

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES		
4-10-00-410	PROPERTY TAXES - CURRENT	1,407,609
4-10-00-411	CORPORATE REPLACEMENT TAX	87,000
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-420	INTEREST	7,900
TOTAL REVENUES		1,502,559
EXPENDITURES		
5-10-00-511	FULL-TIME LABOR	237,944
5-10-00-521	PART-TIME LABOR	24,966
5-10-00-534	PHYSICAL/DRUG TESTING	2,415
5-10-00-535-000	GROUP MEDICAL	27,251
5-10-00-540	SECTION 125 PLAN	240
5-10-00-546	TELEPHONE	2,730
5-10-00-551	ATTORNEY	2,000
5-10-00-552	FINANCIAL	1,754
5-10-00-553	PRINTING	940
5-10-00-554	ADVERTISING	750
5-10-00-555	PUBLIC NOTICES	430
5-10-00-556	MAINTENANCE CONTRACTS	30,805
5-10-00-559	TRAINING/SEMINARS	8,675
5-10-00-560	MEETINGS	3,775
5-10-00-561	MEMBERSHIP DUES	11,475
5-10-00-564	CONSULTING	10,000
5-10-00-590	OTHER SERVICES	6,278
5-10-00-609	INTERFUND TRANSFER	31,750
5-10-00-620	STAFF INCENTIVE	3,420
5-10-00-657	CLOTHING SUPPLIES	1,050
5-10-00-667	AUTO REIMBURSEMENT	50
5-10-00-668	COMMISSIONER EXPENSE	11,995
5-10-00-669	POSTAGE	3,000
5-10-00-670	PUBLICATIONS/BOOKS	275
5-10-00-690	DEPARTMENT SUPPLIES	3,570
TOTAL EXPENDITURES		427,537
REVENUE OVER/ (UNDER) EXPENDITURES		1,075,021

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

10 -CORPORATE FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-511	FULL-TIME LABOR	92,138
5-12-00-521	PART-TIME LABOR	2,000
5-12-00-535-000	GROUP MEDICAL	9,591
5-12-00-546	TELEPHONE	1,140
5-12-00-553	PRINTING	5,365
5-12-00-554	ADVERTISING	2,050
5-12-00-556	MAINTENANCE CONTRACTS	3,831
5-12-00-559	TRAINING/SEMINAR	660
5-12-00-560	MEETING	200
5-12-00-561	MEMBERSHIP DUES	590
5-12-00-562	REPAIR SERVICES	800
5-12-00-570	CONTRACTUAL SERVICES	2,934
5-12-00-590	OTHER SERVICES	8,199
5-12-00-609	INTERFUND TRANSFER	1,000
5-12-00-651	MINOR EQUIPMENT	2,225
5-12-00-667	AUTO REIMBURSEMENT	100
5-12-00-669	POSTAGE	100
5-12-00-670	PUBLICATIONS/BOOKS	50
5-12-00-671	PROMOTION SUPPLIES	1,000
5-12-00-690	DEPARTMENT SUPPLIES	669
TOTAL EXPENDITURES		134,641

REVENUE OVER/ (UNDER) EXPENDITURES	(134,641)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

10 -CORPORATE FUND
PARKS

BUDGET

REVENUES

4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-434	RENTAL GRASS FIELDS	15,770
4-15-00-435	RENTAL PARK/SHELTER	8,500
4-15-00-441	MEMBERSHIP PASS-DOG PARK	12,055
4-15-00-480	AFFILIATE RECOVERY OF COST	22,788
TOTAL REVENUES		60,613

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	498,449
5-15-00-512	FULL-TIME OVERTIME	14,975
5-15-00-521	PART-TIME LABOR	16,275
5-15-00-522	PART-TIME OVERTIME	370
5-15-00-535-000	GROUP MEDICAL	140,592
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	50
5-15-00-545-089	WATER/SEWER-HAMPE	500
5-15-00-545-092	WATER/SEWER-MCCASLIN SPLASH	12,000
5-15-00-545-095	WATER/SEWER-RED HAWK	160
5-15-00-545-096	WATER/SEWER-SLEPICKA	50
5-15-00-546	TELEPHONE	7,230
5-15-00-547	ELECTRIC	2,280
5-15-00-547-081	ELECTRIC-ARMSTRONG GARAGE	2,500
5-15-00-547-082	ELECTRIC-ARMSTRONG MUSEUM	300
5-15-00-547-085	ELECTRIC-ARMSTRONG SKATE RINK	2,000
5-15-00-547-086	ELECTRIC-BIERMAN	400
5-15-00-547-089	ELECTRIC-HAMPE	1,900
5-15-00-547-094	ELECTRIC-POND AERATORS	1,700
5-15-00-547-095	ELECTRIC-RED HAWK	3,000
5-15-00-547-096	ELECTRIC-SLEPICKA	600
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	700
5-15-00-548	REFUSE	750
5-15-00-553	PRINTING	100
5-15-00-555	PUBLIC NOTICES	375
5-15-00-556	MAINTENANCE CONTRACTS	34,720
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	63,980
5-15-00-559	TRAINING/SEMINARS	895
5-15-00-560	MEETINGS	400
5-15-00-561	MEMBERSHIP DUES	275
5-15-00-562	REPAIR SERVICES	6,950
5-15-00-568	PERMITS/LICENSES	541
5-15-00-590	OTHER SERVICES	650
5-15-00-591	PGM SALARIES-RENTALS	6,499
5-15-00-650	EQUIPMENT RENTAL	1,000
5-15-00-651	MINOR EQUIPMENT	10,070
5-15-00-651-054	MINOR EQMT FACILITY-SIGNS	2,550
5-15-00-652	OFFICE SUPPLIES	800
5-15-00-653	HORTICULTURAL SUPPLIES	5,913
5-15-00-656	JANITORIAL SUPPLIES	4,125
5-15-00-657	CLOTHING SUPPLIES	7,340

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

10 -CORPORATE FUND
PARKS

	BUDGET
5-15-00-659 VEHICLE FUELS	24,100
5-15-00-660 PLAYGROUND MATERIAL/MAINT	14,945
5-15-00-661 FERTILIZER/GROUND CHEMICALS	3,632
5-15-00-662 ATHLETIC FIELD MAINT	9,490
5-15-00-663 VEHICLE REPAIRS	20,000
5-15-00-664 REPAIR/MAINT MATERIALS	5,950
5-15-00-664-059 REPAIR/MAINT MAT-DOG PARK	500
5-15-00-665 SAFETY SUPPLIES	300
5-15-00-666 COMPUTER SUPPLIES	480
5-15-00-667 AUTO REIMBURSEMENT	270
5-15-00-670 PUBLICATIONS/BOOKS	100
5-15-00-672 AERIAL/PLATS/TOPO	150
5-15-00-673 TOOL REPAIR & PARTS	1,475
TOTAL EXPENDITURES	935,356
REVENUE OVER/ (UNDER) EXPENDITURES	(874,742)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

10 -CORPORATE FUND
MAINTENANCE FACILITY

	BUDGET
REVENUES	
EXPENDITURES	
5-28-00-544 GAS	5,240
5-28-00-545 WATER/SEWER	425
5-28-00-546 TELEPHONE	9,379
5-28-00-547 ELECTRIC	6,500
5-28-00-548 REFUSE	14,000
5-28-00-556 MAINTENANCE CONTRACTS	9,710
5-28-00-562 REPAIR SERVICES	1,475
5-28-00-651 MINOR EQUIPMENT FACILITY	250
5-28-00-656 JANITORIAL SUPPLIES	975
5-28-00-664 REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES	48,054
REVENUE OVER/ (UNDER) EXPENDITURES	(48,054)
TOTAL REVENUES	1,563,172
TOTAL EXPENDITURES	1,545,588
REVENUE OVER/ (UNDER) EXPENDITURES	17,584

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

11 -REPAIR & REPLACEMENT
REPAIR & REPLACEMENT

	BUDGET
REVENUES	
4-00-00-413 TRANSFER-IN	28,700
4-00-00-455 FVRC FITNESS ENROLLMENT FEES	5,000
4-00-00-481 RECOVERY OF COST	39,000
TOTAL REVENUES	72,700
EXPENDITURES	
5-00-00-700 CONTINGENCY	145,164
5-00-00-702 ATHLETIC FIELDS	24,000
5-00-00-749 FITNESS CENTER IMPROVEMENTS	16,572
TOTAL EXPENDITURES	185,736
REVENUE OVER/ (UNDER) EXPENDITURES	(113,036)
TOTAL REVENUES	72,700
TOTAL EXPENDITURES	185,736
REVENUE OVER/ (UNDER) EXPENDITURES	(113,036)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
FINANCE/ADMINISTRATION

	BUDGET
REVENUES	
4-10-00-410 PROPERTY TAXES - CURRENT	1,228,037
4-10-00-412 PROPERTY TAXES - PRIOR	50
4-10-00-481 RECOVERY OF COST	100
TOTAL REVENUES	1,228,187
EXPENDITURES	
5-10-00-511 FULL-TIME LABOR	236,611
5-10-00-521 PART-TIME LABOR	24,216
5-10-00-535-000 GROUP MEDICAL	27,223
5-10-00-540 SECTION 125 PLAN	360
5-10-00-552 FINANCIAL	119,750
5-10-00-556 MAINTENANCE CONTRACTS	27,325
5-10-00-609 INTERFUND TRANSFER	9,000
TOTAL EXPENDITURES	444,485
REVENUE OVER/ (UNDER) EXPENDITURES	783,702

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
MARKETING

	BUDGET
REVENUES	
EXPENDITURES	
5-12-00-553 PRINTING	37,348
5-12-00-554 ADVERTISING	8,775
5-12-00-570 CONTRACTUAL SERVICES	750
5-12-00-669 POSTAGE	16,850
5-12-00-690 DEPARTMENT SUPPLIES	2,160
TOTAL EXPENDITURES	65,883
REVENUE OVER/ (UNDER) EXPENDITURES	(65,883)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-430	RENTAL - BUILDING	65,994
4-13-00-473	NON TAX VENDING REVENUE	4,800
4-13-00-481	RECOVERY OF COST	7,991
4-13-70-435-704	RENTAL-INDOOR POOL	7,005
4-13-70-441-700	MEMBERSHIP PASSES-INDOOR POOL	39,000
4-13-70-451-700	DAILY ADMISSION-INDOOR POOL	15,500
4-13-70-452-700	GROUP ADMISSION-INDOOR POOL	225
4-13-70-472-700	MERCH RESALE-INDOOR POOL	176
4-13-70-491-705	PGM REV-SPECIAL EVENTS	1,000
4-13-71-491-706	PGM REV-POOL PRIVATE LESSONS	36,525
4-13-71-491-707	PGM REV-SWIM LESSONS	151,191
4-13-71-491-708	PGM REV-INDOOR AQUATIC CLASSES	5,020
4-13-78-491-710	PGM REV - SWIM TEAM	49,625
4-13-80-441-800	MEMBERSHIP - FITNESS CTR	1,210,710
4-13-80-442-800	MEMBERSHIP-CORPORATE-FITNESS	63,811
4-13-80-445-800	PGM REV - FITNESS CLASSES	7,700
4-13-80-451-800	DAILY ADMISSION - FITNESS CTR	11,600
4-13-80-472-800	MERCH RESALE - FITNESS CENTER	699
4-13-86-491-820	PGM REV FITNESS PERSONAL TRAIN	47,143
4-13-89-464-825	SPONSORSHIPS-FITNESS EVENTS	3,040
4-13-89-472-825	MERCH RESALE-FITNESS SPEC EVNT	625
4-13-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	22,070
TOTAL REVENUES		1,751,450

EXPENDITURES

5-13-00-511	FULL-TIME LABOR	120,651
5-13-00-512	FULL-TIME OVERTIME	3,977
5-13-00-521	PART-TIME LABOR	16,900
5-13-00-535-000	GROUP MEDICAL	31,732
5-13-00-543	CABLE	2,741
5-13-00-544	GAS	23,125
5-13-00-545	WATER/SEWER	14,000
5-13-00-546	TELEPHONE	19,853
5-13-00-547	ELECTRIC	178,235
5-13-00-548	REFUSE	4,020
5-13-00-556	MAINTENANCE CONTRACTS	131,799
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	14,173
5-13-00-562	REPAIR SERVICES	9,925
5-13-00-568	PERMITS/LICENSES	900
5-13-00-591	PGM SALARIES-FVRC RENTALS	13,458
5-13-00-592	PGM SUP - FVRC RENTAL	1,440
5-13-00-595	PGM SRVS - FVRC RENTAL	6,600
5-13-00-649	MINOR EQUIPMENT PROGRAMS	950
5-13-00-650	EQUIPMENT RENTAL	4,235
5-13-00-651	MINOR EQUIPMENT FACILITY	10,358
5-13-00-653	HORTICULTURAL SUPPLIES	600
5-13-00-654	CHEMICALS-POOL	24,000
5-13-00-656	JANITORIAL SUPPLIES	20,940

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

5-13-00-657	CLOTHING SUPPLIES	1,395
5-13-00-664	REPAIR & MAINT SUPPLIES	5,675
5-13-00-665	SAFETY SUPPLIES	100
5-13-70-511-700	FULL-TIME LABOR-FVRC POOL	81,696
5-13-70-525-700	PGM SAL-MGR/TEAM LDR GENERAL	57,215
5-13-70-525-704	PGM SAL-MGR/TEAM LDR RENTAL	95
5-13-70-525-709	PGM SAL-MGR/TEAM LDR TRAINING	6,516
5-13-70-526-700	PGM SAL-LIFEGUARD GENERAL	123,000
5-13-70-526-704	PGM SAL-LIFEGUARD RENTALS	324
5-13-70-526-709	PGM SAL-LIFEGUARD TRAINING	8,580
5-13-70-535-000	GROUP MEDICAL	12,352
5-13-70-592-700	PGM SUP-GENERAL SWIM	1,250
5-13-70-592-705	PGM SUP-SPECIAL EVENTS	600
5-13-70-594-700	MERCH RESALE SUPPLIES-POOL	125
5-13-70-595-700	PGM SRV-GENERAL SWIM	863
5-13-70-649-700	MINOR EQUIPMENT - POOL	300
5-13-70-657-700	CLOTHING SUPPLIES - POOL	1,235
5-13-70-665-700	SAFETY SUPPLIES - POOL	3,449
5-13-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	13,218
5-13-71-529-706	PGM SAL-INSTR/COORD PRIV LESSO	15,390
5-13-71-529-707	PGM SAL-INSTR/COORD SWIM LESSO	57,975
5-13-71-591-708	PGM SAL-AQUATIC CLASSES	2,220
5-13-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	568
5-13-71-592-708	PGM SUP-AQUATIC CLASSES	100
5-13-71-595-708	PGM SRV-AQUATIC CLASSES	784
5-13-78-591-710	PGM SAL - SWIM TEAM	21,265
5-13-78-592-710	PGM SUP - SWIM TEAM	1,781
5-13-78-595-710	PGM SRV - SWIM TEAM	1,950
5-13-80-511-800	FULL-TIME LABOR-FITNESS	105,338
5-13-80-516-800	PGM SAL-FRONT DESK FITNESS CTR	104,523
5-13-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	61,039
5-13-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	95,916
5-13-80-519-800	PGM SAL - KIDS ZONE	98,264
5-13-80-521-800	P/T LABOR - FITNESS CENTER	30,781
5-13-80-535-000	GROUP MEDICAL	20,026
5-13-80-543-800	CABLE - FITNESS CENTER	4,141
5-13-80-546-800	TELEPHONE	2,280
5-13-80-559-800	TRAINING/SEMINARS FITNESS CTR	3,219
5-13-80-561-800	MEMBERSHIP DUES	100
5-13-80-562-800	REPAIR SERVICES-FITNESS	9,800
5-13-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	18,967
5-13-80-594-800	MERCH RESALE SUPPLIES-FITNESS	416
5-13-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	620
5-13-80-599-800	SALES TAX-FITNESS	60
5-13-80-649-800	MINOR EQUIPMENT-FITNESS	4,600
5-13-80-657-800	CLOTHING-FITNESS CENTER	1,725
5-13-80-664-800	REPAIR/MAINT SUP-FITNESS CENTR	3,975
5-13-80-665-800	SAFETY SUPPLIES	600
5-13-80-669-800	POSTAGE - FITNESS CENTER	200
5-13-80-671-800	PROMOTION SUPPLIES-FITNESS	623

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

	BUDGET
5-13-80-690-800 DEPARTMENT SUPPLIES-FITNESS	2,564
5-13-86-591-820 PGM SAL FITNESS PERSONAL TRAIN	23,825
5-13-86-592-820 PGM SUP FITNESS PERSONAL TRAIN	300
5-13-89-591-825 PGM SAL-FITNESS SPECIAL EVENTS	7,754
5-13-89-592-825 PGM SUP-FITNESS SPECIAL EVENTS	5,475
5-13-89-595-825 PGM SRV-FITNESS SPECIAL EVENTS	1,500
5-13-89-599-825 SALES TAX-FITNESS EVENT	30
TOTAL EXPENDITURES	1,683,292
REVENUE OVER/ (UNDER) EXPENDITURES	68,157

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
SIMKUS FACILITY

BUDGET

REVENUES		
4-23-00-430	RENTAL - BUILDING	11,325
4-23-00-473	NON TAX VENDING REVENUE	1,750
TOTAL REVENUES		13,075
EXPENDITURES		
5-23-00-511	FULL-TIME LABOR	117,943
5-23-00-512	FULL-TIME OVERTIME	3,500
5-23-00-521	PART-TIME LABOR	14,668
5-23-00-535-000	GROUP MEDICAL	21,080
5-23-00-543	CABLE	183
5-23-00-544	GAS	31,000
5-23-00-545	WATER/SEWER	1,800
5-23-00-546	TELEPHONE	22,229
5-23-00-547	ELECTRIC	38,015
5-23-00-548	REFUSE	5,895
5-23-00-556	MAINTENANCE CONTRACTS	26,360
5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	5,400
5-23-00-562	REPAIR SERVICES	7,900
5-23-00-591	PGM SALARIES-SRC RENTALS	788
5-23-00-592	PGM SUP - SRC RENTAL	171
5-23-00-595	PGM SRVS - SRC RENTAL	375
5-23-00-649	MINOR EQUIPMENT PROGRAMS	3,000
5-23-00-650	EQUIPMENT RENTAL	2,460
5-23-00-651	MINOR EQUIPMENT FACILITY	6,667
5-23-00-653	HORTICULTURAL SUPPLIES	458
5-23-00-656	JANITORIAL SUPPLIES	8,100
5-23-00-657	CLOTHING SUPPLIES	1,260
5-23-00-664	REPAIR & MAINT. SUPPLIES	2,475
5-23-00-665	SAFETY SUPPLIES	100
TOTAL EXPENDITURES		321,826
REVENUE OVER/ (UNDER) EXPENDITURES		(308,751)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

REVENUES

4-24-00-473	NON TAX VENDING REVENUE	100
4-24-70-430-750	RENTAL- CCWP SHELTER	1,500
4-24-70-431-750	RENTAL - CCWP LOCKERS	270
4-24-70-435-754	RENTAL-CCWP	4,000
4-24-70-436-753	RENTAL-CCWP BDAY PARTIES	4,755
4-24-70-441-750	MEMBERSHIP PASSES-CCWP	128,400
4-24-70-450-750	GROUPON/LIVING SOCIAL REVENUE	15,720
4-24-70-451-750	DAILY ADMISSION-CCWP	126,535
4-24-70-452-750	GROUP ADMISSION-CCWP	9,000
4-24-70-471-750	CONCESSIONS-CCWP	9,700
4-24-70-472-750	MERCH RESALE - CCWP	300
4-24-70-491-760	PGM REV-CCWP SPECIAL EVENTS	1,450
4-24-71-491-765	PGM REV-CCWP INSTRUCTIONAL	5,075
	TOTAL REVENUES	306,805

EXPENDITURES

5-24-00-511	FULL-TIME LABOR	13,492
5-24-00-521	PART-TIME LABOR	8,336
5-24-00-535-000	GROUP MEDICAL	1,878
5-24-00-544	GAS	5,155
5-24-00-545-087	WATER/SEWER-CORAL COVE	14,875
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	11,000
5-24-00-547	ELECTRIC	14,000
5-24-00-556	MAINTENANCE CONTRACTS	3,190
5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,700
5-24-00-562	REPAIR SERVICES	26,749
5-24-00-568	PERMITS/LICENSES	1,515
5-24-00-609	INTERFUND TRANSFER	5,000
5-24-00-651	MINOR EQUIPMENT FACILITY	8,611
5-24-00-652	OFFICE SUPPLIES	150
5-24-00-653	HORTICULTURAL SUPPLIES	3,599
5-24-00-654	CHEMICALS - POOL	23,000
5-24-00-656	JANITORIAL SUPPLIES	2,475
5-24-00-664	REPAIR & MAINT. SUPPLIES	2,000
5-24-00-665	SAFETY SUPPLIES	100
5-24-70-511-750	FULL-TIME LABOR-CCWP	30,421
5-24-70-524-750	PGM SAL-MANAGER GEN SWIM	9,613
5-24-70-524-754	PGM SAL-MANAGER RENTAL	165
5-24-70-524-799	PGM SAL-MANAGER TRAINING	4,077
5-24-70-525-750	PGM SAL-TEAM LEADER GEN SWIM	8,712
5-24-70-525-754	PGM SAL-TEAM LEADER RENTAL	150
5-24-70-525-799	PGM SAL-TEAM LEADER TRAINING	3,232
5-24-70-526-750	PGM SAL-LIFEGUARD GEN SWIM	64,735
5-24-70-526-754	PGM SAL-LIFEGUARD RENTAL	945
5-24-70-526-799	PGM SAL-LIFEGUARD TRAINING	13,476
5-24-70-527-750	PGM SAL-CASHIER GENERAL SWIM	7,327
5-24-70-527-799	PGM SAL-CASHIER TRAINING	99
5-24-70-528-750	PGM SAL-DECK ATTND GEN SWIM	45,370

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

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	3,378
5-24-70-535-000	GROUP MEDICAL	3,779
5-24-70-592-750	PGM SUP-GENERAL SWIM	1,255
5-24-70-592-753	PGM SUP-CCWP BDAY PARTIES	225
5-24-70-592-760	PGM SUP-CCWP SPECIAL EVENTS	710
5-24-70-594-750	MERCH RESALE SUPPLIES-CCWP	116
5-24-70-595-750	PGM SRV-GENERAL SWIM	953
5-24-70-595-753	PGM SRV-CCWP BDAY PARTIES	1,225
5-24-70-599-750	SALES TAX-CCWP	15
5-24-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	3,500
5-24-70-657-750	CLOTHING SUPPLIES	2,158
5-24-70-665-750	SAFETY SUPPLIES	4,240
5-24-71-529-765	PGM SAL-INSTR/COORD PVT LESSON	2,160
TOTAL EXPENDITURES		359,822
REVENUE OVER/ (UNDER) EXPENDITURES		(53,017)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

REVENUES

4-26-00-430	RENTAL - BUILDING	2,000
	TOTAL REVENUES	2,000

EXPENDITURES

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	10,350

REVENUE OVER/ (UNDER) EXPENDITURES	(	8,350)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
ELK TRAIL FACILITY

BUDGET

REVENUES

4-27-16-491-135	PGM REV - PRESCHOOL	186,065
4-27-17-491-145	PGM REV - E C CAMPS	5,184
TOTAL REVENUES		191,249

EXPENDITURES

5-27-00-511	FULL-TIME LABOR	44,178
5-27-00-521	PART-TIME LABOR	6,907
5-27-00-535-000	GROUP MEDICAL	2,473
5-27-00-544	GAS	2,820
5-27-00-545	WATER/SEWER	340
5-27-00-546	TELEPHONE	3,654
5-27-00-547	ELECTRIC	3,065
5-27-00-548	REFUSE	1,415
5-27-00-553	PRINTING	700
5-27-00-556	MAINTENANCE CONTRACTS	3,150
5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,000
5-27-00-559	TRAINING/SEMINARS	715
5-27-00-562	REPAIR SERVICE	2,000
5-27-00-649	MINOR EQUIPMENT PROGRAMS	710
5-27-00-651	MINOR EQUIPMENT FACILITY	155
5-27-00-652	OFFICE SUPPLIES	1,295
5-27-00-656	JANITORIAL SUPPLIES	600
5-27-00-660	PLAYGROUND MATERIAL/MAINT	200
5-27-00-664	REPAIR & MAINT MATERIALS	300
5-27-00-664-051	REPAIR MATERIALS-PARKING LOTS	150
5-27-00-665	SAFETY SUPPLIES	100
5-27-16-559-135	TRAINING/SEMINAR-PRESCHOOL	1,100
5-27-16-591-135	PGM SAL - PRESCHOOL	112,795
5-27-16-592-135	PGM SUP - PRESCHOOL	4,075
5-27-16-595-135	PGM SRV - PRESCHOOL	1,770
5-27-16-665-135	SAFETY SUPPLIES	247
5-27-17-591-145	PGM SAL - E C CAMPS	2,840
5-27-17-592-145	PGM SUP - E C CAMPS	423
5-27-17-595-145	PGM SRV - E C CAMPS	385
TOTAL EXPENDITURES		199,561

REVENUE OVER/ (UNDER) EXPENDITURES	(8,312)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
RECREATION

BUDGET

REVENUES

4-60-00-434	RENTAL TURF FIELDS	30,875
4-60-00-460	ADVERTISING REVENUE	17,940
4-60-00-463	SCHOLARSHIPS	6,000
4-60-00-464-620	SPONSORSHIPS-JUST PLAY	30,000
4-60-00-464-621	SPONSORSHIPS-CSBARKS	10,000
4-60-00-471	CONCESSION REV-MCCASLIN	14,000
4-60-00-471-620	CONCESSIONS-JUST PLAY	800
4-60-00-471-621	CONCESSIONS-CSBARKS	450
4-60-00-472-621	MERCH RESALE-CSBARKS	350
4-60-00-473	NON TAX VENDING REVENUE	300
4-60-11-491-105	PGM REV - E C INSTRUCTIONAL	10,778
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	15,459
4-60-21-491-205	PGM REV - YOUTH INSTRUCTIONAL	12,855
4-60-21-491-206	PGM REV - OUTDOOR EDUCATION	5,210
4-60-23-472-220	PGM MERCH RESALE- YOUTH DANCE	780
4-60-23-472-224	PGM MERCH RESALE-DANCE RECITAL	11,270
4-60-23-491-215	PGM REV - YOUTH THEATRE	52,930
4-60-23-491-217	PGM REV-YTH PERFORMING ARTS	8,679
4-60-23-491-220	PGM REV - YOUTH DANCE	25,515
4-60-23-491-224	PGM REV - DANCE RECITAL	60,062
4-60-23-491-420	PGM REV - ADULT DANCE	7,596
4-60-27-491-235	PGM REV - YOUTH DAY CAMPS	238,000
4-60-28-464-260	SPONSORSHIP - YOUTH BASKETBALL	950
4-60-28-464-262	SPONSORSHIP-SUMMER BASKETBALL	250
4-60-28-464-270	SPONSORSHIP - YTH FALL SOCCER	500
4-60-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	500
4-60-28-464-860	YTH BB/SB LEAGUES SPONSORSHIP	7,500
4-60-28-464-865	FALL BB/SB LEAGUES SPONSORSHIP	500
4-60-28-464-880	GOLD MEDAL TRNY SPONSORSHIP	3,000
4-60-28-464-891	HS BASEBALL SPONSORSHIP	500
4-60-28-471-260	CONCESSIONS - YTH BASKETBALL	1,500
4-60-28-472-260	MERCH RESALE- YOUTH BASKETBALL	3,260
4-60-28-472-267	MERCH RESA-YTH LACROSSE LEAGUE	456
4-60-28-472-270	MERCH RESALE - YTH FALL SOCCER	2,856
4-60-28-472-272	MERCH RESALE-YTH SPRING SOCCER	2,656
4-60-28-472-860	MERCH RESALE-YTH BB/SB LEAGUES	1,050
4-60-28-472-865	MERCH RESALE-FALL BB/SB LEAGUE	200
4-60-28-491-204	PGM REV - YOUTH OPEN GYM	14,215
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	10,400
4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	18,813
4-60-28-491-257	PGM REV-YTH FLOOR HOCKET LEAGU	4,500
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	15,600
4-60-28-491-259	PGM REV-YTH BBALL TOURNEY	17,500
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	32,620
4-60-28-491-261	PGM REV-YTH PLEASANT HILL PGMS	1,400
4-60-28-491-262	PGM REV-YTH SUMMER BASKETBALL	6,120
4-60-28-491-265	PGM REV - YOUTH MARTIAL ARTS	26,151
4-60-28-491-267	PGM REV-YOUTH LACROSSE LEAGUE	580

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
RECREATION

BUDGET

4-60-28-491-270	PGM REV - YTH FALL SOCCER	24,320
4-60-28-491-271	PGM REV - YTH SOCCER TOURNEY	8,695
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	29,270
4-60-28-491-281	PGM REV-YTH SPORTS INSTRUCTION	35,298
4-60-28-491-860	PGM REV - YTH BB/SB LEAGUES	65,285
4-60-28-491-865	PGM REV YTH BB/SB FALL LEAGUES	28,715
4-60-28-491-880	PGM REV GOLD MEDAL TOURNAMENT	35,760
4-60-28-491-891	PGM REV HS BASEBALL	4,890
4-60-28-491-892	PGM REV HS SOFTBALL	5,140
4-60-29-465-292	DIST 93 CONTRIBUTION (FACILTY)	31,197
4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	459,320
4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	25,016
4-60-34-471-316	CONCESSION - MS EVENTS	475
4-60-34-491-316	PGM REV - MS EVENTS	3,740
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-41-491-405	PGM REV - ADULT INSTRUCTIONAL	17,166
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	65,000
4-60-48-491-404	PGM REV - ADULT OPEN GYM	30,000
4-60-48-491-434	PGM REV - ADULT SB TOURNAMENTS	40,880
4-60-48-491-435	PGM REV - ADULT SOFTBALL	117,650
4-60-48-491-436	PGM REV - ADULT FLAG FOOTBALL	23,900
4-60-48-491-438	PGM REV - ADULT FLOOR HOCKEY	10,110
4-60-48-491-440	PGM REV - ADULT BASKETBALL	26,160
4-60-48-491-445	PGM REV - ADULT VOLLEYBALL	44,850
4-60-48-491-447	PGM REV - ADULT SOCCER	800
4-60-48-491-458	PGM REV-ADULT DODGEBALL LEAGUE	2,500
4-60-54-464-515	SPONSOR-ACTIVE AGE SPEC EVENT	1,000
4-60-54-491-515	PGM REV-ACT AGE SPECIAL EVENT	2,925
4-60-55-491-520	PGM REV-ACTIVE AGING DAY TRIPS	103,428
4-60-55-491-525	PGM REV-ACT AGE OVERNIGHT TRP	23,478
4-60-61-491-680	PGM REV-YTH/ADULT SPORT INSTRC	54,054
4-60-64-464-619	SPONSORSHIPS-5K WALK/RUN	500
4-60-64-471-610	CONCESSIONS-FAMILY SPEC EVENT	100
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	22,855
4-60-64-491-619	PGM REV - 5K WALK/RUN	6,625
4-60-68-491-655	PGM REV-ATHLETIC SPECIAL EVENT	720
4-60-90-491-903	PGM REV - GYMNASSTIC RENTALS	1,200
4-60-90-491-904	PGM REV - GYMNASSTIC OPEN GYM	4,235
4-60-91-441-906	MEMBERSHIP-GYMNASSTIC PRIVATE	9,815
4-60-91-491-905	PGM REV - GYMNASSTIC INSTRCTNL	80,489
4-60-98-491-901	PGM REV - GYMNASSTIC TEAMS-SOCS	59,648
	TOTAL REVENUES	2,245,635

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	470,058
5-60-00-521	PART-TIME LABOR	100,190
5-60-00-535-000	GROUP MEDICAL	59,203
5-60-00-545	WATER/SEWER	650
5-60-00-546	TELEPHONE	7,355
5-60-00-547	ELECTRIC	1,000

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
RECREATION

BUDGET

5-60-00-547-083	ELECTRIC-ARMSTRONG NORTH FIELD	2,675
5-60-00-547-084	ELECTRIC-ARMSTRONG SOUTH FIELD	2,675
5-60-00-547-090	ELECTRIC-MCCASLIN FIELD	14,710
5-60-00-547-091	ELECTRIC-MCCASLIN LIFT STATION	55
5-60-00-548	REFUSE	2,825
5-60-00-549	PORT-O-LETS-MCCASLIN	900
5-60-00-553	PRINTING	3,306
5-60-00-554	ADVERTISING	755
5-60-00-559	TRAINING/SEMINAR	9,055
5-60-00-560	MEETING	750
5-60-00-561	MEMBERSHIP DUES	965
5-60-00-562	REPAIR SRVS-MCCASLIN GENERAL	1,500
5-60-00-568	LICENSES/PERMITS	350
5-60-00-590	OTHER SERVICES	240
5-60-00-591	PGM SALARIES-GENERAL	10,989
5-60-00-591-620	PGM SAL-JUST PLAY	2,000
5-60-00-591-621	PGM SAL-CSBARKS	1,722
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	39
5-60-00-592-620	PGM SUPPLIES-JUST PLAY	1,800
5-60-00-592-621	PGM SUPPLIES-CSBARKS	1,050
5-60-00-592-622	PGM SUP - LOCAL EVENTS	150
5-60-00-592-624	PGM SUPPLIES-JULY 4TH EVENT	865
5-60-00-592-626	PGM SUPPLIES-VOLUNTEER EVENT	2,050
5-60-00-593-620	CONCESSION SUPPLIES-JUST PLAY	150
5-60-00-593-621	CONCESSION SUPPLIES-CSBARKS	200
5-60-00-594-621	MERCH SUPPLIES-CSBARKS	400
5-60-00-595	PGM SRVS-MCCASLIN GENERAL	950
5-60-00-595-620	PGM SERVICES-JUST PLAY	2,595
5-60-00-595-621	PGM SERVICES-CSBARKS	2,610
5-60-00-595-624	PGM SERVICES-JULY 4TH EVENT	12,500
5-60-00-595-626	PGM SERVICES-VOLUNTEER EVENT	400
5-60-00-597	PGM SCHOOL RENTALS	9,500
5-60-00-598	SCHOLARSHIPS	10,000
5-60-00-599-620	SALES TAX-JUST PLAY	14
5-60-00-599-621	SALES TAX-CSBARKS	14
5-60-00-609	INTERFUND TRANSFER	106,450
5-60-00-650	EQUIPMENT RENTAL	5,112
5-60-00-650-620	EQMT RENTAL-JUST PLAY	16,675
5-60-00-650-621	EQMT RENTAL-CSBARKS	3,670
5-60-00-651	MINOR EQUIPMENT	3,500
5-60-00-652	OFFICE SUPPLIES	700
5-60-00-657	CLOTHING SUPPLIES	150
5-60-00-667	AUTO REIMBURSEMENT	1,330
5-60-00-669	POSTAGE	480
5-60-00-690	DEPARTMENT SUPPLIES	575
5-60-11-591-105	PGM SAL - E C INSTRUCTION	158
5-60-11-592-105	PGM SUP - E C INSTRUCTIONAL	90
5-60-11-595-105	PGM SRV - E C INSTRUCTIONAL	7,265
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	3,802
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	1,610

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
RECREATION

BUDGET

5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	3,124
5-60-21-595-205	PGM SRV - YOUTH INSTRUCTIONAL	8,569
5-60-21-595-206	PGM SRV - OUTDOOR EDUCATION	4,156
5-60-23-591-215	PGM SAL - YOUTH THEATRE	25,146
5-60-23-591-217	PGM SAL-YTH PERFORMING ARTS	315
5-60-23-591-220	PGM SAL - YOUTH DANCE	7,959
5-60-23-591-224	PGM SAL - DANCE RECITAL	18,690
5-60-23-591-420	PGM SAL - ADULT DANCE	1,120
5-60-23-592-215	PGM SUP - YOUTH THEATRE	3,170
5-60-23-592-220	PGM SUP - YOUTH DANCE	280
5-60-23-592-224	PGM SUP - DANCE RECITAL	1,368
5-60-23-594-220	PGM MRCHDS - YOUTH DANCE	700
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	10,810
5-60-23-595-217	PGM SRV-YTH PERFORMING ARTS	5,420
5-60-23-595-220	PGM SRV - YOUTH DANCE	2,464
5-60-23-595-420	PGM SRV - ADULT DANCE	3,855
5-60-23-599-220	SALES TAX - YOUTH DANCE	56
5-60-23-599-224	SALES TAX - DANCE RECITAL	865
5-60-27-546-235	TELEPHONE-YOUTH DAY CAMPS	360
5-60-27-591-235	PGM SAL - YOUTH DAY CAMPS	70,490
5-60-27-592-235	PGM SUP - YOUTH DAY CAMPS	6,007
5-60-27-595-235	PGM SRV - YOUTH DAY CAMPS	18,845
5-60-27-596-235	PGM TRANS - YOUTH DAY CAMPS	5,880
5-60-27-665-235	SAFETY SUPPLIES	400
5-60-28-591-259	PGM SAL - YTH BBALL TOURNEY	1,080
5-60-28-592-204	PGM SUP - YOUTH OPEN GYM	500
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	556
5-60-28-592-257	PGM SUP-YTH FLOOR HOCKET LEAGU	870
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	1,930
5-60-28-592-259	PGM SUP - YTH BBALL TOURNEY	3,096
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	2,147
5-60-28-592-261	PGM SUP-YTH PLEASANT HILL PGMS	252
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	722
5-60-28-592-267	PGM SUP-YOUTH LACROSSE LEAGUE	266
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	2,815
5-60-28-592-271	PGM SUP - YTH SOCCER TOURNEY	2,585
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	3,137
5-60-28-592-860	PGM SUP YTH BB/SB LEAGUES	23,450
5-60-28-592-865	PGM SUP YTH BB/SB FALL LGS	6,219
5-60-28-592-880	PGM SUP GOLD MEDAL TOURNEY	8,122
5-60-28-592-891	PGM SUP HS BASEBALL	983
5-60-28-592-892	PGM SUP HS SOFTBALL	1,176
5-60-28-593-260	CONC SUPPLIES-YTH BASKETBALL	500
5-60-28-594-260	MERCH RESALE SUP-YTH BASKETBL	1,066
5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	1,008
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	1,009
5-60-28-594-860	MERCH RESALE-YTH BB/SB LEAGUES	210
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	6,300
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	13,449
5-60-28-595-257	PGM SRV-YTH FLOOR HOCKET LEAGU	1,584

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
RECREATION

BUDGET

5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	4,836
5-60-28-595-259	PGM SRV - YTH BBALL TOURNEY	8,850
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	13,727
5-60-28-595-261	PGM SRV-YTH PLEASANT HILL PGMS	516
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	2,516
5-60-28-595-265	PGM SRV - YOUTH MARTIAL ARTS	18,645
5-60-28-595-267	PGM SRV-YOUTH LACROSSE LEAGUE	80
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	6,233
5-60-28-595-271	PGM SRV - YTH SOCCER TOURNEY	2,610
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	7,123
5-60-28-595-281	PGM SRV-YTH SPORTS INSTRUCTION	22,694
5-60-28-595-860	PGM SRV YTH BB/SB LEAGUES	15,908
5-60-28-595-865	PGM SRV YTH BB/SB FALL LGS	4,774
5-60-28-595-880	PGM SRV GOLD MEDAL TOURNEY	12,270
5-60-28-595-891	PGM SRV HS BASEBALL	2,164
5-60-28-595-892	PGM SRV HS SOFTBALL	2,182
5-60-28-599-860	SALES TAX-HSE BB/SB	100
5-60-28-665-257	SAFETY SUPPLIES	16
5-60-28-665-258	SAFETY SUPPLIES	105
5-60-28-665-260	SAFETY SUPPLIES	245
5-60-28-665-261	SAFETY SUPPLIES	20
5-60-28-665-270	SAFETY SUPPLIES	235
5-60-28-665-271	SAFETY SUPPLIES	75
5-60-28-665-272	SAFETY SUPPLIES	250
5-60-28-665-860	SAFETY SUPPLIES	345
5-60-28-665-865	SAFETY SUPPLIES	155
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	61,403
5-60-29-535-000	GROUP MEDICAL B & A CARE	8,397
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	4,140
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	172,667
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	31,197
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	8,669
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	15,690
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,275
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	14,200
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	4,872
5-60-29-600-290	DISTRICT 93 COMMISSION	80,000
5-60-29-665-290	SAFETY SUPPLIES	1,000
5-60-34-591-316	PGM SAL - MS EVENTS	236
5-60-34-592-316	PGM SUP - MS EVENTS	515
5-60-34-593-316	CONCESSION SUPPLIES - MS EVENT	305
5-60-34-595-316	PGM SRV - MS EVENTS	250
5-60-34-599-316	SALES TAX-MS EVENTS	9
5-60-37-546-327	TELEPHONE-MS AFTER HOURS	64
5-60-37-591-327	PGM SAL - MS AFTER HOURS	4,398
5-60-37-592-327	PGM SUP - MS AFTER HOURS	836
5-60-41-595-405	PGM SRV - ADULT INSTRUCTIONAL	12,788
5-60-47-591-460	PGM SAL - HIGH SCHOOL CAMPS	35,000
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	3,000
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	17,000

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
RECREATION

BUDGET

5-60-48-592-404	PGM SUP - ADULT OPEN GYM	725
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	13,169
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	25,705
5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	3,189
5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	1,202
5-60-48-592-440	PGM SUP - ADULT BASKETBALL	2,448
5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	7,661
5-60-48-592-447	PGM SUP - ADULT SOCCER	100
5-60-48-592-458	PGM SUP-ADULT DODGEBALL LEAGUE	416
5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	11,730
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	43,340
5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	11,145
5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	4,166
5-60-48-595-440	PGM SRV - ADULT BASKETBALL	12,336
5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	16,674
5-60-48-595-447	PGM SRV - ADULT SOCCER	120
5-60-48-595-458	PGM SRV-ADULT DODGEBALL LEAGUE	1,050
5-60-48-665-435	SAFETY SUPPLIES	900
5-60-48-665-436	SAFETY SUPPLIES	102
5-60-48-665-438	SAFETY SUPPLIES	54
5-60-48-665-440	SAFETY SUPPLIES	96
5-60-48-665-445	SAFETY SUPPLIES	282
5-60-48-665-447	SAFETY SUPPLIES	20
5-60-48-665-458	SAFETY SUPPLIES	16
5-60-50-592-500	PGM SUP-ACTIVE AGING GENERAL	800
5-60-54-591-515	PGM SAL-ACT AGE SPECIAL EVENT	371
5-60-54-592-515	PGM SUP-ACT AGE SPECIAL EVENT	880
5-60-54-595-515	PGM SRV-ACT AGE SPECIAL EVENT	1,855
5-60-55-591-520	PGM SAL-ACTIVE AGING DAY TRIPS	21,827
5-60-55-591-525	PGM SAL-ACT AGE OVERNIGHT TRIP	580
5-60-55-592-520	PGM SUP-ACTIVE AGING DAY TRIPS	484
5-60-55-592-525	PGM SUP-ACT AGE OVERNIGHT TRIP	35
5-60-55-595-520	PGM SRV-ACTIVE AGING DAY TRIPS	58,930
5-60-55-595-525	PGM SRV-ACT AGE OVERNIGHT TRIP	19,278
5-60-55-596-520	PGM TRANS-ACT AGE DAY TRIPS	4,250
5-60-60-591-699	PGM SAL - REC ATTENDANTS	56,569
5-60-60-592-699	PGM SUP - REC ATTENDANTS	484
5-60-60-595-699	PGM SRV - REC ATTENDANTS	285
5-60-61-591-680	PGM SAL-YTH/ADULT SPORT INSTRC	2,340
5-60-61-592-680	PGM SUP-YTH/ADULT SPORT INSTRC	410
5-60-61-595-680	PGM SRV-YTH/ADULT SPORT INSTRC	33,324
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	4,357
5-60-64-592-619	PGM SUP - 5K WALK/RUN	2,417
5-60-64-593-610	CONC SUP - FAMILY SPECIAL EVTS	50
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	11,698
5-60-64-595-619	PGM SRV - 5K WALK/RUN	2,480
5-60-64-599-610	SALES TAX-FAMILY SPECIAL EVENT	1
5-60-68-591-655	PGM SAL-ATHLETIC SPECIAL EVENT	267
5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	296
5-60-90-591-903	PGM SAL - GYMNASTIC BDAY PARTY	660

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
RECREATION

	BUDGET
5-60-90-591-904 PGM SAL - GYMNASTIC OPEN GYM	1,707
5-60-91-591-905 PGM SAL - GYMNASTIC INSTRUCTNL	30,751
5-60-91-591-906 PGM SAL-GYMNSTC PRIVATE LESSON	4,939
5-60-91-592-905 PGM SUP - GYMNASTIC INSTRUCTNL	2,455
5-60-91-665-905 SAFETY SUPPLIES	560
5-60-98-591-901 PGM SAL - GYMNASTIC TEAMS-SOCS	34,432
5-60-98-592-901 PGM SUP - GYMNASTIC TEAMS-SOCS	200
TOTAL EXPENDITURES	2,237,066
REVENUE OVER/ (UNDER) EXPENDITURES	8,569

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
SERVICE TEAM

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	143,202
5-62-00-521	PART-TIME LABOR	164,272
5-62-00-535-000	GROUP MEDICAL	21,393
5-62-00-546	TELEPHONE	1,140
5-62-00-553	PRINTING	1,530
5-62-00-554	ADVERTISING	200
5-62-00-557	COMPUTER SERVICES	300
5-62-00-559	TRAINING/SEMINAR	3,400
5-62-00-560	MEETINGS	300
5-62-00-561	MEMBERSHIP DUES	75
5-62-00-652	OFFICE SUPPLIES	6,350
5-62-00-657	CLOTHING SUPPLIES	900
5-62-00-666	COMPUTER SUPPLIES	1,500
5-62-00-667	AUTO REIMBURSEMENT	100
5-62-00-669	POSTAGE	3,000
5-62-00-690	DEPARTMENT SUPPLIES	100
TOTAL EXPENDITURES		347,762

REVENUE OVER/ (UNDER) EXPENDITURES	(347,762)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

20 -RECREATION FUND
MINIATURE GOLF

BUDGET

REVENUES		
4-65-00-436	RENTAL - BIRTHDAY PARTIES	2,730
4-65-00-437	RENTAL- GROUP OUTINGS	1,805
4-65-00-451	DAILY ADMISSION	62,065
4-65-00-471	CONCESSION	6,800
4-65-00-472	MERCH RESALE - CCMG	113
4-65-00-473	NON TAX VENDING REVENUE	170
4-65-00-491-226	PGM REV - CCMG SPECIAL EVENTS	1,310
TOTAL REVENUES		74,993

EXPENDITURES		
5-65-00-511	FULL TIME LABOR	18,526
5-65-00-521	P/T LABOR-FACILITIES	800
5-65-00-535-000	GROUP MEDICAL	3,010
5-65-00-544	GAS	465
5-65-00-546	TELEPHONE	4,844
5-65-00-547	ELECTRIC	7,830
5-65-00-548	REFUSE	750
5-65-00-553	PRINTING	350
5-65-00-554	ADVERTISING	175
5-65-00-556	MAINTENANCE CONTRACTS	2,315
5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	2,900
5-65-00-558	ALARM SERVICES	1,350
5-65-00-562	REPAIR SERVICES	1,200
5-65-00-568	PERMITS/LICENSES	255
5-65-00-591	PGM SAL - CCMG STAFF	11,265
5-65-00-591-202	PGM SAL - CCMG B-DAY PARTIES	239
5-65-00-591-226	PGM SAL - CCMG SPECIAL EVENTS	598
5-65-00-592-202	PGM SUP - CCMG B-DAY PARTIES	717
5-65-00-592-226	PGM SUP - CCMG SPECIAL EVENTS	1,950
5-65-00-593	CONCESSION SUPPLIES - CCMG	3,168
5-65-00-594	MERCHANDISE RESALE SUPPLIES	47
5-65-00-595-202	PGM SRV - CCMG BDAY PARTIES	410
5-65-00-595-226	PGM SRV - CCMG SPECIAL EVENTS	228
5-65-00-599	SALES TAX-CCMG	25
5-65-00-649	MINOR EQUIPMENT PROGRAMS	2,783
5-65-00-651	MINOR EQUIPMENT FACILITY	500
5-65-00-652	OFFICE SUPPLIES	526
5-65-00-656	JANITORIAL SUPPLIES	300
5-65-00-657	CLOTHING SUPPLIES	124
5-65-00-664	REPAIR & MAINT SUPPLIES	850
5-65-00-665	SAFETY SUPPLIES	20
5-65-00-690	DEPARTMENT SUPPLIES	100
TOTAL EXPENDITURES		68,620

REVENUE OVER/ (UNDER) EXPENDITURES	6,373
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TOTAL REVENUES	5,813,394
TOTAL EXPENDITURES	5,738,668
REVENUE OVER/ (UNDER) EXPENDITURES	74,726

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

21 -PAVING AND LIGHTING
PAVING AND LIGHTING

	BUDGET
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	31,280
4-00-00-412 PROPERTY TAXES - PRIOR	1
TOTAL REVENUES	31,281
EXPENDITURES	
5-00-00-704 PATHWAYS/PARKING LOTS	62,500
TOTAL EXPENDITURES	62,500
REVENUE OVER/ (UNDER) EXPENDITURES	(31,219)
TOTAL REVENUES	31,281
TOTAL EXPENDITURES	62,500
REVENUE OVER/ (UNDER) EXPENDITURES	(31,219)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

22 -FICA FUND
FICA

	BUDGET
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	286,034
4-00-00-412 PROPERTY TAXES - PRIOR	10
4-00-00-484 DUE FROM OTHER FUND	75,000
4-00-00-487 DUE FROM SPECIAL RECREATION	1,200
TOTAL REVENUES	362,244
EXPENDITURES	
5-00-00-538-000 RETIREMENT FICA	330,463
TOTAL EXPENDITURES	330,463
REVENUE OVER/ (UNDER) EXPENDITURES	31,781
TOTAL REVENUES	362,244
TOTAL EXPENDITURES	330,463
REVENUE OVER/ (UNDER) EXPENDITURES	31,781

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

23 -AUDIT FUND
AUDIT

	BUDGET
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	30,122
4-00-00-412 PROPERTY TAXES - PRIOR	1
TOTAL REVENUES	30,123
EXPENDITURES	
5-00-00-511 FULL TIME LABOR	4,439
5-00-00-535-000 GROUP MEDICAL	196
5-00-00-550 AUDITING	24,850
TOTAL EXPENDITURES	29,484
REVENUE OVER/ (UNDER) EXPENDITURES	638
TOTAL REVENUES	30,123
TOTAL EXPENDITURES	29,484
REVENUE OVER/ (UNDER) EXPENDITURES	638

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

24 -LIABILITY INSURANCE
LIABILITY INSURANCE

	BUDGET
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	225,000
4-00-00-412 PROPERTY TAXES - PRIOR	10
4-00-00-482 AWARDS	1,500
TOTAL REVENUES	226,510
EXPENDITURES	
5-00-00-511 FULL-TIME LABOR	32,788
5-00-00-534 PHYSICAL/DRUG TESTING	630
5-00-00-535-000 GROUP MEDICAL	1,879
5-00-00-551 ATTORNEY	3,750
5-00-00-558 SECURITY SERVICES	5,440
5-00-00-559 TRAINING/SEMINARS	1,000
5-00-00-560 MEETINGS	50
5-00-00-561 MEMBERSHIP DUES	50
5-00-00-562 REPAIR SERVICES	6,200
5-00-00-565 BACKGROUND CHECKS-EMPLOYEES	8,925
5-00-00-566 BACKGROUND CHECKS-NON-EMPLOYEE	7,875
5-00-00-610 PDRMA PROPERTY	67,854
5-00-00-611 PDRMA LIABILITY	30,177
5-00-00-612 PDRMA EMPLOYMENT	11,593
5-00-00-613 PDRMA POLLUTION	1,984
5-00-00-614 PDRMA WORKMENS COMP	54,739
5-00-00-615 CLAIMS	7,000
5-00-00-621 STAFF EVENTS	500
5-00-00-651 MINOR EQUIPMENT	864
5-00-00-665 SAFETY SUPPLIES	2,040
5-00-00-667 AUTO REIMBURSEMENT	100
TOTAL EXPENDITURES	245,440
REVENUE OVER/ (UNDER) EXPENDITURES	(18,930)
TOTAL REVENUES 226,510	
TOTAL EXPENDITURES 245,440	
REVENUE OVER/ (UNDER) EXPENDITURES	(18,930)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

25 -SPECIAL RECREATION F
SPECIAL RECREATION

	BUDGET
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	491,701
4-00-00-412 PROPERTY TAXES - PRIOR	30
4-00-00-420 INTEREST	100
TOTAL REVENUES	491,831
EXPENDITURES	
5-00-00-511 FULL TIME LABOR	12,492
5-00-00-535-000 GROUP MEDICAL	622
5-00-00-549 PORT-O-LETS	9,617
5-00-00-553 PRINTING	519
5-00-00-575 INCLUSION COSTS	25,000
5-00-00-602 WDSRA TAX ALLOCATION	236,434
5-00-00-605 DONATIONS	2,400
5-00-00-609 INTERFUND TRANSFER	10,162
5-00-00-725 ADA CAPITAL IMROVEMENTS	83,800
5-00-00-759 ADA BUILDING IMPROVEMENTS	293,575
5-00-00-765 ADA PARK IMPROVMENTS	76,779
5-00-00-805 ADA VEHICLES/EQUIPMENT	6,000
TOTAL EXPENDITURES	757,399
REVENUE OVER/ (UNDER) EXPENDITURES	(265,568)
TOTAL REVENUES	491,831
TOTAL EXPENDITURES	757,399
REVENUE OVER/ (UNDER) EXPENDITURES	(265,568)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

26 -IMRF FUND
IMRF

	BUDGET
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	300,790
4-00-00-412 PROPERTY TAXES - PRIOR	10
4-00-00-484 DUE FROM OTHER FUND	50,000
4-00-00-487 DUE FROM SPECIAL RECREATION	1,900
TOTAL REVENUES	352,700
EXPENDITURES	
5-00-00-539-000 RETIREMENT IMRF	314,068
TOTAL EXPENDITURES	314,068
REVENUE OVER/ (UNDER) EXPENDITURES	38,632
TOTAL REVENUES	352,700
TOTAL EXPENDITURES	314,068
REVENUE OVER/ (UNDER) EXPENDITURES	38,632

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

30 -BOND AND INTEREST FU
BOND AND INTEREST

	BUDGET
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	4,002,066
4-00-00-412 PROPERTY TAXES - PRIOR	150
4-00-00-481 RECOVERY OF COST	267,255
TOTAL REVENUES	4,269,471
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	428,706
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	261,778
5-00-00-927 2010E TAXABLE GO PARK BOND-BAB	819,300
5-00-00-928 2011A CAPITAL APPRECIATION BD	1,540,000
5-00-00-929 2011B PARK BOND	361,688
5-00-00-931 2013 PARK BOND	794,750
TOTAL EXPENDITURES	4,279,936
REVENUE OVER/ (UNDER) EXPENDITURES	(10,465)
TOTAL REVENUES	4,269,471
TOTAL EXPENDITURES	4,279,936
REVENUE OVER/ (UNDER) EXPENDITURES	(10,465)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

34 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

	BUDGET
REVENUES	
EXPENDITURES	
5-00-00-713 TECHNOLOGY	440,182
TOTAL EXPENDITURES	440,182
REVENUE OVER/ (UNDER) EXPENDITURES	(440,182)
TOTAL EXPENDITURES	440,182
REVENUE OVER/ (UNDER) EXPENDITURES	(440,182)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

35 -CASH IN LIEU
CASH IN LIEU

	BUDGET
REVENUES	
EXPENDITURES	
5-00-00-700 CONTINGENCY	1,000
5-00-00-762 PLAYGROUNDS	60,000
TOTAL EXPENDITURES	61,000
REVENUE OVER/ (UNDER) EXPENDITURES	(61,000)
TOTAL EXPENDITURES	61,000
REVENUE OVER/ (UNDER) EXPENDITURES	(61,000)

*** END OF REPORT ***

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

		BUDGET
REVENUES		
EXPENDITURES		
5-00-00-551	ATTORNEY	50,000
5-00-00-564	CONSULTING	5,937
5-00-00-700	CONTINGENCY	1,302
5-00-00-710	ARMSTRONG PARK	490,700
5-00-00-714	SHORELINE RESTORATION	50,000
5-00-00-752	SIMKUS RECREATION CENTER	892,026
5-00-00-753	CORAL COVE WATER PARK	9,736
5-00-00-754	ELK TRAIL RECREATION CENTER	18,033
5-00-00-762	PLAYGROUNDS	2,571
5-00-00-766	GENERAL/PARK INFRASTRUCTURE	600
TOTAL EXPENDITURES		1,520,904
REVENUE OVER/ (UNDER) EXPENDITURES		(1,520,904)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

42 -2010 REFERENDUM CAPI
REPAIR/REPLACEMENT-CAP

	BUDGET
REVENUES	
EXPENDITURES	
5-11-00-800 CAPITAL EQUIPMENT	23,000
TOTAL EXPENDITURES	23,000
REVENUE OVER/ (UNDER) EXPENDITURES	(23,000)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

42 -2010 REFERENDUM CAPI
2011B REFERENDUM

		BUDGET
REVENUES		
EXPENDITURES		
5-73-00-700	CONTINGENCY	3,487
5-73-00-710	ARMSTRONG PARK	3,179
5-73-00-760	MCCASLIN PARK IMPROVEMENTS	15,000
TOTAL EXPENDITURES		21,666
REVENUE OVER/ (UNDER) EXPENDITURES		(21,666)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2016

42 -2010 REFERENDUM CAPI
2013 REFERENDUM

BUDGET

REVENUES		
4-74-00-420	INTEREST	350
	TOTAL REVENUES	350
EXPENDITURES		
5-74-00-609	INTERFUND TRANSFER	350
5-74-00-700	CONTINGENCY	216,477
5-74-00-710	ARMSTRONG PARK	266,384
5-74-00-754	ELK TRAIL RECREATION CENTER	9,356
5-74-00-762	PLAYGROUNDS	461,422
5-74-00-766	GENERAL/PARK INFRASTRUCTURE	355,537
	TOTAL EXPENDITURES	1,309,525
REVENUE OVER/ (UNDER)	EXPENDITURES	(1,309,175)

TOTAL REVENUES		350
TOTAL EXPENDITURES		2,875,096
REVENUE OVER/ (UNDER)	EXPENDITURES	(2,874,746)

*** END OF REPORT ***