



| Account Number | Account Name | 2024 2024-R |
|-----------------------------------------------|-------------------------------------------|---------------------|
| Fund: 01 - General Fund | | |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 01-000-00000-5990-000 | TRANSFER OUT | 2,250,000.00 |
| Total Department: 00 - UNDEFINED: | | 2,250,000.00 |
| Department: 01 - ADMINISTRATION | | |
| 01-005-00000-5110-000 | F/T WAGES - EXECUTIVE | 316,000.00 |
| 01-005-00000-5186-000 | IMRF | 21,235.20 |
| 01-005-00000-5187-000 | FICA - EXECUTIVE | 24,174.00 |
| 01-005-00000-5206-000 | STAFF DEVELOPMENT - GENERAL | 3,600.00 |
| 01-005-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES ADMINIS | 10,500.00 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINISTRATION | 35,000.00 |
| 01-005-00000-5212-000 | LEGAL NOTIFICATIONS ADMINISTRATION | 1,000.00 |
| 01-005-00000-5214-000 | MEETING EXPENSE ADMINISTRATION | 1,800.00 |
| 01-005-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS ADMINISTR | 300.00 |
| 01-005-00000-5220-000 | DUES ADMINISTRATION | 12,030.00 |
| 01-005-00000-5226-000 | PROFESSIONAL PLANNING SERVICES ADMINISTR | 78,000.00 |
| 01-005-00000-5233-000 | UNIFORMS ADMINISTRATION | 725.00 |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXPENSE ADMINISTRATION | 625.00 |
| 01-005-00000-5278-000 | TELEPHONE REIMBURSEMENT ADMINISTRATIO | 900.00 |
| 01-005-00000-5300-000 | SUPPLIES PART TIME STAFF ANNUAL RECOGNITI | 3,500.00 |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMINISTRATION | 2,700.00 |
| 01-005-00000-5309-000 | COMMUNITY OUTREACH ADMINISTRATION | 11,400.00 |
| 01-005-00000-5399-000 | OTHER COMMODITIES ADMINISTRATION | 6,000.00 |
| 01-005-00000-7100-000 | PRINCIPAL 2015C, 2019A | 1,180,000.00 |
| 01-005-00000-7110-000 | INTEREST 2015C, 2019A | 109,420.00 |
| 01-005-00000-7120-000 | PAYING AGENT FEES ADMINISTRATION | 1,000.00 |
| 01-005-00311-5200-000 | CONTRACTUAL PART TIME STAFF ANNUAL RECO | 6,000.00 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMMITTEE | 15,000.00 |
| 01-005-04151-5300-000 | SUPPLIES HEALTH INSURANCE COMMITTEE | 1,375.00 |
| 01-005-04152-5300-000 | SUPPLIES SAFETY COMMITTEE | 3,750.00 |
| 01-005-04153-5300-000 | SUPPLIES ENVIRONMENTAL COMMITTEE | 500.00 |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS COMMITTEE | 8,000.00 |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COMMITTEE | 4,130.00 |
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SERVICE COMMITTEE | 6,080.00 |
| Total Department: 01 - ADMINISTRATION: | | 1,864,744.20 |
| Department: 07 - FINANCE | | |
| 01-007-00000-5110-000 | F/T WAGES | 722,131.00 |
| 01-007-00000-5111-000 | P/T WAGES FINANCE | 162,010.00 |
| 01-007-00000-5112-000 | P/T IMRF WAGES FINANCE | 108,014.40 |
| 01-007-00000-5185-000 | HEALTHCARE - FINANCE | 117,582.08 |
| 01-007-00000-5186-000 | IMRF FINANCE | 55,785.74 |
| 01-007-00000-5187-000 | FICA FINANCE | 75,899.85 |
| 01-007-00000-5206-000 | STAFF DEVELOPMENT - ACCOUNTING | 6,220.00 |
| 01-007-00000-5214-000 | MEETING EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS FINANCE | 400.00 |
| 01-007-00000-5220-000 | DUES FINANCE | 1,000.00 |
| 01-007-00000-5233-000 | UNIFORMS FINANCE | 300.00 |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5278-000 | EXPENSE REIMBURSEMENT | 1,500.00 |
| 01-007-00000-5282-000 | BANK FEES | 14,400.00 |

| Account Number | Account Name | 2024 2024-R |
|----------------------------------------|--------------------------------------|---------------------|
| 01-007-00000-5284-000 | AUDIT | 28,000.00 |
| 01-007-00000-5299-000 | OUTSIDE SERVICES | 23,000.00 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES | 11,500.00 |
| 01-007-00000-5310-000 | POSTAGE FINANCE | 2,000.00 |
| 01-009-00000-5206-000 | STAFF DEVELOPMENT - REGISTRATION | 4,100.00 |
| 01-009-00000-5220-000 | DUES REGISTRATION | 3,295.00 |
| 01-009-00000-5233-000 | UNIFORMS REGISTRATION | 2,850.00 |
| 01-009-00000-5277-000 | REIMBURSED AUTO EXPENSE REGISTRATION | 1,000.00 |
| Total Department: 07 - FINANCE: | | 1,342,988.07 |

Department: 12 - PARKS

| | | |
|--------------------------------------|--------------------------------------------|---------------------|
| 01-012-00000-5110-000 | F/T WAGES PARKS | 1,981,464.51 |
| 01-012-00000-5111-000 | P/T WAGES | 132,120.00 |
| 01-012-00000-5112-000 | P/T IMRF WAGES PARKS | 231,492.50 |
| 01-012-00000-5185-000 | HEALTHCARE PARKS | 494,439.00 |
| 01-012-00000-5186-000 | IMRF PARKS | 148,710.72 |
| 01-012-00000-5187-000 | FICA PARKS | 179,398.40 |
| 01-012-00000-5206-000 | STAFF DEVELOPMENT - PARKS | 17,989.00 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILITY PARKS | 35,700.00 |
| 01-012-00000-5220-000 | DUES PARKS | 2,770.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES PARKS | 265,100.00 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PARKS | 23,568.85 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 155,507.00 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 12,720.00 |
| 01-012-00000-5236-000 | CONTRACTUAL TRAINING PARKS | 3,000.00 |
| 01-012-00000-5247-000 | OUTDOOR ELECTRIC REPAIRS PARKS | 6,000.00 |
| 01-012-00000-5248-000 | IRRIGATION AND FOUNTAIN REPAIRS PARKS | 11,475.00 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILDING PARKS | 14,844.00 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE MAINTENANCE PARKS | 34,325.00 |
| 01-012-00000-5253-000 | PAVING AND LIGHTING PARKS | 59,200.00 |
| 01-012-00000-5254-000 | PARK/EQUIP MAINTENANCE PARKS | 42,000.00 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH VOP PARKS | 28,492.00 |
| 01-012-00000-5277-000 | REIMBURSED AUTO EXPENSE PARKS | 520.00 |
| 01-012-00000-5278-000 | TELEPHONE REIMBURSEMENT PARKS | 7,800.00 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL PARKS | 5,740.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 4,760.00 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS PARKS | 19,665.00 |
| 01-012-00000-5320-000 | TURF CHEMICALS PARKS | 2,150.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS PARKS | 96,950.00 |
| 01-012-00000-5322-000 | FERTILIZER PARKS | 20,440.00 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS PARKS | 70,350.00 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PARKS | 46,160.00 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 11,500.00 |
| 01-012-00000-5327-000 | SEED PARKS | 36,864.00 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PARKS | 4,175.00 |
| 01-012-00000-5346-000 | PLAYGROUND MAINTENANCE PARKS | 13,500.00 |
| 01-012-00000-5347-000 | OUTDOOR ELECTRONICS PARKS | 7,750.00 |
| 01-012-00000-5348-000 | IRRIGATION / DRINKING FOUNTAIN PARKS | 7,100.00 |
| 01-012-00000-5349-000 | POWERED EQUIPMENT SUPPLIES PARKS | 22,050.00 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES PARKS | 17,200.00 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 64,000.00 |
| 01-012-00000-5353-000 | PAVING AND LIGHTING SUPPLIES PARKS | 14,500.00 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 48,125.00 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE SUPPLIES PARKS | 34,320.00 |
| 01-012-00000-5364-000 | VANDALISM PARKS | 4,500.00 |
| 01-012-00000-5399-000 | OTHER COMMODITIES PARKS | 3,000.00 |
| Total Department: 12 - PARKS: | | 4,443,434.98 |

| Account Number | Account Name | 2024 2024-R |
|--------------------------------------------------|-------------------------------------------|----------------------|
| Department: 40 - DISTRICT SERVICES | | |
| 01-021-00000-5110-000 | F/T WAGES DISTRICT SERVICES | 854,000.00 |
| 01-021-00000-5185-000 | HEALTHCARE DISTRICT SERVICES | 137,960.00 |
| 01-021-00000-5186-000 | IMRF DISTRICT SERVICES | 59,923.13 |
| 01-021-00000-5187-000 | FICA DISTRICT SERVICES | 71,324.68 |
| 01-021-00000-5206-000 | IN SERVICE TRAINING DIST SERVICES ADMIN | 500.00 |
| 01-021-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES DIST SER | 22,595.00 |
| 01-021-00000-5214-000 | MEETING EXPENSE DIST SERVICES ADMIN | 1,500.00 |
| 01-021-00000-5220-000 | DUES DIST SERVICES ADMIN | 10,532.00 |
| 01-021-00000-5233-000 | UNIFORMS DIST SERVICES ADMIN | 900.00 |
| 01-021-00000-5278-000 | TELEPHONE REIMBURSEMENT DIST SERVICES A | 3,300.00 |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST SERVICES ADMIN | 7,000.00 |
| 01-022-00000-5208-000 | DATA PROCESSING CONTRACTUAL IT | 199,799.11 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 43,720.80 |
| 01-022-00000-5230-000 | TELEPHONE SERVICES IT | 74,808.00 |
| 01-022-00000-5277-000 | REIMBURSED AUTO EXPENSE IT | 1,125.00 |
| 01-022-00000-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES IT | 22,500.00 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT | 103,000.00 |
| 01-023-00000-5206-000 | IN SERVICE TRAINING RISK MANAGEMENT | 3,000.00 |
| 01-023-00000-5208-000 | DATA PROCESSING CONTRACTUAL RISK MANAG | 1,500.00 |
| 01-023-00000-5220-000 | DUES RISK MANAGEMENT | 0.01 |
| 01-023-00000-5236-000 | CONTRACTUAL TRAINING RISK MANAGEMENT | 11,700.00 |
| 01-023-00000-5277-000 | REIMBURSED AUTO EXPENSE RISK MANAGEME | 312.50 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK MANAGEMENT | 26,600.00 |
| 01-023-00000-5400-000 | SAFETY EQUIPMENT RISK MANAGEMENT | 18,000.00 |
| 01-023-08000-5240-000 | CASUALTY INSURANCE CLAIMS RISK MANAGEM | 1,081,769.68 |
| 01-023-08000-5241-000 | INSURANCE DEDUCTIBLES INSURANCE CLAIMS | 12,000.00 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 30,450.00 |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR | 3,600.00 |
| 01-024-00000-5206-000 | IN SERVICE TRAINING HR | 1,500.00 |
| 01-024-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES HR | 0.01 |
| 01-024-00000-5233-000 | UNIFORMS HR | 2,500.00 |
| 01-024-00000-5277-000 | REIMBURSED AUTO EXPENSE HR | 156.25 |
| 01-024-00000-5281-000 | UNEMPLOYMENT HR | 16,400.00 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICATIONS HR | 10,865.00 |
| 01-025-00000-5200-000 | CONTRACTUAL VOLUNTEER RECOGNITION LUNC | 8,260.00 |
| 01-025-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES VOLUNT | 0.01 |
| 01-025-00000-5214-000 | MEETING EXPENSE VOLUNTEER PROGRAM / CO | 250.00 |
| 01-025-00000-5218-000 | ADVERTISING | 1,000.00 |
| 01-025-00000-5220-000 | DUES VOLUNTEER COORDINATOR | 0.01 |
| 01-025-00000-5277-000 | REIMBURSED AUTO EXPENSE VOLUNTEER COOR | 187.50 |
| 01-025-00000-5296-000 | BACKGROUND VERIFICATIONS VOLUNTEER PRO | 8,000.00 |
| 01-025-00000-5299-000 | OTHER CONTRACTUAL VOLUNTEER PROGRAM | 3,000.00 |
| 01-025-00000-5300-000 | SUPPLIES VOLUNTEER PROGRAM | 2,625.00 |
| 01-025-00000-5301-000 | OFFICE SUPPLIES VOLUNTEER PROGRAM | 300.00 |
| 01-025-00000-5306-000 | PROMOTIONAL GIVEAWAYS VOLUNTEER PROGR | 1,000.00 |
| 01-025-00416-5300-000 | SUPPLIES VOLUNTEER RECOGNITION LUNCHEO | 4,335.00 |
| 01-025-00417-5300-000 | SUPPLIES VOLUNTEER RECOGNITION PROGRAM | 150.00 |
| Total Department: 40 - DISTRICT SERVICES: | | 2,863,948.69 |
| Total Expense: | | 12,765,115.94 |
| Total Fund: 01 - General Fund: | | 12,765,115.94 |
| Fund: 02 - Recreation Fund | | |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 02-000-00000-5990-000 | TRANSFER OUT | 2,000,000.00 |
| Total Department: 00 - UNDEFINED: | | 2,000,000.00 |

| Account Number | Account Name | 2024 2024-R |
|---------------------------------------------|---------------------------------------|----------------|
| Department: 02 - RECREATION PROGRAMS | | |
| 02-200-00000-5110-000 | F/T WAGES RECREATION | 1,096,575.71 |
| 02-200-00000-5185-000 | HEALTHCARE - RECREATION | 280,504.00 |
| 02-200-00000-5186-000 | IMRF RECREATION | 91,978.19 |
| 02-200-00000-5187-000 | FICA RECREATION | 256,802.39 |
| 02-200-00000-5206-000 | STAFF DEVELOPMENT RECREATION | 22,925.00 |
| 02-200-00000-5209-000 | RECREATION - OFFICE EQUIPMENT | 6,000.00 |
| 02-200-00000-5220-000 | DUES AND LICENSES | 3,690.00 |
| 02-200-00000-5233-000 | UNIFORMS RECREATION | 2,775.00 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPENSE RECREATION | 7,950.00 |
| 02-200-00000-5278-000 | REIMBURSEMENT RECREATION | 4,200.00 |
| 02-200-00000-5293-000 | DISCOUNTS RECREATION | 10,000.00 |
| 02-200-00000-5294-000 | EMPLOYEE DISCOUNT RECREATION | 55,000.00 |
| 02-200-00000-5298-000 | SCHOLARSHIPS RECREATION | 27,000.00 |
| 02-200-00000-5300-000 | SUPPLIES PART TIME STAFF RECOGNITION | 7,200.00 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECREATION | 5,000.00 |
| 02-210-26110-5111-000 | P/T WAGES CO-REC SOFTBALL | 2,828.00 |
| 02-210-26110-5200-000 | CONTRACTUAL CO-REC SOFTBALL | 11,776.00 |
| 02-210-26110-5300-000 | SUPPLIES CO-REC SOFTBALL | 8,512.00 |
| 02-210-26240-5200-000 | CONTRACTUAL TRAVEL BASKETBALL | 21,980.00 |
| 02-210-26240-5300-000 | SUPPLIES TRAVEL BASKETBALL | 7,820.00 |
| 02-210-26410-5200-000 | CONTRACTUAL BUDO AIKIJUTSU | 4,214.00 |
| 02-210-26415-5200-000 | CONTRACTUAL J.P. WOODS MARTIAL ARTS | 20,591.25 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KARATE | 49,070.00 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFENSE | 6,822.90 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 12,016.90 |
| 02-210-26510-5300-000 | SUPPLIES ARCHERY | 1,500.00 |
| 02-210-26530-5200-000 | CONTRACTUAL FENCING | 2,570.40 |
| 02-210-26545-5111-000 | P/T WAGES PICKLEBALL | 4,792.00 |
| 02-210-26545-5300-000 | SUPPLIES PICKLEBALL | 8,077.00 |
| 02-210-26815-5111-000 | P/T WAGES TENNIS LESSONS | 1,920.00 |
| 02-210-26815-5200-000 | CONTRACTUAL TENNIS LESSONS | 22,863.40 |
| 02-210-26815-5300-000 | SUPPLIES TENNIS LESSONS | 140.00 |
| 02-211-26115-5111-000 | P/T WAGES BASEBALL CAMP | 1,000.00 |
| 02-211-26115-5200-000 | CONTRACTUAL BASEBALL SKILLS & DRILLS | 2,411.45 |
| 02-211-26210-5111-000 | P/T WAGES BOYS BASKETBALL CAMP | 2,400.00 |
| 02-211-26210-5200-000 | CONTRACTUAL BOYS BASKETBALL CAMP | 1,071.28 |
| 02-211-26220-5200-000 | CONTRACTUAL BASKETBALL CAMPS TEAM MSL | 39,130.00 |
| 02-211-26230-5111-000 | P/T WAGES YTH BASKETBALL LG | 8,060.00 |
| 02-211-26230-5200-000 | CONTRACTUAL YTH BASKETBALL LG | 21,670.00 |
| 02-211-26230-5300-000 | SUPPLIES YTH BASKETBALL LG | 23,800.00 |
| 02-211-26235-5111-000 | P/T WAGES HIGH SCHOOL LEAGUES | 2,660.00 |
| 02-211-26235-5200-000 | CONTRACTUAL HIGH SCHOOL LEAGUES | 7,600.00 |
| 02-211-26235-5300-000 | SUPPLIES HIGH SCHOOL LEAGUES | 112.00 |
| 02-211-26245-5111-000 | P/T WAGES 1ST/2ND GRD BASKETBALL LG | 3,010.00 |
| 02-211-26245-5200-451 | CONTRACTUAL 1ST/2ND GRD BASKETBALL LG | 6,800.00 |
| 02-211-26245-5300-451 | SUPPLIES 1ST/2ND GRD BASKETBALL LG | 13,240.00 |
| 02-211-26310-5200-000 | CONTRACTUAL SPORTKIDS | 73,500.00 |
| 02-211-26315-5111-000 | P/T WAGES FOOTBALL CAMPS | 1,320.00 |
| 02-211-26315-5200-000 | CONTRACTUAL FOOTBALL CAMPS | 1,590.50 |
| 02-211-26320-5111-000 | P/T WAGES FLAG FOOTBALL LEAGUES | 5,496.00 |
| 02-211-26320-5300-451 | SUPPLIES FLAG FOOTBALL LEAGUES | 17,360.00 |
| 02-211-26515-5200-000 | CONTRACTUAL NERF CAMP | 805.00 |
| 02-211-26515-5300-000 | SUPPLIES NERF CAMP | 350.00 |
| 02-211-26520-5200-000 | CONTRACTUAL FISHING CLASSES | 1,869.70 |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSSE | 42,310.00 |
| 02-211-26535-5300-000 | SUPPLIES LACROSSE | 5,000.00 |
| 02-211-26536-5200-000 | CONTRACTUAL SPORTS CAMP | 43,775.00 |

| Account Number | Account Name | 2024 2024-R |
|-----------------------|------------------------------------------|----------------|
| 02-211-26540-5111-000 | P/T WAGES WRESTLING CLUB | 630.00 |
| 02-211-26540-5200-000 | CONTRACTUAL WRESTLING CLUB | 252.00 |
| 02-211-26555-5200-000 | CONTRACTUAL RM RENEGADES HOCKEY | 3,000.00 |
| 02-211-26610-5200-000 | CONTRACTUAL SOCCER CAMPS PPD | 4,130.00 |
| 02-211-26615-5111-000 | P/T WAGES LITTLE STRIKERS SOCCER LEAGUE | 5,376.00 |
| 02-211-26615-5200-451 | CONTRACTUAL LITTLE STRIKERS SOCCER LEAGU | 140.00 |
| 02-211-26615-5300-451 | SUPPLIES LITTLE STRIKERS SOCCER LEAGUE | 4,900.00 |
| 02-211-26915-5111-000 | P/T WAGES DYTBL NORTH | 1,080.00 |
| 02-211-26915-5200-451 | CONTRACTUAL DYTBL NORTH | 47,230.00 |
| 02-211-26915-5300-451 | SUPPLIES DYTBL NORTH | 6,232.00 |
| 02-211-26920-5111-000 | P/T WAGES YOUTH VOLLEYBALL LG | 20,208.00 |
| 02-211-26920-5300-451 | SUPPLIES YOUTH VOLLEYBALL LG | 10,090.00 |
| 02-211-26925-5200-000 | CONTRACTUAL EVP VOLLEYBALL | 34,026.30 |
| 02-220-28430-5300-000 | SUPPLIES POOL SPECIAL EVENTS | 100.00 |
| 02-220-28480-5111-000 | P/T WAGES WATER POLO | 33,060.00 |
| 02-220-28480-5200-000 | CONTRACTUAL WATER POLO | 11,132.00 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 50,000.00 |
| 02-220-28500-5111-000 | P/T WAGES LEARN TO DIVE | 37,521.00 |
| 02-220-28500-5200-000 | CONTRACTUAL LEARN TO DIVE | 5,824.00 |
| 02-220-28500-5300-000 | SUPPLIES LEARN TO DIVE | 4,000.00 |
| 02-221-28520-5110-000 | F/T WAGES SWIM TEAM | 150,358.45 |
| 02-221-28520-5111-000 | P/T WAGES SWIM TEAM | 43,353.80 |
| 02-221-28520-5112-000 | P/T IMRF WAGES SWIM TEAM | 31,920.00 |
| 02-221-28520-5185-000 | HEALTHCARE - SWIM TEAM | 40,600.00 |
| 02-221-28520-5186-000 | IMRF SWIM TEAM | 12,249.11 |
| 02-221-28520-5187-000 | FICA SWIM TEAM | 17,260.87 |
| 02-221-28520-5200-000 | CONTRACTUAL SWIM TEAM | 88,532.50 |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXPENSE SWIM TEAM | 3,500.00 |
| 02-221-28520-5300-000 | SUPPLIES SWIM TEAM | 500.00 |
| 02-221-28520-5375-000 | PPD CHARGES SWIM TEAM | 3,150.00 |
| 02-221-28520-5978-000 | FEE SURCHARGE SWIM TEAM | 6,000.00 |
| 02-221-28521-5110-000 | F/T WAGES SWIM TEAM MEETS | 19,530.00 |
| 02-221-28521-5111-000 | P/T WAGES SWIM TEAM MEETS | 18,720.00 |
| 02-221-28521-5186-000 | IMRF SWIM TEAM MEETS | 1,312.42 |
| 02-221-28521-5187-000 | FICA SWIM TEAM MEETS | 2,926.12 |
| 02-232-23010-5111-000 | P/T WAGES DAY CAMP | 163,857.50 |
| 02-232-23010-5112-000 | P/T IMRF WAGES DAY CAMP | 7,310.00 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CAMP | 22,250.00 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 7,000.00 |
| 02-232-23030-5200-000 | CONTRACTUAL BABYSITTING CLASS | 2,349.20 |
| 02-232-23030-5300-000 | SUPPLIES BABYSITTING CLASS | 100.00 |
| 02-232-23180-5300-000 | SUPPLIES DOG PARK | 4,150.00 |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC TRICKS | 1,617.00 |
| 02-232-23430-5200-000 | CONTRACTUAL ROLLING MEADOWS CO-OP | 3,528.00 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY GIRLS | 2,779.00 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LOMBARDI COACHING INC | 2,934.40 |
| 02-232-23470-5200-000 | CONTRACTUAL SPECIAL INTEREST PROGRAMS | 9,240.00 |
| 02-232-23510-5111-000 | P/T WAGES SCHOOL DAYS OFF | 20,960.00 |
| 02-232-23510-5200-000 | CONTRACTUAL SCHOOL DAYS OFF | 5,400.00 |
| 02-232-23510-5300-000 | SUPPLIES SCHOOL DAYS OFF | 2,500.00 |
| 02-232-23550-5111-000 | P/T WAGES CHEER CAMP | 2,920.00 |
| 02-232-23550-5300-000 | SUPPLIES CHEER CAMP | 980.00 |
| 02-235-20220-5200-000 | CONTRACTUAL MUSICAL MATINEE | 2,275.00 |
| 02-235-20220-5300-000 | SUPPLIES MUSICAL MATINEE | 125.00 |
| 02-235-24030-5111-000 | P/T WAGES BATTLE OF THE BANDS | 77.25 |
| 02-235-24030-5300-000 | SUPPLIES BATTLE OF THE BANDS | 500.00 |
| 02-235-24120-5300-000 | SUPPLIES WINTER FAMILY FUN | 700.00 |
| 02-235-24121-5111-000 | P/T WAGES OUTDOOR FAMILY MOVIE NIGHT | 91.35 |

| Account Number | Account Name | 2024 2024-R |
|-----------------------|------------------------------------------|----------------|
| 02-235-24121-5200-000 | CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT | 2,250.00 |
| 02-235-24121-5300-000 | SUPPLIES OUTDOOR FAMILY MOVIE NIGHT | 375.00 |
| 02-235-24130-5200-000 | CONTRACTUAL DATE NIGHT | 450.00 |
| 02-235-24130-5300-000 | SUPPLIES DATE NIGHT | 1,625.00 |
| 02-235-24140-5200-000 | CONTRACTUAL FALL FEST | 6,500.00 |
| 02-235-24140-5300-000 | SUPPLIES FALL FEST | 5,800.00 |
| 02-235-24160-5200-000 | CONTRACTUAL BIG TRUCKS | 650.00 |
| 02-235-24160-5300-000 | SUPPLIES BIG TRUCKS | 2,675.00 |
| 02-235-24230-5300-000 | SUPPLIES HALLOWEEN PARTY | 2,350.00 |
| 02-235-24300-5200-000 | CONTRACTUAL BIKE PALATINE EVENTS | 500.00 |
| 02-235-24300-5300-000 | SUPPLIES BIKE PALATINE EVENTS | 250.00 |
| 02-235-24350-5111-000 | P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHO | 3,230.70 |
| 02-235-24350-5200-000 | CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER | 4,600.00 |
| 02-235-24350-5300-000 | SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW | 150.00 |
| 02-235-24450-5300-000 | SUPPLIES FALL RACE EVENT | 2,600.00 |
| 02-235-24470-5111-000 | P/T WAGES NORTH POLE EXPRESS | 296.00 |
| 02-235-24470-5200-000 | CONTRACTUAL NORTH POLE EXPRESS | 2,000.00 |
| 02-235-24470-5300-000 | SUPPLIES NORTH POLE EXPRESS | 1,900.00 |
| 02-235-24500-5300-000 | SUPPLIES DOG EVENT | 3,010.00 |
| 02-235-24570-5111-000 | P/T WAGES SOUNDS OF SUMMER | 865.20 |
| 02-235-24570-5200-000 | CONTRACTUAL SOUNDS OF SUMMER | 27,600.00 |
| 02-235-24570-5300-000 | SUPPLIES SOUNDS OF SUMMER | 750.00 |
| 02-235-24580-5300-000 | SUPPLIES ARTS IN THE PARK | 400.00 |
| 02-235-24630-5300-000 | SUPPLIES DISC GOLF EVENTS | 3,200.00 |
| 02-235-24650-5200-000 | CONTRACTUAL FISHING DERBY | 100.00 |
| 02-235-24650-5300-000 | SUPPLIES FISHING DERBY | 1,400.00 |
| 02-235-24670-5200-000 | CONTRACTUAL TURKEY TROT | 8,850.00 |
| 02-235-24670-5213-000 | PRINTING TURKEY TROT | 475.00 |
| 02-235-24670-5300-000 | SUPPLIES TURKEY TROT | 24,826.00 |
| 02-235-24700-5200-710 | CONTRACTUAL HEAD TO THE HILLS | 250.00 |
| 02-235-24700-5300-000 | SUPPLIES HEAD TO THE HILLS | 500.00 |
| 02-240-27010-5111-000 | P/T WAGES ART EXPERIENCE | 1,246.00 |
| 02-240-27010-5300-000 | SUPPLIES ART EXPERIENCE | 375.00 |
| 02-240-27040-5200-000 | CONTRACTUAL COMPUTER EXPLORERS | 6,048.00 |
| 02-240-27100-5111-000 | P/T WAGES PARENTS DAY OUT | 8,090.00 |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY OUT | 600.00 |
| 02-240-27110-5111-000 | P/T WAGES TODDLER GYM | 1,753.12 |
| 02-240-27110-5300-000 | SUPPLIES TODDLER GYM | 150.00 |
| 02-240-27120-5111-000 | P/T WAGES KINDER KITCHEN | 1,211.25 |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCHEN | 800.00 |
| 02-240-27150-5111-000 | P/T WAGES PLAY & LEARN | 1,600.75 |
| 02-240-27150-5200-000 | CONTRACTUAL PLAY & LEARN | 10,957.80 |
| 02-240-27150-5300-000 | SUPPLIES PLAY & LEARN | 80.00 |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN KIDS | 15,451.80 |
| 02-240-27190-5111-000 | P/T WAGES MUSIC 4 KIDS | 960.12 |
| 02-240-27190-5200-000 | CONTRACTUAL MUSIC 4 KIDS | 2,800.00 |
| 02-240-27190-5300-000 | SUPPLIES MUSIC 4 KIDS | 75.00 |
| 02-240-27210-5111-000 | P/T WAGES SUMMER CLUB | 6,956.00 |
| 02-240-27210-5112-000 | P/T IMRF WAGES SUMMER CLUB | 11,848.00 |
| 02-240-27210-5200-000 | CONTRACTUAL SUMMER CLUB | 560.00 |
| 02-240-27210-5300-000 | SUPPLIES SUMMER CLUB | 500.00 |
| 02-240-27230-5111-057 | P/T WAGES PRESCHOOL BIRCHWOOD | 43,208.00 |
| 02-240-27230-5111-237 | P/T WAGES PRESCHOOL PARKSIDE | 39,861.00 |
| 02-240-27230-5111-427 | P/T WAGES PRESCHOOL EAGLE | 33,443.00 |
| 02-240-27230-5111-647 | P/T WAGES PRESCHOOL MAPLE | 37,377.00 |
| 02-240-27230-5112-427 | P/T IMRF WAGES PRESCHOOL EAGLE | 8,924.36 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCHOOL | 8,300.00 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 5,300.00 |

| Account Number | Account Name | 2024 2024-R |
|-----------------------|------------------------------------------|----------------|
| 02-240-27230-5400-000 | EQUIPMENT REPLACEMENT PRESCHOOL | 2,000.00 |
| 02-240-27270-5111-000 | P/T WAGES SCIENCE | 1,048.50 |
| 02-240-27270-5300-000 | SUPPLIES SCIENCE | 140.00 |
| 02-240-27350-5111-000 | P/T WAGES TOTS DANCE | 5,546.00 |
| 02-240-27350-5300-000 | SUPPLIES TOTS DANCE | 100.00 |
| 02-240-27370-5111-000 | P/T WAGES KIDS CAMP | 93,310.00 |
| 02-240-27370-5200-000 | CONTRACTUAL KIDS CAMP | 1,475.00 |
| 02-240-27370-5300-000 | SUPPLIES KIDS CAMP | 2,600.00 |
| 02-250-22040-5111-304 | P/T WAGES FITNESS CENTER | 76,278.00 |
| 02-250-22040-5200-304 | CONTRACTUAL FITNESS CENTER | 3,640.00 |
| 02-250-22040-5300-304 | SUPPLIES FITNESS CENTER | 3,785.00 |
| 02-250-22040-5351-304 | BUILDING MAINTENANCE SUPPLIES FITNESS CE | 3,576.42 |
| 02-250-22041-5111-000 | P/T WAGES PERSONAL TRAINING | 12,684.00 |
| 02-250-22041-5300-304 | SUPPLIES PERSONAL TRAINING | 650.00 |
| 02-251-22120-5111-000 | P/T WAGES INDIVIDUAL FITNESS CLASSES | 37,480.00 |
| 02-251-22120-5300-000 | SUPPLIES INDIVIDUAL FITNESS CLASSES | 6,700.00 |
| 02-251-22200-5111-000 | P/T WAGES PUNCH PASS | 13,440.00 |
| 02-251-22200-5300-000 | SUPPLIES PUNCH PASS | 1,000.00 |
| 02-251-22250-5111-000 | P/T WAGES FITNESS EVENTS | 392.00 |
| 02-251-22250-5300-000 | SUPPLIES FITNESS EVENTS | 400.00 |
| 02-260-22623-5111-000 | P/T WAGES GYMNASTICS | 92,475.13 |
| 02-260-22623-5112-000 | P/T IMRF WAGES GYMNASTICS | 39,519.32 |
| 02-260-22623-5200-000 | CONTRACTUAL GYMNASTICS | 386.00 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 2,750.00 |
| 02-260-22623-5400-000 | EQUIPMENT REPLACEMENT GYMNASTICS | 1,500.00 |
| 02-260-22624-5111-000 | P/T WAGES GYMNASTICS TEAM | 12,822.04 |
| 02-260-22624-5112-000 | P/T IMRF WAGES GYMNASTICS TEAM | 12,816.60 |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TEAM EXPENSE | 10,000.00 |
| 02-260-22624-5217-000 | BOYS GYMNASTICS TEAM EXPENSE | 5,000.00 |
| 02-260-22624-5300-000 | SUPPLIES GYMNASTICS TEAM | 200.00 |
| 02-280-20150-5111-000 | P/T WAGES PALATINE YOUTH THEATRE CAMP | 14,237.25 |
| 02-280-20150-5200-000 | CONTRACTUAL PALATINE YOUTH THEATRE CAM | 1,900.00 |
| 02-280-20150-5300-000 | SUPPLIES PALATINE YOUTH THEATRE CAMP | 1,250.00 |
| 02-280-20210-5200-000 | CONTRACTUAL PALATINE CONCERT BAND | 50.00 |
| 02-280-20210-5300-000 | SUPPLIES PALATINE CONCERT BAND | 20.00 |
| 02-280-20230-5111-000 | P/T WAGES YOUTH THEATRE | 19,430.50 |
| 02-280-20230-5200-000 | CONTRACTUAL YOUTH THEATRE | 1,750.00 |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEATRE | 1,000.00 |
| 02-280-20280-5111-000 | P/T WAGES FAMILY FRIENDLY THEATRE | 1,163.10 |
| 02-280-20280-5200-000 | CONTRACTUAL FAMILY FRIENDLY THEATRE | 1,700.00 |
| 02-280-20280-5300-000 | SUPPLIES FAMILY FRIENDLY THEATRE | 400.00 |
| 02-280-20340-5111-000 | P/T WAGES ADULT THEATRE | 1,260.00 |
| 02-280-20340-5300-000 | SUPPLIES ADULT THEATRE | 25.00 |
| 02-280-20380-5111-000 | P/T WAGES PALATINE CHILDREN'S CHORUS | 41,935.61 |
| 02-280-20380-5200-000 | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 2,600.00 |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHILDREN'S CHORUS | 2,839.12 |
| 02-280-20400-5111-000 | P/T WAGES ALLEGRO ADULT CHORUS | 12,577.30 |
| 02-280-20400-5200-000 | CONTRACTUAL ALLEGRO | 1,150.00 |
| 02-280-20400-5300-000 | SUPPLIES ALLEGRO ADULT CHORUS | 2,000.00 |
| 02-280-20620-5200-000 | CONTRACTUAL MUSIC | 7,526.40 |
| 02-280-20620-5300-000 | SUPPLIES MUSIC | 150.00 |
| 02-280-21030-5111-000 | P/T WAGES PALATINE DANCE | 14,006.41 |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DANCE | 12,225.00 |
| 02-280-21040-5111-000 | P/T WAGES SOCIAL DANCE | 1,177.65 |
| 02-280-21110-5111-000 | P/T WAGES PALATINE DANCE CO | 1,282.38 |
| 02-280-21110-5300-000 | SUPPLIES PALATINE DANCE CO | 4,390.00 |
| 02-280-21555-5111-000 | P/T WAGES POM DANCE CAMP | 2,292.85 |
| 02-280-21555-5300-451 | SUPPLIES POM DANCE CAMP | 840.00 |

| Account Number | Account Name | 2024 2024-R |
|-----------------------|------------------------------------------|----------------|
| 02-281-20035-5300-451 | SUPPLIES QUILTING | 175.00 |
| 02-281-20110-5111-000 | P/T WAGES VISUAL ARTS | 5,482.40 |
| 02-281-20110-5200-000 | CONTRACTUAL VISUAL ARTS | 2,268.00 |
| 02-281-20110-5300-000 | SUPPLIES VISUAL ARTS | 1,750.00 |
| 02-401-00000-5218-511 | ADVERTISING HARPER PROGRAMS | 500.00 |
| 02-401-00000-5300-511 | SUPPLIES HARPER PROGRAMS | 250.00 |
| 02-401-00000-5301-511 | OFFICE SUPPLIES HARPER PROGRAMS | 500.00 |
| 02-401-21030-5111-000 | P/T WAGES PALATINE DANCE HARPER | 2,300.00 |
| 02-401-21030-5200-511 | CONTRACTUAL PALATINE DANCE HARPER | 2,589.00 |
| 02-401-22300-5111-000 | P/T WAGES GENERAL FITNESS CLASSES HARPER | 4,784.00 |
| 02-401-22300-5200-511 | CONTRACTUAL GENERAL FITNESS CLASSES HARP | 6,639.00 |
| 02-401-22310-5111-000 | P/T WAGES CYCLING HARPER | 1,288.00 |
| 02-401-22310-5200-511 | CONTRACTUAL CYCLING HARPER | 2,189.00 |
| 02-401-26545-5200-511 | CONTRACTUAL PICKLEBALL HARPER | 2,450.00 |
| 02-401-26545-5300-511 | SUPPLIES PICKLEBALL HARPER | 300.00 |
| 02-402-00000-5111-511 | P/T WAGES HARPER AQUATICS | 265,320.00 |
| 02-402-00000-5200-511 | CONTRACTUAL HARPER AQUATICS | 330.00 |
| 02-402-00000-5206-511 | IN SERVICE TRAINING HARPER AQUATICS | 1,980.00 |
| 02-402-00000-5233-511 | UNIFORMS HARPER AQUATICS | 2,040.00 |
| 02-402-00000-5251-511 | MAINTENANCE OF BUILDING HARPER | 240,000.00 |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUATICS | 3,000.00 |
| 02-580-00000-5111-058 | P/T WAGES BW POOL | 242,950.83 |
| 02-580-00000-5111-238 | P/T WAGES FAC | 304,011.14 |
| 02-580-00000-5111-428 | P/T WAGES EAGLE POOL | 169,267.95 |
| 02-580-00000-5200-058 | CONTRACTUAL BW POOL | 1,000.00 |
| 02-580-00000-5200-238 | CONTRACTUAL FAC | 1,760.00 |
| 02-580-00000-5200-428 | CONTRACTUAL EAGLE POOL | 9,195.00 |
| 02-580-00000-5231-058 | SCAVENGER SERVICE BW POOL | 1,280.00 |
| 02-580-00000-5231-238 | SCAVENGER SERVICE FAC | 1,280.00 |
| 02-580-00000-5231-428 | SCAVENGER SERVICE EAGLE POOL | 740.00 |
| 02-580-00000-5232-058 | UTILITIES BW POOL | 59,980.00 |
| 02-580-00000-5232-238 | UTILITIES FAC | 55,100.00 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 28,320.00 |
| 02-580-00000-5251-058 | MAINTENANCE OF BUILDING BW POOL | 1,000.00 |
| 02-580-00000-5251-238 | MAINTENANCE OF BUILDING FAC | 1,450.00 |
| 02-580-00000-5251-428 | MAINTENANCE OF BUILDING EAGLE POOL | 1,000.00 |
| 02-580-00000-5252-058 | EQUIPMENT / VEHICLE MAINTENANCE BW POO | 5,000.00 |
| 02-580-00000-5252-238 | EQUIPMENT / VEHICLE MAINTENANCE FAC | 4,800.00 |
| 02-580-00000-5252-428 | EQUIPMENT / VEHICLE MAINTENANCE EAGLE P | 8,500.00 |
| 02-580-00000-5300-058 | SUPPLIES BW POOL | 5,500.00 |
| 02-580-00000-5300-238 | SUPPLIES FAC | 6,250.00 |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL | 4,200.00 |
| 02-580-00000-5302-058 | AMER RED CROSS CERTS-GUARDS BW POOL | 1,380.00 |
| 02-580-00000-5302-238 | AMER RED CROSS CERTS-GUARDS FAC | 1,610.00 |
| 02-580-00000-5302-428 | AMER RED CROSS CERTS-GUARDS EAGLE POOL | 920.00 |
| 02-580-00000-5303-058 | AMER RED CROSS CERTS-INSTRUCTORS BW POO | 250.00 |
| 02-580-00000-5303-238 | AMER RED CROSS CERTS-INSTRUCTORS FAC | 250.00 |
| 02-580-00000-5303-428 | AMER RED CROSS CERTS-INSTRUCTORS EAGLE P | 250.00 |
| 02-580-00000-5328-058 | CHEMICALS BW POOL | 35,000.00 |
| 02-580-00000-5328-238 | CHEMICALS FAC | 22,050.00 |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL | 19,000.00 |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE MAINT SUPPLIES BW PO | 7,000.00 |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 7,500.00 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE | 7,500.00 |
| 02-580-00000-5361-058 | CUSTODIAL SUPPLIES BW POOL | 800.00 |
| 02-580-00000-5361-238 | CUSTODIAL SUPPLIES FAC | 800.00 |
| 02-580-00000-5361-428 | CUSTODIAL SUPPLIES EAGLE POOL | 650.00 |
| 02-580-00000-5400-058 | EQUIPMENT REPLACEMENT BW POOL | 11,000.00 |

| Account Number | Account Name | 2024 2024-R |
|----------------------------------------------------|----------------------------------|---------------------|
| 02-580-00000-5400-238 | EQUIPMENT REPLACEMENT FAC | 9,550.00 |
| 02-580-00000-5400-428 | EQUIPMENT REPLACEMENT EAGLE POOL | 5,000.00 |
| 02-580-00000-5452-058 | OPERATIONS EQUIPMENT BW POOL | 2,000.00 |
| 02-580-00000-5452-238 | OPERATIONS EQUIPMENT FAC | 5,000.00 |
| 02-580-00000-5452-428 | OPERATIONS EQUIPMENT EAGLE POOL | 7,500.00 |
| 02-904-99040-5111-000 | P/T WAGES CARE | 688,525.49 |
| 02-904-99040-5112-000 | P/T IMRF WAGES CARE | 130,230.36 |
| Total Department: 02 - RECREATION PROGRAMS: | | 6,750,205.19 |

Department: 25 - FACILITIES

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| 02-500-00000-5110-000 | F/T WAGES | 1,394,895.26 |
| 02-500-00000-5111-000 | P/T WAGES FACILITIES PAINTER | 22,308.00 |
| 02-500-00000-5111-051 | P/T WAGES BIRCHWOOD CTR | 46,530.00 |
| 02-500-00000-5111-236 | P/T WAGES FACILITIES CLAYSON HOUSE | 12,750.00 |
| 02-500-00000-5111-301 | P/T WAGES COMMUNITY CTR | 104,638.80 |
| 02-500-00000-5111-451 | P/T WAGES FALCON | 93,345.00 |
| 02-500-00000-5111-527 | PT Wage Cutting Hall | 69,092.75 |
| 02-500-00000-5112-051 | P/T WAGES - IMRF BIRCHWOOD CTR | 21,675.00 |
| 02-500-00000-5112-301 | P/T WAGES - IMRF COMMUNITY CTR | 50,644.53 |
| 02-500-00000-5112-451 | P/T WAGES - IMRF FALCON | 99,677.00 |
| 02-500-00000-5112-527 | P/T SUPERVISORY IMRF WAGES CUTTING HALL | 26,520.00 |
| 02-500-00000-5185-000 | HEALTHCARE FACILITIES | 322,800.00 |
| 02-500-00000-5186-000 | IMRF FACILITIES | 128,409.74 |
| 02-500-00000-5187-000 | FICA FACILITIES | 200,752.24 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES FACILITIE | 20,700.00 |
| 02-500-00000-5214-000 | MEETING EXPENSE FACILITIES | 2,950.00 |
| 02-500-00000-5218-000 | ADVERTISING FACILITIES | 18,750.00 |
| 02-500-00000-5220-000 | DUES FACILITIES | 5,605.00 |
| 02-500-00000-5226-000 | PROFESSIONAL PLANNING SERVICES FACILITIES | 8,000.00 |
| 02-500-00000-5227-051 | ALARM SERVICE BIRCHWOOD CTR | 2,319.00 |
| 02-500-00000-5227-236 | ALARM SERVICE FACILITIES CLAYSON | 2,194.00 |
| 02-500-00000-5227-237 | ALARM SERVICE FACILITIES PARKSIDE PRESCHOO | 1,794.00 |
| 02-500-00000-5227-238 | ALARM SERVICE FACILITIES FAC | 1,394.00 |
| 02-500-00000-5227-301 | ALARM SERVICE COMMUNITY CTR | 3,469.00 |
| 02-500-00000-5227-427 | ALARM SERVICE FACILITIES EAGLE PRESCHOOL | 1,644.00 |
| 02-500-00000-5227-451 | ALARM SERVICE FALCON | 5,843.40 |
| 02-500-00000-5227-502 | ALARM SERVICE FACILITIES HAMILTON RESERVO | 1,444.00 |
| 02-500-00000-5227-527 | ALARM SERVICE CUTTING HALL | 5,619.00 |
| 02-500-00000-5227-647 | ALARM SERVICE FACILITIES MAPLE PRESCHOOL | 1,544.00 |
| 02-500-00000-5231-051 | SCAVENGER SERVICE BIRCHWOOD CTR | 1,840.00 |
| 02-500-00000-5231-301 | SCAVENGER SERVICE COMMUNITY CTR | 4,200.00 |
| 02-500-00000-5231-451 | SCAVENGER SERVICE FALCON | 2,676.00 |
| 02-500-00000-5231-527 | SCAVENGER SERVICE CUTTING HALL | 2,805.00 |
| 02-500-00000-5232-051 | UTILITIES BIRCHWOOD CTR | 34,037.00 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAYSON HOUSE | 9,554.00 |
| 02-500-00000-5232-301 | UTILITIES COMMUNITY CTR | 76,881.00 |
| 02-500-00000-5232-451 | UTILITIES FALCON | 96,295.00 |
| 02-500-00000-5232-527 | UTILITIES CUTTING HALL | 33,715.00 |
| 02-500-00000-5233-000 | UNIFORMS FACILITIES | 1,425.00 |
| 02-500-00000-5238-451 | SECURITY SERVICE FALCON | 2,865.00 |
| 02-500-00000-5251-000 | MAINTENANCE OF BUILDING FACILITIES | 110.00 |
| 02-500-00000-5251-051 | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 17,456.00 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILDING FACILITIES CLAYSO | 10,380.00 |
| 02-500-00000-5251-237 | MAINT OF BUILDING FACILITIES PARKSIDE PRESC | 2,730.00 |
| 02-500-00000-5251-301 | MAINTENANCE OF BUILDING COMMUNITY CTR | 32,864.00 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILDING FACILITIES EAGLE P | 3,495.00 |
| 02-500-00000-5251-451 | MAINTENANCE OF BUILDING FALCON | 29,144.11 |
| 02-500-00000-5251-502 | MAINT OF BUILDING FACILITIES HAMILTON RESE | 3,800.00 |

| Account Number | Account Name | 2024 2024-R |
|-----------------------|---------------------------------------------|----------------|
| 02-500-00000-5251-527 | MAINTENANCE OF BUILDING CUTTING HALL | 10,480.00 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILDING FACILITIES MAPLE | 1,710.00 |
| 02-500-00000-5252-451 | EQUIPMENT / VEHICLE MAINTENANCE FALCON | 4,900.00 |
| 02-500-00000-5267-000 | CONTRACTUAL CLEANING FACILITIES | 7,315.02 |
| 02-500-00000-5267-051 | CONTRACTUAL CLEANING BIRCHWOOD CTR | 3,500.00 |
| 02-500-00000-5267-237 | CONTRACTUAL CLEANING FACILITIES PARKSIDE P | 7,586.59 |
| 02-500-00000-5267-301 | CONTRACTUAL CLEANING COMMUNITY CTR | 43,992.00 |
| 02-500-00000-5267-427 | CONTRACTUAL CLEANING FACILITIES EAGLE PRE | 7,586.59 |
| 02-500-00000-5267-451 | CONTRACTUAL CLEANING FALCON | 3,400.00 |
| 02-500-00000-5267-527 | CONTRACTUAL CLEANING CUTTING HALL | 1,600.00 |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANING FACILITIES MAPLE PRE | 7,086.59 |
| 02-500-00000-5277-000 | REIMBURSED AUTO EXPENSE FACILITIES | 850.00 |
| 02-500-00000-5278-000 | TELEPHONE REIMBURSEMENT FACILITIES | 4,500.00 |
| 02-500-00000-5290-451 | SALES TAX FALCON | 300.00 |
| 02-500-00000-5299-502 | OTHER CONTRACTUAL RENTALS | 1,500.00 |
| 02-500-00000-5299-503 | OTHER CONTRACTUAL ICOMPETE | 7,800.00 |
| 02-500-00000-5300-051 | SUPPLIES BIRCHWOOD CTR | 700.00 |
| 02-500-00000-5300-301 | SUPPLIES COMMUNITY CTR | 2,550.00 |
| 02-500-00000-5300-451 | SUPPLIES FALCON | 950.00 |
| 02-500-00000-5300-502 | SUPPLIES RENTALS | 400.00 |
| 02-500-00000-5300-527 | SUPPLIES CUTTING HALL | 1,205.00 |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILITIES | 2,700.00 |
| 02-500-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES FACILITIES | 3,000.00 |
| 02-500-00000-5351-051 | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD | 4,500.00 |
| 02-500-00000-5351-236 | BUILDING MAINT SUPPLIES FACILITIES CLAYSON | 7,250.00 |
| 02-500-00000-5351-301 | BUILDING MAINTENANCE SUPPLIES COMMUNIT | 15,000.00 |
| 02-500-00000-5351-451 | BUILDING MAINTENANCE SUPPLIES FALCON | 7,100.00 |
| 02-500-00000-5351-527 | BUILDING MAINTENANCE SUPPLIES CUTTING H | 3,850.00 |
| 02-500-00000-5354-451 | EQUIP / FIELD / MAINT SUPPLIES FALCON | 480.00 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FACILITIES | 1,491.30 |
| 02-500-00000-5361-051 | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 5,939.28 |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRES | 1,308.42 |
| 02-500-00000-5361-301 | CUSTODIAL SUPPLIES COMMUNITY CTR | 10,189.37 |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCH | 1,334.15 |
| 02-500-00000-5361-451 | CUSTODIAL SUPPLIES FALCON | 3,700.00 |
| 02-500-00000-5361-527 | CUSTODIAL SUPPLIES CUTTING HALL | 1,782.00 |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCH | 1,284.14 |
| 02-500-00000-5399-000 | OTHER COMMODITIES FACILITIES | 750.00 |
| 02-500-00000-5399-451 | OTHER COMMODITIES FALCON | 4,211.86 |
| 02-500-00000-5400-051 | EQUIPMENT REPLACEMENT BIRCHWOOD CTR | 2,000.00 |
| 02-500-00000-5400-236 | EQUIPMENT REPLACEMENT FACILITIES CLAYSON | 350.00 |
| 02-500-00000-5400-301 | EQUIPMENT REPLACEMENT COMMUNITY CTR | 6,000.00 |
| 02-500-00000-5400-451 | EQUIPMENT REPLACEMENT FALCON | 10,160.00 |
| 02-500-00000-5400-527 | EQUIPMENT REPLACEMENT CUTTING HALL | 11,100.00 |
| 02-500-00000-5460-236 | BUILDING IMPROVEMENTS FACILITIES CLAYSON | 1,500.00 |
| 02-500-00000-5460-301 | BUILDING IMPROVEMENTS COMMUNITY CTR | 8,200.00 |
| 02-500-00000-5460-527 | BUILDING IMPROVEMENTS CUTTING HALL | 4,500.00 |
| 02-500-00350-5200-527 | CONTRACTUAL BOX OFFICE | 170,000.00 |
| 02-500-24710-5200-510 | CONTRACTUAL SPECIAL TOURNAMENTS | 7,000.00 |
| 02-500-24710-5300-510 | SUPPLIES SPECIAL TOURNAMENTS | 22,500.00 |
| 02-500-50015-5300-451 | SUPPLIES OPEN PICKLEBALL FALCON | 770.00 |
| 02-500-50058-5299-502 | OTHER CONTRACTUAL SYNTHETIC TURF PERMIT | 24,750.00 |
| 02-500-50100-5111-451 | P/T WAGES BIRTHDAY PARTIES FALCON | 6,300.00 |
| 02-500-50100-5200-301 | CONTRACTUAL BIRTHDAY PARTIES COMMUNITY | 2,650.00 |
| 02-500-50100-5200-451 | CONTRACTUAL BIRTHDAY PARTIES FALCON | 2,956.80 |
| 02-500-50100-5300-451 | SUPPLIES BIRTHDAY PARTIES FALCON | 3,300.00 |
| 02-500-50100-5300-510 | SUPPLIES BIRTHDAY PARTIES PHGC | 408.00 |
| 02-500-60030-5111-503 | P/T WAGES ICOMPETE DANCE | 11,241.00 |

| Account Number | Account Name | 2024 2024-R |
|-----------------------|-----------------------------------------|----------------|
| 02-500-60030-5300-503 | SUPPLIES ICOMPETE DANCE | 405.00 |
| 02-500-60040-5111-503 | P/T WAGES ICOMPETE AFTER SCHOOL CLUB | 36,460.00 |
| 02-500-60040-5300-503 | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 3,400.00 |
| 02-500-60060-5200-503 | ICOMPETE GENERAL PROGRAMS CONTRACTUAL | 300.00 |
| 02-500-60080-5111-503 | ICOMPETE SPECIAL EVENTS STAFFING | 3,195.00 |
| 02-500-60080-5200-503 | ICOMPETE SPECIAL EVENTS CONTRACTUAL | 1,925.00 |
| 02-500-60080-5300-503 | ICOMPETE SPECIAL EVENT SUPPLIES | 3,400.00 |
| 02-500-60100-5111-503 | P/T WAGES ICOMPETE YOUTH SUMMER CAMP | 14,352.00 |
| 02-500-60100-5300-503 | SUPPLIES ICOMPETE YOUTH SUMMER CAMP | 5,450.00 |
| 02-500-61020-5111-503 | P/T WAGES PPD POC GENERAL PROGRAMS | 18,499.00 |
| 02-500-61020-5300-503 | SUPPLIES PPD POC GENERAL PROGRAMS | 2,500.00 |
| 02-500-62030-5111-503 | P/T SUPERVISORY WAGES ICOMPETE | 16,995.00 |
| 02-500-62040-5111-503 | P/T WAGES ICOMPETE POC PASSPORT | 5,708.10 |
| 02-500-62040-5300-503 | ICOMPETE YOUTH ENRICHMENT SUPPLIES | 5,260.00 |
| 02-500-66090-5111-503 | P/T WAGES SCHOOL'S OUT FUN | 4,536.00 |
| 02-500-66090-5200-451 | CONTRACTUAL SCHOOL'S OUT FUN | 1,200.00 |
| 02-500-66090-5300-451 | SUPPLIES SCHOOL'S OUT FUN | 1,000.00 |
| 02-500-81100-5111-510 | P/T WAGES PHGC ADMINISTRATION | 143,812.50 |
| 02-500-81100-5227-510 | ALARM SERVICE PHGC ADMINISTRATION | 2,054.00 |
| 02-500-81200-5111-510 | P/T WAGES PHGC MAINTENANCE | 87,703.50 |
| 02-500-81200-5223-510 | LANDSCAPING SERVICES PHGC MAINTENANCE | 8,875.00 |
| 02-500-81200-5231-510 | SCAVENGER SERVICE PHGC MAINTENANCE | 7,551.00 |
| 02-500-81200-5232-510 | UTILITIES PHGC MAINTENANCE | 33,684.00 |
| 02-500-81200-5250-510 | MAINTENANCE OF WATER SYSTEMS PHGC MAIN | 8,200.00 |
| 02-500-81200-5251-510 | MAINTENANCE OF BUILDING PHGC MAINTENA | 13,314.00 |
| 02-500-81200-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC M | 2,000.00 |
| 02-500-81200-5299-510 | OTHER CONTRACTUAL PHGC MAINTENANCE | 2,500.00 |
| 02-500-81200-5300-510 | SUPPLIES PHGC MAINTENANCE | 6,000.00 |
| 02-500-81200-5319-510 | SOD PHGC MAINTENANCE | 3,500.00 |
| 02-500-81200-5320-510 | TURF CHEMICALS PHGC MAINTENANCE | 52,500.00 |
| 02-500-81200-5321-510 | PETROLEUM PRODUCTS PHGC MAINTENANCE | 39,908.41 |
| 02-500-81200-5322-510 | FERTILIZER PHGC MAINTENANCE | 45,000.00 |
| 02-500-81200-5323-510 | LANDSCAPE MATERIALS PHGC MAINTENANCE | 5,700.00 |
| 02-500-81200-5324-510 | QUARRY MATERIALS PHGC MAINTENANCE | 18,150.00 |
| 02-500-81200-5325-510 | HAND TOOLS PHGC MAINTENANCE | 2,750.00 |
| 02-500-81200-5327-510 | GRASS SEED PHGC MAINTENANCE | 5,000.00 |
| 02-500-81200-5350-510 | WATER SYSTEM MAINT SUPPLIES PHGC MAINTE | 1,750.00 |
| 02-500-81200-5351-510 | BUILDING MAINTENANCE SUPPLIES PHGC MAIN | 14,000.00 |
| 02-500-81200-5352-510 | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC | 26,000.00 |
| 02-500-81200-5399-510 | OTHER COMMODITIES PHGC MAINTENANCE | 500.00 |
| 02-500-81300-5256-510 | HANDICAP COSTS PHGC PROSHOP | 300.00 |
| 02-500-81300-5290-510 | SALES TAX PHGC PROSHOP | 2,250.00 |
| 02-500-81300-5295-510 | GIFT CERTIFICATES PHGC PROSHOP | 34,000.00 |
| 02-500-81300-5300-510 | SUPPLIES PHGC PROSHOP | 2,600.00 |
| 02-500-81300-5334-510 | MERCHANDISE PHGC PROSHOP | 17,000.00 |
| 02-500-81300-5335-510 | TOURNAMENT SUPPLIES PHGC PROSHOP | 9,675.00 |
| 02-500-81400-5111-510 | P/T WAGES PHGC CLUBHOUSE | 504.00 |
| 02-500-81400-5215-510 | LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE | 750.00 |
| 02-500-81400-5300-510 | SUPPLIES PHGC CLUBHOUSE | 500.00 |
| 02-500-81500-5400-510 | EQUIPMENT REPLACEMENT PHGC CAPITAL | 23,300.00 |
| 02-500-81600-5110-510 | F/T WAGES PHGC LESSON PROGRAMS | 7,012.50 |
| 02-500-81600-5111-510 | P/T WAGES PHGC LESSON PROGRAMS | 16,887.50 |
| 02-500-81600-5200-510 | CONTRACTUAL PHGC LESSON PROGRAMS | 3,255.00 |
| 02-500-81600-5300-510 | SUPPLIES PHGC LESSON PROGRAMS | 1,737.50 |
| 02-500-81801-5300-510 | SUPPLIES PHGC DRIVING RANGE | 24,250.00 |
| 02-500-81802-5300-510 | SUPPLIES PHGC SHORT GAME COURSE | 570.00 |
| 02-500-81900-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC CA | 2,750.00 |
| 02-500-81900-5257-510 | GOLF CART LEASING COSTS | 44,686.44 |

| Account Number | Account Name | 2024 2024-R |
|-------------------------------------------|-------------------------------------------|----------------------|
| 02-500-81900-5321-510 | PETROLEUM PRODUCTS PHGC CARTS | 11,550.00 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 3,000.00 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 577.80 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 5,730.00 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES | 900.00 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 1,848.00 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 500.00 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 1,500.00 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 200.00 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES AD | 5,500.00 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLE | 1,200.00 |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 67,872.00 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 16,788.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 8,800.00 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 16,290.80 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 16,537.56 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1,920.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 3,000.00 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 27,208.38 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 43,800.00 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 15,750.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 3,441.00 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 6,000.00 |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 1,722.96 |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 14,352.00 |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 12,524.08 |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 23,754.24 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 5,225.04 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 16,290.80 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 16,537.56 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 450.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 27,208.00 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 43,800.00 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 15,750.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 1,760.00 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 60.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 430.00 |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJECTS | 1,250.00 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECTS | 4,000.00 |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 4,536.28 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 25,800.00 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 15,900.00 |
| 02-530-00000-5251-238 | MAINTENANCE OF BUILDING CONCESSIONS FAC | 2,600.00 |
| 02-530-00000-5252-238 | EQUIPMENT / VEHICLE MAINT CONCESSIONS FA | 900.00 |
| 02-530-00000-5400-238 | EQUIPMENT REPLACEMENT CONCESSIONS FAC | 1,500.00 |
| Total Department: 25 - FACILITIES: | | 4,878,377.89 |
| Total Expense: | | 13,628,583.08 |
| Total Fund: 02 - Recreation Fund: | | 13,628,583.08 |

Fund: 05 - Debt Service
Expense

| Department: 00 - UNDEFINED | | |
|----------------------------|-------------------------------|--------------|
| 05-000-00000-5990-000 | TRANSFER OUT | 1,250,000.00 |
| 05-000-00000-7130-000 | COST OF ISSUANCE DEBT SERVICE | 10,000.00 |
| 05-000-02017-7110-000 | INTEREST 2017 | 318,500.00 |
| 05-000-12015-7100-000 | PRINCIPAL 2015 D | 405,000.00 |

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

| Account Number | Account Name | 2024 2024-R |
|----------------------------------------------------|-------------------------------|----------------------|
| 05-000-12015-7110-000 | INTEREST 2015 D | 56,663.00 |
| Total Department: 00 - UNDEFINED: | | 2,040,163.00 |
| Department: 07 - FINANCE | | |
| 05-000-00000-7120-000 | PAYING AGENT FEES | 2,000.00 |
| Total Department: 07 - FINANCE: | | 2,000.00 |
| Total Expense: | | 2,042,163.00 |
| Total Fund: 05 - Debt Service: | | 2,042,163.00 |
| Fund: 07 - Special Recreation | | |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 07-000-00000-5990-000 | TRANSFER OUT | 1,000,000.00 |
| Total Department: 00 - UNDEFINED: | | 1,000,000.00 |
| Department: 01 - ADMINISTRATION | | |
| 07-000-00000-5285-000 | NWSRA NORTHWEST SPECIAL RECR | 474,630.00 |
| Total Department: 01 - ADMINISTRATION: | | 474,630.00 |
| Total Expense: | | 1,474,630.00 |
| Total Fund: 07 - Special Recreation: | | 1,474,630.00 |
| Fund: 09 - Capital Projects | | |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 09-000-00000-6410-000 | LAND | 920,000.00 |
| 09-000-00901-6400-000 | EQUIPMENT TIER 1 | 125,000.00 |
| 09-000-00901-6411-000 | LAND IMPROVEMENTS TIER 1 | 140,000.00 |
| 09-000-00901-6461-000 | BUILDING IMPROVEMENTS TIER 1 | 333,358.00 |
| 09-000-00902-6400-000 | EQUIPMENT TIER 2 | 70,849.00 |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS TIER 2 | 380,000.00 |
| 09-000-00902-6461-000 | BUILDING IMPROVEMENTS TIER 2 | 157,810.00 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 413,000.00 |
| 09-000-00903-6406-000 | VEHICLES TIER 3 | 126,000.00 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3 | 1,935,000.00 |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENTS TIER 3 | 1,423,000.00 |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS TIER 4 | 1,385,813.00 |
| 09-000-00904-6461-000 | BUILDING IMPROVEMENTS TIER 4 | 253,000.00 |
| Total Department: 00 - UNDEFINED: | | 7,662,830.00 |
| Total Expense: | | 7,662,830.00 |
| Total Fund: 09 - Capital Projects: | | 7,662,830.00 |
| Fund: 19 - Affiliate Programs Fund | | |
| Expense | | |
| Department: 02 - RECREATION PROGRAMS | | |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC SOCCER | 17,200.00 |
| 19-915-99150-5375-000 | PPD CHARGES CELTIC SOCCER | 44,565.00 |
| 19-919-99190-5200-000 | CONTRACTUAL PAFA | 500.00 |
| 19-919-99190-5296-000 | BACKGROUND VERIFICATIONS PAFA | 700.00 |
| 19-933-99330-5111-000 | P/T WAGES PAFA SPIRIT | 8,560.00 |
| 19-933-99330-5300-000 | SUPPLIES PAFA SPIRIT | 1,885.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 73,410.00 |
| Total Expense: | | 73,410.00 |
| Total Fund: 19 - Affiliate Programs Fund: | | 73,410.00 |
| Report Total: | | 37,646,732.02 |

2024 Budget Summary YTD 4-30-24

| | 2024 2024-R Budgeted | YTD - 4/30/2024 Actual |
|---------------------------|-------------------------------------|---------------------------------------|
| Total Revenue: | 724,577.30 | 248,310.95 |
| Operating Expenses | (912,478.66) | (80,349.86) |
| Wages and Benefits | | (147,552.20) |
| Total Expense: | (187,901.36) | 20,408.89 |



Palatine Park District

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

| Account Number | Account Name | 2024 2024-R | YTD - 4/30/2024 |
|-----------------------------------|--------------------------------------------|-------------------|-------------------|
| Fund: 02 - Recreation Fund | | | |
| Revenue | | | |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 2,520.00 | 1,200.00 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 6,410.00 | 1,704.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 22,451.71 | 4,778.00 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SCHO | 13,665.00 | 663.00 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 271,742.75 | 83,385.00 |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 45,363.60 | 41,139.00 |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 6,274.50 | 3,239.00 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 203,640.00 | 68,670.00 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDING | 9,103.50 | 2,685.00 |
| 02-514-84300-4064-000 | PRIVATE LESSONS AND TRAINING STABLES BOAR | 42,696.24 | 13,585.00 |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 500.00 | 194.10 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 160.00 | 5.00 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 50.00 | 19.45 |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 100,000.00 | 27,044.40 |
| | Total Revenue: | 724,577.30 | 248,310.95 |
| Expense | | | |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 3,000.00 | 0.00 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 577.80 | 144.45 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 5,730.00 | 1510.55 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES / | 900.00 | 418.34 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 1,848.00 | 75.00 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 500.00 | 0.00 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 1,500.00 | 0.00 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 200.00 | 796.00 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES ADM | 5,500.00 | 3533.72 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES | 1,200.00 | 19.79 |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 67,872.00 | |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 16,788.00 | 6820.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 8,800.00 | 7492.90 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 16,290.80 | 6523.91 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 16,537.56 | 3418.65 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1,920.00 | 0.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 3,000.00 | 147.67 |

| | | | |
|-----------------------|--------------------------------------|-----------|---------|
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 27,208.38 | 8223.99 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 43,800.00 | 4900.00 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 15,750.00 | 5713.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 3,441.00 | 412.23 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 6,000.00 | 0.00 |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 1,722.96 | |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 14,352.00 | |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 12,524.08 | |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 23,754.24 | |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 5,225.04 | 1610.10 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 16,290.80 | 6554.40 |

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

| Account Number | Account Name | 2024 | |
|-----------------------|----------------------------------------|------------|-----------------|
| | | 2024-R | YTD - 4/30/2024 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 16,537.56 | 812.12 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 450.00 | 0.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 27,208.00 | 5085.45 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 43,800.00 | 4900.00 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 15,750.00 | 5712.99 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 1,760.00 | 32.50 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 60.00 | 14.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 430.00 | 0.00 |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJECTS | 1,250.00 | 0.00 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECTS | 4,000.00 | 0.00 |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 4,536.28 | |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 25,800.00 | 3379.62 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 15,900.00 | 2098.48 |
| 02-500-00000-5110-000 | FT WAGES | 176,279.33 | |
| 02-500-84100-5111-514 | PT WAGES | 124,761.56 | |
| 02-500-84200-5111-514 | PT IMRF WAGES | 27,915.84 | |
| 02-500-84300-5111-514 | PT IMRF WAGES | 27,915.84 | |
| 02-500-00000-5185-000 | HOSPITALIZATION STABLES (INCLUDES HSA) | 24,609.00 | |
| 02-500-00000-5187-000 | FICA STABLES | 27,300.75 | |
| 02-500-00000-5186-000 | FT IMRF | 23,981.84 | |

| Account Number | Account Name | 2024 | |
|-----------------------|--------------|-------------------|------------------|
| | | 2024-R | YTD - 4/30/2024 |
| Total Expense: | | 912,478.66 | 80,349.86 |

| | | |
|------------------------------------------|--------------------|------------------|
| Total Fund: 02 - Recreation Fund: | -187,901.36 | 167961.09 |
| Report Total: | -187,901.36 | 167961.09 |

| Full Name | Dental ER Amount | ER LIFE Amount | MedicalER1 Amount YTD | IMRF ER Amount YTD | FICA Amount YTD | MEDER Amount YTD | SOCER Amount YTD | HSA ER F Amount YTD | HSA ER S Amount YTD | Gross Wages YTD |
|-----------|------------------|----------------|-----------------------|--------------------|-------------------|-------------------|-------------------|---------------------|-----------------------------------|---------------------|
| | | | | | \$163.86 | \$31.07 | \$132.81 | | | \$2,142.00 |
| | | | | | \$43.91 | \$8.32 | \$35.59 | | | \$574.00 |
| | \$125.68 | \$30.00 | \$2,816.96 | \$1,529.68 | \$1,808.23 | \$323.84 | \$1,384.52 | | \$500.00 | \$23,636.97 |
| | | | | | \$33.05 | \$6.26 | \$26.78 | | | \$432.00 |
| | | | | | \$293.81 | \$55.69 | \$238.12 | | | \$3,840.61 |
| | | | | | \$279.40 | \$52.96 | \$226.44 | | | \$3,652.25 |
| | | | | | \$299.04 | \$56.68 | \$242.35 | | | \$3,909.00 |
| | | | | | \$147.26 | \$27.91 | \$119.36 | | | \$1,925.00 |
| | | | | | \$22.03 | \$4.19 | \$17.87 | | | \$288.00 |
| | | | | | \$4.28 | \$0.82 | \$3.48 | | | \$56.00 |
| | | | | | \$31.21 | \$5.92 | \$25.30 | | | \$408.00 |
| | | | | | \$87.21 | \$16.53 | \$70.68 | | | \$1,140.00 |
| | | | | | \$137.09 | \$25.99 | \$111.11 | | | \$1,792.00 |
| | | | | | \$54.16 | \$10.26 | \$43.88 | | | \$708.00 |
| | | | | | \$7.46 | \$1.42 | \$6.06 | | | \$97.50 |
| | | | | | \$11.93 | \$2.26 | \$9.67 | | | \$156.00 |
| | | | | | \$77.11 | \$14.61 | \$62.49 | | | \$1,008.00 |
| | | | | | \$29.38 | \$5.57 | \$23.81 | | | \$384.00 |
| | | | | | \$3.21 | \$0.61 | \$2.60 | | | \$42.00 |
| | | | | | \$44.98 | \$8.53 | \$36.46 | | | \$588.00 |
| | | | | | \$66.40 | \$12.58 | \$53.81 | | | \$868.00 |
| | | | | | \$147.80 | \$28.01 | \$119.78 | | | \$1,932.00 |
| | \$265.28 | \$20.16 | \$4,662.00 | \$1,011.08 | \$1,235.70 | \$201.25 | \$860.46 | \$1,000.00 | | \$16,152.98 |
| | | | | | \$343.79 | \$65.17 | \$278.63 | | | \$4,494.00 |
| | | | | \$677.36 | \$771.12 | \$146.15 | \$624.95 | | | \$10,080.00 |
| | | | | \$760.14 | \$893.33 | \$164.02 | \$701.34 | | | \$11,677.46 |
| | | \$21.84 | \$2,816.96 | \$1,181.57 | \$1,391.48 | \$245.04 | \$1,047.71 | | \$500.00 | \$18,189.32 |
| | | | | | \$158.64 | \$30.07 | \$128.57 | | | \$2,073.75 |
| | | | | | \$40.70 | \$7.72 | \$32.99 | | | \$532.00 |
| | \$390.96 | \$72.00 | \$10,295.92 | \$5,159.83 | \$8,627.58 | \$1,559.45 | \$6,667.62 | \$1,000.00 | \$1,000.00 | \$112,778.84 |
| | | | | | | | | | Total Wages | \$112,778.84 |
| | | | | | | | | | Medical | \$12,758.88 |
| | | | | | | | | | IMRF | \$5,159.83 |
| | | | | | | | | | FICA | \$8,627.58 |
| | | | | | | | | | MED | \$1,559.45 |
| | | | | | | | | | SSA | \$6,667.62 |
| | | | | | | | | | Total Wages & Benefits | \$147,552.20 |



| Account Number | Account Name | 2023 2023 |
|-----------------------------------------------|---------------------------------|----------------------|
| Fund: 01 - General Fund | | |
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 01-000-00000-4990-000 | FUND TRANSFER - IN | 1,166,498.97 |
| Total Department: 00 - UNDEFINED: | | 1,166,498.97 |
| Department: 01 - ADMINISTRATION | | |
| 01-005-00000-4004-000 | PPRT REPLACEMENT TAX | 320,000.00 |
| 01-005-00000-4008-000 | REALIZED RESERVE INCOME | 407,340.00 |
| 01-005-00000-4059-000 | CREDIT CARD REBATE | 15,000.00 |
| 01-005-00000-4078-000 | AFFILIATE CONTRACTUAL | 111,000.00 |
| 01-005-01400-4001-000 | PROPERTY TAX REVENUE GENERAL | 7,378,704.00 |
| 01-005-01401-4001-000 | PROPERTY TAX REVENUE LIABILITY | 746,516.00 |
| 01-005-01402-4001-000 | PROPERTY TAX REVENUE IMRF | 522,500.00 |
| 01-005-04154-4059-000 | OTHER INCOME WELLNESS COMMITTEE | 3,750.00 |
| Total Department: 01 - ADMINISTRATION: | | 9,504,810.00 |
| Department: 12 - PARKS | | |
| 01-012-00000-4998-000 | AFFILIATE OPERATIONS | 59,695.00 |
| Total Department: 12 - PARKS: | | 59,695.00 |
| Total Revenue: | | 10,731,003.97 |

| | | |
|----------------------------------------|-------------------------------------------|------------|
| Expense | | |
| Department: 01 - ADMINISTRATION | | |
| 01-005-00000-5110-000 | F/T WAGES - EXECUTIVE | 513,601.18 |
| 01-005-00000-5186-000 | IMRF | 40,684.64 |
| 01-005-00000-5187-000 | FICA - EXECUTIVE | 197,599.70 |
| 01-005-00000-5206-000 | STAFF DEVELOPMENT - GENERAL | 8,700.00 |
| 01-005-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES ADMINIS | 16,600.00 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINISTRATION | 30,000.00 |
| 01-005-00000-5212-000 | LEGAL NOTIFICATIONS ADMINISTRATION | 1,500.00 |
| 01-005-00000-5214-000 | MEETING EXPENSE ADMINISTRATION | 4,000.00 |
| 01-005-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS ADMINISTR | 220.00 |
| 01-005-00000-5220-000 | DUES ADMINISTRATION | 12,115.00 |
| 01-005-00000-5226-000 | PROFESSIONAL PLANNING SERVICES ADMINISTR | 10,000.00 |
| 01-005-00000-5233-000 | UNIFORMS ADMINISTRATION | 350.00 |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXPENSE ADMINISTRATION | 625.00 |
| 01-005-00000-5278-000 | TELEPHONE REIMBURSEMENT ADMINISTRATIO | 200.00 |
| 01-005-00000-5300-000 | SUPPLIES PART TIME STAFF ANNUAL RECOGNITI | 3,500.00 |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMINISTRATION | 2,500.00 |
| 01-005-00000-5309-000 | COMMUNITY OUTREACH ADMINISTRATION | 13,700.00 |
| 01-005-00000-5310-000 | POSTAGE ADMINISTRATION | 500.00 |
| 01-005-00000-5399-000 | OTHER COMMODITIES ADMINISTRATION | 14,400.00 |
| 01-005-00000-7100-000 | PRINCIPAL 2015C, 2019A | 730,000.00 |
| 01-005-00000-7110-000 | INTEREST 2015C, 2019A | 447,626.00 |
| 01-005-00000-7120-000 | PAYING AGENT FEES ADMINISTRATION | 1,000.00 |
| 01-005-00311-5200-000 | CONTRACTUAL PART TIME STAFF ANNUAL RECO | 6,000.00 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMMITTEE | 15,000.00 |
| 01-005-04151-5300-000 | SUPPLIES HEALTH INSURANCE COMMITTEE | 625.00 |
| 01-005-04152-5300-000 | SUPPLIES SAFETY COMMITTEE | 3,750.00 |
| 01-005-04153-5300-000 | SUPPLIES ENVIRONMENTAL COMMITTEE | 500.00 |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS COMMITTEE | 8,000.00 |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COMMITTEE | 976.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------------------------------|------------------------------------------|---------------------|
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SERVICE COMMITTEE | 7,080.00 |
| Total Department: 01 - ADMINISTRATION: | | 2,091,352.52 |
| Department: 07 - FINANCE | | |
| 01-007-00000-5110-000 | F/T WAGES | 564,144.60 |
| 01-007-00000-5185-000 | HEALTHCARE - FINANCE | 55,081.44 |
| 01-007-00000-5186-000 | IMRF FINANCE | 22,927.57 |
| 01-007-00000-5187-000 | FICA FINANCE | 19,316.73 |
| 01-007-00000-5201-000 | MAINTENANCE OF OFFICE EQUIPMENT FINANC | 2,000.00 |
| 01-007-00000-5206-000 | STAFF DEVELOPMENT - ACCOUNTING | 6,220.00 |
| 01-007-00000-5214-000 | MEETING EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS FINANCE | 400.00 |
| 01-007-00000-5220-000 | DUES FINANCE | 1,000.00 |
| 01-007-00000-5233-000 | UNIFORMS FINANCE | 300.00 |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5278-000 | EXPENSE REIMBURSEMENT | 800.00 |
| 01-007-00000-5282-000 | BANK FEES | 1,800.00 |
| 01-007-00000-5284-000 | AUDIT | 35,000.00 |
| 01-007-00000-5299-000 | OUTSIDE SERVICES | 112,900.00 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES | 7,000.00 |
| 01-007-00000-5310-000 | POSTAGE FINANCE | 1,500.00 |
| 01-009-00000-5206-000 | STAFF DEVELOPMENT - REGISTRATION | 2,500.00 |
| 01-009-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES REGISTR | 5,100.00 |
| 01-009-00000-5220-000 | DUES REGISTRATION | 2,095.00 |
| 01-009-00000-5233-000 | UNIFORMS REGISTRATION | 2,850.00 |
| 01-009-00000-5277-000 | REIMBURSED AUTO EXPENSE REGISTRATION | 1,000.00 |
| 01-009-00000-5278-000 | TELEPHONE REIMBURSEMENT REGISTRATION | 600.00 |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW REGISTRATION | 1,500.00 |
| 01-009-00000-5301-301 | OFFICE SUPPLIES CC REGISTRATION | 2,000.00 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REGISTRATION | 1,000.00 |
| Total Department: 07 - FINANCE: | | 851,035.34 |
| Department: 12 - PARKS | | |
| 01-012-00000-5110-000 | F/T WAGES PARKS | 1,252,429.22 |
| 01-012-00000-5111-000 | P/T WAGES | 105,800.00 |
| 01-012-00000-5112-000 | P/T IMRF WAGES PARKS | 240,086.00 |
| 01-012-00000-5185-000 | HEALTHCARE PARKS | 350,499.60 |
| 01-012-00000-5186-000 | IMRF PARKS | 113,141.44 |
| 01-012-00000-5187-000 | FICA PARKS | 130,270.95 |
| 01-012-00000-5206-000 | STAFF DEVELOPMENT - PARKS | 5,276.00 |
| 01-012-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES PARKS | 17,712.00 |
| 01-012-00000-5208-000 | DATA PROCESSING CONTRACTUAL PARKS | 4,500.00 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILITY PARKS | 26,890.00 |
| 01-012-00000-5214-000 | MEETING EXPENSE PARKS | 850.00 |
| 01-012-00000-5220-000 | DUES PARKS | 2,372.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES PARKS | 298,608.90 |
| 01-012-00000-5230-000 | TELEPHONE SERVICES PARKS | 7,714.44 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PARKS | 19,980.56 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 156,187.00 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 14,463.00 |
| 01-012-00000-5236-000 | CONTRACTUAL TRAINING PARKS | 3,350.00 |
| 01-012-00000-5247-000 | OUTDOOR ELECTRIC REPAIRS PARKS | 5,500.00 |
| 01-012-00000-5248-000 | IRRIGATION AND FOUNTAIN REPAIRS PARKS | 9,780.00 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILDING PARKS | 23,744.00 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE MAINTENANCE PARKS | 31,000.00 |
| 01-012-00000-5253-000 | PAVING AND LIGHTING PARKS | 77,400.00 |
| 01-012-00000-5254-000 | PARK/EQUIP MAINTENANCE PARKS | 41,550.00 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH VOP PARKS | 36,852.00 |
| 01-012-00000-5277-000 | REIMBURSED AUTO EXPENSE PARKS | 520.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|--------------------------------------------|--------------|
| 01-012-00000-5278-000 | TELEPHONE REIMBURSEMENT PARKS | 7,200.00 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL PARKS | 5,976.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 6,860.00 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS PARKS | 12,000.00 |
| 01-012-00000-5320-000 | TURF CHEMICALS PARKS | 1,625.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS PARKS | 119,110.00 |
| 01-012-00000-5322-000 | FERTILIZER PARKS | 27,993.00 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS PARKS | 44,500.00 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PARKS | 45,795.00 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 10,000.00 |
| 01-012-00000-5327-000 | SEED PARKS | 23,050.00 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PARKS | 4,500.00 |
| 01-012-00000-5346-000 | PLAYGROUND MAINTENANCE PARKS | 12,000.00 |
| 01-012-00000-5347-000 | OUTDOOR ELECTRONICS PARKS | 7,750.00 |
| 01-012-00000-5348-000 | IRRIGATION / DRINKING FOUNTAIN PARKS | 6,575.00 |
| 01-012-00000-5349-000 | POWERED EQUIPMENT SUPPLIES PARKS | 16,550.00 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES PARKS | 16,200.00 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 66,000.00 |
| 01-012-00000-5353-000 | PAVING AND LIGHTING SUPPLIES PARKS | 14,000.00 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 50,200.00 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE SUPPLIES PARKS | 34,700.00 |
| 01-012-00000-5364-000 | VANDALISM PARKS | 3,450.00 |
| 01-012-00000-5399-000 | OTHER COMMODITIES PARKS | 3,000.00 |
| 01-012-00102-5187-000 | FICA SUPERINTENDENT PARKS | 10,143.84 |
| 01-012-00103-5186-000 | IMRF SUPERVISORY PARKS | 25,750.91 |
| 01-012-00103-5187-000 | FICA SUPERVISORY PARKS | 27,706.68 |
| 01-012-00104-5186-000 | IMRF ADMINISTRATIVE ASSISTANT PARKS | 4,419.18 |
| 01-012-00104-5187-000 | FICA ADMINISTRATIVE ASSISTANT PARKS | 4,754.81 |
| 01-012-00129-5186-000 | IMRF SICK LEAVE INCENTIVE PARKS | 1,261.04 |
| 01-012-00129-5187-000 | FICA SICK LEAVE INCENTIVE PARKS | 1,356.82 |

Total Department: 12 - PARKS: 3,590,904.39

Department: 40 - DISTRICT SERVICES

| | | |
|-----------------------|-------------------------------------------|------------|
| 01-021-00000-5110-000 | F/T WAGES DISTRICT SERVICES | 113,568.00 |
| 01-021-00000-5206-000 | IN SERVICE TRAINING DIST SERVICES ADMIN | 250.00 |
| 01-021-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES DIST SER | 4,164.50 |
| 01-021-00000-5214-000 | MEETING EXPENSE DIST SERVICES ADMIN | 400.00 |
| 01-021-00000-5220-000 | DUES DIST SERVICES ADMIN | 3,578.00 |
| 01-021-00000-5233-000 | UNIFORMS DIST SERVICES ADMIN | 50.00 |
| 01-021-00000-5278-000 | TELEPHONE REIMBURSEMENT DIST SERVICES A | 300.00 |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST SERVICES ADMIN | 3,000.00 |
| 01-022-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES IT | 3,873.80 |
| 01-022-00000-5208-000 | DATA PROCESSING CONTRACTUAL IT | 166,439.11 |
| 01-022-00000-5220-000 | DUES IT | 1,058.00 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 3,720.00 |
| 01-022-00000-5277-000 | REIMBURSED AUTO EXPENSE IT | 1,125.00 |
| 01-022-00000-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES IT | 22,500.00 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT | 45,000.00 |
| 01-022-00129-5186-000 | IMRF SICK LEAVE INCENTIVE IT | 246.57 |
| 01-023-00000-5206-000 | IN SERVICE TRAINING RISK MANAGEMENT | 2,500.00 |
| 01-023-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES RISK MA | 2,296.00 |
| 01-023-00000-5214-000 | MEETING EXPENSE RISK MANAGEMENT | 200.00 |
| 01-023-00000-5220-000 | DUES RISK MANAGEMENT | 300.00 |
| 01-023-00000-5236-000 | CONTRACTUAL TRAINING RISK MANAGEMENT | 10,320.00 |
| 01-023-00000-5277-000 | REIMBURSED AUTO EXPENSE RISK MANAGEME | 312.50 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK MANAGEMENT | 10,600.00 |
| 01-023-00000-5400-000 | SAFETY EQUIPMENT RISK MANAGEMENT | 17,000.00 |
| 01-023-08000-5240-000 | CASUALTY INSURANCE CLAIMS RISK MANAGEM | 851,693.00 |

| Account Number | Account Name | 2023 2023 |
|--------------------------------------------------|-----------------------------------------|---------------------|
| 01-023-08000-5241-000 | INSURANCE DEDUCTIBLES INSURANCE CLAIMS | 13,000.00 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 28,400.00 |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR | 2,820.00 |
| 01-024-00000-5206-000 | IN SERVICE TRAINING HR | 750.00 |
| 01-024-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES HR | 1,683.00 |
| 01-024-00000-5233-000 | UNIFORMS HR | 1,550.00 |
| 01-024-00000-5277-000 | REIMBURSED AUTO EXPENSE HR | 156.25 |
| 01-024-00000-5281-000 | UNEMPLOYMENT HR | 16,400.00 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICATIONS HR | 12,560.00 |
| 01-024-00000-5301-000 | OFFICE SUPPLIES HR | 1,000.00 |
| 01-025-00000-5200-000 | CONTRACTUAL VOLUNTEER RECOGNITION LUNC | 10,431.20 |
| 01-025-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES VOLUNT | 1,650.00 |
| 01-025-00000-5214-000 | MEETING EXPENSE VOLUNTEER PROGRAM / CO | 250.00 |
| 01-025-00000-5218-000 | ADVERTISING | 1,000.00 |
| 01-025-00000-5220-000 | DUES VOLUNTEER COORDINATOR | 500.00 |
| 01-025-00000-5277-000 | REIMBURSED AUTO EXPENSE VOLUNTEER COOR | 187.50 |
| 01-025-00000-5296-000 | BACKGROUND VERIFICATIONS VOLUNTEER PRO | 8,000.00 |
| 01-025-00000-5299-000 | OTHER CONTRACTUAL VOLUNTEER PROGRAM | 4,500.00 |
| 01-025-00000-5300-000 | SUPPLIES VOLUNTEER PROGRAM | 2,625.00 |
| 01-025-00000-5301-000 | OFFICE SUPPLIES VOLUNTEER PROGRAM | 300.00 |
| 01-025-00000-5306-000 | PROMOTIONAL GIVEAWAYS VOLUNTEER PROGR | 1,000.00 |
| 01-025-00416-5300-000 | SUPPLIES VOLUNTEER RECOGNITION LUNCHEO | 4,335.00 |
| 01-025-00417-5300-000 | SUPPLIES VOLUNTEER RECOGNITION PROGRAM | 150.00 |
| Total Department: 40 - DISTRICT SERVICES: | | 1,377,742.43 |
| Total Expense: | | 7,911,034.68 |
| Total Fund: 01 - General Fund: | | 2,819,969.29 |

Fund: 02 - Recreation Fund
Revenue

| Department: 02 - RECREATION PROGRAMS | | |
|---------------------------------------------|------------------------------------------|--------------|
| 02-000-01400-4001-000 | PROPERTY TAX REVENUE | 4,639,337.00 |
| 02-210-26110-4070-000 | REG REVENUE CO-REC SOFTBALL | 8,386.00 |
| 02-210-26120-4070-000 | REG REVENUE MEN'S 16" SOFTBALL | 11,186.00 |
| 02-210-26240-4070-000 | REG REVENUE TRAVEL BASKETBALL | 48,450.00 |
| 02-210-26410-4070-000 | REG REVENUE BUDO AIKIJUTSU | 9,460.00 |
| 02-210-26415-4070-000 | REG REVENUE J.P. WOODS MARTIAL ARTS | 22,072.00 |
| 02-210-26420-4070-000 | REG REVENUE ISKC KARATE | 62,345.00 |
| 02-210-26425-4070-000 | REG REVENUE SELF DEFENSE | 5,940.00 |
| 02-210-26510-4070-000 | REG REVENUE ARCHERY | 17,507.00 |
| 02-210-26530-4070-000 | REG REVENUE FENCING | 2,688.00 |
| 02-210-26545-4070-000 | REG REVENUE PICKLEBALL | 21,960.00 |
| 02-210-26815-4070-000 | REG REVENUE TENNIS LESSONS | 34,352.00 |
| 02-211-26115-4070-000 | REG REVENUE BASEBALL SKILLS & DRILLS | 6,908.00 |
| 02-211-26210-4070-000 | REG REVENUE BOYS BASKETBALL CAMP | 7,150.00 |
| 02-211-26220-4070-000 | REG REVENUE BASKETBALL CAMPS TEAM MSL | 55,900.00 |
| 02-211-26230-4070-000 | REG REVENUE YTH BASKETBALL LG | 87,450.00 |
| 02-211-26235-4070-000 | REG REVENUE HIGH SCHOOL LEAGUES | 17,550.00 |
| 02-211-26245-4070-451 | REG REVENUE 1ST/2ND GRD BASKETBALL LG | 37,985.00 |
| 02-211-26310-4070-000 | REG REVENUE SPORTKIDS | 18,200.00 |
| 02-211-26315-4070-000 | REG REVENUE FOOTBALL CAMPS | 20,825.00 |
| 02-211-26320-4070-451 | REG REVENUE FLAG FOOTBALL LEAGUES | 24,875.00 |
| 02-211-26515-4070-000 | REG REVENUE NERF | 8,900.00 |
| 02-211-26535-4070-000 | REG REVENUE LACROSSE | 80,120.00 |
| 02-211-26610-4070-000 | REG REVENUE SOCCER CAMPS PPD | 5,900.00 |
| 02-211-26615-4070-451 | REG REVENUE LITTLE STRIKER SOCCER LEAGUE | 18,744.00 |
| 02-211-26915-4070-451 | REG REVENUE DYTBL NORTH | 13,200.00 |
| 02-211-26920-4070-451 | REG REVENUE YOUTH VOLLEYBALL LG | 38,700.00 |
| 02-211-26925-4070-000 | REG REVENUE EVP VOLLEYBALL | 47,087.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|-------------------------------------------|--------------|
| 02-220-28480-4059-000 | OTHER INCOME WATER POLO | 40,000.00 |
| 02-220-28480-4070-000 | REG REVENUE WATER POLO | 79,290.00 |
| 02-220-28500-4070-000 | REG REVENUE LEARN TO DIVE | 73,172.00 |
| 02-221-28520-4059-000 | OTHER INCOME SWIM TEAM | 53,103.39 |
| 02-221-28520-4070-000 | REG REVENUE SWIM TEAM | 386,029.89 |
| 02-232-23010-4070-000 | REG REVENUE DAY CAMP | 289,960.00 |
| 02-232-23030-4070-000 | REG REVENUE BABYSITTING CLASS | 3,356.00 |
| 02-232-23180-4070-000 | REG REVENUE DOG PARK | 9,253.50 |
| 02-232-23240-4070-000 | REG REVENUE MAGIC TRICKS | 2,310.00 |
| 02-232-23430-4070-000 | REG REVENUE ROLLING MEADOWS CO-OP | 3,616.00 |
| 02-232-23440-4070-000 | REG REVENUE GLITZY GIRLS | 1,680.00 |
| 02-232-23460-4070-000 | REG REVENUE LISA LOMBARDI COACHING INC | 3,799.00 |
| 02-232-23470-4070-000 | REG REVENUE SPECIAL INTEREST PROGRAMS | 4,550.00 |
| 02-232-23550-4070-000 | REG REVENUE CHEER CAMP | 4,500.00 |
| 02-235-20220-4171-000 | ADMISSION / DAILY FEE MUSICAL MATINEE | 1,850.00 |
| 02-235-24120-4070-000 | REG REVENUE WINTER FAMILY FUN | 900.00 |
| 02-235-24122-4049-000 | CONCESSION SALES INDOOR DRIVE-IN MOVIE NI | 550.00 |
| 02-235-24122-4070-000 | REG REVENUE INDOOR DRIVE-IN MOVIE NIGHT | 1,100.00 |
| 02-235-24130-4070-000 | REG REVENUE DATE NIGHT | 2,400.00 |
| 02-235-24140-4070-000 | REG REVENUE FALL FEST | 6,000.00 |
| 02-235-24170-4070-000 | REG REVENUE CANINE CARNIVAL | 1,350.00 |
| 02-235-24230-4070-000 | REG REVENUE HALLOWEEN PARTY | 4,000.00 |
| 02-235-24350-4070-000 | REG REVENUE SUSANNAH'S GIFT FUNDRAISER S | 1,830.00 |
| 02-235-24350-4073-000 | FUND RAISING SUSANNAH'S GIFT FUNDRAISER S | 200.00 |
| 02-235-24350-4171-000 | ADMISSION / DAILY FEE SUSANNAH'S GIFT FUN | 3,000.00 |
| 02-235-24450-4070-000 | Reg Revenue - Fall Race Event | 6,275.00 |
| 02-235-24470-4070-000 | REG REVENUE NORTH POLE EXPRESS | 8,100.00 |
| 02-235-24560-4070-000 | REG REVENUE HOUND EGG HUNT | 1,600.00 |
| 02-235-24670-4070-000 | REG REVENUE TURKEY TROT | 69,000.00 |
| 02-240-27010-4070-000 | REG REVENUE ART EXPERIENCE | 2,928.00 |
| 02-240-27040-4070-000 | REG REVENUE COMPUTER EXPLORERS | 6,750.00 |
| 02-240-27100-4070-000 | REG REVENUE PARENTS DAY OUT | 15,600.00 |
| 02-240-27110-4070-000 | REG REVENUE TODDLER GYM | 6,361.00 |
| 02-240-27120-4070-000 | REG REVENUE KINDER KITCHEN | 650.00 |
| 02-240-27130-4070-000 | REG REVENUE PRETEND | 480.00 |
| 02-240-27150-4070-000 | REG REVENUE PLAY & LEARN | 10,311.00 |
| 02-240-27170-4070-000 | REG REVENUE PRESCHL MARTIAL ARTS JP WOO | 18,912.00 |
| 02-240-27180-4070-000 | REG REVENUE ROCKIN KIDS | 28,179.00 |
| 02-240-27190-4070-000 | REG REVENUE MUSIC 4 KIDS | 2,598.00 |
| 02-240-27210-4070-000 | REG REVENUE SUMMER CLUB | 20,328.00 |
| 02-240-27230-4070-057 | REG REVENUE PRESCHOOL BIRCHWOOD | 63,678.00 |
| 02-240-27230-4070-237 | REG REVENUE PRESCHOOL PARKSIDE | 65,945.00 |
| 02-240-27230-4070-427 | REG REVENUE PRESCHOOL EAGLE | 58,182.00 |
| 02-240-27230-4070-647 | REG REVENUE PRESCHOOL MAPLE | 57,551.00 |
| 02-240-27270-4070-000 | REG REVENUE SCIENCE | 3,842.00 |
| 02-240-27310-4070-000 | REG REVENUE SPORTS SAMPLER | 83,077.00 |
| 02-240-27350-4070-000 | REG REVENUE TOTS DANCE | 15,024.00 |
| 02-240-27370-4070-000 | REG REVENUE KIDS CAMP | 112,830.00 |
| 02-250-22040-4007-304 | PASSES FITNESS CENTER | 111,839.65 |
| 02-250-22040-4171-304 | ADMISSION / DAILY FEE FITNESS CENTER | 920.00 |
| 02-250-22041-4072-304 | PERSONAL TRAINING REVENUE | 20,568.00 |
| 02-251-22120-4070-000 | REG REVENUE INDIVIDUAL FITNESS CLASSES | 77,456.00 |
| 02-251-22200-4070-000 | REG REVENUE PUNCH PASS | 23,180.00 |
| 02-251-22250-4070-000 | REG REVENUE FITNESS EVENTS | 885.00 |
| 02-260-22623-4051-000 | RENTAL INCOME GYMNASTICS BIRTHDAY PARTIE | 3,375.00 |
| 02-260-22623-4064-000 | PRIVATE LESSONS AND TRAINING GYMNASTICS | 2,500.00 |
| 02-260-22623-4070-000 | REG REVENUE GYMNASTICS | 204,852.00 |
| 02-260-22623-4171-000 | ADMISSION / DAILY FEE GYMNASTICS | 3,000.00 |

| Account Number | Account Name | 2023 2023 |
|----------------------------------------------------|---------------------------------------------|---------------------|
| 02-260-22624-4059-000 | OTHER INCOME GYMNASTICS TEAM | 2,700.00 |
| 02-260-22624-4075-000 | GIRLS GYMNASTICS TEAM REVENUE | 19,880.00 |
| 02-280-20150-4059-000 | OTHER INCOME YOUTH THEATRE CAMP | 800.00 |
| 02-280-20150-4070-000 | REG REVENUE PALATINE YOUTH THEATRE CAMP | 19,230.00 |
| 02-280-20150-4171-000 | ADMISSION / DAILY FEE PALATINE YOUTH THEAT | 3,375.00 |
| 02-280-20230-4070-000 | REG REVENUE YOUTH THEATRE | 40,919.00 |
| 02-280-20230-4171-000 | ADMISSION / DAILY FEE YOUTH THEATRE | 8,400.00 |
| 02-280-20280-4171-000 | ADMISSION / DAILY FEE FAMILY FRIENDLY THEAT | 6,600.00 |
| 02-280-20290-4171-000 | ADMISSION / DAILY FEE DANCE RECITAL | 5,625.00 |
| 02-280-20340-4070-000 | REG REVENUE ADULT THEATRE | 3,800.00 |
| 02-280-20380-4070-000 | REG REVENUE PALATINE CHILDREN'S CHORUS | 34,177.00 |
| 02-280-20380-4171-000 | ADMISSION / DAILY FEE PALATINE CHILDREN'S C | 6,500.00 |
| 02-280-20400-4070-000 | REG REVENUE ALLEGRO ADULT CHORUS | 14,965.00 |
| 02-280-20400-4171-000 | ADMISSION / DAILY FEE ALLEGRO ADULT CHORU | 4,000.00 |
| 02-280-20620-4070-000 | REG REVENUE MUSIC | 9,072.00 |
| 02-280-21030-4070-000 | REG REVENUE PALATINE DANCE | 49,052.00 |
| 02-280-21040-4070-000 | REG REVENUE SOCIAL DANCE | 3,506.00 |
| 02-280-21110-4070-000 | REG REVENUE PALATINE DANCE CO | 8,608.00 |
| 02-280-21555-4070-451 | REG REVENUE POM DANCE CAMP | 6,120.00 |
| 02-281-20035-4070-451 | REG REVENUE QUILTING | 336.00 |
| 02-281-20110-4070-000 | REG REVENUE VISUAL ARTS | 20,944.00 |
| 02-401-21030-4070-511 | REG REVENUE PALATINE DANCE HARPER | 6,256.00 |
| 02-401-22300-4070-511 | REG REVENUE GENERAL FITNESS CLASSES HARP | 15,640.00 |
| 02-401-22310-4070-511 | REG REVENUE CYCLING HARPER | 3,128.00 |
| 02-401-26545-4070-511 | REG REVENUE PICKLEBALL HARPER | 7,000.00 |
| 02-402-00000-4007-511 | PASSES HARPER AQUATICS | 44,204.00 |
| 02-402-00000-4051-511 | RENTAL INCOME HARPER AQUATICS | 57,717.00 |
| 02-402-00000-4070-511 | REG REVENUE HARPER AQUATICS | 179,765.00 |
| 02-402-00000-4151-511 | RENTAL INCOME OTHER HARPER AQUATICS | 4,000.00 |
| 02-402-00000-4171-511 | ADMISSION / DAILY FEE HARPER AQUATICS | 5,600.00 |
| 02-402-28470-4070-511 | REG REVENUE INDOOR TRI HARPER | 2,224.00 |
| 02-580-00000-4007-058 | PASSES BW POOL | 111,095.66 |
| 02-580-00000-4007-238 | PASSES FAC | 128,637.08 |
| 02-580-00000-4007-428 | PASSES EAGLE POOL | 52,624.26 |
| 02-580-00000-4048-000 | VENDING COMMISSIONS BW POOL | 450.00 |
| 02-580-00000-4048-428 | VENDING COMMISSIONS EAGLE POOL | 450.00 |
| 02-580-00000-4051-058 | RENTAL INCOME BW POOL | 10,190.00 |
| 02-580-00000-4051-238 | RENTAL INCOME FAC | 3,440.00 |
| 02-580-00000-4051-428 | RENTAL INCOME EAGLE POOL | 9,680.00 |
| 02-580-00000-4070-058 | REG REVENUE BW POOL | 40,503.00 |
| 02-580-00000-4070-238 | REG REVENUE FAC | 8,810.00 |
| 02-580-00000-4070-428 | REG REVENUE EAGLE POOL | 25,707.00 |
| 02-580-00000-4171-058 | ADMISSION / DAILY FEE BW POOL | 62,255.00 |
| 02-580-00000-4171-238 | ADMISSION / DAILY FEE FAC | 156,455.00 |
| 02-580-00000-4171-428 | ADMISSION / DAILY FEE EAGLE POOL | 30,535.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 8,692,728.43 |

Department: 25 - FACILITIES

| | | |
|-----------------------|----------------------------------|------------|
| 02-500-00000-4059-451 | OTHER INCOME FALCON | 517.50 |
| 02-500-81000-4006-510 | NON RESIDENT DISCOUNT CARDS PHGC | 9,000.00 |
| 02-500-81000-4010-510 | 18 HOLE WEEKDAY PHGC | 265,306.25 |
| 02-500-81000-4011-510 | 18 HOLE WEEKEND PHGC | 322,253.50 |
| 02-500-81000-4013-510 | 18 HOLE JUNIOR PASS PHGC | 11,250.00 |
| 02-500-81000-4020-510 | 9 HOLE WEEKDAY PHGC | 201,830.93 |
| 02-500-81000-4021-510 | 9 HOLE WEEKEND PHGC | 22,003.75 |
| 02-500-81000-4059-510 | OTHER INCOME PHGC | 100.00 |
| 02-500-81000-4100-510 | GC RESIDENT ID PHGC | 8,000.00 |
| 02-500-81000-4110-510 | GUEST/STAFF ROUNDS PHGC | 3,750.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|---------------------------------------------|--------------|
| 02-500-81300-4034-510 | MERCHANDISE PHGC PROSHOP | 22,500.00 |
| 02-500-81300-4035-510 | TOURNAMENT REVENUES PHGC PROSHOP | 17,300.00 |
| 02-500-81300-4044-510 | PERMANENT TEE TIMES PHGC PROSHOP | 5,600.00 |
| 02-500-81300-4053-510 | GOLF CLUB RENTALS PHGC PROSHOP | 1,075.00 |
| 02-500-81300-4056-510 | HANDICAP FEES PHGC PROSHOP | 8,000.00 |
| 02-500-81300-4074-510 | DONATION / CONTRIBUTION / MEMORIAL PHGC | 700.00 |
| 02-500-81300-4090-510 | SALES TAX COLLECTED PHGC PROSHOP | 2,200.00 |
| 02-500-81300-4098-510 | GIFT CERTIFICATES PHGC PROSHOP | 2,000.00 |
| 02-500-81300-4117-510 | SCORECARD ADVERTISERS (SPONSOR) PHGC PR | 600.00 |
| 02-500-81400-4051-510 | PHGC Kitchen Lease Income | 38,603.00 |
| 02-500-81600-4070-510 | REG REVENUE PHGC LESSON PROGRAMS | 53,450.00 |
| 02-500-81801-4071-510 | PHGC DRIVING RANGE | 102,075.00 |
| 02-500-81802-4007-510 | PASSES PHGC SHORT GAME COURSE | 17,825.00 |
| 02-500-81900-4052-510 | RENTAL - PHGC PULL CARTS | 5,500.00 |
| 02-500-81900-4057-510 | RENTAL - PHGC GOLF CARTS | 254,825.00 |
| 02-501-00000-4007-051 | PASSES BIRCHWOOD CTR | 1,250.00 |
| 02-501-00000-4007-301 | PASSES COMMUNITY CTR | 10,000.00 |
| 02-501-00000-4007-451 | PASSES FALCON | 12,175.00 |
| 02-501-00000-4048-051 | VENDING COMMISSION BW | 1,100.00 |
| 02-501-00000-4048-301 | VENDING COMMISSION CC | 1,000.00 |
| 02-501-00000-4048-451 | VENDING COMMISSION FALCON | 1,000.00 |
| 02-501-00000-4051-051 | RENTAL INCOME BIRCHWOOD CTR | 5,000.00 |
| 02-501-00000-4051-301 | RENTAL INCOME COMMUNITY CTR | 35,000.00 |
| 02-501-50010-4171-051 | ADMISSION / DROP IN OPEN GYM BW | 500.00 |
| 02-501-50010-4171-301 | ADMISSION / DAILY FEE OPEN GYM CC | 6,500.00 |
| 02-501-50010-4171-451 | ADMISSION / DAILY FEE OPEN GYM FALCON | 9,500.00 |
| 02-501-50011-4171-301 | ADMISSION/DAILY FEE TOTS OPEN GYM CC | 1,000.00 |
| 02-501-50015-4007-051 | PASSES OPEN PICKLEBALL BW | 2,250.00 |
| 02-501-50015-4007-451 | PASSES OPEN PICKLEBALL FALCON | 5,720.00 |
| 02-501-50015-4171-051 | ADMISSION / DAILY FEE OPEN PICKLEBALL BW | 3,500.00 |
| 02-501-50015-4171-451 | ADMISSION / DAILY FEE OPEN PICKLEBALL FALC | 2,725.00 |
| 02-501-50018-4171-301 | ADMISSION / DAILY FEE DROP IN VOLLEYBALL C | 11,000.00 |
| 02-501-50018-4171-451 | ADMISSION / DAILY FEE DROP IN VOLLEYBALL FA | 8,002.50 |
| 02-501-50100-4070-051 | REG REVENUE BIRTHDAY PARTIES BIRCHWOOD | 6,256.00 |
| 02-501-50100-4070-301 | REG REVENUE BIRTHDAY PARTIES COMMUNITY | 4,140.00 |
| 02-501-50100-4070-451 | REG REVENUE BIRTHDAY PARTIES FALCON | 24,002.50 |
| 02-501-50604-4171-451 | ADMISSION / DAILY FEE OPEN TURF FALCON | 9,500.00 |
| 02-501-50617-4007-451 | PASSES NR TRACK DROP-IN | 2,100.00 |
| 02-501-50660-4051-451 | RENTAL INCOME INDOOR TURF FALCON | 136,000.00 |
| 02-501-50661-4051-451 | RENTAL INCOME GYM FALCON | 43,000.00 |
| 02-501-50668-4051-451 | RENTAL INCOME INFLATABLES | 400.00 |
| 02-501-50669-4051-451 | RENTAL INCOME PRESENTATION SET UP | 945.00 |
| 02-501-50670-4051-451 | RENTAL INCOME RMS FALCON | 44,012.50 |
| 02-501-50671-4051-451 | RENTAL INCOME BAR SERVICE | 7,083.00 |
| 02-501-50672-4051-451 | RENTAL INCOME WARMING KITCHEN | 1,600.00 |
| 02-501-66090-4070-451 | REG REVENUE SCHOOL'S OUT FUN | 12,187.50 |
| 02-502-50029-4051-000 | RENTAL INCOME SHELTER | 13,750.00 |
| 02-502-50058-4051-000 | RENTAL INCOME SYNTHETIC TURF PERMIT | 38,000.00 |
| 02-502-50058-4059-000 | OTHER INCOME SYNTHETIC TURF PERMIT | 3,500.00 |
| 02-502-50099-4051-000 | RENTAL INCOME FIELD PERMIT | 5,000.00 |
| 02-503-60020-4059-451 | OTHER INCOME ICOMPETE RUNNING CLUB | 1,000.00 |
| 02-503-60030-4070-451 | REG REVENUE ICOMPETE DANCE | 4,956.00 |
| 02-503-60040-4059-451 | OTHER INCOME ICOMPETE AFTER SCHOOL CLUB | 30,126.00 |
| 02-503-60100-4070-451 | REG REVENUE ICOMPETE YOUTH SUMMER CAM | 5,700.00 |
| 02-503-61020-4059-451 | ICOMPETE GENERAL PROGRAMS REIMBURSEME | 360.00 |
| 02-503-61020-4070-451 | ICOMPETE GENERAL PROGRAMS REVENUE | 200.00 |
| 02-503-62030-4070-451 | REG REVENUE ICOMPETE FUTURE LEADERS | 9,000.00 |
| 02-503-62040-4059-451 | ICOMPETE YOUTH ENRICHMENT REIMBURSEME | 100.00 |

| Account Number | Account Name | 2023 2023 |
|-------------------------------------------|-------------------------------------------|----------------------|
| 02-503-62040-4070-451 | ICOMPETE YOUTH ENRICHMENT REVENUE | 450.00 |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 2,520.00 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 5,200.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 22,436.50 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SCHO | 14,400.00 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 245,000.00 |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 38,711.00 |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 6,000.00 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 218,400.00 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDING | 8,925.00 |
| 02-514-84300-4064-000 | PRIVATE LESSONS AND TRAINING STABLES BOAR | 41,153.00 |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 500.00 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 100.00 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 50.00 |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 90,000.00 |
| 02-527-00000-4051-000 | RENTAL INCOME CUTTING HALL | 102,500.00 |
| 02-527-00000-4051-230 | RENTAL INCOME AMPHITHEATRE | 7,500.00 |
| 02-527-00350-4059-000 | BOX OFFICE - GENERAL | 18,750.00 |
| 02-527-00350-4071-000 | TICKET SALES BOX OFFICE | 205,400.00 |
| 02-530-00000-4047-238 | COMMISSIONS CONCESSIONS FAC | 8,000.00 |
| Total Department: 25 - FACILITIES: | | 2,932,401.43 |
| Total Revenue: | | 11,625,129.86 |

Expense

| Department: 00 - UNDEFINED | | |
|------------------------------------------|--------------|---------------------|
| 02-000-00000-5990-000 | TRANSFER OUT | 1,000,000.00 |
| Total Department: 00 - UNDEFINED: | | 1,000,000.00 |

| Department: 02 - RECREATION PROGRAMS | | |
|--------------------------------------|------------------------------------------|------------|
| 02-200-00000-5186-000 | IMRF RECREATION | 10,663.62 |
| 02-200-00000-5206-000 | STAFF DEVELOPMENT RECREATION | 1,300.00 |
| 02-200-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES RECREAT | 14,735.00 |
| 02-200-00000-5209-000 | RECREATION - OFFICE EQUIPMENT | 2,598.12 |
| 02-200-00000-5220-000 | DUES AND LICENSES | 2,925.00 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RECREATION | 15,223.44 |
| 02-200-00000-5233-000 | UNIFORMS RECREATION | 1,000.00 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPENSE RECREATION | 4,950.00 |
| 02-200-00000-5278-000 | REIMBURSEMENT RECREATION | 2,700.00 |
| 02-200-00000-5288-000 | CREDIT CARD FEES RECREATION | 142,000.00 |
| 02-200-00000-5293-000 | DISCOUNTS RECREATION | 12,000.00 |
| 02-200-00000-5294-000 | EMPLOYEE DISCOUNT RECREATION | 30,000.00 |
| 02-200-00000-5298-000 | SCHOLARSHIPS RECREATION | 27,000.00 |
| 02-200-00000-5299-000 | OTHER CONTRACTUAL RECREATION | 1,200.00 |
| 02-200-00000-5300-000 | SUPPLIES PART TIME STAFF RECOGNITION | 3,600.00 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECREATION | 4,800.00 |
| 02-200-00102-5110-000 | F/T WAGES SUPERINTENDENT RECREATION | 124,269.15 |
| 02-210-00000-5110-000 | F/T WAGES | 483,383.89 |
| 02-210-26110-5111-000 | P/T WAGES CO-REC SOFTBALL | 840.00 |
| 02-210-26110-5200-000 | CONTRACTUAL CO-REC SOFTBALL | 3,706.00 |
| 02-210-26110-5300-000 | SUPPLIES CO-REC SOFTBALL | 2,420.00 |
| 02-210-26120-5200-000 | CONTRACTUAL MEN'S 16" SOFTBALL | 3,706.00 |
| 02-210-26120-5300-000 | SUPPLIES MEN'S 16" SOFTBALL | 3,280.00 |
| 02-210-26240-5200-000 | CONTRACTUAL TRAVEL BASKETBALL | 21,675.00 |
| 02-210-26240-5300-000 | SUPPLIES TRAVEL BASKETBALL | 7,650.00 |
| 02-210-26410-5200-000 | CONTRACTUAL BUDO AIKIJUTSU | 6,622.00 |
| 02-210-26415-5200-000 | CONTRACTUAL J.P. WOODS MARTIAL ARTS | 16,554.00 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KARATE | 49,070.00 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFENSE | 4,158.00 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 12,254.90 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|------------------------------------------|--------------|
| 02-210-26510-5300-000 | SUPPLIES ARCHERY | 1,500.00 |
| 02-210-26530-5200-000 | CONTRACTUAL FENCING | 2,419.20 |
| 02-210-26545-5111-000 | P/T WAGES PICKLEBALL | 3,440.00 |
| 02-210-26545-5200-000 | CONTRACTUAL PICKLEBALL | 1,981.92 |
| 02-210-26545-5300-000 | SUPPLIES PICKLEBALL | 10,870.00 |
| 02-210-26815-5111-000 | P/T WAGES TENNIS LESSONS | 1,920.00 |
| 02-210-26815-5187-000 | FICA TENNIS LESSONS | 146.88 |
| 02-210-26815-5200-000 | CONTRACTUAL TENNIS LESSONS | 22,863.40 |
| 02-210-26815-5300-000 | SUPPLIES TENNIS LESSONS | 140.00 |
| 02-211-26115-5111-000 | P/T WAGES BASEBALL CAMP | 1,000.00 |
| 02-211-26115-5187-000 | FICA BASEBALL SKILLS & DRILLS | 76.50 |
| 02-211-26115-5200-000 | CONTRACTUAL BASEBALL SKILLS & DRILLS | 2,638.95 |
| 02-211-26115-5300-000 | SUPPLIES BASEBALL SKILLS & DRILLS | 175.00 |
| 02-211-26210-5111-000 | P/T WAGES BOYS BASKETBALL CAMP | 3,600.00 |
| 02-211-26210-5187-000 | FICA BOYS BASKETBALL CAMP | 275.40 |
| 02-211-26210-5200-000 | CONTRACTUAL BOYS BASKETBALL CAMP | 1,966.30 |
| 02-211-26220-5200-000 | CONTRACTUAL BASKETBALL CAMPS TEAM MSL | 39,130.00 |
| 02-211-26230-5111-000 | P/T WAGES YTH BASKETBALL LG | 7,440.00 |
| 02-211-26230-5187-000 | FICA YTH BASKETBALL LG | 569.16 |
| 02-211-26230-5200-000 | CONTRACTUAL YTH BASKETBALL LG | 20,770.00 |
| 02-211-26230-5300-000 | SUPPLIES YTH BASKETBALL LG | 21,282.50 |
| 02-211-26235-5111-000 | P/T WAGES HIGH SCHOOL LEAGUES | 2,640.00 |
| 02-211-26235-5187-000 | FICA HIGH SCHOOL LEAGUES | 201.96 |
| 02-211-26235-5200-000 | CONTRACTUAL HIGH SCHOOL LEAGUES | 12,116.00 |
| 02-211-26235-5300-000 | SUPPLIES HIGH SCHOOL LEAGUES | 80.00 |
| 02-211-26245-5111-000 | P/T WAGES 1ST/2ND GRD BASKETBALL LG | 2,805.00 |
| 02-211-26245-5200-451 | CONTRACTUAL 1ST/2ND GRD BASKETBALL LG | 6,868.00 |
| 02-211-26245-5300-451 | SUPPLIES 1ST/2ND GRD BASKETBALL LG | 13,240.00 |
| 02-211-26310-5200-000 | CONTRACTUAL SPORTKIDS | 12,740.00 |
| 02-211-26315-5111-000 | P/T WAGES FOOTBALL CAMPS | 9,280.00 |
| 02-211-26315-5187-000 | FICA FOOTBALL CAMPS | 709.92 |
| 02-211-26315-5200-000 | CONTRACTUAL FOOTBALL CAMPS | 7,313.81 |
| 02-211-26315-5300-000 | SUPPLIES FOOTBALL CAMPS | 472.50 |
| 02-211-26320-5111-000 | P/T WAGES FLAG FOOTBALL LEAGUES | 1,394.00 |
| 02-211-26320-5300-451 | SUPPLIES FLAG FOOTBALL LEAGUES | 10,660.00 |
| 02-211-26515-5300-000 | SUPPLIES NERF CAMP | 505.00 |
| 02-211-26535-5111-000 | P/T WAGES LACROSSE | 11,500.00 |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSSE | 21,300.00 |
| 02-211-26535-5300-000 | SUPPLIES LACROSSE | 22,500.00 |
| 02-211-26555-5200-000 | CONTRACTUAL RM RENEGADES HOCKEY | 3,000.00 |
| 02-211-26610-5200-000 | CONTRACTUAL SOCCER CAMPS PPD | 4,130.00 |
| 02-211-26615-5111-000 | P/T WAGES LITTLE STRIKERS SOCCER LEAGUE | 5,033.00 |
| 02-211-26615-5200-451 | CONTRACTUAL LITTLE STRIKERS SOCCER LEAGU | 140.00 |
| 02-211-26615-5300-451 | SUPPLIES LITTLE STRIKERS SOCCER LEAGUE | 2,720.00 |
| 02-211-26915-5111-000 | P/T WAGES DYTBL NORTH | 2,700.00 |
| 02-211-26915-5187-451 | FICA DYTBL NORTH | 206.55 |
| 02-211-26915-5200-451 | CONTRACTUAL DYTBL NORTH | 4,056.00 |
| 02-211-26915-5300-451 | SUPPLIES DYTBL NORTH | 1,456.00 |
| 02-211-26920-5111-000 | P/T WAGES YOUTH VOLLEYBALL LG | 13,660.00 |
| 02-211-26920-5187-451 | FICA YOUTH VOLLEYBALL LG | 1,044.99 |
| 02-211-26920-5300-451 | SUPPLIES YOUTH VOLLEYBALL LG | 6,783.00 |
| 02-211-26925-5200-000 | CONTRACTUAL EVP VOLLEYBALL | 32,960.90 |
| 02-220-28480-5111-000 | P/T WAGES WATER POLO | 27,060.00 |
| 02-220-28480-5187-000 | FICA WATER POLO | 2,070.09 |
| 02-220-28480-5200-000 | CONTRACTUAL WATER POLO | 9,900.00 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 40,000.00 |
| 02-220-28500-5111-000 | P/T WAGES LEARN TO DIVE | 32,681.00 |
| 02-220-28500-5187-000 | FICA LEARN TO DIVE | 2,500.10 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|-----------------------------------------|--------------|
| 02-220-28500-5200-000 | CONTRACTUAL LEARN TO DIVE | 5,712.00 |
| 02-220-28500-5300-000 | SUPPLIES LEARN TO DIVE | 3,500.00 |
| 02-220-28501-5111-000 | P/T WAGES DIVE MEETS | 5,400.00 |
| 02-221-28520-5110-000 | F/T WAGES SWIM TEAM | 141,031.86 |
| 02-221-28520-5111-000 | P/T WAGES SWIM TEAM | 34,744.56 |
| 02-221-28520-5112-000 | P/T IMRF WAGES SWIM TEAM | 32,409.60 |
| 02-221-28520-5185-000 | HEALTHCARE - SWIM TEAM | 37,462.32 |
| 02-221-28520-5186-000 | IMRF SWIM TEAM | 12,331.69 |
| 02-221-28520-5187-000 | FICA SWIM TEAM | 15,926.23 |
| 02-221-28520-5200-000 | CONTRACTUAL SWIM TEAM | 101,128.00 |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXPENSE SWIM TEAM | 3,425.00 |
| 02-221-28520-5300-000 | SUPPLIES SWIM TEAM | 500.00 |
| 02-221-28520-5978-000 | FEE SURCHARGE SWIM TEAM | 6,000.00 |
| 02-221-28521-5110-000 | F/T WAGES SWIM TEAM MEETS | 19,530.00 |
| 02-221-28521-5111-000 | P/T WAGES SWIM TEAM MEETS | 18,720.00 |
| 02-221-28521-5186-000 | IMRF SWIM TEAM MEETS | 1,926.10 |
| 02-221-28521-5187-000 | FICA SWIM TEAM MEETS | 3,056.94 |
| 02-232-23010-5111-000 | P/T WAGES DAY CAMP | 139,278.00 |
| 02-232-23010-5112-000 | P/T IMRF WAGES DAY CAMP | 6,450.00 |
| 02-232-23010-5113-000 | P/T SUPERVISORY WAGES DAY CAMP | 11,440.00 |
| 02-232-23010-5186-000 | IMRF DAY CAMP | 585.66 |
| 02-232-23010-5187-000 | FICA DAY CAMP | 12,066.38 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CAMP | 23,410.00 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 5,000.00 |
| 02-232-23030-5200-000 | CONTRACTUAL BABYSITTING CLASS | 2,349.20 |
| 02-232-23030-5300-000 | SUPPLIES BABYSITTING CLASS | 100.00 |
| 02-232-23180-5300-000 | SUPPLIES DOG PARK | 4,150.00 |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC TRICKS | 1,617.00 |
| 02-232-23430-5200-000 | CONTRACTUAL ROLLING MEADOWS CO-OP | 3,254.40 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY GIRLS | 1,176.00 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LOMBARDI COACHING INC | 2,659.30 |
| 02-232-23470-5111-000 | P/T WAGES SPECIAL INTEREST PROGRAMS | 2,500.00 |
| 02-232-23470-5187-000 | FICA SPECIAL INTEREST PROGRAMS | 194.12 |
| 02-232-23550-5111-000 | P/T WAGES CHEER CAMP | 2,125.00 |
| 02-232-23550-5187-000 | FICA CHEER CAMP | 196.99 |
| 02-232-23550-5300-000 | SUPPLIES CHEER CAMP | 930.00 |
| 02-232-23600-5111-451 | P/T WAGES SPORTS CAMP FALCON | 27,720.00 |
| 02-232-23600-5200-451 | CONTRACTUAL SPORTS CAMP FALCON | 2,700.00 |
| 02-232-23600-5300-451 | SUPPLIES SPORTS CAMP FALCON | 1,000.00 |
| 02-235-20220-5200-000 | CONTRACTUAL MUSICAL MATINEE | 2,275.00 |
| 02-235-20220-5300-000 | SUPPLIES MUSICAL MATINEE | 125.00 |
| 02-235-24030-5111-000 | P/T WAGES BATTLE OF THE BANDS | 75.00 |
| 02-235-24030-5187-000 | FICA BATTLE OF THE BANDS | 5.74 |
| 02-235-24030-5300-000 | SUPPLIES BATTLE OF THE BANDS | 500.00 |
| 02-235-24120-5300-000 | SUPPLIES WINTER FAMILY FUN | 625.00 |
| 02-235-24121-5111-000 | P/T WAGES OUTDOOR FAMILY MOVIE NIGHT | 90.00 |
| 02-235-24121-5187-000 | FICA OUTDOOR FAMILY MOVIE NIGHT | 6.88 |
| 02-235-24121-5200-000 | CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT | 2,250.00 |
| 02-235-24121-5300-000 | SUPPLIES OUTDOOR FAMILY MOVIE NIGHT | 375.00 |
| 02-235-24122-5200-000 | CONTRACTUAL INDOOR DRIVE-IN MOVIE NIGHT | 425.00 |
| 02-235-24122-5300-000 | SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT | 660.00 |
| 02-235-24130-5200-000 | CONTRACTUAL DATE NIGHT | 400.00 |
| 02-235-24130-5300-000 | SUPPLIES DATE NIGHT | 1,115.00 |
| 02-235-24140-5200-000 | CONTRACTUAL FALL FEST | 6,500.00 |
| 02-235-24140-5300-000 | SUPPLIES FALL FEST | 5,800.00 |
| 02-235-24160-5200-000 | CONTRACTUAL BIG TRUCKS | 650.00 |
| 02-235-24160-5300-000 | SUPPLIES BIG TRUCKS | 2,112.50 |
| 02-235-24170-5300-000 | SUPPLIES CANINE CARNIVAL | 825.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|------------------------------------------|--------------|
| 02-235-24230-5200-000 | CONTRACTUAL HALLOWEEN PARTY | 500.00 |
| 02-235-24230-5300-000 | SUPPLIES HALLOWEEN PARTY | 1,800.00 |
| 02-235-24300-5200-000 | CONTRACTUAL BIKE PALATINE EVENTS | 550.00 |
| 02-235-24300-5300-000 | SUPPLIES BIKE PALATINE EVENTS | 650.00 |
| 02-235-24350-5111-000 | P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHO | 1,689.20 |
| 02-235-24350-5187-000 | FICA SUSANNAH'S GIFT FUNDRAISER SHOW | 129.22 |
| 02-235-24350-5200-000 | CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER | 3,161.58 |
| 02-235-24350-5300-000 | SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW | 50.00 |
| 02-235-24450-5200-000 | CONTRACTUAL FALL RACE EVENT | 1,062.50 |
| 02-235-24450-5300-000 | SUPPLIES FALL RACE EVENT | 4,125.00 |
| 02-235-24470-5111-000 | P/T WAGES NORTH POLE EXPRESS | 252.00 |
| 02-235-24470-5187-000 | FICA NORTH POLE EXPRESS | 19.28 |
| 02-235-24470-5200-000 | CONTRACTUAL NORTH POLE EXPRESS | 1,930.00 |
| 02-235-24470-5300-000 | SUPPLIES NORTH POLE EXPRESS | 1,850.00 |
| 02-235-24570-5113-000 | P/T SUPERVISORY WAGES SOUNDS OF SUMMER | 600.00 |
| 02-235-24570-5187-230 | FICA SOUNDS OF SUMMER | 46.33 |
| 02-235-24570-5200-000 | CONTRACTUAL SOUNDS OF SUMMER | 21,000.00 |
| 02-235-24570-5300-000 | SUPPLIES SOUNDS OF SUMMER | 650.00 |
| 02-235-24580-5300-000 | SUPPLIES ARTS IN THE PARK | 400.00 |
| 02-235-24630-5300-000 | SUPPLIES DISC GOLF EVENTS | 3,200.00 |
| 02-235-24650-5200-000 | CONTRACTUAL FISHING DERBY | 175.00 |
| 02-235-24650-5300-000 | SUPPLIES FISHING DERBY | 1,500.00 |
| 02-235-24670-5200-000 | CONTRACTUAL TURKEY TROT | 9,162.50 |
| 02-235-24670-5213-000 | PRINTING TURKEY TROT | 525.00 |
| 02-235-24670-5300-000 | SUPPLIES TURKEY TROT | 34,826.00 |
| 02-235-24700-5187-000 | FICA HEAD TO THE HILLS | 30.98 |
| 02-235-24700-5200-710 | CONTRACTUAL HEAD TO THE HILLS | 1,500.00 |
| 02-235-24700-5300-000 | SUPPLIES HEAD TO THE HILLS | 1,000.00 |
| 02-240-27010-5111-000 | P/T WAGES ART EXPERIENCE | 587.50 |
| 02-240-27010-5187-000 | FICA ART EXPERIENCE | 44.94 |
| 02-240-27010-5300-000 | SUPPLIES ART EXPERIENCE | 350.00 |
| 02-240-27040-5200-000 | CONTRACTUAL COMPUTER EXPLORERS | 4,725.00 |
| 02-240-27100-5111-000 | P/T WAGES PARENTS DAY OUT | 7,920.00 |
| 02-240-27100-5187-000 | FICA PARENTS DAY OUT | 587.52 |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY OUT | 500.00 |
| 02-240-27110-5111-000 | P/T WAGES TODDLER GYM | 1,700.63 |
| 02-240-27110-5187-000 | FICA TODDLER GYM | 130.10 |
| 02-240-27110-5300-000 | SUPPLIES TODDLER GYM | 150.00 |
| 02-240-27120-5111-000 | P/T WAGES KINDER KITCHEN | 250.50 |
| 02-240-27120-5187-000 | FICA KINDER KITCHEN | 19.16 |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCHEN | 100.00 |
| 02-240-27150-5111-000 | P/T WAGES PLAY & LEARN | 495.00 |
| 02-240-27150-5187-000 | FICA PLAY & LEARN | 37.87 |
| 02-240-27150-5200-000 | CONTRACTUAL PLAY & LEARN | 6,409.20 |
| 02-240-27150-5300-000 | SUPPLIES PLAY & LEARN | 80.00 |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN KIDS | 19,725.30 |
| 02-240-27190-5111-000 | P/T WAGES MUSIC 4 KIDS | 960.12 |
| 02-240-27190-5187-000 | FICA MUSIC 4 KIDS | 73.45 |
| 02-240-27190-5300-000 | SUPPLIES MUSIC 4 KIDS | 75.00 |
| 02-240-27210-5111-000 | P/T WAGES SUMMER CLUB | 6,856.00 |
| 02-240-27210-5112-000 | P/T IMRF WAGES SUMMER CLUB | 4,080.00 |
| 02-240-27210-5186-000 | IMRF SUMMER CLUB | 483.48 |
| 02-240-27210-5187-000 | FICA SUMMER CLUB | 836.60 |
| 02-240-27210-5200-000 | CONTRACTUAL SUMMER CLUB | 725.24 |
| 02-240-27210-5300-000 | SUPPLIES SUMMER CLUB | 300.00 |
| 02-240-27230-5111-057 | P/T WAGES PRESCHOOL BIRCHWOOD | 36,701.44 |
| 02-240-27230-5111-237 | P/T WAGES PRESCHOOL PARKSIDE | 31,654.66 |
| 02-240-27230-5111-427 | P/T WAGES PRESCHOOL EAGLE | 26,754.72 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|--------------------------------------------|--------------|
| 02-240-27230-5111-647 | P/T WAGES PRESCHOOL MAPLE | 38,484.52 |
| 02-240-27230-5112-237 | P/T IMRF WAGES PRESCHOOL PARKSIDE | 4,968.00 |
| 02-240-27230-5112-427 | P/T IMRF WAGES PRESCHOOL EAGLE | 8,343.00 |
| 02-240-27230-5186-237 | IMRF PRESCHOOL PARKSIDE | 451.09 |
| 02-240-27230-5186-427 | IMRF PRESCHOOL EAGLE | 757.54 |
| 02-240-27230-5187-057 | FICA PRESCHOOL BIRCHWOOD | 2,807.63 |
| 02-240-27230-5187-237 | FICA PRESCHOOL PARKSIDE | 2,800.89 |
| 02-240-27230-5187-427 | FICA PRESCHOOL EAGLE | 2,684.92 |
| 02-240-27230-5187-647 | FICA PRESCHOOL MAPLE | 2,944.03 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCHOOL | 12,682.32 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 5,350.00 |
| 02-240-27230-5400-000 | EQUIPMENT REPLACEMENT PRESCHOOL | 1,500.00 |
| 02-240-27270-5111-000 | P/T WAGES SCIENCE | 1,029.50 |
| 02-240-27270-5187-000 | FICA SCIENCE | 78.72 |
| 02-240-27270-5300-000 | SUPPLIES SCIENCE | 100.00 |
| 02-240-27350-5111-000 | P/T WAGES TOTS DANCE | 5,586.00 |
| 02-240-27350-5187-000 | FICA TOTS DANCE | 427.33 |
| 02-240-27350-5300-000 | SUPPLIES TOTS DANCE | 100.00 |
| 02-240-27370-5111-000 | P/T WAGES KIDS CAMP | 83,566.75 |
| 02-240-27370-5113-000 | P/T SUPERVISORY WAGES KIDS CAMP | 3,996.00 |
| 02-240-27370-5187-000 | FICA KIDS CAMP | 6,698.55 |
| 02-240-27370-5200-000 | CONTRACTUAL KIDS CAMP | 2,825.00 |
| 02-240-27370-5300-000 | SUPPLIES KIDS CAMP | 2,400.00 |
| 02-250-22040-5111-304 | P/T WAGES FITNESS CENTER | 71,045.00 |
| 02-250-22040-5200-304 | CONTRACTUAL FITNESS CENTER | 3,680.00 |
| 02-250-22040-5300-304 | SUPPLIES FITNESS CENTER | 2,500.00 |
| 02-250-22040-5351-304 | BUILDING MAINTENANCE SUPPLIES FITNESS CE | 3,143.86 |
| 02-250-22041-5111-000 | P/T WAGES PERSONAL TRAINING | 12,684.00 |
| 02-250-22041-5300-304 | SUPPLIES PERSONAL TRAINING | 650.00 |
| 02-251-22120-5111-000 | P/T WAGES INDIVIDUAL FITNESS CLASSES | 32,900.00 |
| 02-251-22120-5113-000 | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS C | 3,380.00 |
| 02-251-22120-5187-000 | FICA INDIVIDUAL FITNESS CLASSES | 2,775.42 |
| 02-251-22120-5213-000 | PRINTING INDIVIDUAL FITNESS CLASSES | 200.00 |
| 02-251-22120-5300-000 | SUPPLIES INDIVIDUAL FITNESS CLASSES | 5,000.00 |
| 02-251-22200-5111-000 | P/T WAGES PUNCH PASS | 13,440.00 |
| 02-251-22200-5187-000 | FICA PUNCH PASS | 1,028.16 |
| 02-251-22200-5213-000 | PRINTING PUNCH PASS | 200.00 |
| 02-251-22250-5111-000 | P/T WAGES FITNESS EVENTS | 280.00 |
| 02-251-22250-5187-000 | FICA FITNESS EVENTS | 21.42 |
| 02-251-22250-5300-000 | SUPPLIES FITNESS EVENTS | 250.00 |
| 02-260-22623-5110-000 | F/T WAGES GYMNASTICS | 67,200.00 |
| 02-260-22623-5111-000 | P/T WAGES GYMNASTICS | 52,577.32 |
| 02-260-22623-5112-000 | P/T IMRF WAGES GYMNASTICS | 33,879.08 |
| 02-260-22623-5185-000 | HOSPITALIZATION GYMNASTICS | 27,843.48 |
| 02-260-22623-5186-000 | IMRF GYMNASTICS | 7,186.72 |
| 02-260-22623-5187-000 | FICA GYMNASTICS | 11,754.71 |
| 02-260-22623-5200-000 | CONTRACTUAL GYMNASTICS | 386.00 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 3,050.00 |
| 02-260-22623-5400-000 | EQUIPMENT REPLACEMENT GYMNASTICS | 1,500.00 |
| 02-260-22624-5111-000 | P/T WAGES GYMNASTICS TEAM | 5,320.00 |
| 02-260-22624-5112-000 | P/T IMRF WAGES GYMNASTICS TEAM | 6,980.04 |
| 02-260-22624-5186-000 | IMRF GYMNASTICS TEAM | 633.79 |
| 02-260-22624-5187-000 | FICA GYMNASTICS TEAM | 940.95 |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TEAM EXPENSE | 2,700.00 |
| 02-260-22624-5300-000 | SUPPLIES GYMNASTICS TEAM | 200.00 |
| 02-280-20150-5111-000 | P/T WAGES PALATINE YOUTH THEATRE CAMP | 12,888.90 |
| 02-280-20150-5187-000 | FICA PALATINE YOUTH THEATRE CAMP | 986.00 |
| 02-280-20150-5200-000 | CONTRACTUAL PALATINE YOUTH THEATRE CAM | 1,225.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|-------------------------------------------|--------------|
| 02-280-20150-5300-000 | SUPPLIES PALATINE YOUTH THEATRE CAMP | 1,250.00 |
| 02-280-20210-5200-000 | CONTRACTUAL PALATINE CONCERT BAND | 50.00 |
| 02-280-20210-5300-000 | SUPPLIES PALATINE CONCERT BAND | 20.00 |
| 02-280-20230-5111-000 | P/T WAGES YOUTH THEATRE | 18,969.74 |
| 02-280-20230-5187-000 | FICA YOUTH THEATRE | 1,451.19 |
| 02-280-20230-5200-000 | CONTRACTUAL YOUTH THEATRE | 1,600.00 |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEATRE | 1,000.00 |
| 02-280-20280-5111-000 | P/T WAGES FAMILY FRIENDLY THEATRE | 1,151.10 |
| 02-280-20280-5187-000 | FICA FAMILY FRIENDLY THEATRE | 88.05 |
| 02-280-20280-5200-000 | CONTRACTUAL FAMILY FRIENDLY THEATRE | 1,925.00 |
| 02-280-20280-5300-000 | SUPPLIES FAMILY FRIENDLY THEATRE | 400.00 |
| 02-280-20340-5111-000 | P/T WAGES ADULT THEATRE | 1,260.00 |
| 02-280-20340-5187-000 | FICA ADULT THEATRE | 96.39 |
| 02-280-20340-5200-000 | CONTRACTUAL ADULT THEATRE | 50.00 |
| 02-280-20340-5300-000 | SUPPLIES ADULT THEATRE | 25.00 |
| 02-280-20380-5111-000 | P/T WAGES PALATINE CHILDREN'S CHORUS | 22,166.31 |
| 02-280-20380-5113-000 | P/T SUPERVISORY WAGES PALATINE CHILDREN'S | 14,855.44 |
| 02-280-20380-5187-000 | FICA PALATINE CHILDREN'S CHORUS | 2,832.16 |
| 02-280-20380-5200-000 | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 1,300.00 |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHILDREN'S CHORUS | 4,139.12 |
| 02-280-20400-5111-000 | P/T WAGES ALLEGRO ADULT CHORUS | 11,870.90 |
| 02-280-20400-5187-000 | FICA ALLEGRO ADULT CHORUS | 908.12 |
| 02-280-20400-5200-000 | CONTRACTUAL ALLEGRO | 1,085.00 |
| 02-280-20400-5300-000 | SUPPLIES ALLEGRO ADULT CHORUS | 1,600.00 |
| 02-280-20620-5200-000 | CONTRACTUAL MUSIC | 6,350.40 |
| 02-280-20620-5300-000 | SUPPLIES MUSIC | 100.00 |
| 02-280-21030-5111-000 | P/T WAGES PALATINE DANCE | 12,038.36 |
| 02-280-21030-5187-000 | FICA PALATINE DANCE | 920.93 |
| 02-280-21030-5200-000 | CONTRACTUAL PALATINE DANCE | 100.00 |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DANCE | 10,585.00 |
| 02-280-21040-5111-000 | P/T WAGES SOCIAL DANCE | 1,491.69 |
| 02-280-21040-5187-000 | FICA SOCIAL DANCE | 114.11 |
| 02-280-21110-5111-000 | P/T WAGES PALATINE DANCE CO | 1,266.54 |
| 02-280-21110-5187-000 | FICA PALATINE DANCE CO | 96.89 |
| 02-280-21110-5300-000 | SUPPLIES PALATINE DANCE CO | 4,390.00 |
| 02-280-21555-5111-000 | P/T WAGES POM DANCE CAMP | 2,186.25 |
| 02-280-21555-5300-451 | SUPPLIES POM DANCE CAMP | 750.00 |
| 02-281-20035-5300-451 | SUPPLIES QUILTING | 175.00 |
| 02-281-20110-5111-000 | P/T WAGES VISUAL ARTS | 4,596.00 |
| 02-281-20110-5200-000 | CONTRACTUAL VISUAL ARTS | 2,268.00 |
| 02-281-20110-5300-000 | SUPPLIES VISUAL ARTS | 1,450.00 |
| 02-400-00000-5208-511 | DATA PROCESSING CONTRACTUAL HARPER ADM | 500.00 |
| 02-400-00000-5218-511 | ADVERTISING HARPER ADMINISTRATION | 250.00 |
| 02-401-00000-5218-511 | ADVERTISING HARPER PROGRAMS | 500.00 |
| 02-401-00000-5278-511 | TELEPHONE REIMBURSEMENT HARPER PROGRA | 300.00 |
| 02-401-00000-5300-511 | SUPPLIES HARPER PROGRAMS | 250.00 |
| 02-401-00000-5301-511 | OFFICE SUPPLIES HARPER PROGRAMS | 500.00 |
| 02-401-00103-5110-511 | F/T WAGES SUPERVISORY HARPER PROGRAMS | 27,045.00 |
| 02-401-00103-5185-511 | HOSPITALIZATION SUPERVISORY HARPER PROGR | 13,908.06 |
| 02-401-00103-5186-511 | IMRF SUPERVISORY HARPER PROGRAMS | 2,314.72 |
| 02-401-21030-5111-000 | P/T WAGES PALATINE DANCE HARPER | 2,300.00 |
| 02-401-21030-5187-511 | FICA PALATINE DANCE HARPER | 175.95 |
| 02-401-21030-5200-511 | CONTRACTUAL PALATINE DANCE HARPER | 2,495.50 |
| 02-401-22300-5111-000 | P/T WAGES GENERAL FITNESS CLASSES HARPER | 4,784.00 |
| 02-401-22300-5200-511 | CONTRACTUAL GENERAL FITNESS CLASSES HARP | 6,545.50 |
| 02-401-22310-5111-000 | P/T WAGES CYCLING HARPER | 1,288.00 |
| 02-401-22310-5187-511 | FICA CYCLING HARPER | 98.53 |
| 02-401-22310-5200-511 | CONTRACTUAL CYCLING HARPER | 1,265.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|------------------------------------------|--------------|
| 02-401-26545-5187-511 | FICA PICKLEBALL HARPER | 95.47 |
| 02-401-26545-5200-511 | CONTRACTUAL PICKLEBALL HARPER | 2,880.00 |
| 02-401-26545-5300-511 | SUPPLIES PICKLEBALL HARPER | 660.00 |
| 02-402-00000-5113-511 | P/T SUPERVISORY WAGES HARPER AQUATICS | 53,300.00 |
| 02-402-00000-5187-511 | FICA HARPER AQUATICS | 3,411.90 |
| 02-402-00000-5200-511 | CONTRACTUAL HARPER AQUATICS | 330.00 |
| 02-402-00000-5206-511 | IN SERVICE TRAINING HARPER AQUATICS | 1,230.00 |
| 02-402-00000-5207-511 | EDUCATION, TRAINING, CONFERENCES HARPER | 2,115.00 |
| 02-402-00000-5220-511 | DUES HARPER AQUATICS | 10.00 |
| 02-402-00000-5233-511 | UNIFORMS HARPER AQUATICS | 1,945.00 |
| 02-402-00000-5251-511 | MAINTENANCE OF BUILDING HARPER | 200,000.00 |
| 02-402-00000-5277-511 | REIMBURSED AUTO EXPENSE HARPER AQUATICS | 250.00 |
| 02-402-00000-5278-511 | TELEPHONE REIMBURSEMENT HARPER AQUATI | 300.00 |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUATICS | 3,605.00 |
| 02-402-00103-5185-511 | HOSPITALIZATION SUPERVISORY HARPER AQUAT | 23,179.32 |
| 02-402-00103-5187-511 | FICA SUPERVISORY HARPER AQUATICS | 4,551.62 |
| 02-402-00111-5111-511 | P/T WAGES INSTRUCTORS HARPER AQUATICS | 59,221.00 |
| 02-402-00111-5187-511 | FICA INSTRUCTORS HARPER AQUATICS | 4,530.41 |
| 02-402-00116-5111-511 | P/T WAGES LIFEGUARDS HARPER AQUATICS | 114,000.00 |
| 02-402-00116-5187-511 | FICA LIFEGUARDS HARPER AQUATICS | 8,721.00 |
| 02-402-00118-5187-511 | FICA IN SERVICE TRAINING HARPER AQUATICS | 991.44 |
| 02-402-28470-5111-511 | P/T WAGES INDOOR TRI HARPER | 141.39 |
| 02-402-28470-5187-511 | FICA INDOOR TRI HARPER | 29.38 |
| 02-580-00000-5111-058 | P/T WAGES BW POOL | 2,730.00 |
| 02-580-00000-5111-238 | P/T WAGES FAC | 12,401.95 |
| 02-580-00000-5111-428 | P/T WAGES EAGLE POOL | 5,043.12 |
| 02-580-00000-5200-058 | CONTRACTUAL BW POOL | 3,600.00 |
| 02-580-00000-5200-238 | CONTRACTUAL FAC | 1,900.00 |
| 02-580-00000-5200-428 | CONTRACTUAL EAGLE POOL | 2,195.00 |
| 02-580-00000-5231-058 | SCAVENGER SERVICE BW POOL | 1,030.00 |
| 02-580-00000-5231-238 | SCAVENGER SERVICE FAC | 948.00 |
| 02-580-00000-5231-428 | SCAVENGER SERVICE EAGLE POOL | 376.00 |
| 02-580-00000-5232-058 | UTILITIES BW POOL | 59,980.00 |
| 02-580-00000-5232-238 | UTILITIES FAC | 57,440.00 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 27,320.00 |
| 02-580-00000-5251-058 | MAINTENANCE OF BUILDING BW POOL | 1,000.00 |
| 02-580-00000-5251-238 | MAINTENANCE OF BUILDING FAC | 1,450.00 |
| 02-580-00000-5251-428 | MAINTENANCE OF BUILDING EAGLE POOL | 1,000.00 |
| 02-580-00000-5252-058 | EQUIPMENT / VEHICLE MAINTENANCE BW POO | 5,000.00 |
| 02-580-00000-5252-238 | EQUIPMENT / VEHICLE MAINTENANCE FAC | 4,800.00 |
| 02-580-00000-5252-428 | EQUIPMENT / VEHICLE MAINTENANCE EAGLE P | 8,500.00 |
| 02-580-00000-5300-058 | SUPPLIES BW POOL | 5,500.00 |
| 02-580-00000-5300-238 | SUPPLIES FAC | 6,250.00 |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL | 4,200.00 |
| 02-580-00000-5302-058 | AMER RED CROSS CERTS-GUARDS BW POOL | 1,400.00 |
| 02-580-00000-5302-238 | AMER RED CROSS CERTS-GUARDS FAC | 1,400.00 |
| 02-580-00000-5302-428 | AMER RED CROSS CERTS-GUARDS EAGLE POOL | 720.00 |
| 02-580-00000-5303-058 | AMER RED CROSS CERTS-INSTRUCTORS BW POO | 200.00 |
| 02-580-00000-5303-238 | AMER RED CROSS CERTS-INSTRUCTORS FAC | 200.00 |
| 02-580-00000-5303-428 | AMER RED CROSS CERTS-INSTRUCTORS EAGLE P | 200.00 |
| 02-580-00000-5328-058 | CHEMICALS BW POOL | 33,000.00 |
| 02-580-00000-5328-238 | CHEMICALS FAC | 22,050.00 |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL | 19,000.00 |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE MAINT SUPPLIES BW PO | 7,000.00 |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 7,500.00 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE | 7,500.00 |
| 02-580-00000-5361-058 | CUSTODIAL SUPPLIES BW POOL | 750.00 |
| 02-580-00000-5361-238 | CUSTODIAL SUPPLIES FAC | 800.00 |

| Account Number | Account Name | 2023 2023 |
|----------------------------------------------------|----------------------------------|---------------------|
| 02-580-00000-5361-428 | CUSTODIAL SUPPLIES EAGLE POOL | 650.00 |
| 02-580-00000-5400-058 | EQUIPMENT REPLACEMENT BW POOL | 11,000.00 |
| 02-580-00000-5400-238 | EQUIPMENT REPLACEMENT FAC | 9,550.00 |
| 02-580-00000-5400-428 | EQUIPMENT REPLACEMENT EAGLE POOL | 5,000.00 |
| 02-580-00000-5452-058 | OPERATIONS EQUIPMENT BW POOL | 2,000.00 |
| 02-580-00000-5452-238 | OPERATIONS EQUIPMENT FAC | 5,000.00 |
| 02-580-00000-5452-428 | OPERATIONS EQUIPMENT EAGLE POOL | 7,500.00 |
| 02-904-99040-5111-000 | P/T WAGES CARE | 539,000.00 |
| 02-904-99040-5112-000 | P/T IMRF WAGES CARE | 8,000.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 4,625,223.23 |

Department: 25 - FACILITIES

| | | |
|-----------------------|--------------------------------------------|------------|
| 02-500-00000-5110-000 | F/T WAGES | 123,814.10 |
| 02-500-00000-5111-000 | P/T WAGES FACILITIES PAINTER | 26,840.00 |
| 02-500-00000-5111-051 | P/T WAGES BIRCHWOOD CTR | 40,572.00 |
| 02-500-00000-5111-236 | P/T WAGES FACILITIES CLAYSON HOUSE | 1,400.00 |
| 02-500-00000-5111-301 | P/T WAGES COMMUNITY CTR | 100,639.58 |
| 02-500-00000-5111-451 | P/T WAGES FALCON | 84,092.00 |
| 02-500-00000-5112-051 | P/T WAGES - IMRF BIRCHWOOD CTR | 20,162.25 |
| 02-500-00000-5112-301 | P/T WAGES - IMRF COMMUNITY CTR | 21,037.50 |
| 02-500-00000-5112-451 | P/T WAGES - IMRF FALCON | 42,947.00 |
| 02-500-00000-5112-527 | P/T SUPERVISORY IMRF WAGES CUTTING HALL | 22,848.00 |
| 02-500-00000-5185-000 | HEALTHCARE FACILITIES | 1,703.58 |
| 02-500-00000-5186-000 | IMRF FACILITIES | 121,828.46 |
| 02-500-00000-5187-000 | FICA FACILITIES | 2,455.81 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES FACILITIE | 8,370.00 |
| 02-500-00000-5213-000 | PRINTING FACILITIES | 2,500.00 |
| 02-500-00000-5213-236 | PRINTING FACILITIES CLAYSON HOUSE | 50.00 |
| 02-500-00000-5218-000 | ADVERTISING FACILITIES | 8,550.00 |
| 02-500-00000-5220-000 | DUES FACILITIES | 2,183.00 |
| 02-500-00000-5226-000 | PROFESSIONAL PLANNING SERVICES FACILITIES | 8,000.00 |
| 02-500-00000-5227-051 | ALARM SERVICE BIRCHWOOD CTR | 2,176.00 |
| 02-500-00000-5227-236 | ALARM SERVICE FACILITIES CLAYSON | 2,096.00 |
| 02-500-00000-5227-237 | ALARM SERVICE FACILITIES PARKSIDE PRESCHOO | 1,826.00 |
| 02-500-00000-5227-238 | ALARM SERVICE FACILITIES FAC | 1,326.00 |
| 02-500-00000-5227-301 | ALARM SERVICE COMMUNITY CTR | 5,376.00 |
| 02-500-00000-5227-427 | ALARM SERVICE FACILITIES EAGLE PRESCHOOL | 1,576.00 |
| 02-500-00000-5227-451 | ALARM SERVICE FALCON | 7,000.64 |
| 02-500-00000-5227-502 | ALARM SERVICE FACILITIES HAMILTON RESERVO | 1,376.00 |
| 02-500-00000-5227-527 | ALARM SERVICE CUTTING HALL | 2,426.00 |
| 02-500-00000-5227-647 | ALARM SERVICE FACILITIES MAPLE PRESCHOOL | 1,476.00 |
| 02-500-00000-5228-236 | TV CABLE WEB CLAYSON HOUSE | 3,180.00 |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FACILITIES CLAYSON HOU | 2,420.00 |
| 02-500-00000-5230-527 | TELEPHONE SERVICES CUTTING HALL | 1,584.00 |
| 02-500-00000-5231-051 | SCAVENGER SERVICE BIRCHWOOD CTR | 1,308.00 |
| 02-500-00000-5231-301 | SCAVENGER SERVICE COMMUNITY CTR | 3,112.20 |
| 02-500-00000-5231-451 | SCAVENGER SERVICE FALCON | 2,595.60 |
| 02-500-00000-5231-527 | SCAVENGER SERVICE CUTTING HALL | 1,308.00 |
| 02-500-00000-5232-051 | UTILITIES BIRCHWOOD CTR | 25,271.00 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAYSON HOUSE | 5,816.82 |
| 02-500-00000-5232-301 | UTILITIES COMMUNITY CTR | 83,965.26 |
| 02-500-00000-5232-451 | UTILITIES FALCON | 94,562.70 |
| 02-500-00000-5232-527 | UTILITIES CUTTING HALL | 29,014.83 |
| 02-500-00000-5233-000 | UNIFORMS FACILITIES | 500.00 |
| 02-500-00000-5238-451 | SECURITY SERVICE FALCON | 2,865.00 |
| 02-500-00000-5251-000 | MAINTENANCE OF BUILDING FACILITIES | 110.00 |
| 02-500-00000-5251-051 | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 21,492.00 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILDING FACILITIES CLAYSO | 4,140.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|----------------------------------------------|--------------|
| 02-500-00000-5251-237 | MAINT OF BUILDING FACILITIES PARKSIDE PRESC | 4,000.00 |
| 02-500-00000-5251-301 | MAINTENANCE OF BUILDING COMMUNITY CTR | 30,540.01 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILDING FACILITIES EAGLE P | 5,150.00 |
| 02-500-00000-5251-451 | MAINTENANCE OF BUILDING FALCON | 29,297.30 |
| 02-500-00000-5251-502 | MAINT OF BUILDING FACILITIES HAMILTON RESE | 1,000.00 |
| 02-500-00000-5251-527 | MAINTENANCE OF BUILDING CUTTING HALL | 5,090.00 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILDING FACILITIES MAPLE | 3,120.00 |
| 02-500-00000-5252-451 | EQUIPMENT / VEHICLE MAINTENANCE FALCON | 3,750.00 |
| 02-500-00000-5267-000 | CONTRACTUAL CLEANING FACILITIES | 5,515.02 |
| 02-500-00000-5267-051 | CONTRACTUAL CLEANING BIRCHWOOD CTR | 3,500.00 |
| 02-500-00000-5267-237 | CONTRACTUAL CLEANING FACILITIES PARKSIDE P | 8,420.58 |
| 02-500-00000-5267-301 | CONTRACTUAL CLEANING COMMUNITY CTR | 40,710.00 |
| 02-500-00000-5267-427 | CONTRACTUAL CLEANING FACILITIES EAGLE PRE | 8,420.58 |
| 02-500-00000-5267-451 | CONTRACTUAL CLEANING FALCON | 3,950.00 |
| 02-500-00000-5267-527 | CONTRACTUAL CLEANING CUTTING HALL | 1,600.00 |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANING FACILITIES MAPLE PRE | 7,670.58 |
| 02-500-00000-5277-000 | REIMBURSED AUTO EXPENSE FACILITIES | 300.00 |
| 02-500-00000-5277-527 | REIMBURSED AUTO EXPENSE CUTTING HALL | 400.00 |
| 02-500-00000-5278-000 | TELEPHONE REIMBURSEMENT FACILITIES | 1,200.00 |
| 02-500-00000-5278-527 | TELEPHONE REIMBURSEMENT CUTTING HALL | 400.00 |
| 02-500-00000-5290-451 | SALES TAX FALCON | 1,290.00 |
| 02-500-00000-5299-502 | OTHER CONTRACTUAL RENTALS | 1,500.00 |
| 02-500-00000-5299-503 | OTHER CONTRACTUAL ICOMPETE | 16,302.00 |
| 02-500-00000-5300-051 | SUPPLIES BIRCHWOOD CTR | 300.00 |
| 02-500-00000-5300-301 | SUPPLIES COMMUNITY CTR | 1,000.00 |
| 02-500-00000-5300-451 | SUPPLIES FALCON | 4,350.00 |
| 02-500-00000-5300-502 | SUPPLIES RENTALS | 400.00 |
| 02-500-00000-5300-527 | SUPPLIES CUTTING HALL | 1,680.00 |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILITIES | 1,000.00 |
| 02-500-00000-5311-527 | PART TIME STAFF EXPENSE CUTTING HALL | 320.00 |
| 02-500-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES FACILITIES | 3,000.00 |
| 02-500-00000-5351-051 | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD | 3,500.00 |
| 02-500-00000-5351-236 | BUILDING MAINT SUPPLIES FACILITIES CLAYSON | 1,500.00 |
| 02-500-00000-5351-301 | BUILDING MAINTENANCE SUPPLIES COMMUNIT | 15,000.00 |
| 02-500-00000-5351-451 | BUILDING MAINTENANCE SUPPLIES FALCON | 8,720.00 |
| 02-500-00000-5351-527 | BUILDING MAINTENANCE SUPPLIES CUTTING H | 3,350.00 |
| 02-500-00000-5354-451 | EQUIP / FIELD / MAINT SUPPLIES FALCON | 680.00 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FACILITIES | 1,470.00 |
| 02-500-00000-5361-051 | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 5,804.00 |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESC | 1,256.00 |
| 02-500-00000-5361-301 | CUSTODIAL SUPPLIES COMMUNITY CTR | 10,522.00 |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCH | 1,268.00 |
| 02-500-00000-5361-451 | CUSTODIAL SUPPLIES FALCON | 3,500.00 |
| 02-500-00000-5361-527 | CUSTODIAL SUPPLIES CUTTING HALL | 1,982.00 |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCH | 1,231.00 |
| 02-500-00000-5399-000 | OTHER COMMODITIES FACILITIES | 750.00 |
| 02-500-00000-5399-451 | OTHER COMMODITIES FALCON | 5,121.86 |
| 02-500-00000-5400-051 | EQUIPMENT REPLACEMENT BIRCHWOOD CTR | 4,000.00 |
| 02-500-00000-5400-236 | EQUIPMENT REPLACEMENT FACILITIES CLAYSON | 350.00 |
| 02-500-00000-5400-301 | EQUIPMENT REPLACEMENT COMMUNITY CTR | 4,550.00 |
| 02-500-00000-5400-451 | EQUIPMENT REPLACEMENT FALCON | 15,720.00 |
| 02-500-00000-5400-527 | EQUIPMENT REPLACEMENT CUTTING HALL | 6,278.00 |
| 02-500-00000-5460-051 | BUILDING IMPROVEMENTS BIRCHWOOD CTR | 3,000.00 |
| 02-500-00000-5460-236 | BUILDING IMPROVEMENTS FACILITIES CLAYSON | 1,500.00 |
| 02-500-00000-5460-301 | BUILDING IMPROVEMENTS COMMUNITY CTR | 9,200.00 |
| 02-500-00000-5460-527 | BUILDING IMPROVEMENTS CUTTING HALL | 1,650.00 |
| 02-500-00350-5200-527 | CONTRACTUAL BOX OFFICE | 188,900.00 |
| 02-500-00350-5299-527 | OTHER CONTRACTUAL BOX OFFICE | 8,100.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|-----------------------------------------|--------------|
| 02-500-24710-5200-510 | CONTRACTUAL SPECIAL TOURNAMENTS | 5,900.00 |
| 02-500-24710-5300-510 | SUPPLIES SPECIAL TOURNAMENTS | 33,500.00 |
| 02-500-50015-5300-451 | SUPPLIES OPEN PICKLEBALL FALCON | 670.00 |
| 02-500-50058-5299-502 | OTHER CONTRACTUAL SYNTHETIC TURF PERMIT | 28,500.00 |
| 02-500-50100-5111-451 | P/T WAGES BIRTHDAY PARTIES FALCON | 5,250.00 |
| 02-500-50100-5200-301 | CONTRACTUAL BIRTHDAY PARTIES COMMUNITY | 1,850.00 |
| 02-500-50100-5200-451 | CONTRACTUAL BIRTHDAY PARTIES FALCON | 6,620.57 |
| 02-500-50100-5300-451 | SUPPLIES BIRTHDAY PARTIES FALCON | 4,462.00 |
| 02-500-50100-5300-510 | SUPPLIES BIRTHDAY PARTIES PHGC | 408.00 |
| 02-500-60030-5111-503 | P/T WAGES ICOMPETE DANCE | 8,850.00 |
| 02-500-60030-5300-503 | SUPPLIES ICOMPETE DANCE | 180.00 |
| 02-500-60040-5111-503 | P/T WAGES ICOMPETE AFTER SCHOOL CLUB | 45,084.00 |
| 02-500-60040-5300-503 | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 2,910.00 |
| 02-500-60060-5200-503 | ICOMPETE GENERAL PROGRAMS CONTRACTUAL | 20.00 |
| 02-500-60080-5111-503 | ICOMPETE SPECIAL EVENTS STAFFING | 1,903.50 |
| 02-500-60080-5200-503 | ICOMPETE SPECIAL EVENTS CONTRACTUAL | 2,020.00 |
| 02-500-60080-5300-503 | ICOMPETE SPECIAL EVENT SUPPLIES | 1,575.00 |
| 02-500-60100-5111-503 | P/T WAGES ICOMPETE YOUTH SUMMER CAMP | 15,904.00 |
| 02-500-60100-5300-503 | SUPPLIES ICOMPETE YOUTH SUMMER CAMP | 6,000.00 |
| 02-500-61020-5111-503 | P/T WAGES PPD POC GENERAL PROGRAMS | 425.00 |
| 02-500-61020-5300-503 | SUPPLIES PPD POC GENERAL PROGRAMS | 100.00 |
| 02-500-62030-5111-503 | P/T SUPERVISORY WAGES ICOMPETE | 21,570.00 |
| 02-500-62030-5300-503 | SUPPLIES ICOMPETE FUTURE LEADERS | 1,050.00 |
| 02-500-62040-5111-503 | P/T WAGES ICOMPETE POC PASSPORT | 3,902.70 |
| 02-500-62040-5300-503 | ICOMPETE YOUTH ENRICHMENT SUPPLIES | 1,720.00 |
| 02-500-66090-5111-503 | P/T WAGES SCHOOL'S OUT FUN | 4,525.82 |
| 02-500-66090-5200-451 | CONTRACTUAL SCHOOL'S OUT FUN | 1,200.00 |
| 02-500-66090-5300-451 | SUPPLIES SCHOOL'S OUT FUN | 2,100.00 |
| 02-500-81100-5111-510 | P/T WAGES PHGC ADMINISTRATION | 134,062.50 |
| 02-500-81100-5227-510 | ALARM SERVICE PHGC ADMINISTRATION | 1,860.00 |
| 02-500-81200-5111-510 | P/T WAGES PHGC MAINTENANCE | 78,487.20 |
| 02-500-81200-5223-510 | LANDSCAPING SERVICES PHGC MAINTENANCE | 8,875.00 |
| 02-500-81200-5231-510 | SCAVENGER SERVICE PHGC MAINTENANCE | 6,930.00 |
| 02-500-81200-5232-510 | UTILITIES PHGC MAINTENANCE | 23,880.00 |
| 02-500-81200-5250-510 | MAINTENANCE OF WATER SYSTEMS PHGC MAIN | 8,700.00 |
| 02-500-81200-5251-510 | MAINTENANCE OF BUILDING PHGC MAINTENA | 13,110.00 |
| 02-500-81200-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC M | 2,000.00 |
| 02-500-81200-5299-510 | OTHER CONTRACTUAL PHGC MAINTENANCE | 1,910.00 |
| 02-500-81200-5300-510 | SUPPLIES PHGC MAINTENANCE | 6,200.00 |
| 02-500-81200-5319-510 | SOD PHGC MAINTENANCE | 2,000.00 |
| 02-500-81200-5320-510 | TURF CHEMICALS PHGC MAINTENANCE | 52,500.00 |
| 02-500-81200-5321-510 | PETROLEUM PRODUCTS PHGC MAINTENANCE | 39,908.41 |
| 02-500-81200-5322-510 | FERTILIZER PHGC MAINTENANCE | 45,000.00 |
| 02-500-81200-5323-510 | LANDSCAPE MATERIALS PHGC MAINTENANCE | 4,000.00 |
| 02-500-81200-5324-510 | QUARRY MATERIALS PHGC MAINTENANCE | 14,875.00 |
| 02-500-81200-5325-510 | HAND TOOLS PHGC MAINTENANCE | 2,750.00 |
| 02-500-81200-5327-510 | GRASS SEED PHGC MAINTENANCE | 5,799.00 |
| 02-500-81200-5350-510 | WATER SYSTEM MAINT SUPPLIES PHGC MAINT | 1,500.00 |
| 02-500-81200-5351-510 | BUILDING MAINTENANCE SUPPLIES PHGC MAIN | 10,000.00 |
| 02-500-81200-5352-510 | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC | 22,000.00 |
| 02-500-81200-5399-510 | OTHER COMMODITIES PHGC MAINTENANCE | 700.00 |
| 02-500-81300-5256-510 | HANDICAP COSTS PHGC PROSHOP | 6,000.00 |
| 02-500-81300-5290-510 | SALES TAX PHGC PROSHOP | 2,200.00 |
| 02-500-81300-5295-510 | GIFT CERTIFICATES PHGC PROSHOP | 2,000.00 |
| 02-500-81300-5300-510 | SUPPLIES PHGC PROSHOP | 1,200.00 |
| 02-500-81300-5334-510 | MERCHANDISE PHGC PROSHOP | 14,000.00 |
| 02-500-81300-5335-510 | TOURNAMENT SUPPLIES PHGC PROSHOP | 14,015.00 |
| 02-500-81400-5111-510 | P/T WAGES PHGC CLUBHOUSE | 504.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|-------------------------------------------|--------------|
| 02-500-81400-5215-510 | LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE | 721.00 |
| 02-500-81400-5300-510 | SUPPLIES PHGC CLUBHOUSE | 500.00 |
| 02-500-81500-5400-510 | EQUIPMENT REPLACEMENT PHGC CAPITAL | 17,550.00 |
| 02-500-81600-5110-510 | F/T WAGES PHGC LESSON PROGRAMS | 7,012.50 |
| 02-500-81600-5111-510 | P/T WAGES PHGC LESSON PROGRAMS | 16,887.50 |
| 02-500-81600-5200-510 | CONTRACTUAL PHGC LESSON PROGRAMS | 3,255.00 |
| 02-500-81600-5300-510 | SUPPLIES PHGC LESSON PROGRAMS | 1,737.50 |
| 02-500-81801-5300-510 | SUPPLIES PHGC DRIVING RANGE | 21,330.00 |
| 02-500-81802-5300-510 | SUPPLIES PHGC SHORT GAME COURSE | 1,070.00 |
| 02-500-81900-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC CA | 2,750.00 |
| 02-500-81900-5257-510 | GOLF CART LEASING COSTS | 44,686.44 |
| 02-500-81900-5321-510 | PETROLEUM PRODUCTS PHGC CARTS | 6,930.00 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 3,000.00 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 577.80 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 5,730.00 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES | 900.00 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 1,385.40 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 300.00 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 1,500.00 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 200.00 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES AD | 5,500.00 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLE | 1,200.00 |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 60,438.00 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 15,996.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 8,000.00 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 16,290.80 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 16,537.56 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1,920.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 3,000.00 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 26,732.75 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 35,250.10 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 15,000.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 3,280.00 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 4,500.00 |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 1,599.00 |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 13,320.00 |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 10,962.00 |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 22,045.68 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 4,750.02 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 16,290.80 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 16,537.56 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 450.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 26,732.75 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 35,250.10 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 15,000.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 1,600.00 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 60.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 350.00 |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJECTS | 1,050.00 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECTS | 4,000.00 |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 4,210.00 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 17,700.00 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 12,600.00 |
| 02-501-00000-5207-451 | EDUCATION, TRAINING, CONFERENCES FALCON | 2,543.00 |
| 02-501-00000-5301-451 | OFFICE SUPPLIES FALCON | 2,200.00 |
| 02-510-81100-5288-000 | CREDIT CARD FEES PHGC ADMINISTRATION | 42,200.00 |
| 02-530-00000-5251-238 | MAINTENANCE OF BUILDING CONCESSIONS FAC | 2,500.00 |
| 02-530-00000-5252-238 | EQUIPMENT / VEHICLE MAINT CONCESSIONS FA | 900.00 |

| Account Number | Account Name | 2023 2023 |
|-----------------------|-------------------------------------------|---------------------|
| 02-530-00000-5400-238 | EQUIPMENT REPLACEMENT CONCESSIONS FAC | 1,500.00 |
| 02-580-00000-5228-238 | TV CABLE WEB FAC | 1,200.00 |
| 02-580-00000-5228-428 | TV CABLE WEB EAGLE POOL | 540.00 |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FAC | 2,520.00 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EAGLE POOL | 2,520.00 |
| 02-580-00119-5111-428 | P/T WAGES SEASONAL BONUS EAGLE POOL | 3,250.00 |
| | Total Department: 25 - FACILITIES: | 2,807,188.22 |
| | Total Expense: | 8,432,411.45 |
| | Total Fund: 02 - Recreation Fund: | 3,192,718.41 |

Fund: 05 - Debt Service

| Revenue | | |
|-----------------------------------|------------------------------------------|---------------------|
| Department: 00 - UNDEFINED | | |
| 05-000-01405-4001-000 | PROPERTY TAX REVENUE DEBT SERVICE | 2,196,599.00 |
| | Total Department: 00 - UNDEFINED: | 2,196,599.00 |
| | Total Revenue: | 2,196,599.00 |

| Expense | | |
|-----------------------------------|------------------------------------------|---------------------|
| Department: 00 - UNDEFINED | | |
| 05-000-00000-5990-000 | TRANSFER OUT | 1,166,498.97 |
| 05-000-00000-7130-000 | COST OF ISSUANCE DEBT SERVICE | 10,000.00 |
| 05-000-02012-7100-000 | PRINCIPAL 2012A | 415,000.00 |
| 05-000-02012-7110-000 | INTEREST 2012 A | 12,450.00 |
| 05-000-12015-7100-000 | PRINCIPAL 2015 D | 390,000.00 |
| 05-000-12015-7110-000 | INTEREST 2015 D | 72,262.50 |
| | Total Department: 00 - UNDEFINED: | 2,066,211.47 |

| Department: 07 - FINANCE | | |
|--------------------------|----------------------------------------|---------------------|
| 05-000-00000-7120-000 | PAYING AGENT FEES | 2,000.00 |
| | Total Department: 07 - FINANCE: | 2,000.00 |
| | Total Expense: | 2,068,211.47 |
| | Total Fund: 05 - Debt Service: | 128,387.53 |

Fund: 07 - Special Recreation

| Revenue | | |
|-----------------------------------|------------------------------------------|-------------------|
| Department: 00 - UNDEFINED | | |
| 07-000-01404-4001-000 | PROPERTY TAX REVENUE SPECIAL RECREATION | 799,425.00 |
| | Total Department: 00 - UNDEFINED: | 799,425.00 |
| | Total Revenue: | 799,425.00 |

| Expense | | |
|-----------------------------------|------------------------------------------|-------------------|
| Department: 00 - UNDEFINED | | |
| 07-000-00000-5990-000 | TRANSFER OUT | 377,690.00 |
| | Total Department: 00 - UNDEFINED: | 377,690.00 |

| Department: 01 - ADMINISTRATION | | |
|---------------------------------|-----------------------------------------------|-------------------|
| 07-000-00000-5285-000 | NWSRA NORTHWEST SPECIAL RECR | 480,992.40 |
| | Total Department: 01 - ADMINISTRATION: | 480,992.40 |
| | Total Expense: | 858,682.40 |
| | Total Fund: 07 - Special Recreation: | -59,257.40 |

Fund: 09 - Capital Projects

| Revenue | | |
|-----------------------------------|------------------------------------------|-------------------|
| Department: 00 - UNDEFINED | | |
| 09-000-00000-4990-000 | FUND TRANSFER - IN | 377,690.00 |
| | Total Department: 00 - UNDEFINED: | 377,690.00 |

| Department: 07 - FINANCE | | |
|--------------------------|----------------------------------------|-------------------|
| 09-000-00000-4002-000 | TIF REBATES | 291,000.00 |
| | Total Department: 07 - FINANCE: | 291,000.00 |

| Account Number | Account Name | 2023 2023 |
|----------------------------------------------------|------------------------------------------|----------------------|
| Department: 12 - PARKS | | |
| 09-000-00000-4079-000 | AFFILIATE OPERATIONS | 69,134.00 |
| 09-012-00000-4081-000 | VOP IMPACT FEE | 58,000.00 |
| Total Department: 12 - PARKS: | | 127,134.00 |
| Department: 25 - FACILITIES | | |
| 09-000-00000-4159-000 | CELL TOWER STABLES BASE RENT | -28,600.00 |
| 09-000-05919-4159-000 | CELL TOWER MONTHLY REV SUBTENANT CC | 32,808.00 |
| Total Department: 25 - FACILITIES: | | 4,208.00 |
| Total Revenue: | | 800,032.00 |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 09-000-00901-6400-000 | EQUIPMENT TIER 1 | 45,000.00 |
| 09-000-00901-6406-000 | VEHICLES TIER 1 | 10,000.00 |
| 09-000-00901-6411-000 | LAND IMPROVEMENTS TIER 1 | 15,000.00 |
| 09-000-00901-6461-000 | BUILDING IMPROVEMENTS TIER 1 | 275,358.00 |
| 09-000-00902-6400-000 | EQUIPMENT TIER 2 | 15,000.00 |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS TIER 2 | 63,000.00 |
| 09-000-00902-6461-000 | BUILDING IMPROVEMENTS TIER 2 | 8,000.00 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 351,000.00 |
| 09-000-00903-6406-000 | VEHICLES TIER 3 | 184,000.00 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3 | 2,204,000.00 |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENTS TIER 3 | 988,700.00 |
| 09-000-00904-6400-000 | EQUIPMENT TIER 4 | 25,000.00 |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS TIER 4 | 150,000.00 |
| 09-000-00904-6461-000 | BUILDING IMPROVEMENTS TIER 4 | 322,000.00 |
| Total Department: 00 - UNDEFINED: | | 4,656,058.00 |
| Total Expense: | | 4,656,058.00 |
| Total Fund: 09 - Capital Projects: | | -3,856,026.00 |
| Fund: 19 - Affiliate Programs Fund | | |
| Revenue | | |
| Department: 02 - RECREATION PROGRAMS | | |
| 19-915-99150-4059-000 | OTHER INCOME CELTIC SOCCER | 16,500.00 |
| 19-915-99150-4998-000 | REIMBURSEMENT FROM AFFILIATES CELTIC SOC | 56,591.46 |
| 19-919-99190-4059-000 | OTHER INCOME PAFA | 10,493.00 |
| 19-919-99190-4070-000 | REG REVENUE PAFA | 35,750.00 |
| 19-933-99330-4070-000 | REG REVENUE PAFA SPIRIT | 6,001.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 125,335.46 |
| Total Revenue: | | 125,335.46 |
| Expense | | |
| Department: 02 - RECREATION PROGRAMS | | |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC SOCCER | 17,200.00 |
| 19-915-99150-5375-000 | PPD CHARGES CELTIC SOCCER | 44,565.00 |
| 19-919-99190-5200-000 | CONTRACTUAL PAFA | 500.00 |
| 19-919-99190-5296-000 | BACKGROUND VERIFICATIONS PAFA | 610.00 |
| 19-919-99190-5338-000 | PLAYER EQUIPMENT PAFA | 14,537.50 |
| 19-919-99190-5375-000 | PPD CHARGES PAFA | 6,350.00 |
| 19-933-99330-5111-000 | P/T WAGES PAFA SPIRIT | 8,560.00 |
| 19-933-99330-5187-000 | FICA PAFA SPIRIT | 709.61 |
| 19-933-99330-5296-000 | BACKGROUND VERIFICATIONS PAFA SPIRIT | 120.00 |
| 19-933-99330-5300-000 | SUPPLIES PAFA SPIRIT | 1,885.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 95,037.11 |
| Total Expense: | | 95,037.11 |
| Total Fund: 19 - Affiliate Programs Fund: | | 30,298.35 |
| Report Total: | | 2,256,090.18 |

2023 Budget Summary

| | 2023 2023-R Budgeted | YTD - 12/31/2023 Actual |
|--------------------|----------------------------|-------------------------------|
| Total Revenue: | 694,755.50 | 738,733.65 |
| Operating Expenses | (698,688.51) | (459,767.62) |
| Wages and Benefits | | (430,819.67) |
| Total Expense: | (3,933.01) | (151,853.64) |



Palatine Park District

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number | Account Name | 2023 2023-R | YTD - 12/31/2023 |
|-----------------------------------|--------------------------------------------|-------------------|-------------------|
| Fund: 02 - Recreation Fund | | | |
| Revenue | | | |
| 02-514-84100-4009-000 | CASH DIFFERENCE STABLES | 0.00 | 71.94 |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 2,520.00 | 2205.00 |
| 02-514-84200-4059-000 | EQUESTRIAN OTHER INCOME | 1,360.00 | 5.00 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 5,200.00 | 6732.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 22,436.50 | 19391.00 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SCHO | 14,400.00 | 5878.50 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 245,000.00 | 283374.27 |
| 02-514-84200-4900-000 | REIMBURSEMENTS REVENUE SCHOOL STABLE | 0.00 | 287.50 |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 38,711.00 | 36835.00 |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 6,000.00 | 5505.10 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 218,400.00 | 191674.93 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDING | 8,925.00 | 9539.80 |
| 02-514-84300-4064-000 | PRIVATE LESSONS AND TRAINING STABLES BOAR | 41,153.00 | 33419.85 |
| 02-514-84300-4066-000 | GROUP RIDING LESSONS STABLES BOARDING | 0.00 | 557.00 |
| 02-514-84300-4900-000 | REIMBURSEMENTS REVENUE BOARDER STABLE | 0.00 | 287.50 |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 500.00 | 687.94 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 100.00 | 204.50 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 50.00 | 69.47 |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 90,000.00 | 142007.35 |
| | Total Revenue: | 694,755.50 | 738,733.65 |
| Expense | | | |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 3,000.00 | 3048.30 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 577.80 | 954.35 |
| 02-500-84100-5228-514 | TV CABLE WEB STABLES ADMIN | 2,673.96 | 2198.24 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 5,730.00 | 1742.56 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES / | 900.00 | 142.20 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADMIN | 400.00 | 500.00 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 1,385.40 | 4595.25 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 300.00 | 1437.52 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 1,500.00 | 986.36 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 200.00 | 142.55 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES ADM | 5,500.00 | 5687.29 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES | 1,200.00 | 763.13 |

| | | | |
|-----------------------|------------------------------------|-----------|----------|
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 60,438.00 | 62473.67 |
| 02-500-84200-5112-751 | P/T IMRF WAGES STABLES SCHOOL | 25,920.00 | 29112.08 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 15,996.00 | 13460.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 8,000.00 | 8386.68 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 16,290.80 | 14722.55 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 16,537.56 | 17311.60 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1,920.00 | 2739.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 3,000.00 | 3632.21 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 26,732.75 | 31474.06 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 35,250.10 | 48221.30 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 15,000.00 | 15636.99 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 3,280.00 | 3511.46 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 4,500.00 | 5803.80 |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 1,599.00 | |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 13,320.00 | |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number | Account Name | 2023 2023-R | YTD - 12/31/2023 |
|-----------------------|------------------------------------------|------------------------|-------------------------|
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 10,962.00 | |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 22,045.68 | |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 4,750.02 | 5,681.51 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 16,290.80 | 14,502.55 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 16,537.56 | 4,007.35 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 450.00 | - |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 26,732.75 | 30,261.58 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 35,250.10 | 48,221.30 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 15,000.00 | 15,637.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 1,600.00 | 1,139.29 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 60.00 | 77.06 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 350.00 | 811.14 |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJECTS | 1,050.00 | 329.98 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECTS | 4,000.00 | 2,508.80 |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 4,210.00 | |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 17,700.00 | 26,119.91 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 12,600.00 | 22,956.17 |
| 02-514-84100-5184-000 | HOSPITALIZATION HSA STABLES ADMIN | 300.00 | |
| 02-514-84100-5185-000 | HOSPITALIZATION STABLES ADMIN | 3,063.09 | |
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 1,472.07 | |
| 02-514-84100-5206-000 | IN SERVICE TRAINING STABLES ADMIN | 300.00 | - |
| 02-514-84100-5207-000 | EDUCATION, TRAINING, CONFERENCES STABLES | 1,000.00 | - |
| 02-514-84100-5208-000 | DATA PROCESSING CONTRACTUAL STABLES ADM | 200.00 | 192.00 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 175.00 | - |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 300.00 | - |

| | | | |
|-----------------------|------------------------------------------|-------------------|-------------------|
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 337.60 | 400.00 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN | 6,270.00 | 7,228.36 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 350.00 | 466.56 |
| 02-514-84100-5277-000 | REIMBURSED AUTO EXPENSE STABLES ADMIN | 300.00 | - |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 300.00 | 336.95 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES STABL | 240.00 | 206.96 |
| 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | 73,473.05 | |
| 02-514-84200-5113-000 | P/T SUPERVISORY WAGES STABLES SCHOOL | 3,723.72 | |
| 02-514-84200-5184-000 | HOSPITALIZATION HSA STABLES SCHOOL | 900.00 | |
| 02-514-84200-5185-000 | HOSPITALIZATION STABLES SCHOOL | 9,074.43 | |
| 02-514-84200-5187-000 | FICA STABLES SCHOOL | 11,829.40 | |
| 02-514-84201-5187-000 | FICA PRIVATE INSTRUCTORS | 122.32 | |
| 02-514-84202-5187-000 | FICA GROUP INSTRUCTORS | 1,018.98 | |
| 02-514-84210-5187-000 | FICA HORSEMANSHIP CAMPS | 838.59 | |
| 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | 54,310.16 | |
| 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | 25,920.00 | |
| 02-514-84300-5113-000 | P/T SUPERVISORY WAGES STABLES BOARDING | 3,723.72 | |
| 02-514-84300-5184-000 | HOSPITALIZATION HSA STABLES BOARDING | 500.00 | |
| 02-514-84300-5185-000 | HOSPITALIZATION STABLES BOARDING | 5,132.73 | |
| 02-514-84300-5187-000 | FICA STABLES BOARDING | 8,108.96 | |
| 02-514-84300-5300-000 | SUPPLIES STABLES BOARDING | 0.00 | |
| 02-514-84600-5110-000 | F/T Wages Stables Horse Show | 19,488.40 | |
| 02-514-84600-5184-000 | HOSPITALIZATION HSA STABLES HORSE SHOWS | 300.00 | |
| 02-514-84600-5185-000 | HOSPITALIZATION STABLES HORSE SHOWS | 3,063.09 | |
| 02-514-84600-5187-000 | FICA STABLES HORSE SHOWS | 1,812.92 | |
| | Total Expense: | 698,688.51 | 459,767.62 |
| | Total Fund: 02 - Recreation Fund: | -3,933.01 | 278,966.03 |
| | Report Total: | -3,933.01 | 278,966.03 |

| Full Name | Dental ER Amount | ER LIFE Amount | MedicalER1 Amount YTD | IMRF ER Amount YTD | FITWH Amount YTD | MEDER Amount YTD | SOCER Amount YTD | HSA ER F Amount YTD | HSA ER S Amount YTD | Gross Wages YTD |
|-----------|------------------|----------------|-----------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|------------------------------------------------|
| | | | | | \$571.71 | \$108.39 | \$463.37 | | | \$7,473.38 |
| | | | | | \$458.46 | \$86.92 | \$371.55 | | | \$5,993.00 |
| | | | | | \$237.25 | \$44.98 | \$192.30 | | | \$3,101.25 |
| | \$424.08 | \$85.41 | \$8,429.04 | \$5,204.90 | \$5,756.38 | \$1,038.15 | \$4,439.03 | | \$1,000.00 | \$75,246.80 |
| | | | | | \$32.13 | \$6.10 | \$26.03 | | | \$420.00 |
| | | | | | \$67.07 | \$12.70 | \$54.38 | | | \$876.75 |
| | | | | | \$181.00 | \$34.33 | \$146.69 | | | \$2,366.00 |
| | | | | | \$779.84 | \$147.79 | \$632.03 | | | \$10,194.00 |
| | | | | | \$550.09 | \$104.29 | \$445.83 | | | \$7,190.76 |
| | | | | | \$927.52 | \$175.83 | \$751.74 | | | \$12,124.50 |
| | | | | | \$585.97 | \$111.05 | \$474.91 | | | \$7,659.76 |
| | | | | | \$3.98 | \$0.76 | \$3.23 | | | \$52.00 |
| | | | | | \$54.20 | \$10.28 | \$43.93 | | | \$708.50 |
| | | | | | \$94.58 | \$17.94 | \$76.64 | | | \$1,236.38 |
| | | | | | \$39.56 | \$7.48 | \$32.03 | | | \$517.13 |
| | | \$34.20 | | \$1,021.96 | \$1,099.77 | \$208.42 | \$891.34 | | | \$14,376.10 |
| | | | | | \$250.01 | \$47.36 | \$202.65 | | | \$3,268.13 |
| | | | | | \$290.39 | \$55.10 | \$235.36 | | | \$3,796.00 |
| | | | | | \$79.32 | \$15.04 | \$64.27 | | | \$1,036.88 |
| | | | | | \$66.84 | \$12.70 | \$54.22 | | | \$873.75 |
| | | | | | \$323.63 | \$61.37 | \$262.29 | | | \$4,230.50 |
| | | | | | \$137.36 | \$26.05 | \$111.32 | | | \$1,795.50 |
| | | | | | \$12.93 | \$2.46 | \$10.48 | | | \$169.00 |
| | | | | | \$691.25 | \$131.02 | \$560.24 | | | \$9,036.00 |
| | | | | | \$161.25 | \$30.55 | \$130.74 | | | \$2,107.88 |
| | | | | | \$74.65 | \$14.15 | \$60.50 | | | \$975.88 |
| | | | | | \$184.35 | \$34.94 | \$149.40 | | | \$2,409.75 |
| | | | | | \$371.10 | \$70.34 | \$300.76 | | | \$4,851.00 |
| | \$522.06 | \$7.56 | \$8,137.36 | \$1,968.90 | \$2,275.62 | \$371.88 | \$1,590.24 | \$2,000.00 | | \$29,746.72 |
| | | | | | \$159.04 | \$30.15 | \$128.90 | | | \$2,079.00 |
| | | | | \$2,305.47 | \$2,480.53 | \$470.14 | \$2,010.33 | | | \$32,425.25 |
| | | | | | \$97.19 | \$18.42 | \$78.80 | | | \$1,270.50 |
| | | | | \$1,834.31 | \$1,973.62 | \$374.10 | \$1,599.54 | | | \$25,798.90 |
| | | \$54.99 | \$8,429.04 | \$3,665.59 | \$4,027.90 | \$713.54 | \$3,051.27 | | \$1,000.00 | \$52,652.24 |
| | | | | \$23.03 | \$384.73 | \$72.91 | \$311.81 | | | \$5,029.13 |
| | | | | | \$97.96 | \$18.57 | \$79.39 | | | \$1,280.50 |
| | \$946.14 | \$182.16 | \$24,995.44 | \$16,024.16 | \$25,579.21 | \$4,686.20 | \$20,037.54 | \$2,000.00 | \$2,000.00 | \$334,368.82 |
| | | | | | | | | | | Total Wages \$334,368.82 |
| | | | | | | | | | | Medical \$30,123.74 |
| | | | | | | | | | | IMRF \$16,024.16 |
| | | | | | | | | | | FICA \$25,579.21 |
| | | | | | | | | | | MED \$4,686.20 |
| | | | | | | | | | | SSA \$20,037.54 |
| | | | | | | | | | | Total Wages & Benefits \$430,819.67 |



| Account Number | Account Name | 2022 2022 |
|-----------------------------------------------|---------------------------------|---------------------|
| Fund: 01 - General Fund Revenue | | |
| Department: 00 - UNDEFINED | | |
| 01-000-00000-4990-000 | FUND TRANSFER - IN | 1,166,498.97 |
| Total Department: 00 - UNDEFINED: | | 1,166,498.97 |
| Department: 01 - ADMINISTRATION | | |
| 01-005-00000-4004-000 | PPRT REPLACEMENT TAX | 142,090.00 |
| 01-005-00000-4008-000 | REALIZED RESERVE INCOME | 190,000.00 |
| 01-005-00000-4059-000 | CREDIT CARD REBATE | 10,000.00 |
| 01-005-00000-4078-000 | AFFILIATE CONTRACTUAL | 111,000.00 |
| 01-005-01400-4001-000 | PROPERTY TAX REVENUE GENERAL | 7,060,961.00 |
| 01-005-01401-4001-000 | PROPERTY TAX REVENUE LIABILITY | 714,369.00 |
| 01-005-01402-4001-000 | PROPERTY TAX REVENUE IMRF | 500,000.00 |
| 01-005-04154-4059-000 | OTHER INCOME WELLNESS COMMITTEE | 5,000.00 |
| Total Department: 01 - ADMINISTRATION: | | 8,733,420.00 |
| Department: 12 - PARKS | | |
| 01-012-00000-4998-000 | AFFILIATE OPERATIONS | 48,541.00 |
| Total Department: 12 - PARKS: | | 48,541.00 |
| Total Revenue: | | 9,948,459.97 |

| Expense | | |
|----------------------------------------|-------------------------------------------|------------|
| Department: 01 - ADMINISTRATION | | |
| 01-005-00000-5110-000 | F/T WAGES - EXECUTIVE | 503,772.20 |
| 01-005-00000-5186-000 | IMRF | 19,878.34 |
| 01-005-00000-5187-000 | FICA - EXECUTIVE | 167,765.39 |
| 01-005-00000-5206-000 | STAFF DEVELOPMENT - GENERAL | 23,124.00 |
| 01-005-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES ADMINIS | 15,950.00 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINISTRATION | 40,000.00 |
| 01-005-00000-5212-000 | LEGAL NOTIFICATIONS ADMINISTRATION | 500.00 |
| 01-005-00000-5214-000 | MEETING EXPENSE ADMINISTRATION | 4,000.00 |
| 01-005-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS ADMINISTR | 220.00 |
| 01-005-00000-5220-000 | DUES ADMINISTRATION | 12,115.00 |
| 01-005-00000-5233-000 | UNIFORMS ADMINISTRATION | 275.00 |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXPENSE ADMINISTRATION | 625.00 |
| 01-005-00000-5278-000 | TELEPHONE REIMBURSEMENT ADMINISTRATIO | 200.00 |
| 01-005-00000-5299-000 | OTHER CONTRACTUAL ADMINISTRATION | 21,600.00 |
| 01-005-00000-5300-000 | SUPPLIES PART TIME STAFF ANNUAL RECOGNITI | 3,000.00 |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMINISTRATION | 2,500.00 |
| 01-005-00000-5309-000 | COMMUNITY OUTREACH ADMINISTRATION | 13,700.00 |
| 01-005-00000-5310-000 | POSTAGE ADMINISTRATION | 500.00 |
| 01-005-00000-5399-000 | OTHER COMMODITIES ADMINISTRATION | 5,500.00 |
| 01-005-00000-7100-000 | PRINCIPAL 2015C, 2019A | 730,000.00 |
| 01-005-00000-7110-000 | INTEREST 2015C, 2019A | 464,082.00 |
| 01-005-00000-7120-000 | PAYING AGENT FEES ADMINISTRATION | 1,000.00 |
| 01-005-00311-5200-000 | CONTRACTUAL PART TIME STAFF ANNUAL RECO | 4,000.00 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMMITTEE | 14,950.00 |
| 01-005-04151-5300-000 | SUPPLIES HEALTH INSURANCE COMMITTEE | 75.00 |
| 01-005-04152-5300-000 | SUPPLIES SAFETY COMMITTEE | 1,750.00 |
| 01-005-04153-5300-000 | SUPPLIES ENVIRONMENTAL COMMITTEE | 500.00 |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS COMMITTEE | 8,000.00 |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COMMITTEE | 976.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------------------------------|------------------------------------------|---------------------|
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SERVICE COMMITTEE | 7,500.00 |
| Total Department: 01 - ADMINISTRATION: | | 2,068,057.93 |
| Department: 07 - FINANCE | | |
| 01-007-00000-5110-000 | F/T WAGES | 598,701.69 |
| 01-007-00000-5185-000 | HEALTHCARE - FINANCE | 26,372.28 |
| 01-007-00000-5186-000 | IMRF FINANCE | 22,927.57 |
| 01-007-00000-5187-000 | FICA FINANCE | 19,316.73 |
| 01-007-00000-5201-000 | MAINTENANCE OF OFFICE EQUIPMENT FINANC | 2,000.00 |
| 01-007-00000-5206-000 | STAFF DEVELOPMENT - ACCOUNTING | 6,220.00 |
| 01-007-00000-5214-000 | MEETING EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS FINANCE | 400.00 |
| 01-007-00000-5220-000 | DUES FINANCE | 2,760.00 |
| 01-007-00000-5233-000 | UNIFORMS FINANCE | 300.00 |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5278-000 | EXPENSE REIMBURSEMENT | 800.00 |
| 01-007-00000-5282-000 | BANK FEES | 1,800.00 |
| 01-007-00000-5284-000 | AUDIT | 35,000.00 |
| 01-007-00000-5299-000 | OUTSIDE SERVICES | 52,500.00 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES | 7,000.00 |
| 01-007-00000-5310-000 | POSTAGE FINANCE | 1,500.00 |
| 01-009-00000-5206-000 | STAFF DEVELOPMENT - REGISTRATION | 2,500.00 |
| 01-009-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES REGISTR | 4,800.00 |
| 01-009-00000-5220-000 | DUES REGISTRATION | 2,095.00 |
| 01-009-00000-5233-000 | UNIFORMS REGISTRATION | 2,850.00 |
| 01-009-00000-5277-000 | REIMBURSED AUTO EXPENSE REGISTRATION | 1,000.00 |
| 01-009-00000-5278-000 | TELEPHONE REIMBURSEMENT REGISTRATION | 600.00 |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW REGISTRATION | 1,500.00 |
| 01-009-00000-5301-301 | OFFICE SUPPLIES CC REGISTRATION | 2,000.00 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REGISTRATION | 1,000.00 |
| Total Department: 07 - FINANCE: | | 797,943.27 |
| Department: 12 - PARKS | | |
| 01-012-00000-5110-000 | F/T WAGES PARKS | 1,222,921.72 |
| 01-012-00000-5111-000 | P/T WAGES | 109,600.00 |
| 01-012-00000-5112-000 | P/T IMRF WAGES PARKS | 218,260.00 |
| 01-012-00000-5185-000 | HEALTHCARE PARKS | 328,667.88 |
| 01-012-00000-5186-000 | IMRF PARKS | 139,828.98 |
| 01-012-00000-5187-000 | FICA PARKS | 126,634.63 |
| 01-012-00000-5206-000 | STAFF DEVELOPMENT - PARKS | 5,276.00 |
| 01-012-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES PARKS | 19,287.00 |
| 01-012-00000-5208-000 | DATA PROCESSING CONTRACTUAL PARKS | 4,500.00 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILITY PARKS | 26,890.00 |
| 01-012-00000-5214-000 | MEETING EXPENSE PARKS | 850.00 |
| 01-012-00000-5220-000 | DUES PARKS | 2,372.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES PARKS | 293,108.90 |
| 01-012-00000-5230-000 | TELEPHONE SERVICES PARKS | 7,714.44 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PARKS | 19,980.56 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 120,035.00 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 14,463.00 |
| 01-012-00000-5236-000 | CONTRACTUAL TRAINING PARKS | 3,350.00 |
| 01-012-00000-5247-000 | OUTDOOR ELECTRIC REPAIRS PARKS | 5,500.00 |
| 01-012-00000-5248-000 | IRRIGATION AND FOUNTAIN REPAIRS PARKS | 9,780.00 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILDING PARKS | 23,744.00 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE MAINTENANCE PARKS | 31,000.00 |
| 01-012-00000-5253-000 | PAVING AND LIGHTING PARKS | 82,700.00 |
| 01-012-00000-5254-000 | PARK/EQUIP MAINTENANCE PARKS | 41,550.00 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH VOP PARKS | 35,820.00 |
| 01-012-00000-5277-000 | REIMBURSED AUTO EXPENSE PARKS | 520.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|--------------------------------------------|--------------|
| 01-012-00000-5278-000 | TELEPHONE REIMBURSEMENT PARKS | 4,800.00 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL PARKS | 5,976.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 6,860.00 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS PARKS | 12,000.00 |
| 01-012-00000-5320-000 | TURF CHEMICALS PARKS | 1,625.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS PARKS | 74,275.00 |
| 01-012-00000-5322-000 | FERTILIZER PARKS | 23,967.00 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS PARKS | 44,500.00 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PARKS | 45,795.00 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 10,000.00 |
| 01-012-00000-5327-000 | SEED PARKS | 23,050.00 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PARKS | 4,500.00 |
| 01-012-00000-5346-000 | PLAYGROUND MAINTENANCE PARKS | 12,000.00 |
| 01-012-00000-5347-000 | OUTDOOR ELECTRONICS PARKS | 7,750.00 |
| 01-012-00000-5348-000 | IRRIGATION / DRINKING FOUNTAIN PARKS | 6,575.00 |
| 01-012-00000-5349-000 | POWERED EQUIPMENT SUPPLIES PARKS | 16,800.00 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES PARKS | 16,200.00 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 66,000.00 |
| 01-012-00000-5353-000 | PAVING AND LIGHTING SUPPLIES PARKS | 14,000.00 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 50,200.00 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE SUPPLIES PARKS | 34,700.00 |
| 01-012-00000-5364-000 | VANDALISM PARKS | 3,450.00 |
| 01-012-00000-5399-000 | OTHER COMMODITIES PARKS | 3,000.00 |
| 01-012-00102-5187-000 | FICA SUPERINTENDENT PARKS | 9,740.94 |
| 01-012-00103-5186-000 | IMRF SUPERVISORY PARKS | 33,278.01 |
| 01-012-00103-5187-000 | FICA SUPERVISORY PARKS | 28,037.09 |
| 01-012-00104-5186-000 | IMRF ADMINISTRATIVE ASSISTANT PARKS | 5,536.12 |
| 01-012-00104-5187-000 | FICA ADMINISTRATIVE ASSISTANT PARKS | 4,664.24 |
| 01-012-00129-5186-000 | IMRF SICK LEAVE INCENTIVE PARKS | 1,589.91 |
| 01-012-00129-5187-000 | FICA SICK LEAVE INCENTIVE PARKS | 1,339.52 |

Total Department: 12 - PARKS: 3,466,562.94

Department: 40 - DISTRICT SERVICES

| | | |
|-----------------------|-------------------------------------------|------------|
| 01-021-00000-5110-000 | F/T WAGES DISTRICT SERVICES | 108,149.86 |
| 01-021-00000-5206-000 | IN SERVICE TRAINING DIST SERVICES ADMIN | 1,000.00 |
| 01-021-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES DIST SER | 1,091.50 |
| 01-021-00000-5214-000 | MEETING EXPENSE DIST SERVICES ADMIN | 400.00 |
| 01-021-00000-5220-000 | DUES DIST SERVICES ADMIN | 2,839.50 |
| 01-021-00000-5233-000 | UNIFORMS DIST SERVICES ADMIN | 50.00 |
| 01-021-00000-5278-000 | TELEPHONE REIMBURSEMENT DIST SERVICES A | 200.00 |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST SERVICES ADMIN | 500.00 |
| 01-021-00000-5374-000 | MEMORIAL EXPENSES DIST SERVICES ADMIN | 2,000.00 |
| 01-022-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES IT | 2,473.80 |
| 01-022-00000-5208-000 | DATA PROCESSING CONTRACTUAL IT | 176,739.04 |
| 01-022-00000-5220-000 | DUES IT | 1,058.00 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 3,720.00 |
| 01-022-00000-5277-000 | REIMBURSED AUTO EXPENSE IT | 972.00 |
| 01-022-00000-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES IT | 22,500.00 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT | 55,800.00 |
| 01-022-00129-5186-000 | IMRF SICK LEAVE INCENTIVE IT | 302.87 |
| 01-023-00000-5206-000 | IN SERVICE TRAINING RISK MANAGEMENT | 2,500.00 |
| 01-023-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES RISK MA | 1,086.00 |
| 01-023-00000-5214-000 | MEETING EXPENSE RISK MANAGEMENT | 200.00 |
| 01-023-00000-5220-000 | DUES RISK MANAGEMENT | 573.00 |
| 01-023-00000-5236-000 | CONTRACTUAL TRAINING RISK MANAGEMENT | 8,020.00 |
| 01-023-00000-5277-000 | REIMBURSED AUTO EXPENSE RISK MANAGEME | 280.00 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK MANAGEMENT | 18,100.00 |
| 01-023-00000-5400-000 | SAFETY EQUIPMENT RISK MANAGEMENT | 14,500.00 |

| Account Number | Account Name | 2022 2022 |
|--------------------------------------------------|-----------------------------------------|---------------------|
| 01-023-08000-5240-000 | CASUALTY INSURANCE CLAIMS RISK MANAGEM | 686,930.00 |
| 01-023-08000-5241-000 | INSURANCE DEDUCTIBLES INSURANCE CLAIMS | 10,000.00 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 23,225.00 |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR | 2,820.00 |
| 01-024-00000-5206-000 | IN SERVICE TRAINING HR | 2,127.00 |
| 01-024-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES HR | 2,952.00 |
| 01-024-00000-5208-000 | DATA PROCESSING CONTRACTUAL HR | 5,626.00 |
| 01-024-00000-5233-000 | UNIFORMS HR | 1,550.00 |
| 01-024-00000-5277-000 | REIMBURSED AUTO EXPENSE HR | 216.00 |
| 01-024-00000-5281-000 | UNEMPLOYMENT HR | 11,400.00 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICATIONS HR | 10,175.00 |
| 01-024-00000-5301-000 | OFFICE SUPPLIES HR | 250.00 |
| 01-025-00000-5200-000 | CONTRACTUAL VOLUNTEER RECOGNITON LUNC | 8,177.40 |
| 01-025-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES VOLUNT | 2,940.00 |
| 01-025-00000-5214-000 | MEETING EXPENSE VOLUNTEER PROGRAM / CO | 250.00 |
| 01-025-00000-5218-000 | ADVERTISING | 1,030.00 |
| 01-025-00000-5220-000 | DUES VOLUNTEER COORDINATOR | 479.00 |
| 01-025-00000-5277-000 | REIMBURSED AUTO EXPENSE VOLUNTEER COOR | 162.00 |
| 01-025-00000-5296-000 | BACKGROUND VERIFICATIONS VOLUNTEER PRO | 7,400.00 |
| 01-025-00000-5299-000 | OTHER CONTRACTUAL VOLUNTEER PROGRAM | 4,500.00 |
| 01-025-00000-5300-000 | SUPPLIES VOLUNTEER PROGRAM | 2,625.00 |
| 01-025-00000-5301-000 | OFFICE SUPPLIES VOLUNTEER PROGRAM | 550.00 |
| 01-025-00000-5306-000 | PROMOTIONAL GIVEAWAYS VOLUNTEER PROGR | 1,000.00 |
| 01-025-00416-5300-000 | SUPPLIES VOLUNTEER RECOGNITION LUNCHEO | 2,500.00 |
| 01-025-00417-5300-000 | SUPPLIES VOLUNTEER RECOGNITION PROGRAM | 450.00 |
| Total Department: 40 - DISTRICT SERVICES: | | 1,214,389.97 |
| Total Expense: | | 7,546,954.11 |
| Total Fund: 01 - General Fund: | | 2,401,505.86 |

Fund: 02 - Recreation Fund

Revenue

Department: 02 - RECREATION PROGRAMS

| | | |
|-----------------------|------------------------------------------|--------------|
| 02-000-01400-4001-000 | PROPERTY TAX REVENUE | 4,439,556.76 |
| 02-210-26110-4070-000 | REG REVENUE CO-REC SOFTBALL | 9,175.00 |
| 02-210-26120-4070-000 | REG REVENUE MEN'S 16" SOFTBALL | 17,250.00 |
| 02-210-26240-4070-000 | REG REVENUE TRAVEL BASKETBALL | 14,450.00 |
| 02-210-26410-4070-000 | REG REVENUE BUDO AIKIJUTSU | 9,568.00 |
| 02-210-26415-4070-000 | REG REVENUE J.P. WOODS MARTIAL ARTS | 9,998.00 |
| 02-210-26420-4070-000 | REG REVENUE ISKC KARATE | 67,760.00 |
| 02-210-26425-4070-000 | REG REVENUE SELF DEFENSE | 5,755.00 |
| 02-210-26510-4070-000 | REG REVENUE ARCHERY | 13,392.00 |
| 02-210-26530-4070-000 | REG REVENUE FENCING | 4,032.00 |
| 02-210-26545-4070-000 | REG REVENUE PICKLEBALL | 1,500.00 |
| 02-210-26815-4070-000 | REG REVENUE TENNIS LESSONS | 34,352.00 |
| 02-211-26115-4070-000 | REG REVENUE BASEBALL SKILLS & DRILLS | 12,170.00 |
| 02-211-26210-4070-000 | REG REVENUE BOYS BASKETBALL CAMP | 6,500.00 |
| 02-211-26220-4070-000 | REG REVENUE BASKETBALL CAMPS TEAM MSL | 22,220.00 |
| 02-211-26230-4070-000 | REG REVENUE YTH BASKETBALL LG | 87,000.00 |
| 02-211-26235-4070-000 | REG REVENUE HIGH SCHOOL LEAGUES | 25,400.00 |
| 02-211-26245-4070-451 | REG REVENUE 1ST/2ND GRD BASKETBALL LG | 37,325.00 |
| 02-211-26310-4070-000 | REG REVENUE SPORTKIDS | 4,000.00 |
| 02-211-26315-4070-000 | REG REVENUE FOOTBALL CAMPS | 16,125.00 |
| 02-211-26320-4070-451 | REG REVENUE FLAG FOOTBALL LEAGUES | 20,000.00 |
| 02-211-26520-4070-000 | REG REVENUE FISHING CLASSES | 1,888.00 |
| 02-211-26535-4070-000 | REG REVENUE LACROSSE | 86,620.00 |
| 02-211-26540-4070-000 | REG REVENUE WRESTLING CLUB | 19,825.00 |
| 02-211-26610-4070-000 | REG REVENUE SOCCER CAMPS PPD | 5,900.00 |
| 02-211-26615-4070-451 | REG REVENUE LITTLE STRIKER SOCCER LEAGUE | 18,400.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|-------------------------------------------|--------------|
| 02-211-26715-4070-000 | BATTLE HOUSE LASER TAG | 2,475.00 |
| 02-211-26920-4070-451 | REG REVENUE YOUTH VOLLEYBALL LG | 53,124.00 |
| 02-211-26925-4070-000 | REG REVENUE EVP VOLLEYBALL | 16,734.00 |
| 02-220-28480-4059-000 | OTHER INCOME WATER POLO | 40,000.00 |
| 02-220-28480-4070-000 | REG REVENUE WATER POLO | 48,976.00 |
| 02-220-28500-4070-000 | REG REVENUE LEARN TO DIVE | 66,711.00 |
| 02-221-28520-4059-000 | OTHER INCOME SWIM TEAM | 106,190.93 |
| 02-221-28520-4070-000 | REG REVENUE SWIM TEAM | 335,341.67 |
| 02-232-23010-4070-000 | REG REVENUE DAY CAMP | 272,260.00 |
| 02-232-23030-4070-000 | REG REVENUE BABYSITTING CLASS | 3,356.00 |
| 02-232-23180-4070-000 | REG REVENUE DOG PARK | 7,857.50 |
| 02-232-23240-4070-000 | REG REVENUE MAGIC TRICKS | 2,100.00 |
| 02-232-23430-4070-000 | REG REVENUE ROLLING MEADOWS CO-OP | 4,206.00 |
| 02-232-23440-4070-000 | REG REVENUE GLITZY GIRLS | 1,350.00 |
| 02-232-23460-4070-000 | REG REVENUE LISA LOMBARDI COACHING INC | 5,740.00 |
| 02-232-23470-4070-000 | REG REVENUE SPECIAL INTEREST PROGRAMS | 6,650.00 |
| 02-232-23550-4070-000 | REG REVENUE CHEER CAMP | 5,950.00 |
| 02-235-20220-4171-000 | ADMISSION / DAILY FEE MUSICAL MATINEE | 1,850.00 |
| 02-235-24120-4070-000 | REG REVENUE WINTER FAMILY FUN | 965.00 |
| 02-235-24122-4049-000 | CONCESSION SALES INDOOR DRIVE-IN MOVIE NI | 450.00 |
| 02-235-24122-4070-000 | REG REVENUE INDOOR DRIVE-IN MOVIE NIGHT | 1,100.00 |
| 02-235-24130-4070-000 | REG REVENUE DATE NIGHT | 2,550.00 |
| 02-235-24140-4070-000 | REG REVENUE FALL FEST | 6,000.00 |
| 02-235-24170-4070-000 | REG REVENUE CANINE CARNIVAL | 1,350.00 |
| 02-235-24230-4070-000 | REG REVENUE HALLOWEEN PARTY | 3,850.00 |
| 02-235-24350-4070-000 | REG REVENUE SUSANNAH'S GIFT FUNDRAISER S | 1,830.00 |
| 02-235-24350-4073-000 | FUND RAISING SUSANNAH'S GIFT FUNDRAISER S | 200.00 |
| 02-235-24350-4171-000 | ADMISSION / DAILY FEE SUSANNAH'S GIFT FUN | 2,700.00 |
| 02-235-24470-4070-000 | REG REVENUE NORTH POLE EXPRESS | 7,560.00 |
| 02-235-24560-4070-000 | REG REVENUE HOUND EGG HUNT | 1,600.00 |
| 02-235-24670-4070-000 | REG REVENUE TURKEY TROT | 58,315.00 |
| 02-235-40200-4070-000 | REG REVENUE TRIATHLON | 10,575.00 |
| 02-240-27010-4070-000 | REG REVENUE ART EXPERIENCE | 3,648.00 |
| 02-240-27020-4070-000 | REG REVENUE YOUNG REMBRANDTS | 770.00 |
| 02-240-27040-4070-000 | REG REVENUE COMPUTER EXPLORERS | 6,000.00 |
| 02-240-27100-4070-000 | REG REVENUE PARENTS DAY OUT | 15,800.00 |
| 02-240-27110-4070-000 | REG REVENUE TODDLER GYM | 1,428.00 |
| 02-240-27120-4070-000 | REG REVENUE KINDER KITCHEN | 3,092.00 |
| 02-240-27130-4070-000 | REG REVENUE PRETEND | 360.00 |
| 02-240-27150-4070-000 | REG REVENUE PLAY & LEARN | 6,917.00 |
| 02-240-27170-4070-000 | REG REVENUE PRESCHL MARTIAL ARTS JP WOO | 18,036.00 |
| 02-240-27180-4070-000 | REG REVENUE ROCKIN KIDS | 24,014.00 |
| 02-240-27190-4070-000 | REG REVENUE MUSIC 4 KIDS | 1,610.00 |
| 02-240-27210-4070-000 | REG REVENUE SUMMER CLUB | 18,328.00 |
| 02-240-27230-4070-057 | REG REVENUE PRESCHOOL BIRCHWOOD | 64,262.00 |
| 02-240-27230-4070-237 | REG REVENUE PRESCHOOL PARKSIDE | 59,051.00 |
| 02-240-27230-4070-427 | REG REVENUE PRESCHOOL EAGLE | 54,866.00 |
| 02-240-27230-4070-647 | REG REVENUE PRESCHOOL MAPLE | 53,776.00 |
| 02-240-27270-4070-000 | REG REVENUE SCIENCE | 2,280.00 |
| 02-240-27310-4070-000 | REG REVENUE SPORTS SAMPLER | 52,164.00 |
| 02-240-27350-4070-000 | REG REVENUE TOTS DANCE | 15,196.00 |
| 02-240-27370-4070-000 | REG REVENUE KIDS CAMP | 99,722.00 |
| 02-250-22040-4007-304 | PASSES FITNESS CENTER | 101,310.00 |
| 02-250-22040-4171-304 | ADMISSION / DAILY FEE FITNESS CENTER | 875.00 |
| 02-250-22041-4072-304 | PERSONAL TRAINING REVENUE | 24,670.00 |
| 02-251-22120-4070-000 | REG REVENUE INDIVIDUAL FITNESS CLASSES | 61,088.00 |
| 02-251-22200-4070-000 | REG REVENUE PUNCH PASS | 14,980.00 |
| 02-251-22250-4070-000 | REG REVENUE FITNESS EVENTS | 540.00 |

| Account Number | Account Name | 2022 2022 |
|----------------------------------------------------|---------------------------------------------|---------------------|
| 02-260-22623-4051-000 | RENTAL INCOME GYMNASTICS BIRTHDAY PARTIE | 2,700.00 |
| 02-260-22623-4059-000 | OTHER INCOME GYMNASTICS | 750.00 |
| 02-260-22623-4064-000 | PRIVATE LESSONS AND TRAINING GYMNASTICS | 5,000.00 |
| 02-260-22623-4070-000 | REG REVENUE GYMNASTICS | 196,196.00 |
| 02-260-22623-4171-000 | ADMISSION / DAILY FEE GYMNASTICS | 3,000.00 |
| 02-260-22624-4059-000 | OTHER INCOME GYMNASTICS TEAM | 4,200.00 |
| 02-260-22624-4075-000 | GIRLS GYMNASTICS TEAM REVENUE | 5,284.00 |
| 02-280-20150-4059-000 | OTHER INCOME YOUTH THEATRE CAMP | 800.00 |
| 02-280-20150-4070-000 | REG REVENUE PALATINE YOUTH THEATRE CAMP | 16,530.00 |
| 02-280-20150-4171-000 | ADMISSION / DAILY FEE PALATINE YOUTH THEAT | 3,000.00 |
| 02-280-20230-4070-000 | REG REVENUE YOUTH THEATRE | 39,570.00 |
| 02-280-20230-4171-000 | ADMISSION / DAILY FEE YOUTH THEATRE | 8,400.00 |
| 02-280-20280-4171-000 | ADMISSION / DAILY FEE FAMILY FRIENDLY THEAT | 9,900.00 |
| 02-280-20290-4171-000 | ADMISSION / DAILY FEE DANCE RECITAL | 6,000.00 |
| 02-280-20340-4070-000 | REG REVENUE ADULT THEATRE | 3,800.00 |
| 02-280-20380-4070-000 | REG REVENUE PALATINE CHILDREN'S CHORUS | 54,384.00 |
| 02-280-20380-4171-000 | ADMISSION / DAILY FEE PALATINE CHILDREN'S C | 7,700.00 |
| 02-280-20400-4070-000 | REG REVENUE ALLEGRO ADULT CHORUS | 13,515.00 |
| 02-280-20400-4171-000 | ADMISSION / DAILY FEE ALLEGRO ADULT CHORU | 4,500.00 |
| 02-280-20620-4070-000 | REG REVENUE MUSIC | 9,072.00 |
| 02-280-21030-4070-000 | REG REVENUE PALATINE DANCE | 53,742.00 |
| 02-280-21040-4070-000 | REG REVENUE SOCIAL DANCE | 1,650.00 |
| 02-280-21050-4070-000 | REG REVENUE BALLROOM DANCE | 1,512.00 |
| 02-280-21110-4070-000 | REG REVENUE PALATINE DANCE CO | 38,037.00 |
| 02-280-21555-4070-451 | REG REVENUE POM DANCE CAMP | 5,640.00 |
| 02-281-20035-4070-451 | REG REVENUE QUILTING | 336.00 |
| 02-281-20110-4070-000 | REG REVENUE VISUAL ARTS | 17,398.00 |
| 02-401-21030-4070-511 | REG REVENUE PALATINE DANCE HARPER | 5,888.00 |
| 02-401-22300-4070-511 | REG REVENUE GENERAL FITNESS CLASSES HARP | 14,720.00 |
| 02-401-22310-4070-511 | REG REVENUE CYCLING HARPER | 2,944.00 |
| 02-401-26545-4070-511 | REG REVENUE PICKLEBALL HARPER | 8,880.00 |
| 02-402-00000-4007-511 | PASSES HARPER AQUATICS | 29,449.00 |
| 02-402-00000-4051-511 | RENTAL INCOME HARPER AQUATICS | 57,717.00 |
| 02-402-00000-4070-511 | REG REVENUE HARPER AQUATICS | 164,607.00 |
| 02-402-00000-4151-511 | RENTAL INCOME OTHER HARPER AQUATICS | 4,000.00 |
| 02-402-00000-4171-511 | ADMISSION / DAILY FEE HARPER AQUATICS | 3,780.00 |
| 02-402-28470-4070-511 | REG REVENUE INDOOR TRI HARPER | 2,074.00 |
| 02-580-00000-4007-058 | PASSES BW POOL | 103,175.28 |
| 02-580-00000-4007-238 | PASSES FAC | 111,111.84 |
| 02-580-00000-4007-428 | PASSES EAGLE POOL | 50,264.88 |
| 02-580-00000-4048-000 | VENDING COMMISSIONS BW POOL | 450.00 |
| 02-580-00000-4048-428 | VENDING COMMISSIONS EAGLE POOL | 450.00 |
| 02-580-00000-4051-058 | RENTAL INCOME BW POOL | 9,872.00 |
| 02-580-00000-4051-238 | RENTAL INCOME FAC | 4,510.00 |
| 02-580-00000-4051-428 | RENTAL INCOME EAGLE POOL | 9,130.50 |
| 02-580-00000-4070-058 | REG REVENUE BW POOL | 38,769.00 |
| 02-580-00000-4070-238 | REG REVENUE FAC | 7,535.00 |
| 02-580-00000-4070-428 | REG REVENUE EAGLE POOL | 21,490.00 |
| 02-580-00000-4171-058 | ADMISSION / DAILY FEE BW POOL | 55,590.00 |
| 02-580-00000-4171-238 | ADMISSION / DAILY FEE FAC | 139,420.00 |
| 02-580-00000-4171-428 | ADMISSION / DAILY FEE EAGLE POOL | 27,200.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 8,160,505.36 |
| Department: 25 - FACILITIES | | |
| 02-500-00000-4059-451 | OTHER INCOME FALCON | 585.00 |
| 02-500-81000-4006-510 | NON RESIDENT DISCOUNT CARDS PHGC | 9,000.00 |
| 02-500-81000-4010-510 | 18 HOLE WEEKDAY PHGC | 206,725.00 |
| 02-500-81000-4011-510 | 18 HOLE WEEKEND PHGC | 233,100.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|---------------------------------------------|--------------|
| 02-500-81000-4013-510 | 18 HOLE JUNIOR PASS PHGC | 5,400.00 |
| 02-500-81000-4020-510 | 9 HOLE WEEKDAY PHGC | 141,850.00 |
| 02-500-81000-4021-510 | 9 HOLE WEEKEND PHGC | 41,650.00 |
| 02-500-81000-4059-510 | OTHER INCOME PHGC | 100.00 |
| 02-500-81000-4100-510 | GC RESIDENT ID PHGC | 6,750.00 |
| 02-500-81000-4110-510 | GUEST/STAFF ROUNDS PHGC | 3,750.00 |
| 02-500-81300-4034-510 | MERCHANDISE PHGC PROSHOP | 20,000.00 |
| 02-500-81300-4035-510 | TOURNAMENT REVENUES PHGC PROSHOP | 18,000.00 |
| 02-500-81300-4044-510 | PERMANENT TEE TIMES PHGC PROSHOP | 5,600.00 |
| 02-500-81300-4053-510 | GOLF CLUB RENTALS PHGC PROSHOP | 1,075.00 |
| 02-500-81300-4056-510 | HANDICAP FEES PHGC PROSHOP | 7,400.00 |
| 02-500-81300-4074-510 | DONATION / CONTRIBUTION / MEMORIAL PHGC | 700.00 |
| 02-500-81300-4090-510 | SALES TAX COLLECTED PHGC PROSHOP | 2,000.00 |
| 02-500-81300-4098-510 | GIFT CERTIFICATES PHGC PROSHOP | 2,000.00 |
| 02-500-81300-4117-510 | SCORECARD ADVERTISERS (SPONSOR) PHGC PR | 600.00 |
| 02-500-81400-4051-510 | PHGC Kitchen Lease Income | 37,561.00 |
| 02-500-81600-4070-510 | REG REVENUE PHGC LESSON PROGRAMS | 49,700.00 |
| 02-500-81801-4071-510 | PHGC DRIVING RANGE | 72,080.00 |
| 02-500-81802-4007-510 | PASSES PHGC SHORT GAME COURSE | 12,700.00 |
| 02-500-81900-4052-510 | RENTAL - PHGC PULL CARTS | 5,400.00 |
| 02-500-81900-4057-510 | RENTAL - PHGC GOLF CARTS | 208,500.00 |
| 02-501-00000-4007-051 | PASSES BIRCHWOOD CTR | 1,100.00 |
| 02-501-00000-4007-301 | PASSES COMMUNITY CTR | 8,800.00 |
| 02-501-00000-4007-451 | PASSES FALCON | 11,705.00 |
| 02-501-00000-4048-051 | VENDING COMMISSION BW | 1,100.00 |
| 02-501-00000-4048-301 | VENDING COMMISSION CC | 1,000.00 |
| 02-501-00000-4048-451 | VENDING COMMISSION FALCON | 880.00 |
| 02-501-00000-4051-051 | RENTAL INCOME BIRCHWOOD CTR | 8,000.00 |
| 02-501-00000-4051-301 | RENTAL INCOME COMMUNITY CTR | 42,000.00 |
| 02-501-50010-4171-051 | ADMISSION / DROP IN OPEN GYM BW | 625.00 |
| 02-501-50010-4171-301 | ADMISSION / DAILY FEE OPEN GYM CC | 5,000.00 |
| 02-501-50010-4171-451 | ADMISSION / DAILY FEE OPEN GYM FALCON | 6,550.00 |
| 02-501-50011-4171-301 | ADMISSION/DAILY FEE TOTS OPEN GYM CC | 1,000.00 |
| 02-501-50015-4007-051 | PASSES OPEN PICKLEBALL BW | 1,500.00 |
| 02-501-50015-4007-451 | PASSES OPEN PICKLEBALL FALCON | 4,390.00 |
| 02-501-50015-4171-051 | ADMISSION / DAILY FEE OPEN PICKLEBALL BW | 4,000.00 |
| 02-501-50015-4171-451 | ADMISSION / DAILY FEE OPEN PICKLEBALL FALC | 2,705.00 |
| 02-501-50018-4171-301 | ADMISSION / DAILY FEE DROP IN VOLLEYBALL C | 6,500.00 |
| 02-501-50018-4171-451 | ADMISSION / DAILY FEE DROP IN VOLLEYBALL FA | 10,550.00 |
| 02-501-50100-4070-051 | REG REVENUE BIRTHDAY PARTIES BIRCHWOOD | 2,958.00 |
| 02-501-50100-4070-301 | REG REVENUE BIRTHDAY PARTIES COMMUNITY | 2,196.00 |
| 02-501-50100-4070-451 | REG REVENUE BIRTHDAY PARTIES FALCON | 17,449.00 |
| 02-501-50604-4171-451 | ADMISSION / DAILY FEE OPEN TURF FALCON | 9,135.00 |
| 02-501-50617-4007-451 | PASSES NR TRACK DROP-IN | 1,805.00 |
| 02-501-50660-4051-451 | RENTAL INCOME INDOOR TURF FALCON | 126,000.00 |
| 02-501-50661-4051-451 | RENTAL INCOME GYM FALCON | 46,410.00 |
| 02-501-50668-4051-451 | RENTAL INCOME INFLATABLES | 450.00 |
| 02-501-50669-4051-451 | RENTAL INCOME PRESENTATION SET UP | 1,155.00 |
| 02-501-50670-4051-451 | RENTAL INCOME RMS FALCON | 42,026.25 |
| 02-501-50671-4051-451 | RENTAL INCOME BAR SERVICE | 11,958.00 |
| 02-501-50672-4051-451 | RENTAL INCOME WARMING KITCHEN | 1,520.00 |
| 02-501-66090-4070-451 | REG REVENUE SCHOOL'S OUT FUN | 5,288.00 |
| 02-502-50029-4051-000 | RENTAL INCOME SHELTER | 11,250.00 |
| 02-502-50058-4051-000 | RENTAL INCOME SYNTHETIC TURF PERMIT | 34,000.00 |
| 02-502-50058-4059-000 | OTHER INCOME SYNTHETIC TURF PERMIT | 5,000.00 |
| 02-502-50099-4051-000 | RENTAL INCOME FIELD PERMIT | 6,000.00 |
| 02-503-60020-4059-451 | OTHER INCOME ICOMPETE RUNNING CLUB | 1,000.00 |
| 02-503-60030-4070-451 | REG REVENUE ICOMPETE DANCE | 5,676.00 |

| Account Number | Account Name | 2022 2022 |
|---------------------------------------------|-------------------------------------------|----------------------|
| 02-503-60040-4059-451 | OTHER INCOME ICOMPETE AFTER SCHOOL CLUB | 55,150.00 |
| 02-503-60080-4059-451 | ICOMPETE SPECIAL EVENTS REIMBURSEMENT | 403.00 |
| 02-503-60100-4070-451 | REG REVENUE ICOMPETE YOUTH SUMMER CAM | 5,000.00 |
| 02-503-61020-4059-451 | ICOMPETE GENERAL PROGRAMS REIMBURSEME | 360.00 |
| 02-503-61020-4070-451 | ICOMPETE GENERAL PROGRAMS REVENUE | 200.00 |
| 02-503-62030-4070-451 | REG REVENUE ICOMPETE FUTURE LEADERS | 1,300.00 |
| 02-503-62040-4059-451 | ICOMPETE YOUTH ENRICHMENT REIMBURSEME | 100.00 |
| 02-503-62040-4070-451 | ICOMPETE YOUTH ENRICHMENT REVENUE | 500.00 |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 2,880.00 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 3,500.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 19,510.00 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SCHO | 36,000.00 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 200,000.00 |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 37,650.00 |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 6,000.00 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 204,226.44 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDING | 8,500.00 |
| 02-514-84300-4064-000 | PRIVATE LESSONS AND TRAINING STABLES BOAR | 40,445.00 |
| 02-514-84300-4066-000 | GROUP RIDING LESSONS STABLES BOARDING | 3,600.00 |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 900.00 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 100.00 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 90.00 |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 84,000.00 |
| 02-527-00000-4051-000 | RENTAL INCOME CUTTING HALL | 100,000.00 |
| 02-527-00000-4051-230 | RENTAL INCOME AMPHITHEATRE | 6,500.00 |
| 02-527-00350-4059-000 | BOX OFFICE - GENERAL | 20,250.00 |
| 02-527-00350-4071-000 | TICKET SALES BOX OFFICE | 202,500.00 |
| 02-530-00000-4047-238 | COMMISSIONS CONCESSIONS FAC | 8,000.00 |
| Total Department: 25 - FACILITIES: | | 2,588,571.69 |
| Total Revenue: | | 10,749,077.05 |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 02-000-00000-5990-000 | TRANSFER OUT | 1,000,000.00 |
| Total Department: 00 - UNDEFINED: | | 1,000,000.00 |
| Department: 02 - RECREATION PROGRAMS | | |
| 02-200-00000-5186-000 | IMRF RECREATION | 10,545.71 |
| 02-200-00000-5206-000 | STAFF DEVELOPMENT RECREATION | 1,300.00 |
| 02-200-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES RECREAT | 14,585.00 |
| 02-200-00000-5209-000 | RECREATION - OFFICE EQUIPMENT | 2,598.12 |
| 02-200-00000-5220-000 | DUES AND LICENSES | 2,981.00 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RECREATION | 16,980.14 |
| 02-200-00000-5233-000 | UNIFORMS RECREATION | 850.00 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPENSE RECREATION | 4,350.00 |
| 02-200-00000-5278-000 | REIMBURSEMENT RECREATION | 1,800.00 |
| 02-200-00000-5288-000 | CREDIT CARD FEES RECREATION | 108,000.00 |
| 02-200-00000-5293-000 | DISCOUNTS RECREATION | 12,000.00 |
| 02-200-00000-5294-000 | EMPLOYEE DISCOUNT RECREATION | 28,000.00 |
| 02-200-00000-5298-000 | SCHOLARSHIPS RECREATION | 22,000.00 |
| 02-200-00000-5299-000 | OTHER CONTRACTUAL RECREATION | 1,200.00 |
| 02-200-00000-5300-000 | SUPPLIES PART TIME STAFF RECOGNITION | 2,700.00 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECREATION | 4,800.00 |
| 02-200-00102-5110-000 | F/T WAGES SUPERINTENDENT RECREATION | 117,830.97 |
| 02-210-00000-5110-000 | F/T WAGES | 467,508.48 |
| 02-210-26110-5111-000 | P/T WAGES CO-REC SOFTBALL | 900.00 |
| 02-210-26110-5200-000 | CONTRACTUAL CO-REC SOFTBALL | 3,590.00 |
| 02-210-26110-5300-000 | SUPPLIES CO-REC SOFTBALL | 2,080.00 |
| 02-210-26120-5200-000 | CONTRACTUAL MEN'S 16" SOFTBALL | 4,773.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|------------------------------------------|--------------|
| 02-210-26120-5300-000 | SUPPLIES MEN'S 16" SOFTBALL | 3,595.00 |
| 02-210-26240-5187-000 | FICA TRAVEL BASKETBALL | 282.74 |
| 02-210-26240-5200-000 | CONTRACTUAL TRAVEL BASKETBALL | 6,956.00 |
| 02-210-26240-5300-000 | SUPPLIES TRAVEL BASKETBALL | 1,100.00 |
| 02-210-26410-5200-000 | CONTRACTUAL BUDO AIKIJUTSU | 6,697.60 |
| 02-210-26415-5200-000 | CONTRACTUAL J.P. WOODS MARTIAL ARTS | 7,692.00 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KARATE | 53,338.00 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFENSE | 4,097.80 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 9,374.40 |
| 02-210-26510-5300-000 | SUPPLIES ARCHERY | 900.00 |
| 02-210-26530-5200-000 | CONTRACTUAL FENCING | 3,628.80 |
| 02-210-26545-5111-000 | P/T WAGES PICKLEBALL | 180.00 |
| 02-210-26545-5200-000 | CONTRACTUAL PICKLEBALL | 700.00 |
| 02-210-26545-5300-000 | SUPPLIES PICKLEBALL | 250.00 |
| 02-210-26815-5111-000 | P/T WAGES TENNIS LESSONS | 1,920.00 |
| 02-210-26815-5187-000 | FICA TENNIS LESSONS | 146.88 |
| 02-210-26815-5200-000 | CONTRACTUAL TENNIS LESSONS | 23,317.00 |
| 02-210-26815-5300-000 | SUPPLIES TENNIS LESSONS | 140.00 |
| 02-211-26115-5111-000 | P/T WAGES BASEBALL CAMP | 1,800.00 |
| 02-211-26115-5187-000 | FICA BASEBALL SKILLS & DRILLS | 137.70 |
| 02-211-26115-5200-000 | CONTRACTUAL BASEBALL SKILLS & DRILLS | 7,473.00 |
| 02-211-26115-5300-000 | SUPPLIES BASEBALL SKILLS & DRILLS | 350.00 |
| 02-211-26125-5111-000 | P/T WAGES COACHES CLINIC | 60.00 |
| 02-211-26210-5111-000 | P/T WAGES BOYS BASKETBALL CAMP | 3,600.00 |
| 02-211-26210-5187-000 | FICA BOYS BASKETBALL CAMP | 275.40 |
| 02-211-26210-5200-000 | CONTRACTUAL BOYS BASKETBALL CAMP | 1,612.00 |
| 02-211-26220-5200-000 | CONTRACTUAL BASKETBALL CAMPS TEAM MSL | 15,554.00 |
| 02-211-26225-5113-000 | P/T SUPERVISORY WAGES YTH BASKETBALL SU | 1,920.00 |
| 02-211-26230-5111-000 | P/T WAGES YTH BASKETBALL LG | 11,170.00 |
| 02-211-26230-5187-000 | FICA YTH BASKETBALL LG | 1,829.88 |
| 02-211-26230-5200-000 | CONTRACTUAL YTH BASKETBALL LG | 18,600.00 |
| 02-211-26230-5300-000 | SUPPLIES YTH BASKETBALL LG | 21,282.50 |
| 02-211-26235-5111-000 | P/T WAGES HIGH SCHOOL LEAGUES | 4,492.00 |
| 02-211-26235-5187-000 | FICA HIGH SCHOOL LEAGUES | 343.63 |
| 02-211-26235-5200-000 | CONTRACTUAL HIGH SCHOOL LEAGUES | 15,680.00 |
| 02-211-26235-5300-000 | SUPPLIES HIGH SCHOOL LEAGUES | 560.00 |
| 02-211-26245-5111-000 | P/T WAGES 1ST/2ND GRD BASKETBALL LG | 2,987.00 |
| 02-211-26245-5200-451 | CONTRACTUAL 1ST/2ND GRD BASKETBALL LG | 5,100.00 |
| 02-211-26245-5300-451 | SUPPLIES 1ST/2ND GRD BASKETBALL LG | 12,324.00 |
| 02-211-26310-5200-000 | CONTRACTUAL SPORTKIDS | 2,800.00 |
| 02-211-26315-5111-000 | P/T WAGES FOOTBALL CAMPS | 9,477.00 |
| 02-211-26315-5187-000 | FICA FOOTBALL CAMPS | 724.99 |
| 02-211-26315-5200-000 | CONTRACTUAL FOOTBALL CAMPS | 264.00 |
| 02-211-26315-5300-000 | SUPPLIES FOOTBALL CAMPS | 675.00 |
| 02-211-26320-5111-000 | P/T WAGES FLAG FOOTBALL LEAGUES | 2,996.00 |
| 02-211-26320-5300-451 | SUPPLIES FLAG FOOTBALL LEAGUES | 8,540.00 |
| 02-211-26520-5200-000 | CONTRACTUAL FISHING CLASSES | 1,699.20 |
| 02-211-26535-5111-000 | P/T WAGES LACROSSE | 18,000.00 |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSSE | 21,300.00 |
| 02-211-26535-5300-000 | SUPPLIES LACROSSE | 22,500.00 |
| 02-211-26540-5111-000 | P/T WAGES WRESTLING CLUB | 9,660.00 |
| 02-211-26540-5200-000 | CONTRACTUAL WRESTLING CLUB | 2,703.00 |
| 02-211-26540-5300-000 | SUPPLIES WRESTLING CLUB | 1,500.00 |
| 02-211-26555-5200-000 | CONTRACTUAL RM RENEGADES HOCKEY | 3,000.00 |
| 02-211-26610-5200-000 | CONTRACTUAL SOCCER CAMPS PPD | 4,130.00 |
| 02-211-26615-5111-000 | P/T WAGES LITTLE STRIKERS SOCCER LEAGUE | 4,949.00 |
| 02-211-26615-5200-451 | CONTRACTUAL LITTLE STRIKERS SOCCER LEAGU | 140.00 |
| 02-211-26615-5300-451 | SUPPLIES LITTLE STRIKERS SOCCER LEAGUE | 2,720.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|----------------------------------------|--------------|
| 02-211-26715-5200-000 | CONTRACTUAL LASER TAG | 242.00 |
| 02-211-26920-5111-000 | P/T WAGES YOUTH VOLLEYBALL LG | 18,772.00 |
| 02-211-26920-5187-451 | FICA YOUTH VOLLEYBALL LG | 1,436.06 |
| 02-211-26920-5300-451 | SUPPLIES YOUTH VOLLEYBALL LG | 4,645.00 |
| 02-211-26925-5200-000 | CONTRACTUAL EVP VOLLEYBALL | 11,713.80 |
| 02-220-28480-5111-000 | P/T WAGES WATER POLO | 24,120.00 |
| 02-220-28480-5187-000 | FICA WATER POLO | 1,845.18 |
| 02-220-28480-5200-000 | CONTRACTUAL WATER POLO | 11,286.00 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 40,000.00 |
| 02-220-28500-5111-000 | P/T WAGES LEARN TO DIVE | 36,625.00 |
| 02-220-28500-5187-000 | FICA LEARN TO DIVE | 2,801.81 |
| 02-220-28500-5200-000 | CONTRACTUAL LEARN TO DIVE | 5,712.00 |
| 02-220-28500-5300-000 | SUPPLIES LEARN TO DIVE | 2,000.00 |
| 02-220-28501-5111-000 | P/T WAGES DIVE MEETS | 5,400.00 |
| 02-221-28520-5110-000 | F/T WAGES SWIM TEAM | 135,006.54 |
| 02-221-28520-5111-000 | P/T WAGES SWIM TEAM | 36,940.00 |
| 02-221-28520-5112-000 | P/T IMRF WAGES SWIM TEAM | 39,100.00 |
| 02-221-28520-5185-000 | HEALTHCARE - SWIM TEAM | 36,755.64 |
| 02-221-28520-5186-000 | IMRF SWIM TEAM | 15,612.74 |
| 02-221-28520-5187-000 | FICA SWIM TEAM | 16,145.06 |
| 02-221-28520-5200-000 | CONTRACTUAL SWIM TEAM | 96,041.00 |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXPENSE SWIM TEAM | 3,425.00 |
| 02-221-28520-5300-000 | SUPPLIES SWIM TEAM | 500.00 |
| 02-221-28520-5978-000 | FEE SURCHARGE SWIM TEAM | 6,000.00 |
| 02-221-28521-5110-000 | F/T WAGES SWIM TEAM MEETS | 20,790.00 |
| 02-221-28521-5111-000 | P/T WAGES SWIM TEAM MEETS | 19,170.00 |
| 02-221-28521-5186-000 | IMRF SWIM TEAM MEETS | 2,852.03 |
| 02-221-28521-5187-000 | FICA SWIM TEAM MEETS | 3,056.94 |
| 02-232-23010-5111-000 | P/T WAGES DAY CAMP | 121,850.00 |
| 02-232-23010-5112-000 | P/T IMRF WAGES DAY CAMP | 6,000.00 |
| 02-232-23010-5113-000 | P/T SUPERVISORY WAGES DAY CAMP | 4,680.00 |
| 02-232-23010-5186-000 | IMRF DAY CAMP | 544.80 |
| 02-232-23010-5187-000 | FICA DAY CAMP | 10,230.34 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CAMP | 21,275.00 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 5,000.00 |
| 02-232-23030-5187-000 | FICA BABYSITTING CLASS | 75.64 |
| 02-232-23030-5200-000 | CONTRACTUAL BABYSITTING CLASS | 990.00 |
| 02-232-23030-5300-000 | SUPPLIES BABYSITTING CLASS | 100.00 |
| 02-232-23180-5300-000 | SUPPLIES DOG PARK | 3,650.00 |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC TRICKS | 1,470.00 |
| 02-232-23430-5200-000 | CONTRACTUAL ROLLING MEADOWS CO-OP | 3,785.40 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY GIRLS | 945.00 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LOMBARDI COACHING INC | 4,018.00 |
| 02-232-23470-5111-000 | P/T WAGES SPECIAL INTEREST PROGRAMS | 3,750.00 |
| 02-232-23470-5187-000 | FICA SPECIAL INTEREST PROGRAMS | 291.19 |
| 02-232-23550-5111-000 | P/T WAGES CHEER CAMP | 2,875.00 |
| 02-232-23550-5187-000 | FICA CHEER CAMP | 196.99 |
| 02-232-23550-5300-000 | SUPPLIES CHEER CAMP | 575.00 |
| 02-232-23600-5111-451 | P/T WAGES SPORTS CAMP FALCON | 19,064.00 |
| 02-232-23600-5200-451 | CONTRACTUAL SPORTS CAMP FALCON | 4,270.00 |
| 02-232-23600-5300-451 | SUPPLIES SPORTS CAMP FALCON | 1,000.00 |
| 02-235-20220-5200-000 | CONTRACTUAL MUSICAL MATINEE | 2,275.00 |
| 02-235-20220-5300-000 | SUPPLIES MUSICAL MATINEE | 125.00 |
| 02-235-24030-5111-000 | P/T WAGES BATTLE OF THE BANDS | 72.10 |
| 02-235-24030-5187-000 | FICA BATTLE OF THE BANDS | 5.52 |
| 02-235-24030-5300-000 | SUPPLIES BATTLE OF THE BANDS | 500.00 |
| 02-235-24120-5300-000 | SUPPLIES WINTER FAMILY FUN | 775.00 |
| 02-235-24121-5111-000 | P/T WAGES OUTDOOR FAMILY MOVIE NIGHT | 91.80 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|------------------------------------------|--------------|
| 02-235-24121-5187-000 | FICA OUTDOOR FAMILY MOVIE NIGHT | 7.02 |
| 02-235-24121-5200-000 | CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT | 2,250.00 |
| 02-235-24121-5300-000 | SUPPLIES OUTDOOR FAMILY MOVIE NIGHT | 375.00 |
| 02-235-24122-5200-000 | CONTRACTUAL INDOOR DRIVE-IN MOVIE NIGHT | 500.00 |
| 02-235-24122-5300-000 | SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT | 700.00 |
| 02-235-24130-5200-000 | CONTRACTUAL DATE NIGHT | 595.00 |
| 02-235-24130-5300-000 | SUPPLIES DATE NIGHT | 945.00 |
| 02-235-24140-5200-000 | CONTRACTUAL FALL FEST | 6,500.00 |
| 02-235-24140-5300-000 | SUPPLIES FALL FEST | 5,800.00 |
| 02-235-24160-5200-000 | CONTRACTUAL BIG TRUCKS | 750.00 |
| 02-235-24160-5300-000 | SUPPLIES BIG TRUCKS | 1,400.00 |
| 02-235-24170-5300-000 | SUPPLIES CANINE CARNIVAL | 840.00 |
| 02-235-24230-5200-000 | CONTRACTUAL HALLOWEEN PARTY | 900.00 |
| 02-235-24230-5300-000 | SUPPLIES HALLOWEEN PARTY | 1,650.00 |
| 02-235-24300-5200-000 | CONTRACTUAL BIKE PALATINE EVENTS | 650.00 |
| 02-235-24300-5300-000 | SUPPLIES BIKE PALATINE EVENTS | 700.00 |
| 02-235-24350-5111-000 | P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHO | 1,624.04 |
| 02-235-24350-5187-000 | FICA SUSANNAH'S GIFT FUNDRAISER SHOW | 124.24 |
| 02-235-24350-5200-000 | CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER | 2,637.27 |
| 02-235-24350-5300-000 | SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW | 50.00 |
| 02-235-24470-5111-000 | P/T WAGES NORTH POLE EXPRESS | 238.00 |
| 02-235-24470-5187-000 | FICA NORTH POLE EXPRESS | 18.21 |
| 02-235-24470-5200-000 | CONTRACTUAL NORTH POLE EXPRESS | 2,380.00 |
| 02-235-24470-5300-000 | SUPPLIES NORTH POLE EXPRESS | 1,450.00 |
| 02-235-24570-5113-000 | P/T SUPERVISORY WAGES SOUNDS OF SUMMER | 612.00 |
| 02-235-24570-5187-230 | FICA SOUNDS OF SUMMER | 51.50 |
| 02-235-24570-5200-000 | CONTRACTUAL SOUNDS OF SUMMER | 21,000.00 |
| 02-235-24570-5300-000 | SUPPLIES SOUNDS OF SUMMER | 650.00 |
| 02-235-24580-5300-000 | SUPPLIES ARTS IN THE PARK | 400.00 |
| 02-235-24630-5300-000 | SUPPLIES DISC GOLF EVENTS | 3,200.00 |
| 02-235-24650-5200-000 | CONTRACTUAL FISHING DERBY | 175.00 |
| 02-235-24650-5300-000 | SUPPLIES FISHING DERBY | 1,500.00 |
| 02-235-24670-5200-000 | CONTRACTUAL TURKEY TROT | 12,237.50 |
| 02-235-24670-5213-000 | PRINTING TURKEY TROT | 525.00 |
| 02-235-24670-5300-000 | SUPPLIES TURKEY TROT | 30,667.20 |
| 02-235-24700-5187-000 | FICA HEAD TO THE HILLS | 28.69 |
| 02-235-24700-5200-710 | CONTRACTUAL HEAD TO THE HILLS | 1,500.00 |
| 02-235-24700-5300-000 | SUPPLIES HEAD TO THE HILLS | 1,000.00 |
| 02-235-40200-5111-000 | P/T WAGES TRIATHLON | 712.00 |
| 02-235-40200-5200-000 | CONTRACTUAL TRIATHLON | 3,400.00 |
| 02-235-40200-5300-000 | SUPPLIES TRIATHLON | 2,560.00 |
| 02-240-27010-5111-000 | P/T WAGES ART EXPERIENCE | 1,054.12 |
| 02-240-27010-5187-000 | FICA ART EXPERIENCE | 80.63 |
| 02-240-27010-5300-000 | SUPPLIES ART EXPERIENCE | 350.00 |
| 02-240-27020-5200-000 | CONTRACTUAL YOUNG REMBRANDTS | 539.00 |
| 02-240-27040-5200-000 | CONTRACTUAL COMPUTER EXPLORERS | 4,200.00 |
| 02-240-27100-5111-000 | P/T WAGES PARENTS DAY OUT | 9,000.00 |
| 02-240-27100-5187-000 | FICA PARENTS DAY OUT | 688.50 |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY OUT | 500.00 |
| 02-240-27110-5111-000 | P/T WAGES TODDLER GYM | 635.63 |
| 02-240-27110-5187-000 | FICA TODDLER GYM | 43.45 |
| 02-240-27110-5300-000 | SUPPLIES TODDLER GYM | 150.00 |
| 02-240-27120-5111-000 | P/T WAGES KINDER KITCHEN | 1,515.00 |
| 02-240-27120-5187-000 | FICA KINDER KITCHEN | 104.11 |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCHEN | 560.00 |
| 02-240-27150-5111-000 | P/T WAGES PLAY & LEARN | 577.50 |
| 02-240-27150-5187-000 | FICA PLAY & LEARN | 37.03 |
| 02-240-27150-5200-000 | CONTRACTUAL PLAY & LEARN | 2,937.20 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|--------------------------------------------|--------------|
| 02-240-27150-5300-000 | SUPPLIES PLAY & LEARN | 160.00 |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN KIDS | 16,809.80 |
| 02-240-27190-5111-000 | P/T WAGES MUSIC 4 KIDS | 601.25 |
| 02-240-27190-5187-000 | FICA MUSIC 4 KIDS | 45.98 |
| 02-240-27190-5300-000 | SUPPLIES MUSIC 4 KIDS | 75.00 |
| 02-240-27210-5111-000 | P/T WAGES SUMMER CLUB | 11,752.00 |
| 02-240-27210-5187-000 | FICA SUMMER CLUB | 899.03 |
| 02-240-27210-5200-000 | CONTRACTUAL SUMMER CLUB | 725.24 |
| 02-240-27210-5300-000 | SUPPLIES SUMMER CLUB | 325.00 |
| 02-240-27230-5111-057 | P/T WAGES PRESCHOOL BIRCHWOOD | 41,619.96 |
| 02-240-27230-5111-237 | P/T WAGES PRESCHOOL PARKSIDE | 33,051.28 |
| 02-240-27230-5111-427 | P/T WAGES PRESCHOOL EAGLE | 25,000.66 |
| 02-240-27230-5111-647 | P/T WAGES PRESCHOOL MAPLE | 34,207.50 |
| 02-240-27230-5112-427 | P/T IMRF WAGES PRESCHOOL EAGLE | 6,480.00 |
| 02-240-27230-5186-427 | IMRF PRESCHOOL EAGLE | 588.38 |
| 02-240-27230-5187-057 | FICA PRESCHOOL BIRCHWOOD | 3,183.85 |
| 02-240-27230-5187-237 | FICA PRESCHOOL PARKSIDE | 3,917.18 |
| 02-240-27230-5187-427 | FICA PRESCHOOL EAGLE | 492.12 |
| 02-240-27230-5187-647 | FICA PRESCHOOL MAPLE | 2,616.84 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCHOOL | 13,207.32 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 5,350.00 |
| 02-240-27230-5400-000 | EQUIPMENT REPLACEMENT PRESCHOOL | 1,500.00 |
| 02-240-27270-5111-000 | P/T WAGES SCIENCE | 510.00 |
| 02-240-27270-5187-000 | FICA SCIENCE | 39.02 |
| 02-240-27270-5300-000 | SUPPLIES SCIENCE | 100.00 |
| 02-240-27350-5111-000 | P/T WAGES TOTS DANCE | 5,526.62 |
| 02-240-27350-5187-000 | FICA TOTS DANCE | 422.74 |
| 02-240-27350-5300-000 | SUPPLIES TOTS DANCE | 100.00 |
| 02-240-27370-5111-000 | P/T WAGES KIDS CAMP | 70,970.50 |
| 02-240-27370-5113-000 | P/T SUPERVISORY WAGES KIDS CAMP | 3,888.00 |
| 02-240-27370-5187-000 | FICA KIDS CAMP | 5,721.85 |
| 02-240-27370-5200-000 | CONTRACTUAL KIDS CAMP | 2,500.00 |
| 02-240-27370-5300-000 | SUPPLIES KIDS CAMP | 2,760.00 |
| 02-250-22040-5111-304 | P/T WAGES FITNESS CENTER | 65,750.00 |
| 02-250-22040-5200-304 | CONTRACTUAL FITNESS CENTER | 3,400.00 |
| 02-250-22040-5300-304 | SUPPLIES FITNESS CENTER | 1,880.00 |
| 02-250-22040-5351-304 | BUILDING MAINTENANCE SUPPLIES FITNESS CE | 260.00 |
| 02-250-22041-5111-000 | P/T WAGES PERSONAL TRAINING | 14,272.00 |
| 02-250-22041-5300-304 | SUPPLIES PERSONAL TRAINING | 650.00 |
| 02-251-22120-5111-000 | P/T WAGES INDIVIDUAL FITNESS CLASSES | 25,760.00 |
| 02-251-22120-5113-000 | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS C | 3,120.00 |
| 02-251-22120-5187-000 | FICA INDIVIDUAL FITNESS CLASSES | 2,209.32 |
| 02-251-22120-5200-000 | CONTRACTUAL INDIVIDUAL FITNESS CLASSES | 330.00 |
| 02-251-22120-5213-000 | PRINTING INDIVIDUAL FITNESS CLASSES | 100.00 |
| 02-251-22120-5300-000 | SUPPLIES INDIVIDUAL FITNESS CLASSES | 2,440.00 |
| 02-251-22200-5111-000 | P/T WAGES PUNCH PASS | 10,752.00 |
| 02-251-22200-5187-000 | FICA PUNCH PASS | 822.53 |
| 02-251-22200-5213-000 | PRINTING PUNCH PASS | 200.00 |
| 02-251-22250-5111-000 | P/T WAGES FITNESS EVENTS | 198.80 |
| 02-251-22250-5187-000 | FICA FITNESS EVENTS | 15.21 |
| 02-251-22250-5300-000 | SUPPLIES FITNESS EVENTS | 225.00 |
| 02-260-00129-5186-000 | IMRF SICK LEAVE INCENTIVE GYMNASTICS | 115.74 |
| 02-260-22623-5110-000 | F/T WAGES GYMNASTICS | 63,122.48 |
| 02-260-22623-5111-000 | P/T WAGES GYMNASTICS | 41,444.49 |
| 02-260-22623-5112-000 | P/T IMRF WAGES GYMNASTICS | 13,607.32 |
| 02-260-22623-5185-000 | HOSPITALIZATION GYMNASTICS | 8,011.44 |
| 02-260-22623-5186-000 | IMRF GYMNASTICS | 6,967.06 |
| 02-260-22623-5187-000 | FICA GYMNASTICS | 8,996.21 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|-------------------------------------------|--------------|
| 02-260-22623-5200-000 | CONTRACTUAL GYMNASTICS | 829.00 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 1,950.00 |
| 02-260-22623-5400-000 | EQUIPMENT REPLACEMENT GYMNASTICS | 1,500.00 |
| 02-260-22624-5112-000 | P/T IMRF WAGES GYMNASTICS TEAM | 2,291.76 |
| 02-260-22624-5186-000 | IMRF GYMNASTICS TEAM | 208.09 |
| 02-260-22624-5187-000 | FICA GYMNASTICS TEAM | 175.32 |
| 02-260-22624-5200-000 | CONTRACTUAL GYMNASTICS TEAM | 75.00 |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TEAM EXPENSE | 4,200.00 |
| 02-260-22624-5300-000 | SUPPLIES GYMNASTICS TEAM | 200.00 |
| 02-280-20150-5111-000 | P/T WAGES PALATINE YOUTH THEATRE CAMP | 12,505.85 |
| 02-280-20150-5187-000 | FICA PALATINE YOUTH THEATRE CAMP | 956.70 |
| 02-280-20150-5200-000 | CONTRACTUAL PALATINE YOUTH THEATRE CAM | 1,150.00 |
| 02-280-20150-5300-000 | SUPPLIES PALATINE YOUTH THEATRE CAMP | 1,250.00 |
| 02-280-20210-5200-000 | CONTRACTUAL PALATINE CONCERT BAND | 4,573.72 |
| 02-280-20210-5300-000 | SUPPLIES PALATINE CONCERT BAND | 20.00 |
| 02-280-20230-5111-000 | P/T WAGES YOUTH THEATRE | 18,786.62 |
| 02-280-20230-5187-000 | FICA YOUTH THEATRE | 1,437.18 |
| 02-280-20230-5200-000 | CONTRACTUAL YOUTH THEATRE | 2,050.00 |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEATRE | 1,000.00 |
| 02-280-20280-5111-000 | P/T WAGES FAMILY FRIENDLY THEATRE | 1,644.30 |
| 02-280-20280-5187-000 | FICA FAMILY FRIENDLY THEATRE | 125.79 |
| 02-280-20280-5200-000 | CONTRACTUAL FAMILY FRIENDLY THEATRE | 2,875.00 |
| 02-280-20280-5300-000 | SUPPLIES FAMILY FRIENDLY THEATRE | 600.00 |
| 02-280-20340-5111-000 | P/T WAGES ADULT THEATRE | 1,260.00 |
| 02-280-20340-5187-000 | FICA ADULT THEATRE | 96.39 |
| 02-280-20340-5200-000 | CONTRACTUAL ADULT THEATRE | 70.00 |
| 02-280-20340-5300-000 | SUPPLIES ADULT THEATRE | 25.00 |
| 02-280-20380-5111-000 | P/T WAGES PALATINE CHILDREN'S CHORUS | 14,395.00 |
| 02-280-20380-5113-000 | P/T SUPERVISORY WAGES PALATINE CHILDREN'S | 21,681.73 |
| 02-280-20380-5187-000 | FICA PALATINE CHILDREN'S CHORUS | 2,759.87 |
| 02-280-20380-5200-000 | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 4,000.00 |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHILDREN'S CHORUS | 4,139.12 |
| 02-280-20400-5111-000 | P/T WAGES ALLEGRO ADULT CHORUS | 11,596.80 |
| 02-280-20400-5187-000 | FICA ALLEGRO ADULT CHORUS | 887.16 |
| 02-280-20400-5200-000 | CONTRACTUAL ALLEGRO | 1,010.00 |
| 02-280-20400-5300-000 | SUPPLIES ALLEGRO ADULT CHORUS | 1,525.00 |
| 02-280-20620-5187-000 | FICA MUSIC | 514.08 |
| 02-280-20620-5200-000 | CONTRACTUAL MUSIC | 20.00 |
| 02-280-20620-5300-000 | SUPPLIES MUSIC | 200.00 |
| 02-280-21030-5111-000 | P/T WAGES PALATINE DANCE | 17,375.91 |
| 02-280-21030-5112-000 | P/T IMRF WAGES PALATINE DANCE | 11,895.16 |
| 02-280-21030-5186-000 | IMRF PALATINE DANCE | 1,152.31 |
| 02-280-21030-5187-000 | FICA PALATINE DANCE | 2,239.24 |
| 02-280-21030-5200-000 | CONTRACTUAL PALATINE DANCE | 140.00 |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DANCE | 10,585.00 |
| 02-280-21040-5111-000 | P/T WAGES SOCIAL DANCE | 624.96 |
| 02-280-21040-5187-000 | FICA SOCIAL DANCE | 47.81 |
| 02-280-21110-5111-000 | P/T WAGES PALATINE DANCE CO | 5,732.04 |
| 02-280-21110-5112-000 | P/T IMRF WAGES PALATINE DANCE CO | 15,599.04 |
| 02-280-21110-5186-000 | IMRF PALATINE DANCE CO | 1,416.39 |
| 02-280-21110-5187-000 | FICA PALATINE DANCE CO | 1,631.83 |
| 02-280-21110-5300-000 | SUPPLIES PALATINE DANCE CO | 10,728.00 |
| 02-280-21555-5111-000 | P/T WAGES POM DANCE CAMP | 2,075.00 |
| 02-280-21555-5200-451 | CONTRACTUAL POM DANCE CAMP | 50.00 |
| 02-280-21555-5300-451 | SUPPLIES POM DANCE CAMP | 490.00 |
| 02-281-20035-5300-451 | SUPPLIES QUILTING | 175.00 |
| 02-281-20110-5111-000 | P/T WAGES VISUAL ARTS | 4,792.00 |
| 02-281-20110-5200-000 | CONTRACTUAL VISUAL ARTS | 80.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|------------------------------------------|--------------|
| 02-281-20110-5300-000 | SUPPLIES VISUAL ARTS | 1,200.00 |
| 02-400-00000-5208-511 | DATA PROCESSING CONTRACTUAL HARPER ADM | 500.00 |
| 02-400-00000-5218-511 | ADVERTISING HARPER ADMINISTRATION | 250.00 |
| 02-401-00000-5218-511 | ADVERTISING HARPER PROGRAMS | 500.00 |
| 02-401-00000-5278-511 | TELEPHONE REIMBURSEMENT HARPER PROGRA | 200.00 |
| 02-401-00000-5300-511 | SUPPLIES HARPER PROGRAMS | 250.00 |
| 02-401-00000-5301-511 | OFFICE SUPPLIES HARPER PROGRAMS | 500.00 |
| 02-401-00103-5110-511 | F/T WAGES SUPERVISORY HARPER PROGRAMS | 27,045.00 |
| 02-401-00103-5185-511 | HOSPITALIZATION SUPERVISORY HARPER PROGR | 13,908.06 |
| 02-401-00103-5186-511 | IMRF SUPERVISORY HARPER PROGRAMS | 2,314.72 |
| 02-401-21030-5111-000 | P/T WAGES PALATINE DANCE HARPER | 1,840.00 |
| 02-401-21030-5187-511 | FICA PALATINE DANCE HARPER | 79.56 |
| 02-401-21030-5200-511 | CONTRACTUAL PALATINE DANCE HARPER | 2,643.62 |
| 02-401-22300-5111-000 | P/T WAGES GENERAL FITNESS CLASSES HARPER | 6,440.00 |
| 02-401-22300-5200-511 | CONTRACTUAL GENERAL FITNESS CLASSES HARP | 5,618.67 |
| 02-401-22310-5111-000 | P/T WAGES CYCLING HARPER | 1,288.00 |
| 02-401-22310-5187-511 | FICA CYCLING HARPER | 98.53 |
| 02-401-22310-5200-511 | CONTRACTUAL CYCLING HARPER | 1,123.73 |
| 02-401-26545-5200-511 | CONTRACTUAL PICKLEBALL HARPER | 3,780.00 |
| 02-401-26545-5300-511 | SUPPLIES PICKLEBALL HARPER | 360.00 |
| 02-402-00000-5113-511 | P/T SUPERVISORY WAGES HARPER AQUATICS | 43,600.00 |
| 02-402-00000-5187-511 | FICA HARPER AQUATICS | 3,335.40 |
| 02-402-00000-5200-511 | CONTRACTUAL HARPER AQUATICS | 330.00 |
| 02-402-00000-5206-511 | IN SERVICE TRAINING HARPER AQUATICS | 1,200.00 |
| 02-402-00000-5207-511 | EDUCATION, TRAINING, CONFERENCES HARPER | 2,115.00 |
| 02-402-00000-5220-511 | DUES HARPER AQUATICS | 10.00 |
| 02-402-00000-5233-511 | UNIFORMS HARPER AQUATICS | 1,851.50 |
| 02-402-00000-5251-511 | MAINTENANCE OF BUILDING HARPER | 220,000.00 |
| 02-402-00000-5277-511 | REIMBURSED AUTO EXPENSE HARPER AQUATICS | 250.00 |
| 02-402-00000-5278-511 | TELEPHONE REIMBURSEMENT HARPER AQUATI | 200.00 |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUATICS | 3,605.00 |
| 02-402-00103-5185-511 | HOSPITALIZATION SUPERVISORY HARPER AQUAT | 23,173.56 |
| 02-402-00103-5187-511 | FICA SUPERVISORY HARPER AQUATICS | 4,338.52 |
| 02-402-00111-5111-511 | P/T WAGES INSTRUCTORS HARPER AQUATICS | 52,737.50 |
| 02-402-00111-5187-511 | FICA INSTRUCTORS HARPER AQUATICS | 4,034.42 |
| 02-402-00114-5111-511 | P/T WAGES POOL ATTENDANTS HARPER AQUATI | 11,556.00 |
| 02-402-00116-5111-511 | P/T WAGES LIFEGUARDS HARPER AQUATICS | 128,700.00 |
| 02-402-00116-5187-511 | FICA LIFEGUARDS HARPER AQUATICS | 9,845.55 |
| 02-402-00118-5187-511 | FICA IN SERVICE TRAINING HARPER AQUATICS | 459.00 |
| 02-402-28470-5111-511 | P/T WAGES INDOOR TRI HARPER | 725.39 |
| 02-402-28470-5187-511 | FICA INDOOR TRI HARPER | 29.38 |
| 02-580-00000-5111-058 | P/T WAGES BW POOL | 2,296.08 |
| 02-580-00000-5111-238 | P/T WAGES FAC | 10,517.10 |
| 02-580-00000-5111-428 | P/T WAGES EAGLE POOL | 3,925.04 |
| 02-580-00000-5200-058 | CONTRACTUAL BW POOL | 3,600.00 |
| 02-580-00000-5200-238 | CONTRACTUAL FAC | 1,900.00 |
| 02-580-00000-5200-428 | CONTRACTUAL EAGLE POOL | 2,195.00 |
| 02-580-00000-5231-058 | SCAVENGER SERVICE BW POOL | 1,030.00 |
| 02-580-00000-5231-238 | SCAVENGER SERVICE FAC | 948.00 |
| 02-580-00000-5231-428 | SCAVENGER SERVICE EAGLE POOL | 376.00 |
| 02-580-00000-5232-058 | UTILITIES BW POOL | 44,000.00 |
| 02-580-00000-5232-238 | UTILITIES FAC | 39,000.00 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 20,000.00 |
| 02-580-00000-5251-238 | MAINTENANCE OF BUILDING FAC | 1,450.00 |
| 02-580-00000-5251-428 | MAINTENANCE OF BUILDING EAGLE POOL | 250.00 |
| 02-580-00000-5252-058 | EQUIPMENT / VEHICLE MAINTENANCE BW POO | 5,000.00 |
| 02-580-00000-5252-238 | EQUIPMENT / VEHICLE MAINTENANCE FAC | 4,800.00 |
| 02-580-00000-5252-428 | EQUIPMENT / VEHICLE MAINTENANCE EAGLE P | 1,500.00 |

| Account Number | Account Name | 2022 2022 |
|----------------------------------------------------|------------------------------------------|---------------------|
| 02-580-00000-5300-058 | SUPPLIES BW POOL | 5,500.00 |
| 02-580-00000-5300-238 | SUPPLIES FAC | 6,250.00 |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL | 4,200.00 |
| 02-580-00000-5302-058 | AMER RED CROSS CERTS-GUARDS BW POOL | 1,400.00 |
| 02-580-00000-5302-238 | AMER RED CROSS CERTS-GUARDS FAC | 1,400.00 |
| 02-580-00000-5302-428 | AMER RED CROSS CERTS-GUARDS EAGLE POOL | 720.00 |
| 02-580-00000-5303-058 | AMER RED CROSS CERTS-INSTRUCTORS BW POO | 100.00 |
| 02-580-00000-5303-238 | AMER RED CROSS CERTS-INSTRUCTORS FAC | 100.00 |
| 02-580-00000-5303-428 | AMER RED CROSS CERTS-INSTRUCTORS EAGLE P | 100.00 |
| 02-580-00000-5328-058 | CHEMICALS BW POOL | 35,000.00 |
| 02-580-00000-5328-238 | CHEMICALS FAC | 20,050.00 |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL | 19,000.00 |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE MAINT SUPPLIES BW PO | 7,000.00 |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 7,500.00 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE | 5,500.00 |
| 02-580-00000-5361-058 | CUSTODIAL SUPPLIES BW POOL | 750.00 |
| 02-580-00000-5361-238 | CUSTODIAL SUPPLIES FAC | 800.00 |
| 02-580-00000-5361-428 | CUSTODIAL SUPPLIES EAGLE POOL | 650.00 |
| 02-580-00000-5400-058 | EQUIPMENT REPLACEMENT BW POOL | 12,500.00 |
| 02-580-00000-5400-238 | EQUIPMENT REPLACEMENT FAC | 14,550.00 |
| 02-580-00000-5400-428 | EQUIPMENT REPLACEMENT EAGLE POOL | 10,000.00 |
| 02-580-00000-5452-058 | OPERATIONS EQUIPMENT BW POOL | 1,000.00 |
| 02-580-00000-5452-238 | OPERATIONS EQUIPMENT FAC | 1,500.00 |
| 02-580-00000-5452-428 | OPERATIONS EQUIPMENT EAGLE POOL | 5,200.00 |
| 02-904-99040-5111-000 | P/T WAGES CARE | 520,000.00 |
| 02-904-99040-5112-000 | P/T IMRF WAGES CARE | 8,000.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 4,350,171.58 |

Department: 25 - FACILITIES

| | | |
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| 02-500-00000-5110-000 | F/T WAGES | 110,966.26 |
| 02-500-00000-5111-000 | P/T WAGES FACILITIES PAINTER | 26,385.00 |
| 02-500-00000-5111-051 | P/T WAGES BIRCHWOOD CTR | 39,123.00 |
| 02-500-00000-5111-236 | P/T WAGES FACILITIES CLAYSON HOUSE | 1,400.00 |
| 02-500-00000-5111-301 | P/T WAGES COMMUNITY CTR | 117,440.50 |
| 02-500-00000-5111-451 | P/T WAGES FALCON | 74,469.00 |
| 02-500-00000-5112-051 | P/T WAGES - IMRF BIRCHWOOD CTR | 18,750.00 |
| 02-500-00000-5112-451 | P/T WAGES - IMRF FALCON | 38,595.00 |
| 02-500-00000-5112-527 | P/T SUPERVISORY IMRF WAGES CUTTING HALL | 22,848.00 |
| 02-500-00000-5185-000 | HEALTHCARE FACILITIES | 1,604.32 |
| 02-500-00000-5186-000 | IMRF FACILITIES | 143,396.82 |
| 02-500-00000-5187-000 | FICA FACILITIES | 2,403.66 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES FACILITIE | 8,170.00 |
| 02-500-00000-5213-000 | PRINTING FACILITIES | 2,600.00 |
| 02-500-00000-5213-236 | PRINTING FACILITIES CLAYSON HOUSE | 50.00 |
| 02-500-00000-5218-000 | ADVERTISING FACILITIES | 6,100.00 |
| 02-500-00000-5220-000 | DUES FACILITIES | 2,113.00 |
| 02-500-00000-5226-000 | PROFESSIONAL PLANNING SERVICES FACILITIES | 8,000.00 |
| 02-500-00000-5227-051 | ALARM SERVICE BIRCHWOOD CTR | 1,890.00 |
| 02-500-00000-5227-236 | ALARM SERVICE FACILITIES CLAYSON | 1,940.00 |
| 02-500-00000-5227-237 | ALARM SERVICE FACILITIES PARKSIDE PRESCHOO | 1,340.00 |
| 02-500-00000-5227-238 | ALARM SERVICE FACILITIES FAC | 1,140.00 |
| 02-500-00000-5227-301 | ALARM SERVICE COMMUNITY CTR | 4,490.00 |
| 02-500-00000-5227-427 | ALARM SERVICE FACILITIES EAGLE PRESCHOOL | 1,240.00 |
| 02-500-00000-5227-451 | ALARM SERVICE FALCON | 9,607.12 |
| 02-500-00000-5227-502 | ALARM SERVICE FACILITIES HAMILTON RESERVO | 1,240.00 |
| 02-500-00000-5227-527 | ALARM SERVICE CUTTING HALL | 2,240.00 |
| 02-500-00000-5227-647 | ALARM SERVICE FACILITIES MAPLE PRESCHOOL | 1,240.00 |
| 02-500-00000-5228-236 | TV CABLE WEB CLAYSON HOUSE | 2,520.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|---------------------------------------------|--------------|
| 02-500-00000-5230-236 | TELEPHONE SERVICES FACILITIES CLAYSON HOU | 2,420.00 |
| 02-500-00000-5230-527 | TELEPHONE SERVICES CUTTING HALL | 1,440.00 |
| 02-500-00000-5231-051 | SCAVENGER SERVICE BIRCHWOOD CTR | 876.00 |
| 02-500-00000-5231-301 | SCAVENGER SERVICE COMMUNITY CTR | 2,940.00 |
| 02-500-00000-5231-451 | SCAVENGER SERVICE FALCON | 2,520.00 |
| 02-500-00000-5231-527 | SCAVENGER SERVICE CUTTING HALL | 1,545.00 |
| 02-500-00000-5232-051 | UTILITIES BIRCHWOOD CTR | 19,500.96 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAYSON HOUSE | 5,600.00 |
| 02-500-00000-5232-301 | UTILITIES COMMUNITY CTR | 76,320.00 |
| 02-500-00000-5232-451 | UTILITIES FALCON | 60,188.82 |
| 02-500-00000-5232-527 | UTILITIES CUTTING HALL | 23,000.00 |
| 02-500-00000-5233-000 | UNIFORMS FACILITIES | 500.00 |
| 02-500-00000-5238-451 | SECURITY SERVICE FALCON | 2,865.00 |
| 02-500-00000-5251-000 | MAINTENANCE OF BUILDING FACILITIES | 100.00 |
| 02-500-00000-5251-051 | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 16,392.00 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILDING FACILITIES CLAYSO | 4,042.00 |
| 02-500-00000-5251-237 | MAINT OF BUILDING FACILITIES PARKSIDE PRESC | 5,816.00 |
| 02-500-00000-5251-301 | MAINTENANCE OF BUILDING COMMUNITY CTR | 40,252.00 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILDING FACILITIES EAGLE P | 4,590.00 |
| 02-500-00000-5251-451 | MAINTENANCE OF BUILDING FALCON | 25,556.32 |
| 02-500-00000-5251-502 | MAINT OF BUILDING FACILITIES HAMILTON RESE | 1,000.00 |
| 02-500-00000-5251-527 | MAINTENANCE OF BUILDING CUTTING HALL | 6,180.00 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILDING FACILITIES MAPLE | 2,060.00 |
| 02-500-00000-5252-451 | EQUIPMENT / VEHICLE MAINTENANCE FALCON | 3,730.00 |
| 02-500-00000-5267-000 | CONTRACTUAL CLEANING FACILITIES | 5,100.00 |
| 02-500-00000-5267-051 | CONTRACTUAL CLEANING BIRCHWOOD CTR | 3,000.00 |
| 02-500-00000-5267-237 | CONTRACTUAL CLEANING FACILITIES PARKSIDE P | 7,403.65 |
| 02-500-00000-5267-301 | CONTRACTUAL CLEANING COMMUNITY CTR | 39,750.00 |
| 02-500-00000-5267-427 | CONTRACTUAL CLEANING FACILITIES EAGLE PRE | 7,403.65 |
| 02-500-00000-5267-451 | CONTRACTUAL CLEANING FALCON | 5,500.00 |
| 02-500-00000-5267-527 | CONTRACTUAL CLEANING CUTTING HALL | 1,500.00 |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANING FACILITIES MAPLE PRE | 6,903.65 |
| 02-500-00000-5277-000 | REIMBURSED AUTO EXPENSE FACILITIES | 675.00 |
| 02-500-00000-5277-527 | REIMBURSED AUTO EXPENSE CUTTING HALL | 300.00 |
| 02-500-00000-5278-000 | TELEPHONE REIMBURSEMENT FACILITIES | 1,200.00 |
| 02-500-00000-5278-527 | TELEPHONE REIMBURSEMENT CUTTING HALL | 200.00 |
| 02-500-00000-5290-451 | SALES TAX FALCON | 1,290.00 |
| 02-500-00000-5299-502 | OTHER CONTRACTUAL RENTALS | 1,500.00 |
| 02-500-00000-5299-503 | OTHER CONTRACTUAL ICOMPETE | 11,570.00 |
| 02-500-00000-5300-051 | SUPPLIES BIRCHWOOD CTR | 450.00 |
| 02-500-00000-5300-301 | SUPPLIES COMMUNITY CTR | 1,250.00 |
| 02-500-00000-5300-451 | SUPPLIES FALCON | 6,450.00 |
| 02-500-00000-5300-502 | SUPPLIES RENTALS | 400.00 |
| 02-500-00000-5300-527 | SUPPLIES CUTTING HALL | 1,930.00 |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILITIES | 1,000.00 |
| 02-500-00000-5311-527 | PART TIME STAFF EXPENSE CUTTING HALL | 420.00 |
| 02-500-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES FACILITIES | 3,000.00 |
| 02-500-00000-5351-051 | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD | 4,000.00 |
| 02-500-00000-5351-236 | BUILDING MAINT SUPPLIES FACILITIES CLAYSON | 1,500.00 |
| 02-500-00000-5351-301 | BUILDING MAINTENANCE SUPPLIES COMMUNIT | 18,500.00 |
| 02-500-00000-5351-451 | BUILDING MAINTENANCE SUPPLIES FALCON | 9,770.00 |
| 02-500-00000-5351-527 | BUILDING MAINTENANCE SUPPLIES CUTTING H | 3,350.00 |
| 02-500-00000-5354-451 | EQUIP / FIELD / MAINT SUPPLIES FALCON | 850.00 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FACILITIES | 1,061.85 |
| 02-500-00000-5361-051 | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 5,383.63 |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRES | 1,288.54 |
| 02-500-00000-5361-301 | CUSTODIAL SUPPLIES COMMUNITY CTR | 10,786.88 |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCH | 1,295.27 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|--------------------------------------------|--------------|
| 02-500-00000-5361-451 | CUSTODIAL SUPPLIES FALCON | 5,250.00 |
| 02-500-00000-5361-527 | CUSTODIAL SUPPLIES CUTTING HALL | 1,825.00 |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCH | 1,155.27 |
| 02-500-00000-5399-000 | OTHER COMMODITIES FACILITIES | 750.00 |
| 02-500-00000-5399-451 | OTHER COMMODITIES FALCON | 5,058.86 |
| 02-500-00000-5400-051 | EQUIPMENT REPLACEMENT BIRCHWOOD CTR | 5,000.00 |
| 02-500-00000-5400-236 | EQUIPMENT REPLACEMENT FACILITIES CLAYSON | 350.00 |
| 02-500-00000-5400-301 | EQUIPMENT REPLACEMENT COMMUNITY CTR | 12,700.00 |
| 02-500-00000-5400-451 | EQUIPMENT REPLACEMENT FALCON | 13,199.90 |
| 02-500-00000-5400-527 | EQUIPMENT REPLACEMENT CUTTING HALL | 5,800.00 |
| 02-500-00000-5460-051 | BUILDING IMPROVEMENTS BIRCHWOOD CTR | 5,200.00 |
| 02-500-00000-5460-236 | BUILDING IMPROVEMENTS FACILITIES CLAYSON | 5,500.00 |
| 02-500-00000-5460-301 | BUILDING IMPROVEMENTS COMMUNITY CTR | 11,000.00 |
| 02-500-00000-5460-527 | BUILDING IMPROVEMENTS CUTTING HALL | 2,500.00 |
| 02-500-00350-5200-527 | CONTRACTUAL BOX OFFICE | 188,900.00 |
| 02-500-00350-5299-527 | OTHER CONTRACTUAL BOX OFFICE | 7,500.00 |
| 02-500-50015-5300-451 | SUPPLIES OPEN PICKLEBALL FALCON | 700.00 |
| 02-500-50058-5299-502 | OTHER CONTRACTUAL SYNTHETIC TURF PERMIT | 25,500.00 |
| 02-500-50100-5111-451 | P/T WAGES BIRTHDAY PARTIES FALCON | 1,995.00 |
| 02-500-50100-5200-301 | CONTRACTUAL BIRTHDAY PARTIES COMMUNITY | 740.00 |
| 02-500-50100-5200-451 | CONTRACTUAL BIRTHDAY PARTIES FALCON | 4,974.48 |
| 02-500-50100-5300-451 | SUPPLIES BIRTHDAY PARTIES FALCON | 250.00 |
| 02-500-50100-5300-510 | SUPPLIES BIRTHDAY PARTIES PHGC | 408.00 |
| 02-500-60030-5111-503 | P/T WAGES ICOMPETE DANCE | 10,087.50 |
| 02-500-60030-5300-503 | SUPPLIES ICOMPETE DANCE | 90.00 |
| 02-500-60040-5111-503 | P/T WAGES ICOMPETE AFTER SCHOOL CLUB | 50,184.00 |
| 02-500-60040-5300-503 | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 3,200.00 |
| 02-500-60060-5200-503 | ICOMPETE GENERAL PROGRAMS CONTRACTUAL | 20.00 |
| 02-500-60080-5111-503 | ICOMPETE SPECIAL EVENTS STAFFING | 1,762.50 |
| 02-500-60080-5200-503 | ICOMPETE SPECIAL EVENTS CONTRACTUAL | 2,020.00 |
| 02-500-60080-5300-503 | ICOMPETE SPECIAL EVENT SUPPLIES | 1,300.00 |
| 02-500-60100-5111-503 | P/T WAGES ICOMPETE YOUTH SUMMER CAMP | 10,057.50 |
| 02-500-60100-5300-503 | SUPPLIES ICOMPETE YOUTH SUMMER CAMP | 4,900.00 |
| 02-500-61020-5111-503 | P/T WAGES PPD POC GENERAL PROGRAMS | 940.00 |
| 02-500-61020-5300-503 | SUPPLIES PPD POC GENERAL PROGRAMS | 150.00 |
| 02-500-62030-5111-503 | P/T SUPERVISORY WAGES ICOMPETE | 27,690.00 |
| 02-500-62030-5300-503 | SUPPLIES ICOMPETE FUTURE LEADERS | 605.00 |
| 02-500-62040-5111-503 | P/T WAGES ICOMPETE POC PASSPORT | 5,038.02 |
| 02-500-62040-5300-503 | ICOMPETE YOUTH ENRICHMENT SUPPLIES | 1,800.00 |
| 02-500-66090-5111-503 | P/T WAGES SCHOOL'S OUT FUN | 1,456.00 |
| 02-500-66090-5200-451 | CONTRACTUAL SCHOOL'S OUT FUN | 1,200.00 |
| 02-500-66090-5300-451 | SUPPLIES SCHOOL'S OUT FUN | 1,925.00 |
| 02-500-81100-5111-510 | P/T WAGES PHGC ADMINISTRATION | 117,925.00 |
| 02-500-81100-5227-510 | ALARM SERVICE PHGC ADMINISTRATION | 1,520.00 |
| 02-500-81200-5111-510 | P/T WAGES PHGC MAINTENANCE | 76,049.34 |
| 02-500-81200-5223-510 | LANDSCAPING SERVICES PHGC MAINTENANCE | 10,825.00 |
| 02-500-81200-5231-510 | SCAVENGER SERVICE PHGC MAINTENANCE | 7,110.00 |
| 02-500-81200-5232-510 | UTILITIES PHGC MAINTENANCE | 14,040.00 |
| 02-500-81200-5250-510 | MAINTENANCE OF WATER SYSTEMS PHGC MAIN | 8,500.00 |
| 02-500-81200-5251-510 | MAINTENANCE OF BUILDING PHGC MAINTENA | 17,022.00 |
| 02-500-81200-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC M | 2,000.00 |
| 02-500-81200-5299-510 | OTHER CONTRACTUAL PHGC MAINTENANCE | 1,910.00 |
| 02-500-81200-5300-510 | SUPPLIES PHGC MAINTENANCE | 6,800.00 |
| 02-500-81200-5319-510 | SOD PHGC MAINTENANCE | 2,000.00 |
| 02-500-81200-5320-510 | TURF CHEMICALS PHGC MAINTENANCE | 52,500.00 |
| 02-500-81200-5321-510 | PETROLEUM PRODUCTS PHGC MAINTENANCE | 19,000.00 |
| 02-500-81200-5322-510 | FERTILIZER PHGC MAINTENANCE | 55,000.00 |
| 02-500-81200-5323-510 | LANDSCAPE MATERIALS PHGC MAINTENANCE | 6,800.00 |

| Account Number | Account Name | 2022 2022 |
|-----------------------|-------------------------------------------|--------------|
| 02-500-81200-5324-510 | QUARRY MATERIALS PHGC MAINTENANCE | 14,875.00 |
| 02-500-81200-5325-510 | HAND TOOLS PHGC MAINTENANCE | 3,000.00 |
| 02-500-81200-5327-510 | GRASS SEED PHGC MAINTENANCE | 5,799.00 |
| 02-500-81200-5350-510 | WATER SYSTEM MAINT SUPPLIES PHGC MAINT | 1,500.00 |
| 02-500-81200-5351-510 | BUILDING MAINTENANCE SUPPLIES PHGC MAIN | 10,000.00 |
| 02-500-81200-5352-510 | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC | 19,000.00 |
| 02-500-81200-5399-510 | OTHER COMMODITIES PHGC MAINTENANCE | 700.00 |
| 02-500-81300-5256-510 | HANDICAP COSTS PHGC PROSHOP | 5,550.00 |
| 02-500-81300-5290-510 | SALES TAX PHGC PROSHOP | 2,000.00 |
| 02-500-81300-5295-510 | GIFT CERTIFICATES PHGC PROSHOP | 2,000.00 |
| 02-500-81300-5300-510 | SUPPLIES PHGC PROSHOP | 1,200.00 |
| 02-500-81300-5334-510 | MERCHANDISE PHGC PROSHOP | 11,250.00 |
| 02-500-81300-5335-510 | TOURNAMENT SUPPLIES PHGC PROSHOP | 14,265.00 |
| 02-500-81400-5111-510 | P/T WAGES PHGC CLUBHOUSE | 480.00 |
| 02-500-81400-5215-510 | LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE | 700.00 |
| 02-500-81400-5300-510 | SUPPLIES PHGC CLUBHOUSE | 500.00 |
| 02-500-81500-5400-510 | EQUIPMENT REPLACEMENT PHGC CAPITAL | 13,800.00 |
| 02-500-81600-5110-510 | F/T WAGES PHGC LESSON PROGRAMS | 6,035.00 |
| 02-500-81600-5111-510 | P/T WAGES PHGC LESSON PROGRAMS | 15,372.50 |
| 02-500-81600-5200-510 | CONTRACTUAL PHGC LESSON PROGRAMS | 1,785.00 |
| 02-500-81600-5300-510 | SUPPLIES PHGC LESSON PROGRAMS | 1,602.50 |
| 02-500-81801-5300-510 | SUPPLIES PHGC DRIVING RANGE | 19,300.00 |
| 02-500-81802-5300-510 | SUPPLIES PHGC SHORT GAME COURSE | 1,230.00 |
| 02-500-81900-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC CA | 2,250.00 |
| 02-500-81900-5257-510 | GOLF CART LEASING COSTS | 44,686.00 |
| 02-500-81900-5321-510 | PETROLEUM PRODUCTS PHGC CARTS | 6,300.00 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 3,000.00 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 540.00 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 5,830.00 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES | 900.00 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 513.60 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 200.00 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 1,500.00 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 200.00 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES AD | 5,000.00 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLE | 1,200.00 |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 49,650.48 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 15,996.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 8,000.00 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 14,809.84 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 10,500.00 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1,600.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 3,000.00 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 25,227.64 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 35,250.10 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 15,000.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 2,500.00 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 3,500.00 |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 4,200.00 |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 9,360.00 |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 3,960.00 |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 20,317.56 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 4,750.02 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 14,809.84 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 10,500.00 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 250.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 25,227.64 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 35,250.10 |

| Account Number | Account Name | 2022 2022 |
|-------------------------------------------|------------------------------------------|---------------------|
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 15,000.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 1,000.00 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 90.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 550.00 |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJECTS | 1,050.00 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECTS | 6,400.00 |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 4,530.00 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 16,700.00 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 11,000.00 |
| 02-501-00000-5207-451 | EDUCATION, TRAINING, CONFERENCES FALCON | 4,128.00 |
| 02-501-00000-5301-451 | OFFICE SUPPLIES FALCON | 1,225.00 |
| 02-510-81100-5288-000 | CREDIT CARD FEES PHGC ADMINISTRATION | 18,000.00 |
| 02-530-00000-5251-238 | MAINTENANCE OF BUILDING CONCESSIONS FAC | 1,850.00 |
| 02-530-00000-5252-238 | EQUIPMENT / VEHICLE MAINT CONCESSIONS FA | 600.00 |
| 02-530-00000-5400-238 | EQUIPMENT REPLACEMENT CONCESSIONS FAC | 500.00 |
| 02-580-00000-5228-238 | TV CABLE WEB FAC | 1,200.00 |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FAC | 2,520.00 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EAGLE POOL | 2,520.00 |
| 02-580-00119-5111-428 | P/T WAGES SEASONAL BONUS EAGLE POOL | 3,250.00 |
| Total Department: 25 - FACILITIES: | | 2,588,237.09 |
| Total Expense: | | 7,938,408.67 |
| Total Fund: 02 - Recreation Fund: | | 2,810,668.38 |
| | | |
| Fund: 05 - Debt Service | | |
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 05-000-01405-4001-000 | PROPERTY TAX REVENUE DEBT SERVICE | 2,102,009.00 |
| Total Department: 00 - UNDEFINED: | | 2,102,009.00 |
| Total Revenue: | | 2,102,009.00 |
| | | |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 05-000-00000-5990-000 | TRANSFER OUT | 1,166,498.97 |
| 05-000-00000-7130-000 | COST OF ISSUANCE DEBT SERVICE | 10,000.00 |
| 05-000-02012-7100-000 | PRINCIPAL 2012A | 395,000.00 |
| 05-000-02012-7110-000 | INTEREST 2012 A | 24,300.00 |
| 05-000-12015-7100-000 | PRINCIPAL 2015 D | 390,000.00 |
| 05-000-12015-7110-000 | INTEREST 2015 D | 83,962.50 |
| Total Department: 00 - UNDEFINED: | | 2,069,761.47 |
| | | |
| Department: 07 - FINANCE | | |
| 05-000-00000-7120-000 | PAYING AGENT FEES | 2,000.00 |
| Total Department: 07 - FINANCE: | | 2,000.00 |
| Total Expense: | | 2,071,761.47 |
| Total Fund: 05 - Debt Service: | | 30,247.53 |
| | | |
| Fund: 07 - Special Recreation | | |
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 07-000-01404-4001-000 | PROPERTY TAX REVENUE SPECIAL RECREATION | 765,000.00 |
| Total Department: 00 - UNDEFINED: | | 765,000.00 |
| Total Revenue: | | 765,000.00 |
| | | |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 07-000-00000-5990-000 | TRANSFER OUT | 250,000.00 |
| Total Department: 00 - UNDEFINED: | | 250,000.00 |

| Account Number | Account Name | 2022 2022 |
|---------------------------------------------|----------------------------------------------------|----------------------|
| Department: 01 - ADMINISTRATION | | |
| 07-000-00000-5285-000 | NWSRA NORTHWEST SPECIAL RECR | 480,992.40 |
| | Total Department: 01 - ADMINISTRATION: | 480,992.40 |
| | Total Expense: | 730,992.40 |
| | Total Fund: 07 - Special Recreation: | 34,007.60 |
| Fund: 09 - Capital Projects | | |
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 09-000-00000-4990-000 | FUND TRANSFER - IN | 250,000.00 |
| | Total Department: 00 - UNDEFINED: | 250,000.00 |
| Department: 07 - FINANCE | | |
| 09-000-00000-4002-000 | TIF REBATES | 49,000.00 |
| | Total Department: 07 - FINANCE: | 49,000.00 |
| Department: 12 - PARKS | | |
| 09-000-00000-4079-000 | AFFILIATE OPERATIONS | 69,134.00 |
| 09-012-00000-4081-000 | VOP IMPACT FEE | 58,000.00 |
| | Total Department: 12 - PARKS: | 127,134.00 |
| Department: 25 - FACILITIES | | |
| 09-000-00000-4159-000 | CELL TOWER STABLES BASE RENT | 32,200.00 |
| 09-000-05919-4159-000 | CELL TOWER MONTHLY REV SUBTENANT CC | 19,086.60 |
| | Total Department: 25 - FACILITIES: | 51,286.60 |
| | Total Revenue: | 477,420.60 |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 09-000-00901-6400-000 | EQUIPMENT TIER 1 | 60,000.00 |
| 09-000-00901-6406-000 | VEHICLES TIER 1 | 10,000.00 |
| 09-000-00901-6411-000 | LAND IMPROVEMENTS TIER 1 | 60,000.00 |
| 09-000-00901-6461-000 | BUILDING IMPROVEMENTS TIER 1 | 203,358.00 |
| 09-000-00902-6400-000 | EQUIPMENT TIER 2 | 42,100.00 |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS TIER 2 | 75,000.00 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 295,411.72 |
| 09-000-00903-6404-000 | FURNITURE TIER 3 | 35,000.00 |
| 09-000-00903-6406-000 | VEHICLES TIER 3 | 190,482.00 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3 | 2,288,050.28 |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENTS TIER 3 | 789,190.00 |
| 09-000-00904-6404-000 | FURNITURE TIER 4 | 5,310.00 |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS TIER 4 | 199,000.00 |
| 09-000-00904-6461-000 | BUILDING IMPROVEMENTS TIER 4 | 260,500.00 |
| | Total Department: 00 - UNDEFINED: | 4,513,402.00 |
| | Total Expense: | 4,513,402.00 |
| | Total Fund: 09 - Capital Projects: | -4,035,981.40 |
| Fund: 19 - Affiliate Programs Fund | | |
| Revenue | | |
| Department: 02 - RECREATION PROGRAMS | | |
| 19-915-99150-4059-000 | OTHER INCOME CELTIC SOCCER | 15,000.00 |
| 19-915-99150-4998-000 | REIMBURSEMENT FROM AFFILIATES CELTIC SOC | 56,591.46 |
| 19-919-99190-4059-000 | OTHER INCOME PAFA | 10,493.00 |
| 19-919-99190-4070-000 | REG REVENUE PAFA | 28,920.00 |
| 19-933-99330-4070-000 | REG REVENUE PAFA SPIRIT | 14,680.00 |
| | Total Department: 02 - RECREATION PROGRAMS: | 125,684.46 |
| | Total Revenue: | 125,684.46 |

| Account Number | Account Name | 2022 2022 |
|----------------------------------------------------|--------------------------------------|---------------------|
| Expense | | |
| Department: 02 - RECREATION PROGRAMS | | |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC SOCCER | 17,200.00 |
| 19-915-99150-5375-000 | PPD CHARGES CELTIC SOCCER | 48,535.00 |
| 19-919-99190-5200-000 | CONTRACTUAL PAFA | 500.00 |
| 19-919-99190-5296-000 | BACKGROUND VERIFICATIONS PAFA | 500.00 |
| 19-919-99190-5338-000 | PLAYER EQUIPMENT PAFA | 14,537.50 |
| 19-919-99190-5375-000 | PPD CHARGES PAFA | 5,000.00 |
| 19-933-99330-5111-000 | P/T WAGES PAFA SPIRIT | 9,276.00 |
| 19-933-99330-5187-000 | FICA PAFA SPIRIT | 709.61 |
| 19-933-99330-5296-000 | BACKGROUND VERIFICATIONS PAFA SPIRIT | 120.00 |
| 19-933-99330-5300-000 | SUPPLIES PAFA SPIRIT | 3,110.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 99,488.11 |
| Total Expense: | | 99,488.11 |
| Total Fund: 19 - Affiliate Programs Fund: | | 26,196.35 |
| Report Total: | | 1,266,644.32 |



Palatine Park District

Income Statement

Current Period Ending 12/31/2022

| | Actual | Budget |
|---------------------------------------------------------------|------------------|------------------|
| Fund: 02 - Recreation Fund | | |
| Revenue | | |
| CategoryType: 12 - FEES AND CHARGES | | |
| 02-514-84100-4009-000 | 6 | 0 |
| 02-514-84100-4098-000 | 0 | 0 |
| 02-514-84100-4265-000 | 0 | 0 |
| 02-514-84200-4061-000 | 6656 | 3500 |
| 02-514-84200-4062-000 | 25532 | 19510 |
| 02-514-84200-4064-000 | 18032.25 | 36000 |
| 02-514-84200-4066-000 | 282489.06 | 200000 |
| 02-514-84210-4066-000 | 33638 | 37650 |
| 02-514-84300-4024-000 | 5276.4 | 6000 |
| 02-514-84300-4060-000 | 206425.25 | 204226.44 |
| 02-514-84300-4063-000 | 8083.23 | 8500 |
| 02-514-84300-4064-000 | 42493 | 40445 |
| 02-514-84300-4066-000 | 0 | 3600 |
| 02-514-84300-4067-000 | 0 | 0 |
| 02-514-84400-4090-000 | 45.82 | 90 |
| Total CategoryType: 12 - FEES AND CHARGES: | 628677.01 | 559521.44 |
| CategoryType: 15 - OTHER REVENUE | | |
| 02-514-84100-4048-000 | 0 | 0 |
| 02-514-84100-4900-000 | 0 | 0 |
| 02-514-84200-4059-000 | 1230 | 1300 |
| 02-514-84200-4900-000 | 0 | 1800 |
| 02-514-84300-4900-000 | 0 | 1800 |
| 02-514-84400-4034-000 | 455.61 | 900 |
| 02-514-84400-4059-000 | 165.54 | 100 |
| Total CategoryType: 15 - OTHER REVENUE: | 1851.15 | 5900 |
| CategoryType: 16 - YIELD ON RESERVES | | |
| 02-514-84100-4008-000 | 0 | 0 |
| Total CategoryType: 16 - YIELD ON RESERVES: | 0 | 0 |
| CategoryType: 17 - FACILITY RENTALS AND CHARGES | | |
| 02-514-84600-4059-000 | 113054.47 | 84000 |
| Total CategoryType: 17 - FACILITY RENTALS AND CHARGES: | 113054.47 | 84000 |
| CategoryType: 79 - PPD CHARGES - AFFILIATES | | |
| 02-514-84600-4069-000 | 0 | 0 |
| Total CategoryType: 79 - PPD CHARGES - AFFILIATES: | 0 | 0 |
| Total Revenue: | 743582.63 | 649421.44 |
| Expense | | |
| CategoryType: 12 - FEES AND CHARGES | | |
| 02-500-84400-5290-514 | 25 | 90 |
| Total CategoryType: 12 - FEES AND CHARGES: | 25 | 90 |
| CategoryType: 20 - PAYROLL | | |
| 02-500-00403-5111-514 | 0 | 0 |
| 02-500-84100-5111-514 | 0 | 0 |
| 02-500-84100-5112-514 | 0 | 0 |
| 02-500-84100-5113-514 | 0 | 0 |
| 02-500-84100-5114-514 | 0 | 0 |
| 02-500-84100-5120-514 | 0 | 0 |
| 02-500-84100-5121-514 | 0 | 0 |
| 02-500-84100-5122-514 | 0 | 0 |

| | | | |
|------------------------------------------|-------------------------------------------------|------------------|------------------|
| 02-500-84100-5123-514 | P/T SUPERVISORY OVERTIME WAGES STABLES ADMIN | 0 | 0 |
| 02-500-84100-5124-514 | P/T SUPERVISORY IMRF OT WAGES STABLES ADMIN | 0 | 0 |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 57010.08 | 49650.48 |
| 02-500-84200-5112-514 | P/T WAGES -IMRF STABLES | 0 | 0 |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 1458.46 | 4200 |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 11651.36 | 9360 |
| 02-500-84203-5111-514 | P/T WAGES STUDENT HORSE SHOWS | 0 | 0 |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 6990.26 | 3960 |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 32667.64 | 20317.56 |
| 02-500-84400-5111-514 | P/T WAGES STABLES TACK | 0 | 0 |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 4976.39 | 4530 |
| 02-500-84600-5121-514 | P/T OVERTIME WAGES STABLES HORSE SHOWS | 0 | 0 |
| 02-514-00000-5110-000 | WAGES STABLES | 18503.12 | 18158.5 |
| 02-514-00129-5110-000 | F/T WAGES SICK LEAVE INCENTIVE STABLES | 1377.85 | 1384.74 |
| 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | 68514.88 | 69461.99 |
| 02-514-84200-5113-000 | P/T SUPERVISORY WAGES STABLES SCHOOL | 3120 | 3432 |
| 02-514-84200-5114-000 | P/T SUPERVISORY IMRF WAGES STABLES SCHOOL | 0 | 0 |
| 02-514-84200-5120-000 | F/T OVERTIME WAGES STABLES SCHOOL | 0 | 0 |
| 02-514-84200-5121-000 | P/T OVERTIME WAGES STABLES SCHOOL | 0 | 0 |
| 02-514-84200-5122-000 | P/T IMRF OVERTIME WAGES STABLES SCHOOL | 0 | 0 |
| 02-514-84200-5123-000 | P/T SUPERVISORY OVERTIME WAGES STABLES SCHOOL | 0 | 0 |
| 02-514-84200-5124-000 | P/T SUPERVISORY IMRF OT WAGES STABLES SCHOOL | 0 | 0 |
| 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | 49736.15 | 51683.36 |
| 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | 11798.83 | 22126.08 |
| 02-514-84300-5113-000 | P/T SUPERVISORY WAGES STABLES BOARDING | 3120 | 3205.8 |
| 02-514-84300-5114-000 | P/T SUPERVISORY IMRF WAGES STABLES BOARDING | 0 | 0 |
| 02-514-84300-5120-000 | F/T OVERTIME WAGES STABLES BOARDING | 0 | 0 |
| 02-514-84300-5121-000 | P/T OVERTIME WAGES STABLES BOARDING | 0 | 0 |
| 02-514-84300-5122-000 | P/T IMRF OVERTIME WAGES STABLES BOARDING | 0 | 0 |
| 02-514-84300-5123-000 | P/T SUPERVISORY OVERTIME WAGES STABLES BOARDING | 0 | 0 |
| 02-514-84300-5124-000 | P/T SUPERVISORY IMRF OT WAGES STABLES BOARDING | 0 | 0 |
| 02-514-84600-5110-000 | F/T Wages Stables Horse Show | 18502.81 | 18158.5 |
| Total CategoryType: 20 - PAYROLL: | | 289427.83 | 279629.01 |

CategoryType: 21 - BENEFITS

| | | | |
|-------------------------------------------|-----------------------------------------|-----------------|-----------------|
| 02-500-84203-5187-514 | FICA STUDENT HORSE SHOWS | 0 | 0 |
| 02-500-84400-5187-514 | FICA STABLES TACK | 0 | 0 |
| 02-514-00129-5187-000 | FICA SICK LEAVE INCENTIVE STABLES | 105.41 | 105.93 |
| 02-514-84100-5184-000 | HOSPITALIZATION HSA STABLES ADMIN | 267 | 300 |
| 02-514-84100-5185-000 | HOSPITALIZATION STABLES ADMIN | 2629.22 | 3324.72 |
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 1371.98 | 1389.13 |
| 02-514-84200-5184-000 | HOSPITALIZATION HSA STABLES SCHOOL | 801 | 1400 |
| 02-514-84200-5185-000 | HOSPITALIZATION STABLES SCHOOL | 7777.77 | 15408.14 |
| 02-514-84200-5187-000 | FICA STABLES SCHOOL | 10166.41 | 11119.56 |
| 02-514-84201-5187-000 | FICA PRIVATE INSTRUCTORS | 111.48 | 321.3 |
| 02-514-84202-5187-000 | FICA GROUP INSTRUCTORS | 891.35 | 716.04 |
| 02-514-84210-5187-000 | FICA HORSEMANSHIP CAMPS | 534.71 | 302.94 |
| 02-514-84300-5184-000 | HOSPITALIZATION HSA STABLES BOARDING | 445 | 1000 |
| 02-514-84300-5185-000 | HOSPITALIZATION STABLES BOARDING | 4404.88 | 11137.78 |
| 02-514-84300-5187-000 | FICA STABLES BOARDING | 7373.44 | 7445.96 |
| 02-514-84600-5184-000 | HOSPITALIZATION HSA STABLES HORSE SHOWS | 267 | 300 |
| 02-514-84600-5185-000 | HOSPITALIZATION STABLES HORSE SHOWS | 2628.95 | 3324.72 |
| 02-514-84600-5187-000 | FICA STABLES HORSE SHOWS | 1752.81 | 1735.67 |
| Total CategoryType: 21 - BENEFITS: | | 41528.41 | 59331.89 |

CategoryType: 31 - BENEFIT RELATED EXPENSES

| | | | |
|-----------------------------------------------------------|---------------------------------------------------|----------|----------|
| 02-500-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) FACILITIES | 0 | 0 |
| 02-500-84100-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) STABLES ADMIN | 0 | 0 |
| Total CategoryType: 31 - BENEFIT RELATED EXPENSES: | | 0 | 0 |

CategoryType: 40 - SUPPLIES

| | | | |
|---------------------------------------|--------------------------------------------------|----------|----------|
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 352.84 | 200 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 1205.11 | 1500 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 209.4 | 200 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 5741.35 | 5000 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN | 778 | 1200 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 2942.67 | 3000 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 30968.12 | 25227.64 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 35873.96 | 35250.1 |

| | | | |
|-------------------------------------------|--------------------------------------------------|------------------|------------------|
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 12600 | 15000 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 2879.56 | 2500 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 2993.49 | 3500 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 30968.25 | 25227.64 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 35874.19 | 35250.1 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 12600 | 15000 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 1424.04 | 1000 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 309.83 | 550 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 11851.46 | 11000 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 132.66 | 300 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN | 174 | 240 |
| 02-514-84100-5310-000 | POSTAGE STABLES ADMIN | 0 | 0 |
| 02-514-84300-5300-000 | SUPPLIES STABLES BOARDING | 175.04 | 0 |
| Total CategoryType: 40 - SUPPLIES: | | 190053.97 | 181145.48 |

CategoryType: 72 - PURCHASED SERVICES

| | | | |
|-----------------------------------------------------|-------------------------------------------------|------------------|------------------|
| 02-500-84100-5201-514 | MAINTENANCE OF OFFICE EQUIPMENT STABLES ADMIN | 0 | 0 |
| 02-500-84100-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS STABLES ADMIN | 0 | 0 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 2890 | 3000 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 693.9 | 540 |
| 02-500-84100-5228-514 | TV CABLE WEB STABLES ADMIN | 3233.44 | 2430.84 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 2546.29 | 5830 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES ADMIN | 0 | 900 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADMIN | 400 | 400 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 1392.13 | 513.6 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 11115 | 15996 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 6496.12 | 8000 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 14171.61 | 14809.84 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 10005.76 | 10500 |
| 02-500-84200-5267-514 | CONTRACT CLEANING SERVICE STABLES SCHOOL | 0 | 0 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1623 | 1600 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 5090.1 | 4750.02 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 14126.61 | 14809.84 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 6748.89 | 10500 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 0 | 250 |
| 02-500-84500-5226-514 | PROFESSIONAL PLANNING SERVICES STABLES PROJECTS | 0 | 0 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 19411.34 | 16700 |
| 02-500-84600-5218-514 | ADVERTISING STABLES HORSE SHOWS | 0 | 0 |
| 02-514-84100-5206-000 | IN SERVICE TRAINING STABLES ADMIN | 0 | 300 |
| 02-514-84100-5207-000 | EDUCATION, TRAINING, CONFERENCES STABLES ADMIN | 429 | 1000 |
| 02-514-84100-5208-000 | DATA PROCESSING CONTRACTUAL STABLES ADMIN | 0 | 181 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 124.4 | 300 |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 0 | 500 |
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 257.6 | 270 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN | 6343.03 | 5700 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 750.93 | 350 |
| 02-514-84100-5277-000 | REIMBURSED AUTO EXPENSE STABLES ADMIN | 0 | 300 |
| 02-514-84100-5288-000 | CREDIT CARD FEES STABLES ADMIN | 0 | 0 |
| 02-514-84100-5295-000 | GIFT CERTIFICATES STABLES ADMIN | 0 | 0 |
| Total CategoryType: 72 - PURCHASED SERVICES: | | 107849.15 | 120431.14 |

CategoryType: 74 - FACILITY CHARGEBACK

| | | | |
|------------------------------------------------------|--------------------------------------|----------|----------|
| 02-500-84200-5269-514 | UTILITY CHARGE BACK STABLES SCHOOL | 0 | 0 |
| 02-500-84300-5269-514 | UTILITY CHARGE BACK STABLES BOARDING | 0 | 0 |
| Total CategoryType: 74 - FACILITY CHARGEBACK: | | 0 | 0 |

CategoryType: 75 - EQUIPMENT

| | | | |
|--------------------------------------------|----------------------------------------|------------------|------------------|
| 02-500-00000-5400-000 | EQUIPMENT REPLACEMENT FACILITIES | 1051.64 | 1450 |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJECTS | 430.38 | 1050 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECTS | 3124.88 | 6400 |
| Total CategoryType: 75 - EQUIPMENT: | | 4606.9 | 8900 |
| Total Expense: | | 633491.26 | 640627.52 |
| Total Fund: 02 - Recreation Fund: | | 110091.37 | 8793.92 |
| Report Total: | | 110091.37 | 8793.92 |



| Account Number | Account Name | 2021 2021 |
|-----------------------------------------------|-------------------------------------------|---------------------|
| Fund: 01 - General Fund | | |
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 01-000-00000-4990-000 | FUND TRANSFER - IN | 802,575.42 |
| Total Department: 00 - UNDEFINED: | | 802,575.42 |
| Department: 01 - ADMINISTRATION | | |
| 01-005-00000-4004-000 | PPRT REPLACEMENT TAX | 142,090.00 |
| 01-005-00000-4008-000 | REALIZED RESERVE INCOME | 280,000.00 |
| 01-005-00000-4059-000 | CREDIT CARD REBATE | 10,000.00 |
| 01-005-00000-4078-000 | AFFILIATE CONTRACTUAL | 106,000.00 |
| 01-005-01400-4001-000 | PROPERTY TAX REVENUE GENERAL | 6,428,621.99 |
| 01-005-01401-4001-000 | PROPERTY TAX REVENUE LIABILITY | 624,203.23 |
| 01-005-01402-4001-000 | PROPERTY TAX REVENUE IMRF | 800,000.00 |
| 01-005-04154-4059-000 | OTHER INCOME WELLNESS COMMITTEE | 5,000.00 |
| Total Department: 01 - ADMINISTRATION: | | 8,395,915.22 |
| Department: 12 - PARKS | | |
| 01-012-00000-4998-000 | AFFILIATE OPERATIONS | 40,119.00 |
| Total Department: 12 - PARKS: | | 40,119.00 |
| Total Revenue: | | 9,238,609.64 |
| Expense | | |
| Department: 01 - ADMINISTRATION | | |
| 01-005-00000-5110-000 | F/T WAGES - EXECUTIVE | 476,928.98 |
| 01-005-00000-5186-000 | IMRF | 24,033.66 |
| 01-005-00000-5187-000 | FICA - EXECUTIVE | 165,657.27 |
| 01-005-00000-5206-000 | STAFF DEVELOPMENT - GENERAL | 24,424.00 |
| 01-005-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES ADMINIS | 15,050.50 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINISTRATION | 40,000.00 |
| 01-005-00000-5212-000 | LEGAL NOTIFICATIONS ADMINISTRATION | 500.00 |
| 01-005-00000-5214-000 | MEETING EXPENSE ADMINISTRATION | 4,600.00 |
| 01-005-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS ADMINISTR | 220.00 |
| 01-005-00000-5220-000 | DUES ADMINISTRATION | 11,924.00 |
| 01-005-00000-5233-000 | UNIFORMS ADMINISTRATION | 275.00 |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXPENSE ADMINISTRATION | 625.00 |
| 01-005-00000-5278-000 | TELEPHONE REIMBURSEMENT ADMINISTRATIO | 200.00 |
| 01-005-00000-5299-000 | OTHER CONTRACTUAL ADMINISTRATION | 21,600.00 |
| 01-005-00000-5300-000 | SUPPLIES PART TIME STAFF ANNUAL RECOGNITI | 3,000.00 |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMINISTRATION | 2,500.00 |
| 01-005-00000-5309-000 | COMMUNITY OUTREACH ADMINISTRATION | 13,700.00 |
| 01-005-00000-5310-000 | POSTAGE ADMINISTRATION | 500.00 |
| 01-005-00000-5399-000 | OTHER COMMODITIES ADMINISTRATION | 5,500.00 |
| 01-005-00000-7100-000 | PRINCIPAL 2015C, 2019A | 410,000.00 |
| 01-005-00000-7110-000 | INTEREST 2015C, 2019A | 472,616.00 |
| 01-005-00000-7120-000 | PAYING AGENT FEES ADMINISTRATION | 1,000.00 |
| 01-005-00311-5200-000 | CONTRACTUAL PART TIME STAFF ANNUAL RECO | 4,000.00 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMMITTEE | 14,950.00 |
| 01-005-04151-5300-000 | SUPPLIES HEALTH INSURANCE COMMITTEE | 75.00 |
| 01-005-04152-5300-000 | SUPPLIES SAFETY COMMITTEE | 1,750.00 |
| 01-005-04153-5300-000 | SUPPLIES ENVIRONMENTAL COMMITTEE | 500.00 |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS COMMITTEE | 8,000.00 |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COMMITTEE | 976.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 01/31/2021

| Account Number | Account Name | 2021 2021 |
|-----------------------------------------------|------------------------------------------|----------------------|
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SERVICE COMMITTEE | 7,000.00 |
| Total Department: 01 - ADMINISTRATION: | | 1,732,105.41 |
| Department: 07 - FINANCE | | |
| 01-007-00000-5110-000 | F/T WAGES | 552,430.61 |
| 01-007-00000-5112-000 | P/T IMRF WAGES FINANCE | 61,450.50 |
| 01-007-00000-5185-000 | HEALTHCARE - FINANCE | 17,896.20 |
| 01-007-00000-5186-000 | IMRF FINANCE | 31,105.26 |
| 01-007-00000-5187-000 | FICA FINANCE | 21,942.67 |
| 01-007-00000-5201-000 | MAINTENANCE OF OFFICE EQUIPMENT FINANC | 2,000.00 |
| 01-007-00000-5206-000 | STAFF DEVELOPMENT - ACCOUNTING | 6,220.00 |
| 01-007-00000-5214-000 | MEETING EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5219-000 | SUBSCRIPTIONS AND PUBLICATIONS FINANCE | 220.00 |
| 01-007-00000-5220-000 | DUES FINANCE | 2,760.00 |
| 01-007-00000-5233-000 | UNIFORMS FINANCE | 300.00 |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXPENSE FINANCE | 1,000.00 |
| 01-007-00000-5278-000 | EXPENSE REIMBURSEMENT | 800.00 |
| 01-007-00000-5282-000 | BANK FEES | 100.00 |
| 01-007-00000-5284-000 | AUDIT | 35,000.00 |
| 01-007-00000-5299-000 | OUTSIDE SERVICES | 52,500.00 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES | 7,000.00 |
| 01-007-00000-5310-000 | POSTAGE FINANCE | 1,500.00 |
| 01-009-00000-5206-000 | STAFF DEVELOPMENT - REGISTRATION | 2,500.00 |
| 01-009-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES REGISTR | 4,779.00 |
| 01-009-00000-5220-000 | DUES REGISTRATION | 2,095.00 |
| 01-009-00000-5233-000 | UNIFORMS REGISTRATION | 2,850.00 |
| 01-009-00000-5277-000 | REIMBURSED AUTO EXPENSE REGISTRATION | 1,000.00 |
| 01-009-00000-5278-000 | TELEPHONE REIMBURSEMENT REGISTRATION | 600.00 |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW REGISTRATION | 1,500.00 |
| 01-009-00000-5301-301 | OFFICE SUPPLIES CC REGISTRATION | 2,000.00 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REGISTRATION | 1,000.00 |
| Total Department: 07 - FINANCE: | | 813,549.24 |
| Department: 12 - PARKS | | |
| 01-012-00000-5110-000 | F/T WAGES PARKS | 1,193,626.04 |
| 01-012-00000-5111-000 | P/T WAGES | 130,592.00 |
| 01-012-00000-5112-000 | P/T IMRF WAGES PARKS | 209,324.00 |
| 01-012-00000-5185-000 | HEALTHCARE PARKS | 340,828.71 |
| 01-012-00000-5186-000 | IMRF PARKS | 175,552.83 |
| 01-012-00000-5187-000 | FICA PARKS | 125,315.80 |
| 01-012-00000-5206-000 | STAFF DEVELOPMENT - PARKS | 4,676.00 |
| 01-012-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES PARKS | 14,487.00 |
| 01-012-00000-5208-000 | DATA PROCESSING CONTRACTUAL PARKS | 4,500.00 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILITY PARKS | 26,890.00 |
| 01-012-00000-5214-000 | MEETING EXPENSE PARKS | 850.00 |
| 01-012-00000-5220-000 | DUES PARKS | 2,372.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES PARKS | 270,665.00 |
| 01-012-00000-5230-000 | TELEPHONE SERVICES PARKS | 7,714.44 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PARKS | 18,386.72 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 120,035.00 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 14,463.00 |
| 01-012-00000-5236-000 | CONTRACTUAL TRAINING PARKS | 3,350.00 |
| 01-012-00000-5247-000 | OUTDOOR ELECTRIC REPAIRS PARKS | 5,500.00 |
| 01-012-00000-5248-000 | IRRIGATION AND FOUNTAIN REPAIRS PARKS | 9,780.00 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILDING PARKS | 14,744.00 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE MAINTENANCE PARKS | 31,000.00 |
| 01-012-00000-5253-000 | PAVING AND LIGHTING PARKS | 81,455.00 |
| 01-012-00000-5254-000 | PARK/EQUIP MAINTENANCE PARKS | 41,550.00 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH VOP PARKS | 35,147.52 |

| Account Number | Account Name | 2021 2021 |
|--------------------------------------|--------------------------------------------|---------------------|
| 01-012-00000-5277-000 | REIMBURSED AUTO EXPENSE PARKS | 520.00 |
| 01-012-00000-5278-000 | TELEPHONE REIMBURSEMENT PARKS | 4,600.00 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL PARKS | 5,976.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 6,860.00 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS PARKS | 12,000.00 |
| 01-012-00000-5320-000 | TURF CHEMICALS PARKS | 1,625.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS PARKS | 74,275.00 |
| 01-012-00000-5322-000 | FERTILIZER PARKS | 23,967.00 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS PARKS | 44,500.00 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PARKS | 48,195.00 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 10,000.00 |
| 01-012-00000-5327-000 | SEED PARKS | 23,050.00 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PARKS | 4,500.00 |
| 01-012-00000-5346-000 | PLAYGROUND MAINTENANCE PARKS | 12,000.00 |
| 01-012-00000-5347-000 | OUTDOOR ELECTRONICS PARKS | 7,750.00 |
| 01-012-00000-5348-000 | IRRIGATION / DRINKING FOUNTAIN PARKS | 6,575.00 |
| 01-012-00000-5349-000 | POWERED EQUIPMENT SUPPLIES PARKS | 16,800.00 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES PARKS | 16,200.00 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 66,000.00 |
| 01-012-00000-5353-000 | PAVING AND LIGHTING SUPPLIES PARKS | 14,000.00 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 50,200.00 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE SUPPLIES PARKS | 34,700.00 |
| 01-012-00000-5364-000 | VANDALISM PARKS | 3,450.00 |
| 01-012-00000-5399-000 | OTHER COMMODITIES PARKS | 3,000.00 |
| 01-012-00102-5187-000 | FICA SUPERINTENDENT PARKS | 8,913.66 |
| 01-012-00103-5186-000 | IMRF SUPERVISORY PARKS | 42,751.55 |
| 01-012-00103-5187-000 | FICA SUPERVISORY PARKS | 27,976.85 |
| 01-012-00104-5186-000 | IMRF ADMINISTRATIVE ASSISTANT PARKS | 7,186.01 |
| 01-012-00104-5187-000 | FICA ADMINISTRATIVE ASSISTANT PARKS | 4,702.56 |
| 01-012-00115-5187-000 | FICA NON IMRF PARKS | 605.88 |
| 01-012-00129-5186-000 | IMRF SICK LEAVE INCENTIVE PARKS | 2,046.92 |
| 01-012-00129-5187-000 | FICA SICK LEAVE INCENTIVE PARKS | 1,339.52 |
| Total Department: 12 - PARKS: | | 3,469,071.01 |

Department: 40 - DISTRICT SERVICES

| | | |
|-----------------------|-------------------------------------------|------------|
| 01-021-00000-5110-000 | F/T WAGES DISTRICT SERVICES | 117,425.00 |
| 01-021-00000-5206-000 | IN SERVICE TRAINING DIST SERVICES ADMIN | 500.00 |
| 01-021-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES DIST SER | 469.00 |
| 01-021-00000-5220-000 | DUES DIST SERVICES ADMIN | 558.00 |
| 01-021-00000-5233-000 | UNIFORMS DIST SERVICES ADMIN | 50.00 |
| 01-021-00000-5278-000 | TELEPHONE REIMBURSEMENT DIST SERVICES A | 200.00 |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST SERVICES ADMIN | 450.00 |
| 01-021-00000-5374-000 | MEMORIAL EXPENSES DIST SERVICES ADMIN | 2,000.00 |
| 01-021-00129-5187-000 | FICA SICK LEAVE INCENTIVE DIST SERV/ADMIN | 154.48 |
| 01-022-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES IT | 2,473.80 |
| 01-022-00000-5208-000 | DATA PROCESSING CONTRACTUAL IT | 188,079.04 |
| 01-022-00000-5220-000 | DUES IT | 1,058.00 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 3,720.00 |
| 01-022-00000-5277-000 | REIMBURSED AUTO EXPENSE IT | 972.00 |
| 01-022-00000-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES IT | 22,500.00 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT | 70,000.00 |
| 01-022-00129-5186-000 | IMRF SICK LEAVE INCENTIVE IT | 229.53 |
| 01-023-00000-5206-000 | IN SERVICE TRAINING RISK MANAGEMENT | 2,500.00 |
| 01-023-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES RISK MA | 3,132.00 |
| 01-023-00000-5214-000 | MEETING EXPENSE RISK MANAGEMENT | 200.00 |
| 01-023-00000-5220-000 | DUES RISK MANAGEMENT | 488.00 |
| 01-023-00000-5236-000 | CONTRACTUAL TRAINING RISK MANAGEMENT | 8,900.00 |
| 01-023-00000-5277-000 | REIMBURSED AUTO EXPENSE RISK MANAGEME | 297.00 |

| Account Number | Account Name | 2021 2021 |
|--------------------------------------------------|-----------------------------------------|---------------------|
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK MANAGEMENT | 18,600.00 |
| 01-023-00000-5400-000 | SAFETY EQUIPMENT RISK MANAGEMENT | 14,500.00 |
| 01-023-08000-5240-000 | CASUALTY INSURANCE CLAIMS RISK MANAGEM | 686,930.00 |
| 01-023-08000-5241-000 | INSURANCE DEDUCTIBLES INSURANCE CLAIMS | 10,000.00 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 10,411.00 |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR | 2,820.00 |
| 01-024-00000-5206-000 | IN SERVICE TRAINING HR | 2,127.00 |
| 01-024-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES HR | 2,511.00 |
| 01-024-00000-5208-000 | DATA PROCESSING CONTRACTUAL HR | 5,626.00 |
| 01-024-00000-5233-000 | UNIFORMS HR | 1,400.00 |
| 01-024-00000-5277-000 | REIMBURSED AUTO EXPENSE HR | 216.00 |
| 01-024-00000-5281-000 | UNEMPLOYMENT HR | 6,500.00 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICATIONS HR | 7,400.00 |
| 01-024-00000-5301-000 | OFFICE SUPPLIES HR | 250.00 |
| 01-025-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES VOLUNT | 90.00 |
| 01-025-00000-5214-000 | MEETING EXPENSE VOLUNTEER PROGRAM / CO | 250.00 |
| 01-025-00000-5218-000 | ADVERTISING | 995.00 |
| 01-025-00000-5220-000 | DUES VOLUNTEER COORDINATOR | 279.00 |
| 01-025-00000-5277-000 | REIMBURSED AUTO EXPENSE VOLUNTEER COOR | 499.50 |
| 01-025-00000-5296-000 | BACKGROUND VERIFICATIONS VOLUNTEER PRO | 2,078.50 |
| 01-025-00000-5299-000 | OTHER CONTRACTUAL VOLUNTEER PROGRAM | 69.99 |
| 01-025-00000-5300-000 | SUPPLIES VOLUNTEER PROGRAM | 2,625.00 |
| 01-025-00000-5301-000 | OFFICE SUPPLIES VOLUNTEER PROGRAM | 700.00 |
| 01-025-00000-5306-000 | PROMOTIONAL GIVEAWAYS VOLUNTEER PROGR | 1,000.00 |
| 01-025-00416-5300-000 | SUPPLIES VOLUNTEER RECOGNITION LUNCHEO | 2,440.00 |
| Total Department: 40 - DISTRICT SERVICES: | | 1,206,673.84 |
| Total Expense: | | 7,221,399.50 |
| Total Fund: 01 - General Fund: | | 2,017,210.14 |

Fund: 02 - Recreation Fund

Revenue

Department: 02 - RECREATION PROGRAMS

| | | |
|-----------------------|---------------------------------------|--------------|
| 02-000-01400-4001-000 | PROPERTY TAX REVENUE | 4,199,345.95 |
| 02-210-26110-4070-000 | REG REVENUE CO-REC SOFTBALL | 12,150.00 |
| 02-210-26120-4070-000 | REG REVENUE MEN'S 16" SOFTBALL | 18,150.00 |
| 02-210-26240-4070-000 | REG REVENUE TRAVEL BASKETBALL | 14,050.00 |
| 02-210-26410-4070-000 | REG REVENUE BUDO AIKIJUTSU | 9,568.00 |
| 02-210-26415-4070-000 | REG REVENUE J.P. WOODS MARTIAL ARTS | 8,974.00 |
| 02-210-26420-4070-000 | REG REVENUE ISKC KARATE | 67,760.00 |
| 02-210-26425-4070-000 | REG REVENUE SELF DEFENSE | 5,755.00 |
| 02-210-26510-4070-000 | REG REVENUE ARCHERY | 13,392.00 |
| 02-210-26525-4070-000 | REG REVENUE GENERAL ATHLETICS | 3,435.00 |
| 02-210-26530-4070-000 | REG REVENUE FENCING | 4,032.00 |
| 02-210-26545-4070-000 | REG REVENUE PICKLEBALL | 1,500.00 |
| 02-210-26815-4070-000 | REG REVENUE TENNIS LESSONS | 24,190.00 |
| 02-211-26115-4070-000 | REG REVENUE BASEBALL SKILLS & DRILLS | 7,700.00 |
| 02-211-26210-4070-000 | REG REVENUE BOYS BASKETBALL CAMP | 6,300.00 |
| 02-211-26215-4070-000 | REG REVENUE GIRLS BASKETBALL CAMP | 4,250.00 |
| 02-211-26220-4070-000 | REG REVENUE BASKETBALL CAMPS TEAM MSL | 22,220.00 |
| 02-211-26230-4070-000 | REG REVENUE YTH BASKETBALL LG | 92,040.00 |
| 02-211-26235-4070-000 | REG REVENUE HIGH SCHOOL LEAGUES | 25,400.00 |
| 02-211-26245-4070-451 | REG REVENUE 1ST/2ND GRD BASKETBALL LG | 35,590.00 |
| 02-211-26310-4070-000 | REG REVENUE SPORTKIDS | 1,500.00 |
| 02-211-26315-4070-000 | REG REVENUE FOOTBALL CAMPS | 16,125.00 |
| 02-211-26320-4070-451 | REG REVENUE FLAG FOOTBALL LEAGUES | 15,600.00 |
| 02-211-26520-4070-000 | REG REVENUE FISHING CLASSES | 1,888.00 |
| 02-211-26535-4070-000 | REG REVENUE LACROSSE | 83,165.00 |
| 02-211-26536-4070-000 | REG REVENUE SPORTS CAMP | 29,633.00 |

| Account Number | Account Name | 2021 2021 |
|-----------------------|-------------------------------------------|--------------|
| 02-211-26540-4070-000 | REG REVENUE WRESTLING CLUB | 19,000.00 |
| 02-211-26610-4070-000 | REG REVENUE SOCCER CAMPS PPD | 5,900.00 |
| 02-211-26615-4070-451 | REG REVENUE LITTLE STRIKER SOCCER LEAGUE | 18,400.00 |
| 02-211-26715-4070-000 | BATTLE HOUSE LASER TAG | 2,475.00 |
| 02-211-26920-4070-451 | REG REVENUE YOUTH VOLLEYBALL LG | 53,124.00 |
| 02-211-26925-4070-000 | REG REVENUE EVP VOLLEYBALL | 13,544.00 |
| 02-220-28480-4059-000 | OTHER INCOME WATER POLO | 40,000.00 |
| 02-220-28480-4070-000 | REG REVENUE WATER POLO | 50,176.00 |
| 02-220-28490-4070-000 | REG REVENUE SCUBA | 1,856.00 |
| 02-220-28500-4070-000 | REG REVENUE LEARN TO DIVE | 68,313.00 |
| 02-221-28520-4059-000 | OTHER INCOME SWIM TEAM | 77,270.70 |
| 02-221-28520-4070-000 | REG REVENUE SWIM TEAM | 352,174.29 |
| 02-232-23010-4070-000 | REG REVENUE DAY CAMP | 290,000.00 |
| 02-232-23030-4070-000 | REG REVENUE BABYSITTING CLASS | 3,356.00 |
| 02-232-23180-4070-000 | REG REVENUE DOG PARK | 6,941.00 |
| 02-232-23240-4070-000 | REG REVENUE MAGIC TRICKS | 2,100.00 |
| 02-232-23430-4070-000 | REG REVENUE ROLLING MEADOWS CO-OP | 4,206.00 |
| 02-232-23440-4070-000 | REG REVENUE GLITZY GIRLS | 1,350.00 |
| 02-232-23460-4070-000 | REG REVENUE LISA LOMBARDI COACHING INC | 5,740.00 |
| 02-232-23470-4070-000 | REG REVENUE SPECIAL INTEREST PROGRAMS | 6,650.00 |
| 02-232-23550-4070-000 | REG REVENUE CHEER CAMP | 5,810.00 |
| 02-235-20220-4171-000 | ADMISSION / DAILY FEE MUSICAL MATINEE | 1,850.00 |
| 02-235-24120-4070-000 | REG REVENUE WINTER FAMILY FUN | 965.00 |
| 02-235-24122-4049-000 | CONCESSION SALES INDOOR DRIVE-IN MOVIE NI | 450.00 |
| 02-235-24122-4070-000 | REG REVENUE INDOOR DRIVE-IN MOVIE NIGHT | 1,100.00 |
| 02-235-24130-4070-000 | REG REVENUE DATE NIGHT | 2,550.00 |
| 02-235-24140-4070-000 | REG REVENUE FALL FEST | 6,000.00 |
| 02-235-24170-4070-000 | REG REVENUE CANINE CARNIVAL | 1,640.00 |
| 02-235-24230-4070-000 | REG REVENUE HALLOWEEN PARTY | 3,850.00 |
| 02-235-24350-4070-000 | REG REVENUE SUSANNAH'S GIFT FUNDRAISER S | 1,830.00 |
| 02-235-24350-4073-000 | FUND RAISING SUSANNAH'S GIFT FUNDRAISER S | 200.00 |
| 02-235-24350-4171-000 | ADMISSION / DAILY FEE SUSANNAH'S GIFT FUN | 900.00 |
| 02-235-24450-4070-000 | Reg Revenue - Fall Race Event | 10,650.00 |
| 02-235-24470-4070-000 | REG REVENUE NORTH POLE EXPRESS | 7,290.00 |
| 02-235-24560-4070-000 | REG REVENUE HOUND EGG HUNT | 1,610.00 |
| 02-235-24670-4070-000 | REG REVENUE TURKEY TROT | 58,315.00 |
| 02-240-27010-4070-000 | REG REVENUE ART EXPERIENCE | 3,722.00 |
| 02-240-27020-4070-000 | REG REVENUE YOUNG REMBRANDTS | 630.00 |
| 02-240-27040-4070-000 | REG REVENUE COMPUTER EXPLORERS | 5,850.00 |
| 02-240-27100-4070-000 | REG REVENUE PARENTS DAY OUT | 16,090.00 |
| 02-240-27110-4070-000 | REG REVENUE TODDLER GYM | 2,036.00 |
| 02-240-27120-4070-000 | REG REVENUE KINDER KITCHEN | 3,570.00 |
| 02-240-27130-4070-000 | REG REVENUE PRETEND | 376.00 |
| 02-240-27150-4070-000 | REG REVENUE PLAY & LEARN | 6,346.00 |
| 02-240-27170-4070-000 | REG REVENUE PRESCHL MARTIAL ARTS JP WOO | 24,940.00 |
| 02-240-27180-4070-000 | REG REVENUE ROCKIN KIDS | 21,952.00 |
| 02-240-27190-4070-000 | REG REVENUE MUSIC 4 KIDS | 2,314.00 |
| 02-240-27210-4070-000 | REG REVENUE SUMMER CLUB | 17,752.00 |
| 02-240-27230-4070-057 | REG REVENUE PRESCHOOL BIRCHWOOD | 45,457.00 |
| 02-240-27230-4070-237 | REG REVENUE PRESCHOOL PARKSIDE | 44,945.00 |
| 02-240-27230-4070-427 | REG REVENUE PRESCHOOL EAGLE | 26,875.00 |
| 02-240-27230-4070-647 | REG REVENUE PRESCHOOL MAPLE | 43,029.00 |
| 02-240-27270-4070-000 | REG REVENUE SCIENCE | 1,748.00 |
| 02-240-27310-4070-000 | REG REVENUE SPORTS SAMPLER | 42,110.00 |
| 02-240-27350-4070-000 | REG REVENUE TOTS DANCE | 17,784.00 |
| 02-240-27370-4070-000 | REG REVENUE KIDS CAMP | 112,572.00 |
| 02-250-22040-4007-304 | PASSES FITNESS CENTER | 132,820.00 |
| 02-250-22040-4171-304 | ADMISSION / DAILY FEE FITNESS CENTER | 1,680.00 |

| Account Number | Account Name | 2021 2021 |
|----------------------------------------------------|---------------------------------------------|---------------------|
| 02-250-22041-4072-304 | PERSONAL TRAINING REVENUE | 24,670.00 |
| 02-251-22120-4070-000 | REG REVENUE INDIVIDUAL FITNESS CLASSES | 93,594.00 |
| 02-251-22200-4070-000 | REG REVENUE PUNCH PASS | 74,810.00 |
| 02-251-22250-4070-000 | REG REVENUE FITNESS EVENTS | 540.00 |
| 02-260-22623-4051-000 | RENTAL INCOME GYMNASTICS BIRTHDAY PARTIE | 1,800.00 |
| 02-260-22623-4064-000 | PRIVATE LESSONS AND TRAINING GYMNASTICS | 6,000.00 |
| 02-260-22623-4070-000 | REG REVENUE GYMNASTICS | 246,991.00 |
| 02-260-22623-4171-000 | ADMISSION / DAILY FEE GYMNASTICS | 4,500.00 |
| 02-260-22624-4059-000 | OTHER INCOME GYMNASTICS TEAM | 21,175.00 |
| 02-260-22624-4075-000 | GIRLS GYMNASTICS TEAM REVENUE | 121,408.00 |
| 02-280-20150-4070-000 | REG REVENUE PALATINE YOUTH THEATRE CAMP | 16,555.00 |
| 02-280-20150-4171-000 | ADMISSION / DAILY FEE PALATINE YOUTH THEAT | 2,700.00 |
| 02-280-20230-4070-000 | REG REVENUE YOUTH THEATRE | 37,410.00 |
| 02-280-20230-4171-000 | ADMISSION / DAILY FEE YOUTH THEATRE | 8,700.00 |
| 02-280-20280-4171-000 | ADMISSION / DAILY FEE FAMILY FRIENDLY THEAT | 9,900.00 |
| 02-280-20290-4171-000 | ADMISSION / DAILY FEE DANCE RECITAL | 8,000.00 |
| 02-280-20340-4070-000 | REG REVENUE ADULT THEATRE | 3,800.00 |
| 02-280-20380-4070-000 | REG REVENUE PALATINE CHILDREN'S CHORUS | 55,105.00 |
| 02-280-20380-4171-000 | ADMISSION / DAILY FEE PALATINE CHILDREN'S C | 7,700.00 |
| 02-280-20400-4070-000 | REG REVENUE ALLEGRO ADULT CHORUS | 13,515.00 |
| 02-280-20400-4171-000 | ADMISSION / DAILY FEE ALLEGRO ADULT CHORU | 4,500.00 |
| 02-280-21030-4070-000 | REG REVENUE PALATINE DANCE | 57,642.00 |
| 02-280-21040-4070-000 | REG REVENUE SOCIAL DANCE | 1,650.00 |
| 02-280-21050-4070-000 | REG REVENUE BALLROOM DANCE | 1,440.00 |
| 02-280-21110-4070-000 | REG REVENUE PALATINE DANCE CO | 46,829.00 |
| 02-280-21555-4070-451 | REG REVENUE POM DANCE CAMP | 5,400.00 |
| 02-281-20035-4070-451 | REG REVENUE QUILTING | 336.00 |
| 02-281-20110-4070-000 | REG REVENUE VISUAL ARTS | 11,840.00 |
| 02-401-21030-4070-511 | REG REVENUE PALATINE DANCE HARPER | 18,816.00 |
| 02-401-22300-4070-511 | REG REVENUE GENERAL FITNESS CLASSES HARP | 40,320.00 |
| 02-401-22310-4070-511 | REG REVENUE CYCLING HARPER | 11,136.00 |
| 02-401-22350-4070-511 | REG REVENUE PILATES HARPER | 7,204.68 |
| 02-401-22390-4070-511 | REG REVENUE YOGA HARPER | 11,136.00 |
| 02-401-26545-4070-511 | REG REVENUE PICKLEBALL HARPER | 7,400.00 |
| 02-402-00000-4007-511 | PASSES HARPER AQUATICS | 13,170.00 |
| 02-402-00000-4051-511 | RENTAL INCOME HARPER AQUATICS | 52,107.50 |
| 02-402-00000-4070-511 | REG REVENUE HARPER AQUATICS | 132,631.00 |
| 02-402-00000-4151-511 | RENTAL INCOME OTHER HARPER AQUATICS | 4,000.00 |
| 02-402-00000-4171-511 | ADMISSION / DAILY FEE HARPER AQUATICS | 3,780.00 |
| 02-402-28470-4070-511 | REG REVENUE INDOOR TRI HARPER | 2,794.00 |
| 02-580-00000-4007-058 | PASSES BW POOL | 103,175.28 |
| 02-580-00000-4007-238 | PASSES FAC | 111,111.84 |
| 02-580-00000-4007-428 | PASSES EAGLE POOL | 50,264.88 |
| 02-580-00000-4048-000 | VENDING COMMISSIONS BW POOL | 400.00 |
| 02-580-00000-4048-428 | VENDING COMMISSIONS EAGLE POOL | 400.00 |
| 02-580-00000-4051-058 | RENTAL INCOME BW POOL | 9,004.00 |
| 02-580-00000-4051-238 | RENTAL INCOME FAC | 4,410.00 |
| 02-580-00000-4051-428 | RENTAL INCOME EAGLE POOL | 9,048.00 |
| 02-580-00000-4070-058 | REG REVENUE BW POOL | 39,736.00 |
| 02-580-00000-4070-238 | REG REVENUE FAC | 7,070.00 |
| 02-580-00000-4070-428 | REG REVENUE EAGLE POOL | 21,272.00 |
| 02-580-00000-4171-058 | ADMISSION / DAILY FEE BW POOL | 55,590.00 |
| 02-580-00000-4171-238 | ADMISSION / DAILY FEE FAC | 139,420.00 |
| 02-580-00000-4171-428 | ADMISSION / DAILY FEE EAGLE POOL | 22,360.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 8,192,164.12 |

Department: 25 - FACILITIES

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| 02-500-00000-4059-451 | OTHER INCOME FALCON | 555.00 |
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| Account Number | Account Name | 2021 2021 |
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| 02-500-81000-4006-510 | NON RESIDENT DISCOUNT CARDS PHGC | 10,200.00 |
| 02-500-81000-4010-510 | 18 HOLE WEEKDAY PHGC | 201,262.50 |
| 02-500-81000-4011-510 | 18 HOLE WEEKEND PHGC | 217,214.00 |
| 02-500-81000-4013-510 | 18 HOLE JUNIOR PASS PHGC | 5,250.00 |
| 02-500-81000-4020-510 | 9 HOLE WEEKDAY PHGC | 141,052.00 |
| 02-500-81000-4021-510 | 9 HOLE WEEKEND PHGC | 42,300.00 |
| 02-500-81000-4059-510 | OTHER INCOME PHGC | 100.00 |
| 02-500-81000-4100-510 | GC RESIDENT ID PHGC | 8,250.00 |
| 02-500-81000-4110-510 | GUEST/STAFF ROUNDS PHGC | 3,750.00 |
| 02-500-81300-4034-510 | MERCHANDISE PHGC PROSHOP | 22,000.00 |
| 02-500-81300-4035-510 | TOURNAMENT REVENUES PHGC PROSHOP | 18,000.00 |
| 02-500-81300-4044-510 | PERMANENT TEE TIMES PHGC PROSHOP | 5,600.00 |
| 02-500-81300-4053-510 | GOLF CLUB RENTALS PHGC PROSHOP | 1,075.00 |
| 02-500-81300-4056-510 | HANDICAP FEES PHGC PROSHOP | 7,000.00 |
| 02-500-81300-4074-510 | DONATION / CONTRIBUTION / MEMORIAL PHGC | 600.00 |
| 02-500-81300-4090-510 | SALES TAX COLLECTED PHGC PROSHOP | 2,200.00 |
| 02-500-81300-4098-510 | GIFT CERTIFICATES PHGC PROSHOP | 2,000.00 |
| 02-500-81300-4117-510 | SCORECARD ADVERTISERS (SPONSOR) PHGC PR | 600.00 |
| 02-500-81400-4051-510 | PHGC Kitchen Lease Income | 36,771.00 |
| 02-500-81600-4070-510 | REG REVENUE PHGC LESSON PROGRAMS | 42,950.00 |
| 02-500-81801-4071-510 | PHGC DRIVING RANGE | 67,230.00 |
| 02-500-81802-4007-510 | PASSES PHGC SHORT GAME COURSE | 8,050.00 |
| 02-500-81900-4052-510 | RENTAL - PHGC PULL CARTS | 7,475.00 |
| 02-500-81900-4057-510 | RENTAL - PHGC GOLF CARTS | 199,050.00 |
| 02-501-00000-4007-051 | PASSES BIRCHWOOD CTR | 1,100.00 |
| 02-501-00000-4007-301 | PASSES COMMUNITY CTR | 8,800.00 |
| 02-501-00000-4007-451 | PASSES FALCON | 11,205.00 |
| 02-501-00000-4048-051 | VENDING COMMISSION BW | 1,050.00 |
| 02-501-00000-4048-301 | VENDING COMMISSION CC | 975.00 |
| 02-501-00000-4048-451 | VENDING COMMISSION FALCON | 880.00 |
| 02-501-00000-4050-451 | SECURITY DEPOSITS FALCON | 900.00 |
| 02-501-00000-4051-051 | RENTAL INCOME BIRCHWOOD CTR | 7,000.00 |
| 02-501-00000-4051-301 | RENTAL INCOME COMMUNITY CTR | 39,500.00 |
| 02-501-50010-4171-051 | ADMISSION / DROP IN OPEN GYM BW | 750.00 |
| 02-501-50010-4171-301 | ADMISSION / DAILY FEE OPEN GYM CC | 5,000.00 |
| 02-501-50010-4171-451 | ADMISSION / DAILY FEE OPEN GYM FALCON | 7,000.00 |
| 02-501-50015-4007-051 | PASSES OPEN PICKLEBALL BW | 4,848.00 |
| 02-501-50015-4007-451 | PASSES OPEN PICKLEBALL FALCON | 4,848.00 |
| 02-501-50015-4171-051 | ADMISSION / DAILY FEE OPEN PICKLEBALL BW | 7,312.00 |
| 02-501-50015-4171-451 | ADMISSION / DAILY FEE OPEN PICKLEBALL FALC | 2,912.00 |
| 02-501-50018-4171-301 | ADMISSION / DAILY FEE DROP IN VOLLEYBALL C | 6,150.00 |
| 02-501-50018-4171-451 | ADMISSION / DAILY FEE DROP IN VOLLEYBALL FA | 10,550.00 |
| 02-501-50100-4070-051 | REG REVENUE BIRTHDAY PARTIES BIRCHWOOD | 3,113.00 |
| 02-501-50100-4070-301 | REG REVENUE BIRTHDAY PARTIES COMMUNITY | 5,264.00 |
| 02-501-50100-4070-451 | REG REVENUE BIRTHDAY PARTIES FALCON | 20,841.00 |
| 02-501-50604-4171-451 | ADMISSION / DAILY FEE OPEN TURF FALCON | 10,800.00 |
| 02-501-50617-4007-451 | PASSES NR TRACK DROP-IN | 2,000.00 |
| 02-501-50660-4051-451 | RENTAL INCOME INDOOR TURF FALCON | 140,000.00 |
| 02-501-50661-4051-451 | RENTAL INCOME GYM FALCON | 29,000.00 |
| 02-501-50662-4051-451 | RENTAL INCOME VBALL FALCON | 19,000.00 |
| 02-501-50668-4051-451 | RENTAL INCOME INFLATABLES | 450.00 |
| 02-501-50669-4051-451 | RENTAL INCOME PRESENTATION SET UP | 1,155.00 |
| 02-501-50670-4051-451 | RENTAL INCOME RMS FALCON | 44,081.25 |
| 02-501-50671-4051-451 | RENTAL INCOME BAR SERVICE | 14,960.00 |
| 02-501-50672-4051-451 | RENTAL INCOME WARMING KITCHEN | 3,150.00 |
| 02-501-66090-4070-451 | REG REVENUE SCHOOL'S OUT FUN | 12,720.00 |
| 02-502-50029-4051-000 | RENTAL INCOME SHELTER | 8,500.00 |
| 02-502-50058-4051-000 | RENTAL INCOME SYNTHETIC TURF PERMIT | 25,000.00 |

| Account Number | Account Name | 2021 2021 |
|-------------------------------------------|-------------------------------------------|----------------------|
| 02-502-50058-4059-000 | OTHER INCOME SYNTHETIC TURF PERMIT | 6,000.00 |
| 02-502-50099-4051-000 | RENTAL INCOME FIELD PERMIT | 6,000.00 |
| 02-503-60020-4059-451 | OTHER INCOME ICOMPETE RUNNING CLUB | 1,000.00 |
| 02-503-60030-4070-451 | REG REVENUE ICOMPETE DANCE | 6,120.00 |
| 02-503-60040-4059-451 | OTHER INCOME ICOMPETE AFTER SCHOOL CLUB | 27,750.00 |
| 02-503-60080-4059-451 | ICOMPETE SPECIAL EVENTS REIMBURSEMENT | 403.00 |
| 02-503-60100-4070-451 | REG REVENUE ICOMPETE YOUTH SUMMER CAM | 7,400.00 |
| 02-503-61020-4059-451 | ICOMPETE GENERAL PROGRAMS REIMBURSEME | 300.00 |
| 02-503-62030-4070-451 | REG REVENUE ICOMPETE FUTURE LEADERS | 1,475.00 |
| 02-503-62040-4059-451 | ICOMPETE YOUTH ENRICHMENT REIMBURSEME | 100.00 |
| 02-503-62040-4070-451 | ICOMPETE YOUTH ENRICHMENT REVENUE | 400.00 |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 3,600.00 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 3,500.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 19,510.00 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SCHO | 54,000.00 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 189,700.00 |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 38,340.00 |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 6,000.00 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 200,222.40 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDING | 8,500.00 |
| 02-514-84300-4064-000 | PRIVATE LESSONS AND TRAINING STABLES BOAR | 39,750.00 |
| 02-514-84300-4066-000 | GROUP RIDING LESSONS STABLES BOARDING | 11,760.00 |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 1,000.00 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 200.00 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 100.00 |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 97,000.00 |
| 02-527-00000-4051-000 | RENTAL INCOME CUTTING HALL | 102,500.00 |
| 02-527-00000-4051-230 | RENTAL INCOME AMPHITHEATRE | 6,500.00 |
| 02-527-00350-4059-000 | BOX OFFICE - GENERAL | 11,250.00 |
| 02-527-00350-4071-000 | TICKET SALES BOX OFFICE | 202,500.00 |
| 02-530-00000-4047-238 | COMMISSIONS CONCESSIONS FAC | 6,000.00 |
| Total Department: 25 - FACILITIES: | | 2,570,229.15 |
| Total Revenue: | | 10,762,393.27 |

Expense

Department: 02 - RECREATION PROGRAMS

| | | |
|-----------------------|------------------------------------------|------------|
| 02-200-00000-5186-000 | IMRF RECREATION | 10,537.16 |
| 02-200-00000-5206-000 | STAFF DEVELOPMENT RECREATION | 1,200.00 |
| 02-200-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES RECREAT | 13,085.00 |
| 02-200-00000-5209-000 | RECREATION - OFFICE EQUIPMENT | 2,598.12 |
| 02-200-00000-5220-000 | DUES AND LICENSES | 2,841.00 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RECREATION | 16,980.14 |
| 02-200-00000-5233-000 | UNIFORMS RECREATION | 800.00 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPENSE RECREATION | 4,350.00 |
| 02-200-00000-5278-000 | REIMBURSEMENT RECREATION | 2,200.00 |
| 02-200-00000-5288-000 | CREDIT CARD FEES RECREATION | 108,000.00 |
| 02-200-00000-5293-000 | DISCOUNTS RECREATION | 15,000.00 |
| 02-200-00000-5294-000 | EMPLOYEE DISCOUNT RECREATION | 30,000.00 |
| 02-200-00000-5298-000 | SCHOLARSHIPS RECREATION | 22,000.00 |
| 02-200-00000-5299-000 | OTHER CONTRACTUAL RECREATION | 1,200.00 |
| 02-200-00000-5300-000 | SUPPLIES PART TIME STAFF RECOGNITION | 2,700.00 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECREATION | 4,800.00 |
| 02-200-00102-5110-000 | F/T WAGES SUPERINTENDENT RECREATION | 108,663.20 |
| 02-210-00000-5110-000 | F/T WAGES | 436,287.89 |
| 02-210-26110-5111-000 | P/T WAGES CO-REC SOFTBALL | 1,170.00 |
| 02-210-26110-5200-000 | CONTRACTUAL CO-REC SOFTBALL | 4,669.00 |
| 02-210-26110-5300-000 | SUPPLIES CO-REC SOFTBALL | 2,000.00 |
| 02-210-26120-5200-000 | CONTRACTUAL MEN'S 16" SOFTBALL | 6,585.00 |

| Account Number | Account Name | 2021 2021 |
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| 02-210-26120-5300-000 | SUPPLIES MEN'S 16" SOFTBALL | 3,384.00 |
| 02-210-26240-5187-000 | FICA TRAVEL BASKETBALL | 262.55 |
| 02-210-26240-5200-000 | CONTRACTUAL TRAVEL BASKETBALL | 6,580.00 |
| 02-210-26240-5300-000 | SUPPLIES TRAVEL BASKETBALL | 1,100.00 |
| 02-210-26410-5200-000 | CONTRACTUAL BUDO AIKIJUTSU | 6,697.60 |
| 02-210-26415-5200-000 | CONTRACTUAL J.P. WOODS MARTIAL ARTS | 6,730.50 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KARATE | 53,338.00 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFENSE | 4,097.80 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 9,374.40 |
| 02-210-26510-5300-000 | SUPPLIES ARCHERY | 900.00 |
| 02-210-26525-5300-000 | SUPPLIES GENERAL ATHLETICS | 300.00 |
| 02-210-26530-5200-000 | CONTRACTUAL FENCING | 3,628.80 |
| 02-210-26545-5111-000 | P/T WAGES PICKLEBALL | 180.00 |
| 02-210-26545-5200-000 | CONTRACTUAL PICKLEBALL | 700.00 |
| 02-210-26545-5300-000 | SUPPLIES PICKLEBALL | 250.00 |
| 02-210-26815-5111-000 | P/T WAGES TENNIS LESSONS | 1,920.00 |
| 02-210-26815-5187-000 | FICA TENNIS LESSONS | 146.88 |
| 02-210-26815-5200-000 | CONTRACTUAL TENNIS LESSONS | 17,747.10 |
| 02-210-26815-5300-000 | SUPPLIES TENNIS LESSONS | 140.00 |
| 02-211-26115-5111-000 | P/T WAGES BASEBALL CAMP | 1,800.00 |
| 02-211-26115-5187-000 | FICA BASEBALL SKILLS & DRILLS | 137.70 |
| 02-211-26115-5200-000 | CONTRACTUAL BASEBALL SKILLS & DRILLS | 104.00 |
| 02-211-26115-5300-000 | SUPPLIES BASEBALL SKILLS & DRILLS | 350.00 |
| 02-211-26125-5111-000 | P/T WAGES COACHES CLINIC | 60.00 |
| 02-211-26210-5111-000 | P/T WAGES BOYS BASKETBALL CAMP | 3,600.00 |
| 02-211-26210-5187-000 | FICA BOYS BASKETBALL CAMP | 275.40 |
| 02-211-26215-5200-000 | CONTRACTUAL GIRLS BASKETBALL CAMP | 2,975.00 |
| 02-211-26220-5200-000 | CONTRACTUAL BASKETBALL CAMPS TEAM MSL | 15,554.00 |
| 02-211-26225-5113-000 | P/T SUPERVISORY WAGES YTH BASKETBALL SU | 1,920.00 |
| 02-211-26230-5111-000 | P/T WAGES YTH BASKETBALL LG | 10,045.00 |
| 02-211-26230-5187-000 | FICA YTH BASKETBALL LG | 1,729.43 |
| 02-211-26230-5200-000 | CONTRACTUAL YTH BASKETBALL LG | 18,350.00 |
| 02-211-26230-5300-000 | SUPPLIES YTH BASKETBALL LG | 20,682.50 |
| 02-211-26235-5111-000 | P/T WAGES HIGH SCHOOL LEAGUES | 4,492.00 |
| 02-211-26235-5187-000 | FICA HIGH SCHOOL LEAGUES | 343.63 |
| 02-211-26235-5200-000 | CONTRACTUAL HIGH SCHOOL LEAGUES | 13,440.00 |
| 02-211-26235-5300-000 | SUPPLIES HIGH SCHOOL LEAGUES | 560.00 |
| 02-211-26245-5111-000 | P/T WAGES 1ST/2ND GRD BASKETBALL LG | 2,654.25 |
| 02-211-26245-5200-451 | CONTRACTUAL 1ST/2ND GRD BASKETBALL LG | 5,100.00 |
| 02-211-26245-5300-451 | SUPPLIES 1ST/2ND GRD BASKETBALL LG | 11,844.00 |
| 02-211-26310-5200-000 | CONTRACTUAL SPORTKIDS | 1,050.00 |
| 02-211-26315-5111-000 | P/T WAGES FOOTBALL CAMPS | 9,477.00 |
| 02-211-26315-5187-000 | FICA FOOTBALL CAMPS | 724.99 |
| 02-211-26315-5200-000 | CONTRACTUAL FOOTBALL CAMPS | 264.00 |
| 02-211-26315-5300-000 | SUPPLIES FOOTBALL CAMPS | 675.00 |
| 02-211-26320-5111-000 | P/T WAGES FLAG FOOTBALL LEAGUES | 2,806.00 |
| 02-211-26320-5300-451 | SUPPLIES FLAG FOOTBALL LEAGUES | 6,225.00 |
| 02-211-26520-5200-000 | CONTRACTUAL FISHING CLASSES | 1,699.20 |
| 02-211-26535-5111-000 | P/T WAGES LACROSSE | 18,000.00 |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSSE | 21,300.00 |
| 02-211-26535-5300-000 | SUPPLIES LACROSSE | 22,500.00 |
| 02-211-26536-5200-000 | CONTRACTUAL SPORTS CAMP | 20,743.10 |
| 02-211-26540-5111-000 | P/T WAGES WRESTLING CLUB | 9,060.00 |
| 02-211-26540-5200-000 | CONTRACTUAL WRESTLING CLUB | 2,628.00 |
| 02-211-26540-5300-000 | SUPPLIES WRESTLING CLUB | 1,350.00 |
| 02-211-26555-5200-000 | CONTRACTUAL RM RENEGADES HOCKEY | 3,000.00 |
| 02-211-26610-5200-000 | CONTRACTUAL SOCCER CAMPS PPD | 4,130.00 |
| 02-211-26615-5111-000 | P/T WAGES LITTLE STRIKERS SOCCER LEAGUE | 4,949.00 |

| Account Number | Account Name | 2021 2021 |
|-----------------------|------------------------------------------|--------------|
| 02-211-26615-5200-451 | CONTRACTUAL LITTLE STRIKERS SOCCER LEAGU | 140.00 |
| 02-211-26615-5300-451 | SUPPLIES LITTLE STRIKERS SOCCER LEAGUE | 2,720.00 |
| 02-211-26710-5111-000 | P/T WAGES SUMMER TRACK | 7,012.50 |
| 02-211-26715-5200-000 | CONTRACTUAL LASER TAG | 242.00 |
| 02-211-26920-5111-000 | P/T WAGES YOUTH VOLLEYBALL LG | 17,692.50 |
| 02-211-26920-5187-451 | FICA YOUTH VOLLEYBALL LG | 1,353.47 |
| 02-211-26920-5300-451 | SUPPLIES YOUTH VOLLEYBALL LG | 4,645.00 |
| 02-211-26925-5200-000 | CONTRACTUAL EVP VOLLEYBALL | 9,480.80 |
| 02-220-28480-5111-000 | P/T WAGES WATER POLO | 25,320.00 |
| 02-220-28480-5187-000 | FICA WATER POLO | 1,936.98 |
| 02-220-28480-5200-000 | CONTRACTUAL WATER POLO | 11,286.00 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 40,000.00 |
| 02-220-28490-5200-000 | CONTRACTUAL SCUBA | 1,299.20 |
| 02-220-28500-5111-000 | P/T WAGES LEARN TO DIVE | 36,425.00 |
| 02-220-28500-5187-000 | FICA LEARN TO DIVE | 2,786.51 |
| 02-220-28500-5200-000 | CONTRACTUAL LEARN TO DIVE | 5,940.00 |
| 02-220-28500-5300-000 | SUPPLIES LEARN TO DIVE | 2,500.00 |
| 02-220-28501-5111-000 | P/T WAGES DIVE MEETS | 5,400.00 |
| 02-221-28520-5110-000 | F/T WAGES SWIM TEAM | 132,457.77 |
| 02-221-28520-5111-000 | P/T WAGES SWIM TEAM | 39,940.28 |
| 02-221-28520-5112-000 | P/T IMRF WAGES SWIM TEAM | 36,450.00 |
| 02-221-28520-5185-000 | HEALTHCARE - SWIM TEAM | 36,460.36 |
| 02-221-28520-5186-000 | IMRF SWIM TEAM | 19,745.31 |
| 02-221-28520-5187-000 | FICA SWIM TEAM | 15,976.87 |
| 02-221-28520-5200-000 | CONTRACTUAL SWIM TEAM | 82,483.00 |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXPENSE SWIM TEAM | 3,000.00 |
| 02-221-28520-5300-000 | SUPPLIES SWIM TEAM | 1,000.00 |
| 02-221-28520-5978-000 | FEE SURCHARGE SWIM TEAM | 6,000.00 |
| 02-221-28521-5110-000 | F/T WAGES SWIM TEAM MEETS | 21,060.00 |
| 02-221-28521-5111-000 | P/T WAGES SWIM TEAM MEETS | 18,180.00 |
| 02-221-28521-5186-000 | IMRF SWIM TEAM MEETS | 3,093.17 |
| 02-221-28521-5187-000 | FICA SWIM TEAM MEETS | 3,001.86 |
| 02-232-23010-5111-000 | P/T WAGES DAY CAMP | 113,362.00 |
| 02-232-23010-5112-000 | P/T IMRF WAGES DAY CAMP | 5,500.00 |
| 02-232-23010-5113-000 | P/T SUPERVISORY WAGES DAY CAMP | 5,720.00 |
| 02-232-23010-5186-000 | IMRF DAY CAMP | 643.59 |
| 02-232-23010-5187-000 | FICA DAY CAMP | 9,614.67 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CAMP | 18,545.00 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 5,000.00 |
| 02-232-23030-5187-000 | FICA BABYSITTING CLASS | 75.64 |
| 02-232-23030-5200-000 | CONTRACTUAL BABYSITTING CLASS | 990.00 |
| 02-232-23030-5300-000 | SUPPLIES BABYSITTING CLASS | 100.00 |
| 02-232-23180-5300-000 | SUPPLIES DOG PARK | 3,650.00 |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC TRICKS | 1,470.00 |
| 02-232-23430-5200-000 | CONTRACTUAL ROLLING MEADOWS CO-OP | 3,785.40 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY GIRLS | 945.00 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LOMBARDI COACHING INC | 4,018.00 |
| 02-232-23470-5111-000 | P/T WAGES SPECIAL INTEREST PROGRAMS | 3,750.00 |
| 02-232-23470-5187-000 | FICA SPECIAL INTEREST PROGRAMS | 291.19 |
| 02-232-23550-5111-000 | P/T WAGES CHEER CAMP | 2,575.00 |
| 02-232-23550-5187-000 | FICA CHEER CAMP | 196.99 |
| 02-232-23550-5300-000 | SUPPLIES CHEER CAMP | 625.00 |
| 02-232-23600-5111-051 | P/T WAGES SPORTS CAMP BW | 25,762.00 |
| 02-232-23600-5111-451 | P/T WAGES SPORTS CAMP FALCON | 17,318.00 |
| 02-232-23600-5113-051 | P/T SUPERVISORY WAGES SPORTS CAMP BW | 2,860.00 |
| 02-232-23600-5200-451 | CONTRACTUAL SPORTS CAMP FALCON | 4,210.00 |
| 02-232-23600-5300-451 | SUPPLIES SPORTS CAMP FALCON | 1,000.00 |
| 02-235-20220-5200-000 | CONTRACTUAL MUSICAL MATINEE | 2,275.00 |

| Account Number | Account Name | 2021 2021 |
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| 02-235-20220-5300-000 | SUPPLIES MUSICAL MATINEE | 125.00 |
| 02-235-24030-5300-000 | SUPPLIES BATTLE OF THE BANDS | 500.00 |
| 02-235-24120-5300-000 | SUPPLIES WINTER FAMILY FUN | 775.00 |
| 02-235-24121-5111-000 | P/T WAGES OUTDOOR FAMILY MOVIE NIGHT | 91.80 |
| 02-235-24121-5187-000 | FICA OUTDOOR FAMILY MOVIE NIGHT | 7.02 |
| 02-235-24121-5200-000 | CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT | 2,150.00 |
| 02-235-24121-5300-000 | SUPPLIES OUTDOOR FAMILY MOVIE NIGHT | 375.00 |
| 02-235-24122-5200-000 | CONTRACTUAL INDOOR DRIVE-IN MOVIE NIGHT | 500.00 |
| 02-235-24122-5300-000 | SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT | 700.00 |
| 02-235-24130-5200-000 | CONTRACTUAL DATE NIGHT | 595.00 |
| 02-235-24130-5300-000 | SUPPLIES DATE NIGHT | 945.00 |
| 02-235-24140-5200-000 | CONTRACTUAL FALL FEST | 6,500.00 |
| 02-235-24140-5300-000 | SUPPLIES FALL FEST | 5,800.00 |
| 02-235-24160-5200-000 | CONTRACTUAL BIG TRUCKS | 750.00 |
| 02-235-24160-5300-000 | SUPPLIES BIG TRUCKS | 1,350.00 |
| 02-235-24170-5300-000 | SUPPLIES CANINE CARNIVAL | 795.00 |
| 02-235-24230-5200-000 | CONTRACTUAL HALLOWEEN PARTY | 900.00 |
| 02-235-24230-5300-000 | SUPPLIES HALLOWEEN PARTY | 1,650.00 |
| 02-235-24300-5200-000 | CONTRACTUAL BIKE PALATINE EVENTS | 650.00 |
| 02-235-24300-5300-000 | SUPPLIES BIKE PALATINE EVENTS | 700.00 |
| 02-235-24350-5111-000 | P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHO | 924.04 |
| 02-235-24350-5187-000 | FICA SUSANNAH'S GIFT FUNDRAISER SHOW | 70.69 |
| 02-235-24350-5200-000 | CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER | 1,707.82 |
| 02-235-24350-5300-000 | SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW | 50.00 |
| 02-235-24450-5187-000 | FICA Fall Race Event | 6.73 |
| 02-235-24450-5200-000 | CONTRACTUAL FALL RACE EVENT | 1,975.00 |
| 02-235-24450-5300-000 | SUPPLIES FALL RACE EVENT | 5,140.00 |
| 02-235-24470-5111-000 | P/T WAGES NORTH POLE EXPRESS | 231.00 |
| 02-235-24470-5187-000 | FICA NORTH POLE EXPRESS | 17.67 |
| 02-235-24470-5200-000 | CONTRACTUAL NORTH POLE EXPRESS | 2,380.00 |
| 02-235-24470-5300-000 | SUPPLIES NORTH POLE EXPRESS | 1,350.00 |
| 02-235-24570-5113-000 | P/T SUPERVISORY WAGES SOUNDS OF SUMMER | 918.00 |
| 02-235-24570-5187-230 | FICA SOUNDS OF SUMMER | 70.23 |
| 02-235-24570-5200-000 | CONTRACTUAL SOUNDS OF SUMMER | 21,000.00 |
| 02-235-24570-5300-000 | SUPPLIES SOUNDS OF SUMMER | 650.00 |
| 02-235-24630-5300-000 | SUPPLIES DISC GOLF EVENTS | 3,200.00 |
| 02-235-24650-5200-000 | CONTRACTUAL FISHING DERBY | 175.00 |
| 02-235-24650-5300-000 | SUPPLIES FISHING DERBY | 1,500.00 |
| 02-235-24670-5200-000 | CONTRACTUAL TURKEY TROT | 12,237.50 |
| 02-235-24670-5213-000 | PRINTING TURKEY TROT | 525.00 |
| 02-235-24670-5300-000 | SUPPLIES TURKEY TROT | 30,667.20 |
| 02-235-24700-5187-000 | FICA HEAD TO THE HILLS | 37.48 |
| 02-235-24700-5200-710 | CONTRACTUAL HEAD TO THE HILLS | 2,500.00 |
| 02-235-24700-5300-000 | SUPPLIES HEAD TO THE HILLS | 2,000.00 |
| 02-240-27010-5111-000 | P/T WAGES ART EXPERIENCE | 1,162.75 |
| 02-240-27010-5187-000 | FICA ART EXPERIENCE | 88.95 |
| 02-240-27010-5300-000 | SUPPLIES ART EXPERIENCE | 350.00 |
| 02-240-27020-5200-000 | CONTRACTUAL YOUNG REMBRANDTS | 441.00 |
| 02-240-27040-5200-000 | CONTRACTUAL COMPUTER EXPLORERS | 4,095.00 |
| 02-240-27100-5111-000 | P/T WAGES PARENTS DAY OUT | 9,367.10 |
| 02-240-27100-5187-000 | FICA PARENTS DAY OUT | 716.58 |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY OUT | 500.00 |
| 02-240-27110-5111-000 | P/T WAGES TODDLER GYM | 555.01 |
| 02-240-27110-5187-000 | FICA TODDLER GYM | 42.46 |
| 02-240-27110-5300-000 | SUPPLIES TODDLER GYM | 200.00 |
| 02-240-27120-5111-000 | P/T WAGES KINDER KITCHEN | 1,360.88 |
| 02-240-27120-5187-000 | FICA KINDER KITCHEN | 104.11 |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCHEN | 610.00 |

| Account Number | Account Name | 2021 2021 |
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| 02-240-27150-5111-000 | P/T WAGES PLAY & LEARN | 759.75 |
| 02-240-27150-5187-000 | FICA PLAY & LEARN | 58.12 |
| 02-240-27150-5200-000 | CONTRACTUAL PLAY & LEARN | 2,937.20 |
| 02-240-27150-5300-000 | SUPPLIES PLAY & LEARN | 200.00 |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN KIDS | 15,366.40 |
| 02-240-27190-5111-000 | P/T WAGES MUSIC 4 KIDS | 1,066.83 |
| 02-240-27190-5187-000 | FICA MUSIC 4 KIDS | 93.85 |
| 02-240-27190-5300-000 | SUPPLIES MUSIC 4 KIDS | 75.00 |
| 02-240-27210-5111-000 | P/T WAGES SUMMER CLUB | 10,920.00 |
| 02-240-27210-5187-000 | FICA SUMMER CLUB | 835.38 |
| 02-240-27210-5200-000 | CONTRACTUAL SUMMER CLUB | 255.24 |
| 02-240-27210-5300-000 | SUPPLIES SUMMER CLUB | 725.00 |
| 02-240-27230-5111-057 | P/T WAGES PRESCHOOL BIRCHWOOD | 27,007.21 |
| 02-240-27230-5111-237 | P/T WAGES PRESCHOOL PARKSIDE | 17,834.00 |
| 02-240-27230-5111-427 | P/T WAGES PRESCHOOL EAGLE | 12,344.92 |
| 02-240-27230-5111-647 | P/T WAGES PRESCHOOL MAPLE | 28,577.10 |
| 02-240-27230-5112-237 | P/T IMRF WAGES PRESCHOOL PARKSIDE | 18,154.50 |
| 02-240-27230-5112-427 | P/T IMRF WAGES PRESCHOOL EAGLE | 1,728.00 |
| 02-240-27230-5186-237 | IMRF PRESCHOOL PARKSIDE | 2,122.20 |
| 02-240-27230-5186-427 | IMRF PRESCHOOL EAGLE | 202.00 |
| 02-240-27230-5187-057 | FICA PRESCHOOL BIRCHWOOD | 2,066.04 |
| 02-240-27230-5187-237 | FICA PRESCHOOL PARKSIDE | 2,753.08 |
| 02-240-27230-5187-427 | FICA PRESCHOOL EAGLE | 1,076.51 |
| 02-240-27230-5187-647 | FICA PRESCHOOL MAPLE | 2,186.14 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCHOOL | 9,957.32 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 5,350.00 |
| 02-240-27230-5400-000 | EQUIPMENT REPLACEMENT PRESCHOOL | 1,500.00 |
| 02-240-27270-5111-000 | P/T WAGES SCIENCE | 459.75 |
| 02-240-27270-5187-000 | FICA SCIENCE | 35.17 |
| 02-240-27270-5300-000 | SUPPLIES SCIENCE | 100.00 |
| 02-240-27350-5111-000 | P/T WAGES TOTS DANCE | 5,416.12 |
| 02-240-27350-5187-000 | FICA TOTS DANCE | 345.47 |
| 02-240-27350-5300-000 | SUPPLIES TOTS DANCE | 100.00 |
| 02-240-27370-5111-000 | P/T WAGES KIDS CAMP | 71,163.25 |
| 02-240-27370-5113-000 | P/T SUPERVISORY WAGES KIDS CAMP | 5,130.00 |
| 02-240-27370-5186-000 | IMRF KIDS CAMP | 599.70 |
| 02-240-27370-5187-000 | FICA KIDS CAMP | 5,836.41 |
| 02-240-27370-5200-000 | CONTRACTUAL KIDS CAMP | 2,700.00 |
| 02-240-27370-5300-000 | SUPPLIES KIDS CAMP | 2,760.00 |
| 02-250-22040-5111-304 | P/T WAGES FITNESS CENTER | 64,165.18 |
| 02-250-22040-5200-304 | CONTRACTUAL FITNESS CENTER | 7,500.00 |
| 02-250-22040-5300-304 | SUPPLIES FITNESS CENTER | 5,470.00 |
| 02-250-22040-5351-304 | BUILDING MAINTENANCE SUPPLIES FITNESS CE | 4,675.86 |
| 02-250-22041-5111-000 | P/T WAGES PERSONAL TRAINING | 14,272.00 |
| 02-250-22041-5300-304 | SUPPLIES PERSONAL TRAINING | 650.00 |
| 02-251-22120-5111-000 | P/T WAGES INDIVIDUAL FITNESS CLASSES | 29,570.18 |
| 02-251-22120-5113-000 | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS C | 2,896.40 |
| 02-251-22120-5187-000 | FICA INDIVIDUAL FITNESS CLASSES | 2,483.68 |
| 02-251-22120-5200-000 | CONTRACTUAL INDIVIDUAL FITNESS CLASSES | 330.00 |
| 02-251-22120-5213-000 | PRINTING INDIVIDUAL FITNESS CLASSES | 100.00 |
| 02-251-22120-5300-000 | SUPPLIES INDIVIDUAL FITNESS CLASSES | 1,840.00 |
| 02-251-22200-5111-000 | P/T WAGES PUNCH PASS | 39,985.00 |
| 02-251-22200-5187-000 | FICA PUNCH PASS | 3,058.85 |
| 02-251-22200-5213-000 | PRINTING PUNCH PASS | 200.00 |
| 02-251-22250-5111-000 | P/T WAGES FITNESS EVENTS | 198.80 |
| 02-251-22250-5187-000 | FICA FITNESS EVENTS | 15.21 |
| 02-251-22250-5300-000 | SUPPLIES FITNESS EVENTS | 225.00 |
| 02-260-00129-5186-000 | IMRF SICK LEAVE INCENTIVE GYMNASTICS | 144.64 |

| Account Number | Account Name | 2021 2021 |
|-----------------------|-------------------------------------------|--------------|
| 02-260-22623-5110-000 | F/T WAGES GYMNASTICS | 45,962.97 |
| 02-260-22623-5111-000 | P/T WAGES GYMNASTICS | 62,249.50 |
| 02-260-22623-5112-000 | P/T IMRF WAGES GYMNASTICS | 28,112.00 |
| 02-260-22623-5185-000 | HOSPITALIZATION GYMNASTICS | 5,995.53 |
| 02-260-22623-5186-000 | IMRF GYMNASTICS | 8,659.36 |
| 02-260-22623-5187-000 | FICA GYMNASTICS | 10,428.83 |
| 02-260-22623-5200-000 | CONTRACTUAL GYMNASTICS | 437.00 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 5,175.00 |
| 02-260-22623-5400-000 | EQUIPMENT REPLACEMENT GYMNASTICS | 1,500.00 |
| 02-260-22624-5110-000 | F/T WAGES GYMNASTICS TEAM | 15,320.99 |
| 02-260-22624-5111-000 | P/T WAGES GYMNASTICS TEAM | 32,550.00 |
| 02-260-22624-5112-000 | P/T IMRF WAGES GYMNASTICS TEAM | 48,256.00 |
| 02-260-22624-5185-000 | HOSPITALIZATION GYMNASTICS TEAM | 1,998.51 |
| 02-260-22624-5186-000 | IMRF GYMNASTICS TEAM | 7,432.15 |
| 02-260-22624-5187-000 | FICA GYMNASTICS TEAM | 7,353.72 |
| 02-260-22624-5200-000 | CONTRACTUAL GYMNASTICS TEAM | 7,072.00 |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TEAM EXPENSE | 21,175.00 |
| 02-260-22624-5300-000 | SUPPLIES GYMNASTICS TEAM | 1,650.00 |
| 02-280-20150-5111-000 | P/T WAGES PALATINE YOUTH THEATRE CAMP | 10,353.00 |
| 02-280-20150-5187-000 | FICA PALATINE YOUTH THEATRE CAMP | 792.00 |
| 02-280-20150-5200-000 | CONTRACTUAL PALATINE YOUTH THEATRE CAM | 1,450.00 |
| 02-280-20150-5300-000 | SUPPLIES PALATINE YOUTH THEATRE CAMP | 750.00 |
| 02-280-20210-5200-000 | CONTRACTUAL PALATINE CONCERT BAND | 4,488.72 |
| 02-280-20210-5300-000 | SUPPLIES PALATINE CONCERT BAND | 20.00 |
| 02-280-20230-5111-000 | P/T WAGES YOUTH THEATRE | 15,575.97 |
| 02-280-20230-5187-000 | FICA YOUTH THEATRE | 1,191.56 |
| 02-280-20230-5200-000 | CONTRACTUAL YOUTH THEATRE | 2,375.00 |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEATRE | 1,100.00 |
| 02-280-20260-5200-000 | CONTRACTUAL HS COMEDY PLAYHOUSE | 100.00 |
| 02-280-20280-5111-000 | P/T WAGES FAMILY FRIENDLY THEATRE | 834.30 |
| 02-280-20280-5187-000 | FICA FAMILY FRIENDLY THEATRE | 63.82 |
| 02-280-20280-5200-000 | CONTRACTUAL FAMILY FRIENDLY THEATRE | 2,875.00 |
| 02-280-20280-5300-000 | SUPPLIES FAMILY FRIENDLY THEATRE | 600.00 |
| 02-280-20340-5111-000 | P/T WAGES ADULT THEATRE | 1,260.00 |
| 02-280-20340-5187-000 | FICA ADULT THEATRE | 96.39 |
| 02-280-20340-5200-000 | CONTRACTUAL ADULT THEATRE | 70.00 |
| 02-280-20340-5300-000 | SUPPLIES ADULT THEATRE | 25.00 |
| 02-280-20380-5111-000 | P/T WAGES PALATINE CHILDREN'S CHORUS | 14,395.00 |
| 02-280-20380-5113-000 | P/T SUPERVISORY WAGES PALATINE CHILDREN'S | 21,105.72 |
| 02-280-20380-5187-000 | FICA PALATINE CHILDREN'S CHORUS | 2,715.81 |
| 02-280-20380-5200-000 | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 4,000.00 |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHILDREN'S CHORUS | 3,500.00 |
| 02-280-20400-5111-000 | P/T WAGES ALLEGRO ADULT CHORUS | 11,451.80 |
| 02-280-20400-5187-000 | FICA ALLEGRO ADULT CHORUS | 876.06 |
| 02-280-20400-5200-000 | CONTRACTUAL ALLEGRO | 760.00 |
| 02-280-20400-5300-000 | SUPPLIES ALLEGRO ADULT CHORUS | 1,525.00 |
| 02-280-21030-5111-000 | P/T WAGES PALATINE DANCE | 19,378.08 |
| 02-280-21030-5112-000 | P/T IMRF WAGES PALATINE DANCE | 12,690.61 |
| 02-280-21030-5186-000 | IMRF PALATINE DANCE | 1,483.53 |
| 02-280-21030-5187-000 | FICA PALATINE DANCE | 2,453.25 |
| 02-280-21030-5200-000 | CONTRACTUAL PALATINE DANCE | 140.00 |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DANCE | 10,585.00 |
| 02-280-21040-5111-000 | P/T WAGES SOCIAL DANCE | 324.00 |
| 02-280-21040-5187-000 | FICA SOCIAL DANCE | 47.74 |
| 02-280-21110-5111-000 | P/T WAGES PALATINE DANCE CO | 7,760.71 |
| 02-280-21110-5112-000 | P/T IMRF WAGES PALATINE DANCE CO | 16,686.92 |
| 02-280-21110-5186-000 | IMRF PALATINE DANCE CO | 1,950.70 |
| 02-280-21110-5187-000 | FICA PALATINE DANCE CO | 1,870.24 |

| Account Number | Account Name | 2021 2021 |
|-----------------------|------------------------------------------|--------------|
| 02-280-21110-5200-000 | CONTRACTUAL PALATINE DANCE CO | 6,000.00 |
| 02-280-21110-5300-000 | SUPPLIES PALATINE DANCE CO | 10,728.00 |
| 02-280-21555-5111-000 | P/T WAGES POM DANCE CAMP | 1,915.00 |
| 02-280-21555-5200-451 | CONTRACTUAL POM DANCE CAMP | 50.00 |
| 02-280-21555-5300-451 | SUPPLIES POM DANCE CAMP | 490.00 |
| 02-281-20035-5300-451 | SUPPLIES QUILTING | 175.00 |
| 02-281-20110-5111-000 | P/T WAGES VISUAL ARTS | 4,000.00 |
| 02-281-20110-5200-000 | CONTRACTUAL VISUAL ARTS | 80.00 |
| 02-281-20110-5300-000 | SUPPLIES VISUAL ARTS | 800.00 |
| 02-400-00000-5208-511 | DATA PROCESSING CONTRACTUAL HARPER ADM | 500.00 |
| 02-400-00000-5218-511 | ADVERTISING HARPER ADMINISTRATION | 250.00 |
| 02-401-00000-5218-511 | ADVERTISING HARPER PROGRAMS | 500.00 |
| 02-401-00000-5300-511 | SUPPLIES HARPER PROGRAMS | 250.00 |
| 02-401-00000-5301-511 | OFFICE SUPPLIES HARPER PROGRAMS | 500.00 |
| 02-401-00103-5110-511 | F/T WAGES SUPERVISORY HARPER PROGRAMS | 26,472.98 |
| 02-401-00103-5185-511 | HOSPITALIZATION SUPERVISORY HARPER PROGR | 13,372.86 |
| 02-401-00103-5186-511 | IMRF SUPERVISORY HARPER PROGRAMS | 3,137.05 |
| 02-401-21030-5111-000 | P/T WAGES PALATINE DANCE HARPER | 8,050.00 |
| 02-401-21030-5187-511 | FICA PALATINE DANCE HARPER | 615.82 |
| 02-401-21030-5200-511 | CONTRACTUAL PALATINE DANCE HARPER | 7,489.65 |
| 02-401-22300-5111-000 | P/T WAGES GENERAL FITNESS CLASSES HARPER | 18,643.80 |
| 02-401-22300-5200-511 | CONTRACTUAL GENERAL FITNESS CLASSES HARP | 14,006.22 |
| 02-401-22310-5111-000 | P/T WAGES CYCLING HARPER | 4,572.40 |
| 02-401-22310-5187-511 | FICA CYCLING HARPER | 349.79 |
| 02-401-22310-5200-511 | CONTRACTUAL CYCLING HARPER | 4,486.91 |
| 02-401-22350-5187-511 | FICA PILATES HARPER | 327.24 |
| 02-401-22390-5187-511 | FICA YOGA HARPER | 351.90 |
| 02-401-22390-5200-511 | CONTRACTUAL YOGA HARPER | 4,592.04 |
| 02-401-26545-5200-511 | CONTRACTUAL PICKLEBALL HARPER | 4,440.00 |
| 02-401-26545-5300-511 | SUPPLIES PICKLEBALL HARPER | 360.00 |
| 02-402-00000-5113-511 | P/T SUPERVISORY WAGES HARPER AQUATICS | 31,200.00 |
| 02-402-00000-5187-511 | FICA HARPER AQUATICS | 2,386.80 |
| 02-402-00000-5200-511 | CONTRACTUAL HARPER AQUATICS | 330.00 |
| 02-402-00000-5206-511 | IN SERVICE TRAINING HARPER AQUATICS | 1,050.00 |
| 02-402-00000-5207-511 | EDUCATION, TRAINING, CONFERENCES HARPER | 2,440.00 |
| 02-402-00000-5220-511 | DUES HARPER AQUATICS | 10.00 |
| 02-402-00000-5233-511 | UNIFORMS HARPER AQUATICS | 1,712.50 |
| 02-402-00000-5251-511 | MAINTENANCE OF BUILDING HARPER | 220,000.00 |
| 02-402-00000-5277-511 | REIMBURSED AUTO EXPENSE HARPER AQUATICS | 250.00 |
| 02-402-00000-5278-511 | TELEPHONE REIMBURSEMENT HARPER AQUATI | 200.00 |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUATICS | 3,105.00 |
| 02-402-00103-5185-511 | HOSPITALIZATION SUPERVISORY HARPER AQUAT | 23,167.39 |
| 02-402-00103-5187-511 | FICA SUPERVISORY HARPER AQUATICS | 4,243.88 |
| 02-402-00111-5111-511 | P/T WAGES INSTRUCTORS HARPER AQUATICS | 44,879.25 |
| 02-402-00111-5187-511 | FICA INSTRUCTORS HARPER AQUATICS | 5,382.23 |
| 02-402-00114-5111-511 | P/T WAGES POOL ATTENDANTS HARPER AQUATI | 9,630.00 |
| 02-402-00116-5111-511 | P/T WAGES LIFEGUARDS HARPER AQUATICS | 113,850.00 |
| 02-402-00116-5187-511 | FICA LIFEGUARDS HARPER AQUATICS | 8,709.52 |
| 02-402-00118-5187-511 | FICA IN SERVICE TRAINING HARPER AQUATICS | 420.75 |
| 02-402-28470-5111-511 | P/T WAGES INDOOR TRI HARPER | 725.39 |
| 02-402-28470-5187-511 | FICA INDOOR TRI HARPER | 29.38 |
| 02-580-00000-5111-058 | P/T WAGES BW POOL | 2,098.80 |
| 02-580-00000-5111-238 | P/T WAGES FAC | 9,724.66 |
| 02-580-00000-5111-428 | P/T WAGES EAGLE POOL | 3,461.32 |
| 02-580-00000-5200-058 | CONTRACTUAL BW POOL | 3,600.00 |
| 02-580-00000-5200-238 | CONTRACTUAL FAC | 1,900.00 |
| 02-580-00000-5200-428 | CONTRACTUAL EAGLE POOL | 3,695.00 |
| 02-580-00000-5231-058 | SCAVENGER SERVICE BW POOL | 1,000.00 |

| Account Number | Account Name | 2021 2021 |
|----------------------------------------------------|------------------------------------------|---------------------|
| 02-580-00000-5231-238 | SCAVENGER SERVICE FAC | 910.00 |
| 02-580-00000-5231-428 | SCAVENGER SERVICE EAGLE POOL | 320.00 |
| 02-580-00000-5232-058 | UTILITIES BW POOL | 44,000.00 |
| 02-580-00000-5232-238 | UTILITIES FAC | 39,000.00 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 20,000.00 |
| 02-580-00000-5251-238 | MAINTENANCE OF BUILDING FAC | 1,450.00 |
| 02-580-00000-5251-428 | MAINTENANCE OF BUILDING EAGLE POOL | 250.00 |
| 02-580-00000-5252-058 | EQUIPMENT / VEHICLE MAINTENANCE BW POO | 5,000.00 |
| 02-580-00000-5252-238 | EQUIPMENT / VEHICLE MAINTENANCE FAC | 4,800.00 |
| 02-580-00000-5252-428 | EQUIPMENT / VEHICLE MAINTENANCE EAGLE P | 1,250.00 |
| 02-580-00000-5300-058 | SUPPLIES BW POOL | 4,700.00 |
| 02-580-00000-5300-238 | SUPPLIES FAC | 5,250.00 |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL | 4,000.00 |
| 02-580-00000-5302-058 | AMER RED CROSS CERTS-GUARDS BW POOL | 900.00 |
| 02-580-00000-5302-238 | AMER RED CROSS CERTS-GUARDS FAC | 900.00 |
| 02-580-00000-5302-428 | AMER RED CROSS CERTS-GUARDS EAGLE POOL | 648.00 |
| 02-580-00000-5303-058 | AMER RED CROSS CERTS-INSTRUCTORS BW POO | 100.00 |
| 02-580-00000-5303-238 | AMER RED CROSS CERTS-INSTRUCTORS FAC | 100.00 |
| 02-580-00000-5303-428 | AMER RED CROSS CERTS-INSTRUCTORS EAGLE P | 100.00 |
| 02-580-00000-5328-058 | CHEMICALS BW POOL | 25,000.00 |
| 02-580-00000-5328-238 | CHEMICALS FAC | 18,050.00 |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL | 18,500.00 |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE MAINT SUPPLIES BW PO | 7,000.00 |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES | 7,500.00 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE | 5,500.00 |
| 02-580-00000-5361-058 | CUSTODIAL SUPPLIES BW POOL | 900.00 |
| 02-580-00000-5361-238 | CUSTODIAL SUPPLIES FAC | 1,000.00 |
| 02-580-00000-5361-428 | CUSTODIAL SUPPLIES EAGLE POOL | 800.00 |
| 02-580-00000-5400-058 | EQUIPMENT REPLACEMENT BW POOL | 12,500.00 |
| 02-580-00000-5400-238 | EQUIPMENT REPLACEMENT FAC | 14,550.00 |
| 02-580-00000-5400-428 | EQUIPMENT REPLACEMENT EAGLE POOL | 6,000.00 |
| 02-580-00000-5452-058 | OPERATIONS EQUIPMENT BW POOL | 10,000.00 |
| 02-580-00000-5452-238 | OPERATIONS EQUIPMENT FAC | 1,500.00 |
| 02-580-00000-5452-428 | OPERATIONS EQUIPMENT EAGLE POOL | 1,000.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 3,955,653.90 |

Department: 25 - FACILITIES

| | | |
|-----------------------|--------------------------------------------|------------|
| 02-500-00000-5110-000 | F/T WAGES | 65,448.90 |
| 02-500-00000-5111-000 | P/T WAGES FACILITIES PAINTER | 28,308.00 |
| 02-500-00000-5111-051 | P/T WAGES BIRCHWOOD CTR | 34,089.00 |
| 02-500-00000-5111-236 | P/T WAGES FACILITIES CLAYSON HOUSE | 2,626.50 |
| 02-500-00000-5111-301 | P/T WAGES COMMUNITY CTR | 100,164.23 |
| 02-500-00000-5111-451 | P/T WAGES FALCON | 62,328.00 |
| 02-500-00000-5112-051 | P/T WAGES - IMRF BIRCHWOOD CTR | 14,575.00 |
| 02-500-00000-5112-451 | P/T WAGES - IMRF FALCON | 36,090.00 |
| 02-500-00000-5112-527 | P/T SUPERVISORY IMRF WAGES CUTTING HALL | 11,424.00 |
| 02-500-00000-5185-000 | HEALTHCARE FACILITIES | 1,607.84 |
| 02-500-00000-5186-000 | IMRF FACILITIES | 186,657.48 |
| 02-500-00000-5187-000 | FICA FACILITIES | 2,558.24 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES FACILITIE | 10,055.00 |
| 02-500-00000-5213-000 | PRINTING FACILITIES | 2,600.00 |
| 02-500-00000-5213-236 | PRINTING FACILITIES CLAYSON HOUSE | 50.00 |
| 02-500-00000-5218-000 | ADVERTISING FACILITIES | 6,400.00 |
| 02-500-00000-5220-000 | DUES FACILITIES | 2,193.00 |
| 02-500-00000-5226-000 | PROFESSIONAL PLANNING SERVICES FACILITIES | 8,000.00 |
| 02-500-00000-5227-051 | ALARM SERVICE BIRCHWOOD CTR | 1,764.00 |
| 02-500-00000-5227-236 | ALARM SERVICE FACILITIES CLAYSON | 1,894.00 |
| 02-500-00000-5227-237 | ALARM SERVICE FACILITIES PARKSIDE PRESCHOO | 1,259.00 |

| Account Number | Account Name | 2021 2021 |
|-----------------------|---------------------------------------------|--------------|
| 02-500-00000-5227-238 | ALARM SERVICE FACILITIES FAC | 1,084.00 |
| 02-500-00000-5227-301 | ALARM SERVICE COMMUNITY CTR | 4,184.00 |
| 02-500-00000-5227-427 | ALARM SERVICE FACILITIES EAGLE PRESCHOOL | 1,184.00 |
| 02-500-00000-5227-451 | ALARM SERVICE FALCON | 11,476.12 |
| 02-500-00000-5227-502 | ALARM SERVICE FACILITIES HAMILTON RESERVO | 1,334.00 |
| 02-500-00000-5227-527 | ALARM SERVICE CUTTING HALL | 2,209.00 |
| 02-500-00000-5227-647 | ALARM SERVICE FACILITIES MAPLE PRESCHOOL | 1,134.00 |
| 02-500-00000-5228-236 | TV CABLE WEB CLAYSON HOUSE | 2,040.00 |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FACILITIES CLAYSON HOU | 2,300.00 |
| 02-500-00000-5230-527 | TELEPHONE SERVICES CUTTING HALL | 1,413.28 |
| 02-500-00000-5231-051 | SCAVENGER SERVICE BIRCHWOOD CTR | 1,812.00 |
| 02-500-00000-5231-301 | SCAVENGER SERVICE COMMUNITY CTR | 2,820.00 |
| 02-500-00000-5231-451 | SCAVENGER SERVICE FALCON | 2,820.00 |
| 02-500-00000-5231-527 | SCAVENGER SERVICE CUTTING HALL | 1,500.00 |
| 02-500-00000-5232-051 | UTILITIES BIRCHWOOD CTR | 19,500.96 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAYSON HOUSE | 5,600.00 |
| 02-500-00000-5232-301 | UTILITIES COMMUNITY CTR | 76,320.00 |
| 02-500-00000-5232-451 | UTILITIES FALCON | 67,910.92 |
| 02-500-00000-5232-527 | UTILITIES CUTTING HALL | 23,000.00 |
| 02-500-00000-5238-451 | SECURITY SERVICE FALCON | 2,772.50 |
| 02-500-00000-5251-000 | MAINTENANCE OF BUILDING FACILITIES | 100.00 |
| 02-500-00000-5251-051 | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 15,032.00 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILDING FACILITIES CLAYSO | 4,042.00 |
| 02-500-00000-5251-237 | MAINT OF BUILDING FACILITIES PARKSIDE PRESC | 4,280.00 |
| 02-500-00000-5251-301 | MAINTENANCE OF BUILDING COMMUNITY CTR | 29,012.00 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILDING FACILITIES EAGLE P | 1,530.00 |
| 02-500-00000-5251-451 | MAINTENANCE OF BUILDING FALCON | 23,172.88 |
| 02-500-00000-5251-502 | MAINT OF BUILDING FACILITIES HAMILTON RESE | 1,000.00 |
| 02-500-00000-5251-527 | MAINTENANCE OF BUILDING CUTTING HALL | 4,410.00 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILDING FACILITIES MAPLE | 560.00 |
| 02-500-00000-5252-451 | EQUIPMENT / VEHICLE MAINTENANCE FALCON | 4,808.00 |
| 02-500-00000-5267-000 | CONTRACTUAL CLEANING FACILITIES | 5,100.00 |
| 02-500-00000-5267-051 | CONTRACTUAL CLEANING BIRCHWOOD CTR | 2,500.00 |
| 02-500-00000-5267-237 | CONTRACTUAL CLEANING FACILITIES PARKSIDE P | 6,680.00 |
| 02-500-00000-5267-301 | CONTRACTUAL CLEANING COMMUNITY CTR | 46,100.48 |
| 02-500-00000-5267-427 | CONTRACTUAL CLEANING FACILITIES EAGLE PRE | 6,680.00 |
| 02-500-00000-5267-451 | CONTRACTUAL CLEANING FALCON | 7,100.80 |
| 02-500-00000-5267-527 | CONTRACTUAL CLEANING CUTTING HALL | 1,600.00 |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANING FACILITIES MAPLE PRE | 6,230.00 |
| 02-500-00000-5277-000 | REIMBURSED AUTO EXPENSE FACILITIES | 675.00 |
| 02-500-00000-5277-527 | REIMBURSED AUTO EXPENSE CUTTING HALL | 300.00 |
| 02-500-00000-5278-000 | TELEPHONE REIMBURSEMENT FACILITIES | 1,200.00 |
| 02-500-00000-5278-527 | TELEPHONE REIMBURSEMENT CUTTING HALL | 200.00 |
| 02-500-00000-5290-451 | SALES TAX FALCON | 1,290.00 |
| 02-500-00000-5299-502 | OTHER CONTRACTUAL RENTALS | 2,500.00 |
| 02-500-00000-5299-503 | OTHER CONTRACTUAL ICOMPETE | 11,570.00 |
| 02-500-00000-5300-051 | SUPPLIES BIRCHWOOD CTR | 500.00 |
| 02-500-00000-5300-301 | SUPPLIES COMMUNITY CTR | 1,100.00 |
| 02-500-00000-5300-451 | SUPPLIES FALCON | 6,450.00 |
| 02-500-00000-5300-502 | SUPPLIES RENTALS | 400.00 |
| 02-500-00000-5300-527 | SUPPLIES CUTTING HALL | 1,450.00 |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILITIES | 1,000.00 |
| 02-500-00000-5311-527 | PART TIME STAFF EXPENSE CUTTING HALL | 420.00 |
| 02-500-00000-5351-000 | BUILDING MAINTENANCE SUPPLIES FACILITIES | 2,500.00 |
| 02-500-00000-5351-051 | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD | 3,500.00 |
| 02-500-00000-5351-236 | BUILDING MAINT SUPPLIES FACILITIES CLAYSON | 1,700.00 |
| 02-500-00000-5351-301 | BUILDING MAINTENANCE SUPPLIES COMMUNIT | 18,500.00 |
| 02-500-00000-5351-451 | BUILDING MAINTENANCE SUPPLIES FALCON | 8,070.00 |

| Account Number | Account Name | 2021 2021 |
|-----------------------|---------------------------------------------|--------------|
| 02-500-00000-5351-527 | BUILDING MAINTENANCE SUPPLIES CUTTING H | 4,050.00 |
| 02-500-00000-5354-451 | EQUIP / FIELD / MAINT SUPPLIES FALCON | 1,220.00 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FACILITIES | 1,398.99 |
| 02-500-00000-5361-051 | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 5,509.48 |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRES | 1,257.39 |
| 02-500-00000-5361-301 | CUSTODIAL SUPPLIES COMMUNITY CTR | 11,440.40 |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCH | 1,305.89 |
| 02-500-00000-5361-451 | CUSTODIAL SUPPLIES FALCON | 5,700.00 |
| 02-500-00000-5361-527 | CUSTODIAL SUPPLIES CUTTING HALL | 2,526.00 |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCH | 1,102.39 |
| 02-500-00000-5399-000 | OTHER COMMODITIES FACILITIES | 750.00 |
| 02-500-00000-5399-451 | OTHER COMMODITIES FALCON | 6,258.86 |
| 02-500-00000-5400-051 | EQUIPMENT REPLACEMENT BIRCHWOOD CTR | 6,000.00 |
| 02-500-00000-5400-236 | EQUIPMENT REPLACEMENT FACILITIES CLAYSON | 350.00 |
| 02-500-00000-5400-301 | EQUIPMENT REPLACEMENT COMMUNITY CTR | 12,250.00 |
| 02-500-00000-5400-451 | EQUIPMENT REPLACEMENT FALCON | 7,899.90 |
| 02-500-00000-5400-527 | EQUIPMENT REPLACEMENT CUTTING HALL | 1,865.00 |
| 02-500-00000-5460-051 | BUILDING IMPROVEMENTS BIRCHWOOD CTR | 5,200.00 |
| 02-500-00000-5460-301 | BUILDING IMPROVEMENTS COMMUNITY CTR | 11,000.00 |
| 02-500-00000-5460-527 | BUILDING IMPROVEMENTS CUTTING HALL | 2,500.00 |
| 02-500-00350-5200-527 | CONTRACTUAL BOX OFFICE | 188,900.00 |
| 02-500-00350-5299-527 | OTHER CONTRACTUAL BOX OFFICE | 7,000.00 |
| 02-500-50015-5300-451 | SUPPLIES OPEN PICKLEBALL FALCON | 700.00 |
| 02-500-50058-5299-502 | OTHER CONTRACTUAL SYNTHETIC TURF PERMIT | 18,750.00 |
| 02-500-50100-5111-451 | P/T WAGES BIRTHDAY PARTIES FALCON | 4,305.00 |
| 02-500-50100-5200-301 | CONTRACTUAL BIRTHDAY PARTIES COMMUNITY | 2,035.00 |
| 02-500-50100-5200-451 | CONTRACTUAL BIRTHDAY PARTIES FALCON | 5,000.00 |
| 02-500-50100-5300-451 | SUPPLIES BIRTHDAY PARTIES FALCON | 250.00 |
| 02-500-50100-5300-510 | SUPPLIES BIRTHDAY PARTIES PHGC | 336.00 |
| 02-500-60030-5111-503 | P/T WAGES ICOMPETE DANCE | 9,399.00 |
| 02-500-60030-5300-503 | SUPPLIES ICOMPETE DANCE | 90.00 |
| 02-500-60040-5111-503 | P/T WAGES ICOMPETE AFTER SCHOOL CLUB | 36,672.00 |
| 02-500-60040-5300-503 | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 3,200.00 |
| 02-500-60060-5200-503 | ICOMPETE GENERAL PROGRAMS CONTRACTUAL | 20.00 |
| 02-500-60080-5111-503 | ICOMPETE SPECIAL EVENTS STAFFING | 1,692.00 |
| 02-500-60080-5200-503 | ICOMPETE SPECIAL EVENTS CONTRACTUAL | 2,370.00 |
| 02-500-60080-5300-503 | ICOMPETE SPECIAL EVENT SUPPLIES | 950.00 |
| 02-500-60100-5111-503 | P/T WAGES ICOMPETE YOUTH SUMMER CAMP | 11,712.00 |
| 02-500-60100-5300-503 | SUPPLIES ICOMPETE YOUTH SUMMER CAMP | 3,900.00 |
| 02-500-61020-5111-503 | P/T WAGES PPD POC GENERAL PROGRAMS | 570.00 |
| 02-500-61020-5300-503 | SUPPLIES PPD POC GENERAL PROGRAMS | 300.00 |
| 02-500-62030-5111-503 | P/T SUPERVISORY WAGES ICOMPETE | 21,060.00 |
| 02-500-62030-5300-503 | SUPPLIES ICOMPETE FUTURE LEADERS | 605.00 |
| 02-500-62040-5300-503 | ICOMPETE YOUTH ENRICHMENT SUPPLIES | 1,800.00 |
| 02-500-66090-5111-503 | P/T WAGES SCHOOL'S OUT FUN | 3,600.00 |
| 02-500-66090-5200-451 | CONTRACTUAL SCHOOL'S OUT FUN | 1,800.00 |
| 02-500-66090-5300-451 | SUPPLIES SCHOOL'S OUT FUN | 1,900.00 |
| 02-500-81100-5111-510 | P/T WAGES PHGC ADMINISTRATION | 110,849.50 |
| 02-500-81100-5227-510 | ALARM SERVICE PHGC ADMINISTRATION | 1,476.00 |
| 02-500-81200-5111-510 | P/T WAGES PHGC MAINTENANCE | 70,757.40 |
| 02-500-81200-5223-510 | LANDSCAPING SERVICES PHGC MAINTENANCE | 6,625.00 |
| 02-500-81200-5231-510 | SCAVENGER SERVICE PHGC MAINTENANCE | 9,775.00 |
| 02-500-81200-5232-510 | UTILITIES PHGC MAINTENANCE | 14,040.00 |
| 02-500-81200-5250-510 | MAINTENANCE OF WATER SYSTEMS PHGC MAIN | 6,050.00 |
| 02-500-81200-5251-510 | MAINTENANCE OF BUILDING PHGC MAINTENA | 14,622.00 |
| 02-500-81200-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC M | 2,000.00 |
| 02-500-81200-5299-510 | OTHER CONTRACTUAL PHGC MAINTENANCE | 1,910.00 |
| 02-500-81200-5300-510 | SUPPLIES PHGC MAINTENANCE | 6,600.00 |

| Account Number | Account Name | 2021 2021 |
|-----------------------|-----------------------------------------------------|--------------|
| 02-500-81200-5319-510 | SOD PHGC MAINTENANCE | 2,000.00 |
| 02-500-81200-5320-510 | TURF CHEMICALS PHGC MAINTENANCE | 46,200.00 |
| 02-500-81200-5321-510 | PETROLEUM PRODUCTS PHGC MAINTENANCE | 17,000.00 |
| 02-500-81200-5322-510 | FERTILIZER PHGC MAINTENANCE | 42,000.00 |
| 02-500-81200-5323-510 | LANDSCAPE MATERIALS PHGC MAINTENANCE | 6,800.00 |
| 02-500-81200-5324-510 | QUARRY MATERIALS PHGC MAINTENANCE | 14,875.00 |
| 02-500-81200-5325-510 | HAND TOOLS PHGC MAINTENANCE | 2,950.00 |
| 02-500-81200-5327-510 | GRASS SEED PHGC MAINTENANCE | 5,799.00 |
| 02-500-81200-5350-510 | WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE | 1,500.00 |
| 02-500-81200-5351-510 | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 9,500.00 |
| 02-500-81200-5352-510 | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINTENANCE | 17,000.00 |
| 02-500-81200-5399-510 | OTHER COMMODITIES PHGC MAINTENANCE | 700.00 |
| 02-500-81300-5256-510 | HANDICAP COSTS PHGC PROSHOP | 5,250.00 |
| 02-500-81300-5290-510 | SALES TAX PHGC PROSHOP | 2,200.00 |
| 02-500-81300-5295-510 | GIFT CERTIFICATES PHGC PROSHOP | 2,000.00 |
| 02-500-81300-5300-510 | SUPPLIES PHGC PROSHOP | 2,050.00 |
| 02-500-81300-5334-510 | MERCHANDISE PHGC PROSHOP | 13,500.00 |
| 02-500-81300-5335-510 | TOURNAMENT SUPPLIES PHGC PROSHOP | 11,410.00 |
| 02-500-81400-5111-510 | P/T WAGES PHGC CLUBHOUSE | 300.00 |
| 02-500-81400-5215-510 | LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE | 650.00 |
| 02-500-81400-5300-510 | SUPPLIES PHGC CLUBHOUSE | 500.00 |
| 02-500-81500-5400-510 | EQUIPMENT REPLACEMENT PHGC CAPITAL | 25,500.00 |
| 02-500-81600-5110-510 | F/T WAGES PHGC LESSON PROGRAMS | 4,505.00 |
| 02-500-81600-5111-510 | P/T WAGES PHGC LESSON PROGRAMS | 12,822.50 |
| 02-500-81600-5200-510 | CONTRACTUAL PHGC LESSON PROGRAMS | 1,785.00 |
| 02-500-81600-5300-510 | SUPPLIES PHGC LESSON PROGRAMS | 1,460.00 |
| 02-500-81801-5300-510 | SUPPLIES PHGC DRIVING RANGE | 17,715.00 |
| 02-500-81802-5300-510 | SUPPLIES PHGC SHORT GAME COURSE | 1,080.00 |
| 02-500-81900-5252-510 | EQUIPMENT / VEHICLE MAINTENANCE PHGC CLUBHOUSE | 1,500.00 |
| 02-500-81900-5257-510 | GOLF CART LEASING COSTS | 45,500.00 |
| 02-500-81900-5321-510 | PETROLEUM PRODUCTS PHGC CLUBHOUSE | 6,120.00 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 3,160.00 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 540.00 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 2,530.00 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES ADMIN | 900.00 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 474.96 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 150.00 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 2,000.00 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 200.00 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 3,962.50 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN | 1,200.00 |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 47,302.88 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 15,996.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 7,500.00 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 14,279.92 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 10,500.00 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1,600.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 3,000.00 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 21,799.90 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 35,250.10 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 12,750.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 2,500.00 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 2,500.00 |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 5,140.38 |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 8,910.00 |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 8,640.00 |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 18,640.22 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 4,750.02 |

| Account Number | Account Name | 2021 2021 |
|-------------------------------------------|------------------------------------------|---------------------|
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 13,867.96 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 10,500.00 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 250.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 21,799.90 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 35,250.10 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 12,750.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 1,000.00 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 100.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 750.00 |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJECTS | 1,037.50 |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 4,730.00 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 21,200.00 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 10,000.00 |
| 02-501-00000-5207-451 | EDUCATION, TRAINING, CONFERENCES FALCON | 1,685.00 |
| 02-501-00000-5301-451 | OFFICE SUPPLIES FALCON | 1,270.00 |
| 02-510-81100-5288-000 | CREDIT CARD FEES PHGC ADMINISTRATION | 18,000.00 |
| 02-530-00000-5251-238 | MAINTENANCE OF BUILDING CONCESSIONS FAC | 875.00 |
| 02-530-00000-5252-238 | EQUIPMENT / VEHICLE MAINT CONCESSIONS FA | 600.00 |
| 02-530-00000-5400-238 | EQUIPMENT REPLACEMENT CONCESSIONS FAC | 500.00 |
| 02-580-00000-5228-238 | TV CABLE WEB FAC | 1,140.00 |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FAC | 2,520.00 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EAGLE POOL | 2,520.00 |
| 02-580-00119-5111-428 | P/T WAGES SEASONAL BONUS EAGLE POOL | 3,250.00 |
| Total Department: 25 - FACILITIES: | | 2,432,919.17 |
| Total Expense: | | 6,388,573.07 |
| Total Fund: 02 - Recreation Fund: | | 4,373,820.20 |

Fund: 05 - Debt Service

| | | |
|------------------------------------------|-----------------------------------|---------------------|
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 05-000-01405-4001-000 | PROPERTY TAX REVENUE DEBT SERVICE | 2,041,287.92 |
| Total Department: 00 - UNDEFINED: | | 2,041,287.92 |
| Total Revenue: | | 2,041,287.92 |

| | | |
|------------------------------------------|-------------------------------|---------------------|
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 05-000-00000-5990-000 | TRANSFER OUT | 802,757.42 |
| 05-000-00000-7130-000 | COST OF ISSUANCE DEBT SERVICE | 8,818.00 |
| 05-000-02012-7100-000 | PRINCIPAL 2012A | 380,000.00 |
| 05-000-02012-7110-000 | INTEREST 2012 A | 37,600.00 |
| 05-000-12015-7100-000 | PRINCIPAL 2015 D | 705,000.00 |
| 05-000-12015-7110-000 | INTEREST 2015 D | 105,112.50 |
| Total Department: 00 - UNDEFINED: | | 2,039,287.92 |
| Department: 07 - FINANCE | | |
| 05-000-00000-7120-000 | PAYING AGENT FEES | 2,000.00 |
| Total Department: 07 - FINANCE: | | 2,000.00 |
| Total Expense: | | 2,041,287.92 |
| Total Fund: 05 - Debt Service: | | 0.00 |

| | | |
|------------------------------------------|-----------------------------------------|-------------------|
| Fund: 07 - Special Recreation | | |
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 07-000-01404-4001-000 | PROPERTY TAX REVENUE SPECIAL RECREATION | 898,478.83 |
| Total Department: 00 - UNDEFINED: | | 898,478.83 |
| Total Revenue: | | 898,478.83 |

Budget Listing

For Fiscal: 2021 Period Ending: 01/31/2021

| Account Number | Account Name | 2021 2021 |
|---------------------------------------------|----------------------------------------------------|----------------------|
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 07-000-00000-5990-000 | TRANSFER OUT | 407,257.00 |
| | Total Department: 00 - UNDEFINED: | 407,257.00 |
| Department: 01 - ADMINISTRATION | | |
| 07-000-00000-5285-000 | NWSRA NORTHWEST SPECIAL RECR | 506,277.00 |
| | Total Department: 01 - ADMINISTRATION: | 506,277.00 |
| | Total Expense: | 913,534.00 |
| | Total Fund: 07 - Special Recreation: | -15,055.17 |
| Fund: 09 - Capital Projects | | |
| Revenue | | |
| Department: 00 - UNDEFINED | | |
| 09-000-00000-4990-000 | FUND TRANSFER - IN | 407,257.00 |
| | Total Department: 00 - UNDEFINED: | 407,257.00 |
| Department: 07 - FINANCE | | |
| 09-000-00000-4002-000 | TIF REBATES | 49,000.00 |
| | Total Department: 07 - FINANCE: | 49,000.00 |
| Department: 12 - PARKS | | |
| 09-000-00000-4079-000 | AFFILIATE OPERATIONS | 69,134.00 |
| 09-012-00000-4081-000 | VOP IMPACT FEE | 58,000.00 |
| | Total Department: 12 - PARKS: | 127,134.00 |
| Department: 25 - FACILITIES | | |
| 09-000-00000-4159-000 | CELL TOWER STABLES BASE RENT | 28,600.00 |
| 09-000-05919-4159-000 | CELL TOWER MONTHLY REV SUBTENANT CC | 19,086.60 |
| | Total Department: 25 - FACILITIES: | 47,686.60 |
| | Total Revenue: | 631,077.60 |
| Expense | | |
| Department: 00 - UNDEFINED | | |
| 09-000-00901-6400-000 | EQUIPMENT TIER 1 | 100,000.00 |
| 09-000-00901-6406-000 | VEHICLES TIER 1 | 10,000.00 |
| 09-000-00901-6411-000 | LAND IMPROVEMENTS TIER 1 | 522,000.00 |
| 09-000-00901-6461-000 | BUILDING IMPROVEMENTS TIER 1 | 258,358.00 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 151,600.00 |
| 09-000-00903-6406-000 | VEHICLES TIER 3 | 87,000.00 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3 | 1,931,626.00 |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENTS TIER 3 | 542,900.00 |
| 09-000-00904-6461-000 | BUILDING IMPROVEMENTS TIER 4 | 424,607.85 |
| | Total Department: 00 - UNDEFINED: | 4,028,091.85 |
| | Total Expense: | 4,028,091.85 |
| | Total Fund: 09 - Capital Projects: | -3,397,014.25 |
| Fund: 19 - Affiliate Programs Fund | | |
| Revenue | | |
| Department: 02 - RECREATION PROGRAMS | | |
| 19-915-99150-4059-000 | OTHER INCOME CELTIC SOCCER | 30,000.00 |
| 19-915-99150-4998-000 | REIMBURSEMENT FROM AFFILIATES CELTIC SOC | 56,591.46 |
| 19-919-99190-4059-000 | OTHER INCOME PAFA | 10,493.00 |
| 19-919-99190-4070-000 | REG REVENUE PAFA | 25,475.00 |
| 19-933-99330-4070-000 | REG REVENUE PAFA SPIRIT | 13,380.00 |
| | Total Department: 02 - RECREATION PROGRAMS: | 135,939.46 |
| | Total Revenue: | 135,939.46 |
| Expense | | |
| Department: 02 - RECREATION PROGRAMS | | |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC SOCCER | 20,900.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 01/31/2021

| Account Number | Account Name | 2021 2021 |
|----------------------------------------------------|--------------------------------------|----------------------|
| 19-915-99150-5375-000 | PPD CHARGES CELTIC SOCCER | 39,225.00 |
| 19-919-99190-5200-000 | CONTRACTUAL PAFA | 493.00 |
| 19-919-99190-5296-000 | BACKGROUND VERIFICATIONS PAFA | 500.00 |
| 19-919-99190-5338-000 | PLAYER EQUIPMENT PAFA | 14,537.50 |
| 19-919-99190-5375-000 | PPD CHARGES PAFA | 4,727.00 |
| 19-933-99330-5111-000 | P/T WAGES PAFA SPIRIT | 8,044.00 |
| 19-933-99330-5187-000 | FICA PAFA SPIRIT | 615.37 |
| 19-933-99330-5296-000 | BACKGROUND VERIFICATIONS PAFA SPIRIT | 120.00 |
| 19-933-99330-5300-000 | SUPPLIES PAFA SPIRIT | 3,110.00 |
| Total Department: 02 - RECREATION PROGRAMS: | | 92,271.87 |
| Total Expense: | | 92,271.87 |
| Total Fund: 19 - Affiliate Programs Fund: | | 43,667.59 |
| Report Total: | | 3,022,628.51 |



Palatine Park District

Income Statement

Current Period Ending 12/31/2021

| | Actual | Budget |
|---------------------------------------------------------------|------------------|------------------|
| Fund: 02 - Recreation Fund | | |
| Revenue | | |
| CategoryType: 12 - FEES AND CHARGES | | |
| 02-514-84100-4009-000 | 0 | 0 |
| 02-514-84200-4061-000 | 4809 | 3500 |
| 02-514-84200-4062-000 | 16105 | 19510 |
| 02-514-84200-4064-000 | 14846.5 | 54000 |
| 02-514-84200-4066-000 | 274174.74 | 189700 |
| 02-514-84210-4066-000 | 33406 | 38340 |
| 02-514-84300-4024-000 | 5942.5 | 6000 |
| 02-514-84300-4060-000 | 181319.52 | 200222.4 |
| 02-514-84300-4063-000 | 8586.75 | 8500 |
| 02-514-84300-4064-000 | 39950.5 | 39750 |
| 02-514-84300-4066-000 | 1130 | 11760 |
| 02-514-84400-4090-000 | 52.48 | 100 |
| Total CategoryType: 12 - FEES AND CHARGES: | 580332.99 | 571382.4 |
| CategoryType: 15 - OTHER REVENUE | | |
| 02-514-84100-4900-000 | 0 | 0 |
| 02-514-84200-4059-000 | 820 | 1100 |
| 02-514-84200-4900-000 | 260.63 | 1800 |
| 02-514-84300-4900-000 | 260.62 | 1800 |
| 02-514-84400-4034-000 | 518.71 | 1000 |
| 02-514-84400-4059-000 | 16 | 200 |
| Total CategoryType: 15 - OTHER REVENUE: | 1875.96 | 5900 |
| CategoryType: 17 - FACILITY RENTALS AND CHARGES | | |
| 02-514-84600-4059-000 | 81189.28 | 97000 |
| Total CategoryType: 17 - FACILITY RENTALS AND CHARGES: | 81189.28 | 97000 |
| Total Revenue: | 664465.11 | 674282.4 |
| Expense | | |
| CategoryType: 12 - FEES AND CHARGES | | |
| 02-500-84400-5290-514 | 49 | 100 |
| Total CategoryType: 12 - FEES AND CHARGES: | 49 | 100 |
| CategoryType: 20 - PAYROLL | | |
| 02-500-84200-5111-514 | 52025.2 | 47302.88 |
| 02-500-84201-5111-514 | 2019.33 | 5140.38 |
| 02-500-84202-5111-514 | 10861.79 | 8910 |
| 02-500-84210-5111-514 | 3633.75 | 8640 |
| 02-500-84300-5111-514 | 38078.98 | 18640.22 |
| 02-500-84600-5111-514 | 6826.5 | 4730 |
| 02-514-00000-5110-000 | 16578.51 | 18368.67 |
| 02-514-00129-5110-000 | 1344.24 | 2291.56 |
| 02-514-84200-5110-000 | 58810.3 | 74865.46 |
| 02-514-84200-5113-000 | 2343 | 3564 |
| 02-514-84300-5110-000 | 48852.21 | 55612.39 |
| 02-514-84300-5112-000 | 17124.22 | 22977.08 |
| 02-514-84300-5113-000 | 2343 | 3564 |
| 02-514-84600-5110-000 | 16578.3 | 18368.67 |
| Total CategoryType: 20 - PAYROLL: | 277419.33 | 292975.31 |
| CategoryType: 21 - BENEFITS | | |
| 02-514-00129-5187-000 | 102.83 | 175.3 |
| 02-514-84100-5184-000 | 295.9 | 200 |
| 02-514-84100-5185-000 | 2341.01 | 2049.33 |

| | | | |
|-------------------------------------------|-----------------------------------------|-----------------|-----------------|
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 1228.33 | 1405.2 |
| 02-514-84200-5184-000 | HOSPITALIZATION HSA STABLES SCHOOL | 1445.51 | 1800 |
| 02-514-84200-5185-000 | HOSPITALIZATION STABLES SCHOOL | 13330.63 | 8123.92 |
| 02-514-84200-5187-000 | FICA STABLES SCHOOL | 9170.18 | 12513.12 |
| 02-514-84201-5187-000 | FICA PRIVATE INSTRUCTORS | 154.44 | 393.24 |
| 02-514-84202-5187-000 | FICA GROUP INSTRUCTORS | 830.96 | 681.62 |
| 02-514-84210-5187-000 | FICA HORSEMANSHIP CAMPS | 277.96 | 647.19 |
| 02-514-84300-5184-000 | HOSPITALIZATION HSA STABLES BOARDING | 1161.92 | 1800 |
| 02-514-84300-5185-000 | HOSPITALIZATION STABLES BOARDING | 11388.54 | 35204.97 |
| 02-514-84300-5187-000 | FICA STABLES BOARDING | 7939.38 | 7710.73 |
| 02-514-84600-5184-000 | HOSPITALIZATION HSA STABLES HORSE SHOWS | 295.45 | 200 |
| 02-514-84600-5185-000 | HOSPITALIZATION STABLES HORSE SHOWS | 2340.54 | 2049.33 |
| 02-514-84600-5187-000 | FICA STABLES HORSE SHOWS | 1750.85 | 1767.04 |
| Total CategoryType: 21 - BENEFITS: | | 54054.43 | 76720.99 |

CategoryType: 40 - SUPPLIES

| | | | |
|-------------------------------------------|--------------------------------------------------|------------------|------------------|
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 342.98 | 150 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 586.85 | 2000 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 59.96 | 200 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 2882.55 | 3962.5 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN | 828.28 | 1200 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 1380.07 | 3000 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 29371.27 | 21799.9 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 42660 | 35250.1 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 15250 | 12750 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 2124.99 | 2500 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 0 | 2500 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 29371.35 | 21799.9 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 42660 | 35250.1 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 15250 | 12750 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 493.8 | 1000 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 219.5 | 750 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 13486.93 | 10000 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 406.83 | 400 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN | 269.28 | 320 |
| 02-514-84100-5310-000 | POSTAGE STABLES ADMIN | 0 | 49.98 |
| 02-514-84300-5300-000 | SUPPLIES STABLES BOARDING | 0 | 0 |
| Total CategoryType: 40 - SUPPLIES: | | 197644.64 | 167632.48 |

CategoryType: 72 - PURCHASED SERVICES

| | | | |
|-----------------------------------------------------|------------------------------------------------|------------------|------------------|
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 2831.85 | 3160 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 940 | 540 |
| 02-500-84100-5228-514 | TV CABLE WEB STABLES ADMIN | 2530.79 | 1938 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 2150.46 | 2530 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES ADMIN | 0 | 900 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADMIN | 296.7 | 400 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 901.74 | 474.96 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 14580 | 15996 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 6862.89 | 7500 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 13711.35 | 14279.92 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 8923.45 | 10500 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 2691.69 | 1600 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 4915.34 | 4750.02 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 13711.35 | 13867.96 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 8923.23 | 10500 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 0 | 250 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 14005.55 | 21200 |
| 02-514-84100-5206-000 | IN SERVICE TRAINING STABLES ADMIN | 0 | 450 |
| 02-514-84100-5207-000 | EDUCATION, TRAINING, CONFERENCES STABLES ADMIN | 493.5 | 1000 |
| 02-514-84100-5208-000 | DATA PROCESSING CONTRACTUAL STABLES ADMIN | 120 | 181 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 273.19 | 300 |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 0 | 500 |
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 265 | 280 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN | 6260.48 | 5700 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 5.66 | 350 |
| 02-514-84100-5277-000 | REIMBURSED AUTO EXPENSE STABLES ADMIN | 0 | 300 |
| Total CategoryType: 72 - PURCHASED SERVICES: | | 105394.22 | 119447.86 |

CategoryType: 75 - EQUIPMENT

[02-500-00000-5400-000](#)
[02-500-84500-5400-514](#)

| | | |
|--------------------------------------------|------------------|------------------|
| EQUIPMENT REPLACEMENT FACILITIES | 659.32 | 1450 |
| EQUIPMENT REPLACEMENT STABLES PROJECTS | 0 | 1037.5 |
| Total CategoryType: 75 - EQUIPMENT: | 659.32 | 2487.5 |
| Total Expense: | 635171.94 | 659264.14 |
| Total Fund: 02 - Recreation Fund: | 29293.17 | 15018.26 |
| Report Total: | 29293.17 | 15018.26 |



Palatine Park District

Income Statement

Current Period Ending 12/31/2020

| | Month | | Year To Date | | | Annual Budget | Prior Year | |
|----------------------------------------------------|-----------------------------------------------------------|------------------|------------------|-------------------|----------------------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Fund: 02 - Recreation Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | |
| 02-514-84100-4009-000 | CASH DIFFERENCE STABLES | 0.00 | 0.00 | -92.50 | 0.00 | -92.50 | 0.00 | 0.00 |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 465.00 | 163.27 | 5,110.50 | 1,950.00 | 3,160.50 | 1,498.23 | 5,278.22 |
| 02-514-84100-4900-000 | REIMBURSEMENTS REVENUE BUILDING MAI | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| | Total Activity: 84100 - ADMINISTRATIVE: | 465.00 | 163.27 | 5,268.00 | 1,950.00 | 3,318.00 | 1,498.23 | 5,278.22 |
| Activity: 84200 - SCHOOL | | | | | | | | |
| 02-514-84200-4059-000 | EQUESTRIAN OTHER INCOME | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 1,129.00 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 0.00 | 150.00 | 679.00 | 3,500.00 | -2,821.00 | 458.00 | 4,579.50 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | -270.00 | 1,633.02 | 2,590.00 | 19,510.00 | -16,920.00 | 322.50 | 23,597.50 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SC | 981.00 | 6,250.00 | 26,228.50 | 75,000.00 | -48,771.50 | 6,035.00 | 58,131.34 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 2,633.00 | 12,596.85 | 209,297.20 | 150,500.00 | 58,797.20 | 16,247.00 | 207,763.81 |
| 02-514-84200-4900-000 | REIMBURSEMENTS REVENUE SCHOOL STABL | 621.25 | 0.00 | 2,654.87 | 0.00 | 2,654.87 | 0.00 | 0.00 |
| | Total Activity: 84200 - SCHOOL: | 3,965.25 | 20,629.87 | 241,449.57 | 249,710.00 | -8,260.43 | 23,062.50 | 295,201.15 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | | | | | | | | |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 0.00 | 3,209.08 | 21,423.00 | 38,340.00 | -16,917.00 | 0.00 | 38,362.50 |
| | Total Activity: 84210 - HORSEMANSHIP SUMMER CAMPS: | 0.00 | 3,209.08 | 21,423.00 | 38,340.00 | -16,917.00 | 0.00 | 38,362.50 |
| Activity: 84300 - BOARDING | | | | | | | | |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 466.00 | 285.00 | 7,518.04 | 6,000.00 | 1,518.04 | 345.00 | 4,579.82 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 20,166.00 | 16,520.00 | 195,247.60 | 198,240.00 | -2,992.40 | 14,958.52 | 161,571.20 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDIN | 869.00 | 711.45 | 7,955.25 | 8,500.00 | -544.75 | 524.00 | 8,299.38 |
| 02-514-84300-4064-000 | PRIVATE LESSONS AND TRAINING STABLES B | 3,756.50 | 3,327.13 | 20,762.00 | 39,750.00 | -18,988.00 | 0.00 | 0.00 |
| 02-514-84300-4066-000 | GROUP RIDING LESSONS STABLES BOARDING | 0.00 | 984.40 | 4,328.00 | 11,760.00 | -7,432.00 | 0.00 | 0.00 |
| 02-514-84300-4900-000 | REIMBURSEMENTS REVENUE BOARDER STAB | 621.25 | 0.00 | 2,654.88 | 0.00 | 2,654.88 | 0.00 | 0.00 |
| | Total Activity: 84300 - BOARDING: | 25,878.75 | 21,827.98 | 238,465.77 | 264,250.00 | -25,784.23 | 15,827.52 | 174,450.40 |
| Activity: 84400 - TACK | | | | | | | | |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 16.58 | 108.81 | 463.01 | 1,300.00 | -836.99 | 79.97 | 815.50 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 0.00 | 16.74 | 28.00 | 200.00 | -172.00 | 3.00 | 122.40 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 1.67 | 16.74 | 44.84 | 200.00 | -155.16 | 8.08 | 82.68 |
| | Total Activity: 84400 - TACK: | 18.25 | 142.29 | 535.85 | 1,700.00 | -1,164.15 | 91.05 | 1,020.58 |

Income Statement

Current Period Ending 12/31/2020

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|------------------------------------------------|--------------------------------------------|------------------|------------------|-------------------|----------------------------------|--------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| Activity: 84600 - HORSE SHOWS | | | | | | | | | |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 0.00 | 8,083.37 | 31,206.18 | 97,000.00 | -65,793.82 | 97,000.00 | 0.00 | 119,755.35 |
| Total Activity: 84600 - HORSE SHOWS: | | 0.00 | 8,083.37 | 31,206.18 | 97,000.00 | -65,793.82 | 97,000.00 | 0.00 | 119,755.35 |
| Total Revenue: | | 30,327.25 | 54,055.86 | 538,348.37 | 652,950.00 | -114,601.63 | 652,950.00 | 40,479.30 | 634,068.20 |
| Expense | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 182.70 | 263.37 | 2,740.50 | 3,160.00 | 419.50 | 3,160.00 | 90.00 | 3,212.50 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 0.00 | 45.00 | 540.00 | 540.00 | 0.00 | 540.00 | 0.00 | 585.00 |
| 02-500-84100-5228-514 | TV CABLE WEB STABLES ADMIN | 166.87 | 162.27 | 2,013.63 | 1,938.00 | -75.63 | 1,938.00 | 327.00 | 1,945.95 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 400.00 | 242.73 | 1,372.66 | 2,900.00 | 1,527.34 | 2,900.00 | 0.00 | 906.68 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES | 0.00 | 75.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADMIN | 100.00 | 33.48 | 300.00 | 400.00 | 100.00 | 400.00 | 200.00 | 472.38 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 74.53 | 79.60 | 484.03 | 949.92 | 465.89 | 949.92 | 361.20 | 665.70 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 0.00 | 83.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 83.06 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 0.00 | 0.00 | 527.46 | 2,000.00 | 1,472.54 | 2,000.00 | 205.31 | 2,263.03 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 45.98 | 16.74 | 170.12 | 200.00 | 29.88 | 200.00 | 56.97 | 199.86 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES | 932.64 | 334.80 | 5,232.84 | 4,000.00 | -1,232.84 | 4,000.00 | 829.25 | 5,670.45 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES | 154.08 | 100.44 | 768.15 | 1,200.00 | 431.85 | 1,200.00 | 78.54 | 869.04 |
| 02-514-84100-5184-000 | HOSPITALIZATION HSA STABLES ADMIN | 8.00 | 16.74 | 200.00 | 200.00 | 0.00 | 200.00 | 100.00 | 100.00 |
| 02-514-84100-5185-000 | HOSPITALIZATION STABLES ADMIN | 151.79 | 171.63 | 1,770.06 | 2,049.33 | 279.27 | 2,049.33 | 214.92 | 1,968.50 |
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 73.21 | 103.38 | 1,219.91 | 1,343.86 | 123.95 | 1,343.86 | 149.61 | 1,334.86 |
| 02-514-84100-5206-000 | IN SERVICE TRAINING STABLES ADMIN | 0.00 | 150.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 02-514-84100-5207-000 | EDUCATION, TRAINING, CONFERENCES STABLES | 0.00 | 83.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 02-514-84100-5208-000 | DATA PROCESSING CONTRACTUAL STABLES ADMIN | 0.00 | 12.61 | 120.00 | 150.00 | 30.00 | 150.00 | 0.00 | 0.00 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 0.00 | 25.11 | 0.00 | 300.00 | 300.00 | 300.00 | 91.56 | 500.20 |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 0.00 | 41.85 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 198.27 |
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 0.00 | 10.00 | 190.00 | 280.00 | 90.00 | 280.00 | 75.00 | 265.00 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN | 1,719.23 | 477.09 | 6,973.71 | 5,700.00 | -1,273.71 | 5,700.00 | 1,008.26 | 6,818.60 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 0.00 | 29.35 | 583.19 | 350.00 | -233.19 | 350.00 | 0.00 | 299.81 |
| 02-514-84100-5277-000 | REIMBURSED AUTO EXPENSE STABLES ADMIN | 0.00 | 25.11 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 87.37 | 33.48 | 347.33 | 400.00 | 52.67 | 400.00 | 162.90 | 547.61 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES STABLES | 58.92 | 33.37 | 133.91 | 400.00 | 266.09 | 400.00 | 53.99 | 284.97 |
| 02-514-84100-5310-000 | POSTAGE STABLES ADMIN | 0.00 | 4.22 | 0.00 | 49.98 | 49.98 | 49.98 | 0.00 | 0.00 |
| Total Activity: 84100 - ADMINISTRATIVE: | | 4,155.32 | 2,654.77 | 25,687.50 | 32,711.09 | 7,023.59 | 32,711.09 | 4,004.51 | 29,191.47 |
| Activity: 84200 - SCHOOL | | | | | | | | | |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 2,720.40 | 3,466.05 | 40,038.15 | 41,410.00 | 1,371.85 | 41,410.00 | 4,224.75 | 35,329.33 |
| 02-500-84200-5112-751 | P/T IMRF WAGES STABLES SCHOOL | 964.00 | 3,646.97 | 11,925.39 | 33,124.00 | 21,198.61 | 33,124.00 | 2,632.26 | 24,167.75 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 1,160.00 | 1,338.94 | 15,295.00 | 15,996.00 | 701.00 | 15,996.00 | 2,075.00 | 17,930.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 330.00 | 0.00 | 8,324.40 | 7,500.00 | -824.40 | 7,500.00 | 257.00 | 8,355.34 |

Income Statement

Current Period Ending 12/31/2020

| | | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------|-----------------------------------------------------------|------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|------------------|-------------------|
| | | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 1,065.00 | 1,074.99 | 14,230.71 | 12,899.88 | -1,330.83 | 12,899.88 | 1,061.50 | 10,835.48 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 2,273.77 | 878.85 | 8,625.64 | 10,500.00 | 1,874.36 | 10,500.00 | 2,100.18 | 9,120.84 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 0.00 | 133.92 | 1,065.00 | 1,600.00 | 535.00 | 1,600.00 | 875.00 | 2,749.10 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 17.73 | 150.00 | 1,068.10 | 3,000.00 | 1,931.90 | 3,000.00 | 48.42 | 2,112.74 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 1,569.22 | 1,824.67 | 28,544.08 | 21,799.90 | -6,744.18 | 21,799.90 | 3,184.68 | 15,593.97 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 0.00 | 2,937.60 | 44,373.00 | 35,250.10 | -9,122.90 | 35,250.10 | 0.00 | 28,790.20 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 1,800.00 | 1,067.23 | 15,300.00 | 12,750.00 | -2,550.00 | 12,750.00 | 1,400.00 | 12,020.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 745.68 | 209.25 | 2,823.17 | 2,500.00 | -323.17 | 2,500.00 | 467.50 | 2,231.03 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 0.00 | 209.25 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | 3,373.30 | 5,629.78 | 64,556.89 | 73,208.16 | 8,651.27 | 73,208.16 | 8,261.13 | 72,731.51 |
| 02-514-84200-5113-000 | P/T SUPERVISORY WAGES STABLES SCHOOL | 6.00 | 287.32 | 2,159.60 | 3,432.00 | 1,272.40 | 3,432.00 | 429.00 | 3,477.00 |
| 02-514-84200-5184-000 | HOSPITALIZATION HSA STABLES SCHOOL | 52.00 | 133.92 | 1,546.00 | 1,600.00 | 54.00 | 1,600.00 | 800.00 | 800.00 |
| 02-514-84200-5185-000 | HOSPITALIZATION STABLES SCHOOL | 1,325.42 | 672.29 | 16,871.63 | 8,031.62 | -8,840.01 | 8,031.62 | 2,150.44 | 17,489.87 |
| 02-514-84200-5187-000 | FICA STABLES SCHOOL | 517.52 | 889.39 | 8,798.76 | 11,564.82 | 2,766.06 | 11,564.82 | 1,154.39 | 10,094.68 |
| | Total Activity: 84200 - SCHOOL: | 17,920.04 | 24,550.42 | 285,545.52 | 298,666.48 | 13,120.96 | 298,666.48 | 31,121.25 | 276,328.84 |
| | Activity: 84201 - PRIVATE INSTRUCTORS | | | | | | | | |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 163.50 | 376.65 | 1,467.00 | 4,500.00 | 3,033.00 | 4,500.00 | 160.50 | 3,028.00 |
| 02-514-84201-5187-000 | FICA PRIVATE INSTRUCTORS | 12.51 | 28.88 | 112.21 | 344.25 | 232.04 | 344.25 | 12.26 | 231.50 |
| | Total Activity: 84201 - PRIVATE INSTRUCTORS: | 176.01 | 405.53 | 1,579.21 | 4,844.25 | 3,265.04 | 4,844.25 | 172.76 | 3,259.50 |
| | Activity: 84202 - GROUP INSTRUCTORS | | | | | | | | |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 225.25 | 652.86 | 7,283.29 | 7,800.00 | 516.71 | 7,800.00 | 792.01 | 7,173.39 |
| 02-514-84202-5187-000 | FICA GROUP INSTRUCTORS | 17.25 | 50.00 | 557.31 | 596.70 | 39.39 | 596.70 | 60.55 | 548.69 |
| | Total Activity: 84202 - GROUP INSTRUCTORS: | 242.50 | 702.86 | 7,840.60 | 8,396.70 | 556.10 | 8,396.70 | 852.56 | 7,722.08 |
| | Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | | | | | | | | |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 0.00 | 0.00 | 3,554.00 | 8,640.00 | 5,086.00 | 8,640.00 | 0.00 | 5,056.13 |
| 02-514-84210-5187-000 | FICA HORSEMANSHIP CAMPS | 0.00 | 54.18 | 271.86 | 647.19 | 375.33 | 647.19 | 0.00 | 386.89 |
| | Total Activity: 84210 - HORSEMANSHIP SUMMER CAMPS: | 0.00 | 54.18 | 3,825.86 | 9,287.19 | 5,461.33 | 9,287.19 | 0.00 | 5,443.02 |
| | Activity: 84300 - BOARDING | | | | | | | | |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 2,089.60 | 1,365.92 | 27,766.65 | 16,318.00 | -11,448.65 | 16,318.00 | 2,873.79 | 22,880.95 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 0.00 | 0.00 | 4,696.20 | 4,750.02 | 53.82 | 4,750.02 | 0.00 | 4,648.46 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 1,065.00 | 1,070.43 | 14,230.71 | 12,787.96 | -1,442.75 | 12,787.96 | 1,061.50 | 14,808.88 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 2,273.74 | 878.85 | 8,625.48 | 10,500.00 | 1,874.52 | 10,500.00 | 2,329.83 | 9,350.52 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 0.00 | 20.98 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 1,569.23 | 1,824.67 | 28,544.13 | 21,799.90 | -6,744.23 | 21,799.90 | 1,595.07 | 20,209.02 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 0.00 | 2,937.60 | 44,373.00 | 35,250.10 | -9,122.90 | 35,250.10 | 0.00 | 43,185.80 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 1,800.00 | 1,067.23 | 15,300.00 | 12,750.00 | -2,550.00 | 12,750.00 | 2,100.00 | 18,030.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 154.49 | 0.00 | 1,084.13 | 1,000.00 | -84.13 | 1,000.00 | 12.38 | 382.91 |
| 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | 3,373.30 | 4,513.49 | 50,754.20 | 53,924.50 | 3,170.30 | 53,924.50 | 6,082.89 | 55,465.65 |
| 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | 1,768.00 | 2,041.28 | 18,402.69 | 24,388.00 | 5,985.31 | 24,388.00 | 3,130.59 | 29,433.79 |

Income Statement

Current Period Ending 12/31/2020

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|---------------------------------------|---------------------------------------------|------------------|------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| 02-514-84300-5113-000 | P/T SUPERVISORY WAGES STABLES BOARDIN | 6.00 | 263.94 | 2,159.59 | 3,432.00 | 1,272.41 | 3,432.00 | 429.00 | 3,249.00 |
| 02-514-84300-5184-000 | HOSPITALIZATION HSA STABLES BOARDING | 52.00 | 167.40 | 1,874.00 | 2,000.00 | 126.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 02-514-84300-5185-000 | HOSPITALIZATION STABLES BOARDING | 1,325.37 | 3,107.07 | 18,780.24 | 37,120.28 | 18,340.04 | 37,120.28 | 2,525.11 | 21,716.33 |
| 02-514-84300-5187-000 | FICA STABLES BOARDING | 530.56 | 627.99 | 7,274.61 | 7,501.78 | 227.17 | 7,501.78 | 918.04 | 8,149.48 |
| 02-514-84300-5300-000 | SUPPLIES STABLES BOARDING | 0.00 | 0.00 | 52.01 | 0.00 | -52.01 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84300 - BOARDING: | 16,007.29 | 19,886.85 | 243,917.64 | 243,772.54 | -145.10 | 243,772.54 | 24,058.20 | 252,510.79 |
| | Activity: 84400 - TACK | | | | | | | | |
| 02-500-84400-5111-514 | P/T WAGES STABLES TACK | 0.00 | 8.37 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 02-500-84400-5187-514 | FICA STABLES TACK | 0.00 | 0.70 | 0.00 | 7.85 | 7.85 | 7.85 | 0.00 | 0.00 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 7.00 | 16.74 | 42.00 | 200.00 | 158.00 | 200.00 | 13.00 | 76.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 0.00 | 83.37 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 215.80 | 751.03 |
| | Total Activity: 84400 - TACK: | 7.00 | 109.18 | 42.00 | 1,307.85 | 1,265.85 | 1,307.85 | 228.80 | 827.03 |
| | Activity: 84500 - PROJECTS | | | | | | | | |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJEC | 0.00 | 167.40 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 335.21 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECT | 0.00 | 75.33 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| | Total Activity: 84500 - PROJECTS: | 0.00 | 242.73 | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 335.21 |
| | Activity: 84600 - HORSE SHOWS | | | | | | | | |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 0.00 | 358.37 | 2,694.50 | 4,300.00 | 1,605.50 | 4,300.00 | 0.00 | 3,490.17 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 0.00 | 1,766.74 | 1,839.53 | 21,200.00 | 19,360.47 | 21,200.00 | 0.00 | 21,643.70 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 0.00 | 0.00 | 6,872.84 | 10,000.00 | 3,127.16 | 10,000.00 | 952.45 | 14,522.32 |
| 02-514-84600-5110-000 | F/T Wages Stables Horse Show | 994.34 | 1,496.15 | 16,377.07 | 17,874.27 | 1,497.20 | 17,874.27 | 2,016.61 | 18,024.19 |
| 02-514-84600-5184-000 | HOSPITALIZATION HSA STABLES HORSE SHO | 8.00 | 16.74 | 200.00 | 200.00 | 0.00 | 200.00 | 100.00 | 100.00 |
| 02-514-84600-5185-000 | HOSPITALIZATION STABLES HORSE SHOWS | 151.77 | 171.63 | 1,769.74 | 2,049.33 | 279.59 | 2,049.33 | 214.78 | 1,968.53 |
| 02-514-84600-5187-000 | FICA STABLES HORSE SHOWS | 73.20 | 142.03 | 1,426.06 | 1,696.33 | 270.27 | 1,696.33 | 149.60 | 1,601.90 |
| | Total Activity: 84600 - HORSE SHOWS: | 1,227.31 | 3,951.66 | 31,179.74 | 57,319.93 | 26,140.19 | 57,319.93 | 3,433.44 | 61,350.81 |
| | Total Expense: | 39,735.47 | 52,558.18 | 599,618.07 | 659,206.03 | 59,587.96 | 659,206.03 | 63,871.52 | 636,968.75 |
| | Total Fund: 02 - Recreation Fund: | -9,408.22 | 1,497.68 | -61,269.70 | -6,256.03 | -55,013.67 | -6,256.03 | -23,392.22 | -2,900.55 |
| | Report Total: | -9,408.22 | 1,497.68 | -61,269.70 | -6,256.03 | -55,013.67 | -6,256.03 | -23,392.22 | -2,900.55 |

Income Statement

Current Period Ending 12/31/2020

Group Summary

| Activity | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Fund: 02 - Recreation Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 465.00 | 163.27 | 5,268.00 | 1,950.00 | 3,318.00 | 1,950.00 | 1,498.23 | 5,278.22 |
| Activity: 84200 - SCHOOL | 3,965.25 | 20,629.87 | 241,449.57 | 249,710.00 | -8,260.43 | 249,710.00 | 23,062.50 | 295,201.15 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | 0.00 | 3,209.08 | 21,423.00 | 38,340.00 | -16,917.00 | 38,340.00 | 0.00 | 38,362.50 |
| Activity: 84300 - BOARDING | 25,878.75 | 21,827.98 | 238,465.77 | 264,250.00 | -25,784.23 | 264,250.00 | 15,827.52 | 174,450.40 |
| Activity: 84400 - TACK | 18.25 | 142.29 | 535.85 | 1,700.00 | -1,164.15 | 1,700.00 | 91.05 | 1,020.58 |
| Activity: 84600 - HORSE SHOWS | 0.00 | 8,083.37 | 31,206.18 | 97,000.00 | -65,793.82 | 97,000.00 | 0.00 | 119,755.35 |
| Total Revenue: | 30,327.25 | 54,055.86 | 538,348.37 | 652,950.00 | -114,601.63 | 652,950.00 | 40,479.30 | 634,068.20 |
| Expense | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 4,155.32 | 2,654.77 | 25,687.50 | 32,711.09 | 7,023.59 | 32,711.09 | 4,004.51 | 29,191.47 |
| Activity: 84200 - SCHOOL | 17,920.04 | 24,550.42 | 285,545.52 | 298,666.48 | 13,120.96 | 298,666.48 | 31,121.25 | 276,328.84 |
| Activity: 84201 - PRIVATE INSTRUCTORS | 176.01 | 405.53 | 1,579.21 | 4,844.25 | 3,265.04 | 4,844.25 | 172.76 | 3,259.50 |
| Activity: 84202 - GROUP INSTRUCTORS | 242.50 | 702.86 | 7,840.60 | 8,396.70 | 556.10 | 8,396.70 | 852.56 | 7,722.08 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | 0.00 | 54.18 | 3,825.86 | 9,287.19 | 5,461.33 | 9,287.19 | 0.00 | 5,443.02 |
| Activity: 84300 - BOARDING | 16,007.29 | 19,886.85 | 243,917.64 | 243,772.54 | -145.10 | 243,772.54 | 24,058.20 | 252,510.79 |
| Activity: 84400 - TACK | 7.00 | 109.18 | 42.00 | 1,307.85 | 1,265.85 | 1,307.85 | 228.80 | 827.03 |
| Activity: 84500 - PROJECTS | 0.00 | 242.73 | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 335.21 |
| Activity: 84600 - HORSE SHOWS | 1,227.31 | 3,951.66 | 31,179.74 | 57,319.93 | 26,140.19 | 57,319.93 | 3,433.44 | 61,350.81 |
| Total Expense: | 39,735.47 | 52,558.18 | 599,618.07 | 659,206.03 | 59,587.96 | 659,206.03 | 63,871.52 | 636,968.75 |
| Total Fund: 02 - Recreation Fund: | -9,408.22 | 1,497.68 | -61,269.70 | -6,256.03 | -55,013.67 | -6,256.03 | -23,392.22 | -2,900.55 |
| Report Total: | -9,408.22 | 1,497.68 | -61,269.70 | -6,256.03 | -55,013.67 | -6,256.03 | -23,392.22 | -2,900.55 |

Fund Summary

| Fund | Month | | Year To Date | | | Annual Budget | Prior Year | |
|----------------------|------------------|-----------------|-------------------|------------------|----------------------------------|------------------|-------------------|------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02 - Recreation Fund | -9,408.22 | 1,497.68 | -61,269.70 | -6,256.03 | -55,013.67 | -6,256.03 | -23,392.22 | -2,900.55 |
| Report Total: | -9,408.22 | 1,497.68 | -61,269.70 | -6,256.03 | -55,013.67 | -6,256.03 | -23,392.22 | -2,900.55 |



Palatine Park District

Income Statement

Current Period Ending 12/31/2019

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|-----------------------------------------------------------|-----------------------------------------|------------------|------------------|-------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| Fund: 02 - Recreation Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 1,498.23 | 103.05 | 5,278.22 | 1,230.00 | 4,048.22 | 1,230.00 | 30.00 | 1,325.00 |
| Total Activity: 84100 - ADMINISTRATIVE: | | 1,498.23 | 103.05 | 5,278.22 | 1,230.00 | 4,048.22 | 1,230.00 | 30.00 | 1,325.00 |
| Activity: 84200 - SCHOOL | | | | | | | | | |
| 02-514-84200-4059-000 | EQUESTRIAN OTHER INCOME | 0.00 | 0.00 | 1,129.00 | 1,450.00 | -321.00 | 1,450.00 | 0.00 | 1,469.50 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 458.00 | 150.00 | 4,579.50 | 3,500.00 | 1,079.50 | 3,500.00 | 302.00 | 4,000.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 322.50 | 1,590.30 | 23,597.50 | 19,000.00 | 4,597.50 | 19,000.00 | 565.00 | 19,582.00 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SC | 6,035.00 | 7,000.00 | 58,131.34 | 84,000.00 | -25,868.66 | 84,000.00 | 7,548.34 | 82,419.59 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 16,247.00 | 12,136.50 | 207,763.81 | 145,000.00 | 62,763.81 | 145,000.00 | 11,228.78 | 130,325.09 |
| Total Activity: 84200 - SCHOOL: | | 23,062.50 | 20,876.80 | 295,201.15 | 252,950.00 | 42,251.15 | 252,950.00 | 19,644.12 | 237,796.18 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | | | | | | | | | |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 0.00 | 3,146.36 | 38,362.50 | 37,590.00 | 772.50 | 37,590.00 | 0.00 | 37,955.25 |
| Total Activity: 84210 - HORSEMANSHIP SUMMER CAMPS: | | 0.00 | 3,146.36 | 38,362.50 | 37,590.00 | 772.50 | 37,590.00 | 0.00 | 37,955.25 |
| Activity: 84300 - BOARDING | | | | | | | | | |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 345.00 | 285.00 | 4,579.82 | 6,000.00 | -1,420.18 | 6,000.00 | 539.00 | 4,169.60 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 14,958.52 | 14,061.60 | 161,571.20 | 168,000.00 | -6,428.80 | 168,000.00 | 13,116.00 | 164,943.44 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDIN | 524.00 | 1,088.10 | 8,299.38 | 13,000.00 | -4,700.62 | 13,000.00 | 934.00 | 8,442.58 |
| Total Activity: 84300 - BOARDING: | | 15,827.52 | 15,434.70 | 174,450.40 | 187,000.00 | -12,549.60 | 187,000.00 | 14,589.00 | 177,555.62 |
| Activity: 84400 - TACK | | | | | | | | | |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 79.97 | 108.37 | 815.50 | 1,300.00 | -484.50 | 1,300.00 | 29.00 | 890.16 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 3.00 | 16.74 | 122.40 | 200.00 | -77.60 | 200.00 | 19.00 | 53.00 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 8.08 | 16.74 | 82.68 | 200.00 | -117.32 | 200.00 | 2.95 | 89.71 |
| Total Activity: 84400 - TACK: | | 91.05 | 141.85 | 1,020.58 | 1,700.00 | -679.42 | 1,700.00 | 50.95 | 1,032.87 |
| Activity: 84600 - HORSE SHOWS | | | | | | | | | |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 0.00 | 8,291.74 | 119,755.35 | 99,500.00 | 20,255.35 | 99,500.00 | 0.00 | 120,237.48 |
| Total Activity: 84600 - HORSE SHOWS: | | 0.00 | 8,291.74 | 119,755.35 | 99,500.00 | 20,255.35 | 99,500.00 | 0.00 | 120,237.48 |
| Total Revenue: | | 40,479.30 | 47,994.50 | 634,068.20 | 579,970.00 | 54,098.20 | 579,970.00 | 34,314.07 | 575,902.40 |
| Expense | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 90.00 | 263.37 | 3,212.50 | 3,160.00 | -52.50 | 3,160.00 | 90.00 | 2,525.93 |

Income Statement

Current Period Ending 12/31/2019

| | Month | | Year To Date | | | Prior Year | | | |
|---------------------------------------|------------------------------------------------|-----------------|-----------------|------------------|----------------------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | Annual Budget | Month | YTD | |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 0.00 | 45.00 | 585.00 | 540.00 | -45.00 | 540.00 | 0.00 | 270.00 |
| 02-500-84100-5228-514 | TV CABLE WEB STABLES ADMIN | 327.00 | 0.00 | 1,945.95 | 0.00 | -1,945.95 | 0.00 | 159.16 | 367.32 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 0.00 | 125.55 | 906.68 | 1,500.00 | 593.32 | 1,500.00 | 472.25 | 1,941.78 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABLES | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 280.65 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADMIN | 200.00 | 33.48 | 472.38 | 400.00 | -72.38 | 400.00 | 100.00 | 200.00 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 361.20 | 79.60 | 665.70 | 949.92 | 284.22 | 949.92 | 513.30 | 965.70 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 0.00 | 125.55 | 83.06 | 1,500.00 | 1,416.94 | 1,500.00 | 0.00 | 173.29 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 205.31 | 0.00 | 2,263.03 | 2,000.00 | -263.03 | 2,000.00 | 39.00 | 1,326.37 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 56.97 | 25.11 | 199.86 | 300.00 | 100.14 | 300.00 | 16.19 | 89.46 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES | 829.25 | 334.80 | 5,670.45 | 4,000.00 | -1,670.45 | 4,000.00 | 1,255.25 | 9,364.38 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES | 78.54 | 100.44 | 869.04 | 1,200.00 | 330.96 | 1,200.00 | 9.87 | 415.72 |
| 02-514-84100-5184-000 | HOSPITALIZATION HSA STABLES ADMIN | 100.00 | 837.00 | 100.00 | 10,000.00 | 9,900.00 | 10,000.00 | 0.00 | 0.00 |
| 02-514-84100-5185-000 | HOSPITALIZATION STABLES ADMIN | 214.92 | 330.50 | 1,968.50 | 3,947.52 | 1,979.02 | 3,947.52 | 451.55 | 3,984.74 |
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 149.61 | 103.38 | 1,334.86 | 1,343.86 | 9.00 | 1,343.86 | 140.57 | 1,238.19 |
| 02-514-84100-5207-000 | EDUCATION, TRAINING, CONFERENCES STABLES | 0.00 | 83.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 91.56 | 25.11 | 500.20 | 300.00 | -200.20 | 300.00 | 244.00 | 438.54 |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 0.00 | 33.48 | 198.27 | 400.00 | 201.73 | 400.00 | 0.00 | 123.73 |
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 75.00 | 10.00 | 265.00 | 280.00 | 15.00 | 280.00 | 0.00 | 270.00 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN | 1,008.26 | 544.71 | 6,818.60 | 6,507.04 | -311.56 | 6,507.04 | 780.31 | 6,288.03 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 0.00 | 29.35 | 299.81 | 350.00 | 50.19 | 350.00 | 80.70 | 80.70 |
| 02-514-84100-5277-000 | REIMBURSED AUTO EXPENSE STABLES ADMIN | 0.00 | 25.11 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 215.49 |
| 02-514-84100-5288-000 | CREDIT CARD FEES STABLES ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.80 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 162.90 | 33.48 | 547.61 | 400.00 | -147.61 | 400.00 | 0.00 | 578.11 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES STABLES | 53.99 | 0.00 | 284.97 | 480.00 | 195.03 | 480.00 | 0.00 | 0.00 |
| 02-514-84100-5310-000 | POSTAGE STABLES ADMIN | 0.00 | 8.44 | 0.00 | 99.96 | 99.96 | 99.96 | 0.00 | 0.00 |
| | Total Activity: 84100 - ADMINISTRATIVE: | 4,004.51 | 3,197.16 | 29,191.47 | 42,158.30 | 12,966.83 | 42,158.30 | 4,352.15 | 31,208.93 |
| | Activity: 84200 - SCHOOL | | | | | | | | |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 4,224.75 | 3,013.20 | 35,329.33 | 36,000.00 | 670.67 | 36,000.00 | 4,036.25 | 34,335.21 |
| 02-500-84200-5112-751 | P/T IMRF WAGES STABLES SCHOOL | 2,632.26 | 2,058.45 | 24,167.75 | 24,700.52 | 532.77 | 24,700.52 | 2,569.91 | 23,888.45 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 2,075.00 | 1,004.40 | 17,930.00 | 12,000.00 | -5,930.00 | 12,000.00 | 4,235.00 | 16,245.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 257.00 | 0.00 | 8,355.34 | 7,500.00 | -855.34 | 7,500.00 | 903.00 | 9,198.55 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 1,061.50 | 954.99 | 10,835.48 | 11,459.88 | 624.40 | 11,459.88 | 730.50 | 10,298.30 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 2,100.18 | 878.85 | 9,120.84 | 10,500.00 | 1,379.16 | 10,500.00 | 3,037.87 | 10,619.15 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 875.00 | 133.92 | 2,749.10 | 1,600.00 | -1,149.10 | 1,600.00 | -295.80 | 3,900.68 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 48.42 | 150.00 | 2,112.74 | 3,000.00 | 887.26 | 3,000.00 | 36.16 | 2,181.71 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 3,184.68 | 1,473.12 | 15,593.97 | 17,600.00 | 2,006.03 | 17,600.00 | 3,426.25 | 16,517.60 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 0.00 | 0.00 | 28,790.20 | 27,500.00 | -1,290.20 | 27,500.00 | 0.00 | 26,956.80 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 1,400.00 | 853.74 | 12,020.00 | 10,200.00 | -1,820.00 | 10,200.00 | 1,360.00 | 10,200.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 467.50 | 209.25 | 2,231.03 | 2,500.00 | 268.97 | 2,500.00 | 831.53 | 2,270.01 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 0.00 | 251.10 | 2,500.00 | 3,000.00 | 500.00 | 3,000.00 | 0.00 | 2,000.00 |

Income Statement

Current Period Ending 12/31/2019

| | | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------|-----------------------------------------------------------|------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|------------------|-------------------|
| | | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | 8,261.13 | 5,532.94 | 72,731.51 | 71,949.08 | -782.43 | 71,949.08 | 5,340.33 | 44,810.64 |
| 02-514-84200-5113-000 | P/T SUPERVISORY WAGES STABLES SCHOOL | 429.00 | 326.43 | 3,477.00 | 3,900.00 | 423.00 | 3,900.00 | 0.00 | 0.00 |
| 02-514-84200-5184-000 | HOSPITALIZATION HSA STABLES SCHOOL | 800.00 | 0.00 | 800.00 | 0.00 | -800.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84200-5185-000 | HOSPITALIZATION STABLES SCHOOL | 2,150.44 | 758.03 | 17,489.87 | 9,055.88 | -8,433.99 | 9,055.88 | 1,036.03 | 10,414.35 |
| 02-514-84200-5187-000 | FICA STABLES SCHOOL | 1,154.39 | 820.33 | 10,094.68 | 10,666.67 | 571.99 | 10,666.67 | 893.80 | 7,721.43 |
| | Total Activity: 84200 - SCHOOL: | 31,121.25 | 18,418.75 | 276,328.84 | 263,132.03 | -13,196.81 | 263,132.03 | 28,140.83 | 231,557.88 |
| | Activity: 84201 - PRIVATE INSTRUCTORS | | | | | | | | |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 160.50 | 462.47 | 3,028.00 | 5,525.00 | 2,497.00 | 5,525.00 | 420.75 | 4,303.50 |
| 02-514-84201-5187-000 | FICA PRIVATE INSTRUCTORS | 12.26 | 46.74 | 231.50 | 557.91 | 326.41 | 557.91 | 32.17 | 329.19 |
| | Total Activity: 84201 - PRIVATE INSTRUCTORS: | 172.76 | 509.21 | 3,259.50 | 6,082.91 | 2,823.41 | 6,082.91 | 452.92 | 4,632.69 |
| | Activity: 84202 - GROUP INSTRUCTORS | | | | | | | | |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 792.01 | 407.00 | 7,173.39 | 4,862.00 | -2,311.39 | 4,862.00 | 683.63 | 6,756.42 |
| 02-514-84202-5187-000 | FICA GROUP INSTRUCTORS | 60.55 | 31.16 | 548.69 | 371.94 | -176.75 | 371.94 | 52.31 | 516.82 |
| | Total Activity: 84202 - GROUP INSTRUCTORS: | 852.56 | 438.16 | 7,722.08 | 5,233.94 | -2,488.14 | 5,233.94 | 735.94 | 7,273.24 |
| | Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | | | | | | | | |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 0.00 | 0.00 | 5,056.13 | 9,580.00 | 4,523.87 | 9,580.00 | 0.00 | 4,781.81 |
| 02-514-84210-5187-000 | FICA HORSEMANSHIP CAMPS | 0.00 | 61.43 | 386.89 | 732.87 | 345.98 | 732.87 | 0.00 | 365.82 |
| | Total Activity: 84210 - HORSEMANSHIP SUMMER CAMPS: | 0.00 | 61.43 | 5,443.02 | 10,312.87 | 4,869.85 | 10,312.87 | 0.00 | 5,147.63 |
| | Activity: 84300 - BOARDING | | | | | | | | |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 2,873.79 | 1,807.33 | 22,880.95 | 21,687.96 | -1,192.99 | 21,687.96 | 2,413.99 | 20,210.73 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 0.00 | 0.00 | 4,648.46 | 4,750.02 | 101.56 | 4,750.02 | 0.00 | 4,566.76 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 1,061.50 | 1,190.98 | 14,808.88 | 14,227.96 | -580.92 | 14,227.96 | 1,090.50 | 14,618.30 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 2,329.83 | 878.85 | 9,350.52 | 10,500.00 | 1,149.48 | 10,500.00 | 3,037.96 | 10,619.13 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 0.00 | 20.98 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 1,595.07 | 2,176.22 | 20,209.02 | 25,999.80 | 5,790.78 | 25,999.80 | 5,139.37 | 24,776.41 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 0.00 | 3,583.35 | 43,185.80 | 43,000.20 | -185.60 | 43,000.20 | 0.00 | 40,435.20 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 2,100.00 | 1,280.61 | 18,030.00 | 15,300.00 | -2,730.00 | 15,300.00 | 2,040.00 | 15,300.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 12.38 | 0.00 | 382.91 | 1,000.00 | 617.09 | 1,000.00 | 155.87 | 700.89 |
| 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | 6,082.89 | 4,075.54 | 55,465.65 | 52,997.09 | -2,468.56 | 52,997.09 | 8,656.64 | 76,778.44 |
| 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | 3,130.59 | 2,300.25 | 29,433.79 | 27,603.00 | -1,830.79 | 27,603.00 | 3,170.06 | 28,751.76 |
| 02-514-84300-5113-000 | P/T SUPERVISORY WAGES STABLES BOARDING | 429.00 | 326.43 | 3,249.00 | 3,900.00 | 651.00 | 3,900.00 | 0.00 | 0.00 |
| 02-514-84300-5184-000 | HOSPITALIZATION HSA STABLES BOARDING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84300-5185-000 | HOSPITALIZATION STABLES BOARDING | 2,525.11 | 3,345.37 | 21,716.33 | 39,967.56 | 18,251.23 | 39,967.56 | 6,155.84 | 39,601.66 |
| 02-514-84300-5187-000 | FICA STABLES BOARDING | 918.04 | 614.11 | 8,149.48 | 7,984.88 | -164.60 | 7,984.88 | 1,010.95 | 9,058.98 |
| | Total Activity: 84300 - BOARDING: | 24,058.20 | 21,600.02 | 252,510.79 | 269,168.47 | 16,657.68 | 269,168.47 | 32,871.18 | 285,418.26 |
| | Activity: 84400 - TACK | | | | | | | | |
| 02-500-84400-5111-514 | P/T WAGES STABLES TACK | 0.00 | 8.37 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 02-500-84400-5187-514 | FICA STABLES TACK | 0.00 | 0.70 | 0.00 | 7.85 | 7.85 | 7.85 | 0.00 | 0.00 |

Income Statement

Current Period Ending 12/31/2019

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|---------------------------------------|---------------------------------------------|-------------------|------------------|-------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 13.00 | 16.74 | 76.00 | 200.00 | 124.00 | 200.00 | 6.00 | 83.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 215.80 | 83.37 | 751.03 | 1,000.00 | 248.97 | 1,000.00 | 0.00 | 538.91 |
| | Total Activity: 84400 - TACK: | 228.80 | 109.18 | 827.03 | 1,307.85 | 480.82 | 1,307.85 | 6.00 | 621.91 |
| | Activity: 84500 - PROJECTS | | | | | | | | |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJEC | 0.00 | 569.16 | 335.21 | 6,800.00 | 6,464.79 | 6,800.00 | 0.00 | 12,780.00 |
| 02-500-84500-5460-514 | BUILDING IMPROVEMENTS STABLES PROJECT | 0.00 | 25.11 | 0.00 | 300.00 | 300.00 | 300.00 | 4,246.37 | 4,402.88 |
| | Total Activity: 84500 - PROJECTS: | 0.00 | 594.27 | 335.21 | 7,100.00 | 6,764.79 | 7,100.00 | 4,246.37 | 17,182.88 |
| | Activity: 84600 - HORSE SHOWS | | | | | | | | |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 0.00 | 0.00 | 3,490.17 | 4,000.00 | 509.83 | 4,000.00 | 0.00 | 4,466.90 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 0.00 | 0.00 | 21,643.70 | 21,000.00 | -643.70 | 21,000.00 | 875.00 | 24,168.95 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 952.45 | 0.00 | 14,522.32 | 10,000.00 | -4,522.32 | 10,000.00 | 0.00 | 11,702.25 |
| 02-514-84600-5110-000 | F/T Wages Stables Horse Show | 2,016.61 | 1,470.44 | 18,024.19 | 17,566.85 | -457.34 | 17,566.85 | 1,967.91 | 17,160.24 |
| 02-514-84600-5184-000 | HOSPITALIZATION HSA STABLES HORSE SHO | 100.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84600-5185-000 | HOSPITALIZATION STABLES HORSE SHOWS | 214.78 | 330.50 | 1,968.53 | 3,947.52 | 1,978.99 | 3,947.52 | 451.61 | 3,985.15 |
| 02-514-84600-5187-000 | FICA STABLES HORSE SHOWS | 149.60 | 131.70 | 1,601.90 | 1,573.36 | -28.54 | 1,573.36 | 140.47 | 1,579.54 |
| | Total Activity: 84600 - HORSE SHOWS: | 3,433.44 | 1,932.64 | 61,350.81 | 58,087.73 | -3,263.08 | 58,087.73 | 3,434.99 | 63,063.03 |
| | Total Expense: | 63,871.52 | 46,860.82 | 636,968.75 | 662,584.10 | 25,615.35 | 662,584.10 | 74,240.38 | 646,106.45 |
| | Total Fund: 02 - Recreation Fund: | -23,392.22 | 1,133.68 | -2,900.55 | -82,614.10 | 79,713.55 | -82,614.10 | -39,926.31 | -70,204.05 |
| | Report Total: | -23,392.22 | 1,133.68 | -2,900.55 | -82,614.10 | 79,713.55 | -82,614.10 | -39,926.31 | -70,204.05 |

Income Statement

Current Period Ending 12/31/2019

Group Summary

| Activity | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------------|-------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Fund: 02 - Recreation Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 1,498.23 | 103.05 | 5,278.22 | 1,230.00 | 4,048.22 | 1,230.00 | 30.00 | 1,325.00 |
| Activity: 84200 - SCHOOL | 23,062.50 | 20,876.80 | 295,201.15 | 252,950.00 | 42,251.15 | 252,950.00 | 19,644.12 | 237,796.18 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | 0.00 | 3,146.36 | 38,362.50 | 37,590.00 | 772.50 | 37,590.00 | 0.00 | 37,955.25 |
| Activity: 84300 - BOARDING | 15,827.52 | 15,434.70 | 174,450.40 | 187,000.00 | -12,549.60 | 187,000.00 | 14,589.00 | 177,555.62 |
| Activity: 84400 - TACK | 91.05 | 141.85 | 1,020.58 | 1,700.00 | -679.42 | 1,700.00 | 50.95 | 1,032.87 |
| Activity: 84600 - HORSE SHOWS | 0.00 | 8,291.74 | 119,755.35 | 99,500.00 | 20,255.35 | 99,500.00 | 0.00 | 120,237.48 |
| Total Revenue: | 40,479.30 | 47,994.50 | 634,068.20 | 579,970.00 | 54,098.20 | 579,970.00 | 34,314.07 | 575,902.40 |
| Expense | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 4,004.51 | 3,197.16 | 29,191.47 | 42,158.30 | 12,966.83 | 42,158.30 | 4,352.15 | 31,208.93 |
| Activity: 84200 - SCHOOL | 31,121.25 | 18,418.75 | 276,328.84 | 263,132.03 | -13,196.81 | 263,132.03 | 28,140.83 | 231,557.88 |
| Activity: 84201 - PRIVATE INSTRUCTORS | 172.76 | 509.21 | 3,259.50 | 6,082.91 | 2,823.41 | 6,082.91 | 452.92 | 4,632.69 |
| Activity: 84202 - GROUP INSTRUCTORS | 852.56 | 438.16 | 7,722.08 | 5,233.94 | -2,488.14 | 5,233.94 | 735.94 | 7,273.24 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | 0.00 | 61.43 | 5,443.02 | 10,312.87 | 4,869.85 | 10,312.87 | 0.00 | 5,147.63 |
| Activity: 84300 - BOARDING | 24,058.20 | 21,600.02 | 252,510.79 | 269,168.47 | 16,657.68 | 269,168.47 | 32,871.18 | 285,418.26 |
| Activity: 84400 - TACK | 228.80 | 109.18 | 827.03 | 1,307.85 | 480.82 | 1,307.85 | 6.00 | 621.91 |
| Activity: 84500 - PROJECTS | 0.00 | 594.27 | 335.21 | 7,100.00 | 6,764.79 | 7,100.00 | 4,246.37 | 17,182.88 |
| Activity: 84600 - HORSE SHOWS | 3,433.44 | 1,932.64 | 61,350.81 | 58,087.73 | -3,263.08 | 58,087.73 | 3,434.99 | 63,063.03 |
| Total Expense: | 63,871.52 | 46,860.82 | 636,968.75 | 662,584.10 | 25,615.35 | 662,584.10 | 74,240.38 | 646,106.45 |
| Total Fund: 02 - Recreation Fund: | -23,392.22 | 1,133.68 | -2,900.55 | -82,614.10 | 79,713.55 | -82,614.10 | -39,926.31 | -70,204.05 |
| Report Total: | -23,392.22 | 1,133.68 | -2,900.55 | -82,614.10 | 79,713.55 | -82,614.10 | -39,926.31 | -70,204.05 |

Fund Summary

| Fund | Month | | Year To Date | | | Annual Budget | Prior Year | |
|----------------------|-------------------|-----------------|------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02 - Recreation Fund | -23,392.22 | 1,133.68 | -2,900.55 | -82,614.10 | 79,713.55 | -82,614.10 | -39,926.31 | -70,204.05 |
| Report Total: | -23,392.22 | 1,133.68 | -2,900.55 | -82,614.10 | 79,713.55 | -82,614.10 | -39,926.31 | -70,204.05 |



Palatine Park District

Income Statement

Current Period Ending 12/31/2018

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|----------------------------------------------------|-----------------------------------------------------------|------------------|------------------|-------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| Fund: 02 - Recreation Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-514-84100-4008-000 | INTEREST INCOME STABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -281.27 | 0.00 |
| 02-514-84100-4009-000 | CASH DIFFERENCE STABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 |
| 02-514-84100-4048-000 | VENDING COMMISSIONS STABLES | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 30.00 | 103.05 | 1,325.00 | 1,230.00 | 95.00 | 1,230.00 | 30.00 | 1,350.00 |
| | Total Activity: 84100 - ADMINISTRATIVE: | 30.00 | 103.16 | 1,325.00 | 1,230.00 | 95.00 | 1,230.00 | -251.27 | 1,349.75 |
| Activity: 84200 - SCHOOL | | | | | | | | | |
| 02-514-84200-4059-000 | EQUESTRIAN OTHER INCOME | 0.00 | 0.00 | 1,469.50 | 0.00 | 1,469.50 | 0.00 | 946.00 | 946.00 |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 302.00 | 150.00 | 4,000.00 | 3,500.00 | 500.00 | 3,500.00 | -16,683.00 | 2,506.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 565.00 | 1,366.09 | 19,582.00 | 16,320.15 | 3,261.85 | 16,320.15 | 15,920.00 | 16,891.00 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SC | 7,548.34 | 7,905.00 | 82,419.59 | 94,860.00 | -12,440.41 | 94,860.00 | 6,830.00 | 83,373.70 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 11,228.78 | 7,140.00 | 130,325.09 | 163,200.00 | -32,874.91 | 163,200.00 | 15,645.00 | 204,903.50 |
| | Total Activity: 84200 - SCHOOL: | 19,644.12 | 16,561.09 | 237,796.18 | 277,880.15 | -40,083.97 | 277,880.15 | 22,658.00 | 308,620.20 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | | | | | | | | | |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 0.00 | 3,565.62 | 37,955.25 | 42,600.00 | -4,644.75 | 42,600.00 | 0.00 | 41,792.00 |
| | Total Activity: 84210 - HORSEMANSHIP SUMMER CAMPS: | 0.00 | 3,565.62 | 37,955.25 | 42,600.00 | -4,644.75 | 42,600.00 | 0.00 | 41,792.00 |
| Activity: 84300 - BOARDING | | | | | | | | | |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 539.00 | 285.00 | 4,169.60 | 6,000.00 | -1,830.40 | 6,000.00 | 333.00 | 5,029.16 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 13,116.00 | 15,120.00 | 164,943.44 | 181,440.00 | -16,496.56 | 181,440.00 | 6,611.50 | 159,775.99 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDIN | 934.00 | 1,088.10 | 8,442.58 | 13,000.00 | -4,557.42 | 13,000.00 | 324.46 | 10,635.02 |
| | Total Activity: 84300 - BOARDING: | 14,589.00 | 16,493.10 | 177,555.62 | 200,440.00 | -22,884.38 | 200,440.00 | 7,268.96 | 175,440.17 |
| Activity: 84400 - TACK | | | | | | | | | |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 29.00 | 108.37 | 890.16 | 1,300.00 | -409.84 | 1,300.00 | 57.38 | 656.40 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 19.00 | 16.74 | 53.00 | 200.00 | -147.00 | 200.00 | 6.00 | 239.75 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 2.95 | 16.74 | 89.71 | 200.00 | -110.29 | 200.00 | 5.77 | 227.67 |
| | Total Activity: 84400 - TACK: | 50.95 | 141.85 | 1,032.87 | 1,700.00 | -667.13 | 1,700.00 | 69.15 | 1,123.82 |
| Activity: 84600 - HORSE SHOWS | | | | | | | | | |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 0.00 | 8,000.00 | 120,237.48 | 75,000.00 | 45,237.48 | 75,000.00 | 30.00 | 83,590.32 |
| | Total Activity: 84600 - HORSE SHOWS: | 0.00 | 8,000.00 | 120,237.48 | 75,000.00 | 45,237.48 | 75,000.00 | 30.00 | 83,590.32 |
| | Total Revenue: | 34,314.07 | 44,864.82 | 575,902.40 | 598,850.15 | -22,947.75 | 598,850.15 | 29,774.84 | 611,916.26 |

Income Statement

Current Period Ending 12/31/2018

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|-----------------------------------------|------------------------------------------------|-----------------|-----------------|------------------|----------------------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| Expense | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-500-84100-5201-514 | MAINTENANCE OF OFFICE EQUIPMENT STAB | 0.00 | 12.61 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 90.00 | 0.00 | 2,525.93 | 4,000.00 | 1,474.07 | 4,000.00 | 1,890.00 | 2,700.00 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 0.00 | 150.00 | 270.00 | 600.00 | 330.00 | 600.00 | 270.00 | 1,010.60 |
| 02-500-84100-5228-514 | TV CABLE WEB STABLES ADMIN | 159.16 | 0.00 | 367.32 | 0.00 | -367.32 | 0.00 | 0.00 | 0.00 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 472.25 | 0.00 | 1,941.78 | 2,000.00 | 58.22 | 2,000.00 | 2,034.38 | 5,096.19 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STAB | 0.00 | 0.00 | 280.65 | 1,200.00 | 919.35 | 1,200.00 | 1,320.72 | 1,320.72 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADMIN | 100.00 | 33.48 | 200.00 | 400.00 | 200.00 | 400.00 | 200.00 | 494.48 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 513.30 | 78.74 | 965.70 | 939.60 | -26.10 | 939.60 | 69.60 | 1,281.15 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 0.00 | 167.40 | 173.29 | 2,000.00 | 1,826.71 | 2,000.00 | 537.16 | 537.16 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 39.00 | 0.00 | 1,326.37 | 4,000.00 | 2,673.63 | 4,000.00 | 353.30 | 764.28 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 16.19 | 20.98 | 89.46 | 250.00 | 160.54 | 250.00 | 0.00 | 116.68 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES | 1,255.25 | 418.50 | 9,364.38 | 5,000.00 | -4,364.38 | 5,000.00 | -3,473.46 | 5,154.71 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STA | 9.87 | 100.44 | 415.72 | 1,200.00 | 784.28 | 1,200.00 | -1,178.74 | 1,058.11 |
| 02-514-84100-5184-000 | HOSPITALIZATION HSA STABLES ADMIN | 0.00 | 1,004.40 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 161.00 | 4,000.00 |
| 02-514-84100-5185-000 | HOSPITALIZATION STABLES ADMIN | 451.55 | 381.33 | 3,984.74 | 4,576.07 | 591.33 | 4,576.07 | 1,288.50 | 28,963.99 |
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 140.57 | 100.96 | 1,238.19 | 1,312.05 | 73.86 | 1,312.05 | 333.15 | 3,717.50 |
| 02-514-84100-5206-000 | IN SERVICE TRAINING STABLES ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.74 |
| 02-514-84100-5207-000 | EDUCATION, TRAINING, CONFERENCES STAB | 0.00 | 83.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 244.00 | 33.48 | 438.54 | 400.00 | -38.54 | 400.00 | 155.05 | 155.05 |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 0.00 | 29.35 | 123.73 | 350.00 | 226.27 | 350.00 | 0.00 | 157.50 |
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 0.00 | 20.00 | 270.00 | 265.00 | -5.00 | 265.00 | 0.00 | 165.00 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN | 780.31 | 664.12 | 6,288.03 | 7,934.35 | 1,646.32 | 7,934.35 | 427.69 | 3,919.71 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 80.70 | 33.48 | 80.70 | 400.00 | 319.30 | 400.00 | 0.00 | 9.38 |
| 02-514-84100-5277-000 | REIMBURSED AUTO EXPENSE STABLES ADMIN | 0.00 | 0.00 | 215.49 | 0.00 | -215.49 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5288-000 | CREDIT CARD FEES STABLES ADMIN | 0.00 | 251.10 | 70.80 | 3,000.00 | 2,929.20 | 3,000.00 | 57.20 | 4,575.60 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 0.00 | 25.11 | 578.11 | 300.00 | -278.11 | 300.00 | 425.40 | 1,049.77 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES ST | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 480.00 | 0.00 | 154.38 |
| 02-514-84100-5310-000 | POSTAGE STABLES ADMIN | 0.00 | 8.44 | 0.00 | 99.96 | 99.96 | 99.96 | 0.00 | 27.80 |
| | Total Activity: 84100 - ADMINISTRATIVE: | 4,352.15 | 3,617.62 | 31,208.93 | 53,857.03 | 22,648.10 | 53,857.03 | 4,870.95 | 67,177.50 |
| Activity: 84200 - SCHOOL | | | | | | | | | |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 4,036.25 | 3,392.00 | 34,335.21 | 40,704.00 | 6,368.79 | 40,704.00 | 2,915.98 | 51,296.39 |
| 02-500-84200-5112-751 | P/T IMRF WAGES STABLES SCHOOL | 2,569.91 | 2,058.45 | 23,888.45 | 24,700.52 | 812.07 | 24,700.52 | 1,893.44 | 20,200.87 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 4,235.00 | 853.74 | 16,245.00 | 10,200.00 | -6,045.00 | 10,200.00 | 1,095.00 | 10,360.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 903.00 | 0.00 | 9,198.55 | 7,500.00 | -1,698.55 | 7,500.00 | 1,050.00 | 7,941.50 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 730.50 | 954.99 | 10,298.30 | 11,459.88 | 1,161.58 | 11,459.88 | 730.50 | 10,725.87 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 3,037.87 | 878.85 | 10,619.15 | 10,500.00 | -119.15 | 10,500.00 | 2,275.40 | 10,607.50 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | -295.80 | 133.92 | 3,900.68 | 1,600.00 | -2,300.68 | 1,600.00 | 1,575.00 | 2,209.60 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 36.16 | 150.00 | 2,181.71 | 3,000.00 | 818.29 | 3,000.00 | 152.64 | 2,979.40 |

Income Statement

Current Period Ending 12/31/2018

| | | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------|-----------------------------------------------------------|------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|------------------|-------------------|
| | | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 3,426.25 | 1,473.12 | 16,517.60 | 17,600.00 | 1,082.40 | 17,600.00 | 1,642.96 | 15,369.05 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 0.00 | 0.00 | 26,956.80 | 27,500.00 | 543.20 | 27,500.00 | 0.00 | 26,875.20 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 1,360.00 | 1,138.32 | 10,200.00 | 13,600.00 | 3,400.00 | 13,600.00 | 680.00 | 10,200.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 831.53 | 209.25 | 2,270.01 | 2,500.00 | 229.99 | 2,500.00 | 57.50 | 1,797.66 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 0.00 | 167.40 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | 5,340.33 | 5,412.64 | 44,810.64 | 70,384.48 | 25,573.84 | 70,384.48 | 2,692.30 | 34,999.90 |
| 02-514-84200-5113-000 | P/T SUPERVISORY WAGES STABLES SCHOOL | 0.00 | 174.14 | 0.00 | 2,080.00 | 2,080.00 | 2,080.00 | 612.00 | 6,306.14 |
| 02-514-84200-5185-000 | HOSPITALIZATION STABLES SCHOOL | 1,036.03 | 1,025.57 | 10,414.35 | 12,306.51 | 1,892.16 | 12,306.51 | 805.82 | 8,182.18 |
| 02-514-84200-5187-000 | FICA STABLES SCHOOL | 893.80 | 851.95 | 7,721.43 | 11,078.42 | 3,356.99 | 11,078.42 | 612.34 | 8,509.92 |
| | Total Activity: 84200 - SCHOOL: | 28,140.83 | 18,874.34 | 231,557.88 | 268,713.81 | 37,155.93 | 268,713.81 | 18,790.88 | 228,561.18 |
| | Activity: 84201 - PRIVATE INSTRUCTORS | | | | | | | | |
| 02-500-84201-5111-514 | P/T WAGES PRIVATE INSTRUCTORS | 420.75 | 610.50 | 4,303.50 | 7,293.00 | 2,989.50 | 7,293.00 | 0.00 | 0.00 |
| 02-514-84201-5187-000 | FICA PRIVATE INSTRUCTORS | 32.17 | 46.74 | 329.19 | 557.91 | 228.72 | 557.91 | 0.00 | 0.00 |
| | Total Activity: 84201 - PRIVATE INSTRUCTORS: | 452.92 | 657.24 | 4,632.69 | 7,850.91 | 3,218.22 | 7,850.91 | 0.00 | 0.00 |
| | Activity: 84202 - GROUP INSTRUCTORS | | | | | | | | |
| 02-500-84202-5111-514 | P/T WAGES GROUP INSTRUCTORS | 683.63 | 407.00 | 6,756.42 | 4,862.00 | -1,894.42 | 4,862.00 | 0.00 | 0.00 |
| 02-514-84202-5187-000 | FICA GROUP INSTRUCTORS | 52.31 | 31.16 | 516.82 | 371.94 | -144.88 | 371.94 | 0.00 | 0.00 |
| | Total Activity: 84202 - GROUP INSTRUCTORS: | 735.94 | 438.16 | 7,273.24 | 5,233.94 | -2,039.30 | 5,233.94 | 0.00 | 0.00 |
| | Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | | | | | | | | |
| 02-500-84210-5111-514 | P/T WAGES HORSEMANSHIP CAMPS | 0.00 | 0.00 | 4,781.81 | 9,580.00 | 4,798.19 | 9,580.00 | 0.00 | 0.00 |
| 02-514-84210-5187-000 | FICA HORSEMANSHIP CAMPS | 0.00 | 61.43 | 365.82 | 732.87 | 367.05 | 732.87 | 0.00 | 0.00 |
| | Total Activity: 84210 - HORSEMANSHIP SUMMER CAMPS: | 0.00 | 61.43 | 5,147.63 | 10,312.87 | 5,165.24 | 10,312.87 | 0.00 | 0.00 |
| | Activity: 84300 - BOARDING | | | | | | | | |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 2,413.99 | 1,807.33 | 20,210.73 | 21,687.96 | 1,477.23 | 21,687.96 | 1,882.74 | 27,257.53 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 0.00 | 0.00 | 4,566.76 | 4,750.00 | 183.24 | 4,750.00 | 0.00 | 4,755.32 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 1,090.50 | 1,381.04 | 14,618.30 | 16,499.88 | 1,881.58 | 16,499.88 | 1,090.50 | 15,405.87 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 3,037.96 | 878.85 | 10,619.13 | 10,500.00 | -119.13 | 10,500.00 | 2,275.36 | 10,607.29 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 0.00 | 20.98 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 5,139.37 | 2,176.22 | 24,776.41 | 25,999.80 | 1,223.39 | 25,999.80 | 2,464.44 | 23,053.57 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 0.00 | 3,583.35 | 40,435.20 | 43,000.20 | 2,565.00 | 43,000.20 | 0.00 | 40,312.80 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 2,040.00 | 1,707.48 | 15,300.00 | 20,400.00 | 5,100.00 | 20,400.00 | 1,020.00 | 15,300.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 155.87 | 0.00 | 700.89 | 1,000.00 | 299.11 | 1,000.00 | 57.50 | 663.40 |
| 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | 8,656.64 | 4,006.17 | 76,778.44 | 52,094.77 | -24,683.67 | 52,094.77 | 3,555.00 | 37,856.76 |
| 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | 3,170.06 | 2,300.25 | 28,751.76 | 27,603.00 | -1,148.76 | 27,603.00 | 2,121.71 | 23,193.40 |
| 02-514-84300-5113-000 | P/T SUPERVISORY WAGES STABLES BOARDING | 0.00 | 174.14 | 0.00 | 2,080.00 | 2,080.00 | 2,080.00 | 0.00 | 0.00 |
| 02-514-84300-5185-000 | HOSPITALIZATION STABLES BOARDING | 6,155.84 | 3,013.16 | 39,601.66 | 36,157.92 | -3,443.74 | 36,157.92 | 2,305.12 | 23,478.92 |
| 02-514-84300-5187-000 | FICA STABLES BOARDING | 1,010.95 | 608.81 | 9,058.98 | 7,915.85 | -1,143.13 | 7,915.85 | 547.93 | 7,053.85 |

Income Statement

Current Period Ending 12/31/2018

| | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------------|-------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02-514-84300-5300-000 | | | | | | | | |
| SUPPLIES STABLES BOARDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.68 | 84.68 |
| Total Activity: 84300 - BOARDING: | 32,871.18 | 21,657.78 | 285,418.26 | 269,939.38 | -15,478.88 | 269,939.38 | 17,404.98 | 229,023.39 |
| Activity: 84400 - TACK | | | | | | | | |
| 02-500-84400-5111-514 | | | | | | | | |
| P/T WAGES STABLES TACK | 0.00 | 8.37 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 02-500-84400-5187-514 | | | | | | | | |
| FICA STABLES TACK | 0.00 | 0.70 | 0.00 | 7.85 | 7.85 | 7.85 | 0.00 | 0.00 |
| 02-500-84400-5290-514 | | | | | | | | |
| SALES TAX STABLES TACK | 6.00 | 16.74 | 83.00 | 200.00 | 117.00 | 200.00 | 3.00 | 54.00 |
| 02-500-84400-5334-514 | | | | | | | | |
| MERCHANDISE STABLES TACK | 0.00 | 83.37 | 538.91 | 1,000.00 | 461.09 | 1,000.00 | 117.72 | 391.25 |
| Total Activity: 84400 - TACK: | 6.00 | 109.18 | 621.91 | 1,307.85 | 685.94 | 1,307.85 | 120.72 | 445.25 |
| Activity: 84500 - PROJECTS | | | | | | | | |
| 02-500-84500-5400-514 | | | | | | | | |
| EQUIPMENT REPLACEMENT STABLES PROJEC | 0.00 | 1,458.37 | 12,780.00 | 17,500.00 | 4,720.00 | 17,500.00 | 0.00 | 0.00 |
| 02-500-84500-5460-514 | | | | | | | | |
| BUILDING IMPROVEMENTS STABLES PROJECT | 4,246.37 | 0.00 | 4,402.88 | 0.00 | -4,402.88 | 0.00 | 0.00 | 0.00 |
| Total Activity: 84500 - PROJECTS: | 4,246.37 | 1,458.37 | 17,182.88 | 17,500.00 | 317.12 | 17,500.00 | 0.00 | 0.00 |
| Activity: 84600 - HORSE SHOWS | | | | | | | | |
| 02-500-84600-5111-514 | | | | | | | | |
| P/T WAGES STABLES HORSE SHOWS | 0.00 | 0.00 | 4,466.90 | 3,000.00 | -1,466.90 | 3,000.00 | 0.00 | 4,854.80 |
| 02-500-84600-5200-514 | | | | | | | | |
| CONTRACTUAL STABLES HORSE SHOWS | 875.00 | 0.00 | 24,168.95 | 21,000.00 | -3,168.95 | 21,000.00 | 0.00 | 18,408.76 |
| 02-500-84600-5300-514 | | | | | | | | |
| SUPPLIES STABLES HORSE SHOWS | 0.00 | 0.00 | 11,702.25 | 10,000.00 | -1,702.25 | 10,000.00 | 11.69 | 9,236.58 |
| 02-514-84600-5110-000 | | | | | | | | |
| F/T Wages Stables Horse Show | 1,967.91 | 1,434.40 | 17,160.24 | 17,137.34 | -22.90 | 17,137.34 | 0.00 | 0.00 |
| 02-514-84600-5185-000 | | | | | | | | |
| HOSPITALIZATION STABLES HORSE SHOWS | 451.61 | 343.54 | 3,985.15 | 4,122.48 | 137.33 | 4,122.48 | 0.00 | 0.00 |
| 02-514-84600-5187-000 | | | | | | | | |
| FICA STABLES HORSE SHOWS | 140.47 | 128.99 | 1,579.54 | 1,540.51 | -39.03 | 1,540.51 | 0.00 | 371.42 |
| Total Activity: 84600 - HORSE SHOWS: | 3,434.99 | 1,906.93 | 63,063.03 | 56,800.33 | -6,262.70 | 56,800.33 | 11.69 | 32,871.56 |
| Total Expense: | 74,240.38 | 48,781.05 | 646,106.45 | 691,516.12 | 45,409.67 | 691,516.12 | 41,199.22 | 558,078.88 |
| Total Fund: 02 - Recreation Fund: | -39,926.31 | -3,916.23 | -70,204.05 | -92,665.97 | 22,461.92 | -92,665.97 | -11,424.38 | 53,837.38 |
| Report Total: | -39,926.31 | -3,916.23 | -70,204.05 | -92,665.97 | 22,461.92 | -92,665.97 | -11,424.38 | 53,837.38 |

Income Statement

Current Period Ending 12/31/2018

Group Summary

| Activity | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------------|-------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Fund: 02 - Recreation Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 30.00 | 103.16 | 1,325.00 | 1,230.00 | 95.00 | 1,230.00 | -251.27 | 1,349.75 |
| Activity: 84200 - SCHOOL | 19,644.12 | 16,561.09 | 237,796.18 | 277,880.15 | -40,083.97 | 277,880.15 | 22,658.00 | 308,620.20 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | 0.00 | 3,565.62 | 37,955.25 | 42,600.00 | -4,644.75 | 42,600.00 | 0.00 | 41,792.00 |
| Activity: 84300 - BOARDING | 14,589.00 | 16,493.10 | 177,555.62 | 200,440.00 | -22,884.38 | 200,440.00 | 7,268.96 | 175,440.17 |
| Activity: 84400 - TACK | 50.95 | 141.85 | 1,032.87 | 1,700.00 | -667.13 | 1,700.00 | 69.15 | 1,123.82 |
| Activity: 84600 - HORSE SHOWS | 0.00 | 8,000.00 | 120,237.48 | 75,000.00 | 45,237.48 | 75,000.00 | 30.00 | 83,590.32 |
| Total Revenue: | 34,314.07 | 44,864.82 | 575,902.40 | 598,850.15 | -22,947.75 | 598,850.15 | 29,774.84 | 611,916.26 |
| Expense | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 4,352.15 | 3,617.62 | 31,208.93 | 53,857.03 | 22,648.10 | 53,857.03 | 4,870.95 | 67,177.50 |
| Activity: 84200 - SCHOOL | 28,140.83 | 18,874.34 | 231,557.88 | 268,713.81 | 37,155.93 | 268,713.81 | 18,790.88 | 228,561.18 |
| Activity: 84201 - PRIVATE INSTRUCTORS | 452.92 | 657.24 | 4,632.69 | 7,850.91 | 3,218.22 | 7,850.91 | 0.00 | 0.00 |
| Activity: 84202 - GROUP INSTRUCTORS | 735.94 | 438.16 | 7,273.24 | 5,233.94 | -2,039.30 | 5,233.94 | 0.00 | 0.00 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | 0.00 | 61.43 | 5,147.63 | 10,312.87 | 5,165.24 | 10,312.87 | 0.00 | 0.00 |
| Activity: 84300 - BOARDING | 32,871.18 | 21,657.78 | 285,418.26 | 269,939.38 | -15,478.88 | 269,939.38 | 17,404.98 | 229,023.39 |
| Activity: 84400 - TACK | 6.00 | 109.18 | 621.91 | 1,307.85 | 685.94 | 1,307.85 | 120.72 | 445.25 |
| Activity: 84500 - PROJECTS | 4,246.37 | 1,458.37 | 17,182.88 | 17,500.00 | 317.12 | 17,500.00 | 0.00 | 0.00 |
| Activity: 84600 - HORSE SHOWS | 3,434.99 | 1,906.93 | 63,063.03 | 56,800.33 | -6,262.70 | 56,800.33 | 11.69 | 32,871.56 |
| Total Expense: | 74,240.38 | 48,781.05 | 646,106.45 | 691,516.12 | 45,409.67 | 691,516.12 | 41,199.22 | 558,078.88 |
| Total Fund: 02 - Recreation Fund: | -39,926.31 | -3,916.23 | -70,204.05 | -92,665.97 | 22,461.92 | -92,665.97 | -11,424.38 | 53,837.38 |
| Report Total: | -39,926.31 | -3,916.23 | -70,204.05 | -92,665.97 | 22,461.92 | -92,665.97 | -11,424.38 | 53,837.38 |

Fund Summary

| Fund | Month | | Year To Date | | | Annual Budget | Prior Year | |
|----------------------|-------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02 - Recreation Fund | -39,926.31 | -3,916.23 | -70,204.05 | -92,665.97 | 22,461.92 | -92,665.97 | -11,424.38 | 53,837.38 |
| Report Total: | -39,926.31 | -3,916.23 | -70,204.05 | -92,665.97 | 22,461.92 | -92,665.97 | -11,424.38 | 53,837.38 |



Palatine Park District

Income Statement

Current Period Ending 12/31/2017

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|----------------------------------------------------|-----------------------------------------------------------|------------------|------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|--|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| Fund: 02 - Recreation Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-514-84100-4008-000 | INTEREST INCOME STABLES | -281.27 | 0.00 | 0.00 | 0.00 | 0.00 | 74.53 | 74.53 | |
| 02-514-84100-4009-000 | CASH DIFFERENCE STABLES | 0.00 | 0.00 | -0.25 | 0.00 | -0.25 | -49.78 | -49.78 | |
| 02-514-84100-4048-000 | VENDING COMMISSIONS STABLES | 0.00 | 25.11 | 0.00 | 300.00 | -300.00 | 100.00 | 100.00 | |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 30.00 | 103.05 | 1,350.00 | 1,230.00 | 120.00 | 1,425.00 | 1,425.00 | |
| | Total Activity: 84100 - ADMINISTRATIVE: | -251.27 | 128.16 | 1,349.75 | 1,530.00 | -180.25 | 1,530.00 | 1,549.75 | |
| Activity: 84200 - SCHOOL | | | | | | | | | |
| 02-514-84200-4059-000 | EQUESTRIAN OTHER INCOME | 946.00 | 0.00 | 946.00 | 0.00 | 946.00 | 0.00 | 0.00 | |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | -16,683.00 | 150.00 | 2,506.00 | 3,500.00 | -994.00 | 2,693.00 | 2,693.00 | |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 15,920.00 | 500.00 | 16,891.00 | 16,000.00 | 891.00 | 17,365.95 | 17,365.95 | |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SC | 6,830.00 | 7,750.00 | 83,373.70 | 93,000.00 | -9,626.30 | 84,167.69 | 84,167.69 | |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 15,645.00 | 7,000.00 | 204,903.50 | 160,000.00 | 44,903.50 | 142,926.28 | 142,926.28 | |
| | Total Activity: 84200 - SCHOOL: | 22,658.00 | 15,400.00 | 308,620.20 | 272,500.00 | 36,120.20 | 247,152.92 | 247,152.92 | |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | | | | | | | | | |
| 02-514-84210-4066-000 | HORSEMANSHIP CAMPS | 0.00 | 0.00 | 41,792.00 | 0.00 | 41,792.00 | 0.00 | 0.00 | |
| | Total Activity: 84210 - HORSEMANSHIP SUMMER CAMPS: | 0.00 | 0.00 | 41,792.00 | 0.00 | 41,792.00 | 0.00 | 0.00 | |
| Activity: 84300 - BOARDING | | | | | | | | | |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 333.00 | 285.00 | 5,029.16 | 6,000.00 | -970.84 | 4,895.22 | 4,895.22 | |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 6,611.50 | 15,040.00 | 159,775.99 | 189,500.00 | -29,724.01 | 179,417.64 | 179,417.64 | |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDIN | 324.46 | 1,088.10 | 10,635.02 | 13,000.00 | -2,364.98 | 10,099.79 | 10,099.79 | |
| | Total Activity: 84300 - BOARDING: | 7,268.96 | 16,413.10 | 175,440.17 | 208,500.00 | -33,059.83 | 194,412.65 | 194,412.65 | |
| Activity: 84400 - TACK | | | | | | | | | |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 57.38 | 108.81 | 656.40 | 1,300.00 | -643.60 | 778.99 | 778.99 | |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 6.00 | 16.74 | 239.75 | 200.00 | 39.75 | 165.65 | 165.65 | |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 5.77 | 16.74 | 227.67 | 200.00 | 27.67 | 77.85 | 77.85 | |
| | Total Activity: 84400 - TACK: | 69.15 | 142.29 | 1,123.82 | 1,700.00 | -576.18 | 1,022.49 | 1,022.49 | |
| Activity: 84600 - HORSE SHOWS | | | | | | | | | |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 30.00 | 8,000.00 | 83,590.32 | 75,000.00 | 8,590.32 | 77,935.70 | 77,935.70 | |
| | Total Activity: 84600 - HORSE SHOWS: | 30.00 | 8,000.00 | 83,590.32 | 75,000.00 | 8,590.32 | 77,935.70 | 77,935.70 | |
| | Total Revenue: | 29,774.84 | 40,083.55 | 611,916.26 | 559,230.00 | 52,686.26 | 559,230.00 | 522,073.51 | |

Income Statement

Current Period Ending 12/31/2017

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|-----------------------------------------|------------------------------------------------|-----------------|-----------------|------------------|----------------------------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| Expense | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-500-84100-5201-514 | MAINTENANCE OF OFFICE EQUIPMENT STAB | 0.00 | 12.61 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES STABLES ADMIN | 1,890.00 | 0.00 | 2,700.00 | 4,000.00 | 1,300.00 | 4,000.00 | 0.00 | 0.00 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 270.00 | 150.00 | 1,010.60 | 600.00 | -410.60 | 600.00 | 630.00 | 630.00 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMIN | 2,034.38 | 0.00 | 5,096.19 | 1,000.00 | -4,096.19 | 1,000.00 | 1,362.68 | 1,362.68 |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STAB | 1,320.72 | 0.00 | 1,320.72 | 1,200.00 | -120.72 | 1,200.00 | 1,353.56 | 1,353.56 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADMIN | 200.00 | 0.00 | 494.48 | 0.00 | -494.48 | 0.00 | 200.00 | 200.00 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL STABLES ADMIN | 69.60 | 78.74 | 1,281.15 | 939.60 | -341.55 | 939.60 | 0.00 | 0.00 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 537.16 | 167.40 | 537.16 | 2,000.00 | 1,462.84 | 2,000.00 | 50.01 | 50.01 |
| 02-500-84100-5323-514 | LANDSCAPE MATERIALS STABLES ADMIN | 353.30 | 0.00 | 764.28 | 4,000.00 | 3,235.72 | 4,000.00 | 0.00 | 0.00 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 0.00 | 20.98 | 116.68 | 250.00 | 133.32 | 250.00 | 251.42 | 251.42 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES | -3,473.46 | 837.00 | 5,154.71 | 10,000.00 | 4,845.29 | 10,000.00 | 4,603.07 | 4,603.07 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STA | -1,178.74 | 100.44 | 1,058.11 | 1,200.00 | 141.89 | 1,200.00 | 3,764.41 | 3,764.41 |
| 02-514-84100-5184-000 | HOSPITALIZATION HSA STABLES ADMIN | 161.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5185-000 | HOSPITALIZATION STABLES ADMIN | 1,288.50 | 4,309.56 | 28,963.99 | 56,025.00 | 27,061.01 | 56,025.00 | 75,690.07 | 75,690.07 |
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 333.15 | 371.23 | 3,717.50 | 4,825.39 | 1,107.89 | 4,825.39 | 21,028.45 | 21,028.45 |
| 02-514-84100-5206-000 | IN SERVICE TRAINING STABLES ADMIN | 0.00 | 0.00 | 747.74 | 0.00 | -747.74 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5207-000 | EDUCATION, TRAINING, CONFERENCES STAB | 0.00 | 83.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 155.05 | 33.48 | 155.05 | 400.00 | 244.95 | 400.00 | 76.52 | 76.52 |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 0.00 | 41.85 | 157.50 | 500.00 | 342.50 | 500.00 | 168.75 | 168.75 |
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 0.00 | 0.00 | 165.00 | 250.00 | 85.00 | 250.00 | 165.00 | 165.00 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN | 427.69 | 0.00 | 3,919.71 | 0.00 | -3,919.71 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 0.00 | 33.48 | 9.38 | 400.00 | 390.62 | 400.00 | 265.18 | 265.18 |
| 02-514-84100-5288-000 | CREDIT CARD FEES STABLES ADMIN | 57.20 | 418.53 | 4,575.60 | 4,999.92 | 424.32 | 4,999.92 | 5,248.37 | 5,248.37 |
| 02-514-84100-5295-000 | GIFT CERTIFICATES STABLES ADMIN | 0.00 | 33.48 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 425.40 | 41.85 | 1,049.77 | 500.00 | -549.77 | 500.00 | 190.85 | 190.85 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES ST | 0.00 | 65.00 | 154.38 | 300.00 | 145.62 | 300.00 | 323.89 | 323.89 |
| 02-514-84100-5310-000 | POSTAGE STABLES ADMIN | 0.00 | 0.00 | 27.80 | 0.00 | -27.80 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84100 - ADMINISTRATIVE: | 4,870.95 | 6,799.33 | 67,177.50 | 94,939.91 | 27,762.41 | 94,939.91 | 115,372.23 | 115,372.23 |
| Activity: 84200 - SCHOOL | | | | | | | | | |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 2,915.98 | 3,825.44 | 51,296.39 | 49,730.96 | -1,565.43 | 49,730.96 | 74,042.42 | 74,042.42 |
| 02-500-84200-5112-751 | P/T IMRF WAGES STABLES SCHOOL | 1,893.44 | 1,775.88 | 20,200.87 | 23,085.00 | 2,884.13 | 23,085.00 | 0.00 | 0.00 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 1,095.00 | 795.15 | 10,360.00 | 9,500.00 | -860.00 | 9,500.00 | 11,685.00 | 11,685.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 1,050.00 | 0.00 | 7,941.50 | 7,500.00 | -441.50 | 7,500.00 | 7,413.62 | 7,413.62 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 730.50 | 756.00 | 10,725.87 | 9,000.00 | -1,725.87 | 9,000.00 | 10,602.00 | 10,602.00 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 2,275.40 | 920.70 | 10,607.50 | 11,000.00 | 392.50 | 11,000.00 | 10,999.80 | 10,999.80 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 1,575.00 | 133.92 | 2,209.60 | 1,600.00 | -609.60 | 1,600.00 | 2,815.04 | 2,815.04 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 152.64 | 150.00 | 2,979.40 | 3,000.00 | 20.60 | 3,000.00 | 2,456.80 | 2,456.80 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 1,642.96 | 1,422.90 | 15,369.05 | 17,000.00 | 1,630.95 | 17,000.00 | 16,118.84 | 16,118.84 |

Income Statement

Current Period Ending 12/31/2017

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|------------------------------------------|--------------------------------------|------------------|------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 0.00 | 0.00 | 26,875.20 | 25,000.00 | -1,875.20 | 25,000.00 | 27,609.20 | 27,609.20 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 680.00 | 837.00 | 10,200.00 | 10,000.00 | -200.00 | 10,000.00 | 10,880.00 | 10,880.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 57.50 | 251.10 | 1,797.66 | 3,000.00 | 1,202.34 | 3,000.00 | 2,356.71 | 2,356.71 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 0.00 | 167.40 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,500.00 | 3,500.00 |
| 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | 2,692.30 | 2,730.88 | 34,999.90 | 35,500.00 | 500.10 | 35,500.00 | 37,130.97 | 37,130.97 |
| 02-514-84200-5113-000 | P/T SUPERVISORY WAGES STABLES SCHOOL | 612.00 | 0.00 | 6,306.14 | 0.00 | -6,306.14 | 0.00 | 0.00 | 0.00 |
| 02-514-84200-5120-000 | F/T OVERTIME WAGES STABLES SCHOOL | 0.00 | 252.01 | 0.00 | 5,643.38 | 5,643.38 | 5,643.38 | 0.00 | 0.00 |
| 02-514-84200-5185-000 | HOSPITALIZATION STABLES SCHOOL | 805.82 | 0.00 | 8,182.18 | 0.00 | -8,182.18 | 0.00 | 0.00 | 0.00 |
| 02-514-84200-5187-000 | FICA STABLES SCHOOL | 612.34 | 667.60 | 8,509.92 | 8,680.00 | 170.08 | 8,680.00 | 0.00 | 0.00 |
| Total Activity: 84200 - SCHOOL: | | 18,790.88 | 14,685.98 | 228,561.18 | 221,239.34 | -7,321.84 | 221,239.34 | 217,610.40 | 217,610.40 |
| Activity: 84300 - BOARDING | | | | | | | | | |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 1,882.74 | 1,700.92 | 27,257.53 | 22,107.00 | -5,150.53 | 22,107.00 | 175.50 | 175.50 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 0.00 | 0.00 | 4,755.32 | 4,750.00 | -5.32 | 4,750.00 | 4,168.32 | 4,168.32 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 1,090.50 | 1,056.00 | 15,405.87 | 12,600.00 | -2,805.87 | 12,600.00 | 12,642.00 | 12,642.00 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 2,275.36 | 920.70 | 10,607.29 | 11,000.00 | 392.71 | 11,000.00 | 10,380.76 | 10,380.76 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 0.00 | 20.98 | 0.00 | 250.00 | 250.00 | 250.00 | 238.74 | 238.74 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 2,464.44 | 2,176.20 | 23,053.57 | 26,000.00 | 2,946.43 | 26,000.00 | 24,178.26 | 24,178.26 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 0.00 | 0.00 | 40,312.80 | 40,000.00 | -312.80 | 40,000.00 | 41,413.80 | 41,413.80 |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 1,020.00 | 1,339.20 | 15,300.00 | 16,000.00 | 700.00 | 16,000.00 | 16,320.00 | 16,320.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 57.50 | 0.00 | 663.40 | 1,000.00 | 336.60 | 1,000.00 | 904.60 | 904.60 |
| 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | 3,555.00 | 3,590.00 | 37,856.76 | 46,668.00 | 8,811.24 | 46,668.00 | 99,767.21 | 99,767.21 |
| 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | 2,121.71 | 2,053.40 | 23,193.40 | 26,693.00 | 3,499.60 | 26,693.00 | 0.00 | 0.00 |
| 02-514-84300-5185-000 | HOSPITALIZATION STABLES BOARDING | 2,305.12 | 0.00 | 23,478.92 | 0.00 | -23,478.92 | 0.00 | 0.00 | 0.00 |
| 02-514-84300-5187-000 | FICA STABLES BOARDING | 547.93 | 561.88 | 7,053.85 | 7,303.00 | 249.15 | 7,303.00 | 0.00 | 0.00 |
| 02-514-84300-5300-000 | SUPPLIES STABLES BOARDING | 84.68 | 0.00 | 84.68 | 0.00 | -84.68 | 0.00 | 385.34 | 385.34 |
| Total Activity: 84300 - BOARDING: | | 17,404.98 | 13,419.28 | 229,023.39 | 214,371.00 | -14,652.39 | 214,371.00 | 210,574.53 | 210,574.53 |
| Activity: 84400 - TACK | | | | | | | | | |
| 02-500-84400-5111-514 | P/T WAGES STABLES TACK | 0.00 | 8.37 | 0.00 | 100.00 | 100.00 | 100.00 | 113.44 | 113.44 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 3.00 | 16.74 | 54.00 | 200.00 | 146.00 | 200.00 | 72.00 | 72.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 117.72 | 83.70 | 391.25 | 1,000.00 | 608.75 | 1,000.00 | 562.32 | 562.32 |
| Total Activity: 84400 - TACK: | | 120.72 | 108.81 | 445.25 | 1,300.00 | 854.75 | 1,300.00 | 747.76 | 747.76 |
| Activity: 84500 - PROJECTS | | | | | | | | | |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.18 | 492.18 |
| Total Activity: 84500 - PROJECTS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.18 | 492.18 |
| Activity: 84600 - HORSE SHOWS | | | | | | | | | |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 0.00 | 0.00 | 4,854.80 | 3,000.00 | -1,854.80 | 3,000.00 | 2,412.21 | 2,412.21 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 0.00 | 0.00 | 18,408.76 | 21,000.00 | 2,591.24 | 21,000.00 | 13,988.17 | 13,988.17 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 11.69 | 0.00 | 9,236.58 | 10,000.00 | 763.42 | 10,000.00 | 8,774.08 | 8,774.08 |
| 02-514-84600-5187-000 | FICA STABLES HORSE SHOWS | 0.00 | 19.29 | 371.42 | 229.50 | -141.92 | 229.50 | 0.00 | 0.00 |

Income Statement

Current Period Ending 12/31/2017

| | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------------|------------|-----------|--------------|------------|----------------------------------|---------------|------------|------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Total Activity: 84600 - HORSE SHOWS: | 11.69 | 19.29 | 32,871.56 | 34,229.50 | 1,357.94 | 34,229.50 | 25,174.46 | 25,174.46 |
| Total Expense: | 41,199.22 | 35,032.69 | 558,078.88 | 566,079.75 | 8,000.87 | 566,079.75 | 569,971.56 | 569,971.56 |
| Total Fund: 02 - Recreation Fund: | -11,424.38 | 5,050.86 | 53,837.38 | -6,849.75 | 60,687.13 | -6,849.75 | -47,898.05 | -47,898.05 |
| Report Total: | -11,424.38 | 5,050.86 | 53,837.38 | -6,849.75 | 60,687.13 | -6,849.75 | -47,898.05 | -47,898.05 |

Income Statement

Current Period Ending 12/31/2017

Group Summary

| Activity | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---------------------------------------------|-------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Fund: 02 - Recreation Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | -251.27 | 128.16 | 1,349.75 | 1,530.00 | -180.25 | 1,530.00 | 1,549.75 | 1,549.75 |
| Activity: 84200 - SCHOOL | 22,658.00 | 15,400.00 | 308,620.20 | 272,500.00 | 36,120.20 | 272,500.00 | 247,152.92 | 247,152.92 |
| Activity: 84210 - HORSEMANSHIP SUMMER CAMPS | 0.00 | 0.00 | 41,792.00 | 0.00 | 41,792.00 | 0.00 | 0.00 | 0.00 |
| Activity: 84300 - BOARDING | 7,268.96 | 16,413.10 | 175,440.17 | 208,500.00 | -33,059.83 | 208,500.00 | 194,412.65 | 194,412.65 |
| Activity: 84400 - TACK | 69.15 | 142.29 | 1,123.82 | 1,700.00 | -576.18 | 1,700.00 | 1,022.49 | 1,022.49 |
| Activity: 84600 - HORSE SHOWS | 30.00 | 8,000.00 | 83,590.32 | 75,000.00 | 8,590.32 | 75,000.00 | 77,935.70 | 77,935.70 |
| Total Revenue: | 29,774.84 | 40,083.55 | 611,916.26 | 559,230.00 | 52,686.26 | 559,230.00 | 522,073.51 | 522,073.51 |
| Expense | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 4,870.95 | 6,799.33 | 67,177.50 | 94,939.91 | 27,762.41 | 94,939.91 | 115,372.23 | 115,372.23 |
| Activity: 84200 - SCHOOL | 18,790.88 | 14,685.98 | 228,561.18 | 221,239.34 | -7,321.84 | 221,239.34 | 217,610.40 | 217,610.40 |
| Activity: 84300 - BOARDING | 17,404.98 | 13,419.28 | 229,023.39 | 214,371.00 | -14,652.39 | 214,371.00 | 210,574.53 | 210,574.53 |
| Activity: 84400 - TACK | 120.72 | 108.81 | 445.25 | 1,300.00 | 854.75 | 1,300.00 | 747.76 | 747.76 |
| Activity: 84500 - PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.18 | 492.18 |
| Activity: 84600 - HORSE SHOWS | 11.69 | 19.29 | 32,871.56 | 34,229.50 | 1,357.94 | 34,229.50 | 25,174.46 | 25,174.46 |
| Total Expense: | 41,199.22 | 35,032.69 | 558,078.88 | 566,079.75 | 8,000.87 | 566,079.75 | 569,971.56 | 569,971.56 |
| Total Fund: 02 - Recreation Fund: | -11,424.38 | 5,050.86 | 53,837.38 | -6,849.75 | 60,687.13 | -6,849.75 | -47,898.05 | -47,898.05 |
| Report Total: | -11,424.38 | 5,050.86 | 53,837.38 | -6,849.75 | 60,687.13 | -6,849.75 | -47,898.05 | -47,898.05 |

Fund Summary

| Fund | Month | | Year To Date | | | Annual Budget | Prior Year | |
|----------------------|-------------------|-----------------|------------------|------------------|----------------------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02 - Recreation Fund | -11,424.38 | 5,050.86 | 53,837.38 | -6,849.75 | 60,687.13 | -6,849.75 | -47,898.05 | -47,898.05 |
| Report Total: | -11,424.38 | 5,050.86 | 53,837.38 | -6,849.75 | 60,687.13 | -6,849.75 | -47,898.05 | -47,898.05 |



Palatine Park District

Income Statement

Current Period Ending 12/31/2016

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|-----------------------------------------|------------------------------------------------|-------------------|--------------|-------------------|----------------------------------|-------------------|-------------|-------------|-------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| Fund: 02 - Recreation Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-514-84100-4008-000 | INTEREST INCOME STABLES | 74.53 | 0.00 | 74.53 | 0.00 | 74.53 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-4009-000 | CASH DIFFERENCE STABLES | -49.78 | 0.00 | -49.78 | 0.00 | -49.78 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-4048-000 | VENDING COMMISSIONS STABLES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-4051-510 | RENTAL INCOME STABLES | 1,425.00 | 0.00 | 1,425.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84100 - ADMINISTRATIVE: | 1,549.75 | 0.00 | 1,549.75 | 0.00 | 1,549.75 | 0.00 | 0.00 | 0.00 |
| Activity: 84200 - SCHOOL | | | | | | | | | |
| 02-514-84200-4061-000 | PONY RIDES STABLES SCHOOL | 2,693.00 | 0.00 | 2,693.00 | 0.00 | 2,693.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84200-4062-000 | PONY PARTIES STABLES SCHOOL | 17,365.95 | 0.00 | 17,365.95 | 0.00 | 17,365.95 | 0.00 | 0.00 | 0.00 |
| 02-514-84200-4064-000 | PRIVATE LESSONS AND TRAINING STABLES SC | 84,167.69 | 0.00 | 84,167.69 | 0.00 | 84,167.69 | 0.00 | 0.00 | 0.00 |
| 02-514-84200-4066-000 | GROUP RIDING LESSONS STABLES SCHOOL | 142,926.28 | 0.00 | 142,926.28 | 0.00 | 142,926.28 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84200 - SCHOOL: | 247,152.92 | 0.00 | 247,152.92 | 0.00 | 247,152.92 | 0.00 | 0.00 | 0.00 |
| Activity: 84300 - BOARDING | | | | | | | | | |
| 02-514-84300-4024-000 | VETERINARY FEES STABLES BOARDING | 4,895.22 | 0.00 | 4,895.22 | 0.00 | 4,895.22 | 0.00 | 0.00 | 0.00 |
| 02-514-84300-4060-000 | BOARDING FEES STABLES | 179,417.64 | 0.00 | 179,417.64 | 0.00 | 179,417.64 | 0.00 | 0.00 | 0.00 |
| 02-514-84300-4063-000 | SPECIAL HORSE SERVICES STABLES BOARDIN | 10,099.79 | 0.00 | 10,099.79 | 0.00 | 10,099.79 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84300 - BOARDING: | 194,412.65 | 0.00 | 194,412.65 | 0.00 | 194,412.65 | 0.00 | 0.00 | 0.00 |
| Activity: 84400 - TACK | | | | | | | | | |
| 02-514-84400-4034-000 | MERCHANDISE STABLES TACK | 778.99 | 0.00 | 778.99 | 0.00 | 778.99 | 0.00 | 0.00 | 0.00 |
| 02-514-84400-4059-000 | OTHER INCOME STABLES TACK | 165.65 | 0.00 | 165.65 | 0.00 | 165.65 | 0.00 | 0.00 | 0.00 |
| 02-514-84400-4090-000 | SALES TAX COLLECTED STABLES TACK | 77.85 | 0.00 | 77.85 | 0.00 | 77.85 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84400 - TACK: | 1,022.49 | 0.00 | 1,022.49 | 0.00 | 1,022.49 | 0.00 | 0.00 | 0.00 |
| Activity: 84600 - HORSE SHOWS | | | | | | | | | |
| 02-514-84600-4059-000 | INCOME STABLES HORSE SHOWS | 77,935.70 | 0.00 | 77,935.70 | 0.00 | 77,935.70 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84600 - HORSE SHOWS: | 77,935.70 | 0.00 | 77,935.70 | 0.00 | 77,935.70 | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 522,073.51 | 0.00 | 522,073.51 | 0.00 | 522,073.51 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | | | | | | | | | |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES ADMIN | 630.00 | 0.00 | 630.00 | 0.00 | -630.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILDING STABLES ADMI | 1,362.68 | 0.00 | 1,362.68 | 0.00 | -1,362.68 | 0.00 | 0.00 | 0.00 |

Income Statement

Current Period Ending 12/31/2016

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|---------------------------------------|------------------------------------------------|-------------------|--------------|-------------------|----------------------------------|--------------------|-------------|-------------|-------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| 02-500-84100-5252-514 | EQUIPMENT / VEHICLE MAINTENANCE STABL | 1,353.56 | 0.00 | 1,353.56 | 0.00 | -1,353.56 | 0.00 | 0.00 | 0.00 |
| 02-500-84100-5278-000 | TELEPHONE REIMBURSEMENT STABLES ADM | 200.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84100-5321-514 | PETROLEUM PRODUCTS STABLES ADMIN | 50.01 | 0.00 | 50.01 | 0.00 | -50.01 | 0.00 | 0.00 | 0.00 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES ADMIN | 251.42 | 0.00 | 251.42 | 0.00 | -251.42 | 0.00 | 0.00 | 0.00 |
| 02-500-84100-5351-514 | BUILDING MAINTENANCE SUPPLIES STABLES | 4,603.07 | 0.00 | 4,603.07 | 0.00 | -4,603.07 | 0.00 | 0.00 | 0.00 |
| 02-500-84100-5352-514 | EQUIPMENT / VEHICLE MAINT SUPPLIES STA | 3,764.41 | 0.00 | 3,764.41 | 0.00 | -3,764.41 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5185-000 | HOSPITALIZATION STABLES ADMIN | 75,690.07 | 0.00 | 75,690.07 | 0.00 | -75,690.07 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5187-000 | FICA STABLES ADMIN | 21,028.45 | 0.00 | 21,028.45 | 0.00 | -21,028.45 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5213-000 | PRINTING STABLES ADMIN | 76.52 | 0.00 | 76.52 | 0.00 | -76.52 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5218-000 | ADVERTISING STABLES ADMIN | 168.75 | 0.00 | 168.75 | 0.00 | -168.75 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5220-000 | DUES STABLES ADMIN | 165.00 | 0.00 | 165.00 | 0.00 | -165.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5233-000 | UNIFORMS STABLES ADMIN | 265.18 | 0.00 | 265.18 | 0.00 | -265.18 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5288-000 | CREDIT CARD FEES STABLES ADMIN | 5,248.37 | 0.00 | 5,248.37 | 0.00 | -5,248.37 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLES ADMIN | 190.85 | 0.00 | 190.85 | 0.00 | -190.85 | 0.00 | 0.00 | 0.00 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUIPMENT/SUPPLIES ST | 323.89 | 0.00 | 323.89 | 0.00 | -323.89 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84100 - ADMINISTRATIVE: | 115,372.23 | 0.00 | 115,372.23 | 0.00 | -115,372.23 | 0.00 | 0.00 | 0.00 |
| | Activity: 84200 - SCHOOL | | | | | | | | |
| 02-500-84200-5111-514 | P/T WAGES STABLES SCHOOL | 74,042.42 | 0.00 | 74,042.42 | 0.00 | -74,042.42 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5222-514 | FARRIER SERVICES STABLES SCHOOL | 11,685.00 | 0.00 | 11,685.00 | 0.00 | -11,685.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES STABLES SCHOOL | 7,413.62 | 0.00 | 7,413.62 | 0.00 | -7,413.62 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE STABLES SCHOOL | 10,602.00 | 0.00 | 10,602.00 | 0.00 | -10,602.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCHOOL | 10,999.80 | 0.00 | 10,999.80 | 0.00 | -10,999.80 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL STABLES SCHOOL | 2,815.04 | 0.00 | 2,815.04 | 0.00 | -2,815.04 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCHOOL | 2,456.80 | 0.00 | 2,456.80 | 0.00 | -2,456.80 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 16,118.84 | 0.00 | 16,118.84 | 0.00 | -16,118.84 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 27,609.20 | 0.00 | 27,609.20 | 0.00 | -27,609.20 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5316-514 | BEDDING STABLES SCHOOL | 10,880.00 | 0.00 | 10,880.00 | 0.00 | -10,880.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES STABLES SCHOOL | 2,356.71 | 0.00 | 2,356.71 | 0.00 | -2,356.71 | 0.00 | 0.00 | 0.00 |
| 02-500-84200-5365-514 | HORSE PURCHASES STABLES SCHOOL | 3,500.00 | 0.00 | 3,500.00 | 0.00 | -3,500.00 | 0.00 | 0.00 | 0.00 |
| 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | 37,130.97 | 0.00 | 37,130.97 | 0.00 | -37,130.97 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84200 - SCHOOL: | 217,610.40 | 0.00 | 217,610.40 | 0.00 | -217,610.40 | 0.00 | 0.00 | 0.00 |
| | Activity: 84300 - BOARDING | | | | | | | | |
| 02-500-84300-5111-514 | P/T WAGES STABLES BOARDING | 175.50 | 0.00 | 175.50 | 0.00 | -175.50 | 0.00 | 0.00 | 0.00 |
| 02-500-84300-5224-514 | VETERINARY SERVICES STABLES BOARDING | 4,168.32 | 0.00 | 4,168.32 | 0.00 | -4,168.32 | 0.00 | 0.00 | 0.00 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE STABLES BOARDING | 12,642.00 | 0.00 | 12,642.00 | 0.00 | -12,642.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOARDING | 10,380.76 | 0.00 | 10,380.76 | 0.00 | -10,380.76 | 0.00 | 0.00 | 0.00 |
| 02-500-84300-5299-514 | OTHER CONTRACTUAL STABLES BOARDING | 238.74 | 0.00 | 238.74 | 0.00 | -238.74 | 0.00 | 0.00 | 0.00 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDING | 24,178.26 | 0.00 | 24,178.26 | 0.00 | -24,178.26 | 0.00 | 0.00 | 0.00 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 41,413.80 | 0.00 | 41,413.80 | 0.00 | -41,413.80 | 0.00 | 0.00 | 0.00 |

Income Statement

Current Period Ending 12/31/2016

| | Month | | Year To Date | | | Annual Budget | Prior Year | | |
|---------------------------------------|---------------------------------------------|-------------------|--------------|-------------------|----------------------------------|--------------------|-------------|-------------|-------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD | |
| 02-500-84300-5316-514 | BEDDING STABLES BOARDING | 16,320.00 | 0.00 | 16,320.00 | 0.00 | -16,320.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84300-5326-514 | VETERINARY SUPPLIES STABLES BOARDING | 904.60 | 0.00 | 904.60 | 0.00 | -904.60 | 0.00 | 0.00 | 0.00 |
| 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | 99,767.21 | 0.00 | 99,767.21 | 0.00 | -99,767.21 | 0.00 | 0.00 | 0.00 |
| 02-514-84300-5300-000 | SUPPLIES STABLES BOARDING | 385.34 | 0.00 | 385.34 | 0.00 | -385.34 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84300 - BOARDING: | 210,574.53 | 0.00 | 210,574.53 | 0.00 | -210,574.53 | 0.00 | 0.00 | 0.00 |
| | Activity: 84400 - TACK | | | | | | | | |
| 02-500-84400-5111-514 | P/T WAGES STABLES TACK | 113.44 | 0.00 | 113.44 | 0.00 | -113.44 | 0.00 | 0.00 | 0.00 |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK | 72.00 | 0.00 | 72.00 | 0.00 | -72.00 | 0.00 | 0.00 | 0.00 |
| 02-500-84400-5334-514 | MERCHANDISE STABLES TACK | 562.32 | 0.00 | 562.32 | 0.00 | -562.32 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84400 - TACK: | 747.76 | 0.00 | 747.76 | 0.00 | -747.76 | 0.00 | 0.00 | 0.00 |
| | Activity: 84500 - PROJECTS | | | | | | | | |
| 02-500-84500-5400-514 | EQUIPMENT REPLACEMENT STABLES PROJEC | 492.18 | 0.00 | 492.18 | 0.00 | -492.18 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84500 - PROJECTS: | 492.18 | 0.00 | 492.18 | 0.00 | -492.18 | 0.00 | 0.00 | 0.00 |
| | Activity: 84600 - HORSE SHOWS | | | | | | | | |
| 02-500-84600-5111-514 | P/T WAGES STABLES HORSE SHOWS | 2,412.21 | 0.00 | 2,412.21 | 0.00 | -2,412.21 | 0.00 | 0.00 | 0.00 |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES HORSE SHOWS | 13,988.17 | 0.00 | 13,988.17 | 0.00 | -13,988.17 | 0.00 | 0.00 | 0.00 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORSE SHOWS | 8,774.08 | 0.00 | 8,774.08 | 0.00 | -8,774.08 | 0.00 | 0.00 | 0.00 |
| | Total Activity: 84600 - HORSE SHOWS: | 25,174.46 | 0.00 | 25,174.46 | 0.00 | -25,174.46 | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 569,971.56 | 0.00 | 569,971.56 | 0.00 | -569,971.56 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 02 - Recreation Fund: | -47,898.05 | 0.00 | -47,898.05 | 0.00 | -47,898.05 | 0.00 | 0.00 | 0.00 |
| | Report Total: | -47,898.05 | 0.00 | -47,898.05 | 0.00 | -47,898.05 | 0.00 | 0.00 | 0.00 |

Income Statement

Current Period Ending 12/31/2016

Group Summary

| Activity | Month | | Year To Date | | | Annual Budget | Prior Year | |
|------------------------------------------|-------------------|-------------|-------------------|-------------|----------------------------------|---------------|-------------|-------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Fund: 02 - Recreation Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 1,549.75 | 0.00 | 1,549.75 | 0.00 | 1,549.75 | 0.00 | 0.00 | 0.00 |
| Activity: 84200 - SCHOOL | 247,152.92 | 0.00 | 247,152.92 | 0.00 | 247,152.92 | 0.00 | 0.00 | 0.00 |
| Activity: 84300 - BOARDING | 194,412.65 | 0.00 | 194,412.65 | 0.00 | 194,412.65 | 0.00 | 0.00 | 0.00 |
| Activity: 84400 - TACK | 1,022.49 | 0.00 | 1,022.49 | 0.00 | 1,022.49 | 0.00 | 0.00 | 0.00 |
| Activity: 84600 - HORSE SHOWS | 77,935.70 | 0.00 | 77,935.70 | 0.00 | 77,935.70 | 0.00 | 0.00 | 0.00 |
| Total Revenue: | 522,073.51 | 0.00 | 522,073.51 | 0.00 | 522,073.51 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | |
| Activity: 84100 - ADMINISTRATIVE | 115,372.23 | 0.00 | 115,372.23 | 0.00 | -115,372.23 | 0.00 | 0.00 | 0.00 |
| Activity: 84200 - SCHOOL | 217,610.40 | 0.00 | 217,610.40 | 0.00 | -217,610.40 | 0.00 | 0.00 | 0.00 |
| Activity: 84300 - BOARDING | 210,574.53 | 0.00 | 210,574.53 | 0.00 | -210,574.53 | 0.00 | 0.00 | 0.00 |
| Activity: 84400 - TACK | 747.76 | 0.00 | 747.76 | 0.00 | -747.76 | 0.00 | 0.00 | 0.00 |
| Activity: 84500 - PROJECTS | 492.18 | 0.00 | 492.18 | 0.00 | -492.18 | 0.00 | 0.00 | 0.00 |
| Activity: 84600 - HORSE SHOWS | 25,174.46 | 0.00 | 25,174.46 | 0.00 | -25,174.46 | 0.00 | 0.00 | 0.00 |
| Total Expense: | 569,971.56 | 0.00 | 569,971.56 | 0.00 | -569,971.56 | 0.00 | 0.00 | 0.00 |
| Total Fund: 02 - Recreation Fund: | -47,898.05 | 0.00 | -47,898.05 | 0.00 | -47,898.05 | 0.00 | 0.00 | 0.00 |
| Report Total: | -47,898.05 | 0.00 | -47,898.05 | 0.00 | -47,898.05 | 0.00 | 0.00 | 0.00 |

Fund Summary

| Fund | Month | | Year To Date | | | Annual Budget | Prior Year | |
|----------------------|-------------------|-------------|-------------------|-------------|----------------------------------|---------------|-------------|-------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 02 - Recreation Fund | -47,898.05 | 0.00 | -47,898.05 | 0.00 | -47,898.05 | 0.00 | 0.00 | 0.00 |
| Report Total: | -47,898.05 | 0.00 | -47,898.05 | 0.00 | -47,898.05 | 0.00 | 0.00 | 0.00 |

**Palatine Park District
Palatine Stables
Financial Statement 2015
December 31, 2015**

| | 2015 Actual | 2015 Budget | Prior Year Actual | Difference |
|----------------------------|----------------|-----------------|-------------------|-----------------|
| Revenues | | | | |
| Administration | | | | |
| Horse Show Revenues | 77,101 | 100,000 | 101,764 | (24,663) |
| Misc. Revenues | 1,778 | 1,300 | 6,433 | (4,655) |
| | <u>78,879</u> | <u>101,300</u> | <u>108,197</u> | <u>(29,318)</u> |
| Riding School | | | | |
| Private Lessons | 106,490 | 84,000 | 89,434 | 17,056 |
| Group Lessons | 152,890 | 190,000 | 199,680 | (46,790) |
| Pony Rides | 3,226 | 3,500 | 3,332 | (106) |
| Pony Parties | 19,119 | 14,500 | 17,187 | 1,932 |
| | <u>281,725</u> | <u>292,000</u> | <u>309,633</u> | <u>(27,908)</u> |
| Boarders | | | | |
| Special Horse Services | 17,640 | 22,500 | 16,775 | 865 |
| Boarding Fees | 195,201 | 193,800 | 209,188 | (13,987) |
| | <u>212,841</u> | <u>216,300</u> | <u>225,963</u> | <u>(13,122)</u> |
| Tack Shop | | | | |
| Tack Shop Sales | 1,185 | 2,600 | 1,347 | (162) |
| Total Revenues | 574,630 | 612,200 | 645,140 | (70,510) |
| Expenses | | | | |
| Horse Shows | | | | |
| Wages, Services, Supplies | (24,584) | (35,000) | (32,080) | (7,496) |
| Administration | 26,360 | 34,611 | 30,979 | (3,206) |
| | <u>1,776</u> | <u>(389)</u> | <u>(1,101)</u> | <u>(10,702)</u> |
| Riding School | | | | |
| Wages | 112,799 | 106,884 | 108,865 | 3,934 |
| Contractual Services | 36,537 | 40,600 | 37,747 | (1,210) |
| Supplies | 57,723 | 67,000 | 62,717 | (4,994) |
| Administration | 90,379 | 118,667 | 106,212 | (15,833) |
| | <u>297,438</u> | <u>333,151</u> | <u>315,541</u> | <u>(18,103)</u> |
| Boarders | | | | |
| Wages | 90,833 | 92,615 | 92,832 | (1,999) |
| Contractual Services | 23,057 | 28,250 | 26,987 | (3,930) |
| Supplies | 78,903 | 89,800 | 87,529 | (8,626) |
| Administration | 69,667 | 91,472 | 81,872 | (12,205) |
| | <u>262,460</u> | <u>302,137</u> | <u>289,220</u> | <u>(26,760)</u> |
| Tack Shop | | | | |
| Wages | 87 | 100 | 87 | 0 |
| Merchandise | 736 | 1,480 | 821 | 849 |
| Sales Tax | 94 | 200 | 122 | (242) |
| Administration | 1,883 | 2,472 | 2,213 | (330) |
| | <u>2,800</u> | <u>4,252</u> | <u>3,243</u> | <u>277</u> |
| Profit by Function | | | | |
| Horse Shows | 77,103 | 103,843 | 102,865 | (27,540) |
| Riding School | (15,713) | (41,151) | (5,908) | (9,805) |
| Boarders | (49,619) | (85,837) | (63,257) | 13,638 |
| Tack Shop | (1,795) | (1,952) | (1,874) | 79 |
| Misc. Revenues | 1,778 | 1,300 | 6,433 | (4,655) |
| | <u>11,754</u> | <u>(23,797)</u> | <u>38,259</u> | <u>(28,283)</u> |
| Total Profit/(Loss) | 11,754 | (23,797) | 38,259 | (28,283) |

1.) Fallfest Revenue removed for 2015

Palatine Park District
Palatine Stables
Financial Statement 2014
December 31, 2014

| | 2014 Actual | 2014 Budget | Prior Year Actual | Difference |
|----------------------------|----------------|-----------------|-------------------|---------------|
| <u>Revenues</u> | | | | |
| Administration | | | | |
| Horse Show Revenues | 101,764 | 100,000 | 107,350 | (5586) |
| Misc. Revenues | 6,433 | 5,000 | 4,523 | 1,910 |
| | 108,197 | 105,000 | 111,873 | (3,676) |
| Riding School | | | | |
| Private Lessons | 89,434 | 84,000 | 84,973 | 4,461 |
| Group Lessons | 199,680 | 180,000 | 186,532 | 13,148 |
| Pony Rides | 3,332 | 3,500 | 3,050 | 282 |
| Pony Parties | 17,187 | 10,000 | 15,029 | 2,158 |
| | 309,633 | 277,500 | 289,585 | 20,049 |
| Boarders | | | | |
| Special Horse Services | 16,775 | 24,500 | 18,521 | (1,746) |
| Boarding Fees | 209,188 | 190,000 | 196,146 | 13,042 |
| | 225,963 | 214,500 | 214,667 | 11,296 |
| Tack Shop | | | | |
| Tack Shop Sales | 1,347 | 2,600 | 1,678 | (331) |
| Total Revenues | 645,140 | 599,600 | 617,803 | 27,338 |
| <u>Expenses</u> | | | | |
| Horse Shows | | | | |
| Wages, Services, Supplies | (32,080) | (35,000) | (37,074) | (4,994) |
| Administration | 30,898 | 31,157 | 34,104 | (3,206) |
| | (1,182) | (3,843) | (2,970) | (8,200) |
| Riding School | | | | |
| Wages | 108,865 | 111,050 | 115,925 | (7,060) |
| Contractual Services | 35,616 | 39,600 | 34,059 | 1,557 |
| Supplies | 61,350 | 67,000 | 73,398 | (12,048) |
| Administration | 105,936 | 106,824 | 116,929 | (10,933) |
| | 311,767 | 324,474 | 340,311 | (28,484) |
| Boarders | | | | |
| Wages | 92,832 | 90,925 | 103,375 | (10,543) |
| Contractual Services | 25,381 | 28,250 | 21,511 | 3,870 |
| Supplies | 85,863 | 89,800 | 104,893 | (19,030) |
| Administration | 81,659 | 82,329 | 90,133 | (8,474) |
| | 285,735 | 291,304 | 319,912 | (34,177) |
| Tack Shop | | | | |
| Wages | 87 | 100 | 0 | 87 |
| Merchandise | 821 | 1,780 | (28) | 849 |
| Sales Tax | 100 | 200 | 342 | (242) |
| Administration | 2,207 | 2,225 | 2,436 | (229) |
| | 3,215 | 4,305 | 2,750 | 465 |
| <u>Profit by Function</u> | | | | |
| Horse Shows | 102,946 | 103,843 | 110,320 | (7,374) |
| Riding School | (2,134) | (46,974) | (50,725) | 48,591 |
| Boarders | (59,322) | (76,804) | (105,245) | 45,923 |
| Tack Shop | (1,868) | (1,705) | (1,072) | (796) |
| Misc. Revenues | 6,433 | 5,000 | 4,523 | 1,910 |
| | 46,055 | (16,640) | (42,199) | 88,254 |
| Less Corporate Allocation | 34,000 | 34,000 | 34,000 | 0 |
| Total Profit/(Loss) | 12,055 | (50,640) | (76,199) | 88,254 |

PALATINE PARK DISTRICT
2008 Budget
Stables

| | 2007 | | | | 2008 | | |
|-------------------------------------------------|---------|-------------|----------|-----------|----------|----------|---------|
| | Budget | Anticipated | Change | % Diff | Proposed | Change | % Diff |
| <u>Opening Balances</u> | | | | | | | |
| Cash | 770,806 | 742,397 | -28,409 | -3.7% | 720,227 | (22,170) | -3.0% |
| <u>Revenues</u> | | | | | | | |
| Administration | 100,600 | 119,215 | 18,615 | 18.5% | 122,710 | 3,495 | 2.9% |
| Schooling | 360,000 | 340,000 | (20,000) | -5.6% | 360,000 | 20,000 | 5.9% |
| Boarders | 260,000 | 263,000 | 3,000 | 1.2% | 265,000 | 2,000 | 0.8% |
| Tack Shop | 9,300 | 7,050 | (2,250) | -24.2% | 7,450 | 400 | 5.7% |
| Lower Barn | 16,000 | 15,200 | (800) | 0.0% | 16,000 | 800 | 5.3% |
| Total Revenues | 745,900 | 744,465 | (1,435) | -0.2% | 771,160 | 26,695 | 3.6% |
| <u>Expenses</u> | | | | | | | |
| Administration | 198,000 | 189,715 | (8,285) | -4.2% | 203,500 | 13,785 | 7% |
| Schooling | 236,650 | 259,800 | 23,150 | 9.8% | 269,850 | 10,050 | 3.9% |
| Boarders | 203,870 | 232,320 | 28,450 | 14.0% | 235,220 | 2,900 | 1.2% |
| Tack Shop | 8,300 | 6,950 | (1,350) | -16.3% | 6,950 | 0 | 0.0% |
| Lower Barn | 9,300 | 8,850 | (450) | 0.0% | 9,350 | 500 | 5.6% |
| Total Expenses | 656,120 | 697,635 | 41,515 | 6.3% | 724,870 | 27,235 | 3.9% |
| <u>Plus Expense Allocations</u> | 34,000 | 34,000 | 0 | 0.0% | 34,000 | 0 | 0.0% |
| Adjusted Operating Expenses | 690,120 | 731,635 | 41,515 | 6.0% | 758,870 | 27,235 | 3.7% |
| Total Operating Revenue | 55,780 | 12,830 | (42,950) | -77.0% | 12,290 | (540) | -4.2% |
| Less Capital Expenditures | 55,500 | 35,000 | 20,700 | 37.3% | 30,500 | (4,500) | -12.9% |
| <u>Net Increase (Decrease) in Cash Balances</u> | 280 | (22,170) | (22,450) | -8017.86% | (18,210) | 3,960 | -17.86% |
| <u>Ending Cash Balances</u> | 771,086 | 720,227 | (50,859) | -6.6% | 702,017 | (18,210) | -2.5% |
| <u>Profit by Function</u> | | | | | | | |
| Schooling | 123,350 | 80,200 | (43,150) | -35.0% | 90,150 | 9,950 | 12.4% |
| Boarders | 56,130 | 30,680 | (25,450) | -45.3% | 29,780 | (900) | -2.9% |
| Tack Shop | 1,000 | 100 | (900) | -90.0% | 500 | 400 | 400.0% |
| Lower Barn | 7,200 | 6,350 | (850) | -11.8% | 6,650 | 300 | 4.7% |
| Total | 187,680 | 117,330 | (70,350) | -37.5% | 127,080 | 9,750 | 8.3% |
| Total Ending Cash Balances | 771,086 | 720,227 | (50,859) | -6.6% | 702,017 | (18,210) | -2.5% |

PALATINE PARK DISTRICT
2009 Budget
Stables

| | 2008 | | | | 2009 | | |
|-------------------------------------------------|----------|-------------|----------|---------|----------|----------|---------|
| | Budget | Anticipated | Change | % Diff | Proposed | Change | % Diff |
| <u>Opening Balances</u> | | | | | | | |
| Cash | 770,806 | 756,358 | -14,448 | -1.9% | 732,058 | (24,300) | -3.2% |
| <u>Revenues</u> | | | | | | | |
| Administration | 122,710 | 132,200 | 9,490 | 7.7% | 128,800 | (3,400) | -2.6% |
| Schooling | 376,000 | 351,200 | (24,800) | -6.6% | 376,000 | 24,800 | 7.1% |
| Boarders | 265,000 | 261,500 | (3,500) | -1.3% | 273,000 | 11,500 | 4.4% |
| Tack Shop | 7,450 | 5,100 | (2,350) | -31.5% | 5,750 | 650 | 12.7% |
| Lower Barn | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total Revenues | 771,160 | 750,000 | (21,160) | -2.7% | 783,550 | 33,550 | 4.5% |
| <u>Expenses</u> | | | | | | | |
| Administration | 203,500 | 208,400 | 4,900 | 2.4% | 216,350 | 7,950 | 4% |
| Schooling | 279,150 | 273,450 | (5,700) | -2.0% | 279,100 | 5,650 | 2.1% |
| Boarders | 235,100 | 241,600 | 6,500 | 2.8% | 246,200 | 4,600 | 1.9% |
| Tack Shop | 6,950 | 4,850 | (2,100) | -30.2% | 5,650 | 800 | 16.5% |
| Lower Barn | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total Expenses | 724,700 | 728,300 | 3,600 | 0.5% | 747,300 | 19,000 | 2.6% |
| <u>Plus Expense Allocations</u> | 34,000 | 34,000 | 0 | 0.0% | 34,000 | 0 | 0.0% |
| Adjusted Operating Expenses | 758,700 | 762,300 | 3,600 | 0.5% | 781,300 | 19,000 | 2.5% |
| Total Operating Revenue | 12,460 | (12,300) | (24,760) | -198.7% | 2,250 | 14,550 | -118.3% |
| Less Capital Expenditures | 30,500 | 12,000 | 20,700 | 67.9% | 27,000 | 15,000 | 125.0% |
| <u>Net Increase (Decrease) in Cash Balances</u> | (18,040) | (24,300) | (6,260) | 34.70% | (24,750) | (450) | 1.85% |
| <u>Ending Cash Balances</u> | 752,766 | 732,058 | (20,708) | -2.8% | 707,308 | (24,750) | -3.4% |
| <u>Profit by Function</u> | | | | | | | |
| Schooling | 96,850 | 77,750 | (19,100) | -19.7% | 96,900 | 19,150 | 24.6% |
| Boarders | 29,900 | 19,900 | (10,000) | -33.4% | 26,800 | 6,900 | 34.7% |
| Tack Shop | 500 | 250 | (250) | -50.0% | 100 | (150) | -60.0% |
| Lower Barn | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total | 127,250 | 97,900 | (29,350) | -23.1% | 123,800 | 25,900 | 26.5% |
| Total Ending Cash Balances | 752,766 | 732,058 | (20,708) | -2.8% | 707,308 | (24,750) | -3.4% |

PALATINE PARK DISTRICT
2010 Budget
Stables

| | 2009 | | | | 2010 | | |
|-------------------------------------------------|----------|-------------|----------|----------|----------|----------|---------|
| | Budget | Anticipated | Change | % Diff | Proposed | Change | % Diff |
| <u>Opening Balances</u> | | | | | | | |
| Cash | 732,058 | 715,032 | -17026 | -2.3% | 672,548 | (42,484) | -5.9% |
| <u>Revenues</u> | | | | | | | |
| Administration | 128,800 | 123,061 | (5,739) | -4.5% | 119,150 | (3,911) | -3.2% |
| Schooling | 376,000 | 320,800 | (55,200) | -14.7% | 346,500 | 25,700 | 8.0% |
| Boarders | 273,000 | 262,300 | (10,700) | -3.9% | 273,000 | 10,700 | 4.1% |
| Tack Shop | 5,750 | 3,750 | (2,000) | -34.8% | 4,000 | 250 | 6.7% |
| Lower Barn | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total Revenues | 783,550 | 709,911 | (73,639) | -9.4% | 742,650 | 32,739 | 4.6% |
| <u>Expenses</u> | | | | | | | |
| Administration | 216,350 | 216,565 | 215 | 0.1% | 216,090 | (475) | 0% |
| Schooling | 279,100 | 251,400 | (27,700) | -9.9% | 256,400 | 5,000 | 2.0% |
| Boarders | 246,200 | 240,700 | (5,500) | -2.2% | 243,450 | 2,750 | 1.1% |
| Tack Shop | 5,650 | 3,730 | (1,920) | -34.0% | 3,930 | 200 | 5.4% |
| Lower Barn | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total Expenses | 747,300 | 712,395 | (34,905) | -4.7% | 719,870 | 7,475 | 1.0% |
| <u>Plus Expense Allocations</u> | 34,000 | 34,000 | 0 | 0.0% | 34,000 | 0 | 0.0% |
| Adjusted Operating Expenses | 781,300 | 746,395 | (34,905) | -4.5% | 753,870 | 7,475 | 1.0% |
| Total Operating Revenue | 2,250 | (36,484) | (38,734) | -1721.5% | (11,220) | 25,264 | -69.2% |
| Less Capital Expenditures | 27,000 | 6,000 | 21,000 | 77.8% | 27,000 | 21,000 | 350.0% |
| <u>Net Increase (Decrease) in Cash Balances</u> | (24,750) | (42,484) | (17,734) | 71.65% | (38,220) | 4,264 | -10.04% |
| <u>Ending Cash Balances</u> | 707,308 | 672,548 | (34,760) | -4.9% | 634,328 | (38,220) | -5.7% |
| <u>Profit by Function</u> | | | | | | | |
| Schooling | 96,900 | 69,400 | (27,500) | -28.4% | 90,100 | 20,700 | 29.8% |
| Boarders | 26,800 | 21,600 | (5,200) | -19.4% | 29,550 | 7,950 | 36.8% |
| Tack Shop | 100 | 20 | (80) | -80.0% | 70 | 50 | 250.0% |
| Lower Barn | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total | 123,800 | 91,020 | (32,780) | -26.5% | 119,720 | 28,700 | 31.5% |
| Total Ending Cash Balances | 707,308 | 672,548 | (34,760) | -4.9% | 634,328 | (38,220) | -5.7% |

PALATINE PARK DISTRICT
 2011 Stables Budget
 Summary Page

| | 2010 | | | | 2011 | | | 2009 |
|-------------------------------------------------|----------|-------------|----------|---------|----------|-----------|---------|----------|
| | Budget | Anticipated | Change | % Diff | Proposed | Change | % Diff | Actual |
| <u>Opening Balances</u> | | | | | | | | |
| Cash | 666,116 | 666,116 | 0 | 0.0% | 627,896 | (38,220) | -5.7% | 715,032 |
| <u>Revenues</u> | | | | | | | | |
| Operation Revenues | 119,150 | 95,700 | (23,450) | -19.7% | 105,650 | 9,950 | 10.4% | 123,050 |
| Schooling | 346,500 | 329,000 | (17,500) | -5.1% | 352,500 | 23,500 | 7.1% | 340,757 |
| Boarders | 273,000 | 274,000 | 1,000 | 0.4% | 277,000 | 3,000 | 1.1% | 258,326 |
| Tack Shop | 4,000 | 3,800 | (200) | -5.0% | 4,300 | 500 | 13.2% | 6,822 |
| Total Revenues | 742,650 | 702,500 | (40,150) | -5.4% | 739,450 | 36,950 | 5.3% | 728,955 |
| <u>Expenses</u> | | | | | | | | |
| Administration | 216,090 | 200,940 | (15,150) | -7.0% | 214,710 | 13,770 | 7% | 226,253 |
| Schooling | 256,400 | 246,500 | (9,900) | -3.9% | 254,875 | 8,375 | 3.4% | 252,551 |
| Boarders | 243,450 | 236,275 | (7,175) | -2.9% | 244,995 | 8,720 | 3.7% | 251,617 |
| Tack Shop | 3,930 | 3,115 | (815) | -20.7% | 3,380 | 265 | 8.5% | 5,762 |
| Total Expenses | 719,870 | 686,830 | (33,040) | -4.6% | 717,960 | 31,130 | 4.5% | 736,183 |
| <u>Plus Expense Allocations</u> | 34,000 | 34,000 | 0 | 0.0% | 34,000 | 0 | 0.0% | 34,000 |
| Adjusted Operating Expenses | 753,870 | 720,830 | (33,040) | -4.4% | 751,960 | 31,130 | 4.3% | 770,183 |
| Total Operating Revenue | (11,220) | (18,330) | 7,110 | -63.4% | (29,700) | 500 | -2.7% | (41,228) |
| Capital | 27,000 | 1,000 | 26,000 | 96.3% | 87,000 | 86,000 | 8600.0% | 7,608.00 |
| Total Expenses | 780,870 | 721,830 | 59,040 | 7.6% | 838,960 | 117,130 | 16.2% | 777,872 |
| <u>Net Increase (Decrease) in Cash Balances</u> | (38,220) | (19,330) | 18,890 | -49.42% | (99,510) | (80,180) | 414.80% | (48,917) |
| <u>Ending Cash Balances</u> | 627,896 | 646,786 | 18,890 | 3.0% | 528,386 | (118,400) | -18.3% | 666,116 |
| <u>Profit by Function</u> | | | | | | | | |
| Schooling | 90,100 | 82,500 | (7,600) | -8.4% | 97,625 | 15,125 | 18.3% | 88,365 |
| Boarders | 29,550 | 37,725 | 8,175 | 27.7% | 32,005 | (5,720) | -15.2% | 6,777 |
| Tack Shop | 70 | 685 | 615 | 878.6% | 920 | 235 | 34.3% | 453 |
| Total | 119,720 | 120,910 | 1,190 | 1.0% | 130,550 | 9,640 | 8.0% | 95,595 |
| Total Ending Cash Balances | 627,896 | 646,786 | 18,890 | 3.0% | 528,386 | (118,400) | -18.3% | 666,116 |

Revised 10/1/10

PALATINE PARK DISTRICT
 2012 Stables Budget
 Summary Page

| | 2011 | | Change | % Diff | 2012 | | Change | % Diff | 2010 |
|-------------------------------------------------|----------|-------------|-----------|---------|-----------|-----------|---------|----------|------|
| | Budget | Anticipated | | | Proposed | Actual | | | |
| <u>Opening Balances</u> | | | | | | | | | |
| Cash | 631,151 | 631,151 | 0 | 0.0% | 531,641 | (99,510) | -15.8% | 666,116 | |
| <u>Revenues</u> | | | | | | | | | |
| Operation Revenues | 105,650 | 90,750 | (14,900) | -14.1% | 105,150 | 14,400 | 15.9% | 96,483 | |
| Schooling | 352,500 | 302,000 | (50,500) | -14.3% | 314,500 | 12,500 | 4.1% | 324,518 | |
| Boarders | 277,000 | 242,400 | (34,600) | -12.5% | 262,500 | 20,100 | 8.3% | 265,176 | |
| Tack Shop | 4,300 | 3,150 | (1,150) | -26.7% | 3,300 | 150 | 4.8% | 8,377 | |
| Total Revenues | 739,450 | 638,300 | (101,150) | -13.7% | 685,450 | 47,150 | 7.4% | 694,554 | |
| <u>Expenses</u> | | | | | | | | | |
| Administration | 214,710 | 200,927 | (13,783) | -6.4% | 216,274 | 15,347 | 8% | 199,813 | |
| Schooling | 254,875 | 224,775 | (30,100) | -11.8% | 240,150 | 15,375 | 6.8% | 244,479 | |
| Boarders | 244,995 | 239,205 | (5,790) | -2.4% | 241,450 | 2,245 | 0.9% | 244,062 | |
| Tack Shop | 3,380 | 2,130 | (1,250) | -37.0% | 2,480 | 350 | 16.4% | 6,662 | |
| Total Expenses | 717,960 | 667,037 | (50,923) | -7.1% | 700,354 | 33,317 | 5.0% | 695,016 | |
| <u>Plus Expense Allocations</u> | | | | | | | | | |
| | 34,000 | 34,000 | 0 | 0.0% | 34,000 | 0 | 0.0% | 34,000 | |
| Adjusted Operating Expenses | 751,960 | 701,037 | (50,923) | -6.8% | 734,354 | 33,317 | 4.8% | 729,016 | |
| Total Operating Revenue | (12,510) | (62,737) | 50,227 | -401.5% | (30,700) | 150 | -0.2% | (34,462) | |
| Capital | 87,000 | 1,000 | 86,000 | 98.9% | 87,000 | 86,000 | 8600.0% | 480.00 | |
| Total Expenses | 838,960 | 702,037 | 136,923 | 16.3% | 821,354 | 119,317 | 17.0% | 729,496 | |
| <u>Net Increase (Decrease) in Cash Balances</u> | (99,510) | (63,737) | 35,773 | -35.95% | (135,904) | (72,167) | 113.23% | (34,942) | |
| <u>Ending Cash Balances</u> | 531,641 | 567,414 | 35,773 | 6.7% | 395,737 | (171,677) | -30.3% | 631,174 | |
| <u>Profit by Function</u> | | | | | | | | | |
| Schooling | 97,625 | 77,225 | (20,400) | -20.9% | 74,350 | (2,875) | -3.7% | 80,039 | |
| Boarders | 32,005 | 3,195 | (28,810) | -90.0% | 21,050 | 17,855 | 558.8% | 21,114 | |
| Tack Shop | 920 | 1,020 | 100 | 10.9% | 820 | (200) | -19.6% | 1,715 | |
| Total | 130,550 | 81,440 | (49,110) | -37.6% | 96,220 | 14,780 | 18.1% | 102,868 | |
| Total Ending Cash Balances | 531,641 | 567,414 | 35,773 | 6.7% | 395,737 | (171,677) | -30.3% | 614,886 | |

PALATINE PARK DISTRICT
2013 Stables Budget
Summary Page

| | 2012 | | 2013 | | | | 2011 | |
|-------------------------------------------------|-----------|-------------|-----------|---------|-----------|-----------|---------|-----------|
| | Budget | Anticipated | Change | % Diff | Proposed | Change | % Diff | Actual |
| <u>Opening Balances</u> | | | | | | | | |
| Cash | 501,851 | 501,851 | 0 | 0.0% | 283,732 | (218,119) | -43.5% | 666,116 |
| <u>Revenues</u> | | | | | | | | |
| Operation Revenues | 105,150 | 95,100 | (10,050) | -9.6% | 104,400 | 9,300 | 9.8% | 91,968 |
| Schooling | 314,500 | 242,650 | (71,850) | -22.8% | 270,000 | 27,350 | 11.3% | 265,300 |
| Boarders | 262,500 | 200,000 | (62,500) | -23.8% | 225,500 | 25,500 | 12.8% | 233,680 |
| Tack Shop | 3,300 | 1,455 | (1,845) | -55.9% | 2,600 | 1,145 | 78.7% | 6,960 |
| Total Revenues | 685,450 | 539,205 | (146,245) | -21.3% | 602,500 | 63,295 | 11.7% | 597,908 |
| <u>Expenses</u> | | | | | | | | |
| Administration | 214,819 | 202,159 | (12,660) | -5.9% | 210,435 | 8,276 | 4% | 203,860 |
| Schooling | 240,150 | 216,975 | (23,175) | -9.7% | 231,280 | 14,305 | 6.6% | 236,315 |
| Boarders | 241,450 | 215,830 | (25,620) | -10.6% | 230,450 | 14,620 | 6.8% | 246,387 |
| Tack Shop | 2,480 | 1,360 | (1,120) | -45.2% | 1,780 | 420 | 30.9% | 3,941 |
| Total Expenses | 698,899 | 636,324 | (62,575) | -9.0% | 673,945 | 37,621 | 5.9% | 690,503 |
| <u>Plus Expense Allocations</u> | | | | | | | | |
| | 34,000 | 34,000 | 0 | 0.0% | 34,000 | 0 | 0.0% | 34,000 |
| Adjusted Operating Expenses | 732,899 | 670,324 | (62,575) | -8.5% | 707,945 | 37,621 | 5.6% | 724,503 |
| Total Operating Revenue | (47,449) | (131,119) | 83,670 | -176.3% | (105,445) | 1,145 | -0.9% | (126,595) |
| Capital | 87,000 | 87,000 | - | 0.0% | 10,000 | (77,000) | -88.5% | 480.00 |
| Total Expenses | 819,899 | 757,324 | 62,575 | 7.6% | 717,945 | (39,379) | -5.2% | 724,983 |
| <u>Net Increase (Decrease) in Cash Balances</u> | (134,449) | (218,119) | (83,670) | 62.23% | (115,445) | 102,674 | -47.07% | (127,075) |
| <u>Ending Cash Balances</u> | 367,402 | 283,732 | (83,670) | -22.8% | 168,287 | (115,445) | -40.7% | 539,041 |
| <u>Profit by Function</u> | | | | | | | | |
| Schooling | 97,625 | 25,675 | (71,950) | -73.7% | 38,720 | 13,045 | 50.8% | 28,985 |
| Boarders | 32,005 | (15,830) | (47,835) | -149.5% | (4,950) | 10,880 | -68.7% | (12,707) |
| Tack Shop | 920 | 95 | (825) | -89.7% | 820 | 725 | 763.2% | 3,019 |
| Total | 130,550 | 9,940 | (120,610) | -92.4% | 34,590 | 24,650 | 248.0% | 19,297 |
| Total Ending Cash Balances | 367,402 | 283,732 | (83,670) | -22.8% | 168,287 | (115,445) | -40.7% | 614,886 |

Revised 10/1/11

PALATINE PARK DISTRICT
2014 Stables Budget
Summary Page

| | 2013 | | | | 2014 | | 2012 | |
|-------------------------------------------------|-----------|-------------|----------|---------|----------|----------|---------|-----------|
| | Budget | Anticipated | Change | % Diff | Proposed | Change | % Diff | Actual |
| Opening Balances | | | | | | | | |
| Cash | 297,941 | 297,941 | 0 | 0.0% | 200,768 | (97,173) | -32.6% | 501,851 |
| Revenues | | | | | | | | |
| Operation Revenues | 104,400 | 104,400 | - | 0.0% | 105,000 | 600 | 0.6% | 104,544 |
| Schooling | 270,000 | 267,000 | (3,000) | -1.1% | 277,500 | 10,500 | 3.9% | 250,811 |
| Boarders | 225,500 | 208,000 | (17,500) | -7.8% | 214,500 | 6,500 | 3.1% | 194,344 |
| Tack Shop | 2,600 | 1,800 | (800) | -30.8% | 2,600 | 800 | 44.4% | 4,363 |
| Total Revenues | 602,500 | 581,200 | (21,300) | -3.5% | 599,600 | 18,400 | 3.2% | 554,062 |
| Expenses | | | | | | | | |
| Administration | 210,435 | 200,867 | (9,568) | -4.5% | 188,551 | (12,316) | -6% | 198,708 |
| Schooling | 231,280 | 219,256 | (12,024) | -5.2% | 217,650 | (1,606) | -0.7% | 219,779 |
| Boarders | 230,450 | 213,125 | (17,325) | -7.5% | 208,975 | (4,150) | -1.9% | 215,346 |
| Tack Shop | 1,780 | 1,125 | (655) | -36.8% | 1,780 | 655 | 58.2% | 3,022 |
| Total Expenses | 673,945 | 634,373 | (39,572) | -5.9% | 616,956 | (17,417) | -2.7% | 636,855 |
| Plus Expense Allocations | | | | | | | | |
| | 34,000 | 34,000 | 0 | 0.0% | 34,000 | 0 | 0.0% | 34,000 |
| Adjusted Operating Expenses | | | | | | | | |
| Adjusted Operating Expenses | 707,945 | 668,373 | (39,572) | -5.6% | 650,956 | (17,417) | -2.6% | 670,855 |
| Total Operating Revenue | (105,445) | (87,173) | (18,272) | 17.3% | (51,356) | 800 | -0.9% | (116,793) |
| Capital | | | | | | | | |
| Capital | 10,000 | 10,000 | - | 0.0% | 0 | (10,000) | -100.0% | 87,117.00 |
| Total Expenses | | | | | | | | |
| Total Expenses | 717,945 | 678,373 | 39,572 | 5.5% | 650,956 | (27,417) | -4.0% | 757,972 |
| Net Increase (Decrease) in Cash Balances | | | | | | | | |
| | (115,445) | (97,173) | 18,272 | -15.83% | (51,356) | 45,817 | -47.15% | (203,910) |
| Ending Cash Balances | | | | | | | | |
| | 182,496 | 200,768 | 18,272 | 10.0% | 149,412 | (51,356) | -25.6% | 297,941 |
| Profit by Function | | | | | | | | |
| Schooling | 38,720 | 47,744 | 9,024 | 23.3% | 59,850 | 12,106 | 25.4% | 31,032 |
| Boarders | (4,950) | (5,125) | (175) | 3.5% | 5,525 | 10,650 | -207.8% | (21,002) |
| Tack Shop | 820 | 675 | (145) | -17.7% | 820 | 145 | 21.5% | 1,341 |
| Total | 34,590 | 43,294 | 8,704 | 25.2% | 66,195 | 22,901 | 52.9% | 11,371 |
| Total Ending Cash Balances | | | | | | | | |
| Total Ending Cash Balances | 182,496 | 200,768 | 18,272 | 10.0% | 149,412 | (51,356) | -25.6% | 297,941 |

Revised 10/1/11