

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,337,145
4-10-00-411	CORPORATE REPLACEMENT TAX	80,000
4-10-00-412	PROPERTY TAXES - PRIOR	15
4-10-00-420	INTEREST	5,525
	TOTAL REVENUES	<u>1,422,685</u>

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	186,507
5-10-00-513	FULL TIME EQUIVALENT LABOR	79,949
5-10-00-521	PART-TIME LABOR	17,297
5-10-00-534	PHYSICAL/DRUG TESTING	2,850
5-10-00-535-000	GROUP MEDICAL	20,633
5-10-00-540	SECTION 125 PLAN	75
5-10-00-546	TELEPHONE	2,850
5-10-00-551	ATTORNEY	1,500
5-10-00-552	FINANCIAL	1,730
5-10-00-553	PRINTING	1,340
5-10-00-555	PUBLIC NOTICES	430
5-10-00-556	MAINTENANCE CONTRACTS	42,325
5-10-00-559	TRAINING/SEMINARS	4,300
5-10-00-560	MEETINGS	2,200
5-10-00-561	MEMBERSHIP DUES	10,100
5-10-00-564	CONSULTING	2,450
5-10-00-590	OTHER SERVICES	2,915
5-10-00-609	INTERFUND TRANSFER	25,000
5-10-00-620	STAFF INCENTIVE	3,500
5-10-00-657	CLOTHING SUPPLIES	2,700
5-10-00-667	AUTO REIMBURSEMENT	450
5-10-00-668	COMMISSIONER EXPENSE	8,865
5-10-00-669	POSTAGE	3,200
5-10-00-670	PUBLICATIONS/BOOKS	160
5-10-00-690	DEPARTMENT SUPPLIES	1,790
	TOTAL EXPENDITURES	<u>425,116</u>

REVENUE OVER/(UNDER) EXPENDITURES 997,569

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

10 -CORPORATE FUND
 MARKETING/COMMUNICATION

BUDGET

<u>REVENUES</u>		
4-12-00-464	SPONSORSHIPS	22,420
4-12-00-464-620	SPONSORSHIPS-JUST PLAY	35,000
4-12-00-464-621	SPONSORSHIPS-CSBARKS	10,000
4-12-00-464-622	SPONSORSHIPS-LOCAL EVENTS	3,000
4-12-00-472-621	MERCH REV-CSBARKS	1,000
	TOTAL REVENUES	71,420

<u>EXPENDITURES</u>		
5-12-00-511	FULL-TIME LABOR	65,399
5-12-00-521-620	P/T LABOR-JUST PLAY	1,500
5-12-00-521-621	P/T LABOR-CSBARKS	600
5-12-00-521-625	P/T LABOR-EARTH DAY	350
5-12-00-535-000	GROUP MEDICAL	2,139
5-12-00-546	TELEPHONE	600
5-12-00-553	PRINTING	3,640
5-12-00-553-620	PRINTING-JUST PLAY	1,000
5-12-00-553-621	PRINTING-CSBARKS	500
5-12-00-554	ADVERTISING	1,600
5-12-00-554-620	ADVERTISING-JUST PLAY	2,000
5-12-00-554-621	ADVERTISING-CSBARKS	1,000
5-12-00-554-625	ADVERTISING-EARTH DAY	500
5-12-00-559	TRAINING/SEMINAR	4,000
5-12-00-560	MEETING	1,190
5-12-00-561	MEMBERSHIP DUES	1,790
5-12-00-590	OTHER SERVICES	2,100
5-12-00-592-620	SUPPLIES-JUST PLAY	2,000
5-12-00-592-621	SUPPLIES-CSBARKS	625
5-12-00-592-622	SUPPLIES-LOCAL EVENTS	300
5-12-00-592-623	SUPPLIES-PARTIES IN THE PARK	600
5-12-00-592-624	SUPPLIES-JULY 4TH EVENT	950
5-12-00-592-625	SUPPLIES-EARTH DAY	300
5-12-00-592-626	SUPPLIES-VOLUNTEER EVENT	3,000
5-12-00-594	MERCHANDISE SUPPLIES	500
5-12-00-595-620	SERVICES-JUST PLAY	7,010
5-12-00-595-621	SERVICES-CSBARKS	7,358
5-12-00-595-625	SERVICES-EARTH DAY	220
5-12-00-595-626	SERVICES-VOLUNTEER EVENT	300
5-12-00-599-621	SALES TAX-CSBARKS	80
5-12-00-650-620	EQMT RENTAL-JUST PLAY	17,440
5-12-00-650-621	EQMT RENTAL-CSBARKS	2,740
5-12-00-650-625	EQMT RENTAL-EARTH DAY	1,500
5-12-00-667	AUTO REIMBURSEMENT	550
5-12-00-669	POSTAGE	500
5-12-00-670	PUBLICATIONS/BOOKS	450
5-12-00-671	PROMOTION SUPPLIES	1,200
5-12-00-690	DEPARTMENT SUPPLIES	2,700
	TOTAL EXPENDITURES	140,231

REVENUE OVER/(UNDER) EXPENDITURES	(68,811)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

10 -CORPORATE FUND
PARKS

BUDGET

REVENUES

4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-434	RENTAL GRASS FIELDS	12,730
4-15-00-435	RENTAL PARK/SHELTER	6,100
4-15-00-441	MEMBERSHIP PASS-DOG PARK	12,055
4-15-00-480	AFFILLIATE RECOVERY OF COST	22,834
	TOTAL REVENUES	55,219

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	502,988
5-15-00-512	FULL-TIME OVERTIME	15,949
5-15-00-513	FULL TIME EQUIVALENT LABOR	30,631
5-15-00-521	PART-TIME LABOR	21,590
5-15-00-522	PART-TIME OVERTIME	416
5-15-00-535-000	GROUP MEDICAL	109,643
5-15-00-544	GAS	300
5-15-00-545	WATER/SEWER	1,510
5-15-00-546	TELEPHONE	7,440
5-15-00-547	ELECTRIC	13,775
5-15-00-548	REFUSE/PORT-O-LETS	300
5-15-00-553	PRINTING	145
5-15-00-556	MAINTENANCE CONTRACTS	82,348
5-15-00-559	TRAINING/SEMINARS	1,600
5-15-00-560	MEETINGS	400
5-15-00-561	MEMBERSHIP DUES	295
5-15-00-562	REPAIR SERVICES	10,000
5-15-00-590	OTHER SERVICES	1,650
5-15-00-591	PGM SALARIES-RENTALS	6,825
5-15-00-650	EQUIPMENT RENTAL	3,500
5-15-00-651	MINOR EQUIPMENT	10,015
5-15-00-652	OFFICE SUPPLIES	800
5-15-00-653	HORTICULTURAL SUPPLIES	9,450
5-15-00-656	JANITORIAL SUPPLIES	4,100
5-15-00-657	CLOTHING SUPPLIES	7,781
5-15-00-658	PHOTOGRAPHIC SUPPLIES	100
5-15-00-659	VEHICLE FUELS	26,500
5-15-00-660	PLAYGROUND MATERIAL/MAINT	23,227
5-15-00-661	FERTILIZER/GROUND CHEMICALS	5,012
5-15-00-662	ATHLETIC FIELD MAINT	11,940
5-15-00-663	VEHICLE REPAIRS	22,500
5-15-00-664	REPAIR/MAINT MATERIALS	6,000
5-15-00-665	SAFETY SUPPLIES	200
5-15-00-666	COMPUTER SUPPLIES	480
5-15-00-667	AUTO REIMBURSEMENT	360
5-15-00-670	PUBLICATIONS/BOOKS	100
5-15-00-672	AERIAL/PLATS/TOPO	350
5-15-00-673	TOOL REPAIR & PARTS	1,800
	TOTAL EXPENDITURES	942,019

REVENUE OVER/(UNDER) EXPENDITURES	(886,800)
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CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

10 -CORPORATE FUND
 MAINTENANCE FACILITY

	BUDGET
<u>REVENUES</u>	
<u>EXPENDITURES</u>	
5-28-00-544 GAS	4,200
5-28-00-545 WATER/SEWER	300
5-28-00-546 TELEPHONE	9,841
5-28-00-547 ELECTRIC	6,000
5-28-00-548 REFUSE/PORT-O-LETS	5,500
5-28-00-556 MAINTENANCE CONTRACTS	9,368
5-28-00-562 REPAIR SERVICES	1,500
5-28-00-651 MINOR EQUIPMENT FACILITY	500
5-28-00-664 REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES	<u>37,309</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(37,309)
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TOTAL REVENUES	1,549,324
TOTAL EXPENDITURES	<u>1,544,676</u>
REVENUE OVER/ (UNDER) EXPENDITURES	4,648

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

11 -REPAIR & REPLACEMENT
REPAIR & REPLACEMENT

	BUDGET
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REVENUES	
4-00-00-413 TRANSFER-IN	1,500
4-00-00-455 FVRC FITNESS ENROLLMENT FEES	5,000
4-00-00-481 RECOVERY OF COST	39,000
TOTAL REVENUES	<hr/> 45,500
EXPENDITURES	
5-00-00-700 CONTINGENCY	113,000
5-00-00-702 ATHLETIC FIELDS	20,000
5-00-00-755 EVERGREEN GYM	30,000
TOTAL EXPENDITURES	<hr/> 163,000
REVENUE OVER/(UNDER) EXPENDITURES	<hr/> (117,500)
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TOTAL REVENUES	45,500
TOTAL EXPENDITURES	163,000
REVENUE OVER/(UNDER) EXPENDITURES	<hr/> (117,500)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
FINANCE/ADMINISTRATION

		BUDGET
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REVENUES		
4-10-00-410	PROPERTY TAXES - CURRENT	1,163,246
4-10-00-412	PROPERTY TAXES - PRIOR	12
4-10-00-481	RECOVERY OF COST	150
	TOTAL REVENUES	<hr/> 1,163,408
EXPENDITURES		
5-10-00-511	FULL-TIME LABOR	208,631
5-10-00-513	FULL TIME EQUIVALENT LABOR	79,949
5-10-00-521	PART-TIME LABOR	16,547
5-10-00-535-000	GROUP MEDICAL	21,524
5-10-00-540	SECTION 125 PLAN	100
5-10-00-556	MAINTENANCE CONTRACTS	41,125
	TOTAL EXPENDITURES	<hr/> 367,876
REVENUE OVER/(UNDER) EXPENDITURES		<hr/> 795,532

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
MARKETING/COMMUNICATION

BUDGET

REVENUES

EXPENDITURES

5-12-00-511	FULL-TIME LABOR	57,020
5-12-00-535-000	GROUP MEDICAL	2,140
5-12-00-553	PRINTING	39,800
5-12-00-554	ADVERTISING	7,096
5-12-00-570	CONTRACTUAL SERVICES	9,800
5-12-00-590	OTHER SERVICES	5,295
5-12-00-669	POSTAGE	25,394
5-12-00-670	BOOK PUBLICATIONS	100
5-12-00-671	PROMOTION SUPPLIES	6,200
5-12-00-690	DEPARTMENT SUPPLIES	3,736
TOTAL EXPENDITURES		<hr/> 156,581

REVENUE OVER/(UNDER) EXPENDITURES (156,581)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-430	RENTAL - BUILDING	54,270
4-13-00-473	NON TAX VENDING REVENUE	4,700
4-13-00-481	RECOVERY OF COST	6,635
4-13-70-435-704	RENTAL-INDOOR POOL	5,060
4-13-70-441-700	MEMBERSHIP PASSES-INDOOR POOL	37,000
4-13-70-451-700	DAILY ADMISSION-INDOOR POOL	14,000
4-13-70-452-700	GROUP ADMISSION-INDOOR POOL	1,500
4-13-70-472-700	MERCH-INDOOR POOL RESALE	800
4-13-70-491-705	PGM REV-SPECIAL EVENTS	1,400
4-13-71-491-706	PGM REV-POOL PRIVATE LESSONS	38,100
4-13-71-491-707	PGM REV-SWIM LESSONS	172,206
4-13-71-491-708	PGM REV-INDOOR AQUATIC CLASSES	8,100
4-13-78-491-710	PGM REV - SWIM TEAM	42,250
4-13-80-441-800	MEMBERSHIP - FITNESS CTR	1,335,978
4-13-80-442-800	MEMBERSHIP-CORPORATE-FITNESS	49,950
4-13-80-445-800	PGM REV - FITNESS CLASSES	7,650
4-13-80-451-800	DAILY ADMISSION - FITNESS CTR	16,990
4-13-80-472-800	MERCH REV - FITNESS CENTER	1,028
4-13-80-472-850	MERCH REVENUE-KIDS ZONE	85
4-13-86-491-820	PGM REV FITNESS PERSONAL TRAIN	43,145
4-13-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	19,025
	TOTAL REVENUES	1,859,872

EXPENDITURES

5-13-00-511	FULL-TIME LABOR	96,589
5-13-00-512	FULL-TIME OVERTIME	3,977
5-13-00-521	PART-TIME LABOR	14,000
5-13-00-535-000	GROUP MEDICAL	29,874
5-13-00-543	CABLE	2,707
5-13-00-544	GAS	38,513
5-13-00-545	WATER/SEWER	10,862
5-13-00-546	TELEPHONE	19,424
5-13-00-547	ELECTRIC	167,875
5-13-00-548	REFUSE/PORT-O-LETS	4,938
5-13-00-556	MAINTENANCE CONTRACTS	145,258
5-13-00-562	REPAIR SERVICES	5,000
5-13-00-591	PGM SALARIES-FVRC RENTALS	12,610
5-13-00-592	PGM SUP - FVRC GENERAL	1,100
5-13-00-595	PGM SRVS - FVRC GENERAL	4,200
5-13-00-650	EQUIPMENT RENTAL	1,260
5-13-00-651	MINOR EQUIPMENT FACILITY	8,576
5-13-00-653	HORTICULTURAL SUPPLIES	3,780
5-13-00-654	CHEMICALS-POOL	24,000
5-13-00-656	JANITORIAL SUPPLIES	22,080
5-13-00-657	CLOTHING SUPPLIES	650
5-13-00-664	REPAIR & MAINT SUPPLIES	4,000
5-13-00-665	SAFETY SUPPLIES	350
5-13-70-525-700	PGM SAL-MGR/TEAM LDR GENERAL	56,696

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 FOUNTAIN VIEW FACILITY

BUDGET

5-13-70-525-704	PGM SAL-MGR/TEAM LDR RENTAL	95
5-13-70-525-709	PGM SAL-MGR/TEAM LDR TRAINING	10,287
5-13-70-526-700	PGM SAL-LIFEGUARD GENERAL	125,550
5-13-70-526-704	PGM SAL-LIFEGUARD RENTALS	324
5-13-70-526-709	PGM SAL-LIFEGUARD TRAINING	14,960
5-13-70-592-700	PGM SUP-GENERAL SWIM	500
5-13-70-592-705	PGM SUP-SPECIAL EVENTS	800
5-13-70-594-700	PGM MERCH - RESALE	125
5-13-70-595-700	PGM SRV-GENERAL SWIM	1,225
5-13-70-652-700	OFFICE SUPPLIES - POOL	250
5-13-70-657-700	CLOTHING SUPPLIES - POOL	1,296
5-13-70-665-700	SAFETY SUPPLIES - POOL	3,000
5-13-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	12,884
5-13-71-529-706	PGM SAL-INSTR/COORD PRIV LESSO	16,200
5-13-71-529-707	PGM SAL-INSTR/COORD SWIM LESSO	64,302
5-13-71-591-708	PGM SAL-AQUATIC CLASSES	1,200
5-13-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	588
5-13-71-592-708	PGM SUP-AQUATIC CLASSES	200
5-13-71-595-708	PGM SRV-AQUATIC CLASSES	3,080
5-13-78-591-710	PGM SAL - SWIM TEAM	18,318
5-13-78-592-710	PGM SUP - SWIM TEAM	1,293
5-13-78-595-710	PGM SRV - SWIM TEAM	850
5-13-80-511-800	FULL-TIME LABOR-FITNESS	94,722
5-13-80-515-800	PGM SAL-COORD FITNESS CTR	61,807
5-13-80-516-800	PGM SAL-FRONT DESK FITNESS CTR	101,974
5-13-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	75,619
5-13-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	104,775
5-13-80-535-000	GROUP MEDICAL	10,816
5-13-80-543-800	CABLE - FITNESS CENTER	4,141
5-13-80-546-800	TELEPHONE	1,275
5-13-80-559-800	TRAINING/SEMINARS FITNESS CTR	4,600
5-13-80-562-800	REPAIR SERVICES-FITNESS	10,225
5-13-80-591-850	PGM SAL - KIDS ZONE	103,500
5-13-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	19,902
5-13-80-592-850	PGM SUP - KIDS ZONE	3,980
5-13-80-594-800	PGM MRCHDS - FITNESS CENTER	351
5-13-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	3,543
5-13-80-599-850	SALES TAX - KIDS ZONE	6
5-13-80-649-800	MINOR EQUIPMENT-FITNESS	10,085
5-13-80-657-800	CLOTHING-FITNESS CENTER	1,725
5-13-80-664-800	REPAIR/MAINT SUP-FITNESS CENTR	3,500
5-13-80-665-800	SAFETY SUPPLIES	750
5-13-80-665-850	SAFETY SUPPLIES	350
5-13-80-671-800	PROMOTION SUPPLIES-FITNESS	1,001
5-13-80-690-800	DEPARTMENT SUPPLIES-FITNESS	3,487
5-13-80-800-800	CAPITAL EQUIPMENT-FITNESS	6,100
5-13-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	23,129
5-13-86-592-820	PGM SUP FITNESS PERSONAL TRAIN	300
5-13-89-591-825	PGM SAL-FITNESS SPECIAL EVENTS	5,240
5-13-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	5,333

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

	BUDGET
5-13-89-595-825 PGM SRV-FITNESS SPECIAL EVENTS	1,200
TOTAL EXPENDITURES	<u>1,619,080</u>
REVENUE OVER/(UNDER) EXPENDITURES	240,791

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 SIMKUS FACILITY

BUDGET

REVENUES

4-23-00-430	RENTAL - BUILDING	3,984
4-23-00-473	NON TAX VENDING REVENUE	2,500
	TOTAL REVENUES	<u>6,484</u>

EXPENDITURES

5-23-00-511	FULL-TIME LABOR	103,940
5-23-00-512	FULL-TIME OVERTIME	1,600
5-23-00-521	PART-TIME LABOR	16,000
5-23-00-535-000	GROUP MEDICAL	19,006
5-23-00-544	GAS	29,000
5-23-00-545	WATER/SEWER	1,600
5-23-00-546	TELEPHONE	22,253
5-23-00-547	ELECTRIC	36,000
5-23-00-548	REFUSE/PORT-O-LET	8,200
5-23-00-556	MAINTENANCE CONTRACTS	33,781
5-23-00-562	REPAIR SERVICES	10,500
5-23-00-591	PGM SALARIES-SRC RENTALS	492
5-23-00-592	PGM SUP - SRC GENERAL	111
5-23-00-595	PGM SRVS - SRC GENERAL	120
5-23-00-649	MINOR EQUIPMENT PROGRAMS	50
5-23-00-650	EQUIPMENT RENTAL	1,260
5-23-00-651	MINOR EQUIPMENT FACILITY	6,482
5-23-00-653	HORTICULTURAL SUPPLIES	608
5-23-00-656	JANITORIAL SUPPLIES	9,000
5-23-00-657	CLOTHING SUPPLIES	750
5-23-00-664	REPAIR & MAINT. SUPPLIES	1,204
5-23-00-665	SAFETY SUPPLIES	250
	TOTAL EXPENDITURES	<u>302,207</u>

REVENUE OVER/(UNDER) EXPENDITURES (295,723)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 CORAL COVE FACILITY

BUDGET

REVENUES

4-24-00-473	NON TAX VENDING REVENUE	170
4-24-70-430-750	RENTAL- CCWP SHELTER	1,500
4-24-70-431-750	RENTAL - CCWP LOCKERS	400
4-24-70-435-754	RENTAL-CCWP	3,000
4-24-70-436-753	RENTAL-CCWP BDAY PARTIES	4,930
4-24-70-441-750	MEMBERSHIP PASSES-CCWP	129,632
4-24-70-451-750	DAILY ADMISSION-CCWP	110,000
4-24-70-452-750	GROUP ADMISSION-CCWP	6,250
4-24-70-471-750	CONCESSIONS-CCWP	9,520
4-24-70-472-750	MERCH-CCWP RESALE	450
4-24-70-491-760	PGM REV-CCWP SPECIAL EVENTS	1,800
4-24-71-491-708	PGM REV-OUTDOOR AQUATIC CLASS	3,000
4-24-71-491-765	PGM REV-CCWP INSTRUCTIONAL	11,550
	TOTAL REVENUES	282,202

EXPENDITURES

5-24-00-511	FULL-TIME LABOR	28,311
5-24-00-521	PART-TIME LABOR	10,268
5-24-00-535-000	GROUP MEDICAL	2,888
5-24-00-544	GAS	4,200
5-24-00-545	WATER/SEWER	16,400
5-24-00-547	ELECTRIC	13,500
5-24-00-556	MAINTENANCE CONTRACTS	6,935
5-24-00-562	REPAIR SERVICES	14,200
5-24-00-649	MINOR EQUIPMENT PROGRAMS	1,079
5-24-00-651	MINOR EQUIPMENT FACILITY	3,040
5-24-00-652	OFFICE SUPPLIES	150
5-24-00-653	HORTICULTURAL SUPPLIES	6,650
5-24-00-654	CHEMICALS - POOL	23,000
5-24-00-656	JANITORIAL SUPPLIES	2,500
5-24-00-664	REPAIR & MAINT. SUPPLIES	2,800
5-24-00-665	SAFETY SUPPLIES	250
5-24-70-524-750	PGM SAL-MANAGER GEN SWIM	9,687
5-24-70-524-754	PGM SAL-MANAGER RENTAL	165
5-24-70-524-799	PGM SAL-MANAGER TRAINING	6,820
5-24-70-525-750	PGM SAL-TEAM LEADER GEN SWIM	8,807
5-24-70-525-754	PGM SAL-TEAM LEADER RENTAL	150
5-24-70-525-799	PGM SAL-TEAM LEADER TRAINING	2,309
5-24-70-526-750	PGM SAL-LIFEGUARD GEN SWIM	65,209
5-24-70-526-754	PGM SAL-LIFEGUARD RENTAL	945
5-24-70-526-799	PGM SAL-LIFEGUARD TRAINING	14,256
5-24-70-527-750	PGM SAL-CASHIER GENERAL SWIM	6,348
5-24-70-527-799	PGM SAL-CASHIER TRAINING	99
5-24-70-528-750	PGM SAL-DECK ATTND GEN SWIM	45,651
5-24-70-528-753	PGM SAL-DECK ATTND BDAY PARTY	450
5-24-70-528-754	PGM SAL-DECK ATTND RENTAL	510
5-24-70-528-799	PGM SAL-DECK ATTND TRAINING	5,717
5-24-70-591-760	PGM SAL-CCWP SPECIAL EVENTS	830

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
CORAL COVE FACILITY

	BUDGET
5-24-70-592-750 PGM SUP-GENERAL SWIM	580
5-24-70-592-753 PGM SUP-CCWP BDAY PARTIES	125
5-24-70-592-760 PGM SUP-CCWP SPECIAL EVENTS	915
5-24-70-594-750 PGM MERCHANDISE-CCWP	267
5-24-70-595-750 PGM SRV-GENERAL SWIM	765
5-24-70-595-753 PGM SRV-CCWP BDAY PARTIES	1,025
5-24-70-599-750 SALES TAX-CCWP	21
5-24-70-657-750 CLOTHING SUPPLIES	2,419
5-24-70-665-750 SAFETY SUPPLIES	3,905
5-24-71-529-765 PGM SAL-INSTR/COORD PVT LESSON	5,400
5-24-71-591-708 PGM SAL-AQUATIC CLASSES	1,425
5-24-71-592-708 PGM SUP-AQUATIC CLASSES	80
5-24-71-595-708 PGM SRV-AQUATIC CLASSES	180
TOTAL EXPENDITURES	<u>321,231</u>
REVENUE OVER/(UNDER) EXPENDITURES	(39,029)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
EVERGREEN GYM FACILITY

		BUDGET
<hr/>		
REVENUES		
4-26-00-430	RENTAL - BUILDING	350
	TOTAL REVENUES	<hr/> 350
EXPENDITURES		
5-26-00-511	FULL-TIME LABOR	1,575
5-26-00-535-000	GROUP MEDICAL	244
5-26-00-544	GAS	1,625
5-26-00-547	ELECTRIC	1,625
5-26-00-556	MAINTENANCE CONTRACTS	6,300
5-26-00-562	REPAIR SERVICES	500
5-26-00-651	MINOR EQUIPMENT FACILITY	50
5-26-00-656	JANITORIAL SUPPLIES	250
	TOTAL EXPENDITURES	<hr/> 12,169
<hr/> REVENUE OVER/ (UNDER) EXPENDITURES		(11,819)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
ELK TRAIL FACILITY

BUDGET

EXPENDITURES

5-27-00-511	FULL-TIME LABOR	4,981
5-27-00-521	PART-TIME LABOR	6,000
5-27-00-535-000	GROUP MEDICAL	523
5-27-00-544	GAS	2,200
5-27-00-545	WATER/SEWER	375
5-27-00-546	TELEPHONE	4,080
5-27-00-547	ELECTRIC	3,100
5-27-00-548	REFUSE	1,700
5-27-00-556	MAINTENANCE CONTRACTS	3,086
5-27-00-562	REPAIR SERVICE	2,750
5-27-00-649	MINOR EQUIPMENT PROGRAMS	300
5-27-00-651	MINOR EQUIPMENT FACILITY	690
5-27-00-656	JANITORIAL SUPPLIES	600
5-27-00-664	REPAIR & MAINT MATERIALS	300
5-27-00-665	SAFETY SUPPLIES	100
	TOTAL EXPENDITURES	<u>30,785</u>

REVENUE OVER/(UNDER) EXPENDITURES (30,785)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
RECREATION-ENRICHMENT

BUDGET

REVENUES	BUDGET
4-60-00-463 SCHOLARSHIPS	6,000
4-60-11-491-105 PGM REV - E C INSTRUCTIONAL	12,696
4-60-16-491-135 PGM REV - PRESCHOOL	211,801
4-60-17-491-145 PGM REV - E C CAMPS	12,888
4-60-21-491-205 PGM REV - YOUTH INSTRUCTIONAL	18,661
4-60-21-491-206 PGM REV - OUTDOOR EDUCATION	4,820
4-60-23-472-220 PGM MRCHDS - YOUTH DANCE	700
4-60-23-472-224 PGM MERCH - DANCE RECITAL	10,293
4-60-23-491-215 PGM REV - YOUTH THEATRE	51,630
4-60-23-491-217 PGM REV-YTH PERFORMING ARTS	8,753
4-60-23-491-220 PGM REV - YOUTH DANCE	24,248
4-60-23-491-224 PGM REV - DANCE RECITAL	56,734
4-60-23-491-420 PGM REV - ADULT DANCE	11,470
4-60-27-491-235 PGM REV - YOUTH DAY CAMPS	189,453
4-60-29-465-292 DIST 93 CONTRIBUTION (FACILTY)	23,740
4-60-29-491-290 PGM REV - YOUTH B/A SCHOOL	464,589
4-60-29-491-298 PGM REV - YTH KDS CARE DAY OFF	26,985
4-60-31-491-305 PGM REV - MS INSTRUCTIONAL	1,350
4-60-34-471-316 CONCESSION - MS EVENTS	495
4-60-34-491-316 PGM REV - MS EVENTS	3,748
4-60-35-491-320 PGM REV - MS TRIPS	2,320
4-60-37-465-327 DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-40-491-480 PGM REV-PARENTS NIGHT OUT	3,564
4-60-41-491-405 PGM REV - ADULT INSTRUCTIONAL	17,400
4-60-54-464-515 SPONSOR-ACTIVE AGE SPEC EVENT	1,000
4-60-54-491-515 PGM REV-ACT AGE SPECIAL EVENT	2,110
4-60-55-491-520 PGM REV-ACTIVE AGING DAY TRIPS	97,185
4-60-55-491-525 PGM REV-ACT AGE OVERNIGHT TRP	31,480
4-60-90-491-903 PGM REV - GYMNAS TIC RENTALS	600
4-60-90-491-904 PGM REV - GYMNAS TIC OPEN GYM	5,610
4-60-91-491-905 PGM REV - GYMNAS TIC INSTRCTNL	81,214
4-60-91-491-906 PGM REV-GYMNSTC PRIVATE LESSON	12,255
4-60-98-491-901 PGM REV - GYMNAS TIC TEAMS-SOCS	77,638
TOTAL REVENUES	1,478,430

EXPENDITURES	BUDGET
5-60-00-511 FULL-TIME LABOR	129,791
5-60-00-521 PART-TIME LABOR	25,725
5-60-00-535-000 GROUP MEDICAL	10,266
5-60-00-546 TELEPHONE	3,360
5-60-00-553 PRINTING	100
5-60-00-554 ADVERTISING	150
5-60-00-559 TRAINING/SEMINAR	4,368
5-60-00-560 MEETING	400
5-60-00-561 MEMBERSHIP DUES	1,150
5-60-00-590 OTHER SERVICES	240
5-60-00-597 PGM SCHOOL RENTALS	9,500
5-60-00-598 SCHOLARSHIPS	10,000

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 RECREATION-ENRICHMENT

BUDGET

5-60-00-609	INTERFUND TRANSFER	75,000
5-60-00-650	EQUIPMENT RENTAL	2,184
5-60-00-651	MINOR EQUIPMENT	750
5-60-00-652	OFFICE SUPPLIES	400
5-60-00-657	CLOTHING SUPPLIES	50
5-60-00-667	AUTO REIMBURSEMENT	760
5-60-00-669	POSTAGE	100
5-60-00-690	DEPARTMENT SUPPLIES	250
5-60-11-591-105	PGM SAL - E C INSTRUCTION	289
5-60-11-592-105	PGM SUP - E C INSTRUCTIONAL	180
5-60-11-595-105	PGM SRV - E C INSTRUCTIONAL	8,339
5-60-16-559-135	TRAINING/SEMINAR-PRESCHOOL	1,000
5-60-16-591-135	PGM SAL - PRESCHOOL	127,306
5-60-16-592-135	PGM SUP - PRESCHOOL	5,870
5-60-16-595-135	PGM SRV - PRESCHOOL	1,853
5-60-16-665-135	SAFETY SUPPLIES	110
5-60-17-591-145	PGM SAL - E C CAMPS	5,396
5-60-17-592-145	PGM SUP - E C CAMPS	1,118
5-60-21-591-206	PGM SAL - OUTDOOR EDUCATION	425
5-60-21-592-206	PGM SUP - OUTDOOR EDUCATION	192
5-60-21-595-205	PGM SRV - YOUTH INSTRUCTIONAL	13,327
5-60-21-595-206	PGM SRV - OUTDOOR EDUCATION	3,116
5-60-23-591-215	PGM SAL - YOUTH THEATRE	23,792
5-60-23-591-217	PGM SAL-YTH PERFORMING ARTS	1,155
5-60-23-591-220	PGM SAL - YOUTH DANCE	8,161
5-60-23-591-224	PGM SAL - DANCE RECITAL	18,701
5-60-23-591-420	PGM SAL - ADULT DANCE	2,343
5-60-23-592-215	PGM SUP - YOUTH THEATRE	3,600
5-60-23-592-220	PGM SUP - YOUTH DANCE	1,180
5-60-23-592-224	PGM SUP - DANCE RECITAL	1,630
5-60-23-594-224	MERCH SUP - DANCE RECTIAL	10,293
5-60-23-595-217	PGM SRV-YTH PERFORMING ARTS	4,919
5-60-23-595-220	PGM SRV - YOUTH DANCE	2,016
5-60-23-595-420	PGM SRV - ADULT DANCE	4,226
5-60-27-546-235	TELEPHONE-YOUTH DAY CAMPS	360
5-60-27-591-235	PGM SAL - YOUTH DAY CAMPS	62,922
5-60-27-592-235	PGM SUP - YOUTH DAY CAMPS	4,901
5-60-27-595-235	PGM SRV - YOUTH DAY CAMPS	18,757
5-60-27-596-235	PGM TRANS - YOUTH DAY CAMPS	5,880
5-60-27-665-235	SAFETY SUPPLIES	300
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	44,030
5-60-29-511-292	F/T LABOR-DIST 93 FAC/ATTENDAN	2,685
5-60-29-535-000	GROUP MEDICAL B & A CARE	2,361
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	3,000
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	197,653
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	20,742
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	5,822
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	16,495
5-60-29-592-292	PGM SUP - DIST 93 FAC/ATTENDAN	300
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,702

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
RECREATION-ENRICHMENT

	BUDGET
5-60-29-595-290 PGM SRV - YOUTH B/A SCHOOL	11,000
5-60-29-595-298 PGM SRV - YTH KDS CARE DAY OFF	5,376
5-60-29-600-290 DISTRICT 93 COMMISSION	80,000
5-60-29-665-290 SAFETY SUPPLIES	2,000
5-60-31-591-305 PGM SAL - MS INSTRUCTIONAL	798
5-60-31-592-305 PGM SUP - MS INSTRUCTIONAL	350
5-60-34-591-316 PGM SAL - MS EVENTS	1,143
5-60-34-592-316 PGM SUP - MS EVENTS	1,001
5-60-34-593-316 CONCESSION SUPPLIES - MS EVENT	199
5-60-34-595-316 PGM SRV - MS EVENTS	250
5-60-34-599-316 SALES TAX-MS EVENTS	7
5-60-35-591-320 PGM SAL - MS TRIPS	494
5-60-35-595-320 PGM SRV - MS TRIPS	1,560
5-60-37-546-327 TELEPHONE-MS AFTER HOURS	64
5-60-37-591-327 PGM SAL - MS AFTER HOURS	4,300
5-60-37-592-327 PGM SUP - MS AFTER HOURS	834
5-60-37-595-327 PGM SRV - MS AFTER HOURS	80
5-60-40-591-480 PGM SAL-PARENTS NIGHT OUT	1,357
5-60-40-592-480 PGM SUP-PARENTS NIGHT OUT	756
5-60-41-591-405 PGM SAL - ADULT INSTRUCTIONAL	375
5-60-41-592-405 PGM SUP - ADULT INSTRUCTIONAL	455
5-60-41-595-405 PGM SRV - ADULT INSTRUCTIONAL	11,813
5-60-50-592-500 PGM SUP-ACTIVE AGING GENERAL	1,100
5-60-54-591-515 PGM SAL-ACT AGE SPECIAL EVENT	387
5-60-54-592-515 PGM SUP-ACT AGE SPECIAL EVENT	1,545
5-60-54-595-515 PGM SRV-ACT AGE SPECIAL EVENT	1,100
5-60-55-591-520 PGM SAL-ACTIVE AGING DAY TRIPS	25,407
5-60-55-591-525 PGM SAL-ACT AGE OVERNIGHT TRIP	1,213
5-60-55-592-520 PGM SUP-ACTIVE AGING DAY TRIPS	504
5-60-55-592-525 PGM SUP-ACT AGE OVERNIGHT TRIP	467
5-60-55-595-520 PGM SRV-ACTIVE AGING DAY TRIPS	55,853
5-60-55-595-525 PGM SRV-ACT AGE OVERNIGHT TRIP	25,298
5-60-55-596-520 PGM TRANS-ACT AGE DAY TRIPS	3,780
5-60-90-591-903 PGM SAL - GYMNASTIC BDAY PARTY	330
5-60-90-591-904 PGM SAL - GYMNASTIC OPEN GYM	2,169
5-60-91-591-905 PGM SAL - GYMNASTIC INSTRUCTNL	28,325
5-60-91-591-906 PGM SAL-GYMNSTC PRIVATE LESSON	5,906
5-60-91-592-905 PGM SUP - GYMNASTIC INSTRUCTNL	27,355
5-60-91-665-905 SAFETY SUPPLIES	560
5-60-98-591-901 PGM SAL - GYMNASTIC TEAMS-SOCS	38,741
5-60-98-592-901 PGM SUP - GYMNASTIC TEAMS-SOCS	400
TOTAL EXPENDITURES	1,257,642
REVENUE OVER/(UNDER) EXPENDITURES	220,788

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 RECREATION-ACTIVE

BUDGET

REVENUES		
4-61-00-434	RENTAL TURF FIELDS	21,050
4-61-00-471	CONCESSION REVENUE	14,000
4-61-00-473	NON-TAX VENDING REVENUE	350
4-61-20-491-203	PGM REV - YOUTH B-DAY PARTIES	17,434
4-61-28-464-260	SPONSORSHIP - YOUTH BASKETBALL	750
4-61-28-464-267	SPONSORSHIP-YTH LACROSSE LEAG	500
4-61-28-464-270	SPONSORSHIP - YTH FALL SOCCER	500
4-61-28-464-271	SPONSORSHIP-YTH SOCCER TOURNEY	500
4-61-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	500
4-61-28-464-275	SPONSORSHIP - YOUTH SKATE PARK	200
4-61-28-464-860	YTH BB/SB LEAGUES SPONSORSHIP	5,500
4-61-28-464-880	GOLD MEDAL TRNY SPONSORSHIP	2,700
4-61-28-464-891	HS BASEBALL SPONSORSHIP	500
4-61-28-471-260	CONCESSIONS - YTH BASKETBALL	1,500
4-61-28-471-271	CONCESSIONS-YTH SOCCER TOURNEY	400
4-61-28-471-880	GOLD MEDAL TRNY CONCESSIONS	250
4-61-28-472-260	MERCH REV - YOUTH BASKETBALL	4,140
4-61-28-472-267	MERCH REV-YTH LACROSSE LEAGUE	3,956
4-61-28-472-270	MERCH REV - YTH FALL SOCCER	3,404
4-61-28-472-272	MERCH REV-YTH SPRING SOCCER	5,843
4-61-28-472-865	FALL BB/SB LEAGUES MERCHANDISE	200
4-61-28-491-204	PGM REV - YOUTH OPEN GYM	10,600
4-61-28-491-237	PGM REV - YOUTH VOLLEYBALL	8,400
4-61-28-491-255	PGM REV - YOUTH SPORTS CAMPS	19,000
4-61-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	14,400
4-61-28-491-259	PGM REV-YTH BBALL TOURNEY	17,500
4-61-28-491-260	PGM REV - YOUTH BASKETBALL	58,710
4-61-28-491-261	PGM REV-YTH PLEASANT HILL PGMS	2,200
4-61-28-491-265	PGM REV - YOUTH MARTIAL ARTS	32,300
4-61-28-491-267	PGM REV-YOUTH LACROSSE LEAGUE	580
4-61-28-491-270	PGM REV - YTH FALL SOCCER	34,770
4-61-28-491-271	PGM REV - YTH SOCCER TOURNEY	8,440
4-61-28-491-272	PGM REV-YTH SPRING SOCCER	32,535
4-61-28-491-275	PGM REV - YOUTH SKATE PARK	1,480
4-61-28-491-281	PGM REV-YTH SPORTS INSTRUCTION	35,000
4-61-28-491-860	PGM REV - YTH BB/SB LEAGUES	63,080
4-61-28-491-865	PGM REV YTH BB/SB FALL LEAGUES	17,710
4-61-28-491-880	PGM REV GOLD MEDAL TOURNAMENT	35,700
4-61-28-491-891	PGM REV HS BASEBALL	4,890
4-61-28-491-892	PGM REV HS SOFTBALL	5,665
4-61-47-491-460	PGM REV - HIGH SCHOOL CAMPS	70,935
4-61-48-491-404	PGM REV - ADULT OPEN GYM	23,700
4-61-48-491-434	PGM REV - ADULT SB TOURNAMENTS	35,400
4-61-48-491-435	PGM REV - ADULT SOFTBALL	116,075
4-61-48-491-436	PGM REV - ADULT FLAG FOOTBALL	20,075
4-61-48-491-438	PGM REV - ADULT FLOOR HOCKEY	8,630
4-61-48-491-440	PGM REV - ADULT BASKETBALL	29,020
4-61-48-491-445	PGM REV - ADULT VOLLEYBALL	35,975

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 RECREATION-ACTIVE

	BUDGET
4-61-48-491-447 PGM REV - ADULT SOCCER	1,120
4-61-48-491-458 PGM REV-ADULT DODGEBALL LEAGUE	2,950
4-61-61-491-680 PGM REV-YTH/ADULT SPORT INSTRC	50,780
4-61-64-464-619 SPONSORSHIPS-5K WALK/RUN	500
4-61-64-491-610 PGM REV - FAMILY SPECIAL EVENT	21,020
4-61-64-491-619 PGM REV - 5K WALK/RUN	13,075
4-61-68-491-655 PGM REV-YTH/ADULT LGE TOURNEY	7,240
TOTAL REVENUES	923,632

EXPENDITURES

5-61-00-511 FULL-TIME LABOR	376,102
5-61-00-521 PART-TIME LABOR	42,913
5-61-00-535-000 GROUP MEDICAL	62,722
5-61-00-546 TELEPHONE	4,800
5-61-00-547 ELECTRIC	1,000
5-61-00-553 PRINTING	150
5-61-00-554 ADVERTISING	150
5-61-00-559 TRAINING/SEMINAR	5,035
5-61-00-560 MEETINGS	400
5-61-00-561 MEMBERSHIP DUES	530
5-61-00-562 REPAIR SRVS-MCCASLIN GENERAL	750
5-61-00-591 PGM SALARIES-GENERAL	11,393
5-61-00-595 PGM SRVS-MCCASLIN GENERAL	235
5-61-00-598 SCHOLARSHIPS	10,000
5-61-00-609 INTERFUND TRANSFER	75,000
5-61-00-650 EQUIPMENT RENTAL	2,100
5-61-00-651 MINOR EQUIPMENT	75
5-61-00-652 OFFICE SUPPLIES	500
5-61-00-657 CLOTHING SUPPLIES	100
5-61-00-667 AUTO REIMBURSEMENT	450
5-61-20-591-203 PGM SAL - YOUTH B-DAY PARTIES	5,751
5-61-20-592-203 PGM SUP - YOUTH B-DAY PARTIES	955
5-61-20-595-203 PGM SRV - YOUTH B-DAY PARTIES	1,845
5-61-28-545 WATER/SEWER	175
5-61-28-546 TELEPHONE	155
5-61-28-547 ELECTRIC	17,650
5-61-28-548 REFUSE/PORT-O-LETS	3,700
5-61-28-591 PGM SALARIES - MCCASLIN	3,840
5-61-28-591-259 PGM SAL - YTH BBALL TOURNEY	1,080
5-61-28-591-260 PGM SAL - YOUTH BASKETBALL	2,920
5-61-28-591-267 PGM SAL-YOUTH LACROSSE LEAGUE	248
5-61-28-591-275 PGM SAL - YOUTH SKATE PARK	342
5-61-28-592-204 PGM SUP - YOUTH OPEN GYM	875
5-61-28-592-237 PGM SUP - YOUTH VOLLEYBALL	664
5-61-28-592-258 PGM SUP - YTH DODGEBALL LEAGUE	1,532
5-61-28-592-259 PGM SUP - YTH BBALL TOURNEY	3,096
5-61-28-592-260 PGM SUP - YOUTH BASKETBALL	2,867
5-61-28-592-261 PGM SUP-YTH PLEASANT HILL PGMS	176
5-61-28-592-267 PGM SUP-YOUTH LACROSSE LEAGUE	2,874
5-61-28-592-270 PGM SUP - YTH FALL SOCCER	3,296

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 RECREATION-ACTIVE

BUDGET

5-61-28-592-271	PGM SUP - YTH SOCCER TOURNEY	704
5-61-28-592-272	PGM SUP - YTH SPRING SOCCER	3,245
5-61-28-592-275	PGM SUP - YOUTH SKATE PARK	275
5-61-28-592-860	PGM SUP YTH BB/SB LEAGUES	20,303
5-61-28-592-865	PGM SUP YTH BB/SB FALL LGS	3,820
5-61-28-592-880	PGM SUP GOLD MEDAL TOURNEY	8,456
5-61-28-592-891	PGM SUP HS BASEBALL	1,194
5-61-28-592-892	PGM SUP HS SOFTBALL	1,276
5-61-28-593-260	CONC SUPPLIES-YTH BASKETBALL	500
5-61-28-594-260	PGM MRCHDS - YTH BASKETBALL	2,958
5-61-28-594-270	PGM MRCHDS - YTH FALL SOCCER	1,170
5-61-28-594-272	PGM MRCHDS - YTH SPRING SOCCER	4,300
5-61-28-594-860	MERCHANDISE YTH BB/SB LEAGUES	210
5-61-28-595-237	PGM SRV - YOUTH VOLLEYBALL	4,400
5-61-28-595-255	PGM SRV - YOUTH SPORTS CAMP	13,233
5-61-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	4,064
5-61-28-595-259	PGM SRV - YTH BBALL TOURNEY	8,850
5-61-28-595-260	PGM SRV - YOUTH BASKETBALL	13,888
5-61-28-595-261	PGM SRV-YTH PLEASANT HILL PGMS	477
5-61-28-595-265	PGM SRV - YOUTH MARTIAL ARTS	23,208
5-61-28-595-267	PGM SRV-YOUTH LACROSSE LEAGUE	706
5-61-28-595-270	PGM SRV - YTH FALL SOCCER	10,456
5-61-28-595-271	PGM SRV - YTH SOCCER TOURNEY	2,437
5-61-28-595-272	PGM SRV - YTH SPRING SOCCER	6,822
5-61-28-595-275	PGM SRV - YOUTH SKATE PARK	448
5-61-28-595-281	PGM SRV-YTH SPORTS INSTRUCTION	21,972
5-61-28-595-860	PGM SRV YTH BB/SB LEAGUES	15,911
5-61-28-595-865	PGM SRV YTH BB/SB FALL LGS	3,611
5-61-28-595-880	PGM SRV GOLD MEDAL TOURNEY	12,629
5-61-28-595-891	PGM SRV HS BASEBALL	2,164
5-61-28-595-892	PGM SRV HS SOFTBALL	2,240
5-61-28-665-258	SAFETY SUPPLIES	105
5-61-28-665-260	SAFETY SUPPLIES	380
5-61-28-665-261	SAFETY SUPPLIES	30
5-61-28-665-270	SAFETY SUPPLIES	255
5-61-28-665-271	SAFETY SUPPLIES	75
5-61-28-665-272	SAFETY SUPPLIES	260
5-61-28-665-860	SAFETY SUPPLIES	340
5-61-28-665-865	SAFETY SUPPLIES	120
5-61-28-665-880	SAFETY SUPPLIES	100
5-61-28-665-892	SAFETY SUPPLIES	8
5-61-47-591-460	PGM SAL - HIGH SCHOOL CAMPS	43,137
5-61-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	1,755
5-61-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	15,364
5-61-48-592-404	PGM SUP - ADULT OPEN GYM	1,165
5-61-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	11,528
5-61-48-592-435	PGM SUP - ADULT SOFTBALL	22,681
5-61-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	1,969
5-61-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	1,162
5-61-48-592-440	PGM SUP - ADULT BASKETBALL	3,208

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
 RECREATION-ACTIVE

	BUDGET
5-61-48-592-445 PGM SUP - ADULT VOLLEYBALL	5,515
5-61-48-592-447 PGM SUP - ADULT SOCCER	100
5-61-48-592-458 PGM SUP-ADULT DODGEBALL LEAGUE	521
5-61-48-595-434 PGM SRV - ADULT SB TOURNAMENTS	9,486
5-61-48-595-435 PGM SRV - ADULT SOFTBALL	42,824
5-61-48-595-436 PGM SRV - ADULT FLAG FOOTBALL	9,441
5-61-48-595-438 PGM SRV - ADULT FLOOR HOCKEY	3,519
5-61-48-595-440 PGM SRV - ADULT BASKETBALL	13,548
5-61-48-595-445 PGM SRV - ADULT VOLLEYBALL	14,310
5-61-48-595-447 PGM SRV - ADULT SOCCER	192
5-61-48-595-458 PGM SRV-ADULT DODGEBALL LEAGUE	1,140
5-61-48-665-435 SAFETY SUPPLIES	875
5-61-48-665-436 SAFETY SUPPLIES	120
5-61-48-665-438 SAFETY SUPPLIES	48
5-61-48-665-440 SAFETY SUPPLIES	144
5-61-48-665-445 SAFETY SUPPLIES	282
5-61-48-665-447 SAFETY SUPPLIES	32
5-61-48-665-458 SAFETY SUPPLIES	32
5-61-60-591-699 PGM SAL - REC ATTENDANTS	56,093
5-61-60-592-699 PGM SUP - REC ATTENDANTS	674
5-61-60-595-699 PGM SRV - REC ATTENDANTS	285
5-61-61-591-680 PGM SAL-YTH/ADULT SPORT INSTRC	2,775
5-61-61-592-680 PGM SUP-YTH/ADULT SPORT INSTRC	710
5-61-61-595-680 PGM SRV-YTH/ADULT SPORT INSTRC	33,650
5-61-64-591-610 PGM SAL - FAMILY SPECIAL EVENT	75
5-61-64-592-610 PGM SUP - FAMILY SPECIAL EVENT	4,616
5-61-64-592-619 PGM SUP - 5K WALK/RUN	3,879
5-61-64-595-610 PGM SRV - FAMILY SPECIAL EVENT	11,033
5-61-64-595-616 PGM SRV - FAMILY 4TH OF JULY	13,500
5-61-64-595-619 PGM SRV - 5K WALK/RUN	6,430
5-61-68-591-655 PGM SAL-YTH/ADULT LGE TOURNEY	267
5-61-68-592-655 PGM SUP-YTH/ADULT LGE TOURNEY	1,297
5-61-68-595-655 PGM SRV-YTH/ADULT LGE TOURNEY	2,706
5-61-68-665-655 SAFETY SUP-YTH/ADULT LGE TRNY	60
TOTAL EXPENDITURES	1,188,195
REVENUE OVER/(UNDER) EXPENDITURES	(264,563)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
REGISTRATION

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	139,700
5-62-00-521	PART-TIME LABOR	158,052
5-62-00-535-000	GROUP MEDICAL	40,277
5-62-00-546	TELEPHONE	1,200
5-62-00-552	FINANCIAL	120,231
5-62-00-553	PRINTING	1,676
5-62-00-557	COMPUTER SERVICES	370
5-62-00-559	TRAINING/SEMINAR	3,900
5-62-00-560	MEETINGS	220
5-62-00-651	MINOR EQUIPMENT	550
5-62-00-652	OFFICE SUPPLIES	7,800
5-62-00-657	CLOTHING SUPPLIES	1,000
5-62-00-666	COMPUTER SUPPLIES	1,800
5-62-00-667	AUTO REIMBURSEMENT	175
5-62-00-669	POSTAGE	3,000
5-62-00-690	DEPARTMENT SUPPLIES	100
	TOTAL EXPENDITURES	480,051

REVENUE OVER/(UNDER) EXPENDITURES (480,051)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

20 -RECREATION FUND
MINIATURE GOLF

BUDGET

REVENUES		
4-65-00-436	RENTAL - BIRTHDAY PARTIES	3,932
4-65-00-437	RENTAL- GROUP OUTINGS	2,060
4-65-00-451	DAILY ADMISSION	57,750
4-65-00-471	CONCESSION	4,062
4-65-00-472	MERCHANDISE	110
4-65-00-473	NON TAX VENDING REVENUE	170
4-65-00-491-226	PGM REV - CCMG SPECIAL EVENTS	1,310
	TOTAL REVENUES	69,394

EXPENDITURES		
5-65-00-521	P/T LABOR-FACILITIES	800
5-65-00-544	GAS	750
5-65-00-545	WATER/SEWER	125
5-65-00-546	TELEPHONE	5,234
5-65-00-547	ELECTRIC	5,200
5-65-00-548	REFUSE/PORT O LETS	750
5-65-00-553	PRINTING	300
5-65-00-554	ADVERTISING	400
5-65-00-556	MAINTENANCE CONTRACTS	1,506
5-65-00-558	ALARM SERVICES	1,350
5-65-00-562	REPAIR SERVICES	2,000
5-65-00-591	PGM SAL - CCMG STAFF	11,604
5-65-00-591-202	PGM SAL - CCMG B-DAY PARTIES	598
5-65-00-591-226	PGM SAL - CCMG SPECIAL EVENTS	421
5-65-00-592-202	PGM SUP - CCMG B-DAY PARTIES	840
5-65-00-592-226	PGM SUP - CCMG SPECIAL EVENTS	1,285
5-65-00-593	CONCESSION SUPPLIES	3,230
5-65-00-594	MERCHANDISE SUPPLIES	59
5-65-00-595	PGM SRVS - CCMG GENERAL	603
5-65-00-595-202	PGM SRV - CCMG BDAY PARTIES	492
5-65-00-595-226	PGM SRV - CCMG SPECIAL EVENTS	403
5-65-00-599	SALES TAX-CCMG	25
5-65-00-649	MINOR EQUIPMENT PROGRAMS	2,054
5-65-00-651	MINOR EQUIPMENT FACILITY	965
5-65-00-652	OFFICE SUPPLIES	500
5-65-00-656	JANITORIAL SUPPLIES	300
5-65-00-657	CLOTHING SUPPLIES	141
5-65-00-664	REPAIR & MAINT SUPPLIES	500
5-65-00-665	SAFETY SUPPLIES	34
5-65-00-690	DEPARTMENT SUPPLIES	100
	TOTAL EXPENDITURES	42,569

REVENUE OVER/ (UNDER) EXPENDITURES	26,825
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TOTAL REVENUES	5,783,771
TOTAL EXPENDITURES	5,778,387
REVENUE OVER/ (UNDER) EXPENDITURES	5,385

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

21 -PAVING AND LIGHTING
PAVING AND LIGHTING

	BUDGET
<hr/>	
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	32,900
4-00-00-412 PROPERTY TAXES - PRIOR	1
TOTAL REVENUES	<hr/> 32,901
EXPENDITURES	
5-00-00-704 PATHWAYS/PARKING LOTS	30,000
TOTAL EXPENDITURES	<hr/> 30,000
REVENUE OVER/(UNDER) EXPENDITURES	2,901
<hr/>	
TOTAL REVENUES	32,901
TOTAL EXPENDITURES	30,000
REVENUE OVER/(UNDER) EXPENDITURES	<hr/> 2,901

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

22 -FICA FUND
FICA

	BUDGET
<hr/>	
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	260,849
4-00-00-412 PROPERTY TAXES - PRIOR	2
4-00-00-484 DUE FROM OTHER FUND	100,000
4-00-00-487 DUE FROM SPECIAL RECREATION	2,500
TOTAL REVENUES	<hr/> 363,351
EXPENDITURES	
5-00-00-538-000 RETIREMENT FICA	333,450
TOTAL EXPENDITURES	<hr/> 333,450
REVENUE OVER/(UNDER) EXPENDITURES	<hr/> 29,901
<hr/>	
TOTAL REVENUES	363,351
TOTAL EXPENDITURES	333,450
REVENUE OVER/(UNDER) EXPENDITURES	<hr/> 29,901

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

23 -AUDIT FUND
AUDIT

	BUDGET
<hr/>	
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	30,225
4-00-00-412 PROPERTY TAXES - PRIOR	1
TOTAL REVENUES	<hr/> 30,226
EXPENDITURES	
5-00-00-511 FULL TIME LABOR	6,371
5-00-00-535-000 GROUP MEDICAL	292
5-00-00-550 AUDITING	23,950
TOTAL EXPENDITURES	<hr/> 30,613
REVENUE OVER/(UNDER) EXPENDITURES	(387)
<hr/>	
TOTAL REVENUES	30,226
TOTAL EXPENDITURES	30,613
REVENUE OVER/(UNDER) EXPENDITURES	(387)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

24 -LIABILITY INSURANCE
LIABILITY INSURANCE

BUDGET

REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	223,249
4-00-00-412	PROPERTY TAXES - PRIOR	2
4-00-00-482	AWARDS	1,500
	TOTAL REVENUES	224,751

EXPENDITURES		
5-00-00-513	FULL TIME EQUIVALENT LABOR	8,883
5-00-00-521	PART-TIME LABOR	3,677
5-00-00-534	PHYSICAL/DRUG TESTING	435
5-00-00-535-000	GROUP MEDICAL	2,435
5-00-00-546	TELEPHONE	600
5-00-00-551	ATTORNEY	3,750
5-00-00-558	SECURITY SERVICES	5,520
5-00-00-559	TRAINING/SEMINARS	975
5-00-00-560	MEETINGS	50
5-00-00-561	MEMBERSHIP DUES	75
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	9,975
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	4,625
5-00-00-591	PGM SALARIES - SAFETY	150
5-00-00-610	PDRMA PROPERTY	59,849
5-00-00-611	PDRMA LIABILITY	25,868
5-00-00-612	PDRMA EMPLOYMENT	10,038
5-00-00-613	PDRMA POLLUTION	1,757
5-00-00-614	PDRMA WORKMENS COMP	52,273
5-00-00-615	CLAIMS	3,000
5-00-00-621	STAFF EVENTS	500
5-00-00-651	MINOR EQUIPMENT	3,030
5-00-00-665	SAFETY SUPPLIES	300
5-00-00-667	AUTO REIMBURSEMENT	100
	TOTAL EXPENDITURES	197,865

REVENUE OVER/(UNDER) EXPENDITURES	26,886
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TOTAL REVENUES	224,751
TOTAL EXPENDITURES	197,865
REVENUE OVER/(UNDER) EXPENDITURES	26,886

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

25 -SPECIAL RECREATION F
 SPECIAL RECREATION

		BUDGET
REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	469,998
4-00-00-412	PROPERTY TAXES - PRIOR	5
4-00-00-420	INTEREST	100
	TOTAL REVENUES	<u>470,103</u>
EXPENDITURES		
5-00-00-511	FULL TIME LABOR	27,681
5-00-00-513	FULL TIME EQUIVALENT LABOR	3,982
5-00-00-535-000	GROUP MEDICAL	3,257
5-00-00-543	CABLE	34
5-00-00-544	GAS	563
5-00-00-545	WATER/SEWER	138
5-00-00-546	TELEPHONE	246
5-00-00-547	ELECTRIC	2,300
5-00-00-548	REFUSE	67
5-00-00-553	PRINTING	10,000
5-00-00-561	MEMBERSHIP DUES	620
5-00-00-575	INCLUSION COSTS	25,000
5-00-00-602	WDSRA TAX ALLOCATION	242,267
5-00-00-605	DONATIONS	2,400
5-00-00-609	INTERFUND TRANSFER	6,500
5-00-00-725	ADA CAPITAL IMPROVEMENTS	30,000
5-00-00-759	ADA BUILDING IMPROVEMENTS	200,000
5-00-00-765	ADA PARK IMPROVEMENTS	12,505
5-00-00-805	ADA VEHICLES/EQUIPMENT	6,000
	TOTAL EXPENDITURES	<u>573,559</u>
REVENUE OVER/(UNDER) EXPENDITURES		(103,456)
<hr/>		
TOTAL REVENUES		470,103
TOTAL EXPENDITURES		573,559
REVENUE OVER/(UNDER) EXPENDITURES		<u>(103,456)</u>

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

26 -IMRF FUND
IMRF

	BUDGET
<hr/>	
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	296,099
4-00-00-412 PROPERTY TAXES - PRIOR	2
4-00-00-484 DUE FROM OTHER FUND	75,000
4-00-00-487 DUE FROM SPECIAL RECREATION	4,000
TOTAL REVENUES	<u>375,101</u>
EXPENDITURES	
5-00-00-539-000 RETIREMENT IMRF	315,578
TOTAL EXPENDITURES	<u>315,578</u>
REVENUE OVER/(UNDER) EXPENDITURES	59,523
<hr/>	
TOTAL REVENUES	375,101
TOTAL EXPENDITURES	315,578
REVENUE OVER/(UNDER) EXPENDITURES	<u>59,523</u>

*** END OF REPORT ***

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

30 -BOND AND INTEREST FU
BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	3,747,486
4-00-00-412	PROPERTY TAXES - PRIOR	25
4-00-00-481	RECOVERY OF COST	275,755
TOTAL REVENUES		<u>4,023,266</u>

EXPENDITURES

5-00-00-590	OTHER SERVICES	100
5-00-00-900	PAYING AGENT FEES	10,515
5-00-00-915	2006B REFUNDING PARK BOND	267,513
5-00-00-916	2008 A - B LIMITED PARK BONDS	7,438
5-00-00-918	2008 D REFUNDING PARK BOND	1,350
5-00-00-921	2008 F REFUNDING PARK BOND	41,563
5-00-00-923	2010A LIMITED PARK BOND	12,750
5-00-00-924	2010B TAX LIMITED PARK BOND	264,248
5-00-00-927	2010E TAXABLE GO PARK BOND-BAB	819,300
5-00-00-928	2011A CAPITAL APPRECIATION BD	1,460,000
5-00-00-929	2011B PARK BOND	361,688
5-00-00-931	2013 PARK BOND	794,750
TOTAL EXPENDITURES		<u>4,041,213</u>

REVENUE OVER/ (UNDER) EXPENDITURES (17,946)

TOTAL REVENUES	4,023,266
TOTAL EXPENDITURES	4,041,213
REVENUE OVER/ (UNDER) EXPENDITURES	(17,946)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

34 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

	BUDGET
<u>REVENUES</u>	
<u>EXPENDITURES</u>	
5-00-00-713 TECHNOLOGY	470,000
TOTAL EXPENDITURES	<u>470,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(470,000)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

35 -CASH IN LIEU
CASH IN LIEU

	BUDGET
<hr/>	
REVENUES	
<hr/>	
EXPENDITURES	
5-00-00-700 CONTINGENCY	44,000
5-00-00-762 PLAYGROUNDS	5,100
TOTAL EXPENDITURES	<hr/> 49,100
<hr/>	
REVENUE OVER/(UNDER) EXPENDITURES	(49,100)
<hr/>	
TOTAL EXPENDITURES	49,100
REVENUE OVER/(UNDER) EXPENDITURES	(49,100)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-551	ATTORNEY	28,323
5-00-00-564	CONSULTING	5,937
5-00-00-700	CONTINGENCY	470,712
5-00-00-704	PATHWAYS/PARKING LOTS	17,490
5-00-00-710	ARMSTRONG PARK	6,009
5-00-00-714	SHORELINE RESTORATION	50,000
5-00-00-752	SIMKUS RECREATION CENTER	303,784
5-00-00-753	CORAL COVE WATER PARK	15,300
5-00-00-762	PLAYGROUNDS	519,608
5-00-00-766	PARK IMPROVEMENTS	327,909
TOTAL EXPENDITURES		<u>1,745,072</u>

REVENUE OVER/(UNDER) EXPENDITURES (1,745,072)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2015

42 -2010 REFERENDUM CAPI
2011B REFERENDUM

	BUDGET
<u>REVENUES</u>	
<u>EXPENDITURES</u>	
5-73-00-710 ARMSTRONG PARK	23,470
5-73-00-723 FOUNTAIN VIEW REC CENTER	9,203
5-73-00-752 SIMKUS RECREATION CENTER	2,056
TOTAL EXPENDITURES	<u>34,729</u>
REVENUE OVER/(UNDER) EXPENDITURES	(34,729)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2015

42 -2010 REFERENDUM CAPI
 2013 REFERENDUM

BUDGET

		BUDGET
<u>REVENUES</u>		
4-74-00-420	INTEREST	1,500
	TOTAL REVENUES	<u>1,500</u>
 <u>EXPENDITURES</u>		
5-74-00-511	FULL-TIME LABOR	40,428
5-74-00-535-000	GROUP MEDICAL	9,791
5-74-00-609	INTERFUND TRANSFER	1,500
5-74-00-710	ARMSTRONG PARK	1,673,744
5-74-00-752	SIMKUS RECREATION CENTER	160,518
5-74-00-760	MCCASLIN PARK IMPROVEMENTS	14,104
5-74-00-762	PLAYGROUNDS	54,492
5-74-00-766	PARK IMPROVEMENTS	3,413
5-74-00-800	CAPITAL EQUIPMENT	25,303
	TOTAL EXPENDITURES	<u>1,983,293</u>
 <u>REVENUE OVER/ (UNDER) EXPENDITURES</u>		 (1,981,793)
 <u>TOTAL REVENUES</u>		 1,500
<u>TOTAL EXPENDITURES</u>		<u>3,763,095</u>
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>		<u>(3,761,595)</u>

*** END OF REPORT ***