,269</b>	<b>673,376</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5415</b>	<b>UW Sports Factory Customer Experience</b>			
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	85,903	91,523	78,808	95,434
04050	Reg Sal - Overtime	1,135	0	1,064	0
04110	Seasonal Salaries	27,547	20,480	14,222	8,160
04150	Seasonal Wages OT	5	0	0	0
04210	Part-Time Salaries	0	25,056	25,092	26,622
	<b>Subtotal Personnel</b>	<b>114,590</b>	<b>137,059</b>	<b>119,185</b>	<b>130,216</b>
05010	Group Health Insurance	48,876	48,750	29,792	48,750
05020	Group Life Insurance	278	344	303	391
	<b>Subtotal Benefits</b>	<b>49,154</b>	<b>49,094</b>	<b>30,094</b>	<b>49,141</b>
06010	Stationery/Supplies	0	0	14	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>
07110	Telephone	300	0	-277	1,080
07140	Mileage	0	0	105	0
	<b>Subtotal Services</b>	<b>300</b>	<b>0</b>	<b>-172</b>	<b>1,080</b>
09901	Grant Funding Transfer - IYIP	-3,819	-4,125	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,819</b>	<b>-4,125</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>160,226</b>	<b>182,028</b>	<b>149,121</b>	<b>180,437</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5430</b>	<b>UW Health Sports Factory Volleyball</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	14,526	7,560	7,986	8,640
33612	Team Rec Fees	69,395	63,920	78,389	71,360
33970	Youth Volleyball Fees	69,189	56,640	70,641	65,000
37210	Contracted Service/Merchandise Revenue	185	0	0	0
	<b>Subtotal Fees</b>	<b>153,295</b>	<b>128,120</b>	<b>157,016</b>	<b>145,000</b>
39400	Intrafund Income	9,206	8,000	11,100	10,000
	<b>Subtotal Other</b>	<b>9,206</b>	<b>8,000</b>	<b>11,100</b>	<b>10,000</b>
	<b>Totals</b>	<b>162,500</b>	<b>136,120</b>	<b>168,116</b>	<b>155,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	22,280	11,124	8,813	12,458
04150	Seasonal Wages OT	218	0	0	0
	<b>Subtotal Personnel</b>	<b>22,498</b>	<b>11,124</b>	<b>8,813</b>	<b>12,458</b>
06410	Supplies	12,729	9,000	9,136	9,000
06420	Trophies/Prizes	15,888	5,970	4,214	13,060
	<b>Subtotal Supplies</b>	<b>28,618</b>	<b>14,970</b>	<b>13,350</b>	<b>22,060</b>
07080	Education/Training	0	2,000	0	0
07090	Other Prof Services	323	4,000	3,194	14,800
07092	Officials/Umpires	31,268	32,540	36,060	22,000
07110	Telephone	219	0	418	0
07130	Travel	3,197	2,000	0	0
07140	Mileage	0	0	0	630
07170	Prof Relations	356	2,000	0	0
	<b>Subtotal Services</b>	<b>35,363</b>	<b>42,540</b>	<b>39,671</b>	<b>37,430</b>
09901	Grant Funding Transfer - IYIP	-2,201	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-2,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>84,277</b>	<b>68,634</b>	<b>61,834</b>	<b>71,948</b>

Object		2022	2023	2023	2024
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	-51	0	216	0
37110	Concessions-Counter	98,252	283,500	193,718	227,600
37300	Sales Tax Collected	8,588	24,806	17,333	18,708
37301	Metro Tax Collected	11	2,835	0	214
	<b>Subtotal Fees</b>	<b>106,800</b>	<b>311,141</b>	<b>211,267</b>	<b>246,522</b>
39500	Misc Income-General	371	0	0	0
	<b>Subtotal Other</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>107,170</b>	<b>311,141</b>	<b>211,267</b>	<b>246,522</b>
<b>Expense</b>					
04010	Regular Salaries	0	52,116	24,211	57,320
04050	Reg Sal - Overtime	0	0	701	0
04110	Seasonal Salaries	13,448	61,356	43,616	55,392
04150	Seasonal Wages OT	557	0	0	0
04210	Part-Time Salaries	0	0	486	0
04250	Part-Time Overtime	0	0	126	0
	<b>Subtotal Personnel</b>	<b>14,005</b>	<b>113,472</b>	<b>69,140</b>	<b>112,712</b>
05010	Group Health Insurance	0	16,250	0	16,250
05020	Group Life Insurance	0	173	68	206
	<b>Subtotal Benefits</b>	<b>0</b>	<b>16,423</b>	<b>68</b>	<b>16,456</b>
06100	Sm Tools and Equip.	1,589	0	0	0
06190	Other Operation Supp	78	0	172	0
06210	Food/Bev(Resale)	44,773	130,000	79,482	74,830
06220	Supplies (Resale)	3,520	8,000	10,227	8,000
06290	Sales Tax	7,539	24,806	15,294	18,708
06291	Metro Tax	11	2,835	355	214
06380	Janitor/Clean Supply	36	0	0	0
	<b>Subtotal Supplies</b>	<b>57,545</b>	<b>165,641</b>	<b>105,529</b>	<b>101,752</b>
07020	Legal	2,696	0	2,065	0
07080	Education/Training	429	1,000	162	1,000
07090	Other Prof Services	11,482	5,000	1,483	5,000
07530	Equipment	798	0	0	0
	<b>Subtotal Services</b>	<b>15,405</b>	<b>6,000</b>	<b>3,710</b>	<b>6,000</b>
09901	Grant Funding Transfer - IYIP	0	-7,700	-63	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,700</b>	<b>-63</b>	<b>0</b>
	<b>Totals</b>	<b>86,955</b>	<b>293,836</b>	<b>178,384</b>	<b>236,920</b>

Object		2022	2023	2023	2024
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	25,500	47,005	51,000
33612	Team Rec Fees	0	45,500	51,707	60,440
35130	Facility Rental	1,205	1,750	1,300	1,800
35300	Equipment Rental	0	3,300	1,590	7,500
36210	Unlight Diamond Perm	0	3,500	1,710	3,500
36221	Light Diamond Permit	0	44,500	28,613	44,000
37210	Contracted Service/Merchandise Revenue	0	1,400	0	2,100
	<b>Subtotal Fees</b>	<b>1,205</b>	<b>125,450</b>	<b>131,924</b>	<b>170,340</b>
39500	Misc Income-General	946	0	80	950
39530	Sponsorship Revenue	97,475	98,788	99,488	100,820
	<b>Subtotal Other</b>	<b>98,421</b>	<b>98,788</b>	<b>99,568</b>	<b>101,770</b>
	<b>Totals</b>	<b>99,626</b>	<b>224,238</b>	<b>231,492</b>	<b>272,110</b>
<b>Expense</b>					
04010	Regular Salaries	123,518	125,210	155,178	146,463
04110	Seasonal Salaries	10,405	32,400	8,018	29,760
04150	Seasonal Wages OT	385	0	82	0
	<b>Subtotal Personnel</b>	<b>134,309</b>	<b>157,610</b>	<b>163,278</b>	<b>176,223</b>
05010	Group Health Insurance	23,811	24,375	27,760	24,375
05020	Group Life Insurance	244	420	516	526
05510	Uniforms	0	200	1,441	1,000
	<b>Subtotal Benefits</b>	<b>24,055</b>	<b>24,995</b>	<b>29,718</b>	<b>25,901</b>
06010	Stationery/Supplies	34	0	123	0
06060	Sponsorship Expense	13,121	12,000	60	12,000
06070	Signage Expense	0	0	112	0
06165	Meeting Expense	0	100	167	500
06170	Plumbing Supplies	136	0	999	0
06185	Medical/Safety Supp	15	100	0	150
06190	Other Operation Supp	105	300	4,509	4,500
06310	Building Supplies	0	150	1,405	1,500
06320	Equip Repair Parts	184	300	1,315	1,200
06340	Electrical Supplies	0	200	0	200
06380	Janitor/Clean Supply	268	250	122	250
06410	Supplies	62	3,100	831	2,000
06420	Trophies/Prizes	0	600	1,590	1,500
	<b>Subtotal Supplies</b>	<b>13,925</b>	<b>17,100</b>	<b>11,231</b>	<b>23,800</b>
07020	Legal	0	1,000	0	500
07040	Security	3,590	3,500	3,657	3,500
07090	Other Prof Services	0	2,000	4,897	3,500
07092	Officals/Umpires	0	25,200	26,082	24,500
07110	Telephone	53	200	474	475
07140	Mileage	0	100	0	100
07510	Building	0	0	14	0
07530	Equipment	60	300	0	300
07560	Contractual Maint	350	250	745	500

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>4,053</b>	<b>32,550</b>	<b>35,869</b>	<b>33,375</b>
07410	Gas and Heating Oil	5,606	3,500	2,471	4,752
07420	Electricity	465	13,250	18,936	14,000
07430	Water	1,418	1,250	1,653	1,661
	<b>Subtotal Utilities</b>	<b>7,488</b>	<b>18,000</b>	<b>23,059</b>	<b>20,413</b>
	<b>Totals</b>	<b>183,830</b>	<b>250,255</b>	<b>263,155</b>	<b>279,712</b>

Object		2022	2023	2023	2024
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	28,526	0	0	0
33612	Team Rec Fees	43,281	0	0	0
35300	Equipment Rental	1,300	0	0	0
36210	Unlighted Ball Diamond Permits	3,058	0	0	0
36221	Lighted Ball Diamond Permits	41,430	0	0	0
	<b>Subtotal Fees</b>	<b>117,594</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>117,594</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	6,875	0	0	0
	<b>Subtotal Personnel</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>0</b>
06320	Equip Repair Parts	379	0	0	0
06350	Hardware Supplies	23	0	0	0
06410	Supplies	2,937	0	0	0
	<b>Subtotal Supplies</b>	<b>3,339</b>	<b>0</b>	<b>0</b>	<b>0</b>
07090	Other Prof Services	1,689	0	0	0
07092	Officials/Umpires	24,216	0	0	0
	<b>Subtotal Services</b>	<b>25,905</b>	<b>0</b>	<b>0</b>	<b>0</b>
07420	Electricity	11,012	0	0	0
	<b>Subtotal Utilities</b>	<b>11,012</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>47,131</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
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	57	0	5	0
37110	Concessions-Counter	138,231	125,000	208,596	205,000
37300	Sales Tax Collected	12,031	10,950	18,603	17,937
37301	Metro Tax Collected	239	200	0	250
	<b>Subtotal Fees</b>	<b>150,558</b>	<b>136,150</b>	<b>227,204</b>	<b>223,187</b>
	<b>Totals</b>	<b>150,558</b>	<b>136,150</b>	<b>227,204</b>	<b>223,187</b>
<b>Expense</b>					
04110	Seasonal Salaries	25,309	26,824	62,708	56,120
04150	Seasonal Wages OT	42	0	1,259	0
	<b>Subtotal Personnel</b>	<b>25,351</b>	<b>26,824</b>	<b>63,967</b>	<b>56,120</b>
05510	Uniforms	0	0	105	1,000
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>1,000</b>
06010	Stationery/Supplies	16	250	686	500
06070	Signage Expense	0	150	286	150
06100	Sm Tools and Equip.	185	100	335	200
06185	Medical/Safety Supp	38	100	143	150
06190	Other Operation Supp	498	450	2,606	2,000
06210	Food/Bev(Resale)	50,546	40,845	79,161	75,850
06220	Supplies (Resale)	2,307	2,000	798	1,000
06290	Sales Tax	11,882	10,950	17,935	17,937
06291	Metro Tax	219	150	327	250
06320	Equip Repair Parts	0	150	62	150
06380	Janitor/Clean Supply	305	300	652	500
06390	Other Repairs/Maint	664	100	1,668	1,500
	<b>Subtotal Supplies</b>	<b>66,659</b>	<b>55,545</b>	<b>104,660</b>	<b>100,187</b>
07020	Legal	2,600	2,500	2,065	2,250
07080	Education/Training	0	100	20	1,000
07090	Other Prof Services	3,108	950	1,130	1,250
07530	Equipment	765	500	7,158	10,000
07560	Contractual Maint	1,971	2,000	129	1,000
07595	Preventive Maint	0	200	0	200
	<b>Subtotal Services</b>	<b>8,443</b>	<b>6,250</b>	<b>10,502</b>	<b>15,700</b>
09901	Grant Funding Transfer - IYIP	0	0	-3,950	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-3,950</b>	<b>0</b>
	<b>Totals</b>	<b>100,453</b>	<b>88,619</b>	<b>175,285</b>	<b>173,007</b>

Object		2022	2023	2023	2024
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	59,534	62,492	59,878	68,498
04050	Reg Sal - Overtime	0	0	115	0
04110	Seasonal Salaries	68,868	50,358	97,813	96,192
04150	Seasonal Wages OT	1,005	0	1,098	0
04210	Part-Time Salaries	0	31,236	27,425	33,074
04250	Part-Time Overtime	0	0	536	0
	<b>Subtotal Personnel</b>	<b>129,407</b>	<b>144,086</b>	<b>186,864</b>	<b>197,764</b>
05010	Group Health Insurance	30,077	32,500	29,792	32,500
05020	Group Life Insurance	195	269	232	283
	<b>Subtotal Benefits</b>	<b>30,273</b>	<b>32,769</b>	<b>30,024</b>	<b>32,783</b>
06100	Sm Tools and Equip.	2,772	1,500	5,535	1,250
06110	Plant Materials	0	0	187	0
06120	Chemicals and Fertilizers	6,860	5,000	6,475	10,000
06130	Construct. Materials	468	0	1,158	0
06140	Gasoline and Oil	5,869	5,000	7,647	6,000
06170	Plumbing Supplies	1,241	1,000	792	750
06180	Paint and Supplies	7,299	6,000	4,535	7,500
06185	Medical/Safety Supp	15	100	0	100
06190	Other Operation Supp	322	450	353	350
06300	Ground Material	7,296	3,500	3,903	4,000
06310	Building Supplies	120	100	315	300
06320	Equip Repair Parts	7,290	4,500	10,036	9,500
06330	Motor Vehicle Parts	0	0	150	0
06340	Electrical Supplies	352	300	696	500
06350	Hardware Supplies	367	200	397	400
06380	Janitor/Clean Supply	1,874	1,500	1,332	1,400
06410	Supplies	56	100	60	100
	<b>Subtotal Supplies</b>	<b>42,202</b>	<b>29,250</b>	<b>43,571</b>	<b>42,150</b>
07080	Education/Training	0	100	432	400
07090	Other Prof Services	2,215	1,400	2,365	1,500
07110	Telephone	699	600	658	600
07510	Building	0	100	0	100
07530	Equipment	16	0	0	0
07560	Contractual Maint	7,520	3,000	1,791	2,000
07590	Other Serv/Rep & Mtc	283	0	0	0
07630	Port-O-Lets	5,858	5,000	6,170	5,000
07690	Rental-Other	1,170	500	1,000	1,000
	<b>Subtotal Services</b>	<b>17,761</b>	<b>10,700</b>	<b>12,416</b>	<b>10,600</b>
07430	Water	19,500	18,000	36,459	25,346
07440	Waste Disposal Serv	2,883	2,200	4,386	3,000
	<b>Subtotal Utilities</b>	<b>22,383</b>	<b>20,200</b>	<b>40,845</b>	<b>28,346</b>
	<b>Totals</b>	<b>242,025</b>	<b>237,005</b>	<b>313,720</b>	<b>311,643</b>

Object		2022	2023	2023	2024
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>					
04110	Seasonal Salaries	0	38,400	9,400	25,750
04150	Seasonal Wages OT	0	0	455	200
	<b>Subtotal Personnel</b>	<b>0</b>	<b>38,400</b>	<b>9,854</b>	<b>25,950</b>
06070	Signage Expense	590	0	0	0
06100	Sm Tools and Equip.	33	2,200	699	3,000
06120	Chemicals and Fertilizers	24	4,500	3,179	6,000
06140	Gasoline and Oil	30	500	16	1,000
06180	Paint and Supplies	121	2,000	475	2,000
06185	Medical/Safety Supp	0	100	78	100
06190	Other Operation Supp	516	0	600	0
06300	Ground Material	0	0	179	0
06320	Equip Repair Parts	148	2,500	4,062	2,000
06330	Motor Vehicle Parts	65	200	475	200
06350	Hardware Supplies	43	200	107	300
06360	Park Equip Repair	0	250	1,488	1,000
06410	Supplies	0	0	140	0
	<b>Subtotal Supplies</b>	<b>1,569</b>	<b>12,450</b>	<b>11,497</b>	<b>15,600</b>
07080	Education/Training	70	0	0	250
07140	Mileage	92	0	0	0
07530	Equipment	0	0	42	1,500
07590	Other Serv/Rep & Mtc	4,592	4,000	5,393	6,500
07620	Machinery/Equipment	0	0	214	1,500
07630	Port-O-Lets	0	0	214	0
	<b>Subtotal Services</b>	<b>4,753</b>	<b>4,000</b>	<b>5,863</b>	<b>9,750</b>
	<b>Totals</b>	<b>6,322</b>	<b>54,850</b>	<b>27,215</b>	<b>51,300</b>



Object		2022	2023	2023	2024
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	200,000	200,000	200,000	200,000
	<b>Subtotal Intergovernmental</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
33150	Playdays/Tournaments	0	175,000	160,435	175,750
33612	Team Rec Fees	315	75,000	159,173	112,200
33940	Golf, Basketball, Badminton Fees	56,335	44,496	54,085	49,400
33990	Other-Revenue Adjustments	993	0	18	0
35130	Facility Rental	41,996	416,000	546,231	525,000
35134	Club Rental	0	0	65,765	70,000
35135	Outdoor Rental	0	124,500	134,347	113,000
35136	Trade Shows/Special Events	50,479	75,000	42,480	75,000
35300	Equipment Rental	13,813	48,600	35,016	43,875
35500	Lease Income	35,280	38,400	32,340	37,800
37130	Contracted Concession Income	22,500	108,000	62,804	63,000
37210	Contracted Service/Merchandise Revenue	4,200	3,500	1,000	1,000
37220	Vending Machine Commissions	13,340	9,000	12,798	11,250
	<b>Subtotal Fees</b>	<b>239,250</b>	<b>1,117,496</b>	<b>1,306,491</b>	<b>1,277,275</b>
39500	Misc Income-General	23	0	13	0
39530	Sponsorship Revenue	205,592	213,681	237,823	222,680
39990	Sales Discounts and Allowances	-230	0	-220	0
	<b>Subtotal Other</b>	<b>205,385</b>	<b>213,681</b>	<b>237,616</b>	<b>222,680</b>
	<b>Totals</b>	<b>644,635</b>	<b>1,531,177</b>	<b>1,744,107</b>	<b>1,699,955</b>
<b>Expense</b>					
04010	Regular Salaries	235,926	243,493	222,305	258,921
04110	Seasonal Salaries	37,558	72,480	13,978	45,000
04150	Seasonal Wages OT	37	0	0	0
04210	Part-Time Salaries	0	25,056	28,216	31,236
04250	Part-Time Overtime	0	0	222	0
	<b>Subtotal Personnel</b>	<b>273,520</b>	<b>341,029</b>	<b>264,720</b>	<b>335,157</b>
05010	Group Health Insurance	37,597	40,625	52,135	56,875
05020	Group Life Insurance	766	859	794	972
05510	Uniforms	0	500	0	1,000
	<b>Subtotal Benefits</b>	<b>38,363</b>	<b>41,984</b>	<b>52,929</b>	<b>58,847</b>
06010	Stationery/Supplies	307	250	121	250
06015	Flowers/Food	1,025	500	745	500
06060	Sponsorship Expense	19,791	19,500	9,814	19,500
06070	Signage Expense	3,179	0	2,956	0
06100	Sm Tools and Equip.	589	350	336	350
06130	Construct. Materials	752	200	182	200
06140	Gasoline and Oil	378	200	1,358	500
06165	Meeting Expense	266	200	149	200
06170	Plumbing Supplies	784	350	75	350
06180	Paint and Supplies	298	500	0	500
06185	Medical/Safety Supp	243	250	86	250
06190	Other Operation Supp	1,366	1,250	20,780	4,000

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
06195	Office Furniture	0	100	0	150
06300	Ground Material	0	100	0	100
06310	Building Supplies	6,598	750	2,068	1,850
06320	Equip Repair Parts	4	500	282	500
06340	Electrical Supplies	904	750	693	750
06350	Hardware Supplies	453	250	343	250
06380	Janitor/Clean Supply	9,707	6,500	11,070	7,000
06410	Supplies	0	5,400	0	5,000
06420	Trophies/Prizes	222	100	148	100
	<b>Subtotal Supplies</b>	<b>46,866</b>	<b>38,000</b>	<b>51,204</b>	<b>42,300</b>
07020	Legal	1,500	2,000	2,720	2,200
07040	Security	4,120	4,500	4,405	4,500
07080	Education/Training	0	500	0	500
07090	Other Prof Services	1,322	7,750	12,200	7,750
07092	Officials/Umpires	0	0	22,740	22,500
07110	Telephone	1,181	1,000	969	1,000
07120	Postage	0	50	13	100
07130	Travel	0	100	0	100
07140	Mileage	115	200	63	200
07170	Prof Relations	0	150	102	150
07510	Building	3,115	17,500	1,674	10,000
07560	Contractual Maint	650	1,200	1,913	1,400
07590	Other Serv/Rep & Mtc	15,446	8,500	8,901	8,500
07620	Machinery/Equipment	7,285	7,000	0	7,000
07690	Rental-Other	4,828	4,000	3,669	4,000
	<b>Subtotal Services</b>	<b>39,562</b>	<b>54,450</b>	<b>59,370</b>	<b>69,900</b>
07410	Gas and Heating Oil	58,830	55,000	52,604	59,592
07420	Electricity	102,293	99,100	168,401	135,466
07430	Water	11,390	10,500	14,802	13,260
07440	Waste Disposal Serv	7,065	7,500	6,278	7,500
07490	Other Public Util	0	1,000	0	750
	<b>Subtotal Utilities</b>	<b>179,578</b>	<b>173,100</b>	<b>242,086</b>	<b>216,568</b>
	<b>Totals</b>	<b>577,889</b>	<b>648,563</b>	<b>670,309</b>	<b>722,772</b>

Object		2022	2023	2023	2024
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	245	0	97	0
37110	Concessions-Counter	233,498	255,500	281,726	270,000
37114	Catering	25,660	12,500	2,977	5,000
37300	Sales Tax Collected	21,357	23,450	24,676	23,669
	<b>Subtotal Fees</b>	<b>280,761</b>	<b>291,450</b>	<b>309,476</b>	<b>298,669</b>
39500	Misc Income-General	3,765	0	258	1,200
	<b>Subtotal Other</b>	<b>3,765</b>	<b>0</b>	<b>258</b>	<b>1,200</b>
	<b>Totals</b>	<b>284,526</b>	<b>291,450</b>	<b>309,734</b>	<b>299,869</b>
<b>Expense</b>					
04110	Seasonal Salaries	115,380	136,864	130,163	135,232
04150	Seasonal Wages OT	2,193	0	1,060	0
	<b>Subtotal Personnel</b>	<b>117,573</b>	<b>136,864</b>	<b>131,223</b>	<b>135,232</b>
05510	Uniforms	0	500	591	700
	<b>Subtotal Benefits</b>	<b>0</b>	<b>500</b>	<b>591</b>	<b>700</b>
06010	Stationery/Supplies	356	300	163	300
06070	Signage Expense	161	250	622	650
06100	Sm Tools and Equip.	97	100	232	150
06185	Medical/Safety Supp	147	150	114	150
06190	Other Operation Supp	3,566	2,000	2,204	2,000
06210	Food/Bev(Resale)	80,964	87,000	109,857	81,150
06215	Catering Expense	759	0	26	0
06220	Supplies (Resale)	4,660	4,500	5,561	4,500
06290	Sales Tax	21,278	23,450	22,475	23,669
06380	Janitor/Clean Supply	1,055	800	666	800
06390	Other Repairs/Maint	0	400	143	350
	<b>Subtotal Supplies</b>	<b>113,042</b>	<b>118,950</b>	<b>142,063</b>	<b>113,719</b>
07020	Legal	2,326	1,500	1,000	1,200
07040	Security	3,140	2,500	3,324	3,500
07080	Education/Training	57	100	53	100
07090	Other Prof Services	2,922	1,750	3,062	2,500
07110	Telephone	1,931	1,500	3,106	1,500
07530	Equipment	3,636	1,000	400	750
07560	Contractual Maint	1,410	1,500	774	1,100
07590	Other Serv/Rep & Mtc	846	300	1,169	1,100
07595	Preventive Maint	0	200	0	200
	<b>Subtotal Services</b>	<b>16,268</b>	<b>10,350</b>	<b>12,888</b>	<b>11,950</b>
09901	Grant Funding Transfer - IYIP	-1,671	0	-1,174	0
	<b>Subtotal Fund Transfers</b>	<b>-1,671</b>	<b>0</b>	<b>-1,174</b>	<b>0</b>
	<b>Totals</b>	<b>245,213</b>	<b>266,664</b>	<b>285,591</b>	<b>261,601</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5712 ISC Restaurant</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-809	0	0	0
35300	Equipment Rental	52,120	0	0	0
37110	Concessions-Counter	120,779	0	0	0
37111	Beer	103,749	0	0	0
37112	Wine	4,277	0	0	0
37113	Liquor	34,689	0	0	0
37121	VGT Commission	7,182	0	0	0
37300	Sales Tax Collected	23,546	0	0	0
	<b>Subtotal Fees</b>	<b>345,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
39500	Misc Income-General	1,827	0	0	0
	<b>Subtotal Other</b>	<b>1,827</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>347,360</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	54,951	0	0	0
04110	Seasonal Salaries	75,308	0	0	0
04150	Seasonal Wages OT	1,271	0	0	0
	<b>Subtotal Personnel</b>	<b>131,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	12,532	0	0	0
05020	Group Life Insurance	175	0	0	0
05510	Uniforms	54	0	0	0
	<b>Subtotal Benefits</b>	<b>12,761</b>	<b>0</b>	<b>0</b>	<b>0</b>
06100	Sm Tools and Equip.	323	0	0	0
06190	Other Operation Supp	1,697	0	0	0
06210	Food/Bev(Resale)	69,814	0	0	0
06211	Beer	28,749	0	0	0
06212	Wine	2,350	0	0	0
06213	Liquor	18,240	0	0	0
06215	Catering Expense	6,766	0	0	0
06220	Supplies (Resale)	8,531	0	0	0
06290	Sales Tax	22,905	0	0	0
06380	Janitor/Clean Supply	1,059	0	0	0
06410	Supplies	1,250	0	0	0
06440	Promotional Items	202	0	0	0
	<b>Subtotal Supplies</b>	<b>161,886</b>	<b>0</b>	<b>0</b>	<b>0</b>
07020	Legal	2,386	0	0	0
07090	Other Prof Services	5,939	0	0	0
07110	Telephone	2,743	0	0	0
07220	Advertising	10,908	0	0	0
07530	Equipment	237	0	0	0
07560	Contractual Maint	11,593	0	0	0
	<b>Subtotal Services</b>	<b>33,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>339,983</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
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	158,200	0	0	0
33612	Team Recreation Program Fees - League	112,104	0	0	0
35130	Facility Rental	448,347	0	0	0
35134	Club Rental	97,086	0	0	0
35135	Outdoor Rental	116,422	0	0	0
35300	Equipment Rental	44,064	0	0	0
	<b>Subtotal Fees</b>	<b>976,222</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>976,222</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
07090	Other Prof Services	8,239	0	0	0
07092	Officials/Umpires	17,821	0	0	0
	<b>Subtotal Services</b>	<b>26,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>26,060</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
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	28,880	0	0	0
	<b>Subtotal Other</b>	<b>28,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>28,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	135,073	178,264	146,751	180,586
04050	Reg Sal - Overtime	458	0	2,602	0
04110	Seasonal Salaries	252,462	213,464	232,352	235,340
04150	Seasonal Wages OT	3,244	1,500	1,813	1,500
	<b>Subtotal Personnel</b>	<b>391,237</b>	<b>393,228</b>	<b>383,517</b>	<b>417,426</b>
05010	Group Health Insurance	30,077	48,750	23,021	32,500
05020	Group Life Insurance	432	571	418	648
05510	Uniforms	1,514	1,200	1,880	1,750
	<b>Subtotal Benefits</b>	<b>32,023</b>	<b>50,521</b>	<b>25,319</b>	<b>34,898</b>
06100	Sm Tools and Equip.	472	500	225	500
06110	Plant Materials	0	500	0	500
06120	Chemicals and Fertilizers	17,717	18,500	29,509	22,500
06130	Construct. Materials	1,441	750	995	1,000
06140	Gasoline and Oil	17,104	15,000	12,052	14,000
06170	Plumbing Supplies	4,554	4,000	3,619	4,000
06180	Paint and Supplies	45,894	20,000	26,570	20,000
06185	Medical/Safety Supp	0	100	0	100
06190	Other Operation Supp	2,749	750	2,665	2,500
06300	Ground Material	5,907	5,500	5,231	5,500
06310	Building Supplies	928	750	971	1,000
06320	Equip Repair Parts	30,208	20,000	22,053	20,000
06330	Motor Vehicle Parts	3,297	1,300	6,330	5,000
06340	Electrical Supplies	3,436	2,000	1,942	1,750
06350	Hardware Supplies	915	500	245	400
06380	Janitor/Clean Supply	227	500	386	500
06410	Supplies	51	150	0	150
	<b>Subtotal Supplies</b>	<b>134,899</b>	<b>90,800</b>	<b>112,792</b>	<b>99,400</b>
07080	Education/Training	395	400	246	400
07110	Telephone	699	600	898	750
07130	Travel	0	100	0	150
07510	Building	1,119	200	0	200
07530	Equipment	300	250	45	250
07560	Contractual Maint	21,368	10,000	1,516	7,500
07630	Port-O-Lets	15,500	11,000	24,756	15,000
07690	Rental-Other	352	500	2,088	2,500
	<b>Subtotal Services</b>	<b>39,733</b>	<b>23,050</b>	<b>29,550</b>	<b>26,750</b>
07410	Gas and Heating Oil	5,858	5,000	4,720	4,469
07430	Water	31,881	30,000	44,723	39,597
07440	Waste Disposal Serv	1,776	1,500	2,116	1,500

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Utilities</b>	<b>39,514</b>	<b>36,500</b>	<b>51,559</b>	<b>45,566</b>
09791	Capital Lease Principal Payment	19,820	0	0	0
09792	Capital Lease Interest Payment	180	0	0	0
	<b>Subtotal Debt Service</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>657,406</b>	<b>594,099</b>	<b>602,737</b>	<b>624,040</b>

Object		2022	2023	2023	2024
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		2022	2023	2023	2024
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")	53,503	37,800	42,883	0
33083	Group Rate (15+)	0	720	0	0
33088	Snow Park Season Pass	3,526	4,500	862	0
33611	Individual Rec Fees	4,098	3,750	1,650	0
33990	Other-Revenue Adjustments	3	0	-6	0
35122	Private Group Rental	150	0	1,000	0
35133	Cookhouse/Meeting Room Rentals	207	0	0	0
35300	Equipment Rental	7,290	12,605	5,638	0
37110	Concessions-Counter	4,204	3,200	3,934	0
37300	Sales Tax Collected	365	280	342	0
	<b>Subtotal Fees</b>	<b>73,346</b>	<b>62,855</b>	<b>56,304</b>	<b>0</b>
39400	Intrafund Income	30	0	0	0
39500	Misc Income-General	12	0	0	0
39530	Sponsorship Revenue	1,300	700	0	0
39990	Sales Discounts and Allowances	-4	0	-6	0
	<b>Subtotal Other</b>	<b>1,338</b>	<b>700</b>	<b>-6</b>	<b>0</b>
	<b>Totals</b>	<b>74,684</b>	<b>63,555</b>	<b>56,298</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	11,017	0	0	0
04110	Seasonal Salaries	32,578	22,373	16,451	0
04150	Seasonal Wages OT	846	0	0	0
04210	Part-Time Salaries	0	37,209	19,926	0
04250	Part-Time Overtime	0	0	171	0
	<b>Subtotal Personnel</b>	<b>44,441</b>	<b>59,582</b>	<b>36,548</b>	<b>0</b>
05010	Group Health Insurance	2,594	0	9,818	0
05020	Group Life Insurance	30	56	34	0
05510	Uniforms	735	0	2,733	0
	<b>Subtotal Benefits</b>	<b>3,359</b>	<b>56</b>	<b>12,585</b>	<b>0</b>
06010	Stationery/Supplies	0	0	8	0
06100	Sm Tools and Equip.	35	100	305	0
06130	Construct. Materials	4,290	150	358	0
06140	Gasoline and Oil	3,243	2,000	238	0
06165	Meeting Expense	9	0	0	0
06170	Plumbing Supplies	1,999	100	12	0
06180	Paint and Supplies	108	0	0	0
06185	Medical/Safety Supp	284	0	58	0
06190	Other Operation Supp	140	50	448	0
06210	Food/Bev(Resale)	1,889	825	2,112	0
06220	Supplies (Resale)	37	0	0	0
06290	Sales Tax	362	280	339	0
06300	Ground Material	1,512	0	33	0
06310	Building Supplies	58	200	550	0
06320	Equip Repair Parts	2,119	200	1,362	0
06340	Electrical Supplies	928	0	0	0
06350	Hardware Supplies	28	50	0	0

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
06380	Janitor/Clean Supply	769	100	201	0
06410	Supplies	1,389	150	147	0
	<b>Subtotal      Supplies</b>	<b>19,200</b>	<b>4,205</b>	<b>6,172</b>	<b>0</b>
07040	Security	2,245	2,245	2,284	0
07090	Other Prof Services	3,051	350	1,501	0
07140	Mileage	33	0	0	0
07530	Equipment	360	0	0	0
07560	Contractual Maint	1,807	700	1,096	0
07590	Other Serv/Rep & Mtc	460	1,100	0	0
07690	Rental-Other	9,189	0	1,785	0
	<b>Subtotal      Services</b>	<b>17,144</b>	<b>4,395</b>	<b>6,666</b>	<b>0</b>
07410	Gas and Heating Oil	4,541	3,500	1,586	0
07420	Electricity	13,748	13,000	16,696	0
07430	Water	27,570	28,000	18,035	0
07440	Waste Disposal Serv	2,473	2,200	2,401	0
	<b>Subtotal      Utilities</b>	<b>48,332</b>	<b>46,700</b>	<b>38,717</b>	<b>0</b>
	<b>Totals</b>	<b>132,476</b>	<b>114,938</b>	<b>100,687</b>	<b>0</b>

Object		2022	2023	2023	2024
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>					
06100	Sm Tools and Equip.	440	500	436	0
06110	Plant Materials	0	50	29	0
06120	Chemicals and Fertilizers	0	100	0	0
06130	Construct. Materials	382	400	130	0
06140	Gasoline and Oil	2,270	1,500	1,967	0
06170	Plumbing Supplies	81	100	0	0
06180	Paint and Supplies	153	200	110	0
06185	Medical/Safety Supp	0	100	0	0
06190	Other Operation Supp	565	0	-290	0
06300	Ground Material	0	150	139	0
06310	Building Supplies	0	100	0	0
06320	Equip Repair Parts	0	300	0	0
06340	Electrical Supplies	415	150	102	0
06350	Hardware Supplies	59	50	54	0
06380	Janitor/Clean Supply	0	100	43	0
	<b>Subtotal</b>	<b>4,366</b>	<b>3,800</b>	<b>2,719</b>	<b>0</b>
	<b>Supplies</b>				
07040	Security	988	1,300	1,008	0
07510	Building	0	0	32	0
	<b>Subtotal</b>	<b>988</b>	<b>1,300</b>	<b>1,040</b>	<b>0</b>
	<b>Services</b>				
	<b>Totals</b>	<b>5,354</b>	<b>5,100</b>	<b>3,759</b>	<b>0</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6002</b>	<b>Tournaments</b>			
<b>Revenue</b>					
33150	Playdays/Tournaments	30,129	36,604	24,503	33,481
33151	Special Event - Taxable	2,483	0	0	0
37300	Sales Tax Collected	217	0	0	0
	<b>Subtotal Fees</b>	<b>32,829</b>	<b>36,604</b>	<b>24,503</b>	<b>33,481</b>
39220	Money Donations	15,000	15,000	15,000	15,000
39530	Sponsorship Revenue	0	2,000	0	2,000
	<b>Subtotal Other</b>	<b>15,000</b>	<b>17,000</b>	<b>15,000</b>	<b>17,000</b>
	<b>Totals</b>	<b>47,829</b>	<b>53,604</b>	<b>39,503</b>	<b>50,481</b>
<b>Expense</b>					
04110	Seasonal Salaries	5,120	7,518	6,836	14,616
04150	Seasonal Wages OT	187	0	832	0
	<b>Subtotal Personnel</b>	<b>5,306</b>	<b>7,518</b>	<b>7,668</b>	<b>14,616</b>
06010	Stationery/Supplies	0	500	15	1,000
06060	Sponsorship Expense	15	0	0	0
06160	Program Foods	0	500	676	1,000
06190	Other Operation Supp	1,958	3,000	5,161	3,000
06215	Catering Expense	301	1,000	0	6,500
06290	Sales Tax	213	0	0	0
06410	Supplies	352	1,000	192	1,000
06420	Trophies/Prizes	4,621	2,500	3,756	4,500
06430	Plaques/Awards/Mem.	520	500	0	0
	<b>Subtotal Supplies</b>	<b>7,979</b>	<b>9,000</b>	<b>9,801</b>	<b>17,000</b>
	<b>Totals</b>	<b>13,286</b>	<b>16,518</b>	<b>17,469</b>	<b>31,616</b>

Object		2022	2023	2023	2024
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	1,040	0	0	0
33193	Lesson Registrations	60,142	68,900	69,561	82,550
33194	Employee Participation	-562	0	-1,221	-1,200
33261	Private Lessons	9,930	12,000	14,860	15,400
	<b>Subtotal Fees</b>	<b>70,550</b>	<b>80,900</b>	<b>83,200</b>	<b>96,750</b>
39220	Money Donations	625	5,617	617	5,598
39530	Sponsorship Revenue	5,000	0	0	0
	<b>Subtotal Other</b>	<b>5,625</b>	<b>5,617</b>	<b>617</b>	<b>5,598</b>
	<b>Totals</b>	<b>76,175</b>	<b>86,517</b>	<b>83,817</b>	<b>102,348</b>
<b>Expense</b>					
04010	Regular Salaries	48,862	38,631	34,407	40,327
04070	Reg Salaries-Golf Lessons	7,686	10,800	13,234	13,860
04080	Employee Stipends	0	0	0	2,000
04110	Seasonal Salaries	19,955	5,092	11,607	12,330
04150	Seasonal Wages OT	18	0	312	0
04170	Seas Salaries-Golf Lessons	891	0	0	0
04210	Part-Time Salaries	0	10,816	7,838	14,094
04250	Part-Time Overtime	0	0	61	0
	<b>Subtotal Personnel</b>	<b>77,412</b>	<b>65,339</b>	<b>67,459</b>	<b>82,611</b>
05010	Group Health Insurance	0	0	7,448	9,750
05020	Group Life Insurance	138	151	142	175
	<b>Subtotal Benefits</b>	<b>138</b>	<b>151</b>	<b>7,590</b>	<b>9,925</b>
06010	Stationery/Supplies	30	0	0	0
06160	Program Foods	689	1,250	530	3,000
06165	Meeting Expense	20	0	0	0
06190	Other Operation Supp	2,339	0	0	0
06410	Supplies	500	700	5,005	500
06420	Trophies/Prizes	3,050	0	53	0
06490	Other Prog/Ed Supp	254	0	171	200
	<b>Subtotal Supplies</b>	<b>6,882</b>	<b>1,950</b>	<b>5,758</b>	<b>3,700</b>
07080	Education/Training	0	0	725	0
07090	Other Prof Services	3,815	1,000	397	0
07110	Telephone	480	0	480	0
07120	Postage	62	0	59	0
07140	Mileage	0	0	211	0
07220	Advertising	12,693	11,000	11,496	11,000
	<b>Subtotal Services</b>	<b>17,051</b>	<b>12,000</b>	<b>13,368</b>	<b>11,000</b>
	<b>Totals</b>	<b>101,482</b>	<b>79,440</b>	<b>94,175</b>	<b>107,236</b>

Object		2022	2023	2023	2024
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	61,015	54,597	60,512	57,503
	<b>Subtotal Other</b>	<b>61,015</b>	<b>54,597</b>	<b>60,512</b>	<b>57,503</b>
	<b>Totals</b>	<b>61,015</b>	<b>54,597</b>	<b>60,512</b>	<b>57,503</b>
<b>Expense</b>					
04010	Regular Salaries	31,561	38,631	35,520	40,327
	<b>Subtotal Personnel</b>	<b>31,561</b>	<b>38,631</b>	<b>35,520</b>	<b>40,327</b>
05020	Group Life Insurance	96	129	118	146
	<b>Subtotal Benefits</b>	<b>96</b>	<b>129</b>	<b>118</b>	<b>146</b>
06160	Program Foods	1,600	2,000	998	1,000
06165	Meeting Expense	111	409	0	1,000
06410	Supplies	2,512	7,228	375	2,000
06420	Trophies/Prizes	1,172	0	439	0
	<b>Subtotal Supplies</b>	<b>5,395</b>	<b>9,637</b>	<b>1,812</b>	<b>4,000</b>
07080	Education/Training	2,015	1,200	0	1,750
07090	Other Prof Services	648	0	741	0
07130	Travel	21,299	5,000	9,613	11,280
07140	Mileage	0	0	211	0
	<b>Subtotal Services</b>	<b>23,962</b>	<b>6,200</b>	<b>10,564</b>	<b>13,030</b>
09910	Perm Trans Cap Proj	0	0	12,498	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>12,498</b>	<b>0</b>
	<b>Totals</b>	<b>61,015</b>	<b>54,597</b>	<b>60,512</b>	<b>57,503</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6020 Ingersoll Golf Course Maintenance</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	0	101	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	115,536	141,461	127,879	154,262
04050	Reg Sal - Overtime	9,398	7,500	15,034	12,000
04110	Seasonal Salaries	88,460	107,340	115,850	114,780
04150	Seasonal Wages OT	173	500	0	500
	<b>Subtotal Personnel</b>	<b>213,568</b>	<b>256,801</b>	<b>258,763</b>	<b>281,542</b>
05010	Group Health Insurance	25,816	32,500	30,929	34,450
05020	Group Life Insurance	376	466	432	530
05510	Uniforms	240	3,000	1,400	2,500
	<b>Subtotal Benefits</b>	<b>26,433</b>	<b>35,966</b>	<b>32,760</b>	<b>37,480</b>
06100	Sm Tools and Equip.	1,411	2,500	1,890	2,500
06105	Golf Course Accessories/Repair Parts	12,611	10,000	10,706	10,000
06110	Plant Materials	1,777	1,800	4,214	3,000
06120	Chemicals and Fertilizers	24,272	26,500	27,272	28,000
06130	Construct. Materials	420	300	535	300
06140	Gasoline and Oil	23,623	21,300	20,262	21,300
06165	Meeting Expense	368	700	310	700
06170	Plumbing Supplies	475	200	1,447	200
06180	Paint and Supplies	330	100	649	400
06185	Medical/Safety Supp	247	500	677	500
06190	Other Operation Supp	885	0	2,212	0
06300	Ground Material	4,991	5,000	4,361	5,000
06310	Building Supplies	1,125	200	1,192	1,000
06320	Equip Repair Parts	17,800	8,000	19,729	16,000
06340	Electrical Supplies	366	200	355	200
06350	Hardware Supplies	30	200	887	200
06365	Irrigation System Repair Supplies	8,070	7,000	2,041	7,000
06380	Janitor/Clean Supply	1,101	500	823	700
	<b>Subtotal Supplies</b>	<b>99,902</b>	<b>85,000</b>	<b>99,562</b>	<b>97,000</b>
07040	Security	541	450	540	540
07080	Education/Training	455	450	938	2,000
07140	Mileage	0	250	0	250
07170	Prof Relations	775	500	925	500
07510	Building	2,271	200	79	200
07560	Contractual Maint	1,676	1,000	1,466	1,500
07590	Other Serv/Rep & Mtc	699	0	11	0
07630	Port-O-Lets	927	1,500	2,704	2,000
07690	Rental-Other	122	0	0	0
	<b>Subtotal Services</b>	<b>7,467</b>	<b>4,350</b>	<b>6,663</b>	<b>6,990</b>
07410	Gas and Heating Oil	3,896	3,300	2,224	2,488
07420	Electricity	1,808	2,500	2,987	2,519

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07430	Water	18,968	15,000	42,986	22,000
07440	Waste Disposal Serv	3,542	2,800	3,274	2,800
	<b>Subtotal Utilities</b>	<b>28,215</b>	<b>23,600</b>	<b>51,471</b>	<b>29,807</b>
09901	Grant Funding Transfer - IYIP	0	0	-5,759	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-5,759</b>	<b>0</b>
	<b>Totals</b>	<b>375,584</b>	<b>405,717</b>	<b>443,460</b>	<b>452,819</b>



Object		2022	2023	2023	2024
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>					
33110	Membership	106,502	135,100	118,181	134,356
33130	Greens Fees	193,098	217,874	219,813	232,815
33150	Playdays/Tournaments	60	0	0	0
33160	Cart Fees	153,811	169,680	170,233	162,735
33170	Range Balls	19,383	25,622	25,779	25,482
33190	Marketing Promotions	-4,627	0	-7	0
33191	Other-Golf	10	0	478	0
33194	Employee Participation	-1,164	-1,000	-1,758	-1,200
33990	Other-Revenue Adjustments	1,144	0	351	0
37200	Merchandise	27,722	30,000	33,413	30,000
37300	Sales Tax Collected	2,388	2,625	2,924	2,625
	<b>Subtotal Fees</b>	<b>498,326</b>	<b>579,901</b>	<b>569,408</b>	<b>586,813</b>
39220	Money Donations	0	0	100	0
39500	Misc Income-General	149	0	0	0
39530	Sponsorship Revenue	1,000	1,500	0	1,000
	<b>Subtotal Other</b>	<b>1,149</b>	<b>1,500</b>	<b>100</b>	<b>1,000</b>
	<b>Totals</b>	<b>499,475</b>	<b>581,401</b>	<b>569,508</b>	<b>587,813</b>
<b>Expense</b>					
04010	Regular Salaries	64,495	80,532	69,696	81,439
04080	Employee Stipends	0	0	0	2,000
04110	Seasonal Salaries	82,417	95,000	101,328	91,320
04150	Seasonal Wages OT	54	0	131	0
	<b>Subtotal Personnel</b>	<b>146,966</b>	<b>175,532</b>	<b>171,155</b>	<b>174,759</b>
05010	Group Health Insurance	5,013	16,250	14,896	16,250
05020	Group Life Insurance	161	269	234	293
05510	Uniforms	1,371	3,500	6,264	4,000
	<b>Subtotal Benefits</b>	<b>6,545</b>	<b>20,019</b>	<b>21,393</b>	<b>20,543</b>
06010	Stationery/Supplies	115	500	869	500
06165	Meeting Expense	0	0	80	0
06180	Paint and Supplies	44	200	3,055	500
06190	Other Operation Supp	10,097	2,500	10,802	3,000
06215	Catering Expense	170	0	0	0
06230	Merchandise (Resale)	19,756	21,000	25,939	21,000
06290	Sales Tax	2,354	2,625	2,676	2,625
06310	Building Supplies	873	1,500	1,376	1,500
06320	Equip Repair Parts	0	0	0	2,000
06380	Janitor/Clean Supply	613	1,000	642	1,000
06410	Supplies	1,282	2,000	1,909	3,000
06420	Trophies/Prizes	960	1,000	0	0
	<b>Subtotal Supplies</b>	<b>36,265</b>	<b>32,325</b>	<b>47,347</b>	<b>35,125</b>
07040	Security	2,104	2,000	2,125	2,250
07080	Education/Training	1,972	3,000	3,393	3,000
07090	Other Prof Services	450	800	544	500
07110	Telephone	1,000	1,100	688	0

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07140	Mileage	0	500	980	500
07220	Advertising	4,273	8,000	5,803	8,000
07510	Building	0	500	0	1,000
07560	Contractual Maint	390	1,000	1,332	1,000
07690	Rental-Other	1,200	1,000	0	0
	<b>Subtotal Services</b>	<b>11,390</b>	<b>17,900</b>	<b>14,864</b>	<b>16,250</b>
07410	Gas and Heating Oil	5,542	3,500	1,715	4,666
07420	Electricity	5,418	5,500	8,898	7,588
07430	Water	1,377	1,600	1,716	1,864
07440	Waste Disposal Serv	1,199	1,000	1,723	1,400
07490	Other Public Util	414	400	40	400
	<b>Subtotal Utilities</b>	<b>13,950</b>	<b>12,000</b>	<b>14,092</b>	<b>15,918</b>
09901	Grant Funding Transfer - IYIP	-303	-7,700	0	0
	<b>Subtotal Fund Transfers</b>	<b>-303</b>	<b>-7,700</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>214,813</b>	<b>250,076</b>	<b>268,852</b>	<b>262,595</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6026</b>	<b>Ingersoll Golf Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-1,188	0	-984	0
37110	Concessions-Counter	60,494	68,571	61,698	60,000
37300	Sales Tax Collected	5,461	6,340	5,510	6,037
	<b>Subtotal Fees</b>	<b>64,766</b>	<b>74,911</b>	<b>66,225</b>	<b>66,037</b>
39500	Misc Income-General	456	0	0	0
	<b>Subtotal Other</b>	<b>456</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>65,222</b>	<b>74,911</b>	<b>66,225</b>	<b>66,037</b>
<b>Expense</b>					
04010	Regular Salaries	9,022	9,554	9,072	0
04110	Seasonal Salaries	17,681	15,120	12,372	20,880
04150	Seasonal Wages OT	293	0	5	0
04210	Part-Time Salaries	0	3,988	1,094	7,809
04250	Part-Time Overtime	0	0	16	0
	<b>Subtotal Personnel</b>	<b>26,996</b>	<b>28,662</b>	<b>22,558</b>	<b>28,689</b>
05010	Group Health Insurance	2,256	2,438	2,641	0
05020	Group Life Insurance	31	41	31	12
	<b>Subtotal Benefits</b>	<b>2,286</b>	<b>2,479</b>	<b>2,671</b>	<b>12</b>
06070	Signage Expense	0	0	25	0
06100	Sm Tools and Equip.	3,467	0	596	0
06190	Other Operation Supp	349	500	272	1,000
06210	Food/Bev(Resale)	22,634	24,000	24,969	22,750
06220	Supplies (Resale)	1,863	1,300	1,827	1,400
06290	Sales Tax	5,109	6,000	5,025	5,687
06291	Metro Tax	296	340	248	350
06380	Janitor/Clean Supply	284	200	186	200
06410	Supplies	204	0	443	0
	<b>Subtotal Supplies</b>	<b>34,205</b>	<b>32,340</b>	<b>33,590</b>	<b>31,387</b>
07020	Legal	2,600	2,500	2,065	2,500
07090	Other Prof Services	1,315	1,000	1,716	1,000
07140	Mileage	209	0	0	0
	<b>Subtotal Services</b>	<b>4,124</b>	<b>3,500</b>	<b>3,781</b>	<b>3,500</b>
	<b>Totals</b>	<b>67,612</b>	<b>66,981</b>	<b>62,601</b>	<b>63,588</b>

Object		2022	2023	2023	2024
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>					
39220	Money Donations	11,916	0	15,264	0
39500	Misc Income-General	0	0	144	0
	<b>Subtotal Other</b>	<b>11,916</b>	<b>0</b>	<b>15,408</b>	<b>0</b>
	<b>Totals</b>	<b>11,916</b>	<b>0</b>	<b>15,408</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	118,334	144,742	129,914	157,787
04050	Reg Sal - Overtime	25,949	8,000	17,346	12,000
04110	Seasonal Salaries	121,977	132,816	136,134	146,570
04150	Seasonal Wages OT	24	200	0	200
	<b>Subtotal Personnel</b>	<b>266,284</b>	<b>285,758</b>	<b>283,394</b>	<b>316,557</b>
05010	Group Health Insurance	25,879	32,500	31,024	34,613
05020	Group Life Insurance	387	477	442	542
05510	Uniforms	739	750	932	1,200
05520	Supplemental Insurance	4,812	5,206	0	5,592
	<b>Subtotal Benefits</b>	<b>31,817</b>	<b>38,933</b>	<b>32,398</b>	<b>41,947</b>
06010	Stationery/Supplies	64	200	0	200
06100	Sm Tools and Equip.	3,969	3,000	5,392	3,000
06105	Golf Course Accessories/Repair Parts	11,586	4,500	11,610	5,000
06110	Plant Materials	0	0	0	3,000
06120	Chemicals and Fertilizers	36,544	36,000	41,444	45,000
06130	Construct. Materials	14	300	478	200
06140	Gasoline and Oil	25,689	25,000	22,999	24,000
06170	Plumbing Supplies	1,363	1,500	2,210	2,300
06180	Paint and Supplies	1,791	2,100	735	1,200
06185	Medical/Safety Supp	171	200	313	300
06190	Other Operation Supp	2,771	1,300	1,593	1,600
06300	Ground Material	21,191	10,000	22,858	12,000
06310	Building Supplies	242	200	62	200
06320	Equip Repair Parts	22,177	12,000	22,384	18,000
06330	Motor Vehicle Parts	131	200	0	200
06340	Electrical Supplies	848	1,000	27	500
06350	Hardware Supplies	14	200	114	200
06365	Irrigation System Repair Supplies	6,354	8,000	9,900	10,000
06380	Janitor/Clean Supply	1,139	1,200	1,175	1,200
	<b>Subtotal Supplies</b>	<b>136,060</b>	<b>106,900</b>	<b>143,295</b>	<b>128,100</b>
07040	Security	1,886	500	839	500
07080	Education/Training	465	2,000	1,960	2,000
07090	Other Prof Services	1,545	2,000	1,408	2,000
07110	Telephone	699	1,156	960	960
07140	Mileage	545	0	0	0
07560	Contractual Maint	1,966	1,400	1,257	1,400
07590	Other Serv/Rep & Mtc	3,459	4,000	3,695	4,000
07630	Port-O-Lets	1,622	1,200	2,396	1,700
	<b>Subtotal Services</b>	<b>12,186</b>	<b>12,256</b>	<b>12,515</b>	<b>12,560</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	2,567	2,000	1,838	2,097
07430	Water	12,684	15,750	18,341	15,587
07440	Waste Disposal Serv	1,909	1,400	1,663	1,500
	<b>Subtotal Utilities</b>	<b>17,160</b>	<b>19,150</b>	<b>21,841</b>	<b>19,184</b>
09901	Grant Funding Transfer - IYIP	-3,378	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,378</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>460,130</b>	<b>462,997</b>	<b>493,443</b>	<b>518,348</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6035</b>	<b>Sandy Hollow Golf Course Program</b>			
<b>Revenue</b>					
33110	Membership	183,084	191,100	168,034	191,074
33130	Greens Fees	229,358	247,885	290,686	314,849
33160	Cart Fees	186,122	194,598	223,522	229,881
33190	Marketing Promotions	-5,535	0	0	0
33191	Other-Golf	846	1,400	1,258	1,400
33194	Employee Participation	-896	-600	-1,473	-1,200
33990	Other-Revenue Adjustments	-334	0	-1,286	0
37200	Merchandise	28,762	30,000	38,928	40,000
37300	Sales Tax Collected	2,519	2,625	3,333	3,500
	<b>Subtotal Fees</b>	<b>623,926</b>	<b>667,008</b>	<b>723,003</b>	<b>779,504</b>
39220	Money Donations	2,875	0	0	0
39500	Misc Income-General	149	0	233	0
39530	Sponsorship Revenue	0	1,500	0	1,000
	<b>Subtotal Other</b>	<b>3,024</b>	<b>1,500</b>	<b>233</b>	<b>1,000</b>
	<b>Totals</b>	<b>626,950</b>	<b>668,508</b>	<b>723,236</b>	<b>780,504</b>
<b>Expense</b>					
04010	Regular Salaries	50,570	51,165	45,414	53,415
04080	Employee Stipends	0	0	0	1,000
04110	Seasonal Salaries	102,640	95,000	110,180	110,130
04150	Seasonal Wages OT	2,044	0	345	0
	<b>Subtotal Personnel</b>	<b>155,253</b>	<b>146,165</b>	<b>155,939</b>	<b>164,545</b>
05010	Group Health Insurance	9,023	9,750	8,937	9,750
05020	Group Life Insurance	161	171	156	192
05510	Uniforms	6,751	3,500	5,343	1,500
	<b>Subtotal Benefits</b>	<b>15,936</b>	<b>13,421</b>	<b>14,437</b>	<b>11,442</b>
06010	Stationery/Supplies	429	3,500	236	3,000
06130	Construct. Materials	0	0	676	0
06180	Paint and Supplies	0	0	178	0
06185	Medical/Safety Supp	30	0	127	0
06190	Other Operation Supp	13,136	1,500	8,564	2,500
06230	Merchandise (Resale)	27,077	21,000	41,330	28,000
06290	Sales Tax	2,471	2,625	3,307	3,500
06320	Equip Repair Parts	0	0	0	2,000
06380	Janitor/Clean Supply	122	1,000	779	500
	<b>Subtotal Supplies</b>	<b>43,265</b>	<b>29,625</b>	<b>55,197</b>	<b>39,500</b>
07040	Security	1,838	2,000	1,514	2,000
07080	Education/Training	289	3,000	2,343	3,500
07090	Other Prof Services	773	650	3,845	650
07110	Telephone	467	500	1,205	650
07140	Mileage	1,038	600	928	1,200
07220	Advertising	2,750	8,000	5,803	8,000
07560	Contractual Maint	899	0	451	0
	<b>Subtotal Services</b>	<b>8,054</b>	<b>14,750</b>	<b>16,088</b>	<b>16,000</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	1,167	1,100	958	863
07420	Electricity	10,046	9,900	13,121	12,042
07430	Water	296	300	320	352
07490	Other Public Util	741	750	807	750
	<b>Subtotal Utilities</b>	<b>12,250</b>	<b>12,050</b>	<b>15,206</b>	<b>14,007</b>
09901	Grant Funding Transfer - IYIP	-1,296	-7,700	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,296</b>	<b>-7,700</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>233,462</b>	<b>208,311</b>	<b>256,867</b>	<b>245,494</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6036</b>	<b>Sandy Hollow Golf Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	78	0	407	0
37110	Concessions-Counter	63,337	68,571	77,834	82,000
37114	Catering	1,767	0	817	0
37300	Sales Tax Collected	5,849	6,340	7,273	7,635
	<b>Subtotal Fees</b>	<b>71,031</b>	<b>74,911</b>	<b>86,331</b>	<b>89,635</b>
39500	Misc Income-General	453	0	0	0
	<b>Subtotal Other</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>71,484</b>	<b>74,911</b>	<b>86,331</b>	<b>89,635</b>
<b>Expense</b>					
04010	Regular Salaries	10,282	9,554	9,052	0
04110	Seasonal Salaries	17,953	0	4,217	8,280
04150	Seasonal Wages OT	708	0	43	0
04210	Part-Time Salaries	0	18,834	13,374	10,649
04250	Part-Time Overtime	0	0	711	0
	<b>Subtotal Personnel</b>	<b>28,944</b>	<b>28,388</b>	<b>27,396</b>	<b>18,929</b>
05010	Group Health Insurance	2,256	2,438	3,209	0
05020	Group Life Insurance	31	67	65	17
	<b>Subtotal Benefits</b>	<b>2,286</b>	<b>2,505</b>	<b>3,274</b>	<b>17</b>
06070	Signage Expense	0	0	25	0
06100	Sm Tools and Equip.	3,677	0	153	0
06190	Other Operation Supp	1,090	500	874	1,200
06210	Food/Bev(Resale)	23,122	24,000	28,785	28,700
06215	Catering Expense	246	0	282	0
06220	Supplies (Resale)	1,092	1,300	976	1,840
06290	Sales Tax	5,494	6,000	6,782	7,175
06291	Metro Tax	308	340	356	460
06380	Janitor/Clean Supply	168	100	264	100
06410	Supplies	240	0	443	0
	<b>Subtotal Supplies</b>	<b>35,437</b>	<b>32,240</b>	<b>38,940</b>	<b>39,475</b>
07020	Legal	2,660	2,500	2,065	2,500
07080	Education/Training	0	0	295	0
07090	Other Prof Services	1,267	1,000	1,411	1,000
07110	Telephone	52	0	0	0
07140	Mileage	312	0	0	0
	<b>Subtotal Services</b>	<b>4,291</b>	<b>3,500</b>	<b>3,771</b>	<b>3,500</b>
	<b>Totals</b>	<b>70,958</b>	<b>66,633</b>	<b>73,382</b>	<b>61,921</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6040</b>	<b>Sinnissippi Golf Course Maintenance</b>			
<b>Revenue</b>					
39220	Money Donations	0	4,580	0	4,580
39500	Misc Income-General	0	0	588	0
	<b>Subtotal Other</b>	<b>0</b>	<b>4,580</b>	<b>588</b>	<b>4,580</b>
	<b>Totals</b>	<b>0</b>	<b>4,580</b>	<b>588</b>	<b>4,580</b>
<b>Expense</b>					
04010	Regular Salaries	122,287	147,393	136,604	160,382
04050	Reg Sal - Overtime	6,831	2,000	8,566	5,000
04110	Seasonal Salaries	54,338	78,512	64,183	70,125
04150	Seasonal Wages OT	617	1,500	143	1,000
	<b>Subtotal Personnel</b>	<b>184,073</b>	<b>229,405</b>	<b>209,496</b>	<b>236,507</b>
05010	Group Health Insurance	30,829	32,500	30,929	34,450
05020	Group Life Insurance	389	480	450	552
05510	Uniforms	807	500	608	500
	<b>Subtotal Benefits</b>	<b>32,025</b>	<b>33,480</b>	<b>31,987</b>	<b>35,502</b>
06010	Stationery/Supplies	103	0	99	0
06060	Sponsorship Expense	30	0	0	0
06100	Sm Tools and Equip.	2,762	1,500	2,550	1,500
06105	Golf Course Accessories/Repair Parts	5,779	1,000	1,728	1,000
06110	Plant Materials	358	300	236	4,000
06120	Chemicals and Fertilizers	13,900	15,000	41,903	20,000
06130	Construct. Materials	473	1,500	2,448	1,500
06140	Gasoline and Oil	11,356	10,500	9,464	10,500
06170	Plumbing Supplies	231	500	77	500
06180	Paint and Supplies	79	300	220	500
06185	Medical/Safety Supp	235	300	477	300
06190	Other Operation Supp	1,712	100	1,375	300
06300	Ground Material	2,394	1,000	4,150	2,500
06310	Building Supplies	524	1,000	250	1,500
06320	Equip Repair Parts	11,828	15,000	14,804	11,000
06330	Motor Vehicle Parts	154	450	214	400
06340	Electrical Supplies	608	500	899	400
06350	Hardware Supplies	37	100	902	100
06365	Irrigation System Repair Supplies	389	3,000	8,380	3,500
06380	Janitor/Clean Supply	907	550	998	550
06410	Supplies	166	0	0	0
	<b>Subtotal Supplies</b>	<b>54,026</b>	<b>52,600</b>	<b>91,173</b>	<b>60,050</b>
07040	Security	2,566	100	-2,562	200
07080	Education/Training	85	1,600	1,485	2,500
07090	Other Prof Services	3,546	800	797	500
07110	Telephone	960	900	960	900
07150	Education	0	900	1,851	2,500
07170	Prof Relations	0	1,500	850	500
07510	Building	207	400	0	400
07530	Equipment	50	0	29	0
07560	Contractual Maint	770	1,500	589	1,500

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07590	Other Serv/Rep & Mtc	300	200	2,116	200
07630	Port-O-Lets	869	500	967	700
07690	Rental-Other	0	100	650	100
	<b>Subtotal Services</b>	<b>9,352</b>	<b>8,500</b>	<b>7,731</b>	<b>10,000</b>
07430	Water	23,382	25,000	36,241	33,843
	<b>Subtotal Utilities</b>	<b>23,382</b>	<b>25,000</b>	<b>36,241</b>	<b>33,843</b>
	<b>Totals</b>	<b>302,858</b>	<b>348,985</b>	<b>376,628</b>	<b>375,902</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6045</b>	<b>Sinnissippi Golf Course Program</b>			
<b>Revenue</b>					
33110	Membership	78,384	85,600	69,113	78,576
33130	Greens Fees	197,764	217,103	218,181	237,112
33150	Playdays/Tournaments	0	5,000	0	0
33160	Cart Fees	125,758	138,288	143,760	143,700
33190	Marketing Promotions	-1,792	0	0	0
33191	Other-Golf	784	800	1,106	800
33194	Employee Participation	-999	-1,000	-3,167	-1,000
33990	Other-Revenue Adjustments	181	0	1	0
37200	Merchandise	20,254	20,000	30,052	30,000
37300	Sales Tax Collected	1,771	1,750	2,632	2,625
	<b>Subtotal Fees</b>	<b>422,106</b>	<b>467,541</b>	<b>461,677</b>	<b>491,813</b>
39500	Misc Income-General	149	0	0	0
39530	Sponsorship Revenue	2,000	3,000	1,500	1,500
	<b>Subtotal Other</b>	<b>2,149</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>
	<b>Totals</b>	<b>424,256</b>	<b>470,541</b>	<b>463,177</b>	<b>493,313</b>
<b>Expense</b>					
04010	Regular Salaries	32,624	34,110	31,365	35,610
04080	Employee Stipends	0	0	0	1,000
04110	Seasonal Salaries	69,116	85,000	83,231	74,610
04150	Seasonal Wages OT	0	0	94	0
	<b>Subtotal Personnel</b>	<b>101,740</b>	<b>119,110</b>	<b>114,690</b>	<b>111,220</b>
05010	Group Health Insurance	6,016	6,500	5,958	6,500
05020	Group Life Insurance	108	113	104	130
05510	Uniforms	6,704	3,500	4,233	0
	<b>Subtotal Benefits</b>	<b>12,827</b>	<b>10,113</b>	<b>10,295</b>	<b>6,630</b>
06010	Stationery/Supplies	122	500	290	1,000
06190	Other Operation Supp	7,268	2,000	4,696	1,500
06230	Merchandise (Resale)	15,184	14,000	21,840	21,000
06290	Sales Tax	1,742	1,750	2,431	2,625
06320	Equip Repair Parts	0	0	0	2,000
06380	Janitor/Clean Supply	137	500	283	650
06410	Supplies	1,482	1,000	35	0
	<b>Subtotal Supplies</b>	<b>25,935</b>	<b>19,750</b>	<b>29,574</b>	<b>28,775</b>
07020	Legal	0	500	0	500
07040	Security	879	600	3,462	1,500
07080	Education/Training	0	0	759	1,000
07090	Other Prof Services	560	0	0	0
07110	Telephone	311	200	715	500
07220	Advertising	2,750	8,000	5,802	8,000
	<b>Subtotal Services</b>	<b>4,500</b>	<b>9,300</b>	<b>10,738</b>	<b>11,500</b>
07420	Electricity	9,927	10,000	14,143	12,366
07490	Other Public Util	2,061	2,000	1,883	2,000

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b> <b>Utilities</b>	<b>11,988</b>	<b>12,000</b>	<b>16,025</b>	<b>14,366</b>
09901	Grant Funding Transfer - IYIP	0	-7,700	0	0
	<b>Subtotal</b> <b>Fund Transfers</b>	<b>0</b>	<b>-7,700</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>156,991</b>	<b>162,573</b>	<b>181,324</b>	<b>172,491</b>

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Object		2022	2023	2023	2024
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	39,460	41,600	42,089	45,000
37114	Catering	540	0	270	0
37300	Sales Tax Collected	3,722	3,848	3,942	4,163
	<b>Subtotal Fees</b>	<b>43,722</b>	<b>45,448</b>	<b>46,301</b>	<b>49,163</b>
39500	Misc Income-General	267	0	0	0
	<b>Subtotal Other</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>43,989</b>	<b>45,448</b>	<b>46,301</b>	<b>49,163</b>
<b>Expense</b>					
04010	Regular Salaries	8,419	8,917	8,467	0
04110	Seasonal Salaries	8,969	10,162	8,731	300
04150	Seasonal Wages OT	54	0	60	0
04210	Part-Time Salaries	0	1,754	265	0
	<b>Subtotal Personnel</b>	<b>17,442</b>	<b>20,833</b>	<b>17,523</b>	<b>300</b>
05010	Group Health Insurance	2,105	2,275	2,735	0
05020	Group Life Insurance	29	35	29	0
	<b>Subtotal Benefits</b>	<b>2,134</b>	<b>2,310</b>	<b>2,764</b>	<b>0</b>
06070	Signage Expense	0	0	25	0
06100	Sm Tools and Equip.	3,239	0	412	0
06190	Other Operation Supp	206	500	202	1,200
06210	Food/Bev(Resale)	14,542	14,560	16,584	15,750
06215	Catering Expense	218	0	180	0
06220	Supplies (Resale)	687	800	218	900
06290	Sales Tax	3,439	3,640	3,565	3,938
06291	Metro Tax	208	208	220	225
06380	Janitor/Clean Supply	76	200	81	200
06410	Supplies	204	0	28	0
	<b>Subtotal Supplies</b>	<b>22,820</b>	<b>19,908</b>	<b>21,516</b>	<b>22,213</b>
07020	Legal	2,660	2,500	2,065	2,500
07090	Other Prof Services	871	1,000	1,147	1,000
07140	Mileage	60	0	0	0
	<b>Subtotal Services</b>	<b>3,590</b>	<b>3,500</b>	<b>3,212</b>	<b>3,500</b>
	<b>Totals</b>	<b>45,986</b>	<b>46,551</b>	<b>45,016</b>	<b>26,013</b>

Object		2022	2023	2023	2024
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>					
39220	Money Donations	199	0	0	0
39500	Misc Income-General	1,611	0	6,400	0
	<b>Subtotal Other</b>	<b>1,810</b>	<b>0</b>	<b>6,400</b>	<b>0</b>
	<b>Totals</b>	<b>1,810</b>	<b>0</b>	<b>6,400</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	223,083	266,880	241,981	270,211
04050	Reg Sal - Overtime	4,059	3,000	4,037	4,000
04110	Seasonal Salaries	127,252	172,928	167,749	183,589
04150	Seasonal Wages OT	1,457	2,000	2,774	3,000
04210	Part-Time Salaries	0	5,554	0	0
	<b>Subtotal Personnel</b>	<b>355,852</b>	<b>450,362</b>	<b>416,541</b>	<b>460,800</b>
05010	Group Health Insurance	45,743	65,000	64,539	63,050
05020	Group Life Insurance	730	886	823	948
05510	Uniforms	0	1,000	0	1,000
	<b>Subtotal Benefits</b>	<b>46,473</b>	<b>66,886</b>	<b>65,362</b>	<b>64,998</b>
06010	Stationery/Supplies	0	0	30	0
06100	Sm Tools and Equip.	1,995	2,000	3,203	2,500
06105	Golf Course Accessories/Repair Parts	3,388	3,500	4,657	3,500
06120	Chemicals and Fertilizers	68,296	70,000	83,048	75,000
06130	Construct. Materials	714	0	565	0
06140	Gasoline and Oil	25,350	25,000	21,113	22,500
06150	Animal Feed/Supplies	0	0	1,448	0
06170	Plumbing Supplies	2,608	1,000	448	1,000
06180	Paint and Supplies	1,687	1,000	198	750
06185	Medical/Safety Supp	185	300	636	300
06190	Other Operation Supp	2,610	0	1,598	0
06300	Ground Material	11,015	15,000	12,818	10,000
06310	Building Supplies	1,170	1,000	20,238	1,000
06320	Equip Repair Parts	25,338	20,000	24,426	23,000
06330	Motor Vehicle Parts	66	0	188	0
06340	Electrical Supplies	1,927	2,000	871	1,500
06350	Hardware Supplies	442	150	634	1,500
06365	Irrigation System Repair Supplies	3,093	7,500	9,716	8,500
06380	Janitor/Clean Supply	684	600	696	600
06410	Supplies	26	0	144	0
	<b>Subtotal Supplies</b>	<b>150,592</b>	<b>149,050</b>	<b>186,679</b>	<b>151,650</b>
07035	Veterinary Services	855	1,000	594	750
07040	Security	731	900	723	900
07080	Education/Training	395	1,100	690	1,100
07090	Other Prof Services	2,241	2,000	3,300	2,200
07110	Telephone	1,534	1,800	1,373	1,800
07130	Travel	236	1,500	1,037	1,500
07140	Mileage	690	700	335	400
07170	Prof Relations	849	1,100	1,238	1,100
07510	Building	41	0	711	0

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07530	Equipment	3,262	0	109	0
07560	Contractual Maint	11,071	10,000	17,361	12,000
07590	Other Serv/Rep & Mtc	1,317	800	770	800
07630	Port-O-Lets	1,413	1,500	1,596	1,400
07690	Rental-Other	122	600	369	500
	<b>Subtotal Services</b>	<b>24,758</b>	<b>23,000</b>	<b>30,207</b>	<b>24,450</b>
07410	Gas and Heating Oil	4,084	4,500	2,257	2,500
07430	Water	37,466	75,000	66,563	66,000
07440	Waste Disposal Serv	1,904	2,500	1,489	2,000
	<b>Subtotal Utilities</b>	<b>43,454</b>	<b>82,000</b>	<b>70,309</b>	<b>70,500</b>
09900	Intrafund Transfer	-30,000	-30,000	-27,500	-30,000
	<b>Subtotal Fund Transfers</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-27,500</b>	<b>-30,000</b>
	<b>Totals</b>	<b>591,129</b>	<b>741,298</b>	<b>741,598</b>	<b>742,398</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6051</b>	<b>Aldeen Donor Support</b>			
<b>Revenue</b>					
39220	Money Donations	373,606	131,400	240,215	131,400
	<b>Subtotal</b>	<b>373,606</b>	<b>131,400</b>	<b>240,215</b>	<b>131,400</b>
	<b>Other</b>				
	<b>Totals</b>	<b>373,606</b>	<b>131,400</b>	<b>240,215</b>	<b>131,400</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,091	0	2,306	0
	<b>Subtotal</b>	<b>3,091</b>	<b>0</b>	<b>2,306</b>	<b>0</b>
	<b>Personnel</b>				
06105	Golf Course Accessories/Repair Parts	6,720	0	0	0
06110	Plant Materials	13,654	0	0	0
06190	Other Operation Supp	8,424	0	0	0
	<b>Subtotal</b>	<b>28,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Supplies</b>				
07090	Other Prof Services	13,850	0	22,718	0
07510	Building	1,862	0	0	0
07554	Landscape Install/Mtce	34,991	25,000	753	25,000
	<b>Subtotal</b>	<b>50,703</b>	<b>25,000</b>	<b>23,471</b>	<b>25,000</b>
	<b>Services</b>				
09900	Intrafund Transfer	80,000	80,000	73,337	80,000
09910	Perm Trans Cap Proj	211,014	26,400	141,100	26,400
	<b>Subtotal</b>	<b>291,014</b>	<b>106,400</b>	<b>214,437</b>	<b>106,400</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>373,606</b>	<b>131,400</b>	<b>240,215</b>	<b>131,400</b>



Object		2022	2023	2023	2024
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>					
33110	Membership	79,958	82,700	79,587	90,494
33130	Greens Fees	407,768	418,000	443,540	475,000
33150	Playdays/Tournaments	70,297	76,500	120,765	109,000
33151	Special Event - Taxable	5,828	0	2,325	0
33160	Cart Fees	223,634	230,000	244,420	235,000
33170	Range Balls	184,471	185,000	233,777	270,000
33190	Marketing Promotions	-32,827	0	-1,036	-1,000
33191	Other-Golf	2,831	2,670	1,562	1,500
33194	Employee Participation	-974	-1,000	-2,263	-2,500
33611	Individual Rec Fees	186	0	70	0
33990	Other-Revenue Adjustments	-885	0	-18	0
37130	Contracted Concession Income	56,594	50,000	54,181	60,000
37200	Merchandise	66,633	75,000	85,509	85,000
37220	Vending Machine Commissions	722	500	686	500
37300	Sales Tax Collected	6,350	6,563	7,563	7,438
	<b>Subtotal Fees</b>	<b>1,070,585</b>	<b>1,125,933</b>	<b>1,270,668</b>	<b>1,330,432</b>
39220	Money Donations	0	1,313	0	1,313
39500	Misc Income-General	1,274	0	504	1,350
39530	Sponsorship Revenue	1,122	3,000	500	1,000
	<b>Subtotal Other</b>	<b>2,396</b>	<b>4,313</b>	<b>1,004</b>	<b>3,663</b>
	<b>Totals</b>	<b>1,072,981</b>	<b>1,130,246</b>	<b>1,271,672</b>	<b>1,334,095</b>
<b>Expense</b>					
04010	Regular Salaries	159,967	197,188	174,636	203,575
04080	Employee Stipends	0	0	0	4,000
04110	Seasonal Salaries	142,785	144,102	136,669	145,680
04150	Seasonal Wages OT	1,050	0	32	0
04210	Part-Time Salaries	0	5,554	9,610	9,396
04250	Part-Time Overtime	0	0	238	0
	<b>Subtotal Personnel</b>	<b>303,802</b>	<b>346,844</b>	<b>321,184</b>	<b>362,651</b>
05010	Group Health Insurance	35,090	48,750	48,411	55,250
05020	Group Life Insurance	496	668	603	751
05510	Uniforms	5,600	2,500	6,203	4,000
	<b>Subtotal Benefits</b>	<b>41,186</b>	<b>51,918</b>	<b>55,218</b>	<b>60,001</b>
06010	Stationery/Supplies	2,351	550	273	500
06060	Sponsorship Expense	0	0	6,240	0
06165	Meeting Expense	928	500	0	500
06180	Paint and Supplies	0	0	367	0
06185	Medical/Safety Supp	170	400	122	400
06190	Other Operation Supp	6,871	31,000	33,469	18,500
06215	Catering Expense	0	0	719	0
06230	Merchandise (Resale)	47,169	52,500	61,458	59,500
06290	Sales Tax	6,292	6,563	7,162	7,438
06320	Equip Repair Parts	378	0	409	0
06340	Electrical Supplies	113	0	0	0
06380	Janitor/Clean Supply	2,880	3,500	4,419	3,700

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
06410	Supplies	8,299	0	2,795	0
06420	Trophies/Prizes	2,325	0	6,944	7,000
	<b>Subtotal     Supplies</b>	<b>77,775</b>	<b>95,013</b>	<b>124,376</b>	<b>97,538</b>
07020	Legal	353	3,250	0	3,250
07040	Security	4,141	4,000	2,778	4,000
07080	Education/Training	150	1,500	4,549	3,100
07090	Other Prof Services	5,005	3,000	5,359	3,900
07110	Telephone	1,626	1,600	3,534	4,200
07130	Travel	3,176	3,000	4,916	5,000
07140	Mileage	0	500	0	500
07170	Prof Relations	627	1,670	0	2,175
07220	Advertising	24,485	30,000	30,627	30,000
07510	Building	1,141	0	1,402	0
07560	Contractual Maint	1,553	1,200	0	750
07590	Other Serv/Rep & Mtc	6,219	5,700	5,213	5,000
07690	Rental-Other	23,460	14,000	8,260	10,000
	<b>Subtotal     Services</b>	<b>71,934</b>	<b>69,420</b>	<b>66,638</b>	<b>71,875</b>
07410	Gas and Heating Oil	22,396	21,000	13,212	17,639
07420	Electricity	26,564	26,000	39,564	33,343
07430	Water	8,703	10,500	10,852	8,689
07440	Waste Disposal Serv	2,537	2,100	3,002	3,200
07490	Other Public Util	2,820	2,500	2,928	3,500
	<b>Subtotal     Utilities</b>	<b>63,021</b>	<b>62,100</b>	<b>69,558</b>	<b>66,371</b>
09900	Intrafund Transfer	-50,000	-50,000	-45,837	-50,000
09901	Grant Funding Transfer - IYIP	0	-7,700	0	0
	<b>Subtotal     Fund Transfers</b>	<b>-50,000</b>	<b>-57,700</b>	<b>-45,837</b>	<b>-50,000</b>
	<b>Totals</b>	<b>507,719</b>	<b>567,595</b>	<b>591,138</b>	<b>608,436</b>

Object		2022	2023	2023	2024
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	3,830	0	0	0
35137	Rentals-Taxable	132,111	115,000	72,094	93,000
37130	Contracted Concession Income	47,125	35,000	54,400	55,000
	<b>Subtotal Fees</b>	<b>183,065</b>	<b>150,000</b>	<b>126,493</b>	<b>148,000</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>183,065</b>	<b>150,000</b>	<b>126,493</b>	<b>148,000</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	1,032	500	0	500
06185	Medical/Safety Supp	0	0	0	0
06190	Other Operation Supp	179	250	26	500
06290	Sales Tax	10,102	9,487	5,699	7,483
06300	Ground Material	0	750	0	750
06340	Electrical Supplies	240	350	539	350
06350	Hardware Supplies	11	0	0	0
06380	Janitor/Clean Supply	384	750	250	750
	<b>Subtotal Supplies</b>	<b>11,948</b>	<b>12,087</b>	<b>6,514</b>	<b>10,333</b>
07020	Legal	0	3,250	0	0
07040	Security	4,480	4,000	4,480	4,000
07510	Building	0	0	22	0
07560	Contractual Maint	3,664	1,000	879	2,000
07590	Other Serv/Rep & Mtc	1,083	2,500	2,110	2,500
	<b>Subtotal Services</b>	<b>9,227</b>	<b>10,750</b>	<b>7,491</b>	<b>8,500</b>
07410	Gas and Heating Oil	9,693	9,050	6,182	7,848
07420	Electricity	13,184	11,500	11,732	13,287
07430	Water	5,187	5,500	4,860	5,515
07440	Waste Disposal Serv	0	1,000	0	1,000
	<b>Subtotal Utilities</b>	<b>28,065</b>	<b>27,050</b>	<b>22,773</b>	<b>27,650</b>
09910	Perm Trans Cap Proj	50,000	50,000	45,837	100,600
	<b>Subtotal Fund Transfers</b>	<b>50,000</b>	<b>50,000</b>	<b>45,837</b>	<b>100,600</b>
	<b>Totals</b>	<b>99,239</b>	<b>99,887</b>	<b>82,616</b>	<b>147,083</b>

Object		2022	2023	2023	2024
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>					
33311	Ind Pub Fee/Res Disc	124,036	85,000	105,722	124,400
33314	Facility Passes	50	0	0	0
33391	Skate Rental Fees	15,376	12,000	13,293	15,000
35125	Ice Rental	221,923	302,500	277,129	320,000
35130	Facility Rental	27,600	30,000	26,400	30,000
35133	Cookhouse/Meeting Room Rentals	18,509	20,000	31,262	20,135
37115	Games/Service	8	0	0	0
37220	Vending Machine Commissions	7,663	6,000	6,412	6,000
	<b>Subtotal Fees</b>	<b>415,166</b>	<b>455,500</b>	<b>460,217</b>	<b>515,535</b>
39500	Misc Income-General	323	0	0	0
39530	Sponsorship Revenue	13,288	12,000	27,659	18,000
39990	Sales Discounts and Allowances	-158	0	-207	0
	<b>Subtotal Other</b>	<b>13,453</b>	<b>12,000</b>	<b>27,452</b>	<b>18,000</b>
	<b>Totals</b>	<b>428,619</b>	<b>467,500</b>	<b>487,669</b>	<b>533,535</b>
<b>Expense</b>					
04010	Regular Salaries	127,830	133,158	122,331	142,104
04110	Seasonal Salaries	10,792	24,640	18,066	25,035
	<b>Subtotal Personnel</b>	<b>138,622</b>	<b>157,798</b>	<b>140,398</b>	<b>167,139</b>
05010	Group Health Insurance	7,519	8,125	7,448	8,125
05020	Group Life Insurance	427	444	415	511
05510	Uniforms	500	0	272	500
	<b>Subtotal Benefits</b>	<b>8,447</b>	<b>8,569</b>	<b>8,135</b>	<b>9,136</b>
06015	Flowers/Food	292	500	402	500
06060	Sponsorship Expense	0	0	1,118	0
06070	Signage Expense	386	1,000	602	1,000
06165	Meeting Expense	484	500	927	900
06185	Medical/Safety Supp	0	300	0	300
06190	Other Operation Supp	1,287	2,000	5,482	2,000
06195	Office Furniture	0	500	0	500
06410	Supplies	721	1,000	591	500
	<b>Subtotal Supplies</b>	<b>3,169</b>	<b>5,800</b>	<b>9,121</b>	<b>5,700</b>
07020	Legal	0	3,800	0	0
07040	Security	3,673	4,000	7,530	4,000
07080	Education/Training	0	1,000	0	1,000
07090	Other Prof Services	5,305	3,000	5,393	3,000
07110	Telephone	1,264	1,000	1,186	1,000
07130	Travel	0	1,000	0	1,000
07140	Mileage	1,806	1,500	2,159	1,500
07220	Advertising	42,403	40,000	22,326	40,000
07910	Intrafund Expense	0	0	51	0
	<b>Subtotal Services</b>	<b>54,452</b>	<b>55,300</b>	<b>38,644</b>	<b>51,500</b>
	<b>Totals</b>	<b>204,690</b>	<b>227,467</b>	<b>196,299</b>	<b>233,475</b>

Object		2022	2023	2023	2024
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	20,000	20,000	20,000	120,000
	<b>Subtotal Other</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>120,000</b>
	<b>Totals</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>120,000</b>
<b>Expense</b>					
04010	Regular Salaries	136,097	144,869	127,881	151,226
04050	Reg Sal - Overtime	3,306	0	4,452	0
04110	Seasonal Salaries	17,077	21,920	14,653	29,640
04210	Part-Time Salaries	0	0	2,120	0
	<b>Subtotal Personnel</b>	<b>156,480</b>	<b>166,789</b>	<b>149,106</b>	<b>180,866</b>
05010	Group Health Insurance	37,597	40,625	37,239	40,625
05020	Group Life Insurance	443	471	444	542
05510	Uniforms	500	500	0	500
05520	Supplemental Insurance	4,812	5,052	0	5,592
	<b>Subtotal Benefits</b>	<b>43,351</b>	<b>46,648</b>	<b>37,683</b>	<b>47,259</b>
06100	Sm Tools and Equip.	37	1,500	64	1,500
06130	Construct. Materials	1,032	1,000	989	1,200
06140	Gasoline and Oil	1,687	3,000	4,658	4,500
06165	Meeting Expense	95	500	37	500
06170	Plumbing Supplies	1,896	1,500	2,309	2,500
06180	Paint and Supplies	1,578	1,000	129	1,000
06185	Medical/Safety Supp	0	200	70	200
06190	Other Operation Supp	4,783	1,000	132	1,000
06310	Building Supplies	39	4,000	929	4,500
06320	Equip Repair Parts	3,355	9,000	2,543	6,000
06330	Motor Vehicle Parts	0	1,500	134	1,500
06340	Electrical Supplies	49	3,500	2,362	3,500
06350	Hardware Supplies	0	1,000	319	1,000
06380	Janitor/Clean Supply	2,999	6,500	2,759	6,500
	<b>Subtotal Supplies</b>	<b>17,551</b>	<b>35,200</b>	<b>17,433</b>	<b>35,400</b>
07510	Building	0	2,000	630	1,000
07530	Equipment	0	2,000	49	1,000
07554	Landscape Install/Mtce	500	500	0	500
07560	Contractual Maint	10,655	9,500	16,824	11,000
07590	Other Serv/Rep & Mtc	50	1,500	478	1,500
07595	Preventive Maint	666	1,000	0	2,000
	<b>Subtotal Services</b>	<b>11,871</b>	<b>16,500</b>	<b>17,980</b>	<b>17,000</b>
07410	Gas and Heating Oil	31,221	32,000	37,854	37,609
07420	Electricity	71,490	105,000	151,057	144,000
07430	Water	18,965	23,000	882	23,142
07440	Waste Disposal Serv	1,127	2,000	1,422	2,000
07490	Other Public Util	784	1,000	248	2,000
	<b>Subtotal Utilities</b>	<b>123,588</b>	<b>163,000</b>	<b>191,463</b>	<b>208,751</b>

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	Totals	352,841	428,137	413,665	489,276

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6310</b>	<b>Maintenance-CAIA</b>			
<b>Revenue</b>					
39500	Misc Income-General	7,182	0	323	0
	<b>Subtotal Other</b>	<b>7,182</b>	<b>0</b>	<b>323</b>	<b>0</b>
	<b>Totals</b>	<b>7,182</b>	<b>0</b>	<b>323</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	81,016	96,259	87,511	100,480
04050	Reg Sal - Overtime	240	0	2,118	0
04110	Seasonal Salaries	23,932	56,160	42,985	49,400
04150	Seasonal Wages OT	34	0	737	0
04210	Part-Time Salaries	0	33,074	16,988	35,773
04250	Part-Time Overtime	0	0	779	0
	<b>Subtotal Personnel</b>	<b>105,222</b>	<b>185,493</b>	<b>151,119</b>	<b>185,653</b>
05010	Group Health Insurance	22,558	24,375	29,114	40,625
05020	Group Life Insurance	294	353	314	408
05510	Uniforms	507	500	0	500
	<b>Subtotal Benefits</b>	<b>23,359</b>	<b>25,228</b>	<b>29,428</b>	<b>41,533</b>
06100	Sm Tools and Equip.	580	3,000	321	1,000
06130	Construct. Materials	168	1,500	1,380	1,500
06140	Gasoline and Oil	11,346	12,000	12,506	14,000
06165	Meeting Expense	175	250	60	250
06170	Plumbing Supplies	378	2,000	1,112	2,000
06180	Paint and Supplies	603	1,500	2,550	2,000
06185	Medical/Safety Supp	13	300	4	300
06190	Other Operation Supp	1,155	1,000	353	500
06300	Ground Material	0	0	43	0
06310	Building Supplies	6,146	10,000	5,192	10,000
06320	Equip Repair Parts	9,875	6,000	8,661	10,000
06330	Motor Vehicle Parts	108	1,500	0	1,000
06340	Electrical Supplies	5,085	4,000	1,315	3,000
06350	Hardware Supplies	361	400	335	500
06380	Janitor/Clean Supply	4,303	8,000	6,572	8,500
	<b>Subtotal Supplies</b>	<b>40,296</b>	<b>51,450</b>	<b>40,405</b>	<b>54,550</b>
07080	Education/Training	0	2,500	0	2,500
07090	Other Prof Services	50	500	98	500
07110	Telephone	480	500	480	500
07130	Travel	0	1,000	0	1,000
07140	Mileage	789	500	0	750
07510	Building	6,870	7,500	60	7,500
07530	Equipment	0	3,000	1,045	3,000
07554	Landscape Install/Mtce	3,000	10,000	4,656	6,000
07560	Contractual Maint	29,211	14,000	18,927	20,000
07590	Other Serv/Rep & Mtc	1,362	1,000	1,564	1,000
07690	Rental-Other	258	500	330	500
	<b>Subtotal Services</b>	<b>42,020</b>	<b>41,000</b>	<b>27,160</b>	<b>43,250</b>
07410	Gas and Heating Oil	47,453	40,000	35,789	43,229

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07420	Electricity	89,744	115,000	136,901	123,000
07430	Water	19,256	23,000	22,322	25,890
07440	Waste Disposal Serv	3,324	4,000	4,521	4,000
07490	Other Public Util	1,922	2,000	2,973	2,000
	<b>Subtotal Utilities</b>	<b>161,699</b>	<b>184,000</b>	<b>202,505</b>	<b>198,119</b>
09901	Grant Funding Transfer - IYIP	0	-7,700	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,700</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>372,595</b>	<b>479,471</b>	<b>450,616</b>	<b>523,105</b>



Object		2022	2023	2023	2024
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	45,535	53,700	49,124	55,395
33341	Learn to Skate Programs	81,122	87,300	76,800	88,900
33349	Summer Skate School	21,074	16,250	20,439	16,800
33375	Ice Show	8,247	8,400	12,330	10,660
37200	Merchandise	176	6,900	0	0
37300	Sales Tax Collected	15	0	0	0
	<b>Subtotal Fees</b>	<b>156,169</b>	<b>172,550</b>	<b>158,693</b>	<b>171,755</b>
39220	Money Donations	0	2,000	0	2,000
39400	Intrafund Income	2,238	9,500	3,318	5,000
39520	Advertising Revenue	655	300	55	500
39530	Sponsorship Revenue	0	0	2,000	0
	<b>Subtotal Other</b>	<b>2,893</b>	<b>11,800</b>	<b>5,373</b>	<b>7,500</b>
	<b>Totals</b>	<b>159,062</b>	<b>184,350</b>	<b>164,067</b>	<b>179,255</b>
<b>Expense</b>					
04010	Regular Salaries	82,709	87,191	78,044	93,603
04110	Seasonal Salaries	47,628	52,250	53,429	58,622
04150	Seasonal Wages OT	0	0	19	0
	<b>Subtotal Personnel</b>	<b>130,337</b>	<b>139,441</b>	<b>131,492</b>	<b>152,225</b>
05010	Group Health Insurance	22,558	24,375	22,344	24,375
05020	Group Life Insurance	276	286	270	331
05510	Uniforms	1,786	2,000	446	2,500
	<b>Subtotal Benefits</b>	<b>24,619</b>	<b>26,661</b>	<b>23,059</b>	<b>27,206</b>
06010	Stationery/Supplies	0	250	0	250
06015	Flowers/Food	392	300	473	500
06160	Program Foods	1,042	850	816	850
06165	Meeting Expense	0	500	0	500
06180	Paint and Supplies	604	500	475	500
06190	Other Operation Supp	2,974	2,500	4,964	2,500
06290	Sales Tax	15	0	0	0
06410	Supplies	7,009	6,000	9,230	8,450
06420	Trophies/Prizes	0	0	164	0
	<b>Subtotal Supplies</b>	<b>12,036</b>	<b>10,900</b>	<b>16,122</b>	<b>13,550</b>
07080	Education/Training	0	0	0	2,000
07090	Other Prof Services	4,376	3,500	3,600	3,500
07110	Telephone	1,162	1,200	1,017	1,200
07130	Travel	0	0	716	1,000
07140	Mileage	206	1,000	95	1,250
07170	Prof Relations	0	0	650	0
	<b>Subtotal Services</b>	<b>5,744</b>	<b>5,700</b>	<b>6,077</b>	<b>8,950</b>
	<b>Totals</b>	<b>172,737</b>	<b>182,702</b>	<b>176,750</b>	<b>201,931</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6317 Hockey Program</b>				
<b>Revenue</b>					
33261	Private Lessons	46,025	40,000	23,575	30,000
33321	Hockey League Fees - Adult	85,276	76,110	101,379	100,140
33322	Hockey League Fees - Youth	65,277	133,500	93,431	109,975
33325	Hockey LTS - Kids	37,359	28,025	44,175	36,200
33326	Spring Hockey	57,186	92,250	58,715	92,000
33327	Spring Jamboree	0	12,800	1,700	10,400
33328	Summer Camps	13,865	38,675	19,489	33,875
33329	Hockey - Open Hockey	28,747	23,900	30,164	26,500
35121	Contract Rentals	0	27,500	27,500	27,500
37200	Merchandise	25	750	23	1,495
37210	Contracted Service/Merchandise Revenue	0	0	1,218	1,200
37300	Sales Tax Collected	2	0	2	131
	<b>Subtotal Fees</b>	<b>333,762</b>	<b>473,510</b>	<b>401,371</b>	<b>469,416</b>
39220	Money Donations	5,000	0	1,500	0
39400	Intrafund Income	3,359	7,000	2,295	5,000
39500	Misc Income-General	24	2,200	112	2,500
	<b>Subtotal Other</b>	<b>8,383</b>	<b>9,200</b>	<b>3,907</b>	<b>7,500</b>
	<b>Totals</b>	<b>342,146</b>	<b>482,710</b>	<b>405,278</b>	<b>476,916</b>
<b>Expense</b>					
04010	Regular Salaries	103,833	138,565	126,058	144,654
04072	Reg Salaries-Hockey Lessons	23,138	20,000	11,588	15,000
04110	Seasonal Salaries	76,752	86,000	78,128	86,410
04150	Seasonal Wages OT	0	0	89	0
04210	Part-Time Salaries	0	29,316	30,116	38,212
	<b>Subtotal Personnel</b>	<b>203,723</b>	<b>273,881</b>	<b>245,978</b>	<b>284,276</b>
05010	Group Health Insurance	23,185	32,500	29,792	32,500
05020	Group Life Insurance	350	506	464	569
05510	Uniforms	357	4,000	0	4,000
	<b>Subtotal Benefits</b>	<b>23,891</b>	<b>37,006</b>	<b>30,256</b>	<b>37,069</b>
06010	Stationery/Supplies	39	0	0	0
06160	Program Foods	150	3,000	2,012	3,000
06165	Meeting Expense	236	500	227	1,500
06190	Other Operation Supp	0	3,500	54	3,500
06290	Sales Tax	2	0	2	131
06310	Building Supplies	0	0	465	0
06410	Supplies	8,275	20,000	19,248	19,800
06420	Trophies/Prizes	903	2,500	2,088	3,000
	<b>Subtotal Supplies</b>	<b>9,604</b>	<b>29,500</b>	<b>24,096</b>	<b>30,931</b>
07080	Education/Training	0	0	0	1,000
07090	Other Prof Services	700	3,000	4,806	3,500
07092	Officials/Umpires	11,420	8,500	18,025	17,000
07110	Telephone	1,302	1,700	2,017	1,700
07130	Travel	4,158	9,000	11,543	24,000
07140	Mileage	859	5,000	1,130	5,000

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07910	Intrafund Expense	252	0	0	0
	<b>Subtotal Services</b>	<b>18,691</b>	<b>27,200</b>	<b>37,521</b>	<b>52,200</b>
09902	Grant Funding Transfer - ICJIA	-1,940	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,940</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>253,970</b>	<b>367,587</b>	<b>337,850</b>	<b>404,476</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6318</b>	<b>Hockey Training Facility</b>			
<b>Revenue</b>					
33325	Hockey LTS - Kids	9,251	0	0	0
33326	Spring Hockey	13,016	0	0	0
33329	Hockey - Open Hockey	25,000	0	0	0
	<b>Subtotal Fees</b>	<b>47,266</b>	<b>0</b>	<b>0</b>	<b>0</b>
39400	Intrafund Income	326	0	0	0
	<b>Subtotal Other</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>47,592</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	29,027	0	0	0
	<b>Subtotal Personnel</b>	<b>29,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	6,893	0	0	0
05020	Group Life Insurance	91	0	0	0
	<b>Subtotal Benefits</b>	<b>6,983</b>	<b>0</b>	<b>0</b>	<b>0</b>
06185	Medical/Safety Supp	11	0	0	0
06190	Other Operation Supp	70	0	0	0
	<b>Subtotal Supplies</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>
07040	Security	763	0	0	0
07090	Other Prof Services	2,750	0	0	0
07110	Telephone	240	0	0	0
	<b>Subtotal Services</b>	<b>3,753</b>	<b>0</b>	<b>0</b>	<b>0</b>
07490	Other Public Util	1,111	0	0	0
	<b>Subtotal Utilities</b>	<b>1,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>40,955</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
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	-6	0
	<b>Subtotal Fees</b>	<b>10</b>	<b>0</b>	<b>-6</b>	<b>0</b>
	<b>Totals</b>	<b>10</b>	<b>0</b>	<b>-6</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	2,701	0
04050	Reg Sal - Overtime	0	0	69	0
04110	Seasonal Salaries	3,745	24,150	9,837	27,370
04210	Part-Time Salaries	0	0	532	0
04250	Part-Time Overtime	0	0	18	0
	<b>Subtotal Personnel</b>	<b>3,745</b>	<b>24,150</b>	<b>13,157</b>	<b>27,370</b>
06010	Stationery/Supplies	66	300	465	300
06185	Medical/Safety Supp	0	100	290	300
06190	Other Operation Supp	0	500	318	500
06380	Janitor/Clean Supply	0	0	128	0
	<b>Subtotal Supplies</b>	<b>66</b>	<b>900</b>	<b>1,202</b>	<b>1,100</b>
07110	Telephone	1,652	1,500	1,631	1,500
	<b>Subtotal Services</b>	<b>1,652</b>	<b>1,500</b>	<b>1,631</b>	<b>1,500</b>
	<b>Totals</b>	<b>5,463</b>	<b>26,550</b>	<b>15,990</b>	<b>29,970</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6325 Office-CAIA</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-55	0	-15	0
	<b>Subtotal Fees</b>	<b>-55</b>	<b>0</b>	<b>-15</b>	<b>0</b>
	<b>Totals</b>	<b>-55</b>	<b>0</b>	<b>-15</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	27,599	65,765	49,632	73,853
04050	Reg Sal - Overtime	0	0	204	0
04110	Seasonal Salaries	69,138	46,560	51,026	60,000
04150	Seasonal Wages OT	130	0	0	0
04210	Part-Time Salaries	0	21,924	5,668	8,874
04250	Part-Time Overtime	0	0	150	0
	<b>Subtotal Personnel</b>	<b>96,867</b>	<b>134,249</b>	<b>106,680</b>	<b>142,727</b>
05010	Group Health Insurance	12,532	24,375	19,635	29,819
05020	Group Life Insurance	94	264	173	282
05510	Uniforms	0	0	150	0
	<b>Subtotal Benefits</b>	<b>12,627</b>	<b>24,639</b>	<b>19,959</b>	<b>30,101</b>
06010	Stationery/Supplies	870	1,000	473	1,500
06015	Flowers/Food	203	500	125	500
06165	Meeting Expense	0	500	0	1,000
06185	Medical/Safety Supp	527	300	303	500
06190	Other Operation Supp	1,258	1,000	1,510	1,500
06195	Office Furniture	157	500	338	500
06380	Janitor/Clean Supply	307	0	359	0
06410	Supplies	0	200	0	200
	<b>Subtotal Supplies</b>	<b>3,322</b>	<b>4,000</b>	<b>3,108</b>	<b>5,700</b>
07110	Telephone	1,153	2,500	1,093	1,500
07140	Mileage	0	400	271	400
	<b>Subtotal Services</b>	<b>1,153</b>	<b>2,900</b>	<b>1,364</b>	<b>1,900</b>
09901	Grant Funding Transfer - IYIP	0	-4,125	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-4,125</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>113,968</b>	<b>161,663</b>	<b>131,110</b>	<b>180,428</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6330</b>	<b>Forest City Queen</b>			
<b>Revenue</b>					
<b>Expense</b>					
06330	Motor Vehicle Parts	0	0	22	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>
07110	Telephone	127	0	198	0
	<b>Subtotal</b>	<b>127</b>	<b>0</b>	<b>198</b>	<b>0</b>
	<b>Totals</b>	<b>127</b>	<b>0</b>	<b>220</b>	<b>0</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6340 Trolley</b>				
<b>Revenue</b>					
35111	Hourly Rentals	1,175	1,500	1,300	2,150
	<b>Subtotal Fees</b>	<b>1,175</b>	<b>1,500</b>	<b>1,300</b>	<b>2,150</b>
39220	Money Donations	0	585	0	866
39530	Sponsorship Revenue	7,850	7,500	8,700	8,000
	<b>Subtotal Other</b>	<b>7,850</b>	<b>8,085</b>	<b>8,700</b>	<b>8,866</b>
	<b>Totals</b>	<b>9,025</b>	<b>9,585</b>	<b>10,000</b>	<b>11,016</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,247	5,736	6,150	7,283
04150	Seasonal Wages OT	84	0	0	0
	<b>Subtotal Personnel</b>	<b>4,331</b>	<b>5,736</b>	<b>6,150</b>	<b>7,283</b>
06140	Gasoline and Oil	995	300	0	500
06320	Equip Repair Parts	2,016	350	429	500
06330	Motor Vehicle Parts	11	0	329	0
06380	Janitor/Clean Supply	0	0	11	0
	<b>Subtotal Supplies</b>	<b>3,022</b>	<b>650</b>	<b>770</b>	<b>1,000</b>
07210	Printing and Binding	82	300	189	150
	<b>Subtotal Services</b>	<b>82</b>	<b>300</b>	<b>189</b>	<b>150</b>
09900	Intrafund Transfer	2,850	2,900	2,662	2,583
09901	Grant Funding Transfer - IYIP	-707	0	-826	0
	<b>Subtotal Fund Transfers</b>	<b>2,144</b>	<b>2,900</b>	<b>1,836</b>	<b>2,583</b>
	<b>Totals</b>	<b>9,578</b>	<b>9,586</b>	<b>8,945</b>	<b>11,016</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6350 Trolley Station</b>				
<b>Revenue</b>					
35111	Hourly Rentals	500	500	500	500
	<b>Subtotal Fees</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</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 Supplies</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
07040	Security	4,536	1,900	1,710	1,800
07090	Other Prof Services	0	0	15	0
	<b>Subtotal Services</b>	<b>4,536</b>	<b>1,900</b>	<b>1,725</b>	<b>1,800</b>
07420	Electricity	787	1,000	813	759
07430	Water	417	400	356	424
	<b>Subtotal Utilities</b>	<b>1,204</b>	<b>1,400</b>	<b>1,169</b>	<b>1,183</b>
09900	Intrafund Transfer	-2,850	-2,900	-2,662	-2,583
	<b>Subtotal Fund Transfers</b>	<b>-2,850</b>	<b>-2,900</b>	<b>-2,662</b>	<b>-2,583</b>
	<b>Totals</b>	<b>2,889</b>	<b>500</b>	<b>232</b>	<b>500</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6380</b>	<b>Sapora Playworld</b>			
<b>Revenue</b>					
33311	Ind Pub Fee/Res Disc	90,258	75,000	95,191	96,250
33314	Facility Passes	15,514	9,200	10,201	12,425
35122	Private Group Rental	61,559	40,000	77,585	77,250
35123	Public Group Rentals	14,126	7,500	25,377	20,000
37200	Merchandise	911	600	1,415	1,104
37300	Sales Tax Collected	79	0	123	96
	<b>Subtotal Fees</b>	<b>182,446</b>	<b>132,300</b>	<b>209,891</b>	<b>207,125</b>
39400	Intrafund Income	20	5,000	0	0
39990	Sales Discounts and Allowances	-62	0	-54	0
	<b>Subtotal Other</b>	<b>-42</b>	<b>5,000</b>	<b>-54</b>	<b>0</b>
	<b>Totals</b>	<b>182,404</b>	<b>137,300</b>	<b>209,837</b>	<b>207,125</b>
<b>Expense</b>					
04010	Regular Salaries	30,074	31,856	30,240	34,332
04110	Seasonal Salaries	3,544	17,000	6,563	16,160
04150	Seasonal Wages OT	0	250	0	0
	<b>Subtotal Personnel</b>	<b>33,618</b>	<b>49,106</b>	<b>36,803</b>	<b>50,492</b>
05010	Group Health Insurance	7,519	8,125	7,448	8,125
05020	Group Life Insurance	102	107	101	125
05510	Uniforms	200	300	0	500
	<b>Subtotal Benefits</b>	<b>7,822</b>	<b>8,532</b>	<b>7,549</b>	<b>8,750</b>
06010	Stationery/Supplies	26	1,000	0	1,000
06070	Signage Expense	42	500	150	500
06165	Meeting Expense	0	250	0	250
06190	Other Operation Supp	2,033	1,500	891	1,500
06210	Food/Bev(Resale)	0	0	-52	0
06225	Birthday Party Supp	0	1,500	706	1,500
06290	Sales Tax	77	0	119	96
06320	Equip Repair Parts	0	0	14	0
06380	Janitor/Clean Supply	0	0	53	0
06410	Supplies	872	3,000	840	3,000
	<b>Subtotal Supplies</b>	<b>3,050</b>	<b>7,750</b>	<b>2,721</b>	<b>7,846</b>
07090	Other Prof Services	360	6,000	1,705	15,000
07110	Telephone	593	600	649	600
	<b>Subtotal Services</b>	<b>953</b>	<b>6,600</b>	<b>2,354</b>	<b>15,600</b>
	<b>Totals</b>	<b>45,443</b>	<b>71,988</b>	<b>49,427</b>	<b>82,688</b>

Object		2022	2023	2023	2024
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	6	0	-191	0
37110	Concessions-Counter	19,859	80,000	50,540	80,000
37300	Sales Tax Collected	1,720	7,000	4,386	7,000
37301	Metro Tax Collected	48	300	126	400
	<b>Subtotal Fees</b>	<b>21,634</b>	<b>87,300</b>	<b>54,861</b>	<b>87,400</b>
39400	Intrafund Income	234	0	51	0
39500	Misc Income-General	302	0	0	0
	<b>Subtotal Other</b>	<b>536</b>	<b>0</b>	<b>51</b>	<b>0</b>
	<b>Totals</b>	<b>22,170</b>	<b>87,300</b>	<b>54,911</b>	<b>87,400</b>
<b>Expense</b>					
04010	Regular Salaries	6,615	7,006	6,653	0
04110	Seasonal Salaries	4,728	23,088	9,612	25,350
04210	Part-Time Salaries	0	6,828	7,353	6,389
04250	Part-Time Overtime	0	0	30	0
	<b>Subtotal Personnel</b>	<b>11,342</b>	<b>36,922</b>	<b>23,648</b>	<b>31,739</b>
05010	Group Health Insurance	1,654	1,788	1,964	0
05020	Group Life Insurance	23	36	23	10
	<b>Subtotal Benefits</b>	<b>1,677</b>	<b>1,824</b>	<b>1,986</b>	<b>10</b>
06010	Stationery/Supplies	0	250	0	250
06100	Sm Tools and Equip.	40	0	0	0
06185	Medical/Safety Supp	0	250	0	250
06190	Other Operation Supp	174	1,000	856	1,000
06210	Food/Bev(Resale)	6,580	28,000	17,716	28,000
06220	Supplies (Resale)	590	1,600	2,148	1,600
06290	Sales Tax	1,708	7,000	3,768	7,000
06291	Metro Tax	46	300	100	400
06380	Janitor/Clean Supply	0	0	39	0
	<b>Subtotal Supplies</b>	<b>9,138</b>	<b>38,400</b>	<b>24,628</b>	<b>38,500</b>
07020	Legal	2,660	2,500	2,065	2,500
07080	Education/Training	0	300	0	300
07090	Other Prof Services	1,589	1,000	895	1,000
	<b>Subtotal Services</b>	<b>4,248</b>	<b>3,800</b>	<b>2,960</b>	<b>3,800</b>
	<b>Totals</b>	<b>26,405</b>	<b>80,946</b>	<b>53,221</b>	<b>74,049</b>

Object		2022	2023	2023	2024
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	-118	0	-70	0
35130	Facility Rental	9,000	0	5,700	11,400
37110	Concessions-Counter	93,950	95,000	54,683	95,000
37300	Sales Tax Collected	8,178	8,312	4,761	8,313
	<b>Subtotal Fees</b>	<b>111,010</b>	<b>103,312</b>	<b>65,074</b>	<b>114,713</b>
39400	Intrafund Income	18	0	0	0
39500	Misc Income-General	563	0	0	0
	<b>Subtotal Other</b>	<b>581</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>111,591</b>	<b>103,312</b>	<b>65,074</b>	<b>114,713</b>
<b>Expense</b>					
04010	Regular Salaries	6,615	7,006	6,653	0
04110	Seasonal Salaries	28,787	29,848	11,554	31,980
04150	Seasonal Wages OT	92	0	28	0
04210	Part-Time Salaries	0	24,347	9,745	47,627
04250	Part-Time Overtime	0	0	8	0
	<b>Subtotal Personnel</b>	<b>35,494</b>	<b>61,201</b>	<b>27,987</b>	<b>79,607</b>
05010	Group Health Insurance	1,654	1,788	12,824	27,056
05020	Group Life Insurance	23	115	37	90
	<b>Subtotal Benefits</b>	<b>1,677</b>	<b>1,903</b>	<b>12,861</b>	<b>27,146</b>
06010	Stationery/Supplies	96	0	0	0
06100	Sm Tools and Equip.	94	0	0	0
06185	Medical/Safety Supp	98	0	0	0
06190	Other Operation Supp	842	1,000	521	1,000
06210	Food/Bev(Resale)	31,387	33,250	18,728	33,250
06220	Supplies (Resale)	3,290	1,900	2,193	1,900
06290	Sales Tax	8,073	8,312	4,118	8,313
06380	Janitor/Clean Supply	302	200	134	200
	<b>Subtotal Supplies</b>	<b>44,182</b>	<b>44,662</b>	<b>25,694</b>	<b>44,663</b>
07020	Legal	2,053	2,500	2,060	2,500
07080	Education/Training	0	200	100	200
07090	Other Prof Services	2,800	2,000	1,432	1,000
07140	Mileage	245	0	0	0
07530	Equipment	1,083	1,000	0	1,000
07560	Contractual Maint	275	500	0	500
07595	Preventive Maint	0	250	0	250
	<b>Subtotal Services</b>	<b>6,455</b>	<b>6,450</b>	<b>3,592</b>	<b>5,450</b>
07410	Gas and Heating Oil	3,836	3,500	2,977	4,044
07420	Electricity	8,659	9,000	8,687	7,927
	<b>Subtotal Utilities</b>	<b>12,495</b>	<b>12,500</b>	<b>11,664</b>	<b>11,971</b>
	<b>Totals</b>	<b>100,303</b>	<b>126,716</b>	<b>81,799</b>	<b>168,837</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6400 Nicholas Conservatory</b>				
<b>Revenue</b>					
33810	Conservatory Admissions Resident	103,846	106,970	76,719	222,361
33811	Conservatory Admissions Non-Resident	97,440	105,365	80,873	0
33820	Conservatory Memberships Resident	12,140	23,500	10,383	19,000
33821	Conservatory Memberships Non-Resident	3,038	6,250	4,094	0
33990	Other-Revenue Adjustments	-393	0	51	0
35130	Facility Rental	45,415	45,200	45,863	48,500
35135	Outdoor Rental	1,563	4,000	400	2,000
37130	Contracted Concession Income	145	0	0	0
37220	Vending Machine Commissions	2,118	1,800	2,343	1,500
	<b>Subtotal Fees</b>	<b>265,310</b>	<b>293,085</b>	<b>220,726</b>	<b>293,361</b>
39220	Money Donations	10,000	20,000	10,092	20,000
39400	Intrafund Income	180	0	128	0
39500	Misc Income-General	3,122	3,200	875	3,000
39530	Sponsorship Revenue	4,450	6,500	9,550	6,000
39990	Sales Discounts and Allowances	-1,909	0	-1,424	0
	<b>Subtotal Other</b>	<b>15,843</b>	<b>29,700</b>	<b>19,221</b>	<b>29,000</b>
	<b>Totals</b>	<b>281,153</b>	<b>322,785</b>	<b>239,947</b>	<b>322,361</b>
<b>Expense</b>					
04010	Regular Salaries	274,722	292,783	260,907	313,687
04110	Seasonal Salaries	46,465	42,728	40,471	46,900
04150	Seasonal Wages OT	0	0	5	0
	<b>Subtotal Personnel</b>	<b>321,188</b>	<b>335,511</b>	<b>301,382</b>	<b>360,587</b>
05010	Group Health Insurance	60,155	65,000	59,583	65,000
05020	Group Life Insurance	918	977	887	1,116
05510	Uniforms	3,033	1,500	80	1,500
	<b>Subtotal Benefits</b>	<b>64,106</b>	<b>67,477</b>	<b>60,551</b>	<b>67,616</b>
06010	Stationery/Supplies	500	750	1,182	800
06020	Books/Period/Manuals	0	100	0	100
06110	Plant Materials	106	0	0	0
06165	Meeting Expense	235	500	331	500
06180	Paint and Supplies	0	0	227	0
06185	Medical/Safety Supp	1,465	300	199	300
06190	Other Operation Supp	2,215	1,200	1,720	1,200
06210	Food/Bev(Resale)	1,970	0	0	0
06310	Building Supplies	1,423	500	2,727	500
06340	Electrical Supplies	93	0	63	0
06350	Hardware Supplies	18	100	101	100
06380	Janitor/Clean Supply	118	0	98	0
06410	Supplies	0	0	223	0
06440	Promotional Items	431	500	0	500
	<b>Subtotal Supplies</b>	<b>8,575</b>	<b>3,950</b>	<b>6,871</b>	<b>4,000</b>
07020	Legal	275	0	300	0
07080	Education/Training	50	500	0	500
07090	Other Prof Services	5,645	1,500	3,532	1,800

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	1,043	1,800	1,037	1,800
07120	Postage	0	100	0	100
07130	Travel	0	250	0	250
07140	Mileage	170	300	275	300
07170	Prof Relations	210	500	994	500
07210	Printing and Binding	485	600	0	700
07220	Advertising	22,325	30,000	28,259	30,000
07610	Building	0	1,800	1,950	1,800
	<b>Subtotal Services</b>	<b>30,203</b>	<b>37,350</b>	<b>36,347</b>	<b>37,750</b>
09900	Intrafund Transfer	-158,030	-153,177	-140,412	-140,765
09901	Grant Funding Transfer - IYIP	0	0	-60	0
09950	Perm Trans to Corp	2,100	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-155,930</b>	<b>-153,177</b>	<b>-140,472</b>	<b>-140,765</b>
	<b>Totals</b>	<b>268,141</b>	<b>291,111</b>	<b>264,679</b>	<b>329,188</b>

Object		2022	2023	2023	2024
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	1,179	1,500	872	1,500
37200	Merchandise	79,197	57,500	74,411	75,000
37300	Sales Tax Collected	6,937	5,031	6,507	6,563
	<b>Subtotal Fees</b>	<b>87,313</b>	<b>64,031</b>	<b>81,791</b>	<b>83,063</b>
	<b>Totals</b>	<b>87,313</b>	<b>64,031</b>	<b>81,791</b>	<b>83,063</b>
<b>Expense</b>					
06190	Other Operation Supp	1,499	1,500	275	1,200
06230	Merchandise (Resale)	46,325	29,900	40,293	39,000
06290	Sales Tax	6,807	5,031	6,083	6,563
	<b>Subtotal Supplies</b>	<b>54,631</b>	<b>36,431</b>	<b>46,651</b>	<b>46,763</b>
	<b>Totals</b>	<b>54,631</b>	<b>36,431</b>	<b>46,651</b>	<b>46,763</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6403</b>	<b>Conservatory-Events</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	0	0	7,689	0
33830	Special Events/Exhibits	1,600	0	0	0
37130	Contracted Concession Income	28,947	28,240	34,242	30,580
	<b>Subtotal Fees</b>	<b>30,547</b>	<b>28,240</b>	<b>41,931</b>	<b>30,580</b>
39530	Sponsorship Revenue	2,000	0	0	0
	<b>Subtotal Other</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>32,547</b>	<b>28,240</b>	<b>41,931</b>	<b>30,580</b>
<b>Expense</b>					
06160	Program Foods	0	0	602	0
06215	Catering Expense	1,440	0	1,685	0
06410	Supplies	50	0	169	0
	<b>Subtotal Supplies</b>	<b>1,490</b>	<b>0</b>	<b>2,456</b>	<b>0</b>
07020	Legal	820	980	950	1,000
07090	Other Prof Services	0	0	1,220	0
07093	Musicians/Entertain	250	0	1,750	0
07620	Machinery/Equipment	0	0	2,360	0
	<b>Subtotal Services</b>	<b>1,070</b>	<b>980</b>	<b>6,280</b>	<b>1,000</b>
	<b>Totals</b>	<b>2,560</b>	<b>980</b>	<b>8,736</b>	<b>1,000</b>



Object		2022	2023	2023	2024
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>					
33990	Other-Revenue Adjustments	174	0	11	0
37110	Concessions-Counter	48,731	68,900	46,143	71,100
37130	Contracted Concession Income	3,060	3,600	1,234	1,400
37300	Sales Tax Collected	4,269	6,600	4,012	6,600
	<b>Subtotal Fees</b>	<b>56,233</b>	<b>79,100</b>	<b>51,401</b>	<b>79,100</b>
39400	Intrafund Income	374	0	0	0
39500	Misc Income-General	458	0	0	0
39530	Sponsorship Revenue	2,000	0	2,000	2,000
	<b>Subtotal Other</b>	<b>2,832</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
	<b>Totals</b>	<b>59,065</b>	<b>79,100</b>	<b>53,401</b>	<b>81,100</b>
<b>Expense</b>					
04110	Seasonal Salaries	23,680	32,935	23,181	32,170
04150	Seasonal Wages OT	66	0	140	0
	<b>Subtotal Personnel</b>	<b>23,746</b>	<b>32,935</b>	<b>23,321</b>	<b>32,170</b>
05510	Uniforms	0	0	510	300
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>300</b>
06070	Signage Expense	164	200	687	500
06100	Sm Tools and Equip.	356	50	54	50
06185	Medical/Safety Supp	0	50	15	50
06190	Other Operation Supp	1,509	250	294	250
06210	Food/Bev(Resale)	9,739	22,629	10,738	22,629
06220	Supplies (Resale)	2,658	2,000	3,199	2,000
06290	Sales Tax	4,155	6,600	3,782	6,600
06380	Janitor/Clean Supply	146	250	17	250
	<b>Subtotal Supplies</b>	<b>18,728</b>	<b>32,029</b>	<b>18,785</b>	<b>32,329</b>
07090	Other Prof Services	325	350	900	350
07210	Printing and Binding	31	0	0	0
07530	Equipment	158	100	0	100
07620	Machinery/Equipment	0	0	0	3,600
	<b>Subtotal Services</b>	<b>513</b>	<b>450</b>	<b>900</b>	<b>4,050</b>
09901	Grant Funding Transfer - IYIP	-2,631	-15,400	-748	0
	<b>Subtotal Fund Transfers</b>	<b>-2,631</b>	<b>-15,400</b>	<b>-748</b>	<b>0</b>
	<b>Totals</b>	<b>40,356</b>	<b>50,014</b>	<b>42,768</b>	<b>68,849</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6406 Conservatory-Education</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	7,723	11,583	10,285	9,805
33810	Conservatory Admissions Resident	6,032	6,525	16,837	25,300
33811	Conservatory Admissions Non-Resident	2,937	3,025	7,346	0
37130	Contracted Concession Income	0	0	0	150
37200	Merchandise	1,146	1,200	99	0
37300	Sales Tax Collected	83	36	9	0
	<b>Subtotal Fees</b>	<b>17,921</b>	<b>22,369</b>	<b>34,575</b>	<b>35,255</b>
39400	Intrafund Income	468	5,000	0	5,000
39530	Sponsorship Revenue	36	500	1,400	2,000
	<b>Subtotal Other</b>	<b>504</b>	<b>5,500</b>	<b>1,400</b>	<b>7,000</b>
	<b>Totals</b>	<b>18,425</b>	<b>27,869</b>	<b>35,975</b>	<b>42,255</b>
<b>Expense</b>					
04110	Seasonal Salaries	18,114	16,795	26,356	13,655
04150	Seasonal Wages OT	39	0	44	0
04210	Part-Time Salaries	0	0	0	11,275
	<b>Subtotal Personnel</b>	<b>18,153</b>	<b>16,795</b>	<b>26,400</b>	<b>24,930</b>
05010	Group Health Insurance	0	0	0	6,500
05020	Group Life Insurance	0	0	0	19
05510	Uniforms	357	0	0	0
	<b>Subtotal Benefits</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>6,519</b>
06160	Program Foods	440	530	532	530
06165	Meeting Expense	236	100	104	200
06230	Merchandise (Resale)	39	70	0	0
06290	Sales Tax	87	36	7	0
06490	Other Prog/Ed Supp	6,347	7,530	7,685	8,450
	<b>Subtotal Supplies</b>	<b>7,149</b>	<b>8,266</b>	<b>8,328</b>	<b>9,180</b>
07020	Legal	50	50	0	100
07080	Education/Training	0	200	70	1,500
07090	Other Prof Services	1,807	1,881	2,636	1,680
07093	Musicians/Entertain	100	900	0	800
07210	Printing and Binding	267	600	661	600
	<b>Subtotal Services</b>	<b>2,224</b>	<b>3,631</b>	<b>3,367</b>	<b>4,680</b>
09900	Intrafund Transfer	-5,970	-5,823	-5,338	-9,235
09901	Grant Funding Transfer - IYIP	-2,810	-7,700	-5,294	0
	<b>Subtotal Fund Transfers</b>	<b>-8,780</b>	<b>-13,523</b>	<b>-10,631</b>	<b>-9,235</b>
	<b>Totals</b>	<b>19,103</b>	<b>15,169</b>	<b>27,464</b>	<b>36,074</b>

Object		2022	2023	2023	2024
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>					
<b>Expense</b>					
04010	Regular Salaries	42,643	84,752	0	102,502
04050	Reg Sal - Overtime	1,391	1,000	95	800
04110	Seasonal Salaries	61,617	66,410	40,904	51,427
04150	Seasonal Wages OT	306	400	127	0
04210	Part-Time Salaries	0	7,427	25,229	39,677
04250	Part-Time Overtime	0	0	58	0
	<b>Subtotal Personnel</b>	<b>105,957</b>	<b>159,989</b>	<b>66,412</b>	<b>194,406</b>
05010	Group Health Insurance	11,279	36,563	3,724	54,438
05020	Group Life Insurance	140	295	8	435
05510	Uniforms	859	750	0	750
	<b>Subtotal Benefits</b>	<b>12,278</b>	<b>37,608</b>	<b>3,732</b>	<b>55,623</b>
06010	Stationery/Supplies	0	50	0	50
06020	Books/Period/Manuals	0	100	55	100
06070	Signage Expense	0	250	0	250
06100	Sm Tools and Equip.	5,283	1,500	3,324	1,500
06110	Plant Materials	7,136	9,000	7,644	9,000
06120	Chemicals and Fertilizers	2,012	2,500	1,799	2,500
06130	Construct. Materials	26	500	217	500
06150	Animal Feed/Supplies	55	200	168	150
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	551	2,500	2,253	2,000
06180	Paint and Supplies	36	300	90	300
06185	Medical/Safety Supp	428	1,000	1,152	1,000
06190	Other Operation Supp	1,316	1,000	8,026	1,200
06300	Ground Material	796	1,000	873	1,000
06310	Building Supplies	971	1,800	3,913	2,000
06320	Equip Repair Parts	3,275	1,000	1,755	1,500
06340	Electrical Supplies	2,369	1,500	737	1,500
06350	Hardware Supplies	248	250	359	250
06380	Janitor/Clean Supply	3,114	2,600	2,449	2,600
	<b>Subtotal Supplies</b>	<b>27,619</b>	<b>27,150</b>	<b>34,813</b>	<b>27,500</b>
07040	Security	3,328	2,800	5,413	3,200
07080	Education/Training	0	250	0	250
07090	Other Prof Services	722	300	168	300
07110	Telephone	1,180	1,200	612	1,200
07120	Postage	0	100	0	100
07130	Travel	0	0	42	0
07140	Mileage	54	100	0	100
07170	Prof Relations	75	350	0	350
07510	Building	11,896	4,500	14,631	5,000
07515	Electrical Repair Services	0	1,500	0	1,500
07530	Equipment	902	0	750	0
07558	Contractual Tree Maintenance	0	0	1,575	0
07560	Contractual Maint	10,228	10,500	4,288	11,000
07590	Other Serv/Rep & Mtc	1,099	500	321	500
07595	Preventive Maint	7,615	8,000	5,599	8,000

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
07620	Machinery/Equipment	303	0	0	0
	<b>Subtotal Services</b>	<b>37,402</b>	<b>30,100</b>	<b>33,399</b>	<b>31,500</b>
07410	Gas and Heating Oil	36,777	29,500	36,152	41,196
07420	Electricity	30,458	36,500	52,091	39,994
07430	Water	18,182	16,500	10,242	14,948
07440	Waste Disposal Serv	1,702	1,600	1,838	1,800
	<b>Subtotal Utilities</b>	<b>87,120</b>	<b>84,100</b>	<b>100,323</b>	<b>97,938</b>
09901	Grant Funding Transfer - IYIP	0	-7,700	0	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-7,700</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>270,375</b>	<b>331,247</b>	<b>238,680</b>	<b>406,967</b>

Object		2022	2023	2023	2024
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	409,998	621,000	301,828	791,000
	<b>Subtotal Other</b>	<b>409,998</b>	<b>621,000</b>	<b>301,828</b>	<b>791,000</b>
	<b>Totals</b>	<b>409,998</b>	<b>621,000</b>	<b>301,828</b>	<b>791,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	160	7,356	5,839	7,290
	<b>Subtotal Personnel</b>	<b>160</b>	<b>7,356</b>	<b>5,839</b>	<b>7,290</b>
06100	Sm Tools and Equip.	0	3,000	2,199	0
06110	Plant Materials	6,428	12,000	0	32,000
06190	Other Operation Supp	6,372	0	1,293	0
06490	Other Prog/Ed Supp	0	2,000	20	2,000
	<b>Subtotal Supplies</b>	<b>12,799</b>	<b>17,000</b>	<b>3,512</b>	<b>34,000</b>
07090	Other Prof Services	1,440	0	0	0
07093	Musicians/Entertain	0	2,000	0	0
07096	Special Exhibits	185,726	107,644	89,541	135,710
07510	Building	5,200	16,000	1,690	16,000
07554	Landscape Install/Mtce	0	3,000	4,925	0
07910	Intrafund Expense	468	5,000	0	5,000
	<b>Subtotal Services</b>	<b>192,834</b>	<b>133,644</b>	<b>96,156</b>	<b>156,710</b>
09900	Intrafund Transfer	164,000	159,000	145,750	150,000
09910	Perm Trans Cap Proj	40,204	304,000	50,571	443,000
	<b>Subtotal Fund Transfers</b>	<b>204,204</b>	<b>463,000</b>	<b>196,321</b>	<b>593,000</b>
	<b>Totals</b>	<b>409,998</b>	<b>621,000</b>	<b>301,828</b>	<b>791,000</b>

Object		2022	2023	2023	2024
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	34,491	37,500	37,215	37,500
	<b>Subtotal</b>	<b>34,491</b>	<b>37,500</b>	<b>37,215</b>	<b>37,500</b>
	<b>Other</b>				
	<b>Totals</b>	<b>34,491</b>	<b>37,500</b>	<b>37,215</b>	<b>37,500</b>
<b>Expense</b>					
06110	Plant Materials	8,899	12,500	9,605	10,200
06190	Other Operation Supp	1,589	1,500	1,969	1,800
06300	Ground Material	408	500	0	500
	<b>Subtotal</b>	<b>10,896</b>	<b>14,500</b>	<b>11,574</b>	<b>12,500</b>
	<b>Supplies</b>				
07560	Contractual Maint	23,595	23,000	25,641	25,000
	<b>Subtotal</b>	<b>23,595</b>	<b>23,000</b>	<b>25,641</b>	<b>25,000</b>
	<b>Services</b>				
	<b>Totals</b>	<b>34,491</b>	<b>37,500</b>	<b>37,215</b>	<b>37,500</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6710 Lockwood Park</b>				
<b>Revenue</b>					
33512	Pony Rides-Trailside	4,205	5,500	5,350	5,500
33524	Private Tractor/Horse Hayride	0	810	135	270
33525	Public Tractor/Horse Hayride	3,210	3,200	4,182	3,200
33534	45 Minute Trail Rides	0	0	2,432	13,200
33541	Group Lesson	28,514	45,400	36,598	50,625
33542	Private Lesson	9,585	15,000	4,485	9,540
33565	Tours	5,116	9,250	15,439	11,005
33830	Special Events/Exhibits	22,600	28,500	26,733	26,400
33990	Other-Revenue Adjustments	62	500	22	500
35132	Shelter Rentals	11,119	11,500	15,698	15,500
35500	Lease Income	2,250	2,250	0	2,250
37200	Merchandise	9,929	2,000	3,422	500
37220	Vending Machine Commissions	866	650	924	600
37300	Sales Tax Collected	864	200	298	50
	<b>Subtotal Fees</b>	<b>98,319</b>	<b>124,760</b>	<b>115,717</b>	<b>139,140</b>
39220	Money Donations	300	18,000	8,000	18,000
39400	Intrafund Income	1,423	1,500	1,248	2,600
39500	Misc Income-General	291	1,500	800	1,500
39530	Sponsorship Revenue	1,050	1,800	1,200	2,000
39990	Sales Discounts and Allowances	-100	0	-61	0
	<b>Subtotal Other</b>	<b>2,964</b>	<b>22,800</b>	<b>11,187</b>	<b>24,100</b>
	<b>Totals</b>	<b>101,283</b>	<b>147,560</b>	<b>126,903</b>	<b>163,240</b>
<b>Expense</b>					
04010	Regular Salaries	173,248	195,377	137,660	203,604
04050	Reg Sal - Overtime	44	0	283	0
04110	Seasonal Salaries	72,041	68,922	78,766	65,935
04150	Seasonal Wages OT	451	200	293	400
04210	Part-Time Salaries	0	28,332	41,519	16,683
04250	Part-Time Overtime	0	0	382	0
	<b>Subtotal Personnel</b>	<b>245,784</b>	<b>292,831</b>	<b>258,903</b>	<b>286,622</b>
05010	Group Health Insurance	46,119	53,625	44,213	74,750
05020	Group Life Insurance	579	694	560	404
05510	Uniforms	2,467	3,800	7,208	4,000
	<b>Subtotal Benefits</b>	<b>49,164</b>	<b>58,119</b>	<b>51,982</b>	<b>79,154</b>
06010	Stationery/Supplies	451	250	271	300
06015	Flowers/Food	0	50	135	150
06070	Signage Expense	82	0	0	0
06100	Sm Tools and Equip.	46	0	0	0
06130	Construct. Materials	7	0	0	0
06150	Animal Feed/Supplies	724	0	0	0
06160	Program Foods	85	0	60	350
06165	Meeting Expense	511	350	1,001	550
06170	Plumbing Supplies	73	0	26	0
06185	Medical/Safety Supp	340	550	699	700
06190	Other Operation Supp	7,422	4,000	1,468	4,000

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
06210	Food/Bev(Resale)	230	0	0	0
06230	Merchandise (Resale)	1,148	400	701	400
06290	Sales Tax	855	50	282	50
06310	Building Supplies	867	1,500	420	1,500
06340	Electrical Supplies	16	0	220	0
06350	Hardware Supplies	202	0	504	0
06380	Janitor/Clean Supply	463	0	0	0
06410	Supplies	19,931	8,500	10,587	9,200
	<b>Subtotal      Supplies</b>	<b>33,452</b>	<b>15,650</b>	<b>16,373</b>	<b>17,200</b>
07040	Security	0	0	2,028	0
07080	Education/Training	4,232	4,000	1,422	3,000
07090	Other Prof Services	4,159	5,000	9,873	7,000
07110	Telephone	2,848	2,200	2,113	2,951
07120	Postage	190	100	60	100
07140	Mileage	0	100	141	150
07220	Advertising	0	0	0	10,000
07530	Equipment	0	300	280	200
07560	Contractual Maint	615	0	1,288	0
07630	Port-O-Lets	2,631	2,500	3,158	2,500
07910	Intrafund Expense	261	0	0	0
	<b>Subtotal      Services</b>	<b>14,935</b>	<b>14,200</b>	<b>20,363</b>	<b>25,901</b>
09901	Grant Funding Transfer - IYIP	-3,368	-23,100	-15,523	0
	<b>Subtotal      Fund Transfers</b>	<b>-3,368</b>	<b>-23,100</b>	<b>-15,523</b>	<b>0</b>
	<b>Totals</b>	<b>339,968</b>	<b>357,700</b>	<b>332,097</b>	<b>408,877</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6712 Lockwood Camp Program</b>				
<b>Revenue</b>					
33516	Saddle Up/Blazing Saddles Camp	31,309	32,150	28,268	35,040
33518	Little Buckaroo Camp	24,058	39,565	31,512	38,200
	<b>Subtotal Fees</b>	<b>55,366</b>	<b>71,715</b>	<b>59,780</b>	<b>73,240</b>
39400	Intrafund Income	2,713	3,035	2,000	3,035
	<b>Subtotal Other</b>	<b>2,713</b>	<b>3,035</b>	<b>2,000</b>	<b>3,035</b>
	<b>Totals</b>	<b>58,079</b>	<b>74,750</b>	<b>61,780</b>	<b>76,275</b>
<b>Expense</b>					
04110	Seasonal Salaries	33,527	45,480	61,846	41,760
04150	Seasonal Wages OT	640	400	538	400
04210	Part-Time Salaries	0	13,739	431	16,683
04250	Part-Time Overtime	0	0	2	0
	<b>Subtotal Personnel</b>	<b>34,167</b>	<b>59,619</b>	<b>62,817</b>	<b>58,843</b>
05010	Group Health Insurance	0	0	7,448	8,125
05020	Group Life Insurance	0	22	17	24
05510	Uniforms	0	150	150	350
	<b>Subtotal Benefits</b>	<b>0</b>	<b>172</b>	<b>7,614</b>	<b>8,499</b>
06160	Program Foods	771	580	176	580
06165	Meeting Expense	0	50	0	50
06410	Supplies	1,912	2,300	2,488	2,800
	<b>Subtotal Supplies</b>	<b>2,682</b>	<b>2,930</b>	<b>2,664</b>	<b>3,430</b>
07090	Other Prof Services	200	150	280	150
	<b>Subtotal Services</b>	<b>200</b>	<b>150</b>	<b>280</b>	<b>150</b>
09901	Grant Funding Transfer - IYIP	-8,379	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-8,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>28,670</b>	<b>62,871</b>	<b>73,374</b>	<b>70,922</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6713</b>	<b>Lockwood Animal Maintenance</b>			
<b>Revenue</b>					
35501	Horse Boarding Fees	50,879	64,800	59,499	79,800
37200	Merchandise	1,237	4,000	0	3,500
37300	Sales Tax Collected	111	250	0	132
	<b>Subtotal Fees</b>	<b>52,227</b>	<b>69,050</b>	<b>59,499</b>	<b>83,432</b>
39220	Money Donations	30,000	0	0	0
39500	Misc Income-General	0	500	0	500
	<b>Subtotal Other</b>	<b>30,000</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>Totals</b>	<b>82,227</b>	<b>69,550</b>	<b>59,499</b>	<b>83,932</b>
<b>Expense</b>					
04010	Regular Salaries	39,181	41,710	37,203	64,271
04050	Reg Sal - Overtime	0	0	11	0
04110	Seasonal Salaries	70,349	67,060	64,431	78,120
04150	Seasonal Wages OT	383	50	239	500
04210	Part-Time Salaries	0	14,593	11,384	16,683
04250	Part-Time Overtime	0	0	92	0
	<b>Subtotal Personnel</b>	<b>109,913</b>	<b>123,413</b>	<b>113,359</b>	<b>159,574</b>
05010	Group Health Insurance	10,527	11,375	10,427	32,500
05020	Group Life Insurance	131	202	128	278
05510	Uniforms	0	0	0	500
	<b>Subtotal Benefits</b>	<b>10,658</b>	<b>11,577</b>	<b>10,555</b>	<b>33,278</b>
06100	Sm Tools and Equip.	62	550	79	500
06150	Animal Feed/Supplies	47,330	35,000	31,941	30,000
06155	Veterinarian Supp	7,417	5,800	11,453	6,000
06290	Sales Tax	107	0	0	0
06410	Supplies	11,714	9,000	3,467	9,000
	<b>Subtotal Supplies</b>	<b>66,629</b>	<b>50,350</b>	<b>46,940</b>	<b>45,500</b>
07035	Veterinary Services	35,829	26,000	27,621	24,000
07090	Other Prof Services	94,988	56,350	73,616	68,640
	<b>Subtotal Services</b>	<b>130,817</b>	<b>82,350</b>	<b>101,236</b>	<b>92,640</b>
09901	Grant Funding Transfer - IYIP	-276	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-276</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>317,741</b>	<b>267,690</b>	<b>272,091</b>	<b>330,992</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6720</b>	<b>Lockwood Maintenance</b>			
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	113,641	120,912	111,264	129,840
04050	Reg Sal - Overtime	1,300	200	2,782	2,000
04110	Seasonal Salaries	24,622	0	-448	0
04150	Seasonal Wages OT	89	200	0	0
04210	Part-Time Salaries	0	31,404	26,520	33,366
04250	Part-Time Overtime	0	0	312	300
	<b>Subtotal Personnel</b>	<b>139,651</b>	<b>152,716</b>	<b>140,430</b>	<b>165,506</b>
05010	Group Health Insurance	30,077	32,500	44,374	48,750
05020	Group Life Insurance	380	429	415	509
05510	Uniforms	680	350	511	450
	<b>Subtotal Benefits</b>	<b>31,137</b>	<b>33,279</b>	<b>45,300</b>	<b>49,709</b>
06100	Sm Tools and Equip.	2,424	2,200	3,544	2,500
06110	Plant Materials	0	50	117	50
06120	Chemicals and Fertilizers	16,786	25,000	130	20,000
06130	Construct. Materials	3,686	5,500	3,690	5,500
06140	Gasoline and Oil	8,280	6,500	7,156	6,500
06150	Animal Feed/Supplies	0	0	-130	0
06170	Plumbing Supplies	171	150	997	500
06180	Paint and Supplies	1,481	1,200	2,087	1,000
06185	Medical/Safety Supp	334	300	667	300
06190	Other Operation Supp	682	500	473	1,000
06300	Ground Material	2,075	2,000	5,529	3,000
06310	Building Supplies	515	700	862	600
06320	Equip Repair Parts	10,931	2,500	6,846	3,000
06330	Motor Vehicle Parts	2,687	750	596	750
06340	Electrical Supplies	1,175	2,500	2,051	2,000
06350	Hardware Supplies	1,001	1,000	978	1,000
06360	Park Equip Repair	538	250	94	250
06380	Janitor/Clean Supply	967	1,200	2,200	1,500
06390	Other Repairs/Maint	0	300	38	200
	<b>Subtotal Supplies</b>	<b>53,733</b>	<b>52,600</b>	<b>37,925</b>	<b>49,650</b>
07040	Security	3,873	4,000	3,883	6,300
07080	Education/Training	109	150	0	250
07090	Other Prof Services	18,561	24,000	21,072	25,000
07110	Telephone	1,583	1,600	1,568	1,368
07510	Building	0	400	25	250
07560	Contractual Maint	2,217	2,500	815	2,000
07590	Other Serv/Rep & Mtc	437	700	923	500
07620	Machinery/Equipment	0	1,000	0	1,000
07690	Rental-Other	784	700	4,893	1,500
	<b>Subtotal Services</b>	<b>27,563</b>	<b>35,050</b>	<b>33,179</b>	<b>38,168</b>
07410	Gas and Heating Oil	10,719	7,800	6,112	8,468
07420	Electricity	7,177	9,000	10,584	9,210
07440	Waste Disposal Serv	3,135	3,000	2,986	3,500

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>				
	<b>Utilities</b>	21,032	19,800	19,683	21,178
09901	Grant Funding Transfer - IYIP	-1,278	0	0	0
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	-1,278	0	0	0
	<b>Totals</b>	271,838	293,445	276,517	324,211

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6730</b>	<b>Indoor Equine Center</b>			
<b>Revenue</b>					
32310	Grants, Local	0	0	31,389	550,000
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>31,389</b>	<b>550,000</b>
33611	Individual Rec Fees	0	0	0	141,050
35130	Facility Rental	0	0	0	11,760
37200	Merchandise	0	0	0	1,000
37300	Sales Tax Collected	0	0	0	88
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,898</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>31,389</b>	<b>703,898</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	23,850	396,945
04050	Reg Sal - Overtime	0	0	0	183
04110	Seasonal Salaries	0	0	0	88,630
04150	Seasonal Wages OT	0	0	0	208
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>23,850</b>	<b>485,967</b>
05010	Group Health Insurance	0	0	4,579	104,000
05020	Group Life Insurance	0	0	0	310
05510	Uniforms	0	0	0	1,100
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>4,579</b>	<b>105,410</b>
06010	Stationery/Supplies	0	0	0	1,200
06070	Signage Expense	0	0	0	7,000
06100	Sm Tools and Equip.	0	0	0	833
06160	Program Foods	0	0	0	292
06165	Meeting Expense	0	0	0	250
06185	Medical/Safety Supp	0	0	0	1,250
06190	Other Operation Supp	0	0	0	4,958
06230	Merchandise (Resale)	0	0	0	375
06290	Sales Tax	0	0	0	66
06310	Building Supplies	0	0	0	3,000
06410	Supplies	0	0	0	7,525
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,749</b>
07080	Education/Training	0	0	97	5,500
07090	Other Prof Services	0	0	1,038	197,333
07110	Telephone	0	0	0	5,427
07220	Advertising	0	0	0	20,000
07560	Contractual Maint	0	0	0	208
07630	Port-O-Lets	0	0	0	938
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>1,135</b>	<b>229,406</b>
09980	Perm Transfer to Retirement	0	0	1,825	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>1,825</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>31,389</b>	<b>847,531</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6733</b>	<b>Indoor Equine Center Animal</b>			
<b>Expense</b>					
04010	Regular Salaries	0	0	0	57,304
04110	Seasonal Salaries	0	0	0	68,730
04150	Seasonal Wages OT	0	0	0	188
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,222</b>
05010	Group Health Insurance	0	0	0	16,250
05510	Uniforms	0	0	0	500
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,750</b>
06100	Sm Tools and Equip.	0	0	0	1,125
06150	Animal Feed/Supplies	0	0	0	10,000
06155	Veterinarian Supp	0	0	0	2,500
06410	Supplies	0	0	0	3,750
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,375</b>
07035	Veterinary Services	0	0	0	8,200
07090	Other Prof Services	0	0	0	9,375
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,575</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,922</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6740</b>	<b>Indoor Equine Center Maintenance</b>			
<b>Expense</b>					
04010	Regular Salaries	0	0	0	114,500
04050	Reg Sal - Overtime	0	0	0	500
04110	Seasonal Salaries	0	0	0	37,910
04150	Seasonal Wages OT	0	0	0	200
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,110</b>
05010	Group Health Insurance	0	0	0	32,500
05510	Uniforms	0	0	0	450
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,950</b>
06100	Sm Tools and Equip.	0	0	0	835
06120	Chemicals and Fertilizers	0	0	0	300
06130	Construct. Materials	0	0	0	609
06140	Gasoline and Oil	0	0	0	3,084
06170	Plumbing Supplies	0	0	0	167
06180	Paint and Supplies	0	0	0	50
06185	Medical/Safety Supp	0	0	0	500
06190	Other Operation Supp	0	0	0	1,875
06300	Ground Material	0	0	0	563
06310	Building Supplies	0	0	0	3,450
06320	Equip Repair Parts	0	0	0	1,750
06330	Motor Vehicle Parts	0	0	0	700
06340	Electrical Supplies	0	0	0	275
06350	Hardware Supplies	0	0	0	250
06360	Park Equip Repair	0	0	0	188
06380	Janitor/Clean Supply	0	0	0	1,042
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,638</b>
07080	Education/Training	0	0	0	250
07090	Other Prof Services	0	0	0	5,050
07110	Telephone	0	0	0	1,139
07140	Mileage	0	0	0	100
07560	Contractual Maint	0	0	0	625
07590	Other Serv/Rep & Mtc	0	0	0	417
07690	Rental-Other	0	0	0	150
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,731</b>
07410	Gas and Heating Oil	0	0	0	29,167
07420	Electricity	0	0	0	35,000
07430	Water	0	0	0	4,167
07440	Waste Disposal Serv	0	0	0	1,250
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,584</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,013</b>

Object		2022	2023	2023	2024
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>					
33411	Adult Resident Swim Passes	0	4,800	0	6,650
33412	Junior Resident Swim Passes	80	125	500	750
33421	Adult Non-Resident Swim Passes	5,212	210	6,570	225
33422	Junior Non-Resident Swim Passes	0	70	0	80
37200	Merchandise	0	0	120	0
	<b>Subtotal Fees</b>	<b>5,292</b>	<b>5,205</b>	<b>7,190</b>	<b>7,705</b>
39400	Intrafund Income	0	291	0	0
39500	Misc Income-General	2,640	0	2,400	0
39990	Sales Discounts and Allowances	60	0	0	0
	<b>Subtotal Other</b>	<b>2,700</b>	<b>291</b>	<b>2,400</b>	<b>0</b>
	<b>Totals</b>	<b>7,992</b>	<b>5,496</b>	<b>9,590</b>	<b>7,705</b>
<b>Expense</b>					
04010	Regular Salaries	97,655	108,290	102,588	124,305
04110	Seasonal Salaries	8,834	16,100	9,297	12,600
04150	Seasonal Wages OT	2,243	2,000	1,222	2,000
	<b>Subtotal Personnel</b>	<b>108,733</b>	<b>126,390</b>	<b>113,107</b>	<b>138,905</b>
05010	Group Health Insurance	23,310	29,250	26,812	29,250
05020	Group Life Insurance	291	364	353	499
05510	Uniforms	6,683	5,400	8,667	7,000
	<b>Subtotal Benefits</b>	<b>30,284</b>	<b>35,014</b>	<b>35,833</b>	<b>36,749</b>
06010	Stationery/Supplies	1,024	1,000	1,176	1,000
06100	Sm Tools and Equip.	190	0	1,131	0
06170	Plumbing Supplies	0	0	243	0
06185	Medical/Safety Supp	278	3,000	707	1,000
06190	Other Operation Supp	929	2,000	1,542	1,500
06290	Sales Tax	0	0	10	0
06360	Park Equip Repair	359	3,000	0	0
06380	Janitor/Clean Supply	0	0	86	0
	<b>Subtotal Supplies</b>	<b>2,779</b>	<b>9,000</b>	<b>4,895</b>	<b>3,500</b>
07080	Education/Training	11,249	16,000	17,905	16,000
07090	Other Prof Services	3,174	5,000	6,134	3,500
07110	Telephone	1,013	1,000	965	900
07130	Travel	251	5,000	0	2,500
07140	Mileage	675	1,300	109	1,300
	<b>Subtotal Services</b>	<b>16,362</b>	<b>28,300</b>	<b>25,113</b>	<b>24,200</b>
09902	Grant Funding Transfer - ICJIA	-4,475	-4,000	-1,433	-5,500
	<b>Subtotal Fund Transfers</b>	<b>-4,475</b>	<b>-4,000</b>	<b>-1,433</b>	<b>-5,500</b>
	<b>Totals</b>	<b>153,683</b>	<b>194,704</b>	<b>177,515</b>	<b>197,854</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6810</b>	<b>Alpine Pool</b>			
<b>Revenue</b>					
33381	Birthday Parties	904	900	786	930
33431	Adult Daily Swim Fees	27,648	36,000	24,741	25,000
33432	Child Daily Swim Fees	1,632	800	920	1,000
33437	Group Swim Fees	1,956	2,100	2,912	3,000
33445	Discounted Admissions	13,995	18,900	25,334	28,000
33990	Other-Revenue Adjustments	-81	0	1	0
35141	Hourly Pool Rental	1,620	3,380	4,188	3,420
	<b>Subtotal Fees</b>	<b>47,674</b>	<b>62,080</b>	<b>58,882</b>	<b>61,350</b>
39400	Intrafund Income	1,302	2,800	1,967	2,000
39990	Sales Discounts and Allowances	-268	0	-382	0
	<b>Subtotal Other</b>	<b>1,034</b>	<b>2,800</b>	<b>1,585</b>	<b>2,000</b>
	<b>Totals</b>	<b>48,708</b>	<b>64,880</b>	<b>60,467</b>	<b>63,350</b>
<b>Expense</b>					
04110	Seasonal Salaries	19,269	29,165	22,672	29,165
04150	Seasonal Wages OT	5,197	3,000	6,302	5,000
	<b>Subtotal Personnel</b>	<b>24,466</b>	<b>32,165</b>	<b>28,974</b>	<b>34,165</b>
06010	Stationery/Supplies	172	200	263	200
06100	Sm Tools and Equip.	42	0	187	0
06120	Chemicals and Fertilizers	8,676	10,854	11,310	12,018
06170	Plumbing Supplies	579	2,000	2,872	2,000
06185	Medical/Safety Supp	656	1,000	1,307	800
06190	Other Operation Supp	5,119	4,000	9,958	4,000
06225	Birthday Party Supp	337	300	0	300
06310	Building Supplies	124	400	0	400
06320	Equip Repair Parts	4	0	0	0
06340	Electrical Supplies	38	300	21	200
06350	Hardware Supplies	0	0	38	0
06380	Janitor/Clean Supply	1,077	1,000	526	800
06390	Other Repairs/Maint	0	0	28	0
	<b>Subtotal Supplies</b>	<b>16,823</b>	<b>20,054</b>	<b>26,510</b>	<b>20,718</b>
07040	Security	549	500	2,396	2,500
07090	Other Prof Services	182	600	943	600
07110	Telephone	510	500	1,386	1,000
07140	Mileage	0	150	197	150
07560	Contractual Maint	942	700	820	700
	<b>Subtotal Services</b>	<b>2,183</b>	<b>2,450</b>	<b>5,743</b>	<b>4,950</b>
07410	Gas and Heating Oil	5,816	6,000	2,567	3,898
07420	Electricity	1,873	2,000	4,300	4,500
07430	Water	3,595	4,000	4,980	4,341
07440	Waste Disposal Serv	749	600	1,301	1,200
	<b>Subtotal Utilities</b>	<b>12,033</b>	<b>12,600</b>	<b>13,147</b>	<b>13,939</b>
	<b>Totals</b>	<b>55,505</b>	<b>67,269</b>	<b>74,374</b>	<b>73,772</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6811</b>	<b>Alpine Lifeguards</b>			
<b>Revenue</b>					
<b>Expense</b>					
04110	Seasonal Salaries	91,011	92,250	106,994	107,625
04150	Seasonal Wages OT	10,104	3,000	10,774	5,000
	<b>Subtotal Personnel</b>	<b>101,114</b>	<b>95,250</b>	<b>117,768</b>	<b>112,625</b>
09901	Grant Funding Transfer - IYIP	-1,294	-16,500	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,294</b>	<b>-16,500</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>99,820</b>	<b>78,750</b>	<b>117,768</b>	<b>112,625</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6812</b>	<b>Alpine Guest Relations</b>			
<b>Expense</b>					
04110	Seasonal Salaries	15,669	18,858	15,399	20,205
04150	Seasonal Wages OT	0	0	79	0
	<b>Subtotal Personnel</b>	<b>15,669</b>	<b>18,858</b>	<b>15,478</b>	<b>20,205</b>
09901	Grant Funding Transfer - IYIP	0	-11,550	-2,894	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-11,550</b>	<b>-2,894</b>	<b>0</b>
	<b>Totals</b>	<b>15,669</b>	<b>7,308</b>	<b>12,584</b>	<b>20,205</b>

Object		2022	2023	2023	2024
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	22,750	23,000	20,375	23,000
	<b>Subtotal Fees</b>	<b>22,750</b>	<b>23,000</b>	<b>20,375</b>	<b>23,000</b>
	<b>Totals</b>	<b>22,750</b>	<b>23,000</b>	<b>20,375</b>	<b>23,000</b>
<b>Expense</b>					

Object		2022	2023	2023	2024
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	-9	0	2	0
37110	Concessions-Counter	11,120	13,000	13,857	13,000
37300	Sales Tax Collected	957	2,300	1,182	1,300
	<b>Subtotal Fees</b>	<b>12,068</b>	<b>15,300</b>	<b>15,041</b>	<b>14,300</b>
	<b>Totals</b>	<b>12,068</b>	<b>15,300</b>	<b>15,041</b>	<b>14,300</b>
<b>Expense</b>					
04110	Seasonal Salaries	19,674	18,858	23,255	20,205
	<b>Subtotal Personnel</b>	<b>19,674</b>	<b>18,858</b>	<b>23,255</b>	<b>20,205</b>
06010	Stationery/Supplies	0	50	0	50
06070	Signage Expense	0	400	436	400
06100	Sm Tools and Equip.	0	100	0	100
06185	Medical/Safety Supp	0	500	0	500
06190	Other Operation Supp	56	500	0	500
06210	Food/Bev(Resale)	7,117	7,000	10,143	7,000
06220	Supplies (Resale)	627	1,000	552	1,000
06290	Sales Tax	954	2,000	1,189	1,300
06380	Janitor/Clean Supply	18	500	0	500
	<b>Subtotal Supplies</b>	<b>8,771</b>	<b>12,050</b>	<b>12,320</b>	<b>11,350</b>
07090	Other Prof Services	285	300	285	500
07530	Equipment	703	300	0	300
	<b>Subtotal Services</b>	<b>988</b>	<b>600</b>	<b>285</b>	<b>800</b>
09901	Grant Funding Transfer - IYIP	-5,961	-11,550	-10,868	0
	<b>Subtotal Fund Transfers</b>	<b>-5,961</b>	<b>-11,550</b>	<b>-10,868</b>	<b>0</b>
	<b>Totals</b>	<b>23,472</b>	<b>19,958</b>	<b>24,992</b>	<b>32,355</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6820</b>	<b>Harkins Pool</b>			
<b>Revenue</b>					
<b>Expense</b>					
04110	Seasonal Salaries	21,452	24,681	27,034	24,681
04150	Seasonal Wages OT	12,914	4,000	5,907	4,000
	<b>Subtotal Personnel</b>	<b>34,366</b>	<b>28,681</b>	<b>32,942</b>	<b>28,681</b>
06100	Sm Tools and Equip.	2,220	0	98	0
06120	Chemicals and Fertilizers	9,853	12,947	16,565	17,394
06130	Construct. Materials	34	0	62	0
06170	Plumbing Supplies	1,257	1,000	279	1,000
06185	Medical/Safety Supp	469	1,000	1,262	1,000
06190	Other Operation Supp	3,431	4,000	10,967	4,000
06310	Building Supplies	58	0	0	0
06320	Equip Repair Parts	96	500	2,793	2,000
06340	Electrical Supplies	473	300	0	300
06350	Hardware Supplies	383	300	615	300
06380	Janitor/Clean Supply	375	1,000	718	1,000
	<b>Subtotal Supplies</b>	<b>18,649</b>	<b>21,047</b>	<b>33,359</b>	<b>26,994</b>
07040	Security	716	500	2,670	2,500
07090	Other Prof Services	1,413	600	829	600
07110	Telephone	2,249	500	2,584	1,000
07140	Mileage	0	150	0	150
07510	Building	387	0	140	0
07560	Contractual Maint	1,533	1,000	2,739	1,000
	<b>Subtotal Services</b>	<b>6,297</b>	<b>2,750</b>	<b>8,961</b>	<b>5,250</b>
07410	Gas and Heating Oil	5,822	6,000	4,776	3,994
07420	Electricity	3,031	3,000	7,473	7,249
07430	Water	17,577	10,000	16,460	17,848
07440	Waste Disposal Serv	1,058	1,500	2,176	1,975
	<b>Subtotal Utilities</b>	<b>27,487</b>	<b>20,500</b>	<b>30,885</b>	<b>31,066</b>
09902	Grant Funding Transfer - ICJIA	-40,752	-23,900	-40,674	-27,400
	<b>Subtotal Fund Transfers</b>	<b>-40,752</b>	<b>-23,900</b>	<b>-40,674</b>	<b>-27,400</b>
	<b>Totals</b>	<b>46,048</b>	<b>49,078</b>	<b>65,473</b>	<b>64,591</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6821 Harkins Lifeguards</b>				
<b>Revenue</b>					
<b>Expense</b>					
04110	Seasonal Salaries	58,085	95,187	100,736	100,975
04150	Seasonal Wages OT	2,330	2,000	4,248	2,000
	<b>Subtotal Personnel</b>	<b>60,415</b>	<b>97,187</b>	<b>104,983</b>	<b>102,975</b>
09901	Grant Funding Transfer - IYIP	-334	0	0	0
09902	Grant Funding Transfer - ICJIA	-51,819	-60,000	-89,819	-60,000
	<b>Subtotal Fund Transfers</b>	<b>-52,153</b>	<b>-60,000</b>	<b>-89,819</b>	<b>-60,000</b>
	<b>Totals</b>	<b>8,263</b>	<b>37,187</b>	<b>15,164</b>	<b>42,975</b>

Object		2022	2023	2023	2024
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>					
<b>Expense</b>					
04110	Seasonal Salaries	9,998	18,858	17,001	20,205
04150	Seasonal Wages OT	36	0	273	0
	<b>Subtotal Personnel</b>	<b>10,034</b>	<b>18,858</b>	<b>17,274</b>	<b>20,205</b>
09902	Grant Funding Transfer - ICJIA	-6,378	-8,000	-14,565	-10,000
	<b>Subtotal Fund Transfers</b>	<b>-6,378</b>	<b>-8,000</b>	<b>-14,565</b>	<b>-10,000</b>
	<b>Totals</b>	<b>3,656</b>	<b>10,858</b>	<b>2,709</b>	<b>10,205</b>



Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6824</b>	<b>Harkins Pool-Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	2	0	-2	0
37110	Concessions-Counter	3,118	3,500	5,751	5,000
37300	Sales Tax Collected	271	400	500	400
	<b>Subtotal Fees</b>	<b>3,392</b>	<b>3,900</b>	<b>6,250</b>	<b>5,400</b>
39500	Misc Income-General	0	0	64	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>0</b>
	<b>Totals</b>	<b>3,392</b>	<b>3,900</b>	<b>6,313</b>	<b>5,400</b>
<b>Expense</b>					
04110	Seasonal Salaries	14,991	12,390	14,649	13,275
04150	Seasonal Wages OT	261	0	0	0
	<b>Subtotal Personnel</b>	<b>15,252</b>	<b>12,390</b>	<b>14,649</b>	<b>13,275</b>
05510	Uniforms	0	200	0	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
06070	Signage Expense	0	200	92	200
06100	Sm Tools and Equip.	0	50	0	50
06185	Medical/Safety Supp	0	200	0	200
06190	Other Operation Supp	0	500	0	500
06210	Food/Bev(Resale)	3,399	3,500	5,398	5,000
06220	Supplies (Resale)	395	400	229	400
06290	Sales Tax	267	300	495	400
06380	Janitor/Clean Supply	0	200	0	200
	<b>Subtotal Supplies</b>	<b>4,061</b>	<b>5,350</b>	<b>6,214</b>	<b>6,950</b>
07090	Other Prof Services	170	300	285	300
07530	Equipment	0	100	0	100
	<b>Subtotal Services</b>	<b>170</b>	<b>400</b>	<b>285</b>	<b>400</b>
	<b>Totals</b>	<b>19,483</b>	<b>18,340</b>	<b>21,148</b>	<b>20,625</b>

Object		2022	2023	2023	2024
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	4,681	4,800	4,747	4,960
33431	Adult Daily Swim Fees	105,106	95,000	79,437	77,000
33432	Child Daily Swim Fees	6,900	4,000	3,760	5,000
33437	Group Swim Fees	210	4,800	0	5,400
33441	Adult Non-Resident Swim Fee	0	0	-328	0
33445	Discounted Admissions	38,025	45,500	55,913	59,000
33990	Other-Revenue Adjustments	-960	0	-49	0
35141	Hourly Pool Rental	6,680	7,435	9,713	7,435
	<b>Subtotal Fees</b>	<b>160,642</b>	<b>161,535</b>	<b>153,193</b>	<b>158,795</b>
39400	Intrafund Income	6,251	7,080	3,222	7,860
39500	Misc Income-General	60	0	0	0
39990	Sales Discounts and Allowances	-128	0	-134	0
	<b>Subtotal Other</b>	<b>6,184</b>	<b>7,080</b>	<b>3,088</b>	<b>7,860</b>
	<b>Totals</b>	<b>166,825</b>	<b>168,615</b>	<b>156,281</b>	<b>166,655</b>
<b>Expense</b>					
04110	Seasonal Salaries	21,542	29,165	24,042	28,101
04150	Seasonal Wages OT	9,905	5,000	6,904	5,000
	<b>Subtotal Personnel</b>	<b>31,447</b>	<b>34,165</b>	<b>30,946</b>	<b>33,101</b>
06010	Stationery/Supplies	641	200	616	300
06100	Sm Tools and Equip.	883	0	578	0
06120	Chemicals and Fertilizers	12,707	16,200	22,762	23,790
06140	Gasoline and Oil	147	0	0	0
06170	Plumbing Supplies	3,035	2,000	906	2,000
06185	Medical/Safety Supp	1,450	2,000	781	1,500
06190	Other Operation Supp	4,379	6,000	8,951	6,000
06225	Birthday Party Supp	449	400	0	300
06300	Ground Material	84	0	116	0
06310	Building Supplies	16	0	79	0
06320	Equip Repair Parts	3,222	0	955	0
06340	Electrical Supplies	275	400	93	400
06350	Hardware Supplies	435	500	20	500
06380	Janitor/Clean Supply	1,147	1,000	1,156	900
	<b>Subtotal Supplies</b>	<b>28,870</b>	<b>28,700</b>	<b>37,015</b>	<b>35,690</b>
07040	Security	768	500	1,418	2,500
07090	Other Prof Services	215	1,000	771	750
07110	Telephone	456	500	1,428	1,000
07140	Mileage	0	200	0	200
07510	Building	329	1,000	440	1,000
07560	Contractual Maint	4,724	2,000	2,717	2,000
	<b>Subtotal Services</b>	<b>6,491</b>	<b>5,200</b>	<b>6,774</b>	<b>7,450</b>
07410	Gas and Heating Oil	10,239	10,500	4,756	4,546
07420	Electricity	4,528	4,000	11,032	9,497
07430	Water	10,479	10,000	8,939	7,781
07440	Waste Disposal Serv	1,324	893	1,919	1,398

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	26,569	25,393	26,647	23,222
	Totals	93,377	93,458	101,381	99,463

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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6831</b>	<b>Sand Park Lifeguards</b>			
<b>Expense</b>					
04110	Seasonal Salaries	85,923	129,762	121,852	132,610
04150	Seasonal Wages OT	11,428	4,000	12,126	6,000
	<b>Subtotal Personnel</b>	<b>97,351</b>	<b>133,762</b>	<b>133,977</b>	<b>138,610</b>
09901	Grant Funding Transfer - IYIP	-8,771	-16,500	-2,844	0
	<b>Subtotal Fund Transfers</b>	<b>-8,771</b>	<b>-16,500</b>	<b>-2,844</b>	<b>0</b>
	<b>Totals</b>	<b>88,580</b>	<b>117,262</b>	<b>131,133</b>	<b>138,610</b>

Object		2022	2023	2023	2024
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>					
<b>Expense</b>					
04110	Seasonal Salaries	20,463	27,678	27,272	28,215
04150	Seasonal Wages OT	189	0	68	0
	<b>Subtotal Personnel</b>	<b>20,652</b>	<b>27,678</b>	<b>27,340</b>	<b>28,215</b>
09901	Grant Funding Transfer - IYIP	-3,033	-11,550	-8,339	0
	<b>Subtotal Fund Transfers</b>	<b>-3,033</b>	<b>-11,550</b>	<b>-8,339</b>	<b>0</b>
	<b>Totals</b>	<b>17,619</b>	<b>16,128</b>	<b>19,002</b>	<b>28,215</b>

Object		2022	2023	2023	2024
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	22,750	23,000	19,750	23,000
	<b>Subtotal Fees</b>	<b>22,750</b>	<b>23,000</b>	<b>19,750</b>	<b>23,000</b>
	<b>Totals</b>	<b>22,750</b>	<b>23,000</b>	<b>19,750</b>	<b>23,000</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6834</b>	<b>Sand Park Pool-Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	760	0	-34	0
37110	Concessions-Counter	36,176	38,000	38,422	38,000
37300	Sales Tax Collected	3,143	4,000	3,336	3,300
	<b>Subtotal Fees</b>	<b>40,079</b>	<b>42,000</b>	<b>41,724</b>	<b>41,300</b>
39500	Misc Income-General	149	0	552	0
	<b>Subtotal Other</b>	<b>149</b>	<b>0</b>	<b>552</b>	<b>0</b>
	<b>Totals</b>	<b>40,227</b>	<b>42,000</b>	<b>42,276</b>	<b>41,300</b>
<b>Expense</b>					
04110	Seasonal Salaries	14,856	20,622	16,715	21,015
	<b>Subtotal Personnel</b>	<b>14,856</b>	<b>20,622</b>	<b>16,715</b>	<b>21,015</b>
06010	Stationery/Supplies	0	200	0	200
06070	Signage Expense	0	500	0	500
06100	Sm Tools and Equip.	210	200	21	200
06185	Medical/Safety Supp	0	500	0	500
06190	Other Operation Supp	41	500	96	500
06210	Food/Bev(Resale)	19,715	23,000	21,104	23,000
06220	Supplies (Resale)	672	1,000	675	1,000
06290	Sales Tax	3,108	3,000	3,304	3,300
06380	Janitor/Clean Supply	120	300	58	300
	<b>Subtotal Supplies</b>	<b>23,864</b>	<b>29,200</b>	<b>25,258</b>	<b>29,500</b>
07090	Other Prof Services	285	600	560	600
07530	Equipment	11	1,000	6	1,000
	<b>Subtotal Services</b>	<b>296</b>	<b>1,600</b>	<b>566</b>	<b>1,600</b>
09901	Grant Funding Transfer - IYIP	0	-11,550	-10,470	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-11,550</b>	<b>-10,470</b>	<b>0</b>
	<b>Totals</b>	<b>39,016</b>	<b>39,872</b>	<b>32,069</b>	<b>52,115</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

		2022	2023	2023	2024
Description		Actual	Budget	Actual	Request
<b>Fund: 11</b>	<b>Recreation</b>				
<b>Revenue</b>					
	Property Taxes	6,841,614	7,511,245	7,396,252	7,788,791
	Other Taxes	2,972,065	1,190,000	1,128,890	1,360,000
	Intergovernmental	2,003,932	1,939,290	1,680,361	1,736,199
	Fees	8,905,598	9,064,030	9,354,204	10,208,114
	Interest	49,387	19,000	113,736	76,568
	Other	1,884,569	1,863,660	1,631,986	2,315,776
	<b>Totals</b>	<b>22,657,165</b>	<b>21,587,225</b>	<b>21,305,429</b>	<b>23,485,448</b>
<b>Expense</b>					
	Personnel	8,646,594	10,034,760	9,198,509	11,332,334
	Benefits	1,126,253	1,315,664	1,216,670	1,723,320
	Supplies	2,481,881	2,156,912	2,418,251	2,397,448
	Services	1,937,701	1,534,239	1,632,086	2,017,180
	Utilities	1,227,576	1,333,221	1,567,067	1,565,177
	Debt Service	20,000	0	0	0
	Fund Transfers	7,069,023	5,212,429	4,636,322	5,050,558
	<b>Totals</b>	<b>22,509,029</b>	<b>21,587,225</b>	<b>20,668,904</b>	<b>24,086,016</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		2022	2023	2023	2024
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	1,829,656	1,961,479	1,933,942	2,194,577
31210	Prior Year Taxes	-178	-360	-994	-360
31310	Payment In Lieu of Taxes	510	0	689	0
	<b>Subtotal</b>	<b>1,829,989</b>	<b>1,961,119</b>	<b>1,933,638</b>	<b>2,194,217</b>
	<b>Property Taxes</b>				
39100	Interest	12,001	4,600	26,284	15,000
	<b>Subtotal</b>	<b>12,001</b>	<b>4,600</b>	<b>26,284</b>	<b>15,000</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>1,841,989</b>	<b>1,965,719</b>	<b>1,959,921</b>	<b>2,209,217</b>
<b>Expense</b>					
09910	Perm Trans Cap Proj	541,130	589,720	540,577	662,770
09950	Perm Trans to Corp	25,317	25,317	23,207	25,317
	<b>Subtotal</b>	<b>566,447</b>	<b>615,037</b>	<b>563,784</b>	<b>688,087</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>566,447</b>	<b>615,037</b>	<b>563,784</b>	<b>688,087</b>

Object		2022	2023	2023	2024
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	139,816	152,627	139,909	171,888
	<b>Subtotal Services</b>	<b>139,816</b>	<b>152,627</b>	<b>139,909</b>	<b>171,888</b>
	<b>Totals</b>	<b>139,816</b>	<b>152,627</b>	<b>139,909</b>	<b>171,888</b>

Object		2022	2023	2023	2024
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	384,804	420,062	385,055	473,071
	<b>Subtotal</b>	<b>384,804</b>	<b>420,062</b>	<b>385,055</b>	<b>473,071</b>
	<b>Totals</b>	<b>384,804</b>	<b>420,062</b>	<b>385,055</b>	<b>473,071</b>

Object		2022	2023	2023	2024
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	132,640	144,793	132,726	163,065
	<b>Subtotal Services</b>	<b>132,640</b>	<b>144,793</b>	<b>132,726</b>	<b>163,065</b>
	<b>Totals</b>	<b>132,640</b>	<b>144,793</b>	<b>132,726</b>	<b>163,065</b>

Object		2022	2023	2023	2024
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	580,053	633,200	580,426	713,106
	<b>Subtotal Services</b>	<b>580,053</b>	<b>633,200</b>	<b>580,426</b>	<b>713,106</b>
	<b>Totals</b>	<b>580,053</b>	<b>633,200</b>	<b>580,426</b>	<b>713,106</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

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Description		2022 Actual	2023 Budget	2023 Actual	2024 Request
<b>Fund: 12 Museum</b>					
<b>Revenue</b>					
Property Taxes		1,829,989	1,961,119	1,933,638	2,194,217
Interest		12,001	4,600	26,284	15,000
<b>Totals</b>		<b>1,841,989</b>	<b>1,965,719</b>	<b>1,959,921</b>	<b>2,209,217</b>
<b>Expense</b>					
Services		1,237,313	1,350,682	1,238,116	1,521,130
Fund Transfers		566,447	615,037	563,784	688,087
<b>Totals</b>		<b>1,803,760</b>	<b>1,965,719</b>	<b>1,801,900</b>	<b>2,209,217</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		2022	2023	2023	2024
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	653,448	700,528	690,900	783,777
31210	Prior Year Taxes	-64	-130	-355	-130
31310	Payment In Lieu of Taxes	182	0	246	0
	<b>Subtotal</b>	<b>653,567</b>	<b>700,398</b>	<b>690,792</b>	<b>783,647</b>
	<b>Property Taxes</b>				
32230	Corp Pers Prop Repl	685,342	875,000	830,066	976,582
	<b>Subtotal</b>	<b>685,342</b>	<b>875,000</b>	<b>830,066</b>	<b>976,582</b>
	<b>Other Taxes</b>				
33910	Traffic/Ordinance Fines	9,715	14,000	13,867	14,000
33913	Vehicle Impound Revenue	5,515	3,000	5,891	3,000
33915	Warrant Service Revenue	0	200	0	200
	<b>Subtotal</b>	<b>15,230</b>	<b>17,200</b>	<b>19,758</b>	<b>17,200</b>
	<b>Fees</b>				
39100	Interest	23,504	9,900	62,630	39,861
	<b>Subtotal</b>	<b>23,504</b>	<b>9,900</b>	<b>62,630</b>	<b>39,861</b>
	<b>Interest</b>				
39500	Misc Income-General	12,003	34,500	1,728	34,500
39540	Contracted Services	26,970	32,000	31,155	32,000
	<b>Subtotal</b>	<b>38,973</b>	<b>66,500</b>	<b>32,883</b>	<b>66,500</b>
	<b>Other</b>				
	<b>Totals</b>	<b>1,416,616</b>	<b>1,668,998</b>	<b>1,636,130</b>	<b>1,883,790</b>
<b>Expense</b>					
04010	Regular Salaries	899,265	1,219,714	889,701	1,270,511
04050	Reg Sal - Overtime	72,912	54,000	74,321	50,000
04110	Seasonal Salaries	63,646	61,724	41,178	50,489
04150	Seasonal Wages OT	816	4,000	112	500
	<b>Subtotal</b>	<b>1,036,639</b>	<b>1,339,438</b>	<b>1,005,312</b>	<b>1,371,500</b>
	<b>Personnel</b>				
05010	Group Health Insurance	175,452	260,000	158,437	227,500
05020	Group Life Insurance	3,077	4,069	2,949	4,562
05510	Uniforms	16,883	22,000	34,320	36,000
05520	Supplemental Insurance	0	0	0	7,128
	<b>Subtotal</b>	<b>195,411</b>	<b>286,069</b>	<b>195,706</b>	<b>275,190</b>
	<b>Benefits</b>				
06010	Stationery/Supplies	797	1,000	1,420	1,500
06015	Flowers/Food	191	500	348	1,000
06020	Books/Period/Manuals	0	500	621	1,000
06140	Gasoline and Oil	43,189	40,000	40,008	45,000
06156	Ammunition	1,341	9,000	7,880	15,000
06165	Meeting Expense	202	400	692	500
06185	Medical/Safety Supp	324	1,000	780	1,500
06190	Other Operation Supp	10,430	7,000	7,069	8,000
06195	Office Furniture	312	1,000	1,032	1,500
06320	Equip Repair Parts	0	500	417	700
06330	Motor Vehicle Parts	16,180	18,000	18,178	18,000
06380	Janitor/Clean Supply	31	100	27	150
06410	Supplies	11,443	300	1,025	1,000
06430	Plaques/Awards/Mem.	0	300	0	300
06490	Other Prog/Ed Supp	4,126	6,000	0	6,000

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal      Supplies</b>	<b>88,566</b>	<b>85,600</b>	<b>79,497</b>	<b>101,150</b>
07020	Legal	20,061	18,000	19,008	18,000
07040	Security	3,723	18,000	2,256	33,000
07075	Contracted Towing	1,658	2,000	2,450	2,000
07080	Education/Training	15,834	46,507	13,098	25,000
07090	Other Prof Services	12,133	12,000	15,929	12,000
07110	Telephone	9,778	7,500	10,177	10,000
07113	Other Communication	8,065	16,000	20,929	20,000
07120	Postage	87	150	206	300
07130	Travel	4,332	3,500	537	4,000
07140	Mileage	412	500	98	500
07170	Prof Relations	550	1,250	675	1,250
07210	Printing and Binding	0	100	0	100
07220	Advertising	0	200	0	200
07540	Automotive	1,550	4,000	2,933	8,000
07590	Other Serv/Rep & Mtc	0	600	340	600
	<b>Subtotal      Services</b>	<b>78,181</b>	<b>130,307</b>	<b>88,634</b>	<b>134,950</b>
09902	Grant Funding Transfer - ICJIA	0	-1,000	-1,980	0
09970	Perm Trans To Police	0	-175,496	-160,871	0
	<b>Subtotal      Fund Transfers</b>	<b>0</b>	<b>-176,496</b>	<b>-162,851</b>	<b>0</b>
	<b>Totals</b>	<b>1,398,798</b>	<b>1,664,918</b>	<b>1,206,297</b>	<b>1,882,790</b>

Object		2022	2023	2023	2024
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	41	500	17	500
33913	Vehicle Impound Revenue	280	0	0	0
	<b>Subtotal Fees</b>	<b>321</b>	<b>500</b>	<b>17</b>	<b>500</b>
39500	Misc Income-General	100	0	0	0
	<b>Subtotal Other</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>421</b>	<b>500</b>	<b>17</b>	<b>500</b>
<b>Expense</b>					
06150	Animal Feed/Supplies	776	1,000	0	0
06190	Other Operation Supp	0	780	0	1,000
06410	Supplies	112	300	0	500
	<b>Subtotal Supplies</b>	<b>888</b>	<b>2,080</b>	<b>0</b>	<b>1,500</b>
07035	Veterinary Services	1,174	1,500	536	0
07090	Other Prof Services	420	1,000	0	0
	<b>Subtotal Services</b>	<b>1,594</b>	<b>2,500</b>	<b>536</b>	<b>0</b>
	<b>Totals</b>	<b>2,482</b>	<b>4,580</b>	<b>536</b>	<b>1,500</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

		2022	2023	2023	2024
Description		Actual	Budget	Actual	Request
<b>Fund: 13</b>	<b>Police</b>				
<b>Revenue</b>					
	Property Taxes	653,567	700,398	690,792	783,647
	Other Taxes	685,342	875,000	830,066	976,582
	Fees	15,551	17,700	19,775	17,700
	Interest	23,504	9,900	62,630	39,861
	Other	39,073	66,500	32,883	66,500
	<b>Totals</b>	<b>1,417,037</b>	<b>1,669,498</b>	<b>1,636,147</b>	<b>1,884,290</b>
<b>Expense</b>					
	Personnel	1,036,639	1,339,438	1,005,312	1,371,500
	Benefits	195,411	286,069	195,706	275,190
	Supplies	89,454	87,680	79,497	102,650
	Services	79,776	132,807	89,170	134,950
	Fund Transfers	0	-176,496	-162,851	0
	<b>Totals</b>	<b>1,401,281</b>	<b>1,669,498</b>	<b>1,206,833</b>	<b>1,884,290</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		2022	2023	2023	2024
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	520,138	0	16	0
31210	Prior Year Taxes	-51	-105	0	-105
31310	Payment In Lieu of Taxes	145	0	0	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>520,232</b>	<b>-105</b>	<b>16</b>	<b>-105</b>
32230	Corp Pers Prop Repl	1,360,151	344,400	326,714	393,600
	<b>Subtotal</b>				
	<b>Other Taxes</b>	<b>1,360,151</b>	<b>344,400</b>	<b>326,714</b>	<b>393,600</b>
39100	Interest	25,045	10,800	85,734	53,515
	<b>Subtotal</b>				
	<b>Interest</b>	<b>25,045</b>	<b>10,800</b>	<b>85,734</b>	<b>53,515</b>
	<b>Totals</b>	<b>1,905,428</b>	<b>355,095</b>	<b>412,464</b>	<b>447,010</b>
<b>Expense</b>					
05120	IMRF - Employer	938,022	720,000	646,093	795,000
	<b>Subtotal</b>				
	<b>Benefits</b>	<b>938,022</b>	<b>720,000</b>	<b>646,093</b>	<b>795,000</b>
09980	Perm Transfer to Retirement	0	-364,905	-334,496	-347,990
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>0</b>	<b>-364,905</b>	<b>-334,496</b>	<b>-347,990</b>
	<b>Totals</b>	<b>938,022</b>	<b>355,095</b>	<b>311,596</b>	<b>447,010</b>

Object		2022	2023	2023	2024
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	672,392	0	20	0
31210	Prior Year Taxes	-65	-135	0	-135
31310	Payment In Lieu of Taxes	187	0	0	0
	<b>Subtotal</b>	<b>672,514</b>	<b>-135</b>	<b>20</b>	<b>-135</b>
	<b>Property Taxes</b>				
32230	Corp Pers Prop Repl	737,778	495,600	470,150	566,400
	<b>Subtotal</b>	<b>737,778</b>	<b>495,600</b>	<b>470,150</b>	<b>566,400</b>
	<b>Other Taxes</b>				
39100	Interest	22,292	10,000	76,028	47,740
	<b>Subtotal</b>	<b>22,292</b>	<b>10,000</b>	<b>76,028</b>	<b>47,740</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>1,432,583</b>	<b>505,465</b>	<b>546,198</b>	<b>614,005</b>
<b>Expense</b>					
05110	FICA - Employer	1,281,590	1,552,000	1,353,726	1,650,000
	<b>Subtotal</b>	<b>1,281,590</b>	<b>1,552,000</b>	<b>1,353,726</b>	<b>1,650,000</b>
	<b>Benefits</b>				
09901	Grant Funding Transfer - IYIP	0	-35,151	-9,369	0
09902	Grant Funding Transfer - ICJIA	0	-21,306	-27,125	-19,361
09903	Grant Funding Transfer - Teen Reach	0	-3,991	-2,565	-2,535
09980	Perm Transfer to Retirement	0	-986,087	-905,738	-1,014,099
	<b>Subtotal</b>	<b>0</b>	<b>-1,046,535</b>	<b>-944,796</b>	<b>-1,035,995</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>1,281,590</b>	<b>505,465</b>	<b>408,930</b>	<b>614,005</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

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Description	2022 Actual	2023 Budget	2023 Actual	2024 Request
<b>Fund: 14 Retirement</b>				
<b>Revenue</b>				
Property Taxes	1,192,746	-240	36	-240
Other Taxes	2,097,928	840,000	796,864	960,000
Interest	47,336	20,800	161,763	101,255
<b>Totals</b>	<b>3,338,011</b>	<b>860,560</b>	<b>958,662</b>	<b>1,061,015</b>
<b>Expense</b>				
Benefits	2,219,612	2,272,000	1,999,819	2,445,000
Fund Transfers	0	-1,411,440	-1,279,292	-1,383,985
<b>Totals</b>	<b>2,219,612</b>	<b>860,560</b>	<b>720,526</b>	<b>1,061,015</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		2022	2023	2023	2024
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	731,834	715,508	704,767	854,925
31210	Prior Year Taxes	-71	-146	-362	-146
31310	Payment In Lieu of Taxes	204	0	251	0
	<b>Subtotal</b>	<b>731,967</b>	<b>715,362</b>	<b>704,656</b>	<b>854,779</b>
	<b>Property Taxes</b>				
39100	Interest	23,940	11,000	65,467	42,931
	<b>Subtotal</b>	<b>23,940</b>	<b>11,000</b>	<b>65,467</b>	<b>42,931</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>755,907</b>	<b>726,362</b>	<b>770,124</b>	<b>897,710</b>
<b>Expense</b>					
05210	Worker's Compensation	280,135	315,831	236,873	360,727
05310	Unemployment Compensation Insurance	66,253	110,000	81,843	110,000
	<b>Subtotal</b>	<b>346,387</b>	<b>425,831</b>	<b>318,717</b>	<b>470,727</b>
	<b>Benefits</b>				
07310	Liability	437,957	435,041	329,944	534,120
	<b>Subtotal</b>	<b>437,957</b>	<b>435,041</b>	<b>329,944</b>	<b>534,120</b>
	<b>Services</b>				
09981	Perm Transfer to Liability	0	-134,510	-123,301	-107,137
	<b>Subtotal</b>	<b>0</b>	<b>-134,510</b>	<b>-123,301</b>	<b>-107,137</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>784,344</b>	<b>726,362</b>	<b>525,359</b>	<b>897,710</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

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Description	2022 Actual	2023 Budget	2023 Actual	2024 Request
<b>Fund: 15    Liability Insurance</b>				
<b>Revenue</b>				
Property Taxes	731,967	715,362	704,656	854,779
Interest	23,940	11,000	65,467	42,931
<b>Totals</b>	<b>755,907</b>	<b>726,362</b>	<b>770,124</b>	<b>897,710</b>
<b>Expense</b>				
Benefits	346,387	425,831	318,717	470,727
Services	437,957	435,041	329,944	534,120
Fund Transfers	0	-134,510	-123,301	-107,137
<b>Totals</b>	<b>784,344</b>	<b>726,362</b>	<b>525,359</b>	<b>897,710</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		2022	2023	2023	2024
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	47,023	41,530	41,619	36,315
31210	Prior Year Taxes	-5	-10	-21	-10
31310	Payment In Lieu of Taxes	13	0	15	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>47,032</b>	<b>41,520</b>	<b>41,612</b>	<b>36,305</b>
39100	Interest	1,068	500	2,498	1,588
	<b>Subtotal</b>				
	<b>Interest</b>	<b>1,068</b>	<b>500</b>	<b>2,498</b>	<b>1,588</b>
	<b>Totals</b>	<b>48,100</b>	<b>42,020</b>	<b>44,110</b>	<b>37,893</b>
<b>Expense</b>					
07010	Accounting and Auditing	41,960	52,020	54,040	46,990
	<b>Subtotal</b>				
	<b>Services</b>	<b>41,960</b>	<b>52,020</b>	<b>54,040</b>	<b>46,990</b>
09982	Permanent Transfer to Audit	0	-10,000	-9,167	-9,097
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>0</b>	<b>-10,000</b>	<b>-9,167</b>	<b>-9,097</b>
	<b>Totals</b>	<b>41,960</b>	<b>42,020</b>	<b>44,873</b>	<b>37,893</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

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Description	2022 Actual	2023 Budget	2023 Actual	2024 Request
<b>Fund: 16    Audit</b>				
<b>Revenue</b>				
Property Taxes	47,032	41,520	41,612	36,305
Interest	1,068	500	2,498	1,588
<b>Totals</b>	<b>48,100</b>	<b>42,020</b>	<b>44,110</b>	<b>37,893</b>
<b>Expense</b>				
Services	41,960	52,020	54,040	46,990
Fund Transfers	0	-10,000	-9,167	-9,097
<b>Totals</b>	<b>41,960</b>	<b>42,020</b>	<b>44,873</b>	<b>37,893</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		2022	2023	2023	2024
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	904,368	930,259	918,395	1,070,042
31210	Prior Year Taxes	-88	-180	-472	-180
31310	Payment In Lieu of Taxes	252	0	327	0
	<b>Subtotal Property Taxes</b>	<b>904,532</b>	<b>930,079</b>	<b>918,250</b>	<b>1,069,862</b>
39100	Interest	26,310	12,600	73,236	50,000
	<b>Subtotal Interest</b>	<b>26,310</b>	<b>12,600</b>	<b>73,236</b>	<b>50,000</b>
39500	Misc Income-General	50	0	25	0
	<b>Subtotal Other</b>	<b>50</b>	<b>0</b>	<b>25</b>	<b>0</b>
	<b>Totals</b>	<b>930,892</b>	<b>942,679</b>	<b>991,511</b>	<b>1,119,862</b>
<b>Expense</b>					
04010	Regular Salaries	319,638	297,594	268,911	311,607
04110	Seasonal Salaries	1,751	47,120	223	0
04210	Part-Time Salaries	0	0	77	0
	<b>Subtotal Personnel</b>	<b>321,389</b>	<b>344,714</b>	<b>269,210</b>	<b>311,607</b>
05010	Group Health Insurance	55,142	48,750	59,583	65,000
05020	Group Life Insurance	1,055	1,150	908	1,118
05510	Uniforms	80	0	0	0
	<b>Subtotal Benefits</b>	<b>56,277</b>	<b>49,900</b>	<b>60,492</b>	<b>66,118</b>
06010	Stationery/Supplies	130	200	58	0
06015	Flowers/Food	326	0	0	0
06020	Books/Period/Manuals	36	0	0	0
06140	Gasoline and Oil	289	405	336	400
06160	Program Foods	243	0	0	0
06165	Meeting Expense	0	0	27	0
06190	Other Operation Supp	127	0	57	0
06195	Office Furniture	484	0	0	0
06330	Motor Vehicle Parts	0	200	0	0
06380	Janitor/Clean Supply	0	0	3	0
06410	Supplies	2,308	600	157	0
	<b>Subtotal Supplies</b>	<b>3,943</b>	<b>1,405</b>	<b>639</b>	<b>400</b>
07080	Education/Training	12,262	2,000	3,884	8,000
07090	Other Prof Services	1,847	0	1,880	0
07110	Telephone	3,399	3,800	3,341	3,800
07120	Postage	20	0	0	0
07140	Mileage	975	2,000	1,768	2,000
07170	Prof Relations	0	160	0	0
07610	Building	0	0	0	2,000
	<b>Subtotal Services</b>	<b>18,504</b>	<b>7,960</b>	<b>10,873</b>	<b>15,800</b>
09910	Perm Trans Cap Proj	156,980	111,630	102,328	128,406
09911	Perm Trans Spec Rec	-15,000	-5,000	-4,583	0
09940	Perm Trans to Rec	20,000	20,000	18,333	20,000
09950	Perm Trans to Corp	66,063	57,022	52,270	85,604



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Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>				
	Fund Transfers	228,043	183,652	168,348	234,010
	<b>Totals</b>	<b>628,156</b>	<b>587,631</b>	<b>509,561</b>	<b>627,935</b>

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Object		2022	2023	2023	2024
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	115	100	0	100
06380	Janitor/Clean Supply	130	30	0	30
06410	Supplies	1,285	100	50	50
	<b>Subtotal</b>	<b>1,530</b>	<b>230</b>	<b>50</b>	<b>180</b>
	<b>Supplies</b>				
07040	Security	752	500	818	900
07090	Other Prof Services	0	0	359	0
07510	Building	215	0	2,000	200
07560	Contractual Maint	431	710	475	500
	<b>Subtotal</b>	<b>1,398</b>	<b>1,210</b>	<b>3,652</b>	<b>1,600</b>
	<b>Services</b>				
07410	Gas and Heating Oil	2,734	2,618	959	2,144
07420	Electricity	2,285	3,000	3,156	3,000
07430	Water	484	524	456	400
07440	Waste Disposal Serv	0	0	475	488
	<b>Subtotal</b>	<b>5,503</b>	<b>6,142</b>	<b>5,047</b>	<b>6,032</b>
	<b>Utilities</b>				
	<b>Totals</b>	<b>8,431</b>	<b>7,582</b>	<b>8,749</b>	<b>7,812</b>

Object		2022	2023	2023	2024
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>					
39220	Money Donations	0	0	0	17,318
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,318</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,318</b>
<b>Expense</b>					
07910	Intrafund Expense	9,887	13,777	10,631	17,318
	<b>Subtotal</b>	<b>9,887</b>	<b>13,777</b>	<b>10,631</b>	<b>17,318</b>
	<b>Services</b>				
	<b>Totals</b>	<b>9,887</b>	<b>13,777</b>	<b>10,631</b>	<b>17,318</b>

Object		2022	2023	2023	2024
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	1,300	1,100	3,560	2,500
	<b>Subtotal</b>	<b>1,300</b>	<b>1,100</b>	<b>3,560</b>	<b>2,500</b>
	<b>Other</b>				
	<b>Totals</b>	<b>1,300</b>	<b>1,100</b>	<b>3,560</b>	<b>2,500</b>
<b>Expense</b>					
07210	Printing and Binding	3,867	7,800	4,165	8,000
	<b>Subtotal</b>	<b>3,867</b>	<b>7,800</b>	<b>4,165</b>	<b>8,000</b>
	<b>Services</b>				
	<b>Totals</b>	<b>3,867</b>	<b>7,800</b>	<b>4,165</b>	<b>8,000</b>

Object		2022	2023	2023	2024
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	5,894	9,188	9,799	12,054
	<b>Subtotal Fees</b>	<b>5,894</b>	<b>9,188</b>	<b>9,799</b>	<b>12,054</b>
39220	Money Donations	10,000	10,000	19,942	15,000
39400	Intrafund Income	359	520	466	544
	<b>Subtotal Other</b>	<b>10,359</b>	<b>10,520</b>	<b>20,408</b>	<b>15,544</b>
	<b>Totals</b>	<b>16,253</b>	<b>19,708</b>	<b>30,207</b>	<b>27,598</b>
<b>Expense</b>					
04110	Seasonal Salaries	6,896	8,976	14,725	16,918
04150	Seasonal Wages OT	0	0	1	0
04210	Part-Time Salaries	0	0	434	0
	<b>Subtotal Personnel</b>	<b>6,896</b>	<b>8,976</b>	<b>15,160</b>	<b>16,918</b>
05510	Uniforms	41	500	0	870
	<b>Subtotal Benefits</b>	<b>41</b>	<b>500</b>	<b>0</b>	<b>870</b>
06160	Program Foods	407	60	1,227	240
06410	Supplies	3,779	1,820	6,173	1,520
06420	Trophies/Prizes	425	470	374	550
	<b>Subtotal Supplies</b>	<b>4,611</b>	<b>2,350</b>	<b>7,774</b>	<b>2,310</b>
07090	Other Prof Services	0	1,200	461	1,440
07610	Building	2,857	2,400	3,177	2,500
	<b>Subtotal Services</b>	<b>2,857</b>	<b>3,600</b>	<b>3,638</b>	<b>3,940</b>
09901	Grant Funding Transfer - IYIP	-300	0	-221	0
	<b>Subtotal Fund Transfers</b>	<b>-300</b>	<b>0</b>	<b>-221</b>	<b>0</b>
	<b>Totals</b>	<b>14,106</b>	<b>15,426</b>	<b>26,351</b>	<b>24,038</b>

Object		2022	2023	2023	2024
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	2,374	5,294	5,597	7,728
	<b>Subtotal Fees</b>	<b>2,374</b>	<b>5,294</b>	<b>5,597</b>	<b>7,728</b>
39220	Money Donations	0	0	0	600
39400	Intrafund Income	558	1,200	1,239	1,931
	<b>Subtotal Other</b>	<b>558</b>	<b>1,200</b>	<b>1,239</b>	<b>2,531</b>
	<b>Totals</b>	<b>2,932</b>	<b>6,494</b>	<b>6,836</b>	<b>10,259</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,741	6,764	9,784	13,302
04210	Part-Time Salaries	0	0	434	0
	<b>Subtotal Personnel</b>	<b>2,741</b>	<b>6,764</b>	<b>10,218</b>	<b>13,302</b>
06160	Program Foods	69	672	349	638
06410	Supplies	5,138	3,360	4,824	8,848
	<b>Subtotal Supplies</b>	<b>5,207</b>	<b>4,032</b>	<b>5,173</b>	<b>9,486</b>
07090	Other Prof Services	1,510	0	0	1,440
07610	Building	0	1,100	0	1,050
	<b>Subtotal Services</b>	<b>1,510</b>	<b>1,100</b>	<b>0</b>	<b>2,490</b>
	<b>Totals</b>	<b>9,458</b>	<b>11,896</b>	<b>15,390</b>	<b>25,278</b>

Object		2022	2023	2023	2024
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>					
33611	Individual Rec Fees	15,279	21,321	11,135	22,482
	<b>Subtotal Fees</b>	<b>15,279</b>	<b>21,321</b>	<b>11,135</b>	<b>22,482</b>
39220	Money Donations	15,000	15,000	15,120	15,000
39400	Intrafund Income	4,490	6,010	2,633	6,378
	<b>Subtotal Other</b>	<b>19,490</b>	<b>21,010</b>	<b>17,753</b>	<b>21,378</b>
	<b>Totals</b>	<b>34,769</b>	<b>42,331</b>	<b>28,888</b>	<b>43,860</b>
<b>Expense</b>					
04110	Seasonal Salaries	55,860	59,989	58,115	60,920
04150	Seasonal Wages OT	610	0	367	0
	<b>Subtotal Personnel</b>	<b>56,471</b>	<b>59,989</b>	<b>58,482</b>	<b>60,920</b>
05510	Uniforms	1,488	160	720	288
	<b>Subtotal Benefits</b>	<b>1,488</b>	<b>160</b>	<b>720</b>	<b>288</b>
06160	Program Foods	2,590	1,234	975	884
06165	Meeting Expense	0	0	109	0
06185	Medical/Safety Supp	4	0	8	0
06190	Other Operation Supp	8	0	3	0
06380	Janitor/Clean Supply	63	0	4	0
06410	Supplies	5,052	1,250	3,179	1,260
	<b>Subtotal Supplies</b>	<b>7,718</b>	<b>2,484</b>	<b>4,277</b>	<b>2,144</b>
07090	Other Prof Services	16	840	820	560
07110	Telephone	1,678	336	1,280	200
07160	Bus Transportation	0	840	0	560
07610	Building	5,500	3,500	0	3,500
	<b>Subtotal Services</b>	<b>7,194</b>	<b>5,516</b>	<b>2,100</b>	<b>4,820</b>
09901	Grant Funding Transfer - IYIP	-12,668	0	-6,669	0
	<b>Subtotal Fund Transfers</b>	<b>-12,668</b>	<b>0</b>	<b>-6,669</b>	<b>0</b>
	<b>Totals</b>	<b>60,201</b>	<b>68,149</b>	<b>58,910</b>	<b>68,172</b>

Object		2022	2023	2023	2024
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	21,022	26,378	26,954	35,271
	<b>Subtotal Fees</b>	<b>21,022</b>	<b>26,378</b>	<b>26,954</b>	<b>35,271</b>
39220	Money Donations	10,000	15,000	15,000	21,200
39400	Intrafund Income	4,409	4,647	6,223	7,144
39500	Misc Income-General	128	0	0	0
	<b>Subtotal Other</b>	<b>14,537</b>	<b>19,647</b>	<b>21,223</b>	<b>28,344</b>
	<b>Totals</b>	<b>35,559</b>	<b>46,025</b>	<b>48,177</b>	<b>63,615</b>
<b>Expense</b>					
04110	Seasonal Salaries	31,033	65,801	40,514	45,244
04150	Seasonal Wages OT	106	0	0	0
04210	Part-Time Salaries	0	7,810	21,794	36,456
	<b>Subtotal Personnel</b>	<b>31,139</b>	<b>73,611</b>	<b>62,308</b>	<b>81,700</b>
05010	Group Health Insurance	0	0	13,948	21,125
05020	Group Life Insurance	0	10	32	62
05510	Uniforms	490	0	128	0
	<b>Subtotal Benefits</b>	<b>490</b>	<b>10</b>	<b>14,108</b>	<b>21,187</b>
06160	Program Foods	3,133	5,059	4,148	4,831
06190	Other Operation Supp	67	0	50	0
06380	Janitor/Clean Supply	0	0	75	0
06410	Supplies	4,771	4,252	5,615	3,664
	<b>Subtotal Supplies</b>	<b>7,971</b>	<b>9,311</b>	<b>9,888</b>	<b>8,495</b>
07090	Other Prof Services	3,821	4,334	3,116	4,694
07110	Telephone	341	0	313	0
07160	Bus Transportation	1,026	0	3,704	1,210
07610	Building	0	3,160	931	1,960
	<b>Subtotal Services</b>	<b>5,188</b>	<b>7,494</b>	<b>8,063</b>	<b>7,864</b>
09901	Grant Funding Transfer - IYIP	-948	0	-158	0
	<b>Subtotal Fund Transfers</b>	<b>-948</b>	<b>0</b>	<b>-158</b>	<b>0</b>
	<b>Totals</b>	<b>43,840</b>	<b>90,426</b>	<b>94,210</b>	<b>119,246</b>



Object		2022	2023	2023	2024
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>					
39220	Money Donations	6,071	0	0	0
39500	Misc Income-General	1,320	0	1,684	0
	<b>Subtotal Other</b>	<b>7,391</b>	<b>0</b>	<b>1,684</b>	<b>0</b>
	<b>Totals</b>	<b>7,391</b>	<b>0</b>	<b>1,684</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	661	270
04210	Part-Time Salaries	0	0	68	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>729</b>	<b>270</b>
06410	Supplies	5,227	0	528	150
	<b>Subtotal Supplies</b>	<b>5,227</b>	<b>0</b>	<b>528</b>	<b>150</b>
07090	Other Prof Services	2,219	0	934	2,750
07910	Intrafund Expense	0	0	128	0
	<b>Subtotal Services</b>	<b>2,219</b>	<b>0</b>	<b>1,062</b>	<b>2,750</b>
09940	Perm Trans to Rec	2,000	2,000	1,833	2,000
	<b>Subtotal Fund Transfers</b>	<b>2,000</b>	<b>2,000</b>	<b>1,833</b>	<b>2,000</b>
	<b>Totals</b>	<b>9,445</b>	<b>2,000</b>	<b>4,152</b>	<b>5,170</b>

Object		2022	2023	2023	2024
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>					
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>0</b>	<b>0</b>	<b>75</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	2,491	0
04110	Seasonal Salaries	255,341	251,678	244,911	296,466
04150	Seasonal Wages OT	907	300	1,044	0
04210	Part-Time Salaries	0	45,434	47,339	48,108
04250	Part-Time Overtime	0	0	287	0
	<b>Subtotal Personnel</b>	<b>256,249</b>	<b>297,412</b>	<b>296,071</b>	<b>344,574</b>
05010	Group Health Insurance	0	0	25,323	27,625
05020	Group Life Insurance	0	79	72	82
05510	Uniforms	2,668	500	1,808	500
	<b>Subtotal Benefits</b>	<b>2,668</b>	<b>579</b>	<b>27,202</b>	<b>28,207</b>
06160	Program Foods	169	0	441	0
06185	Medical/Safety Supp	15	0	0	0
06410	Supplies	5,001	2,300	6,127	2,000
06420	Trophies/Prizes	-6	0	0	0
	<b>Subtotal Supplies</b>	<b>5,179</b>	<b>2,300</b>	<b>6,568</b>	<b>2,000</b>
07090	Other Prof Services	0	0	223	2,500
07110	Telephone	2,737	2,200	1,927	2,200
07140	Mileage	2,638	2,300	2,595	2,300
	<b>Subtotal Services</b>	<b>5,375</b>	<b>4,500</b>	<b>4,746</b>	<b>7,000</b>
09901	Grant Funding Transfer - IYIP	-32,704	-46,200	-49,460	0
09902	Grant Funding Transfer - ICJIA	-1,005	0	-875	0
	<b>Subtotal Fund Transfers</b>	<b>-33,709</b>	<b>-46,200</b>	<b>-50,335</b>	<b>0</b>
	<b>Totals</b>	<b>235,762</b>	<b>258,591</b>	<b>284,253</b>	<b>381,781</b>

Object		2022	2023	2023	2024
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	70	690	0	349
33612	Team Rec Fees	0	4,614	0	2,000
	<b>Subtotal Fees</b>	<b>70</b>	<b>5,304</b>	<b>0</b>	<b>2,349</b>
39220	Money Donations	15,000	10,000	10,000	15,000
39400	Intrafund Income	20	1,160	0	515
	<b>Subtotal Other</b>	<b>15,020</b>	<b>11,160</b>	<b>10,000</b>	<b>15,515</b>
	<b>Totals</b>	<b>15,090</b>	<b>16,464</b>	<b>10,000</b>	<b>17,864</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,392	1,475	2,759	6,756
04210	Part-Time Salaries	0	0	145	0
	<b>Subtotal Personnel</b>	<b>4,392</b>	<b>1,475</b>	<b>2,903</b>	<b>6,756</b>
05510	Uniforms	1,993	225	0	400
	<b>Subtotal Benefits</b>	<b>1,993</b>	<b>225</b>	<b>0</b>	<b>400</b>
06140	Gasoline and Oil	73	0	0	0
06160	Program Foods	567	2,854	417	2,602
06410	Supplies	942	1,475	84	1,850
06420	Trophies/Prizes	0	600	0	600
	<b>Subtotal Supplies</b>	<b>1,582</b>	<b>4,929</b>	<b>500</b>	<b>5,052</b>
07090	Other Prof Services	1,016	750	0	0
07092	Officials/Umpires	0	3,360	0	3,600
07110	Telephone	471	0	0	0
07130	Travel	22	0	0	0
07170	Prof Relations	0	850	0	1,600
	<b>Subtotal Services</b>	<b>1,509</b>	<b>4,960</b>	<b>0</b>	<b>5,200</b>
	<b>Totals</b>	<b>9,475</b>	<b>11,589</b>	<b>3,404</b>	<b>17,408</b>

Object		2022	2023	2023	2024
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	0	730	242	421
	<b>Subtotal Fees</b>	<b>0</b>	<b>730</b>	<b>242</b>	<b>421</b>
39400	Intrafund Income	0	240	70	87
	<b>Subtotal Other</b>	<b>0</b>	<b>240</b>	<b>70</b>	<b>87</b>
	<b>Totals</b>	<b>0</b>	<b>970</b>	<b>312</b>	<b>508</b>
<b>Expense</b>					
04110	Seasonal Salaries	76	448	0	1,026
	<b>Subtotal Personnel</b>	<b>76</b>	<b>448</b>	<b>0</b>	<b>1,026</b>
05510	Uniforms	0	120	0	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>
06160	Program Foods	0	0	0	200
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
07090	Other Prof Services	0	336	133	0
	<b>Subtotal Services</b>	<b>0</b>	<b>336</b>	<b>133</b>	<b>0</b>
	<b>Totals</b>	<b>76</b>	<b>904</b>	<b>133</b>	<b>1,226</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

		2022	2023	2023	2024
Description		Actual	Budget	Actual	Request
<b>Fund: 17</b>	<b>Special Recreation</b>				
<b>Revenue</b>					
	Property Taxes	904,532	930,079	918,250	1,069,862
	Fees	44,639	68,215	53,727	80,305
	Interest	26,310	12,600	73,236	50,000
	Other	68,705	64,877	76,037	103,217
	<b>Totals</b>	<b>1,044,185</b>	<b>1,075,771</b>	<b>1,121,251</b>	<b>1,303,384</b>
<b>Expense</b>					
	Personnel	679,353	793,389	715,081	837,073
	Benefits	62,956	51,494	102,522	117,070
	Supplies	42,967	27,041	35,397	30,417
	Services	59,507	58,253	49,063	76,782
	Utilities	5,503	6,142	5,047	6,032
	Fund Transfers	182,418	139,452	112,799	236,010
	<b>Totals</b>	<b>1,032,705</b>	<b>1,075,771</b>	<b>1,019,908</b>	<b>1,303,384</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		2022	2023	2023	2024
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	550,895	682,668	620,359	775,882
04110	Seasonal Salaries	13,489	0	-450	0
04210	Part-Time Salaries	0	26,622	26,014	0
	<b>Subtotal Personnel</b>	<b>564,384</b>	<b>709,290</b>	<b>645,923</b>	<b>775,882</b>
05010	Group Health Insurance	74,191	107,250	113,208	123,500
05020	Group Life Insurance	1,811	2,464	2,265	2,954
	<b>Subtotal Benefits</b>	<b>76,002</b>	<b>109,714</b>	<b>115,472</b>	<b>126,454</b>
06010	Stationery/Supplies	1,382	2,000	733	2,000
06020	Books/Period/Manuals	47	0	0	0
06030	Copy/Duplicate Paper	0	500	100	500
06100	Sm Tools and Equip.	134	300	210	300
06165	Meeting Expense	1,431	2,500	1,378	2,500
06185	Medical/Safety Supp	34	0	21	0
06190	Other Operation Supp	762	24,055	3,174	28,608
06325	Computer Repair Parts	717	2,000	0	2,000
06380	Janitor/Clean Supply	8	0	34	0
	<b>Subtotal Supplies</b>	<b>4,516</b>	<b>31,355</b>	<b>5,651</b>	<b>35,908</b>
07020	Legal	30,213	35,000	28,116	35,000
07030	Engineer/Architect	51,626	70,000	48,152	70,000
07050	Consulting	25,456	57,000	2,700	50,000
07080	Education/Training	1,142	5,000	1,063	5,000
07090	Other Prof Services	10,269	10,000	4,556	10,000
07110	Telephone	4,839	5,000	3,492	5,000
07120	Postage	0	250	54	250
07130	Travel	341	5,000	1,060	5,000
07140	Mileage	2,927	4,000	5,817	6,000
07170	Prof Relations	1,936	3,000	1,524	3,000
07210	Printing and Binding	206	5,300	0	3,300
07230	Legal Publications	456	0	0	0
07730	Lease Payments	18,784	20,303	19,303	21,970
	<b>Subtotal Services</b>	<b>148,195</b>	<b>219,853</b>	<b>115,838</b>	<b>214,520</b>
09900	Intrafund Transfer	-839,203	-1,067,622	-967,950	-1,152,764
09910	Perm Trans Cap Proj	5,192	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-834,011</b>	<b>-1,067,622</b>	<b>-967,950</b>	<b>-1,152,764</b>
	<b>Totals</b>	<b>-40,913</b>	<b>2,590</b>	<b>-85,066</b>	<b>0</b>

Object		2022	2023	2023	2024
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	82,496	0	81,851	0
	<b>Subtotal Other</b>	<b>82,496</b>	<b>0</b>	<b>81,851</b>	<b>0</b>
	<b>Totals</b>	<b>82,496</b>	<b>0</b>	<b>81,851</b>	<b>0</b>
<b>Expense</b>					
06100	Sm Tools and Equip.	4,934	0	0	0
	<b>Subtotal Supplies</b>	<b>4,934</b>	<b>0</b>	<b>0</b>	<b>0</b>
07540	Automotive	2,799	0	37,663	0
07590	Other Serv/Rep & Mtc	72,459	0	230,882	0
07591	Storm Damage-Repairs & Maint	18,731	0	7,487	0
	<b>Subtotal Services</b>	<b>93,989</b>	<b>0</b>	<b>276,032</b>	<b>0</b>
08061	Required Repairs	6,445	35,000	47,820	35,000
	<b>Subtotal Capital</b>	<b>6,445</b>	<b>35,000</b>	<b>47,820</b>	<b>35,000</b>
09710	Bond Principal Pymt	160,000	160,000	0	165,000
09720	Interest on Debt	30,450	25,650	12,825	20,850
09790	Other Debt	318	0	0	0
	<b>Subtotal Debt Service</b>	<b>190,768</b>	<b>185,650</b>	<b>12,825</b>	<b>185,850</b>
09900	Intrafund Transfer	-225,450	-220,650	-202,263	-220,850
	<b>Subtotal Fund Transfers</b>	<b>-225,450</b>	<b>-220,650</b>	<b>-202,263</b>	<b>-220,850</b>
	<b>Totals</b>	<b>70,685</b>	<b>0</b>	<b>134,414</b>	<b>0</b>



Object		2022	2023	2023	2024
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	5,652	0	5,749	5,000
32320	Exp Reimb.-Local	0	0	25,000	0
	<b>Subtotal Intergovernmental</b>	<b>5,652</b>	<b>0</b>	<b>30,749</b>	<b>5,000</b>
39100	Interest	262,884	200,000	789,663	700,000
	<b>Subtotal Interest</b>	<b>262,884</b>	<b>200,000</b>	<b>789,663</b>	<b>700,000</b>
39220	Money Donations	28,276	0	6,839	0
39300	Bond Issue Proceeds	6,155,750	6,300,000	6,279,000	6,450,000
39316	Capital Lease	407,700	0	0	0
39500	Misc Income-General	0	0	19,305	0
39530	Sponsorship Revenue	10,000	10,000	10,000	10,000
39800	Sale of Cap Assets	39,389	10,000	150,454	10,000
	<b>Subtotal Other</b>	<b>6,641,115</b>	<b>6,320,000</b>	<b>6,465,599</b>	<b>6,470,000</b>
	<b>Totals</b>	<b>6,909,651</b>	<b>6,520,000</b>	<b>7,286,011</b>	<b>7,175,000</b>
<b>Expense</b>					
07030	Engineer/Architect	-11,211	0	0	0
07700	Repair Projects	2,345,409	0	69	0
	<b>Subtotal Services</b>	<b>2,334,198</b>	<b>0</b>	<b>69</b>	<b>0</b>
08001	Professional Services-Capital	46,011	0	0	0
08009	Lease Payments	100,040	100,040	100,040	107,110
08013	Vehicle Repairs	32,132	20,000	33,310	30,000
08016	Aquatics Equipment	0	0	0	25,000
08017	WINGIS Project	45,275	50,000	47,464	50,000
08018	District Artworks	0	88,100	28,318	0
08021	Vehicles and Trailers	788,786	431,000	487,468	750,000
08022	Computer Equipment	332,545	350,000	264,513	350,000
08024	Concession Equipment	3,956	40,897	45,578	0
08025	Recreation Equipment	31,704	9,267	53,079	10,000
08027	Support Serv. Equip	0	0	8,425	0
08029	District Fencing	41,540	105,000	153,428	105,000
08031	Building Security	118,951	78,523	50,256	184,000
08032	Improvements-Building	13,406	76,891	42,067	70,000
08034	Improvements-Equip	0	23,000	13,023	20,000
08038	Lighting Upgrades	11,154	72,761	96,063	26,000
08039	District-wide Bridges	3,287	12,713	4,032	5,000
08050	Risk Management	11,174	19,000	10,710	25,000
08051	Accessible Play Equipment	0	75,000	0	75,000
08053	Strip District Wide	104,839	120,000	108,255	150,000
08054	Road/Walkways/Drain	155,312	300,000	241,086	300,000
08055	Signage District Wide	19,612	12,500	1,507	30,000
08056	District Landscape	5,092	10,000	2,947	10,000
08060	Districtwide Storage	4,391	36,747	20,580	0
08061	Required Repairs	293,013	390,000	248,759	350,000
08063	Sustainability Projects	0	20,000	0	20,000
08064	Police Radio Comm System	0	45,500	165,115	68,742
08065	Tennis Courts Color Coating	0	257,000	254,533	170,000

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
08066	Tree Maint & Removal	474,824	338,523	231,086	225,000
08068	Environmental Remediation	5,225	80,000	4,935	103,510
08071	Playground Surfacing Material	33,241	267,349	69,386	50,000
08072	Natural Areas Restoration	15,830	11,330	0	55,000
08073	School/Park Playground Renovation	18,066	202,357	189,631	300,000
08110	Shorewood Park	62,465	107,347	29,202	0
08120	Sand Park	0	0	0	50,000
08123	Sand Park Field Of Honor Memorial	24,163	0	0	0
08160	Sand Park Pool Repairs	0	2,000	989	15,000
08181	Harlem Community Pk.	0	0	160,066	1,123,150
08193	Willow Creek Recreation Path	2,502	2,600	0	2,600
08202	Riverview Ice House Roof Repair	0	0	0	420,000
08211	Sinn Golf Clubhouse	0	10,000	9,600	0
08262	Sinnissippi Shelters	8,900	0	0	0
08273	CAIA Ice Systems	49,171	100,000	17,472	20,000
08277	CAIA Exterior Improvements	88,200	0	0	0
08300	Aldeen Lodge	0	0	0	20,000
08301	Ald Lodge Int Light	20,127	0	0	0
08406	Sinn Shop Roof Repair	0	100,000	13,286	0
08415	Sinnissippi Park Restrooms	0	25,000	0	50,000
08421	Recreation Path Light Imp	0	30,000	0	30,000
08424	Sinn Rec Path Improvements	0	25,000	0	0
08430	Sea Scout Building	0	12,000	0	12,000
08435	Trolley Station	0	0	0	15,000
08470	Alpine Hills Park	57,925	20,000	0	0
08471	Alpine Hills Creek Restoration	7,653	278,695	5,710	0
08473	Alpine Hills Snow Park Maintenance	0	15,000	0	20,000
08549	CV Mall Playground	22,000	22,000	22,000	22,000
08551	Elliot GC Drainage	0	100,000	98,250	0
08564	Sandy Hollow Clubhouse	0	30,000	28,070	0
08582	Alpine Acc. Plygrnd	0	500,000	7,910	0
08590	Atwood Park	4,000	8,250	5,000	0
08597	Blackhawk Park	26,005	25,000	7,500	30,000
08601	Blackhawk Shelters	37,080	0	0	0
08673	Alpine Pool Int/Ext Painting	0	12,875	0	12,875
08675	Atwood Park Lodge	3,169	0	0	0
08695	Dahlquist Park	0	15,000	0	15,000
08701	Saturn Playground	162,061	0	880	0
08704	Eckberg/Pine Plygrnd	2,295	0	2,295	0
08871	Beyer Stdm/Pk Impr.	0	32,340	25,547	5,000
08906	Lockwood Observatory	8,300	0	0	0
08922	Page Park Roads/Trail Mtce	0	25,000	0	0
08924	Pecatonica Prairie Path	0	42,670	1,000	40,000
08942	SC Soccer Ctr Concession	24,342	10,000	10,160	0
08955	Sportscore Two Field Improvements	85,944	0	0	0
08956	Sportscore Two HVAC Renovations	1,995	122,450	47,450	122,450
08961	Talcott Maintenance Fire Replacement	0	101,025	0	151,025
09052	Harkins Pool Improvements	3,325	32,500	6,194	20,000
09054	Harkins Bathhouse	496	0	0	0
09101	Oxford Pk Plygrnd	7,500	241,500	319,989	0
09303	Ingersoll G.C. C.H.	121,910	50,000	52,682	0
09304	Ingrsll D.R. Expnsn	25,800	0	0	0
09309	Levings Silt Removal	10,929	49,660	15,690	0
09314	Levings Shelters	1,085	0	0	0
09320	Washington Park Community Center	8,386	55,400	7,980	0
09323	Washington Park Site Improvements	5,176	0	0	0
09334	WNC-Equipment/Furniture	2,792	0	0	0

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
09335	WNC Building Repairs	10,013	132,441	43,959	70,000
09338	WNC - Post Office Repairs	0	75,000	0	175,000
09339	WNC Exterior Renovations	0	0	0	500,000
09340	WNC Foundation Windows	75,800	120,000	0	0
09420	Ingersoll Park	14,457	0	0	0
09435	Mandeville Park	0	30,000	12,400	0
09445	South Park	0	165,000	0	0
09600	Repair Projects	-2,345,409	0	0	0
	<b>Subtotal Capital</b>	<b>1,349,962</b>	<b>6,369,251</b>	<b>3,926,873</b>	<b>6,605,462</b>
09780	Bond Issuance Costs	47,247	45,000	600	0
09790	Other Debt	0	0	47,200	0
09791	Capital Lease Principal Payment	318,373	0	0	0
09792	Capital Lease Interest Payment	6,128	0	0	0
	<b>Subtotal Debt Service</b>	<b>371,748</b>	<b>45,000</b>	<b>47,800</b>	<b>0</b>
09900	Intrafund Transfer	2,626,468	4,920,968	4,230,037	4,262,065
09909	Perm Trans to CIP-Salaries	1,686	0	0	0
09910	Perm Trans Cap Proj	-6,171,825	369,000	337,168	0
	<b>Subtotal Fund Transfers</b>	<b>-3,543,672</b>	<b>5,289,968</b>	<b>4,567,205</b>	<b>4,262,065</b>
	<b>Totals</b>	<b>512,237</b>	<b>11,704,219</b>	<b>8,541,947</b>	<b>10,867,527</b>

Object		2022	2023	2023	2024
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	937,860	403,750	780,592	403,750
	<b>Subtotal Intergovernmental</b>	<b>1,457,860</b>	<b>923,750</b>	<b>1,300,592</b>	<b>923,750</b>
	<b>Totals</b>	<b>1,457,860</b>	<b>923,750</b>	<b>1,300,592</b>	<b>923,750</b>
<b>Expense</b>					
08640	Sportscore Rock-Contribution	0	150,000	150,000	150,000
08948	SC2-ISC Bldg Expansion	232,130	0	0	0
	<b>Subtotal Capital</b>	<b>232,130</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
09705	Commitment Payments	150,000	0	0	0
09710	Bond Principal Pymt	513,590	222,086	637,149	222,086
09720	Interest on Debt	1,012,140	1,001,664	493,444	1,001,664
	<b>Subtotal Debt Service</b>	<b>1,675,730</b>	<b>1,223,750</b>	<b>1,130,592</b>	<b>1,223,750</b>
09900	Intrafund Transfer	-450,000	-450,000	-412,500	-450,000
	<b>Subtotal Fund Transfers</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-412,500</b>	<b>-450,000</b>
	<b>Totals</b>	<b>1,457,860</b>	<b>923,750</b>	<b>868,092</b>	<b>923,750</b>

Object		2022	2023	2023	2024
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>Revenue</b>					
39220	Money Donations	0	0	1,835	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,835</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,835</b>	<b>0</b>
<b>Expense</b>					
08025	Recreation Equipment	10,725	0	6,069	0
08051	Accessible Play Equipment	0	0	17,394	0
08061	Required Repairs	0	0	0	128,406
	<b>Subtotal</b>	<b>10,725</b>	<b>0</b>	<b>23,463</b>	<b>128,406</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	100,000
09910	Perm Trans Cap Proj	-156,980	-111,630	-102,328	-128,406
	<b>Subtotal</b>	<b>-156,980</b>	<b>-111,630</b>	<b>-102,328</b>	<b>-28,406</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>-146,255</b>	<b>-111,630</b>	<b>-78,865</b>	<b>100,000</b>

Object		2022	2023	2023	2024
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	24,822	0	0	0
	<b>Subtotal</b>	<b>24,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>24,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08021	Vehicles/Trailers	14,470	0	0	0
08022	Computer Equipment	0	19,000	0	14,000
08024	Concession Equipment	0	6,000	4,942	0
08025	Recreation Equipment	0	0	0	14,000
08031	Building Security	0	0	0	9,000
08032	Improvemnts-Building	0	0	0	0
08038	Lighting Upgrades	0	0	0	0
08044	Accessible Drinking Fountains	2,636	0	0	10,000
08053	Strip District Wide	12,087	10,000	0	20,000
08054	Road/Walkways/Drain	13,964	0	0	0
08055	Signage District Wide	432	0	5,439	0
08056	District Landscape	4,195	0	0	5,000
08063	Sustainability Projects	0	0	0	0
08165	Illinois St. Park	0	0	13,518	0
08400	Nicholas Conservatory	0	46,000	675	47,000
08418	Sinn Perennial Garden	0	30,000	0	106,000
08419	Sinn Riverfront Lagoon	0	9,000	0	9,000
08420	Sinnissippi RR Crossing	0	10,000	0	10,000
08422	NCG Mechanicals	21,242	29,000	17,127	15,000
08423	NCG Exhibition House	0	30,000	0	30,000
08425	Sinn-Rose Garden	0	15,000	8,870	115,000
08432	NCG Catering Kitchen	0	0	0	14,000
08434	NCG HVAC	0	100,000	0	100,000
	<b>Subtotal</b>	<b>69,026</b>	<b>304,000</b>	<b>50,571</b>	<b>518,000</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	0	0	0	0
09720	Interest on Debt	0	0	0	0
09780	Bond Issuance Costs	0	0	0	0
09790	Other Debt	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Debt Service</b>				
09900	Intrafund Transfer	-4,000	0	0	0
09910	Perm Trans Cap Proj	-40,204	-304,000	-50,571	-443,000
	<b>Subtotal</b>	<b>-44,204</b>	<b>-304,000</b>	<b>-50,571</b>	<b>-443,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>24,822</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

Object		2022	2023	2023	2024
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	18,937	64,258	11,033	62,348
	<b>Subtotal</b>	<b>18,937</b>	<b>64,258</b>	<b>11,033</b>	<b>62,348</b>
	<b>Other</b>				
	<b>Totals</b>	<b>18,937</b>	<b>64,258</b>	<b>11,033</b>	<b>62,348</b>
<b>Expense</b>					
08054	Road/Walkways/Drain	3,092	0	0	0
08061	Required Repairs	15,845	64,258	11,033	62,348
	<b>Subtotal</b>	<b>18,937</b>	<b>64,258</b>	<b>11,033</b>	<b>62,348</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>18,937</b>	<b>64,258</b>	<b>11,033</b>	<b>62,348</b>

Object		2022	2023	2023	2024
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	500,000	500,000	0
	<b>Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
	<b>Intergovernmental</b>				
39220	Money Donations	0	3,100,000	0	4,859,874
	<b>Subtotal</b>	<b>0</b>	<b>3,100,000</b>	<b>0</b>	<b>4,859,874</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>3,600,000</b>	<b>500,000</b>	<b>4,859,874</b>
<b>Expense</b>					
08910	Lockwood Park Arena	146,457	5,600,000	2,310,555	4,859,874
	<b>Subtotal</b>	<b>146,457</b>	<b>5,600,000</b>	<b>2,310,555</b>	<b>4,859,874</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	-2,000,000	-1,833,333	0
	<b>Subtotal</b>	<b>0</b>	<b>-2,000,000</b>	<b>-1,833,333</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>146,457</b>	<b>3,600,000</b>	<b>477,221</b>	<b>4,859,874</b>



Object		2022	2023	2023	2024
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	26,400	28,800
	<b>Subtotal Fees</b>	<b>28,800</b>	<b>28,800</b>	<b>26,400</b>	<b>28,800</b>
	<b>Totals</b>	<b>28,800</b>	<b>28,800</b>	<b>26,400</b>	<b>28,800</b>
<b>Expense</b>					
06170	Plumbing Supplies	186	1,000	10	1,000
06190	Other Operation Supp	0	0	0	22,500
06310	Building Supplies	177	500	534	500
06320	Equip Repair Parts	0	500	1,351	500
	<b>Subtotal Supplies</b>	<b>364</b>	<b>2,000</b>	<b>1,896</b>	<b>24,500</b>
07040	Security	359	500	359	500
07210	Printing and Binding	100	0	0	0
07510	Building	1,603	2,300	1,641	2,300
07560	Contractual Maint	462	1,500	427	1,500
	<b>Subtotal Services</b>	<b>2,525</b>	<b>4,300</b>	<b>2,427</b>	<b>4,300</b>
08032	Improvemnts-Building	134,563	22,500	18,202	0
	<b>Subtotal Capital</b>	<b>134,563</b>	<b>22,500</b>	<b>18,202</b>	<b>0</b>
	<b>Totals</b>	<b>137,451</b>	<b>28,800</b>	<b>22,524</b>	<b>28,800</b>

Object		2022	2023	2023	2024
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	975,000	0	0	0
	<b>Subtotal</b>	<b>975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
07020	Legal	15,077	0	0	0
	<b>Subtotal</b>	<b>15,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Services</b>				
08121	Sand Park EPA	-1,284	0	0	0
	<b>Subtotal</b>	<b>-1,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	155,000	160,000	0	160,000
09720	Interest on Debt	105,831	101,182	50,591	96,382
09790	Other Debt	0	330	318	330
	<b>Subtotal</b>	<b>260,831</b>	<b>261,512</b>	<b>50,909</b>	<b>256,712</b>
	<b>Debt Service</b>				
09900	Intrafund Transfer	0	-122,482	-112,275	-256,712
	<b>Subtotal</b>	<b>0</b>	<b>-122,482</b>	<b>-112,275</b>	<b>-256,712</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>274,624</b>	<b>139,030</b>	<b>-61,367</b>	<b>0</b>

Object		2022	2023	2023	2024
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	150,104	149,928	162,426	159,328
39530	Sponsorship Revenue	75,000	100,000	100,000	100,000
	<b>Subtotal Other</b>	<b>225,104</b>	<b>249,928</b>	<b>262,426</b>	<b>259,328</b>
	<b>Totals</b>	<b>225,104</b>	<b>249,928</b>	<b>262,426</b>	<b>259,328</b>
<b>Expense</b>					
08009	Lease Payments	0	26,400	28,710	26,400
08021	Vehicles/Trailers	27,225	0	0	0
08025	Recreation Equipment	45,370	0	24,995	0
08028	Communication Equip	7,834	0	0	0
08055	Signage District Wide	3,989	0	0	0
08220	Aldeen GC Landscape	0	0	0	60,000
08555	Irrigation	102,783	0	107,492	0
	<b>Subtotal Capital</b>	<b>187,201</b>	<b>26,400</b>	<b>161,198</b>	<b>86,400</b>
09710	Bond Principal Pymt	183,000	214,000	0	214,000
09720	Interest on Debt	92,104	85,928	42,964	85,928
09791	Capital Lease Principal Payment	27,681	0	0	0
09792	Capital Lease Interest Payment	1,029	0	0	0
	<b>Subtotal Debt Service</b>	<b>303,814</b>	<b>299,928</b>	<b>42,964</b>	<b>299,928</b>
09910	Perm Trans Cap Proj	-261,014	-76,400	-199,435	-127,000
	<b>Subtotal Fund Transfers</b>	<b>-261,014</b>	<b>-76,400</b>	<b>-199,435</b>	<b>-127,000</b>
	<b>Totals</b>	<b>230,001</b>	<b>249,928</b>	<b>4,727</b>	<b>259,328</b>

Object		2022	2023	2023	2024
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	600,000	0	2,800,000
	<b>Subtotal</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>2,800,000</b>
	<b>Intergovernmental</b>				
39300	Bond Issue Proceeds	0	3,400,000	0	3,400,000
	<b>Subtotal</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>6,200,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	144,420	0
09448	SW Community Park	14,250	4,200,000	265,687	6,200,000
	<b>Subtotal</b>	<b>14,250</b>	<b>4,200,000</b>	<b>410,107</b>	<b>6,200,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-368,000	-200,000	-183,333	0
	<b>Subtotal</b>	<b>-368,000</b>	<b>-200,000</b>	<b>-183,333</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>-353,750</b>	<b>4,000,000</b>	<b>226,774</b>	<b>6,200,000</b>

Object		2022	2023	2023	2024
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	2,500,000	0	0	250,000
	<b>Subtotal</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
	<b>Intergovernmental</b>				
39220	Money Donations	21,886	0	0	0
39300	Bond Issue Proceeds	5,550,000	0	0	0
39310	Premium on Issuance of Debt	158,946	0	0	0
	<b>Subtotal</b>	<b>5,730,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>8,230,832</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Expense</b>					
08002	Construction-Capital	0	0	30,022	250,000
08204	RIH Design/Build	6,928,249	0	2,083,025	0
	<b>Subtotal</b>	<b>6,928,249</b>	<b>0</b>	<b>2,113,047</b>	<b>250,000</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	250,000	210,000	0	215,000
09720	Interest on Debt	120,713	159,000	79,500	152,700
09780	Bond Issuance Costs	206,281	0	0	0
09790	Other Debt	0	0	318	330
	<b>Subtotal</b>	<b>576,993</b>	<b>369,000</b>	<b>79,818</b>	<b>368,030</b>
	<b>Debt Service</b>				
09900	Intrafund Transfer	0	0	0	-368,030
09910	Perm Trans Cap Proj	0	-369,000	-338,250	0
	<b>Subtotal</b>	<b>0</b>	<b>-369,000</b>	<b>-338,250</b>	<b>-368,030</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>7,505,242</b>	<b>0</b>	<b>1,854,615</b>	<b>250,000</b>

Object		2022	2023	2023	2024
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>					
<b>Expense</b>					
07020	Legal	0	0	7,043	0
07030	Engineer/Architect	5,233	0	0	30,000
	<b>Subtotal Services</b>	<b>5,233</b>	<b>0</b>	<b>7,043</b>	<b>30,000</b>
08032	Improvemnts-Building	0	0	0	10,000
08061	Required Repairs	7,477	541,130	9,952	622,770
08230	Midway Village & Museum Center	189,513	0	36,536	0
08970	Riverfront Museum	59,788	0	60,747	0
09030	Burpee Natural History Museum	0	0	19,897	0
09455	Tinker Cottage	6,016	0	0	0
	<b>Subtotal Capital</b>	<b>262,794</b>	<b>541,130</b>	<b>127,133</b>	<b>632,770</b>
09910	Perm Trans Cap Proj	-541,130	-589,720	-539,495	-662,770
	<b>Subtotal Fund Transfers</b>	<b>-541,130</b>	<b>-589,720</b>	<b>-539,495</b>	<b>-662,770</b>
	<b>Totals</b>	<b>-273,104</b>	<b>-48,590</b>	<b>-405,319</b>	<b>0</b>

Object		2022	2023	2023	2024
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	8,500	0	0	0
	<b>Subtotal</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	285,000	295,000	0	310,000
09720	Interest on Debt	273,194	261,794	130,897	249,994
09790	Other Debt	318	500	318	330
	<b>Subtotal</b>	<b>558,512</b>	<b>557,294</b>	<b>131,215</b>	<b>560,324</b>
	<b>Debt Service</b>				
09900	Intrafund Transfer	-559,194	-557,294	-510,853	-560,324
	<b>Subtotal</b>	<b>-559,194</b>	<b>-557,294</b>	<b>-510,853</b>	<b>-560,324</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>7,818</b>	<b>0</b>	<b>-379,638</b>	<b>0</b>

Object		2022	2023	2023	2024
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>					
<b>Expense</b>					
08002	Construction-Capital	98,208	0	0	0
	<b>Subtotal Capital</b>	<b>98,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
09900	Intrafund Transfer	-98,208	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-98,208</b>	<b>0</b>	<b>0</b>	<b>0</b>



Object		2022	2023	2023	2024
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	100,951	0	0	0
	<b>Subtotal</b>	<b>100,951</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>100,951</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	6,551	0	5,660	0
08002	Construction-Capital	94,400	0	40,296	0
	<b>Subtotal</b>	<b>100,951</b>	<b>0</b>	<b>45,956</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>100,951</b>	<b>0</b>	<b>45,956</b>	<b>0</b>

Object		2022	2023	2023	2024
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	332,000	114,253	0
	<b>Subtotal</b>	<b>0</b>	<b>332,000</b>	<b>114,253</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>332,000</b>	<b>114,253</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	0	332,000	250,664	0
	<b>Subtotal</b>	<b>0</b>	<b>332,000</b>	<b>250,664</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>332,000</b>	<b>250,664</b>	<b>0</b>

Object		2022	2023	2023	2024
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	54,880	0	0	0
	<b>Subtotal</b>	<b>54,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>54,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	121,720	0	0	0
	<b>Subtotal</b>	<b>121,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-66,840	0	0	0
	<b>Subtotal</b>	<b>-66,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>54,880</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
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	213,350	0	0
	<b>Subtotal</b>	<b>0</b>	<b>213,350</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>213,350</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	256,020	0	0
	<b>Subtotal</b>	<b>0</b>	<b>256,020</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	-42,670	0	0
	<b>Subtotal</b>	<b>0</b>	<b>-42,670</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>213,350</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9308</b>	<b>IDNR Sportscore One Bike Path - BP-23-04</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	146,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000</b>
<b>Expense</b>					
08002	Construction-Capital	0	0	0	292,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-146,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-146,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000</b>

Object		2022	2023	2023	2024
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	237	0	0	0
	<b>Subtotal</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	237	0	0	0
	<b>Subtotal</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9312</b>	<b>IDNR Martin Park Boat Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	200,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Expense</b>					
08002	Construction-Capital	0	0	0	261,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-61,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

Object		2022	2023	2023	2024
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9314</b>	<b>IDNR Oslad - Alpine Park Playground</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>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>Expense</b>					
08002	Construction-Capital	0	0	0	1,187,300
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,187,300</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-587,300
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-587,300</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>



Object		2022	2023	2023	2024
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	180,000	0	180,000
	<b>Subtotal</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	44,500	0	44,500
08002	Construction-Capital	0	225,500	25	265,500
	<b>Subtotal</b>	<b>0</b>	<b>270,000</b>	<b>25</b>	<b>310,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	-90,000	0	-130,000
	<b>Subtotal</b>	<b>0</b>	<b>-90,000</b>	<b>0</b>	<b>-130,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>180,000</b>	<b>25</b>	<b>180,000</b>

Object		2022	2023	2023	2024
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	193,549	605,895	0	615,000
	<b>Subtotal</b>	<b>193,549</b>	<b>605,895</b>	<b>0</b>	<b>615,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>193,549</b>	<b>605,895</b>	<b>0</b>	<b>615,000</b>
<b>Expense</b>					
08002	Construction-Capital	195,344	605,895	587	615,000
08024	Concession Equipment	635	0	0	0
	<b>Subtotal</b>	<b>195,979</b>	<b>605,895</b>	<b>587</b>	<b>615,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-2,431	0	0	0
	<b>Subtotal</b>	<b>-2,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>193,549</b>	<b>605,895</b>	<b>587</b>	<b>615,000</b>

Object		2022	2023	2023	2024
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>					
39220	Money Donations	1,565	0	2,000	0
	<b>Subtotal</b>	<b>1,565</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>1,565</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	2,100	0	0	0
08002	Construction-Capital	2,460	0	0	0
	<b>Subtotal</b>	<b>4,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-2,995	0	0	0
	<b>Subtotal</b>	<b>-2,995</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>1,565</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
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	299,085
	<b>Subtotal</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>299,085</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>299,085</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	31,831	10,000
08002	Construction-Capital	0	315,000	1,389	718,170
	<b>Subtotal</b>	<b>0</b>	<b>315,000</b>	<b>33,220</b>	<b>728,170</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	-157,500	0	-429,085
	<b>Subtotal</b>	<b>0</b>	<b>-157,500</b>	<b>0</b>	<b>-429,085</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>157,500</b>	<b>33,220</b>	<b>299,085</b>

Object		2022	2023	2023	2024
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	42,322	737,934	20,459	20,000
	<b>Subtotal</b>	<b>42,322</b>	<b>737,934</b>	<b>20,459</b>	<b>20,000</b>
	<b>Intergovernmental</b>				
39500	Misc Income-General	0	0	3,456	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,456</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>42,322</b>	<b>737,934</b>	<b>23,915</b>	<b>20,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	47,502	26,129	16,457	0
08002	Construction-Capital	0	711,805	20,627	20,000
	<b>Subtotal</b>	<b>47,502</b>	<b>737,934</b>	<b>37,084</b>	<b>20,000</b>
	<b>Capital</b>				
09910	Perm Trans Cap Proj	-5,180	0	0	0
	<b>Subtotal</b>	<b>-5,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>42,322</b>	<b>737,934</b>	<b>37,084</b>	<b>20,000</b>

Object		2022	2023	2023	2024
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	16,482	6,258	6,221	0
	<b>Subtotal</b>	<b>16,482</b>	<b>6,258</b>	<b>6,221</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>16,482</b>	<b>6,258</b>	<b>6,221</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	16,482	6,258	6,221	0
	<b>Subtotal</b>	<b>16,482</b>	<b>6,258</b>	<b>6,221</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>16,482</b>	<b>6,258</b>	<b>6,221</b>	<b>0</b>

Object		2022	2023	2023	2024
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	9,481	0	0	0
	<b>Subtotal</b>	<b>9,481</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>9,481</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	9,481	0	0	0
	<b>Subtotal</b>	<b>9,481</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>9,481</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2022	2023	2023	2024
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	13,120	30,277	25,117	0
	<b>Subtotal</b>	<b>13,120</b>	<b>30,277</b>	<b>25,117</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>13,120</b>	<b>30,277</b>	<b>25,117</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	5,160	30,277	44,593	0
	<b>Subtotal</b>	<b>5,160</b>	<b>30,277</b>	<b>44,593</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	7,960	0	0	0
	<b>Subtotal</b>	<b>7,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>13,120</b>	<b>30,277</b>	<b>44,593</b>	<b>0</b>



Object		2022	2023	2023	2024
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	72,250	0	0
32210	Grants/State	102,604	0	0	0
	<b>Subtotal</b>	<b>102,604</b>	<b>72,250</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>102,604</b>	<b>72,250</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	7,875	15,000	12,650	0
08002	Construction-Capital	112,835	70,000	63,589	0
	<b>Subtotal</b>	<b>120,710</b>	<b>85,000</b>	<b>76,239</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-18,107	-12,750	-7,530	0
	<b>Subtotal</b>	<b>-18,107</b>	<b>-12,750</b>	<b>-7,530</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>102,604</b>	<b>72,250</b>	<b>68,709</b>	<b>0</b>

Object		2022	2023	2023	2024
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	147,340	0	11,030	0
	<b>Subtotal</b>	<b>147,340</b>	<b>0</b>	<b>11,030</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>147,340</b>	<b>0</b>	<b>11,030</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	2,383	0	0	0
08002	Construction-Capital	141,299	0	11,018	0
08024	Concession Equipment	3,670	0	0	0
	<b>Subtotal</b>	<b>147,352</b>	<b>0</b>	<b>11,018</b>	<b>0</b>
	<b>Capital</b>				
09910	Perm Trans Cap Proj	-12	0	0	0
	<b>Subtotal</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>147,340</b>	<b>0</b>	<b>11,018</b>	<b>0</b>

Object		2022	2023	2023	2024
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	4,596	23,971	0	0
	<b>Subtotal</b>	<b>4,596</b>	<b>23,971</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>4,596</b>	<b>23,971</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	4,596	23,971	35,999	0
	<b>Subtotal</b>	<b>4,596</b>	<b>23,971</b>	<b>35,999</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>4,596</b>	<b>23,971</b>	<b>35,999</b>	<b>0</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

		2022	2023	2023	2024
Description		Actual	Budget	Actual	Request
<b>Fund: 21</b>	<b>Capital Projects</b>				
<b>Revenue</b>					
	Intergovernmental	4,648,836	4,383,185	2,008,421	6,038,835
	Fees	28,800	28,800	26,400	28,800
	Interest	262,884	200,000	789,663	700,000
	Other	13,700,108	13,134,186	6,828,199	15,051,550
	<b>Totals</b>	<b>18,640,628</b>	<b>17,746,171</b>	<b>9,652,682</b>	<b>21,819,185</b>
<b>Expense</b>					
	Personnel	564,384	709,290	645,923	775,882
	Benefits	76,002	109,714	115,472	126,454
	Supplies	9,814	33,355	7,546	60,408
	Services	2,599,216	224,153	401,408	248,820
	Capital	10,240,894	19,974,894	9,891,607	22,941,730
	Debt Service	3,938,396	2,942,134	1,496,122	2,894,594
	Fund Transfers	-7,169,468	-1,081,750	-892,910	-1,361,176
	<b>Totals</b>	<b>10,259,238</b>	<b>22,911,790</b>	<b>11,665,169</b>	<b>25,686,712</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		2022	2023	2023	2024
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	6,070,248	6,327,710	6,202,459	6,643,857
31210	Prior Year Taxes	-590	-1,200	-3,187	-1,200
31310	Payment In Lieu of Taxes	1,693	0	2,211	0
	<b>Subtotal</b>	<b>6,071,351</b>	<b>6,326,510</b>	<b>6,201,483</b>	<b>6,642,657</b>
	<b>Property Taxes</b>				
39100	Interest	69,131	35,000	151,111	100,000
	<b>Subtotal</b>	<b>69,131</b>	<b>35,000</b>	<b>151,111</b>	<b>100,000</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>6,352,594</b>	<b>6,742,657</b>
<b>Expense</b>					
09710	Bond Principal Pymt	6,046,000	6,155,750	0	6,279,000
09720	Interest on Debt	40,514	235,877	158,399	431,967
	<b>Subtotal</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>158,399</b>	<b>6,710,967</b>
	<b>Debt Service</b>				
	<b>Totals</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>158,399</b>	<b>6,710,967</b>

Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

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Description		2022 Actual	2023 Budget	2023 Actual	2024 Request
<b>Fund: 31</b>	<b>Bonds &amp; Interest</b>				
<b>Revenue</b>					
	Property Taxes	6,071,351	6,326,510	6,201,483	6,642,657
	Interest	69,131	35,000	151,111	100,000
	<b>Totals</b>	<b>6,140,483</b>	<b>6,361,510</b>	<b>6,352,594</b>	<b>6,742,657</b>
<b>Expense</b>					
	Debt Service	6,086,514	6,391,627	158,399	6,710,967
	<b>Totals</b>	<b>6,086,514</b>	<b>6,391,627</b>	<b>158,399</b>	<b>6,710,967</b>

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

**DISTRICT TOTALS**  
**2024**



Date: 12/15/2023

## Rockford Park District - 2024 Annual Budget

Description	2022 Actual	2023 Budget	2023 Actual	2024 Request
<b>District Totals</b>				
<b>Revenue</b>				
Property Taxes	25,460,600	26,534,603	26,079,902	28,038,463
Other Taxes	8,741,367	3,500,000	3,320,266	4,000,000
Intergovernmental	6,654,018	6,322,475	3,692,282	7,775,034
Fees	12,480,520	13,367,720	13,185,702	14,791,638
Interest	620,743	365,000	1,693,217	1,255,063
Other	16,277,052	15,315,020	8,754,764	17,724,846
<b>Totals</b>	<b>70,234,301</b>	<b>65,404,818</b>	<b>56,726,132</b>	<b>73,585,044</b>
<b>Expense</b>				
Personnel	17,183,004	19,905,363	17,823,619	21,569,361
Benefits	8,313,320	9,893,391	8,631,644	10,850,430
Supplies	3,466,665	3,063,453	3,245,145	3,400,643
Services	9,286,051	6,772,129	6,362,060	7,708,831
Utilities	1,574,907	1,657,563	1,944,735	1,944,894
Capital	10,240,894	19,974,894	9,891,607	22,941,730
Debt Service	10,083,685	9,333,761	1,654,521	9,605,561
Fund Transfers	-10,142	0	2,020	0
<b>Totals</b>	<b>60,138,385</b>	<b>70,600,554</b>	<b>49,555,351</b>	<b>78,021,449</b>

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

**PROPOSED**

**2024 PROGRAM & SERVICE FEES**

DRAFT

**APPROVED:** \_\_\_\_\_

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
ALPINE HILLS	ADMISSION	GENERAL	Discount Day General Admission				\$ 8.00	\$ 8.00
ALPINE HILLS	ADMISSION	GENERAL	Terrain Park Admission		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
ALPINE HILLS	ADMISSION	GENERAL	Tube Hill Admission (Ages 4 & Up)		\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
ALPINE HILLS	ADMISSION	PASS	Terrain Park Membership		\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
ALPINE HILLS	ADMISSION	SPECIAL EVENT	Glow Night at the Snow Park				\$ 12.00	\$ 12.00
ALPINE HILLS	PROGRAM	LESSON	Snowboarding Group Lesson (Intro / Novice)		\$ 30.00	\$ 36.00	\$ 32.00	\$ 38.00
ALPINE HILLS	PROGRAM	SUMMER CAMP	Nature Quest	Ages 5-12 - Combined Camps - Nature Quest - per participant - 7:30-5:30	\$ 160.00	\$ 185.00	\$ 175.00	\$ 200.00
ALPINE HILLS	PROGRAM	SUMMER CAMP	Schools Out Camp (per Day Fee)				\$ 40.00	\$ 40.00
ALPINE HILLS	RENTAL	EQUIPMENT	Board Rental		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
ALPINE HILLS	RENTAL	EQUIPMENT	Boot Rental		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
ALPINE HILLS	RENTAL	EQUIPMENT	Snow Board Rental Package	Per Rental - Includes lift ticket, helmet, board, bindings, and boots	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
ALPINE HILLS	RENTAL	FACILITY	Snow Park - 2 Hour Rental				\$ 525.00	\$ 525.00
ALPINE HILLS	RENTAL	FACILITY	Snow Park Rental - Each Additional Hour				\$ 250.00	\$ 250.00
ALPINE HILLS	RENTAL	FACILITY	Snow Park Rental Equipment Add-On				\$ 100.00	\$ 100.00
ALPINE HILLS	RENTAL	ROOM	Alpine Hills Room Rental				\$ 150.00	\$ 150.00
ALPINE HILLS	RENTAL	ROOM	Alpine Hills Room Rental - Additional Hour				\$ 75.00	\$ 75.00
AQUATICS	ADMISSION	GENERAL	General Admission - Ages 2 & Under	Ages 2 & Under (Tots) - INCLUDES REUSABLE SWIMPANT	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
AQUATICS	ADMISSION	GENERAL	General Admission - Alpine Pool		\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
AQUATICS	ADMISSION	GENERAL	General Admission - Sand Park	Ages 3 & Over	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
AQUATICS	ADMISSION	GENERAL	General Admission (Harkins)		\$ -	\$ -	\$ -	\$ -
AQUATICS	ADMISSION	GENERAL	Group rates per person (Alpine)		\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
AQUATICS	ADMISSION	GROUP	Group rates per person (Sand Park)	Group Rate (15+ people)	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
AQUATICS	ADMISSION	PASS	Pool Pass (Ages 2 & Under)	Ages 2 & Under (Child) - \$5 off each additional family member	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
AQUATICS	ADMISSION	PASS	Pool Pass Ages 3 & Up	Ages 3 & Up - ( 1/1 - 7/31 ); \$5 off each additional family member	\$ 60.00	\$ 60.00	\$ 70.00	\$ 70.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Package	Includes up to 8 guests	\$ 150.00	\$ 150.00	\$ 155.00	\$ 155.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Alpine)	Concession - 2 hour (+ additional food purchases)	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
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	Entire Facility Rental (Alpine)	Alpine - all (main & wading pool) - Under 200 2 hour rental	\$ 460.00	\$ 460.00	\$ 480.00	\$ 480.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - all - For 2 hours (2 HOUR MIN): More than 200 guests	\$ 735.00	\$ 735.00	\$ 755.00	\$ 755.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - Entire Facility - For 2 hours (2 HOUR MIN): less than 200	\$ 535.00	\$ 535.00	\$ 555.00	\$ 555.00
AQUATICS	RENTAL	FACILITY	Facility Rental (Alpine)	Alpine - all (main & wading pool) - 2 hour rental (200+ people)	\$ 660.00	\$ 660.00	\$ 680.00	\$ 680.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (200+ people) - 2 hour rental	\$ 610.00	\$ 610.00	\$ 630.00	\$ 630.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (Under 200) - 2 hour rental	\$ 410.00	\$ 410.00	\$ 430.00	\$ 430.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - 201-850 people - For 2 hours (2 HOUR MIN):	\$ 610.00	\$ 610.00	\$ 630.00	\$ 630.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - Up to 200 people For 2 hours (2 HOUR MIN):	\$ 410.00	\$ 410.00	\$ 430.00	\$ 430.00
AQUATICS	RENTAL	FACILITY	Penguin Pond Rental (Sand Park)	Penguin Pond only - For 2 hours (2 HOUR MIN):	\$ 410.00	\$ 410.00	\$ 430.00	\$ 430.00
ATWOOD	ADMISSION	FIELD TRIP	1 Class Program (Half Day) Each Additional	1/2 Day; 3 Hours - ATWOOD CENTER - Per participant	\$ 11.50	\$ 14.00	\$ 14.00	\$ 14.00
ATWOOD	ADMISSION	FIELD TRIP	2 Class Program (Full Day) Each Additional	1 day; 3-6 Hours - ATWOOD CENTER - Per participant	\$ 13.50	\$ 17.00	\$ 17.00	\$ 17.00
ATWOOD	ADMISSION	FIELD TRIP	All But the Bunks	All But the Bunks; March to November 12 HOURS + 2 MEALS - per participant	\$ 47.00	\$ 59.00	\$ 56.00	\$ 56.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Animal Encounter - Each Additional Person	Per Person	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Animal Encounter Package (Includes up to 20 people)	Minimum 100 participants - rate per participant	\$ 5.00	\$ 5.00	\$ 100.00	\$ 100.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Animal Encounter Package (Over 100 people)	Groups exceeding 100 - Flat rate	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ATWOOD	PROGRAM	OUTREACH	Birds of Prey / Animal Demonstration	Public Hours on Saturday (includes Birds of Prey) 1 hour program	\$ -	\$ -	\$ -	\$ -
ATWOOD	PROGRAM	LESSON	Archery Program		\$ 31.50	\$ 39.00	\$ 32.00	\$ 38.00
ATWOOD	PROGRAM	SPECIALTY	Atwood Fat Bike Race Series		\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
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	Birds of Prey - Animal Encounter - Travel Fee				\$ 25.00	\$ 25.00
ATWOOD	RENTAL	FACILITY	Lupton Hall Rental - 2 Hour Rental Package	Lupton Hall (4-hours, 45 per additional hour)	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00
ATWOOD	RENTAL	FACILITY	Lupton Hall Rental - Each Additional Hour				\$ 75.00	\$ 75.00
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	School Year Extended Care		\$ 47.00	\$ 47.00	\$ 50.00	\$ 50.00
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	EVENT	Levings Showcase	Levings Park	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee- Youth (LLCC)	Fee per sport - per season	\$ 30.00	\$ 30.00	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee-Football (LLCC)	Fee per sport - per season	\$ 30.00	\$ 30.00	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee-Teen (LLCC)	Fee per sport - per season	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	OUTREACH	Teen Evening Program		\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Junior Leader	Training; Summer Camp Program	\$ 47.00	\$ 65.00	\$ 50.00	\$ 68.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Time 2 Play Summer Playgrounds		\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Youth Summer Program (LLCC)	Youth	\$ 47.00	\$ 65.00	\$ 50.00	\$ 68.00
DOG PARK	ADMISSION	GENERAL	One Day Pooch Pass	1 Day Only	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
DOG PARK	ADMISSION	PASS	Annual Dog Tag- First Pooch	1st Tag	\$ 55.00	\$ 65.00	\$ 60.00	\$ 60.00
DOG PARK	ADMISSION	PASS	Annual Dog Tag-Additional Pooch	Additional Tag	\$ 25.00	\$ 30.00	\$ 30.00	\$ 30.00
DOG PARK	ADMISSION	PASS	Replacement tag		\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership - 18 holes	18 Holes	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership - 9 holes	9 holes	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Junior Rate (16 & Under) Weekday (after noon)	Noon - close - Weekday	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Morning Greens Fee - (Open - 4)	Open -Noon	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Twilight Greens Fee - (4pm-close)	18 Hole Course; 5pm-close	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Morning Greens Fee (open-4)	Open until noon	\$ 40.00	\$ 40.00	\$ 44.00	\$ 44.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Twilight Greens Fee (4pm-close)	18 Hole Course; 5pm-close	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Greens Fee (All Day)	(All Day)	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Junior Rate (16 & Under) (All day)	All Day Weekday	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Greens Fee (All Day)	All Day	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00
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	\$ 6,600.00	\$ 6,750.00	\$ 6,750.00
GOLF ALDEEN	PROGRAM	GROUP	Aldeen Playday Fee and Electric Cart/Person Friday - Sunday	Fee and Electric Cart/Person	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Camp @ Aldeen (4day) 10-11am		\$ 175.00	\$ 175.00	\$ 180.00	\$ 180.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Camp-Indoor (4day) 9-11am		\$ 125.00	\$ 125.00	\$ 135.00	\$ 135.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Lessons		\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
GOLF ALDEEN	PROGRAM	LESSON	Adventuring Albatross 3week		\$ 70.00	\$ 70.00	\$ 80.00	\$ 80.00
GOLF ALDEEN	PROGRAM	LESSON	Family Night		\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Development 3week		\$ 70.00	\$ 70.00	\$ 80.00	\$ 80.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Introduction 3week		\$ 70.00	\$ 70.00	\$ 80.00	\$ 80.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Performance 4week/ 3 week		\$ 150.00	\$ 150.00	\$ 80.00	\$ 80.00
GOLF ALDEEN	PROGRAM	LESSON	Lil Eagles 3week		\$ 70.00	\$ 70.00	\$ 80.00	\$ 80.00
GOLF ALDEEN	PROGRAM	LESSON	Lloyd McWilliams (WGA) 3 week		\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00
GOLF ALDEEN	PROGRAM	LESSON	LPGA Girls Golf Clinic		\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
GOLF ALDEEN	PROGRAM	LESSON	PGA/LPGA Camp 4day 8am-12pm		\$ 175.00	\$ 175.00	\$ 185.00	\$ 185.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	3,6,9		\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	A Day at the Fairway		\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Around the World in 9 holes-Couples		\$ 150.00	\$ 150.00	\$ 155.00	\$ 155.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Glow Golf		\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Hallo'deen Glow Par- tee		\$ 18.00	\$ 18.00	\$ 20.00	\$ 20.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF ALDEEN	PROGRAM	SPECIAL EVENT	Tricks off the Tee		\$ 30.00	\$ 30.00	\$ 25.00	\$ 25.00
GOLF ALDEEN	PROGRAM	TOURNAMENT	Aldeen Cup		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Club rental 18 hole		\$ 22.00	\$ 22.00	\$ 25.00	\$ 25.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Club rental 9 hole		\$ 12.00	\$ 12.00	\$ 15.00	\$ 15.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 18 Holes	18 Holes; per person	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 9 Holes	9 Holes; per person - (Per Rider)	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Large bucket of balls	Large = 120 balls	\$ 16.00	\$ 16.00	\$ 17.00	\$ 17.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Medium bucket of balls	Medium = 80 balls	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Small Bag of balls-Aldeen	Small =40 balls	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	Pull Carts	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 9 Holes		\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Anytime	Bucket of Balls (Ingersoll)		\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Anytime	Club Rental 18		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Anytime	Club Rental 9		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Anytime	Pull Cart 18		\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Anytime	Pull Cart 9		\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Ace Member 18 - Early Season Weekday		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Ace Member 9 - Early Season Weekday		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Birdie Half Cart - 18 Early Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Birdie Half Cart - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Birdie Single Rider - 18 Early Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Birdie Single Rider - 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Half Cart - 18 Early Season Weekday		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Half Cart - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Junior Half Cart- 18 Early Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Junior Half Cart- 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Junior Single Rider - 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Junior Single Rider- 18 Early Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Single Rider - 18 Early Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekday	Public Single Rider - 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Ace Member 18 - Early Season Weekend		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Ace Member 9 - Early Season Weekend		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Birdie Half Cart - 18 Early Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Birdie Half Cart - 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Birdie Single Rider - 18 Early Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Birdie Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Half Cart - 18 Early Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Half Cart - 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Junior Half Cart- 18 Early Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Junior Half Cart- 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Junior Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Junior Single Rider- 18 Early Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Single Rider - 18 Early Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Early Season Weekend	Public Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Birdie Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Golf Staff Member Half Cart - 18 Early Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Golf Staff Member Half Cart - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Golf Staff Member Single Rider- 18 Early Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weekda	Golf Staff Member Single Rider - 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weeken	Golf Staff Member Half Cart - 18 Early Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weeken	Golf Staff Member Half Cart - 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weeken	Golf Staff Member Single Rider - 18 Early Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Early Season Weeken	Golf Staff Member Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekday	Golf Staff Member Half Cart - 18 Late Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekday	Golf Staff Member Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekday	Golf Staff Member Single Rider - 18 Late Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekday	Golf Staff Member Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekend	Golf Staff Member Half Cart - 18 Late Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekend	Golf Staff Member Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekend	Golf Staff Member Single Rider - 18 Late Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff In Season Weekend	Golf Staff Member Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekday	Golf Staff Member Half Cart - 18 Late Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekday	Golf Staff Member Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekday	Golf Staff Member Single Rider - 18 Late Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekday	Golf Staff Member Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekend	Golf Staff Member Half Cart - 18 Late Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekend	Golf Staff Member Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekend	Golf Staff Member Single Rider - 18 Late Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Golf Staff Late Season Weekend	Golf Staff Member Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Ace Member 18 - In Season Weekday		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Ace Member 9 - In Season Weekday		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Birdie Half Cart - 18 In Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Birdie Half Cart - 9 In Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Birdie Single Rider - 18 In Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Birdie Single Rider - 9 In Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Half Cart - 18 In Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Half Cart - 9 In Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Junior Half Cart- 18 In Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Junior Half Cart- 9 In Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Junior Single Rider - 18 In Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Junior Single Rider - 9 In Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Single Rider - 18 In Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekday	Public Single Rider - 9 In Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Ace Member 18 - In Season Weekend		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Ace Member 9 - In Season Weekend		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Birdie Half Cart - 18 In Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Birdie Half Cart - 9 In Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Birdie Single Rider - 18 In Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Birdie Single Rider - 9 In Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Half Cart - 18 In Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Half Cart - 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Junior Half Cart- 18 In Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Junior Half Cart- 9 In Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Junior Single Rider - 9 In Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Junior Single Rider 18 In Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Single Rider - 18 In Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	In Season Weekend	Public Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Ace Member 18 - Late Season Weekday		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Ace Member 9 - Late Season Weekday		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Birdie Half Cart - 18 Late Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Birdie Single Rider - 18 Late Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Half Cart - 18 Late Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Junior Half Cart- 18 Late Season Weekday		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Junior Half Cart- 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Junior Single Rider - 18 Late Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Junior Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekday	Public Single Rider Cart - 18 Late Season Weekday		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Birdie Single Rider - 18 Late Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Ace Member 18 - Late Season Weekend		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Ace Member 9 - Late Season Weekend		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Birdie Half Cart - 18 Late Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Half Cart - 18 Late Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Half Cart - 9 Late Season Weekend		\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Junior Half Cart- 18 Late Season Weekend		\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Junior Half Cart- 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Junior Single Rider - 18 Late Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Junior Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Single Rider - 18 Late Season Weekend		\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF INGERSOLL - SANDY HOLLOW	Equipment	Late Season Weekend	Public Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Golf Staff Member - 18 Early Season Weekday		\$ 19.00	\$ 19.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Golf Staff Member - 9 Early Season Weekday		\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public - 18 Early Season Weekday (Afternoon)		\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public - 18 Early Season Weekday (Mid-day)		\$ 17.00	\$ 17.00	\$ 18.00	\$ 18.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public - 18 Early Season Weekday (Morning)		\$ 19.00	\$ 19.00	\$ 20.00	\$ 20.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public - 9 Early Season Weekday		\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public Junior - 18 Early Season Weekday (Afternoon)		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public Junior - 18 Early Season Weekday (Morning)		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Afternoon)		\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Morning)		\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Golf Staff Member - 18 Early Season Weekend		\$ 27.00	\$ 27.00	\$ 29.00	\$ 29.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Golf Staff Member - 9 Early Season Weekend		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public - 18 Early Season Weekend (Afternoon)		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public - 18 Early Season Weekend (Mid-day)		\$ 23.00	\$ 23.00	\$ 25.00	\$ 25.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public - 18 Early Season Weekend (Morning)		\$ 27.00	\$ 27.00	\$ 29.00	\$ 29.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public - 9 Early Season Weekend		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public Junior - 18 Early Season Weekend (Afternoon)		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public Junior - 18 Early Season Weekend (Morning)		\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Afternoon)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF INGERSOLL - SANDY HOLLOW	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Morning)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Golf Staff Member - 18 In Season Weekday		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Golf Staff Member - 9 In Season Weekday		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public - 18 In Season Weekday (Afternoon)		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public - 18 In Season Weekday (Mid-day)		\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public - 18 In Season Weekday (Morning)		\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public - 9 In Season Weekday		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public Junior - 18 In Season Weekday (Afternoon)		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public Junior - 18 In Season Weekday (Morning)		\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public Junior - 9 In Season Weekday (Afternoon)		\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekday	Public Junior - 9 In Season Weekday (Morning)		\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Golf Staff Member - 18 In Season Weekend		\$ 28.00	\$ 28.00	\$ 30.00	\$ 30.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Golf Staff Member - 9 In Season Weekend		\$ 17.00	\$ 17.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public - 18 In Season Weekend (Afternoon)		\$ 17.00	\$ 17.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public - 18 In Season Weekend (Mid-day)		\$ 24.00	\$ 24.00	\$ 26.00	\$ 26.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public - 18 In Season Weekend (Morning)		\$ 28.00	\$ 28.00	\$ 30.00	\$ 30.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public - 9 In Season Weekend		\$ 17.00	\$ 17.00	\$ 19.00	\$ 19.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public Junior - 18 In Season Weekend (Afternoon)		\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public Junior - 18 In Season Weekend (Morning)		\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public Junior - 9 In Season Weekend (Afternoon)		\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	General	In Season Weekend	Public Junior - 9 In Season Weekend (Morning)		\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00
GOLF INGERSOLL - SANDY HOLLOW	Pass	Early Season Weekend	Birdie - 18 Early Season Weekend (Mid-day)		\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00
GOLF INGERSOLL - SANDY HOLLOW	Pass	Early Season Weekend	Birdie - 18 Early Season Weekend (Morning)		\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00
GOLF INGERSOLL - SANDY HOLLOW	Pass	Early Season Weekend	Birdie - 9 Early Season Weekend		\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
GOLF INGERSOLL - SANDY HOLLOW	Pass	In Season Weekend	Birdie - 18 In Season Weekend (Mid-day)		\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00
GOLF INGERSOLL - SANDY HOLLOW	Pass	In Season Weekend	Birdie - 18 In Season Weekend (Morning)		\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
GOLF INGERSOLL - SANDY HOLLOW	Pass	In Season Weekend	Birdie - 9 In Season Weekend		\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
GOLF ROCKFORD	ADMISSION	PASS	Ace Membership (All Ages)		\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
GOLF ROCKFORD	ADMISSION	PASS	Birdie Membership (All Ages)		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Adult)	Adult - After March 1st; (7 days - 4 Course, Aldeen reduced green fee)	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Junior)	Ages 21 & Under	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Senior)	Ages 62 & Over; Senior - After March 1st; (7 days - 4 Course, - Aldeen reduced green fee)	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
GOLF ROCKFORD	ADMISSION	PASS	High School Membership (HS golf season)		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
GOLF ROCKFORD	ADMISSION	PASS	Middle School Membership (MS golf season)		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Greater Men & Women's Golf Classic		\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Greater Rockford Senior Classic		\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Junior Series Tournament 18-Hole		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Junior Series Tournament 9-Hole		\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Melvin Ballard Memorial Tournament		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	RPD Junior Classic		\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
GOLF ROCKFORD	PROGRAM	TOURNAMENT	Tiger Cub Tournament		\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
GOLF SINNISSIPPI	Equipment	Anytime	Club Rental - 9		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Half Cart - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Single Rider - 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Ace Member 9 - Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Birdie Half Cart - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Birdie Single Rider - 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Junior Half Cart- 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekday	Public Junior Single Rider - 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Ace Member 9 - Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Birdie Half Cart - 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Birdie Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Half Cart - 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Junior Half Cart- 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Junior Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Early Season Weekend	Public Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Weekda	Golf Staff Member Half Cart - 9 Early Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Weekda	Golf Staff Member Single Rider- 9 Early Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Weeken	Golf Staff Member Half Cart - 9 Early Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff Early Season Weeken	Golf Staff Member Single Rider - 9 Early Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Weekday	Golf Staff Member Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Weekday	Golf Staff Member Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Weekend	Golf Staff Member Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff In Season Weekend	Golf Staff Member Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season Weekday	Golf Staff Member Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season Weekday	Golf Staff Member Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season Weekend	Golf Staff Member Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Golf Staff Late Season Weekend	Golf Staff Member Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Ace Member 9 - In Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Birdie Half Cart - 9 In Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Birdie Single Rider - 9 In Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Half Cart - 9 In Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Junior Half Cart- 9 In Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Junior Single Rider - 9 In Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekday	Public Single Rider - 9 In Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Ace Member 9 - In Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Birdie Half Cart - 9 In Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Birdie Single Rider - 9 In Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Half Cart - 9 In Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Junior Half Cart- 9 In Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Junior Single Rider - 9 In Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	In Season Weekend	Public Single Rider - 9 In Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Ace Member 9 - Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Birdie Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Birdie Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Half Cart - 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Junior Half Cart- 9 Late Season Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Junior Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekday	Public Single Rider - 9 Late Season Weekday		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Birdie Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Ace Member 9 - Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Birdie Half Cart - 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Junior Half Cart- 9 Late Season Weekend		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Junior Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF SINNISSIPPI	Equipment	Late Season Weekend	Public Single Rider - 9 Late Season Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
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		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF SINNISSIPPI	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Afternoon)		\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
GOLF SINNISSIPPI	General	Early Season Weekday	Public Junior - 9 Early Season Weekday (Morning)		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF SINNISSIPPI	General	Early Season Weekday	Public - 9 Early Season Weekday		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF SINNISSIPPI	General	Early Season Weekend	Birdie - 9 Early Season Weekend		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF SINNISSIPPI	General	Early Season Weekend	Public - 9 Early Season Weekend		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF SINNISSIPPI	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Afternoon)		\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00
GOLF SINNISSIPPI	General	Early Season Weekend	Public Junior - 9 Early Season Weekend (Morning)		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF SINNISSIPPI	General	Golf Staff Early Season Weekda	Golf Staff Member - 9 Early Season Weekday		\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF SINNISSIPPI	General	Golf Staff Early Season Weeken	Golf Staff Member - 9 Early Season Weekend		\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
GOLF SINNISSIPPI	General	Golf Staff In Season Weekday	Golf Staff Member - 9 In Season Weekday		\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
GOLF SINNISSIPPI	General	Golf Staff In Season Weekend	Golf Staff Member - 9 In Season Weekend		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF SINNISSIPPI	General	In Season Sunday	Public - 9 In Season Sunday (Afternoon)		\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.00
GOLF SINNISSIPPI	General	In Season Sunday	Public - 9 In Season Sunday (Morning)		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF SINNISSIPPI	General	In Season Weekday	Public - 9 In Season (All day)		\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
GOLF SINNISSIPPI	General	In Season Weekday	Public Junior - 9 In Season Weekday (Afternoon)		\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
GOLF SINNISSIPPI	General	In Season Weekday	Public Junior - 9 In Season Weekday (Morning)		\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
GOLF SINNISSIPPI	General	In Season Weekend	Birdie - 9 In Season Weekend		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF SINNISSIPPI	General	In Season Weekend	Public - 9 In Season Weekend (All day)		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
GOLF SINNISSIPPI	General	In Season Weekend	Public Junior - 9 In Season Weekend (Afternoon)		\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00
GOLF SINNISSIPPI	General	In Season Weekend	Public Junior - 9 In Season Weekend (Morning)		\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00
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	\$ 6.00	\$ 6.00	\$ 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	\$ 12.00	\$ 12.00
ICE FACILITIES	ADMISSION	GROUP	Skate-Group	Group Rate (10+ people) - includes skate rental - Advance reservations required	\$ 6.00	\$ 6.00	\$ 5.00	\$ 5.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Membership	rolling year	\$ 250.00	\$ 250.00	\$ -	\$ -
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	SPECIALTY	Public Skate-Frosty Friday	Frosty Fridays (includes Skate Rental)	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00
ICE FACILITIES	RENTAL	EQUIPMENT	Skate Rental	Hockey & Figure Skates; Charge only for Ages 5 & Over	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Additional Hour	PER HOUR	\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Contracted Rate (2 Hour Rental)	CONTRACTED lease PER HOUR	\$ 200.00	\$ 200.00	\$ 225.00	\$ 225.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
ICE FACILITIES	RENTAL	FACILITY	Meeting Room (Carlson & Riverview) (2 Hours)	PER HOUR	\$ 150.00	\$ 150.00	\$ 175.00	\$ 175.00
ICE FACILITIES	RENTAL	ICE RINK	Main Ice Rink	Per Hour	\$ 275.00	\$ 275.00	\$ 300.00	\$ 300.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Ice Rink	Per Hour	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
ICE FACILITIES: Figure Skating	ADMISSION	GENERAL	45 Minute Freestyle		\$ 10.50	\$ 12.00	\$ 10.50	\$ 12.00
ICE FACILITIES: Figure Skating	ADMISSION	GENERAL	45 Minute Freestyle Punch Pass		\$ 105.00	\$ 120.00	\$ 105.00	\$ 120.00
ICE FACILITIES: Figure Skating	ADMISSION	GENERAL	Freestyle-1 Hour (Figure Skating)	Per Session - 1 hour- Drop in	\$ 14.00	\$ 16.00	\$ 14.00	\$ 16.00
ICE FACILITIES: Figure Skating	ADMISSION	GENERAL	Freestyle-30 Minutes (Figure Skating)	Per Session - 30 minutes - Drop in	\$ 7.00	\$ 8.00	\$ 7.00	\$ 8.00
ICE FACILITIES: FIGURE SKATING	ADMISSION	PASS	Freestyle-30 minute pass (Figure Skating)	30 minute pass - 11 sessions	\$ 70.00	\$ 80.00	\$ 70.00	\$ 80.00
ICE FACILITIES: FIGURE SKATING	ADMISSION	PASS	Freestyle-60 minute pass (Figure Skating)	60 minute pass - 11 sessions	\$ 140.00	\$ 160.00	\$ 140.00	\$ 160.00
ICE FACILITIES: FIGURE SKATING	ADMISSION	PASS	Freestyle-Unlimited Pass (Figure Skating)	Monthly Pass - Unlimited	\$ 250.00	\$ 250.00	\$ 250.00	\$ 270.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	CAMP	Figure Skating Camp	1/2 Day Monday - Friday 8am-12pm	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
ICE FACILITIES: Figure Skating	PROGRAM	LESSON	Adult Edge Skate School		\$ 190.00	\$ 210.00	\$ 190.00	\$ 210.00
ICE FACILITIES: FIGURE SKATING	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 SKATING	PROGRAM	LESSON	Baby Blades	Baby Blades - 6 week sessions; (30 minute lesson)	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Diamond Edge	Basic 2,3,4,5,6 - 6 week sessions;	\$ 110.00	\$ 120.00	\$ 110.00	\$ 120.00
ICE FACILITIES: Figure Skating	PROGRAM	LESSON	Diamond Edge Skate School		\$ 200.00	\$ 220.00	\$ 200.00	\$ 220.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Emerald Edge	Basic 1A and 1B	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: Figure Skating	PROGRAM	LESSON	Emerald Edge Skate School		\$ 200.00	\$ 220.00	\$ 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 SKATING	PROGRAM	LESSON	First Strides	Intro to Skating - 6 week sessions; (30 minute lesson)	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
ICE FACILITIES: FIGURE SKATING	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 SKATING	PROGRAM	LESSON	Sapphire Edge	Into to Free Skate, Pre Freeskite, Freeskite 1-6 - 11-12 weeks; (40 minutes)	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: Figure Skating	PROGRAM	LESSON	Sapphire Edge Skate School		\$ 200.00	\$ 220.00	\$ 200.00	\$ 220.00
ICE FACILITIES: Figure Skating	PROGRAM	LESSON	Super Strides		\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Adult Open Hockey	ADULT	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Open Hockey	YOUTH	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Stick & Puck		\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Youth Freestyle Open Hockey	Youth freestyle open hockey	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Dekes and Dangles Hockey Camp	Monday-Thursday 8am-4pm and Friday 8am-12pm Includes Lunch	\$ 225.00	\$ 255.00	\$ 230.00	\$ 260.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Elite Hockey Camp	Monday - Thursday 11am-1pm Friday game 10-12pm	\$ 130.00	\$ 150.00	\$ 135.00	\$ 155.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Holiday Break Camp	Per Day 15.00	\$ 60.00	\$ 75.00	\$ 30.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Schools out Camp	1/2 Day	\$ 40.00	\$ 50.00	\$ 45.00	\$ 55.00
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	CAMP	Spring Break Camp	Monday - Friday 8am-12pm	\$ 115.00	\$ 135.00	\$ 120.00	\$ 140.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Intro to Skating-Per day 30 minutes hockey or figure skating	\$ 17.00	\$ 20.00	\$ 19.00	\$ 24.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Basic 1 - 6 Termites/Minor Hawks-Per day 60 minute class	\$ 21.00	\$ 25.00	\$ 23.00	\$ 28.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Try Out Prep	1 week camp 1 hour per day	\$ 90.00	\$ 105.00	\$ 95.00	\$ 110.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League	Fall - 10 Weeks\\ 17.50- 18.50 per week	\$ 185.00	\$ 200.00	\$ 190.00	\$ 210.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League-Goalie	Fall Goalie - 10 Weeks	\$ 100.00	\$ 120.00	\$ 105.00	\$ 115.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter 8U League	Fall / Winter Mite - 10 weeks\\ guide book has 135.00/145.00\\	\$ 150.00	\$ 160.00	\$ 150.00	\$ 165.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter JIH Youth 6U League	Fall / Winter Mighty Mite - 10 weeks	\$ 140.00	\$ 155.00	\$ 140.00	\$ 155.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter JIH Youth League 10U, 12U, 14U, 18U	Fall / Winter - 10 weeks	\$ 225.00	\$ 235.00	\$ 230.00	\$ 245.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter JIH Youth League-Goalie 10U,12U,14U,18U	Fall / Winter Goalie - 10 weeks	\$ 100.00	\$ 115.00	\$ 100.00	\$ 115.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fast and Furious 4 on 4		\$ 65.00	\$ 80.00	\$ 70.00	\$ 85.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League	Spring - average 8 weeks	\$ 160.00	\$ 175.00	\$ 165.00	\$ 185.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League-Goalie	Spring Goalie - average 8 weeks	\$ 80.00	\$ 90.00	\$ 85.00	\$ 95.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring JIH 6U League	Spring Mighty Mite	\$ 90.00	\$ 100.00	\$ 90.00	\$ 105.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring JIH Youth League 8U,10U,12U,14U,18U	Spring	\$ 145.00	\$ 155.00	\$ 150.00	\$ 165.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring JIH Youth League 10U,12U,14U,18U-Goalie	Spring Goalie	\$ 80.00	\$ 95.00	\$ 60.00	\$ 75.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League	Summer - average 7 weeks	\$ 130.00	\$ 145.00	\$ 135.00	\$ 155.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League-Goalie	Summer Goalie - average 7 weeks	\$ 75.00	\$ 90.00	\$ 75.00	\$ 85.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer JIH 6U League	Summer Mighty Mite	\$ 65.00	\$ 75.00	\$ 65.00	\$ 80.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer JIH Youth League 10U,12U,14U,18U-Goalie	Summer Goalie	\$ 60.00	\$ 70.00	\$ 60.00	\$ 75.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer JIH Youth League 8U,10U,12U,14U,18U	Summer	\$ 95.00	\$ 110.00	\$ 100.00	\$ 115.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League	Winter - 10 Weeks	\$ 180.00	\$ 190.00	\$ 190.00	\$ 210.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League-Goalie	Winter Goalie - 10 Weeks	\$ 90.00	\$ 100.00	\$ 95.00	\$ 115.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Play Hockey	6 week session	\$ 63.00	\$ 73.00	\$ 65.00	\$ 75.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Skate(Hockey)	6 week session	\$ 63.00	\$ 73.00	\$ 65.00	\$ 75.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Dekes and Dangles	6 week session/50 minutes session	\$ 67.00	\$ 77.00	\$ 67.00	\$ 77.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Hockey Power Skating	6 week session; (50 minutes)	\$ 58.00	\$ 68.00	\$ 58.00	\$ 68.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Minor Hawks	6 week session; (40 minutes)	\$ 53.00	\$ 63.00	\$ 53.00	\$ 63.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	pre-hockey				\$ 53.00	\$ 63.00
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	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 3	Tier 3 Instructor; hourly rate	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Skill Development Evaluations	Try Out	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Skills Development Program		\$ 550.00	\$ 595.00	\$ 699.00	\$ 749.00
ICE FACILITIES: HOCKEY	PROGRAM	OUTREACH	Street Hogs	One day at week, 5-7 weeks with tournament.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES: HOCKEY	PROGRAM	SUMMER CAMP	Summer Membership- Seven Week program				\$ 295.00	\$ 325.00
ICE FACILITIES: HOCKEY	PROGRAM	SUMMER CAMP	Summer Membership- Weekly Rate				\$ 50.00	\$ 60.00
ICE FACILITIES: HOCKEY	PROGRAM	SUMMER CAMP	Summer Membership, Elite Camp, Select Camp Bundle Deal				\$ 695.00	\$ 725.00
LOCKWOOD	ADMISSION	GENERAL	45 min. Trail Ride				\$ 40.00	\$ 40.00
LOCKWOOD	ADMISSION	GENERAL	Children's Farm	Children's Farm	\$ -	\$ -	\$ -	\$ -
LOCKWOOD	ADMISSION	GENERAL	Lighted Wagon Rides		\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
LOCKWOOD	ADMISSION	GENERAL	Misc. Group Activity		\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
LOCKWOOD	ADMISSION	GENERAL	Pony Experience				\$ 10.00	\$ 10.00
LOCKWOOD	ADMISSION	GENERAL	Steer meet and greet		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
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
LOCKWOOD	PACKAGE	GROUP	All The Animals	Per Person			\$ 10.00	\$ 10.00
LOCKWOOD	PACKAGE	GROUP	Everything Horse	Per Person			\$ 15.00	\$ 15.00
LOCKWOOD	PACKAGE	GROUP	Farm Fun!	Per Person			\$ 10.00	\$ 10.00
LOCKWOOD	PACKAGE	GROUP	Sweet Summertime	Per Person			\$ 20.00	\$ 20.00
LOCKWOOD	PROGRAM	CAMP	School Day Out - Have a Hay Day		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
LOCKWOOD	PROGRAM	GROUP	Brownies 5 Flowers, 4 Stories, 3 Cheers for Animals				\$ 20.00	\$ 25.00
LOCKWOOD	PROGRAM	GROUP	Girl Scouts w/ride Fee per person				\$ 55.00	\$ 55.00
LOCKWOOD	PROGRAM	LESSON	Hit the Trails -	Ages 10 - Adult - 4 Week Session) (1.5hrs)	\$ 160.00	\$ 175.00	\$ 165.00	\$ 175.00
LOCKWOOD	PROGRAM	LESSON	Lesson Sidewalker Level 1		\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
LOCKWOOD	PROGRAM	LESSON	Beginner	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 145.00	\$ 160.00	\$ 150.00	\$ 160.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
LOCKWOOD	PROGRAM	LESSON	Level 2 Western Advanced Beginner	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 155.00	\$ 165.00	\$ 155.00	\$ 165.00
LOCKWOOD	PROGRAM	LESSON	Level 3 Western Intermediate	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 155.00	\$ 165.00	\$ 160.00	\$ 170.00
LOCKWOOD	PROGRAM	LESSON	Level 4 Advanced		\$ 165.00	\$ 180.00	\$ 160.00	\$ 170.00
LOCKWOOD	PROGRAM	LESSON	My Little Pony	Ages 3 - 6 - 4 Week Session (1 hr / wk); sidewalker required if 2 adults are not available	\$ 105.00	\$ 115.00	\$ 110.00	\$ 115.00
LOCKWOOD	PROGRAM	LESSON	Private Horseback Riding Lesson	Per Hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
LOCKWOOD	PROGRAM	LESSON	Take the Reins		\$ 125.00	\$ 130.00	\$ 140.00	\$ 145.00
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	PROGRAM	SUMMER CAMP	Pony Adventure Camp Full Day	Ages 5-7	\$ 200.00	\$ 220.00	\$ 205.00	\$ 225.00
LOCKWOOD	RENTAL	FACILITY	Cook House	Cook House (per/hr)	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
LOCKWOOD	RENTAL	FACILITY	Private Wagonride	Tractor-drawn (20-minute ride) - (not riding with the public); 25 PEOPLE PER WAGON	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00
LOCKWOOD	RENTAL	FACILITY	Shelter 1 Little Ponderosa	Per day; (little Ponderosa) 40 people by little playground - includes electrical	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
LOCKWOOD	RENTAL	FACILITY	Shelter 2 Big Country Shelter	Per day; Big Country 200 people;	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
LOCKWOOD	RENTAL	FACILITY	Trailside Center Lobby		\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
LOCKWOOD	RENTAL	GENERAL	Animal Rental for photos; parties; events;	Dream Horse Rental - 1 hour min.	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
LOCKWOOD	RENTAL	PACKAGE	AG Education Fee	AG Education Fee - (per person)	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
LOCKWOOD	RENTAL	PACKAGE	Children's Farm (Animal Barn Tour) Fee	Animal Barn Fee - (per person)	\$ 5.00	\$ 5.00	\$ 8.00	\$ 8.00
LOCKWOOD	SERVICE	FEE	Blanket Fee	Blanket Fee - per day fee as needed	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00
LOCKWOOD	SERVICE	FEE	Farrier Holding fee	Farrier Holding fee - (per horse)	\$ 17.00	\$ 17.00	\$ 20.00	\$ 20.00
LOCKWOOD	SERVICE	FEE	Horse Board	Horse Board per month; includes hay	\$ 300.00	\$ 300.00	\$ 350.00	\$ 350.00
LOCKWOOD	SERVICE	FEE	Horse Board with outdoor	Separate outdoor holding for boarder horse; per day	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
LOCKWOOD	SERVICE	FEE	Horse Boarding with Stall - Indoor	Horse Boarding with Stall per day (Indoor) - per day fee as needed	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Golf per bucket of balls	Indoor Golf per bucket	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Softball Drop in	Drop In	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer - Drop In after 5pm		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer - Drop In before 5pm	Drop In	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
MERCYHEALTH	ADMISSION	GENERAL	Open gym walking		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
MERCYHEALTH	ADMISSION	PASS	Monthly Pass	Softball, Driving Range, Open Gym - Senior Target	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
MERCYHEALTH	PROGRAM	LEAGUE	Games, Fall Double Header (Softball Team Registration)	Games, Fall Double Header	\$ -	\$ -	\$ 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	\$ 295.00	\$ 295.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Soccer League - 10 Games	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	\$ 825.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Soccer League - 12 Games				\$ 990.00	\$ 990.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Softball Leagues- (per team / per game)	Indoor Softball Leagues- (per team / per game)	\$ 395.00	\$ 395.00	\$ 450.00	\$ 450.00
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	Softball Fall League (Co-Rec) and 50+ per team	Fall League (Co-Rec) and 50+ per team	\$ 280.00	\$ 280.00	\$ 275.00	\$ 275.00
MERCYHEALTH	RENTAL	EQUIPMENT	Chairs	Chairs	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
MERCYHEALTH	RENTAL	EQUIPMENT	Golf Carts per day per cart	Golf Carts per day per cart	\$ 60.00	\$ 60.00	\$ 75.00	\$ 75.00
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	Turf lights	Per Game	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
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	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 *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	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	Local Club Games / Camps / Practices	Youth Participant/Per Season (fall and spring) /Games Sat-Sun	\$ 15.00	\$ 18.00	\$ 16.00	\$ 20.00
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	Sand Volleyball Court Rental	Per Court/per hour	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
MERCYHEALTH	RENTAL	FACILITY	SCI Diamond Rental	SCI Diamond Rental - (per diamond) per hour	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	FACILITY	Soccer Center @SC1	per hour			\$ 100.00	\$ 100.00
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	Turf fields - Outside	Per hour	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	RENTAL	PACKAGE	Outdoor Tournament Fee	per team	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	PACKAGE	Tournament Fee	Soccer - grass/ or turf per Team	\$ 125.00	\$ 125.00	\$ 175.00	\$ 195.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Baseball	turf - 4 game max; per team at SP2	\$ 175.00	\$ 175.00	\$ 195.00	\$ 195.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Baseball	grass - 4 game max; per team SP1	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Fast Pitch	grass - 4 game max; per team at SP1	\$ 85.00	\$ 85.00	\$ 85.00	\$ 128.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Slow Pitch	grass -4 game max; per team- SP1	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
MERCYHEALTH	SERVICE	FEE	Field Lining - All sports - - All sports	Field Lining - All sports - - All sports	\$ 130.00	\$ 130.00	\$ 100.00	\$ 450.00
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	\$ 11.00	\$ 11.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	General Admission	Ages 18 & Over - Residency includes Rockford Park District and Winnebago County Residents	\$ 8.00	\$ 10.00	\$ 10.00	\$ 10.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Nicholas @ Night Non (See notes)		\$ 7.00	\$ 10.00	\$ 7.00	\$ 10.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Senior Citizen	Ages 62 & Over (Senior)	\$ 6.00	\$ 8.00	\$ 8.00	\$ 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	\$ 5.00	\$ 5.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Under 2	Under 2	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Youth	Ages 5-17 (Youth)	\$ 6.00	\$ 8.00	\$ 8.00	\$ 8.00
NICHOLAS CONSERVATORY	ADMISSION	GROUP	Group Admission	Group Rate (15+ people)	\$ 7.00	\$ 9.00	\$ 9.00	\$ 9.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Additional Membership	Unlimited regular admission to the Conservatory for one year	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Dual Membership	Unlimited regular admission to the Conservatory for one year	\$ 80.00	\$ 80.00	\$ 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	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Individual Membership	Unlimited regular admission to the Conservatory for one year	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Special promotion/free days	i.e. Veteran's Day (only veterans),	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Tropical Tuesday	Tuesdays (Discount Day)	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00
NICHOLAS CONSERVATORY	PACKAGE	GENERAL	Photo Permit First Hour after Closing		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
NICHOLAS CONSERVATORY	PROGRAM	EVENT	International Mud Day	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Family Garden Hike		\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Sculpture / Garden Walk		\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	RENTAL	EQUIPMENT	Skate Rental (winter Lagoon ice)		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Event Rain Contingency (ADD-ON)		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
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	\$ 400.00	\$ 400.00	\$ 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

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 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	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
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 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 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	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
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 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	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
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 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	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
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 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

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
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	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
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	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
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	ROOM	Field Trip Lunch Room Rental		\$ 40.00	\$ 40.00	\$ 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	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 135.00	\$ 135.00	\$ 137.00	\$ 137.00
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	\$ 130.00	\$ 130.00	\$ 137.00	\$ -
PARKS	RENTAL	FACILITY	Atwood Park Stone Shelter				\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
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	\$ 85.00	\$ 85.00	\$ 87.00	\$ 87.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park - East and West Shelter		\$ 180.00	\$ 180.00	\$ 182.00	\$ 182.00
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	\$ 110.00	\$ 110.00	\$ 112.00	\$ 112.00
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	\$ 110.00	\$ 110.00	\$ 112.00	\$ 112.00
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	\$ 100.00	\$ 100.00	\$ 102.00	\$ 102.00
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	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	FACILITY	Garden Plot	20' x 30' Garden Plot	\$ 50.00	\$ 50.00	\$ 52.00	\$ 52.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
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	\$ 135.00	\$ 135.00	\$ 137.00	\$ 137.00
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	\$ 135.00	\$ 135.00	\$ 137.00	\$ 137.00
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	\$ 85.00	\$ 85.00	\$ 87.00	\$ 87.00
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	\$ 100.00	\$ 100.00	\$ 102.00	\$ 102.00
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	\$ 135.00	\$ 135.00	\$ 137.00	\$ 137.00
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	\$ 80.00	\$ 80.00	\$ 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	\$ 80.00	\$ 80.00	\$ 82.00	\$ 82.00
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	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
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	\$ 135.00	\$ 135.00	\$ 137.00	\$ 137.00
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	\$ 135.00	\$ 135.00	\$ 137.00	\$ 137.00
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	\$ 235.00	\$ 235.00	\$ 237.00	\$ 237.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
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	\$ 90.00	\$ 90.00	\$ 92.00	\$ 92.00
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	\$ 150.00	\$ 150.00	\$ 175.00	\$ 175.00
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	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
PARKS	SERVICE	PERMIT	Metal Detecting Permit		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
PARKS	SERVICE	PERMIT	Special Use Permit (Bounce House)		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
PARKS	SERVICE	PERMIT	Special Use Permit w/o Shelter	Events	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
PARKS	SERVICE	PERMIT	Special Use Permit with Alcohol with a Shelter Rental		\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
PARKS	SERVICE	PERMIT	Special Use permit with Shelter	In addition to cost of shelter	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission After 6p	Weeknights; After 6pm	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission Bargin Day Admission	Discount Day (Mon/Wed)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission Youth (1-12)	Ages 1-12 (Tots)	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
SAPORA PLAYWORLD	ADMISSION	GROUP	Play Admission Group over 10	Group Rate (10+ people)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
SAPORA PLAYWORLD	ADMISSION	PASS	10 punch pass	Youth	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
SAPORA PLAYWORLD	ADMISSION	PASS	Membership	Youth	\$ 140.00	\$ 140.00	\$ 150.00	\$ 150.00
SAPORA PLAYWORLD	EVENT	SPECIAL EVENT	Play Admission-Special Event Skate and Play	Infant (1-11 months)	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Playworld Rooms (Extra Hour)				\$ 75.00	\$ 75.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental	2 hour rental	\$ 350.00	\$ 350.00	\$ 375.00	\$ 375.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental Additional Hour	Each additional hour	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SAPORA PLAYWORLD	RENTAL	ROOM	Playworld Room (2 Hour Rental)	PER HOUR	\$ 150.00	\$ 150.00	\$ 175.00	\$ 175.00
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Music in the Parks	Sinnissippi Park	\$ -	\$ -		
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Entry fees; 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	\$ -	\$ -		
SUPPORT SERVICES	SERVICE	FEE	Event Staff	Per individual / per hour	\$ -	\$ -	\$ -	\$ -
SUPPORT SERVICES	SERVICE	FEE	Park Police Services	Per individual / per hour	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 1	ADULT SERVICES (18 and up): Drop in, no transportation	\$ 16.00	\$ 21.00	\$ 17.00	\$ 22.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 2	ADULT SERVICES (18 and up): includes transportation option, in addition to fee	\$ 21.00	\$ 26.00	\$ 22.00	\$ 27.00
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	\$ 32.00	\$ 37.00	\$ 34.00	\$ 39.00
THERAPEUTIC RECREATION	PROGRAM	CAMP	Adult Summer Camp	Includes lunch - located at Atwood	\$ 37.00	\$ 42.00	\$ 32.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Annual Holiday Tournament	Per team	\$ 26.00	\$ 32.00	\$ 26.00	\$ 32.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Team		\$ 50.00	\$ 60.00	\$ 32.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	All Star Sports (sport activity + merch)	Age 20+ - 4 weeks	\$ 42.00	\$ 52.00	\$ 44.00	\$ 54.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
THERAPEUTIC RECREATION	PROGRAM	LESSON	All stars Baseball - Adult	Teen Services Ages 15 - 26	\$ 42.00	\$ 52.00	\$ 44.00	\$ 54.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Aquafitness				\$ 38.00	\$ 48.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Be Artsy - In Studio/open studio				\$ 30.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Be Artsy - Pottery				\$ 210.00	\$ 252.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Be Artsy - Social		\$ 16.00	\$ 21.00	\$ 22.00	\$ 27.50
THERAPEUTIC RECREATION	PROGRAM	LESSON	Boccia /Bocce	Adult Services; 20+ - 6 weeks	\$ 30.00	\$ 40.00	\$ 28.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball - Youth (sport activity + merch + lhigh rental fee)	Youth Services Ages 8-14; 8 Weeks	\$ 50.00	\$ 60.00	\$ 55.00	\$ 63.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Teen(sport activity + merch)	Teen Services Ages 13 - 21	\$ 45.00	\$ 54.00	\$ 55.00	\$ 63.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Youth (sport activity + merch)	Youth Services Ages 8-12; 8 Weeks	\$ 45.00	\$ 54.00	\$ 55.00	\$ 63.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy cheer - all ages				\$ 55.00	\$ 63.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Teen and Adult (sport activity + merch)		\$ 42.00	\$ 50.00	\$ 42.00	\$ 52.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Youth (sport activity + merch)	Formally known as Chance to Dance - Youth and Adult; 7 weeks	\$ 42.00	\$ 50.00	\$ 42.00	\$ 52.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Field Sports - Teen (sport activity + merch)	Teen Services Ages 15 - 22 ; 5 weeks	\$ 40.00	\$ 48.00	\$ 50.00	\$ 60.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Field Sports - Youth (sport activity + merch)	Youth Services Ages 5-14; 5 Weeks	\$ 42.00	\$ 50.00	\$ 50.00	\$ 60.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Gymnastics - Youth and teen (sport activity + merch + low cost rental)		\$ 32.00	\$ 38.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Floor Hockey - buddy and All Star - alla ges				\$ 32.00	\$ 42.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Green Thumb Gardening	Adult Services Ages 18 & Over - 4 sessions	\$ 30.00	\$ 40.00	\$ 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	\$ 16.00	\$ 21.00	\$ 42.00	\$ 52.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Theatre Program (Activity + Contracted instructor)		\$ 28.00	\$ 34.00	\$ 30.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Walking Club	ADULT SERVICES (18 and up): 4 week session	\$ 21.00	\$ 26.00	\$ 22.00	\$ 27.00
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	\$ -	\$ -	\$ 10.00	\$ 12.00
THERAPEUTIC RECREATION	PROGRAM	SCHOOLS OUT	Teens Spring/Winter Break (per day)	Ages 13-21; 9am-4:30pm	\$ 30.00	\$ 36.00	\$ 32.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	SUMMER CAMP	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/full day	\$ 150.00	\$ 165.00	\$ 160.00	\$ 190.00
THERAPEUTIC RECREATION	SERVICE	FEE	NASR Events	Ages 8 & Over - Rockford, Belvidere, Freeport	\$ 15.00	\$ 15.00	\$ 20.00	\$ 24.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Be Social Transportation Fee	Ages 20 & Older	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Teens on the town transportation (if offered)	Ages 15-19	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	All Ages	\$ -	\$ -	\$ -	\$ -
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	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	Trolley Station Patio Rental-Additional Hour		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-First Hour		\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
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		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	ADMISSION	GENERAL	Drop - In - Basketball	Open Gym - Basketball	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Drop In - Pickleball	Open Gym - Pickleball - (Mon, Wed, Fri)	\$ 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	Volleyball Scramble	Volleyball Scramble	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
UW HEALTH	PROGRAM	CAMP	All Skills Volleyball Camp	4 Days; 3 hours	\$ 115.00	\$ 125.00	\$ 115.00	\$ 125.00
UW HEALTH	PROGRAM	LEAGUE	Adult Volleyball League Team Registration	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	Sand Volleyball - Monday 4's		\$ 120.00	\$ 120.00	\$ 160.00	\$ 160.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Men's 2's		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Women's 2's		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
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	\$ 240.00	\$ 240.00
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	\$ -	\$ -
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	\$ 400.00	\$ 400.00
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: Spring Youth Volleyball	ACES: Spring - (4 classes); (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	Itty Bitty Bumpers Youth Volleyball	Itty Bitty Bumpers -(ages 5-8) (5 classes)	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
UW HEALTH	RENTAL	COURT	Basketball Court	Basketball Court (Full) per hour - (per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	COURT	Basketball Court\ Half Court	Basketball Court (Half) per hour - (per hour - 1/2 court)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
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	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	Badminton/Pickle Ball Court per hour Prime Time (5-close)	\$ 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	EQUIPMENT	Chairs	Chairs - (per chair)	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
UW HEALTH	RENTAL	EQUIPMENT	Floor Covering\\ Per Full Basketball Court	Per Court Rental	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
UW HEALTH	RENTAL	EQUIPMENT	Tables	Tables - (per table)	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
UW HEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table - Per Event	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
UW HEALTH	RENTAL	EQUIPMENT	Volleyball Rental\\ 10 balls 5 basketballs	10 balls - per hour 5 basketballs	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	RENTAL	OUTDOOR AREA	Patio Rental Per hour Minimum of 3 hours	Patio Rental - (3 hour minimum) Includes 11 punches; good for 12 months from purchase	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
UW HEALTH	RENTAL	PASS	Open Gym / Scramble Punch Pass	includes 13 visits	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
UW HEALTH	RENTAL	PASS	Walking Punch Pass	Lower Conference Room per hour - (40 people, per hour)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room	Lower Conference Room full day rental rate 5 hours or more	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room full day rental rate 5 hours or more		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	RENTAL	ROOM	Restaurant (\$100hr after 2 hrs)		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
UW HEALTH	RENTAL	ROOM	Restaurant (\$150hr min 2 hrs)		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room	Upper per hour - (12-14 people, per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room full day rental rate 5 hours or more		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
WASHINGTON PARK	ADMISSION	GENERAL	Adult fee for open gym (M-F, 11am- 1:30pm)				\$ 3.00	\$ 3.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Tweens		\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Youth	Entire School Year - K-5	\$ 63.00	\$ 72.00	\$ 66.00	\$ 75.00
WASHINGTON PARK	PROGRAM	EVENING	Teen Evening Programs	6th-12th grade	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Football	Fee per sport - per season	\$ 30.00	\$ 33.00	\$ 32.00	\$ 35.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Youth	Fee per sport - per season	\$ 30.00	\$ 33.00	\$ 32.00	\$ 35.00
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Basketball Fee	Fee per sport - per season	\$ 30.00	\$ 33.00	\$ 32.00	\$ 35.00
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Team Fees	Teen	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
WASHINGTON PARK	PROGRAM	LEAGUE	Youth Team Fees	Youth	\$ 250.00	\$ 250.00	\$ 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	\$ 82.00	\$ 96.00	\$ 86.00	\$ 100.00
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Tween Summer Camp Fee	8 week program - field trips every other week	\$ 82.00	\$ 96.00	\$ 86.00	\$ 100.00
WASHINGTON PARK	RENTAL	ROOM	Gym Hourly Rental	Hourly Rental - 2 hour min	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
WASHINGTON PARK	RENTAL	ROOM	Homework Room Hourly rental	Hourly Rental - 2 hour min	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
WASHINGTON PARK	RENTAL	ROOM	Multi-Purpose Room Hourly Rental	Hourly Rental includes Kitchen - 2 hour min	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
WASHINGTON PARK	SERVICE	FEE	Security for Rentals	Per individual / per hour	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
YOUTH SPORTS	ADMISSION	GENERAL	Fire Track Invitational Spectator Admission	Ages - 5 and over	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA League Spectator Admission		\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA Spectator Admission - Tournament		\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
YOUTH SPORTS	PROGRAM	CAMP	Girls Basketball Camp	ages 9-18	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Pre-Season Camp	ages 5-10	\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2023 RES	2023 NR	2024 RES	2024 NR
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Skills Challenge	Ages 5-12	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	CAMP	Meet Entry Fee		\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	LEAGUE	Jr NBA Basketball League	ages 5-10	\$ 95.00	\$ 117.00	\$ 95.00	\$ 118.00
YOUTH SPORTS	PROGRAM	LESSON	Fire Track		\$ 95.00	\$ 117.00	\$ 95.00	\$ 118.00
YOUTH SPORTS	PROGRAM	LESSON	Jr NBA Cheer	Ages 5-10	\$ 95.00	\$ 115.00	\$ 95.00	\$ 118.00
YOUTH SPORTS	PROGRAM	LESSON	Jr NFL Flag	4 and under	\$ 85.00	\$ 95.00	\$ 90.00	\$ 100.00
YOUTH SPORTS	PROGRAM	LESSON	Jr. Fire Track	Ages 3-5 - 8 classes	\$ 65.00	\$ 80.00	\$ 70.00	\$ 85.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Cheer	Ages 5-11	\$ 125.00	\$ 140.00	\$ 130.00	\$ 145.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Flag Football		\$ 95.00	\$ 117.00	\$ 95.00	\$ 118.00
YOUTH SPORTS	PROGRAM	LESSON	Tackle Football		\$ 150.00	\$ 160.00	\$ 150.00	\$ 160.00
				The WNBA and NBA recognize the valuable role sports can play in the development of young girls and the advancement of women as leaders in society. This national initiative is dedicated to championing change on behalf of girls and women. It aims to help all females participate fully across all sectors, giving them a forum to connect, collaborate, and actively engage with basketball, and celebrating their achievements. Linnea Harper, Former Chicago Sky and University of Ohio State guard will be th				
YOUTH SPORTS	PROGRAM	OUTREACH	Her Time to Play		\$ -	\$ -	\$ -	\$ -
				Youth Sports Sport Fit Staff will deliver fun fitness activities to 6-8 neighborhood parks after school this fall! All Youth Sports and Fitness programs are recreational and will emphasize fun, fundamentals, and maximum participation for youth rather than winning or losing as the main focus.				
YOUTH SPORTS	PROGRAM	OUTREACH	RPD Sport Fit Outreach in the Park		\$ -	\$ -	\$ -	\$ -

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

**CHART OF ACCOUNTS**  
**2024**

ROCKFORD PARK DISTRICT

CHART OF ACCOUNTS

2024

**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 two 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  
520 Sinnissippi Office  
525 Downtown Office  
600 Financial Services  
610 Purchasing Department  
611 Inventory Management

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

1120 Sinnissippi Gardens  
1121 Landscaping  
1122 Support Maintenance  
1123 Playground Installation and Repair  
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  
1200 Marinelli Stadium Maintenance  
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 Sinnissippi Maintenance Building  
1275 Sinnissippi 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  
2832 Teen REACH  
2834 ICJIA Youth Crime Reduction Grant  
2835 The Getaway  
2840 Youth Sports Administration  
2841 Lewis Lemon Community Center  
2842 Fire Track and Field  
2843 Youth Sports Cheer Program  
2844 Youth Sports Basketball  
2845 Youth Sports Football  
2848 Youth Programs Outreach  
2861 21st Century Program

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

3020 Music Shell Programming

**Environmental Education (3100 through 3399)**

3200 Environmental Rec and Ed Programs  
3210 Atwood Programming  
3220 Atwood Lodge Maintenance  
3230 Alpine Hills Programming  
3240 Alpine Hills Maintenance

**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

### **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  
6730 Indoor Equine Center  
6733 Indoor Equine Center Animal  
6740 Indoor Equine Center Maintenance  
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  
9308 IDNR Sportscore One Bike Path - BP-23-04  
9312 IDNR Martin Park Boat Grant  
9314 IDNR Oslad - Alpine Park Playground  
9315 Levings EPA Watershed Study  
9320 Sportscore II DCEO Grant  
9356 Wantz Park  
9360 Erosion Control 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  
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")  
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  
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
- 33565 Tours
- 33570 Dog Park License

**Program Fees**

- 33611 Individual Rec Fees
- 33612 Team Rec Fees

**Nicholas Conservatory Fees**

- 33810 Conservatory Admissions Resident
- 33820 Conservatory Memberships 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
- 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 Unlight Diamond Perm**  
**36221 Light Diamond Permit**

**Miscellaneous Permits**

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

**Food and Beverages**

**37110 Concessions-Counter**  
**37114 Catering**  
**37115 Games/Service**  
**37130 Contracted Concession Income**

- Used to record revenue from concessionaires for sales of 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: 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**

**Other Revenues 39XXX**

**39100 Interest**

**39220 Money Donations**

- Used to record donations of money including monies collected from fundraising activities.

**39300 Bond Issue Proceeds**

**39400 Intrafund Income**

**39500 Misc Income-General**

- Used to record revenue that is not program revenue, nor from the sale of product. Typical 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)

**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).



**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
- 4080 Employee Stipends

**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
- 5019 Health Risk Assessment
- 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 ye

**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' us
- 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 Supp**
- 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 Education**

-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
- 8016 Aquatics Equipment
- 8017 WINGIS Project
- 8021 Vehicles and Trailers
- 8022 Computer Equipment
- 8025 Recreation Equipment
- 8029 District Fencing
- 8031 Building Security
- 8032 Improvemnts-Building
- 8034 Improvements-Equip
- 8038 Lighting Upgrades
- 8039 District-wide Bridges
- 8044 Accessible Drinking Fountains
- 8050 Risk Management
- 8051 Accessible Play Equipment
- 8053 Strip District Wide
- 8054 Road/Walkways/Drain
- 8055 Signage District Wide
- 8056 District Landscape
- 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**

8120 Sand Park  
8160 Sand Park Pool Repairs  
8181 Harlem Community Pk.  
8193 Willow Creek Recreation Path  
8202 Riverview Ice House Roof Repair  
8220 Aldeen GC Landscape  
8273 CAIA Ice Systems  
8300 Aldeen Lodge  
8400 Nicholas Conservatory  
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  
8425 Sinn-Rose Garden  
8430 Sea Scout Building  
8432 NCG Catering Kitchen  
8434 NCG HVAC  
8435 Trolley Station  
8473 Alpine Hills Snow Park Maintenance  
8549 CV Mall Playground  
8597 Blackhawk Park  
8640 Sportscore Rock-Contribution  
8673 Alpine Pool Int/Ext Painting  
8695 Dahlquist Park  
8871 Beyer Stdm/Pk Impr.  
8924 Pecatonica Prairie Path  
8956 Sportscore Two HVAC Renovations  
8961 Talcott Maintenance Fire Replacement  
9052 Harkins Pool Improvements  
9335 WNC Building Repairs  
9338 WNC - Post Office Repairs  
9339 WNC Exterior Renovations  
9448 SW Community Park

**Capital Improvement Project Accounts (Alphabetic listing)**

8044 Accessible Drinking Fountains  
8051 Accessible Play Equipment  
8220 Aldeen GC Landscape  
8300 Aldeen Lodge  
8473 Alpine Hills Snow Park Maintenance  
8673 Alpine Pool Int/Ext Painting  
8016 Aquatics Equipment  
8597 Blackhawk Park  
8910 Lockwood Park Arena  
8031 Building Security  
8273 CAIA Ice Systems  
8022 Computer Equipment  
8002 Construction-Capital  
8549 CV Mall Playground  
8695 Dahlquist Park  
8029 District Fencing  
8056 District Landscape  
8039 District-wide Bridges  
8068 Environmental Remediation  
9052 Harkins Pool Improvements  
8181 Harlem Community Pk.  
8032 Improvemnts-Building  
8034 Improvements-Equip  
8009 Lease Payments  
8038 Lighting Upgrades  
8072 Natural Areas Restoration  
8432 NCG Catering Kitchen  
8423 NCG Exhibition House  
8434 NCG HVAC  
8422 NCG Mechanicals  
8400 Nicholas Conservatory  
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  
8202 Riverview Ice House Roof Repair  
8054 Road/Walkways/Drain  
8120 Sand Park  
8160 Sand Park Pool Repairs  
8073 School/Park Playground Renovation  
8430 Sea Scout Building  
8055 Signage District Wide  
8415 Sinnissippi Park Restrooms  
8425 Sinn-Rose Garden  
8418 Sinn Perennial Garden  
8419 Sinn Riverfront Lagoon  
8420 Sinnissippi RR Crossing



**Capital Improvement Project Accounts (Alphabetic listing) - Cont'd**

8956 Sportscore Two HVAC Renovations  
8640 Sportscore Rock-Contribution  
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  
8435 Trolley Station  
8021 Vehicles and Trailers  
8013 Vehicle Repairs  
8017 WINGIS Project  
9335 WNC Building Repairs  
9339 WNC Exterior Renovations  
9338 WNC - Post Office Repairs

**Debt Service**

All costs associated with the payment of District debt.

9710 Bond Principal Pymt  
9720 Interest on Debt  
9790 Other Debt

**Transfers**

To record transfers between funds.

9900 Intrafund Transfer  
9902 Grant Funding Transfer - ICJIA  
9903 Grant Funding Transfer - Teen Reach  
9910 Perm Trans Cap Proj  
9940 Perm Trans to Rec  
9950 Perm Trans to Corp  
9980 Perm Transfer to Retirement  
9981 Perm Transfer to Liability  
9982 Permanent Transfer to Audit