

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

10 -CORPORATE FUND
 FINANCE/ADMINISTRATION

	BUDGET
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REVENUES	
4-10-00-410 PROPERTY TAXES - CURRENT	1,414,512
4-10-00-411 CORPORATE REPLACEMENT TAX	73,000
4-10-00-412 PROPERTY TAXES - PRIOR	50
4-10-00-420 INTEREST	8,650
4-10-00-481 RECOVERY OF COST	1,500
TOTAL REVENUES	1,497,712
EXPENDITURES	
5-10-00-511 FULL-TIME LABOR	290,218
5-10-00-521 PART-TIME LABOR	24,823
5-10-00-535-000 GROUP MEDICAL	37,745
5-10-00-540 SECTION 125 PLAN	270
5-10-00-546 TELEPHONE	2,130
5-10-00-551 ATTORNEY	2,000
5-10-00-552 FINANCIAL	1,490
5-10-00-553 PRINTING	910
5-10-00-554 ADVERTISING	250
5-10-00-555 PUBLIC NOTICES	425
5-10-00-556 MAINTENANCE CONTRACTS	30,670
5-10-00-559 TRAINING/SEMINARS	4,708
5-10-00-560 MEETINGS	2,340
5-10-00-561 MEMBERSHIP DUES	9,973
5-10-00-564 CONSULTING	14,500
5-10-00-590 OTHER SERVICES	5,170
5-10-00-609 INTERFUND TRANSFER	4,800
5-10-00-620 STAFF INCENTIVE	3,120
5-10-00-657 CLOTHING SUPPLIES	400
5-10-00-667 AUTO REIMBURSEMENT	50
5-10-00-668 COMMISSIONER EXPENSE	10,559
5-10-00-669 POSTAGE	2,900
5-10-00-670 PUBLICATIONS/BOOKS	360
5-10-00-690 DEPARTMENT SUPPLIES	2,275
TOTAL EXPENDITURES	452,086
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REVENUE OVER/(UNDER) EXPENDITURES	1,045,626

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

10 -CORPORATE FUND
 MARKETING

	BUDGET
<u>REVENUES</u>	
<u>EXPENDITURES</u>	
5-12-00-511 FULL-TIME LABOR	97,930
5-12-00-535-000 GROUP MEDICAL	25,181
5-12-00-546 TELEPHONE	840
5-12-00-553 PRINTING	3,128
5-12-00-554 ADVERTISING	1,520
5-12-00-556 MAINTENANCE CONTRACTS	1,806
5-12-00-559 TRAINING/SEMINAR	865
5-12-00-560 MEETING	250
5-12-00-561 MEMBERSHIP DUES	254
5-12-00-562 REPAIR SERVICES	600
5-12-00-570 CONTRACTUAL SERVICES	4,000
5-12-00-590 OTHER SERVICES	7,225
5-12-00-609 INTERFUND TRANSFER	750
5-12-00-651 MINOR EQUIPMENT	1,225
5-12-00-667 AUTO REIMBURSEMENT	50
5-12-00-669 POSTAGE	100
5-12-00-670 PUBLICATIONS/BOOKS	50
5-12-00-671 PROMOTION SUPPLIES	700
5-12-00-690 DEPARTMENT SUPPLIES	685
TOTAL EXPENDITURES	147,159
REVENUE OVER/ (UNDER) EXPENDITURES	(147,159)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

10 -CORPORATE FUND
 PARKS

BUDGET

<u>REVENUES</u>		
4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-434	RENTAL GRASS FIELDS	15,770
4-15-00-435	RENTAL PARK/SHELTER	12,175
4-15-00-441	MEMBERSHIP PASS-DOG PARK	12,445
4-15-00-480	AFFILIATE RECOVERY OF COST	27,012
	TOTAL REVENUES	68,902
<u>EXPENDITURES</u>		
5-15-00-511	FULL-TIME LABOR	487,082
5-15-00-512	FULL-TIME OVERTIME	10,471
5-15-00-521	PART-TIME LABOR	8,600
5-15-00-522	PART-TIME OVERTIME	370
5-15-00-535-000	GROUP MEDICAL	110,019
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	30
5-15-00-545-089	WATER/SEWER-HAMPE	290
5-15-00-545-090	WATER/SEWER-MCCAS FIELDS	1,520
5-15-00-545-092	WATER/SEWER-MCCASLIN SPLASH	12,000
5-15-00-545-095	WATER/SEWER-RED HAWK	210
5-15-00-545-096	WATER/SEWER-SLEPICKA	50
5-15-00-546	TELEPHONE	5,640
5-15-00-546-090	TELEPHONE-MCCASLIN FIELDS	120
5-15-00-547-081	ELECTRIC-ARMSTRONG GARAGE	3,280
5-15-00-547-082	ELECTRIC-ARMSTRONG PARKING LOT	400
5-15-00-547-085	ELECTRIC-ARMSTRONG SKATE RINK	1,250
5-15-00-547-086	ELECTRIC-BIERMAN	390
5-15-00-547-089	ELECTRIC-HAMPE	1,710
5-15-00-547-090	ELECTRIC-MCCASLIN FIELDS	16,430
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	260
5-15-00-547-094	ELECTRIC-POND AERATORS	1,600
5-15-00-547-095	ELECTRIC-RED HAWK	2,200
5-15-00-547-096	ELECTRIC-SLEPICKA	440
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	610
5-15-00-548	REFUSE	13,330
5-15-00-548-090	REFUSE-MCCASLIN FIELDS	2,960
5-15-00-549-090	PORT-O-LETS-MCCASLIN FIELDS	900
5-15-00-553	PRINTING	400
5-15-00-555	PUBLIC NOTICES	225
5-15-00-556	MAINTENANCE CONTRACTS	14,006
5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	5,100
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	70,100
5-15-00-556-090	MAINT CONTRACTS-MCASLIN FIELDS	12,108
5-15-00-559	TRAINING/SEMINARS	700
5-15-00-559-048	TRAINING-LANDSCAPE	100
5-15-00-560	MEETINGS	200
5-15-00-561	MEMBERSHIP DUES	279
5-15-00-562	REPAIR SERVICES	800
5-15-00-562-049	REPAIR SERVICES-PARKS	500
5-15-00-562-050	REPAIR SERVICES-PARK RESTROOMS	4,750

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

10 -CORPORATE FUND
 PARKS

	BUDGET
5-15-00-562-058 REPAIR SERVICES-VANDALISM	100
5-15-00-562-090 REPAIR SRVS-MCCASLIN FIELDS	100
5-15-00-562-094 REPAIR SERVICES-POND AERATORS	100
5-15-00-568 PERMITS/LICENSES	505
5-15-00-568-090 PERMITS/LICENSES-MCCASLIN FIEL	95
5-15-00-570 CONTRACTUAL SERVICES	1,500
5-15-00-591 PGM SALARIES-RENTALS	5,056
5-15-00-595-090 PGM SERVICES-MCCASLIN FIELDS	950
5-15-00-650-048 EQMT RENTAL-LANDSCAPE	1,200
5-15-00-651 MINOR EQUIPMENT	9,689
5-15-00-651-054 MINOR EQMT FACILITY-SIGNS	3,000
5-15-00-652 OFFICE SUPPLIES	300
5-15-00-653 HORTICULTURAL SUPPLIES	6,504
5-15-00-653-090 HORTICULTURE SUPP-MCCASLIN FIE	250
5-15-00-656-067 JANITORIAL SUPPLIES-PAPER GOOD	1,325
5-15-00-656-068 JANITORIAL SUPPLIES-SOAPS	280
5-15-00-656-069 JANITORIAL SUPPLIES-CLEANING	2,550
5-15-00-656-090 JANITORIAL SUPP-MCCASLIN FIELD	1,875
5-15-00-657 CLOTHING SUPPLIES	4,200
5-15-00-659 VEHICLE FUELS	20,600
5-15-00-659-040 VEHICLE FUELS-MOWERS	6,000
5-15-00-660 PLAYGROUND MATERIAL/MAINT	23,015
5-15-00-660-058 PLAYGROUND MAINT-VANDALISM	800
5-15-00-660-059 PLAYGROUND MAINT-DOG PARK	200
5-15-00-660-090 PLAYGROUND MAT/MAINT MCCASLIN	100
5-15-00-661 FERTILIZER/GROUND CHEMICALS	2,100
5-15-00-661-055 FERTILIZER/CHEMICAL-SNOW REMOV	2,200
5-15-00-661-090 FERT/GROUND CHEM-MCCASLIN FIEL	300
5-15-00-662-045 ATHLETIC FIELD MAINT-BASEBALL	7,960
5-15-00-662-047 ATHLETIC FIELD MAINT-SOCCER	2,420
5-15-00-662-090 ATHLET FIELD MAINT SUPP-MCCASL	4,716
5-15-00-663 VEHICLE REPAIRS	3,000
5-15-00-663-007 VEHICLE REPAIRS-#107 ESCAPE	70
5-15-00-663-008 VEHICLE REPAIRS-#108 PICKUP	70
5-15-00-663-009 VEHICLE REPAIRS-#109 PICKUP	70
5-15-00-663-010 VEHICLE REPAIRS-#110 1 TON DUM	70
5-15-00-663-011 VEHICLE REPAIRS-#111 EXPLORER	430
5-15-00-663-014 VEHICLE REPAIRS-#114 TRANSIT	70
5-15-00-663-015 VEHICLE REPAIRS-#115 F450	2,270
5-15-00-663-017 VEHICLE REPAIRS-#117 E350 VAN	70
5-15-00-663-019 VEHICLE REPAIRS-#119 F250	930
5-15-00-663-021 VEHICLE REPAIRS-#121 4-WD DUMP	870
5-15-00-663-023 VEHICLE REPAIRS-#123 F250	470
5-15-00-663-024 VEHICLE REPAIRS-#124 F250	530
5-15-00-663-025 VEHICLE REPAIRS-#125 F650 BUS	2,500
5-15-00-663-026 VEHICLE REPAIRS-#126 FOCUS	70
5-15-00-663-027 VEHICLE REPAIRS-#127 UTILITY	410
5-15-00-663-028 VEHICLE REPAIRS-#128 ECONOLINE	1,045
5-15-00-663-030 VEHICLE REPAIRS-#130 RANGER	345
5-15-00-663-031 VEHICLE REPAIRS-#131 F150	790

CAROL STREAM PARK DISTRICT
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10 -CORPORATE FUND
 PARKS

	BUDGET
5-15-00-663-034 VEHICLE REPAIRS-#230 PARTY WAG	520
5-15-00-663-035 VEHICLE REPAIRS-#217 TRAILER	200
5-15-00-663-037 VEHICLE REPAIRS-#224 TEX TRAIL	320
5-15-00-663-038 VEHICLE REPAIRS-#223 CARGO TRL	160
5-15-00-663-040 VEHICLE REPAIRS-MOWERS	5,370
5-15-00-663-041 VEHICLE REPAIRS-TRACTORS	2,216
5-15-00-663-042 VEHICLE REPAIRS-CHIPPER	700
5-15-00-663-043 VEHICLE REPAIRS-3 WHEELERS	410
5-15-00-663-044 VEHICLE REPAIRS-GATORS	1,160
5-15-00-664 REPAIR/MAINT MATERIALS	645
5-15-00-664-045 REPAIR/MAINT MAT-BASEBALL FIEL	200
5-15-00-664-049 REPAIR/MAINT MAT-PARKS	800
5-15-00-664-050 REPAIR/MAINT MAT-PARK RESTROOM	500
5-15-00-664-051 REPAIR/MAINT MAT-PARKING LOTS	800
5-15-00-664-052 REPAIR/MAINT MAT-PAVILIONS	500
5-15-00-664-054 REPAIR/MAINT MAT-SIGNS	700
5-15-00-664-056 REPAIR/MAINT MAT-SPECIAL EVENT	50
5-15-00-664-058 REPAIR/MAINT MAT-VANDALISM	300
5-15-00-664-090 REPAIR/MAINT MAT-MCCASLIN FIEL	200
5-15-00-664-094 REPAIR/MAINT MAT-POND AERATORS	200
5-15-00-665 SAFETY SUPPLIES	490
5-15-00-667 AUTO REIMBURSEMENT	100
5-15-00-672 AERIAL/PLATS/TOPO	100
5-15-00-673 TOOL REPAIR & PARTS	300
5-15-00-673-045 TOOL REPAIR/PARTS-BASEBALL FLD	200
5-15-00-673-048 TOOL REPAIR/PARTS-LANDSCAPE	700
TOTAL EXPENDITURES	933,341
REVENUE OVER/ (UNDER) EXPENDITURES	(864,438)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

10 -CORPORATE FUND
 MAINTENANCE FACILITY

	BUDGET
<u>REVENUES</u>	
<u>EXPENDITURES</u>	
5-28-00-544 GAS	3,300
5-28-00-545 WATER/SEWER	340
5-28-00-546 TELEPHONE	10,117
5-28-00-547 ELECTRIC	6,730
5-28-00-556 MAINTENANCE CONTRACTS	3,030
5-28-00-562 REPAIR SERVICES	1,275
5-28-00-651 MINOR EQUIPMENT FACILITY	250
5-28-00-656 JANITORIAL SUPPLIES	300
5-28-00-664 REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES	25,442
REVENUE OVER/ (UNDER) EXPENDITURES	(25,442)
TOTAL REVENUES	
	1,566,614
TOTAL EXPENDITURES	
	1,558,027
REVENUE OVER/ (UNDER) EXPENDITURES	8,587

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

11 -REPAIR & REPLACEMENT
 REPAIR & REPLACEMENT

	BUDGET
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REVENUES	
4-00-00-413 TRANSFER-IN	77,556
4-00-00-455 FVRC FITNESS ENROLLMENT FEES	10,000
4-00-00-481 RECOVERY OF COST	39,000
TOTAL REVENUES	126,556
EXPENDITURES	
5-00-00-700 CONTINGENCY	26,081
5-00-00-702 ATHLETIC FIELDS	28,000
5-00-00-713 TECHNOLOGY	29,050
5-00-00-724 BARK PARK	3,000
5-00-00-748 FVRC POOL IMPROVEMENTS	140,000
5-00-00-749 FITNESS CENTER IMPROVEMENTS	90,087
5-00-00-753 CORAL COVE WATER PARK	4,177
5-00-00-754 ELK TRAIL REC CENTER	1,200
5-00-00-755 EVERGREEN GYM	16,500
5-00-00-760 MC CASLIN PARK	13,064
5-00-00-761 MINI GOLF	6,118
5-00-00-790 CONCESSIONS-CCWP	2,500
5-00-00-791 CONCESSIONS-MCCASLIN	3,000
TOTAL EXPENDITURES	362,777
REVENUE OVER/(UNDER) EXPENDITURES	(236,221)
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TOTAL REVENUES	126,556
TOTAL EXPENDITURES	362,777
REVENUE OVER/(UNDER) EXPENDITURES	(236,221)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
FINANCE/ADMINISTRATION

		BUDGET
<u>REVENUES</u>		
4-10-00-410	PROPERTY TAXES - CURRENT	1,244,929
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	100
	TOTAL REVENUES	<u>1,245,079</u>
<u>EXPENDITURES</u>		
5-10-00-511	FULL-TIME LABOR	253,527
5-10-00-521	PART-TIME LABOR	24,823
5-10-00-535-000	GROUP MEDICAL	35,791
5-10-00-540	SECTION 125 PLAN	630
5-10-00-552	FINANCIAL	123,000
5-10-00-556	MAINTENANCE CONTRACTS	30,670
5-10-00-564	CONSULTING SERVICES	14,500
5-10-00-590	OTHER SERVICES	12,300
5-10-00-609	INTERFUND TRANSFER	6,750
	TOTAL EXPENDITURES	<u>501,991</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>743,088</u>

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
MARKETING

		BUDGET
<u>REVENUES</u>		
<u>EXPENDITURES</u>		
5-12-00-553	PRINTING	44,362
5-12-00-554	ADVERTISING	4,090
5-12-00-669	POSTAGE	16,205
5-12-00-690	DEPARTMENT SUPPLIES	2,000
TOTAL EXPENDITURES		<u>66,657</u>
REVENUE OVER/ (UNDER) EXPENDITURES		(66,657)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-430	RENTAL - GYMNASIUM	27,000
4-13-00-432	RENTAL-MULTIPURPOSE ROOMS	50,589
4-13-00-473	NON TAX VENDING REVENUE	4,800
4-13-00-481	RECOVERY OF COST	8,224
4-13-00-487	DUE FROM SPECIAL RECREATION	8,096
4-13-70-435-704	RENTAL-INDOOR POOL	9,560
4-13-70-441-700	MEMBERSHIP PASSES-INDOOR POOL	18,500
4-13-70-451-700	DAILY ADMISSION-INDOOR POOL	11,500
4-13-70-452-700	GROUP ADMISSION-INDOOR POOL	300
4-13-70-472-700	MERCH RESALE-INDOOR POOL	113
4-13-70-491-705	PGM REV-SPECIAL EVENTS	900
4-13-71-491-706	PGM REV-POOL PRIVATE LESSONS	40,550
4-13-71-491-707	PGM REV-SWIM LESSONS	108,796
4-13-71-491-708	PGM REV-INDOOR AQUATIC CLASSES	2,454
4-13-78-491-710	PGM REV - SWIM TEAM	53,400
4-13-80-441-800	MEMBERSHIP - FITNESS CTR	1,215,334
4-13-80-442-800	MEMBERSHIP-CORPORATE-FITNESS	99,540
4-13-80-445-800	PGM REV - FITNESS CLASSES	7,700
4-13-80-451-800	DAILY ADMISSION - FITNESS CTR	10,210
4-13-86-491-820	PGM REV FITNESS PERSONAL TRAIN	46,704
4-13-89-464-825	SPONSORSHIPS-FITNESS EVENTS	2,040
4-13-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	19,325
	TOTAL REVENUES	1,745,634

EXPENDITURES

5-13-00-511	FULL-TIME LABOR	125,246
5-13-00-521	PART-TIME LABOR	19,934
5-13-00-535-000	GROUP MEDICAL	30,299
5-13-00-543	CABLE	2,759
5-13-00-544	GAS	25,580
5-13-00-545	WATER/SEWER	16,370
5-13-00-546	TELEPHONE	19,786
5-13-00-547	ELECTRIC	183,450
5-13-00-548	REFUSE	3,870
5-13-00-556	MAINTENANCE CONTRACTS	119,268
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	15,240
5-13-00-562-062	REPAIR SRVS-CARPENTRY	850
5-13-00-562-063	REPAIR SRVS-ELECTRICAL	8,000
5-13-00-562-064	REPAIR SRVS-HVAC	11,200
5-13-00-562-065	REPAIR SRVS-PLUMBING	285
5-13-00-568	PERMITS/LICENSES	1,000
5-13-00-591	PGM SALARIES-FVRC RENTALS	13,495
5-13-00-592	PGM SUP - FVRC RENTAL	1,000
5-13-00-595	PGM SRVS - FVRC RENTAL	3,800
5-13-00-649	MINOR EQUIPMENT PROGRAMS	2,400
5-13-00-650	EQUIPMENT RENTAL	2,748
5-13-00-651	MINOR EQUIPMENT FACILITY	4,667
5-13-00-653	HORTICULTURAL SUPPLIES	766

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
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20 -RECREATION FUND
 FOUNTAIN VIEW FACILITY

		BUDGET
5-13-00-654	CHEMICALS-POOL	500
5-13-00-654-070	POOL CHEMICALS-ACID	8,055
5-13-00-654-072	POOL CHEM-CHLORINE LIQUID	10,450
5-13-00-654-074	POOL CHEM-SODIUM BICARB	3,482
5-13-00-654-075	POOL CHEM-FILTER MEDIA	1,513
5-13-00-656-067	JANITORIAL SUP-PAPER GOODS	4,800
5-13-00-656-068	JANITORIAL SUP-SOAPS	7,400
5-13-00-656-069	JANITORIAL SUP-CLEANING	6,000
5-13-00-657	CLOTHING SUPPLIES	600
5-13-00-664-062	REPAIR MAT-CARPENTRY	753
5-13-00-664-063	REPAIR MAT-ELECTRICAL	4,000
5-13-00-664-064	REPAIR MATERIALS-HVAC	9,924
5-13-00-664-065	REPAIR MATERIALS-PLUMBING	3,500
5-13-00-665	SAFETY SUPPLIES	200
5-13-70-511-700	FULL-TIME LABOR-FVRC POOL	24,651
5-13-70-512-700	FULL TIME OVERTIME	273
5-13-70-525-700	PGM SAL-MGR/TEAM LDR GENERAL	55,906
5-13-70-525-704	PGM SAL-MGR/TEAM LDR RENTAL	95
5-13-70-525-709	PGM SAL-MGR/TEAM LDR TRAINING	4,392
5-13-70-526-700	PGM SAL-LIFEGUARD GENERAL	115,915
5-13-70-526-704	PGM SAL-LIFEGUARD RENTALS	324
5-13-70-526-709	PGM SAL-LIFEGUARD TRAINING	6,600
5-13-70-535-000	GROUP MEDICAL	6,638
5-13-70-592-700	PGM SUP-GENERAL SWIM	634
5-13-70-592-705	PGM SUP-SPECIAL EVENTS	550
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
5-13-70-652-700	OFFICE SUPPLIES - POOL	200
5-13-70-657-700	CLOTHING SUPPLIES - POOL	1,260
5-13-70-665-700	SAFETY SUPPLIES - POOL	2,601
5-13-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	38,129
5-13-71-529-706	PGM SAL-INSTR/COORD PRIV LESSO	16,290
5-13-71-529-707	PGM SAL-INSTR/COORD SWIM LESSO	41,210
5-13-71-591-708	PGM SAL-AQUATIC CLASSES	1,920
5-13-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	545
5-13-78-591-710	PGM SAL - SWIM TEAM	25,126
5-13-78-592-710	PGM SUP - SWIM TEAM	1,924
5-13-78-595-710	PGM SRV - SWIM TEAM	1,950
5-13-80-511-800	FULL-TIME LABOR-FITNESS	130,544
5-13-80-512-800	FULL TIME OVERTIME	680
5-13-80-516-800	PGM SAL-FITNESS SERVICE DESK	104,266
5-13-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	60,488
5-13-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	96,222
5-13-80-519-800	PGM SAL - KIDS ZONE	97,552
5-13-80-521-800	P/T LABOR - FITNESS CENTER	31,534
5-13-80-522-800	PART TIME OVERTIME	363
5-13-80-535-000	GROUP MEDICAL	7,514
5-13-80-543-800	CABLE - FITNESS CENTER	4,133
5-13-80-546-800	TELEPHONE	1,440

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 FOUNTAIN VIEW FACILITY

	BUDGET
5-13-80-559-800 TRAINING/SEMINARS FITNESS CTR	3,573
5-13-80-562-800 REPAIR SERVICES-FITNESS	11,550
5-13-80-592-800 PGM SUP-FITNESS CENTR-MEM/PASS	16,322
5-13-80-595-800 PGM SRV-FITNESS CENTR-MEM/PASS	48
5-13-80-609-800 INTERFUND TRANSFER	32,178
5-13-80-649-800 MINOR EQUIPMENT-FITNESS	6,468
5-13-80-657-800 CLOTHING-FITNESS CENTER	1,976
5-13-80-664-800 REPAIR/MAINT SUP-FITNESS CENTR	4,200
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	1,100
5-13-80-690-800 DEPARTMENT SUPPLIES-FITNESS	2,439
5-13-86-591-820 PGM SAL FITNESS PERSONAL TRAIN	23,720
5-13-86-592-820 PGM SUP FITNESS PERSONAL TRAIN	200
5-13-89-591-825 PGM SAL-FITNESS SPECIAL EVENTS	7,029
5-13-89-592-825 PGM SUP-FITNESS SPECIAL EVENTS	6,016
5-13-89-595-825 PGM SRV-FITNESS SPECIAL EVENTS	1,050
5-13-89-599-825 SALES TAX-FITNESS EVENT	30
TOTAL EXPENDITURES	1,675,046
REVENUE OVER/ (UNDER) EXPENDITURES	70,588

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 CONCESSIONS

	BUDGET
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REVENUES	
4-14-00-476-991 CONC REV-PERISH FOOD-MCCASLIN	225,000
TOTAL REVENUES	225,000
EXPENDITURES	
5-14-00-521 PART-TIME LABOR	19,600
5-14-00-521-991 P/T LABOR-MCCASLIN CONCESSIONS	65,038
5-14-00-543-991 CABLE - MCCASLIN	690
5-14-00-544-991 GAS - MCCASLIN CONCESSIONS	6,280
5-14-00-559 TRAINING	740
5-14-00-562-991 REPAIR SERVICES-MCCASLIN	750
5-14-00-568-990 PERMITS/LICENSES-CCWP	355
5-14-00-568-991 PERMITS/LICENSES-MCCASLIN	3,705
5-14-00-599-990 SALES TAX-CCWP CONCESSIONS	2,200
5-14-00-599-991 SALES TAX-MCCASLIN CONCESSIONS	2,200
5-14-00-609-990 INTERFUND TRANSFER	3,000
5-14-00-609-991 INTERFUND TRANSFER	2,500
5-14-00-642-991 PERISHABLE FOOD SUPPLIES-MCCAS	66,000
5-14-00-651-991 MINOR EQMT FAC-MCCASLIN CONC	3,000
5-14-00-656-990 JANITORIAL SUPP-CCWP CONC	1,800
5-14-00-657 CLOTHING - CONCESSIONS	272
5-14-00-664-990 REPAIR/MAINT SUPP-CCWP CONC	400
5-14-00-664-991 REPAIR/MAINT SUPP-MCCAS CONC	400
5-14-00-665-990 SAFETY SUPPLIES-CCWP CONC	150
5-14-00-665-991 SAFETY SUPPLIES-MCCASLIN CONC	150
TOTAL EXPENDITURES	179,230
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REVENUE OVER/ (UNDER) EXPENDITURES	45,770

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 SIMKUS FACILITY

BUDGET

REVENUES

4-23-00-430	RENTAL - GYMNASIUM	6,000
4-23-00-432	RENTAL-MULTIPURPOSE ROOMS	4,906
4-23-00-473	NON TAX VENDING REVENUE	1,750
	TOTAL REVENUES	12,656

EXPENDITURES

5-23-00-511	FULL-TIME LABOR	121,840
5-23-00-512	FULL-TIME OVERTIME	3,500
5-23-00-521	PART-TIME LABOR	8,772
5-23-00-535-000	GROUP MEDICAL	20,467
5-23-00-543	CABLE	134
5-23-00-544	GAS	20,460
5-23-00-545	WATER/SEWER	1,590
5-23-00-546	TELEPHONE	23,198
5-23-00-547	ELECTRIC	36,580
5-23-00-548	REFUSE	6,060
5-23-00-556	MAINTENANCE CONTRACTS	22,218
5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	4,158
5-23-00-562-062	REPAIR SRVS-CARPENTRY	3,460
5-23-00-562-063	REPAIR SRVS-ELECTRICAL	2,375
5-23-00-562-064	REPAIR SRVS-HVAC	7,153
5-23-00-562-065	REPAIR SRVS-PLUMBING	1,375
5-23-00-591	PGM SALARIES-SRC RENTALS	2,007
5-23-00-592	PGM SUP - SRC RENTAL	506
5-23-00-595	PGM SRVS - SRC RENTAL	659
5-23-00-649	MINOR EQUIPMENT PROGRAMS	3,010
5-23-00-650	EQUIPMENT RENTAL	2,460
5-23-00-651	MINOR EQUIPMENT FACILITY	5,006
5-23-00-653	HORTICULTURAL SUPPLIES	1,950
5-23-00-656-067	JANITORIAL SUP-PAPER GOODS	2,500
5-23-00-656-068	JANITORIAL SUP-SOAPS	825
5-23-00-656-069	JANITORIAL SUP-CLEANING	2,675
5-23-00-657	CLOTHING SUPPLIES	730
5-23-00-664-062	REPAIR MATERIALS-CARPENTRY	2,000
5-23-00-664-063	REPAIR MATERIALS-ELECTRICAL	175
5-23-00-664-064	REPAIR MATERIALS-HVAC	200
5-23-00-664-065	REPAIR MATERIALS-PLUMBING	400
	TOTAL EXPENDITURES	308,443

REVENUE OVER/ (UNDER) EXPENDITURES		(295,787)
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CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

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	900
4-24-70-431-750	RENTAL - CCWP LOCKERS	175
4-24-70-435-754	RENTAL-CCWP	3,900
4-24-70-436-753	RENTAL-CCWP BDAY PARTIES	4,815
4-24-70-441-750	MEMBERSHIP PASSES-CCWP	110,515
4-24-70-450-750	GROUPON/LIVING SOCIAL REVENUE	10,992
4-24-70-451-750	DAILY ADMISSION-CCWP	123,105
4-24-70-452-750	GROUP ADMISSION-CCWP	6,600
4-24-70-472-750	MERCH RESALE - CCWP	45
4-24-70-491-760	PGM REV-CCWP SPECIAL EVENTS	650
4-24-71-491-765	PGM REV-CCWP INSTRUCTIONAL	4,200
	TOTAL REVENUES	265,997

EXPENDITURES

5-24-00-511	FULL-TIME LABOR	13,943
5-24-00-521	PART-TIME LABOR	10,685
5-24-00-535-000	GROUP MEDICAL	1,324
5-24-00-544	GAS	5,600
5-24-00-545-087	WATER/SEWER-CORAL COVE	14,300
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	8,190
5-24-00-547	ELECTRIC	14,940
5-24-00-556	MAINTENANCE CONTRACTS	2,900
5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,200
5-24-00-562	REPAIR SERVICES	8,375
5-24-00-562-062	REPAIR SRVS-CARPENTRY	3,075
5-24-00-562-063	REPAIR SRVS-ELECTRICAL	267
5-24-00-562-064	REPAIR SRVS-HVAC	5,775
5-24-00-562-065	REPAIR SRVS-PLUMBING	2,875
5-24-00-568	PERMITS/LICENSES	1,500
5-24-00-609	INTERFUND TRANSFER	2,960
5-24-00-651	MINOR EQUIPMENT FACILITY	500
5-24-00-652	OFFICE SUPPLIES	250
5-24-00-653	HORTICULTURAL SUPPLIES	1,775
5-24-00-654	CHEMICALS - POOL	900
5-24-00-654-070	POOL CHEMICALS-ACID	190
5-24-00-654-071	POOL CHEMICALS-CO2	4,356
5-24-00-654-072	POOL CHEMICALS-CHLORINE LIQUID	20,233
5-24-00-656-067	JANITORIAL SUP-PAPER GOODS	500
5-24-00-656-068	JANITORIAL SUP-SOAPS	500
5-24-00-656-069	JANITORIAL SUP-CLEANING	500
5-24-00-664-062	REPAIR MATERIALS-CARPENTRY	500
5-24-00-664-063	REPAIR MATERIALS-ELECTRICAL	500
5-24-00-664-064	REPAIR MATERIALS-HVAC	500
5-24-00-664-065	REPAIR MATERIALS-PLUMBING	500
5-24-70-511-750	FULL-TIME LABOR-CCWP	13,274
5-24-70-512-750	FULL TIME OVERTIME	273
5-24-70-524-750	PGM SAL-MANAGER GEN SWIM	11,108

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 CORAL COVE FACILITY

	BUDGET
5-24-70-524-754 PGM SAL-MANAGER RENTAL	165
5-24-70-524-799 PGM SAL-MANAGER TRAINING	3,364
5-24-70-525-750 PGM SAL-TEAM LEADER GEN SWIM	8,930
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	68,332
5-24-70-526-754 PGM SAL-LIFEGUARD RENTAL	945
5-24-70-526-799 PGM SAL-LIFEGUARD TRAINING	9,801
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
5-24-70-528-753 PGM SAL-DECK ATTND BDAY PARTY	225
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	738
5-24-70-592-750 PGM SUP-GENERAL SWIM	500
5-24-70-592-753 PGM SUP-CCWP BDAY PARTIES	155
5-24-70-592-760 PGM SUP-CCWP SPECIAL EVENTS	610
5-24-70-594-750 MERCH RESALE SUPPLIES-CCWP	23
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	4,445
5-24-70-657-750 CLOTHING SUPPLIES	2,263
5-24-70-665-750 SAFETY SUPPLIES	3,577
5-24-71-529-765 PGM SAL-INSTR/COORD PVT LESSON	1,800
TOTAL EXPENDITURES	324,399
REVENUE OVER/(UNDER) EXPENDITURES	(58,402)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
EVERGREEN GYM FACILITY

		BUDGET
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REVENUES		
4-26-00-430	RENTAL - GYMNASIUM	3,025
	TOTAL REVENUES	<hr/> 3,025
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	300
5-26-00-656	JANITORIAL SUPPLIES	200
	TOTAL EXPENDITURES	<hr/> 10,050
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REVENUE OVER/(UNDER) EXPENDITURES		(7,025)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 ELK TRAIL FACILITY

BUDGET

REVENUES

4-27-16-491-135 PGM REV - PRESCHOOL	161,370
4-27-17-491-145 PGM REV - E C CAMPS	7,650
TOTAL REVENUES	169,020

EXPENDITURES

5-27-00-511 FULL-TIME LABOR	15,589
5-27-00-521 PART-TIME LABOR	24,695
5-27-00-535-000 GROUP MEDICAL	1,101
5-27-00-544 GAS	2,290
5-27-00-545 WATER/SEWER	990
5-27-00-546 TELEPHONE	4,080
5-27-00-547 ELECTRIC	2,915
5-27-00-548 REFUSE	1,480
5-27-00-556 MAINTENANCE CONTRACTS	2,050
5-27-00-556-048 MAINT CONTRACTS-LANDSCAPE	1,265
5-27-00-559 TRAINING/SEMINARS	50
5-27-00-562-062 REPAIR SRVS-CARPENTRY	500
5-27-00-562-063 REPAIR SRVS-ELECTRICAL	500
5-27-00-562-064 REPAIR SRVS-HVAC	500
5-27-00-609 INTERFUND TRANSFER	1,200
5-27-00-649 MINOR EQUIPMENT PROGRAMS	650
5-27-00-656-067 JANITORIAL SUP-PAPER GOODS	150
5-27-00-656-068 JANITORIAL SUP-SOAPS	150
5-27-00-656-069 JANITORIAL SUP-CLEANING	150
5-27-00-660 PLAYGROUND MATERIAL/MAINT	150
5-27-00-664-051 REPAIR MATERIALS-PARKING LOTS	90
5-27-00-664-062 REPAIR MATERIALS-CARPENTRY	90
5-27-00-664-063 REPAIR MATERIALS-ELECTRICAL	90
5-27-00-664-064 REPAIR MATERIALS-HVAC	90
5-27-16-559-135 TRAINING/SEMINAR-PRESCHOOL	700
5-27-16-591-135 PGM SAL - PRESCHOOL	104,769
5-27-16-592-135 PGM SUP - PRESCHOOL	5,050
5-27-16-595-135 PGM SRV - PRESCHOOL	1,250
5-27-16-665-135 SAFETY SUPPLIES	122
5-27-17-591-145 PGM SAL - E C CAMPS	2,795
5-27-17-592-145 PGM SUP - E C CAMPS	525
5-27-17-595-145 PGM SRV - E C CAMPS	220
TOTAL EXPENDITURES	176,246

REVENUE OVER/(UNDER) EXPENDITURES	(7,226)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
RECREATION

BUDGET

REVENUES

4-60-00-434	RENTAL TURF FIELDS	33,650
4-60-00-460	ADVERTISING REVENUE	12,500
4-60-00-463	SCHOLARSHIPS	3,000
4-60-00-464-620	SPONSORSHIPS-JUST PLAY	27,000
4-60-00-464-621	SPONSORSHIPS-CSBARKS	7,000
4-60-00-471-620	CONCESSIONS-JUST PLAY	1,000
4-60-00-471-621	CONCESSIONS-CSBARKS	200
4-60-00-472-621	MERCH RESALE-CSBARKS	250
4-60-00-473	NON TAX VENDING REVENUE	300
4-60-11-491-105	PGM REV - E C INSTRUCTIONAL	10,183
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	16,478
4-60-21-491-205	PGM REV - YOUTH INSTRUCTIONAL	10,842
4-60-23-451-215	YOUTH THEATRE TICKETS	18,728
4-60-23-451-224	YOUTH DANCE RECITAL TICKETS	6,653
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	38,724
4-60-23-491-217	PGM REV-YTH PERFORMING ARTS	4,875
4-60-23-491-220	PGM REV - YOUTH DANCE	24,640
4-60-23-491-224	PGM REV - DANCE RECITAL	53,378
4-60-23-491-420	PGM REV - ADULT DANCE	5,448
4-60-27-491-235	PGM REV - YOUTH DAY CAMPS	217,575
4-60-28-464-260	SPONSORSHIP - YOUTH BASKETBALL	1,500
4-60-28-464-271	SPONSORSHIP-YTH SOCCER TOURNEY	500
4-60-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	1,000
4-60-28-464-860	YTH BB/SB LEAGUES SPONSORSHIP	7,500
4-60-28-464-865	FALL BB/SB LEAGUES SPONSORSHIP	300
4-60-28-464-880	GOLD MEDAL TRNY SPONSORSHIP	3,750
4-60-28-471-271	CONCESSIONS-YTH SOCCER TOURNEY	150
4-60-28-471-880	GOLD MEDAL TRNY CONCESSIONS	250
4-60-28-472-237	MERCH RESALE- YOUTH VOLLEYBALL	300
4-60-28-472-260	MERCH RESALE- YOUTH BASKETBALL	2,250
4-60-28-472-270	MERCH RESALE - YTH FALL SOCCER	2,256
4-60-28-472-272	MERCH RESALE-YTH SPRING SOCCER	2,275
4-60-28-472-860	MERCH RESALE-YTH BB/SB LEAGUES	1,050
4-60-28-472-865	MERCH RESALE-FALL BB/SB LEAGUE	500
4-60-28-491-204	PGM REV - YOUTH OPEN GYM	14,060
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	11,500
4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	8,559
4-60-28-491-257	PGM REV-YTH FLOOR HOCKEY LEAGU	1,200
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	16,400
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	41,795
4-60-28-491-262	PGM REV-YTH SUMMER BASKETBALL	9,670
4-60-28-491-265	PGM REV - YOUTH MARTIAL ARTS	15,085
4-60-28-491-270	PGM REV - YTH FALL SOCCER	22,630
4-60-28-491-271	PGM REV - YTH SOCCER TOURNEY	7,705
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	25,440
4-60-28-491-281	PGM REV-YTH SPORTS INSTRUCTION	31,323

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
RECREATION

	BUDGET
4-60-28-491-860 PGM REV - YTH BB/SB LEAGUES	66,085
4-60-28-491-865 PGM REV YTH BB/SB FALL LEAGUES	30,675
4-60-28-491-880 PGM REV GOLD MEDAL TOURNAMENT	30,660
4-60-28-491-891 PGM REV HS BASEBALL	4,990
4-60-28-491-892 PGM REV HS SOFTBALL	4,055
4-60-29-465-292 DIST 93 CONTRIBUTION (FACILTY)	35,974
4-60-29-491-290 PGM REV - YOUTH B/A SCHOOL	448,106
4-60-29-491-298 PGM REV - YTH KDS CARE DAY OFF	27,060
4-60-34-471-316 CONCESSION - MS EVENTS	755
4-60-34-491-316 PGM REV - MS EVENTS	3,905
4-60-37-465-327 DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-41-491-405 PGM REV - ADULT INSTRUCTIONAL	12,949
4-60-47-491-460 PGM REV - HIGH SCHOOL CAMPS	62,000
4-60-48-464-434 SPONSORSHIPS-ADULT SB TOURNEY	1,250
4-60-48-491-404 PGM REV - ADULT OPEN GYM	28,800
4-60-48-491-434 PGM REV - ADULT SB TOURNAMENTS	42,170
4-60-48-491-435 PGM REV - ADULT SOFTBALL	123,500
4-60-48-491-436 PGM REV - ADULT FLAG FOOTBALL	19,975
4-60-48-491-438 PGM REV - ADULT FLOOR HOCKEY	9,185
4-60-48-491-440 PGM REV - ADULT BASKETBALL	30,015
4-60-48-491-445 PGM REV - ADULT VOLLEYBALL	43,775
4-60-48-491-447 PGM REV - ADULT SOCCER	560
4-60-48-491-458 PGM REV-ADULT DODGEBALL LEAGUE	2,750
4-60-54-464-515 SPONSOR-ACTIVE AGE SPEC EVENT	2,250
4-60-54-491-515 PGM REV-ACT AGE SPECIAL EVENT	3,087
4-60-55-491-520 PGM REV-ACTIVE AGING DAY TRIPS	107,731
4-60-55-491-525 PGM REV-ACT AGE OVERNIGHT TRP	45,828
4-60-61-491-680 PGM REV-YTH/ADULT SPORT INSTRC	45,621
4-60-64-464-610 SPONSORSHIPS-FAMILY SPEC EVENT	75
4-60-64-464-619 SPONSORSHIPS-5K WALK/RUN	750
4-60-64-471-610 CONCESSIONS-FAMILY SPEC EVENT	200
4-60-64-491-610 PGM REV - FAMILY SPECIAL EVENT	22,616
4-60-64-491-619 PGM REV - 5K WALK/RUN	6,375
4-60-68-491-655 PGM REV-ATHLETIC SPECIAL EVENT	720
4-60-90-491-903 PGM REV - GYMNAS TIC RENTALS	632
4-60-90-491-904 PGM REV - GYMNAS TIC OPEN GYM	4,020
4-60-91-441-906 MEMBERSHIP-GYMNAS TIC PRIVATE	10,980
4-60-91-491-905 PGM REV - GYMNAS TIC INSTRCTNL	75,295
4-60-98-491-901 PGM REV - GYMNAS TIC TEAMS-SOCS	55,632
TOTAL REVENUES	2,149,428

EXPENDITURES

5-60-00-511 FULL-TIME LABOR	440,791
5-60-00-512 FULL-TIME OVERTIME	2,382
5-60-00-521 PART-TIME LABOR	49,556
5-60-00-522 PART-TIME OVERTIME	887
5-60-00-535-000 GROUP MEDICAL	57,910
5-60-00-546 TELEPHONE	5,400
5-60-00-547 ELECTRIC	1,000
5-60-00-547-083 ELECTRIC-ARMSTRONG NORTH FIELD	2,990

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 RECREATION

	BUDGET
5-60-00-547-084 ELECTRIC-ARMSTRONG SOUTH FIELD	3,550
5-60-00-547-091 ELECTRIC-MCCASLIN LIFT STATION	60
5-60-00-553 PRINTING	3,843
5-60-00-554 ADVERTISING	625
5-60-00-559 TRAINING/SEMINAR	6,559
5-60-00-560 MEETING	675
5-60-00-561 MEMBERSHIP DUES	1,110
5-60-00-590 OTHER SERVICES	240
5-60-00-591 PGM SALARIES-GENERAL	71,306
5-60-00-591-620 PGM SAL-JUST PLAY	3,500
5-60-00-591-621 PGM SAL-CSBARKS	775
5-60-00-591-624 PGM SAL-JULY 4TH EVENT	52
5-60-00-592-620 PGM SUPPLIES-JUST PLAY	1,150
5-60-00-592-621 PGM SUPPLIES-CSBARKS	490
5-60-00-592-622 PGM SUP - LOCAL EVENTS	1,000
5-60-00-592-624 PGM SUPPLIES-JULY 4TH EVENT	750
5-60-00-592-626 PGM SUPPLIES-VOLUNTEER EVENT	1,900
5-60-00-593-620 CONCESSION SUPPLIES-JUST PLAY	125
5-60-00-593-621 CONCESSION SUPPLIES-CSBARKS	75
5-60-00-594-621 MERCH SUPPLIES-CSBARKS	250
5-60-00-595-620 PGM SERVICES-JUST PLAY	2,485
5-60-00-595-621 PGM SERVICES-CSBARKS	2,745
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	18
5-60-00-599-621 SALES TAX-CSBARKS	8
5-60-00-609 INTERFUND TRANSFER	55,258
5-60-00-650 EQUIPMENT RENTAL	5,520
5-60-00-650-620 EQMT RENTAL-JUST PLAY	15,720
5-60-00-650-621 EQMT RENTAL-CSBARKS	2,420
5-60-00-652 OFFICE SUPPLIES	600
5-60-00-657 CLOTHING SUPPLIES	150
5-60-00-667 AUTO REIMBURSEMENT	1,280
5-60-00-669 POSTAGE	384
5-60-00-690 DEPARTMENT SUPPLIES	400
5-60-11-592-105 PGM SUP - E C INSTRUCTIONAL	90
5-60-11-595-105 PGM SRV - E C INSTRUCTIONAL	7,044
5-60-20-591-203 PGM SAL - YOUTH B-DAY PARTIES	3,740
5-60-20-592-203 PGM SUP - YOUTH B-DAY PARTIES	1,400
5-60-20-595-203 PGM SRV - YOUTH B-DAY PARTIES	3,050
5-60-21-595-205 PGM SRV - YOUTH INSTRUCTIONAL	7,344
5-60-23-521-215 PART TIME LABOR - YOUTH THEATR	13,022
5-60-23-521-220 PART TIME LABOR - YOUTH DANCE	4,961
5-60-23-521-224 PART TIME LABOR-DANCE RECITAL	13,022
5-60-23-591-215 PGM SAL - YOUTH THEATRE	12,291
5-60-23-591-217 PGM SAL-YTH PERFORMING ARTS	320
5-60-23-591-220 PGM SAL - YOUTH DANCE	3,502
5-60-23-591-224 PGM SAL - DANCE RECITAL	7,279
5-60-23-591-420 PGM SAL - ADULT DANCE	840

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 RECREATION

	BUDGET
5-60-23-592-215 PGM SUP - YOUTH THEATRE	3,040
5-60-23-592-220 PGM SUP - YOUTH DANCE	280
5-60-23-592-224 PGM SUP - DANCE RECITAL	1,725
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	2,985
5-60-23-595-220 PGM SRV - YOUTH DANCE	2,464
5-60-23-595-420 PGM SRV - ADULT DANCE	2,446
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	71,638
5-60-27-592-235 PGM SUP - YOUTH DAY CAMPS	4,852
5-60-27-595-235 PGM SRV - YOUTH DAY CAMPS	18,282
5-60-27-596-235 PGM TRANS - YOUTH DAY CAMPS	6,090
5-60-27-665-235 SAFETY SUPPLIES	325
5-60-28-592-204 PGM SUP - YOUTH OPEN GYM	700
5-60-28-592-237 PGM SUP - YOUTH VOLLEYBALL	950
5-60-28-592-257 PGM SUP-YTH FLOOR HOCKEY LEAGU	232
5-60-28-592-258 PGM SUP - YTH DODGEBALL LEAGUE	1,800
5-60-28-592-260 PGM SUP - YOUTH BASKETBALL	3,410
5-60-28-592-262 PGM SUP-YTH SUMMER BASKETBALL	858
5-60-28-592-270 PGM SUP - YTH FALL SOCCER	2,508
5-60-28-592-271 PGM SUP - YTH SOCCER TOURNEY	1,813
5-60-28-592-272 PGM SUP - YTH SPRING SOCCER	2,830
5-60-28-592-860 PGM SUP YTH BB/SB LEAGUES	23,586
5-60-28-592-865 PGM SUP YTH BB/SB FALL LGS	6,551
5-60-28-592-880 PGM SUP GOLD MEDAL TOURNEY	6,626
5-60-28-592-891 PGM SUP HS BASEBALL	862
5-60-28-592-892 PGM SUP HS SOFTBALL	952
5-60-28-594-260 MERCH RESALE SUP-YTH BASKETBL	1,080
5-60-28-594-270 MERCH RESALE-YTH FALL SOCCER	1,300
5-60-28-594-272 MERCH RESALE-YTH SPRING SOCCER	1,200
5-60-28-594-860 MERCH RESALE-YTH BB/SB LEAGUES	210
5-60-28-595-237 PGM SRV - YOUTH VOLLEYBALL	6,400
5-60-28-595-255 PGM SRV - YOUTH SPORTS CAMP	6,000
5-60-28-595-257 PGM SRV-YTH FLOOR HOCKEY LEAGU	444
5-60-28-595-258 PGM SRV - YTH DODGEBALL LEAGUE	5,338
5-60-28-595-260 PGM SRV - YOUTH BASKETBALL	12,804
5-60-28-595-262 PGM SRV-YTH SUMMER BASKETBALL	3,331
5-60-28-595-265 PGM SRV - YOUTH MARTIAL ARTS	10,764
5-60-28-595-270 PGM SRV - YTH FALL SOCCER	5,018
5-60-28-595-271 PGM SRV - YTH SOCCER TOURNEY	2,180
5-60-28-595-272 PGM SRV - YTH SPRING SOCCER	7,316
5-60-28-595-281 PGM SRV-YTH SPORTS INSTRUCTION	21,871
5-60-28-595-860 PGM SRV YTH BB/SB LEAGUES	15,678
5-60-28-595-865 PGM SRV YTH BB/SB FALL LGS	4,912
5-60-28-595-880 PGM SRV GOLD MEDAL TOURNEY	10,899
5-60-28-595-891 PGM SRV HS BASEBALL	2,164
5-60-28-595-892 PGM SRV HS SOFTBALL	1,600

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 RECREATION

BUDGET

5-60-28-665-257	SAFETY SUPPLIES	16
5-60-28-665-260	SAFETY SUPPLIES	148
5-60-28-665-270	SAFETY SUPPLIES	192
5-60-28-665-271	SAFETY SUPPLIES	50
5-60-28-665-272	SAFETY SUPPLIES	236
5-60-28-665-860	SAFETY SUPPLIES	345
5-60-28-665-865	SAFETY SUPPLIES	150
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	66,090
5-60-29-512-290	FULL TIME OVERTIME	454
5-60-29-535-000	GROUP MEDICAL B & A CARE	8,244
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	5,080
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	179,260
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	32,950
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	9,024
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	17,020
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,100
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	1,750
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	5,200
5-60-29-600-290	DISTRICT 93 COMMISSION	80,000
5-60-29-665-290	SAFETY SUPPLIES	1,750
5-60-34-591-316	PGM SAL - MS EVENTS	450
5-60-34-592-316	PGM SUP - MS EVENTS	370
5-60-34-593-316	CONCESSION SUPPLIES - MS EVENT	490
5-60-34-595-316	PGM SRV - MS EVENTS	275
5-60-34-599-316	SALES TAX-MS EVENTS	13
5-60-37-546-327	TELEPHONE-MS AFTER HOURS	64
5-60-37-591-327	PGM SAL - MS AFTER HOURS	4,174
5-60-37-592-327	PGM SUP - MS AFTER HOURS	716
5-60-41-595-405	PGM SRV - ADULT INSTRUCTIONAL	9,722
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	1,500
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	51,000
5-60-48-592-404	PGM SUP - ADULT OPEN GYM	900
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	12,625
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	24,707
5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	3,000
5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	1,140
5-60-48-592-440	PGM SUP - ADULT BASKETBALL	3,100
5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	6,800
5-60-48-592-447	PGM SUP - ADULT SOCCER	25
5-60-48-592-458	PGM SUP-ADULT DODGEBALL LEAGUE	474
5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	11,442
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	43,932
5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	9,219
5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	3,728
5-60-48-595-440	PGM SRV - ADULT BASKETBALL	14,274
5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	16,104
5-60-48-595-458	PGM SRV-ADULT DODGEBALL LEAGUE	1,050
5-60-48-665-435	SAFETY SUPPLIES	500
5-60-48-665-436	SAFETY SUPPLIES	48
5-60-48-665-438	SAFETY SUPPLIES	48

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 RECREATION

	BUDGET
5-60-48-665-440 SAFETY SUPPLIES	78
5-60-48-665-445 SAFETY SUPPLIES	225
5-60-48-665-447 SAFETY SUPPLIES	14
5-60-50-592-500 PGM SUP-ACTIVE AGING GENERAL	700
5-60-54-591-515 PGM SAL-ACT AGE SPECIAL EVENT	288
5-60-54-592-515 PGM SUP-ACT AGE SPECIAL EVENT	750
5-60-54-595-515 PGM SRV-ACT AGE SPECIAL EVENT	2,580
5-60-55-591-520 PGM SAL-ACTIVE AGING DAY TRIPS	21,956
5-60-55-591-525 PGM SAL-ACT AGE OVERNIGHT TRIP	1,172
5-60-55-592-520 PGM SUP-ACTIVE AGING DAY TRIPS	444
5-60-55-592-525 PGM SUP-ACT AGE OVERNIGHT TRIP	70
5-60-55-595-520 PGM SRV-ACTIVE AGING DAY TRIPS	61,168
5-60-55-595-525 PGM SRV-ACT AGE OVERNIGHT TRIP	37,200
5-60-60-591-699 PGM SAL - REC ATTENDANTS	79,386
5-60-60-592-699 PGM SUP - REC ATTENDANTS	800
5-60-61-591-680 PGM SAL-YTH/ADULT SPORT INSTRC	864
5-60-61-592-680 PGM SUP-YTH/ADULT SPORT INSTRC	360
5-60-61-595-680 PGM SRV-YTH/ADULT SPORT INSTRC	32,028
5-60-64-592-610 PGM SUP - FAMILY SPECIAL EVENT	3,575
5-60-64-592-619 PGM SUP - 5K WALK/RUN	1,779
5-60-64-593-610 CONC SUP - FAMILY SPECIAL EVTS	100
5-60-64-595-610 PGM SRV - FAMILY SPECIAL EVENT	17,754
5-60-64-595-619 PGM SRV - 5K WALK/RUN	2,480
5-60-64-599-610 SALES TAX-FAMILY SPECIAL EVENT	4
5-60-68-592-655 PGM SUP-ATHLETIC SPECIAL EVENT	296
5-60-90-591-903 PGM SAL - GYMNASTIC BDAY PARTY	345
5-60-90-591-904 PGM SAL - GYMNASTIC OPEN GYM	1,814
5-60-91-591-905 PGM SAL - GYMNASTIC INSTRUCTNL	32,292
5-60-91-591-906 PGM SAL-GYMNSTC PRIVATE LESSON	5,370
5-60-91-592-905 PGM SUP - GYMNASTIC INSTRUCTNL	2,300
5-60-91-665-905 SAFETY SUPPLIES	500
5-60-98-521-901 P/T LABOR-GYMNASTIC TEAM-SOCS	30,757
5-60-98-591-901 PGM SAL - GYMNASTIC TEAMS-SOCS	392
5-60-98-592-901 PGM SUP - GYMNASTIC TEAMS-SOCS	150
TOTAL EXPENDITURES	2,115,789
REVENUE OVER/ (UNDER) EXPENDITURES	33,639

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
SERVICE TEAM

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	181,875
5-62-00-512	FULL TIME OVERTIME	673
5-62-00-521	PART-TIME LABOR	117,530
5-62-00-535-000	GROUP MEDICAL	30,661
5-62-00-546	TELEPHONE	1,380
5-62-00-553	PRINTING	1,264
5-62-00-559	TRAINING/SEMINAR	1,000
5-62-00-560	MEETINGS	300
5-62-00-561	MEMBERSHIP DUES	75
5-62-00-652	OFFICE SUPPLIES	6,000
5-62-00-657	CLOTHING SUPPLIES	850
5-62-00-666	COMPUTER SUPPLIES	1,250
5-62-00-667	AUTO REIMBURSEMENT	50
5-62-00-669	POSTAGE	2,850
5-62-00-690	DEPARTMENT SUPPLIES	100
	TOTAL EXPENDITURES	<u>345,858</u>

REVENUE OVER/(UNDER) EXPENDITURES (345,858)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
 MINIATURE GOLF

BUDGET

REVENUES

4-65-00-430	RENTAL- BUILDING	1,000
4-65-00-436	RENTAL - BIRTHDAY PARTIES	1,312
4-65-00-437	RENTAL- GROUP OUTINGS	1,785
4-65-00-450	GROUPON/LIVING SOCIAL REVENUE	5,000
4-65-00-451	DAILY ADMISSION	55,340
4-65-00-471	CONCESSION	5,000
4-65-00-473	NON TAX VENDING REVENUE	170
4-65-00-491-226	PGM REV - CCMG SPECIAL EVENTS	1,810
	TOTAL REVENUES	71,417

EXPENDITURES

5-65-00-511	FULL TIME LABOR	18,936
5-65-00-521	P/T LABOR-FACILITIES	800
5-65-00-535-000	GROUP MEDICAL	2,568
5-65-00-544	GAS	330
5-65-00-546	TELEPHONE	4,994
5-65-00-547	ELECTRIC	6,580
5-65-00-548	REFUSE	1,250
5-65-00-556	MAINTENANCE CONTRACTS	2,255
5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,325
5-65-00-558	ALARM SERVICES	1,350
5-65-00-562-062	REPAIR SRVS-CARPENTRY	500
5-65-00-562-063	REPAIR SRVS-ELECTRICAL	200
5-65-00-562-064	REPAIR SRVS-HVAC	200
5-65-00-562-065	REPAIR SRVS-PLUMBING	500
5-65-00-568	PERMITS/LICENSES	255
5-65-00-591	PGM SAL - CCMG STAFF	11,677
5-65-00-591-202	PGM SAL - CCMG B-DAY PARTIES	330
5-65-00-591-226	PGM SAL - CCMG SPECIAL EVENTS	408
5-65-00-592-202	PGM SUP - CCMG B-DAY PARTIES	49
5-65-00-592-226	PGM SUP - CCMG SPECIAL EVENTS	1,525
5-65-00-593	CONCESSION SUPPLIES - CCMG	2,314
5-65-00-595-202	PGM SRV - CCMG BDAY PARTIES	328
5-65-00-595-226	PGM SRV - CCMG SPECIAL EVENTS	207
5-65-00-599	SALES TAX-CCMG	25
5-65-00-609	INTERFUND TRANSFER	2,911
5-65-00-649	MINOR EQUIPMENT PROGRAMS	2,310
5-65-00-652	OFFICE SUPPLIES	496
5-65-00-653	HORTICULTURAL SUPPLIES	1,700
5-65-00-656-067	JANITORIAL SUP-PAPER GOODS	300
5-65-00-656-068	JANITORIAL SUP-SOAPS	100
5-65-00-656-069	JANITORIAL SUP-CLEANING	500
5-65-00-657	CLOTHING SUPPLIES	124
5-65-00-664-062	REPAIR MATERIALS-CARPENTRY	250
5-65-00-664-063	REPAIR MATERIALS-ELECTRICAL	250
5-65-00-664-064	REPAIR MATERIALS-HVAC	250
5-65-00-664-065	REPAIR MATERIALS-PLUMBING	250
5-65-00-665	SAFETY SUPPLIES	20

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

20 -RECREATION FUND
MINIATURE GOLF

	BUDGET
5-65-00-690 DEPARTMENT SUPPLIES	100
TOTAL EXPENDITURES	<u>70,467</u>
REVENUE OVER/(UNDER) EXPENDITURES	951
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TOTAL REVENUES	5,887,257
TOTAL EXPENDITURES	<u>5,774,176</u>
REVENUE OVER/(UNDER) EXPENDITURES	113,081

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

21 -PAVING AND LIGHTING
PAVING AND LIGHTING

	BUDGET
<hr/>	
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	30,000
4-00-00-412 PROPERTY TAXES - PRIOR	<u>1</u>
TOTAL REVENUES	30,001
EXPENDITURES	
5-00-00-704 PATHWAYS/PARKING LOTS	<u>24,683</u>
TOTAL EXPENDITURES	24,683
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REVENUE OVER/(UNDER) EXPENDITURES	5,318
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TOTAL REVENUES	30,001
TOTAL EXPENDITURES	<u>24,683</u>
REVENUE OVER/(UNDER) EXPENDITURES	5,318

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

22 -FICA FUND
FICA

	BUDGET
<hr/>	
REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	307,659
4-00-00-412 PROPERTY TAXES - PRIOR	10
4-00-00-484 DUE FROM OTHER FUND	25,000
4-00-00-487 DUE FROM SPECIAL RECREATION	975
TOTAL REVENUES	<u>333,644</u>
EXPENDITURES	
5-00-00-538-000 RETIREMENT FICA	333,633
TOTAL EXPENDITURES	<u>333,633</u>
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REVENUE OVER/(UNDER) EXPENDITURES	11
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TOTAL REVENUES	333,644
TOTAL EXPENDITURES	333,633
REVENUE OVER/(UNDER) EXPENDITURES	<u>11</u>

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

23 -AUDIT FUND
AUDIT

		BUDGET
<hr/>		
REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	25,000
4-00-00-412	PROPERTY TAXES - PRIOR	1
TOTAL REVENUES		<hr/> 25,001
EXPENDITURES		
5-00-00-511	FULL TIME LABOR	4,550
5-00-00-535-000	GROUP MEDICAL	194
5-00-00-550	AUDITING	19,850
TOTAL EXPENDITURES		<hr/> 24,594
REVENUE OVER/ (UNDER) EXPENDITURES		407
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TOTAL REVENUES		25,001
TOTAL EXPENDITURES		<hr/> 24,594
REVENUE OVER/ (UNDER) EXPENDITURES		407

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

24 -LIABILITY INSURANCE
LIABILITY INSURANCE

	BUDGET
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REVENUES	
4-00-00-410 PROPERTY TAXES - CURRENT	245,000
4-00-00-412 PROPERTY TAXES - PRIOR	10
4-00-00-482 AWARDS	500
TOTAL REVENUES	245,510
EXPENDITURES	
5-00-00-511 FULL-TIME LABOR	28,383
5-00-00-534 PHYSICAL/DRUG TESTING	1,760
5-00-00-535-000 GROUP MEDICAL	3,093
5-00-00-546 TELEPHONE	300
5-00-00-556 MAINTENANCE CONTRACTS	6,580
5-00-00-558 SECURITY SERVICES	5,440
5-00-00-559 TRAINING/SEMINARS	2,010
5-00-00-562 REPAIR SERVICES	1,100
5-00-00-565 BACKGROUND CHECKS-EMPLOYEES	4,500
5-00-00-566 BACKGROUND CHECKS-NON-EMPLOYEE	3,200
5-00-00-610 PDRMA PROPERTY	64,198
5-00-00-611 PDRMA LIABILITY	31,790
5-00-00-612 PDRMA EMPLOYMENT	10,942
5-00-00-613 PDRMA POLLUTION	1,913
5-00-00-614 PDRMA WORKMENS COMP	60,777
5-00-00-615 CLAIMS	4,000
5-00-00-651 MINOR EQUIPMENT	2,540
5-00-00-665 SAFETY SUPPLIES	100
TOTAL EXPENDITURES	232,626
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REVENUE OVER/ (UNDER) EXPENDITURES	12,884
TOTAL REVENUES	245,510
TOTAL EXPENDITURES	232,626
REVENUE OVER/ (UNDER) EXPENDITURES	12,884

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

25 -SPECIAL RECREATION F
 SPECIAL RECREATION

		BUDGET
<u>REVENUES</u>		
4-00-00-410	PROPERTY TAXES - CURRENT	528,820
4-00-00-412	PROPERTY TAXES - PRIOR	30
4-00-00-420	INTEREST	100
	TOTAL REVENUES	<u>528,950</u>
<u>EXPENDITURES</u>		
5-00-00-511	FULL TIME LABOR	12,732
5-00-00-535-000	GROUP MEDICAL	623
5-00-00-549	PORT-O-LETS	10,910
5-00-00-553	PRINTING	545
5-00-00-575	INCLUSION COSTS	25,000
5-00-00-602	WDSRA TAX ALLOCATION	246,362
5-00-00-605	DONATIONS	1,500
5-00-00-609	INTERFUND TRANSFER	10,548
5-00-00-725	ADA CAPITAL IMPROVEMENTS	84,765
5-00-00-759	ADA BUILDING IMPROVEMENTS	144,665
5-00-00-765	ADA PARK IMPROVEMENTS	124,531
	TOTAL EXPENDITURES	<u>662,180</u>
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>		<u>(133,231)</u>
TOTAL REVENUES		528,950
TOTAL EXPENDITURES		662,180
REVENUE OVER/ (UNDER) EXPENDITURES		<u>(133,231)</u>

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

26 -IMRF FUND
IMRF

		BUDGET
<hr/>		
REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	298,759
4-00-00-412	PROPERTY TAXES - PRIOR	10
4-00-00-484	DUE FROM OTHER FUND	10,000
4-00-00-487	DUE FROM SPECIAL RECREATION	1,500
	TOTAL REVENUES	<hr/> 310,269
EXPENDITURES		
5-00-00-539-000	RETIREMENT IMRF	304,609
	TOTAL EXPENDITURES	<hr/> 304,609
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REVENUE OVER/ (UNDER) EXPENDITURES		5,660
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TOTAL REVENUES		310,269
TOTAL EXPENDITURES		304,609
REVENUE OVER/ (UNDER) EXPENDITURES		<hr/> 5,660

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

30 -BOND AND INTEREST FU
BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	4,223,979
4-00-00-412	PROPERTY TAXES - PRIOR	150
4-00-00-481	RECOVERY OF COST	266,969
TOTAL REVENUES		<u>4,491,098</u>

EXPENDITURES

5-00-00-590	OTHER SERVICES	100
5-00-00-900	PAYING AGENT FEES	9,975
5-00-00-915	2006B REFUNDING PARK BOND	119,888
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	264,033
5-00-00-927	2010E TAXABLE GO PARK BOND-BAB	819,300
5-00-00-928	2011A CAPITAL APPRECIATION BD	2,075,000
5-00-00-929	2011B PARK BOND	361,688
5-00-00-932	2016 REFUNDING PARK BOND	793,675
TOTAL EXPENDITURES		<u>4,506,758</u>

REVENUE OVER/ (UNDER) EXPENDITURES	(15,660)
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TOTAL REVENUES	4,491,098
TOTAL EXPENDITURES	4,506,758
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(15,660)</u>

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

34 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

	BUDGET
<u>REVENUES</u>	<u> </u>
EXPENDITURES	
5-00-00-713 TECHNOLOGY	325,203
TOTAL EXPENDITURES	<u>325,203</u>
REVENUE OVER/(UNDER) EXPENDITURES	(325,203)
TOTAL EXPENDITURES	<u>325,203</u>
REVENUE OVER/(UNDER) EXPENDITURES	(325,203)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

35 -CASH IN LIEU
CASH IN LIEU

BUDGET

REVENUES

EXPENDITURES

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

	BUDGET
<u>REVENUES</u>	
<u>EXPENDITURES</u>	
5-00-00-700 CONTINGENCY	1,062,060
5-00-00-710 ARMSTRONG PARK	206,671
5-00-00-752 SIMKUS RECREATION CENTER	143,008
5-00-00-753 CORAL COVE WATER PARK	22,065
5-00-00-760 MCCASLIN PARK IMPROVEMENTS	4,500
TOTAL EXPENDITURES	<u>1,438,304</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,438,304)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2017

42 -2010 REFERENDUM CAPI
REPAIR/REPLACEMENT-CAP

	BUDGET
<u>REVENUES</u>	
<u>EXPENDITURES</u>	
5-11-00-700 CONTINGENCY	1,347,612
5-11-00-800 CAPITAL EQUIPMENT	21,000
TOTAL EXPENDITURES	<u>1,368,612</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,368,612)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2017

42 -2010 REFERENDUM CAPI
 2013 REFERENDUM

		BUDGET
<u>REVENUES</u>		
4-74-00-420	INTEREST	50
	TOTAL REVENUES	<u>50</u>
<u>EXPENDITURES</u>		
5-74-00-700	CONTINGENCY	30,380
5-74-00-710	ARMSTRONG PARK	196,069
5-74-00-747	GENERAL/BLDG INFRASTRUCTURE	75,000
5-74-00-752	SIMKUS RECREATION CENTER	186,199
5-74-00-753	CORAL COVE WATER PARK	8,200
5-74-00-760	MCCASLIN PARK IMPROVEMENTS	5,700
5-74-00-762	PLAYGROUNDS	54,492
	TOTAL EXPENDITURES	<u>556,041</u>
REVENUE OVER/ (UNDER) EXPENDITURES		(555,991)
TOTAL REVENUES		50
TOTAL EXPENDITURES		3,362,957
REVENUE OVER/ (UNDER) EXPENDITURES		(3,362,907)