

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 10 Corporate								
Revenue								
10-00-000-3300 Rental	1.00	0.00	1.00	1.00		0.00	0.00	0.00
10-00-000-3400 Donations	32,000.00	0.00	0.00	0.00		0.00	0.00	0.00
10-00-000-3401 Grant	5,551.00	6,000.00	5,104.00	5,150.00	15	6,000.00	6,000.00	6,000.00
10-00-000-3500 Interest	9,665.00	6,600.00	8,447.00	4,700.00	-28	4,700.00	4,700.00	4,700.00
10-00-000-3603 Reservations	26,660.00	32,000.00	28,490.00	29,000.00	11	32,000.00	32,000.00	32,000.00
10-00-000-3608 Miscellaneous	0.00	250.00	0.00	0.00	100	250.00	250.00	250.00
10-00-000-3609 Utilities Refund	7,056.00	8,000.00	0.00	0.00	100	0.00	0.00	0.00
10-00-000-3701 Local Taxes	737,006.00	750,000.00	758,235.00	758,769.00	-1	762,500.00	762,500.00	762,500.00
10-00-000-3702 Replacement Taxes	490,888.00	409,400.00	434,970.00	409,400.00	-6	409,400.00	409,400.00	409,400.00
10-00-000-3900 Transfer	0.00	27,635.00	27,635.00	27,635.00		0.00	0.00	0.00
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL
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QUINCY PARK DISTRICT
FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-000-5601 Cafeteria Plan	525.00	720.00	720.00	720.00		720.00	720.00	720.00
10-00-000-6023 Safety Supp & Equipment	4,515.00	6,000.00	5,670.00	5,104.00	5	6,000.00	6,000.00	6,000.00
10-00-000-6308 Licenses, Permits, Fees	184.00	1,180.00	336.00	400.00	72	1,180.00	1,180.00	1,180.00
10-00-000-7002 Advertising	145.00	750.00	0.00	0.00	100	750.00	750.00	750.00
10-00-000-7013 Lease/Rent	500.00	500.00	0.00	0.00	100	500.00	500.00	500.00
10-00-000-7015 Transfers	0.00	0.00	1,600.00	1,600.00		0.00	0.00	0.00
10-00-000-7020 Engineering Fees	0.00	3,000.00	0.00	0.00	100	3,000.00	3,000.00	3,000.00
10-00-000-7024 Consulting Fees	0.00	0.00	0.00	0.00		21,500.00	21,500.00	21,500.00
10-00-000-9005 Permanent Grounds	29,784.00	0.00	9,500.00	0.00		0.00	0.00	0.00
10-01-000-6001 Awards, Trophies, Certificates	490.00	500.00	231.00	250.00	54	750.00	750.00	750.00
10-01-000-6002 Operational Supplies	112.00	300.00	0.00	0.00	100	300.00	300.00	300.00
10-01-000-6012 Dues, Subscriptions, Books	6,377.00	6,860.00	6,427.00	6,500.00	6	6,860.00	6,860.00	6,860.00

ANNUAL BUDGET ESTIMATE - ALL
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FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-01-000-6018 Uniform Supplies	0.00	175.00	0.00	0.00	100	245.00	245.00	245.00
10-01-000-6302 Concession Food	486.00	750.00	468.00	100.00	38	750.00	750.00	750.00
10-01-000-7001 Attorney Fees	5,190.00	18,000.00	19,028.00	15,000.00	-6	18,000.00	18,000.00	18,000.00
10-01-000-7002 Advertising	75.00	800.00	603.00	0.00	25	800.00	800.00	800.00
10-01-000-7011 Service Contracts	0.00	1.00	0.00	0.00	100	1.00	1.00	1.00
10-01-000-7019 Printing	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
10-01-000-8002 Conference & Education	768.00	2,850.00	2,213.00	500.00	22	2,850.00	2,850.00	2,850.00
10-02-000-4001 Administrator	73,204.00	76,125.00	76,418.00	76,125.00	0	78,500.00	78,500.00	78,500.00
10-02-000-5001 Accident/Health Ins	7,508.00	8,000.00	8,110.00	8,110.00	-1	8,600.00	8,600.00	8,600.00
10-02-000-6002 Operational Supplies	38.00	500.00	0.00	100.00	100	500.00	500.00	500.00
10-02-000-6012 Dues, Subscriptions, Books	1,022.00	965.00	964.00	965.00	0	965.00	965.00	965.00
10-02-000-6018 Uniform Supplies	83.00	100.00	0.00	100.00	100	100.00	100.00	100.00

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FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-02-000-6302 Concession Food	391.00	400.00	0.00	0.00	100	400.00	400.00	400.00
10-02-000-7005 Auto/Boat Repairs	0.00	0.00	0.00	0.00		500.00	500.00	500.00
10-02-000-8002 Conference & Education	957.00	1,300.00	1,091.00	1,300.00	16	1,300.00	1,300.00	1,300.00
10-02-000-8005 Mileage	0.00	0.00	0.00	0.00		300.00	300.00	300.00
Revenue								
10-03-000-3608 Miscellaneous	182.00	175.00	242.00	0.00	-38	175.00	175.00	175.00
10-03-000-3900 Transfers	500.00	500.00	500.00	0.00		500.00	500.00	500.00
Expenditure								
10-03-000-4001 Administrator	64,444.00	65,126.00	65,377.00	65,126.00	0	66,754.00	66,754.00	66,754.00
10-03-000-4003 Office	94,626.00	118,725.00	103,361.00	101,450.00	13	90,058.00	90,058.00	90,058.00
10-03-000-4901 Overtime Contingency	596.00	1,500.00	229.00	300.00	85	1,500.00	1,500.00	1,500.00
10-03-000-5001 Accident/Health Ins	21,964.00	28,000.00	26,320.00	26,320.00	6	25,800.00	25,800.00	25,800.00

ANNUAL BUDGET ESTIMATE - ALL
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FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-03-000-6002 Operational Supplies	4,574.00	7,500.00	6,196.00	7,500.00	17	7,500.00	7,500.00	7,500.00
10-03-000-6012 Dues, Subscriptions, Books	1,176.00	1,585.00	1,703.00	1,585.00	-7	1,985.00	1,985.00	1,985.00
10-03-000-6018 Uniform Supplies	173.00	350.00	327.00	350.00	7	350.00	350.00	350.00
10-03-000-6019 Education/Training	85.00	1,500.00	311.00	500.00	79	1,500.00	1,500.00	1,500.00
10-03-000-6302 Concession Food	104.00	325.00	110.00	150.00	66	325.00	325.00	325.00
10-03-000-6308 Licenses, Permits, Fees	1,004.00	1,500.00	996.00	1,250.00	34	1,250.00	1,250.00	1,250.00
10-03-000-7002 Advertising	622.00	250.00	180.00	250.00	28	250.00	250.00	250.00
10-03-000-7005 Auto Repairs	171.00	1,200.00	75.00	150.00	94	1,200.00	1,200.00	1,200.00
10-03-000-7006 Repairs To Equipment	0.00	2,000.00	128.00	2,000.00	94	2,000.00	2,000.00	2,000.00
10-03-000-7011 Service Contracts	19,797.00	24,372.00	22,863.00	24,372.00	6	24,328.00	24,328.00	24,328.00
10-03-000-7019 Printing	1,096.00	1,750.00	1,281.00	1,300.00	27	1,750.00	1,750.00	1,750.00
10-03-000-7024 Consulting	0.00	500.00	0.00	0.00	100	500.00	500.00	500.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-03-000-8002 Conference & Education	1,487.00	2,650.00	1,134.00	1,300.00	57	2,925.00	2,925.00	2,925.00
10-03-000-8003 Postage & Freight	3,652.00	3,500.00	3,498.00	3,500.00	0	3,500.00	3,500.00	3,500.00
10-03-000-8004 Internet	210.00	100.00	177.00	180.00	-77	180.00	180.00	180.00
10-03-000-9001 Equipment Purchases	1,263.00	2,500.00	1,596.00	1,600.00	36	2,500.00	2,500.00	2,500.00
10-04-000-4001 Administrator	23,081.00	27,181.00	27,286.00	27,181.00	0	27,725.00	27,725.00	27,725.00
10-04-000-4002 Supervisory	26,660.00	26,813.00	26,917.00	26,548.00	0	27,215.50	27,215.50	27,215.50
10-04-000-5001 Accident/Health Ins	7,154.00	8,000.00	8,050.00	8,000.00	-1	8,600.00	8,600.00	8,600.00
10-04-000-6002 Operational Supplies	122.00	500.00	0.00	0.00	100	500.00	500.00	500.00
10-04-000-6009 Small Tools & Supplies	0.00	600.00	11.00	25.00	98	600.00	600.00	600.00
10-04-000-6012 Dues, Subscriptions, Books	848.00	700.00	734.00	500.00	-5	700.00	700.00	700.00
10-04-000-6013 Repair Parts	0.00	150.00	0.00	0.00	100	150.00	150.00	150.00
10-04-000-6018 Uniform Supplies	120.00	120.00	0.00	0.00	100	120.00	120.00	120.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-04-000-6023 Safety Supplies & Equipment	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
10-04-000-7002 Advertising	358.00	1,000.00	209.00	209.04	79	1,000.00	1,000.00	1,000.00
10-04-000-7006 Repairs To Equipment	0.00	150.00	0.00	0.00	100	150.00	150.00	150.00
10-04-000-7019 Printing	33.00	200.00	0.00	0.00	100	200.00	200.00	200.00
10-04-000-7021 Safety	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
10-04-000-8001 Telephone	3,313.00	4,800.00	4,037.00	3,500.00	16	4,800.00	4,800.00	4,800.00
10-04-000-8002 Conference & Education	291.00	1,500.00	928.00	497.07	38	1,500.00	1,500.00	1,500.00
Revenue								
10-04-011-3608 Miscellaneous	740.00	2,000.00	370.00	0.00	81	2,000.00	2,000.00	2,000.00
Expenditure								
10-04-011-4100 Park Maintenance Crew Leader	61,322.00	67,907.00	67,913.00	67,907.00	0	68,872.96	68,872.96	68,872.96
10-04-011-4101 Maintenance Laborer	200,259.00	194,615.00	190,763.00	194,615.00	2	194,209.60	194,209.60	194,209.60

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-04-011-4103 Mechanic	28,325.00	30,451.00	30,535.00	30,451.00	0	30,900.48	30,900.48	30,900.48
10-04-011-4200 Seasonal Laborer Union	121,864.00	127,500.00	98,587.00	110,000.00	23	141,000.00	141,000.00	141,000.00
10-04-011-4901 Contingency Overtime	2,730.00	4,500.00	2,280.00	2,500.00	49	4,500.00	4,500.00	4,500.00
10-04-011-5001 Accident/Health Ins	57,424.00	63,200.00	62,496.00	63,200.00	1	67,940.00	67,940.00	67,940.00
10-04-011-6002 Operational Supplies	1,230.00	1,600.00	1,135.00	1,000.00	29	1,600.00	1,600.00	1,600.00
10-04-011-6006 Natural Gas, Propane, Htg. Oil	1,616.00	2,400.00	1,005.00	1,900.00	58	2,400.00	2,400.00	2,400.00
10-04-011-6007 Janitorial Supplies	9,143.00	10,000.00	9,385.00	10,000.00	6	11,000.00	11,000.00	11,000.00
10-04-011-6008 Fuel, Gas & Oil	25,650.00	29,341.00	22,028.00	29,000.00	25	29,341.00	29,341.00	29,341.00
10-04-011-6009 Small Tools & Supplies	4,441.00	5,500.00	3,890.00	5,000.00	29	5,000.00	5,000.00	5,000.00
10-04-011-6010 Horticultural Supplies	1,070.00	4,500.00	2,360.00	2,500.00	48	3,000.00	3,000.00	3,000.00
10-04-011-6011 Fertilizers/Chemicals	9,114.00	11,000.00	7,157.00	8,000.00	35	11,000.00	11,000.00	11,000.00
10-04-011-6013 Repair Parts	20,197.00	20,700.00	20,618.00	20,700.00	0	20,700.00	20,700.00	20,700.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-04-011-6014 Building Repair	3,732.00	8,000.00	3,579.00	5,000.00	55	6,000.00	6,000.00	6,000.00
10-04-011-6015 Ground Repair/Landscaping	8,606.00	8,000.00	5,887.00	6,000.00	26	8,000.00	8,000.00	8,000.00
10-04-011-6016 Paint & Stain	2,809.00	6,000.00	2,552.00	2,500.00	57	4,000.00	4,000.00	4,000.00
10-04-011-6017 Restroom Repair	3,132.00	4,000.00	2,653.00	3,500.00	34	4,000.00	4,000.00	4,000.00
10-04-011-6018 Uniform Supplies	3,013.00	2,800.00	3,465.00	3,500.00	-24	3,200.00	3,200.00	3,200.00
10-04-011-6022 Tennis Repair Parts	0.00	650.00	482.00	500.00	26	650.00	650.00	650.00
10-04-011-6023 Safety Supplies And Equipment	1,784.00	2,500.00	2,461.00	1,000.00	2	0.00	0.00	0.00
10-04-011-6024 Playground Equip Repair	5,218.00	7,000.00	7,257.00	7,500.00	-4	10,000.00	10,000.00	10,000.00
10-04-011-6028 Trees	0.00	0.00	600.00	600.00		1,000.00	1,000.00	1,000.00
10-04-011-6101 Electricity	33,976.00	35,000.00	40,820.00	35,000.00	-17	38,500.00	38,500.00	38,500.00
10-04-011-6102 Water	6,693.00	10,100.00	7,880.00	7,000.00	22	11,110.00	11,110.00	11,110.00
10-04-011-6308 Licence, Permits, Fees	295.00	480.00	313.00	400.00	35	480.00	480.00	480.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-04-011-7004 Equipment Rental	1,661.00	2,700.00	2,618.00	1,800.00	3	1,200.00	1,200.00	1,200.00
10-04-011-7005 Auto/Boat Repairs	2,528.00	3,500.00	2,333.00	2,000.00	33	3,500.00	3,500.00	3,500.00
10-04-011-7006 Repairs To Equipment	3,911.00	6,500.00	4,616.00	4,500.00	29	6,500.00	6,500.00	6,500.00
10-04-011-7007 Repairs To Bldgs/Grounds	5,195.00	8,000.00	2,480.00	4,500.00	69	8,000.00	8,000.00	8,000.00
10-04-011-7008 Refuse Service	3,663.00	5,400.00	4,713.00	3,800.00	13	5,400.00	5,400.00	5,400.00
10-04-011-7012 Extermination	170.00	0.00	0.00	0.00		0.00	0.00	0.00
10-04-011-7016 Repairs To Restrooms	1,681.00	2,000.00	8,950.00	9,000.00	-347	2,000.00	2,000.00	2,000.00
10-04-011-7020 Engineering Fees	6,500.00	3,500.00	0.00	0.00	100	6,500.00	6,500.00	6,500.00
10-04-011-7021 Safety	0.00	2,000.00	0.00	0.00	100	2,000.00	2,000.00	2,000.00
10-04-011-7022 Tennis Repair	0.00	300.00	711.00	711.41	-137	300.00	300.00	300.00
10-04-011-8002 Conference & Education	450.00	1,400.00	897.00	650.00	36	1,400.00	1,400.00	1,400.00
10-04-011-8004 Internet	1,203.00	1,500.00	1,275.00	1,500.00	15	1,500.00	1,500.00	1,500.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
10-12-000-3500 Interest	71.00	0.00	47.00	0.00		0.00	0.00	0.00
Expenditure								
10-12-000-6002 Operational Supplies	336.00	0.00	0.00	0.00		0.00	0.00	0.00
10-12-000-6024 Playground Equip Repair	412.00	0.00	0.00	0.00		0.00	0.00	0.00
10-12-000-7006 Repairs To Equipment	5,411.00	0.00	0.00	0.00		0.00	0.00	0.00
10-12-000-7007 Repairs To Buildings/Grounds	5,810.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue								
10-13-000-3500 Interest	172.00	100.00	33.00	25.00	67	100.00	100.00	100.00
10-13-000-3900 Transfers	5,546.00	2,500.00	4,307.00	4,400.00	-72	4,220.00	4,220.00	4,220.00
Expenditure								
10-13-000-6007 Janitorial Supplies	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
10-13-000-6008 Fuel, Gas And Oil	0.00	750.00	545.00	750.00	27	750.00	750.00	750.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-13-000-7007 Rep To Buildings/Grounds	0.00	0.00	1,131.00	1,200.00		2,000.00	2,000.00	2,000.00
10-13-000-7015 Transfers	0.00	27,635.00	27,635.00	27,635.00		0.00	0.00	0.00
10-13-000-7020 Engineering Fees	0.00	1.00	0.00	0.00	100	4,000.00	4,000.00	4,000.00
Revenue								
10-14-000-3400 Donations	1,375.00	3,750.00	2,430.00	2,100.00	35	3,750.00	3,750.00	3,750.00
10-14-000-3500 Interest	125.00	75.00	135.00	100.00	-80	100.00	100.00	100.00
10-14-000-3610 Equipment Sales	0.00	875.00	2,365.00	2,355.00	-170	875.00	875.00	875.00
Expenditure								
10-14-000-6002 Operational Supplies	40.00	0.00	40.00	50.00		100.00	100.00	100.00
10-14-000-6028 Trees	2,945.00	4,600.00	5,629.00	3,750.00	-22	4,600.00	4,600.00	4,600.00
10-14-000-7002 Advertising	0.00	0.00	300.00	300.00		250.00	250.00	250.00
10-14-000-7019 Printing	143.00	100.00	371.00	225.00	-271	100.00	100.00	100.00
Revenue								

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-15-000-3400 Donations	149,354.00	528,400.00	125,892.00	44,510.00	76	508,000.00	508,000.00	508,000.00
10-15-000-3401 Grant	0.00	0.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
10-15-000-3402 Grants-Operational	0.00	0.00	25,000.00	25,000.00		0.00	0.00	0.00
10-15-000-3500 Interest	288.00	0.00	261.00	125.00		100.00	100.00	100.00
Expenditure								
10-15-000-7002 Advertising	0.00	0.00	228.00	250.00		0.00	0.00	0.00
10-15-000-7015 Transfers	10,000.00	518,400.00	79,932.00	0.00	85	528,000.00	528,000.00	528,000.00
10-15-000-7030 Grant Distribution	0.00	0.00	25,000.00	25,000.00		0.00	0.00	0.00
10-15-000-9001 Equipment Purchase	32,000.00	0.00	0.00	0.00		0.00	0.00	0.00
10-15-000-9005 Permanent Grounds	25,171.00	10,000.00	43,594.00	43,600.00	-336	0.00	0.00	0.00
10-15-000-9007 Playground Equipment Purchase	113,734.00	0.00	1,645.00	1,645.00		0.00	0.00	0.00
Revenue								

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-24-000-3900 Transfer	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
Expenditure								
10-24-000-6007 Janatorial Supplies	611.00	1,000.00	696.00	500.00	30	1,000.00	1,000.00	1,000.00
10-24-000-6014 Building Repair	481.00	1,600.00	1,089.00	500.00	32	1,600.00	1,600.00	1,600.00
10-24-000-6016 Paint & Stain	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
10-24-000-6101 Electricity	6,373.00	7,500.00	6,729.00	7,700.00	10	8,700.00	8,700.00	8,700.00
10-24-000-6102 Water	543.00	504.00	667.00	750.00	-32	1,287.50	1,287.50	1,287.50
10-24-000-7006 Repairs To Equipment	19.00	6,000.00	3,390.00	3,000.00	44	6,500.00	6,500.00	6,500.00
10-24-000-7007 Repairs To Bldgs/Grounds	4,120.00	3,000.00	584.00	5,000.00	81	3,000.00	3,000.00	3,000.00
10-24-000-7011 Service Contract	8,183.00	11,150.00	10,564.00	11,700.00	5	11,700.00	11,700.00	11,700.00
10-24-000-7021 Safety	0.00	0.00	300.00	300.00		0.00	0.00	0.00
10-24-000-8001 Telephone	5,073.00	5,100.00	5,390.00	5,900.00	-6	5,400.00	5,400.00	5,400.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-24-000-8004 Internet	1,840.00	2,532.00	1,602.00	1,600.00	37	2,532.00	2,532.00	2,532.00
Total Revenue	\$1,497,180.00	\$1,808,260.00	\$1,469,464.00	\$1,358,270.00		\$1,779,670.00	\$1,779,670.00	\$1,779,670.00
Total Expenditure	\$1,275,228.00	\$1,761,639.00	\$1,281,168.00	\$1,211,606.52		\$1,763,810.04	\$1,763,810.04	\$1,763,810.04
Net	\$221,952.00	\$46,621.00	\$188,296.00	\$146,663.48		\$15,859.96	\$15,859.96	\$15,859.96
Fund: 20 Recreation								
Revenue								
20-00-000-3200 Registration Fees	60.00	3,000.00	0.00	100.00	100	3,000.00	3,000.00	3,000.00
20-00-000-3300 Rental	480.00	1,500.00	770.00	1,000.00	49	1,500.00	1,500.00	1,500.00
20-00-000-3400 Donation	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
20-00-000-3420 Corporate Sponsor	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
20-00-000-3500 Interest	2,949.00	3,000.00	2,837.00	1,600.00	5	3,000.00	3,000.00	3,000.00
20-00-000-3606 Program Sponsors	7,500.00	10,000.00	4,500.00	4,500.00	55	10,000.00	10,000.00	10,000.00
20-00-000-3611 Vending Machine Revenue	189.00	400.00	52.00	150.00	87	400.00	400.00	400.00
20-00-000-3701 Local Taxes	442,199.00	450,000.00	454,939.00	455,262.00	-1	457,500.00	457,500.00	457,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
20-00-000-4302 Program Personnel	2,722.00	5,000.00	3,812.00	4,000.00	24	5,000.00	5,000.00	5,000.00
20-00-000-4901 Contingency Overtime	0.00	0.00	335.00	350.00		500.00	500.00	500.00
20-00-000-5601 Cafeteria Plan	0.00	150.00	0.00	0.00	100	150.00	150.00	150.00
20-00-000-6002 Operational Supplies	3,906.00	6,000.00	7,569.00	7,500.00	-26	7,500.00	7,500.00	7,500.00
20-00-000-6013 Repair Parts	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
20-00-000-6018 Uniforms	2,483.00	2,500.00	2,294.00	2,300.00	8	2,500.00	2,500.00	2,500.00
20-00-000-6019 Education/Training	0.00	2,500.00	0.00	0.00	100	2,500.00	2,500.00	2,500.00
20-00-000-6308 Licenses, Permits, & Fees	1,406.00	1,500.00	1,612.00	1,700.00	-7	1,500.00	1,500.00	1,500.00
20-00-000-7005 Auto/Boat Repairs	184.00	1,500.00	205.00	200.00	86	1,500.00	1,500.00	1,500.00
20-00-000-7011 Service Contracts	6,288.00	7,000.00	6,880.00	7,000.00	2	7,000.00	7,000.00	7,000.00
20-00-000-7015 Transfers	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-00-000-7019 Printing	0.00	200.00	0.00	0.00	100	0.00	0.00	0.00
20-00-000-7025 Financial Assistance Program	3,262.00	15,000.00	11,804.00	15,000.00	21	20,000.00	20,000.00	20,000.00
20-00-000-7028 Sponsor Promotion	1,546.00	1,500.00	1,426.00	1,426.00	5	1,500.00	1,500.00	1,500.00
20-00-000-8001 Telephone	1,518.00	2,500.00	1,777.00	1,900.00	29	2,500.00	2,500.00	2,500.00
20-00-000-8003 Postage	0.00	300.00	0.00	0.00	100	300.00	300.00	300.00
20-00-000-8005 Mileage	82.00	0.00	0.00	0.00		0.00	0.00	0.00
20-00-000-9001 Equipment Purchases	2,230.00	8,500.00	936.00	1,600.00	89	22,000.00	22,000.00	22,000.00
20-00-000-9005 Permanent Grounds	2,368.00	150,000.00	197,568.00	197,568.00	-32	0.00	0.00	0.00
Revenue								
20-20-501-3200 Registration	33,475.00	35,000.00	39,483.00	39,483.00	-13	40,000.00	40,000.00	40,000.00
20-20-501-3400 Donations	625.00	0.00	6,118.00	6,118.00		0.00	0.00	0.00
20-20-501-3606 Program Sponsors	12,853.00	13,250.00	10,578.00	10,578.00	20	13,250.00	13,250.00	13,250.00

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FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-501-3608 Miscellaneous	0.00	0.00	955.00	955.00		0.00	0.00	0.00
Expenditure								
20-20-501-4302 Program Personnel	11,282.00	14,000.00	15,639.00	15,440.00	-12	15,500.00	15,500.00	15,500.00
20-20-501-4311 Recreation Maintenance	2,775.00	3,645.00	5,713.00	5,713.00	-57	5,670.00	5,670.00	5,670.00
20-20-501-6001 Awards, Trophies, Certificates	0.00	200.00	0.00	0.00	100	0.00	0.00	0.00
20-20-501-6002 Operational Supplies	13,819.00	15,000.00	23,935.00	23,935.00	-60	19,000.00	19,000.00	19,000.00
20-20-501-6008 Fuel, Gas & Oil	854.00	1,100.00	964.00	965.00	12	1,100.00	1,100.00	1,100.00
20-20-501-6012 Dues, Subscriptions, Books	8,025.00	8,800.00	8,000.00	8,000.00	9	8,000.00	8,000.00	8,000.00
20-20-501-6025 Athletic Field Supplies	3,324.00	3,500.00	1,822.00	1,822.00	48	3,500.00	3,500.00	3,500.00
20-20-501-6101 Electricity	0.00	2,500.00	2,411.00	2,411.00	4	2,600.00	2,600.00	2,600.00
20-20-501-7023 Athletic Field Repair	1,481.00	2,000.00	2,304.00	2,304.00	-15	2,000.00	2,000.00	2,000.00
Revenue								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-502-3200 Registration	5,029.00	5,500.00	4,286.00	4,286.00	22	5,500.00	5,500.00	5,500.00
Expenditure								
20-20-502-4300 Seasonal Supervisor-Non-Union	0.00	1,540.00	1,213.00	1,213.00	21	1,540.00	1,540.00	1,540.00
20-20-502-4302 Program Personnel	5,735.00	5,880.00	5,120.00	5,120.00	13	5,880.00	5,880.00	5,880.00
20-20-502-6002 Operational Supplies	228.00	300.00	50.00	50.00	83	300.00	300.00	300.00
Revenue								
20-20-504-3200 Registration Fees	7,632.00	8,000.00	12,578.00	12,578.00	-57	11,000.00	11,000.00	11,000.00
Expenditure								
20-20-504-4401 Contract Laborer	1,362.00	2,500.00	1,684.00	1,684.00	33	2,500.00	2,500.00	2,500.00
20-20-504-6002 Operational Supplies	1,643.00	2,500.00	3,422.00	3,422.00	-37	3,500.00	3,500.00	3,500.00
20-20-510-4002 Supervisory	1,257.00	0.00	1,507.00	1,507.00		0.00	0.00	0.00
20-20-510-4300 Seasonal Supervisor Non-Union	0.00	2,310.00	0.00	0.00	100	2,310.00	2,310.00	2,310.00
20-20-510-4302 Program Personnel	8,058.00	12,500.00	9,375.00	9,375.00	25	12,500.00	12,500.00	12,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-510-6002 Operational Supplies	-60.00	750.00	359.00	256.00	52	750.00	750.00	750.00
20-20-510-8005 Mileage	161.00	300.00	236.00	236.00	21	300.00	300.00	300.00
Revenue								
20-20-511-3200 Registration	3,570.00	4,000.00	6,170.00	6,170.00	-54	4,000.00	4,000.00	4,000.00
Expenditure								
20-20-511-4302 Program Personnel	0.00	3,000.00	0.00	0.00	100	0.00	0.00	0.00
20-20-511-4303 Laborer Non-Union	2,940.00	0.00	4,300.00	4,300.00		3,000.00	3,000.00	3,000.00
Revenue								
20-20-512-3200 Registration	40,251.00	37,000.00	44,428.00	37,990.00	-20	37,000.00	37,000.00	37,000.00
20-20-512-3402 Grants-Operational	0.00	0.00	1,000.00	1,000.00		0.00	0.00	0.00
Expenditure								
20-20-512-4300 Seasonal Supervisor Non-Union	55,782.00	62,000.00	55,616.00	55,000.00	10	62,000.00	62,000.00	62,000.00
20-20-512-4302 Program Personnel	18,743.00	22,000.00	17,451.00	16,500.00	21	22,000.00	22,000.00	22,000.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-512-6002 Operational Supplies	2,870.00	3,000.00	2,703.00	2,000.00	10	3,000.00	3,000.00	3,000.00
20-20-512-6302 Concession Food	0.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
20-20-512-7011 Service Contracts	188.00	500.00	458.00	500.00	8	500.00	500.00	500.00
Revenue								
20-20-513-3200 Registration	2,781.00	4,000.00	4,051.00	4,006.00	-1	4,000.00	4,000.00	4,000.00
Expenditure								
20-20-513-6002 Operational Supplies	210.00	400.00	337.00	338.00	16	400.00	400.00	400.00
20-20-513-6302 Concession Food	1,689.00	2,800.00	2,233.00	2,233.00	20	2,800.00	2,800.00	2,800.00
20-20-513-7019 Printing	0.00	150.00	0.00	0.00	100	150.00	150.00	150.00
Revenue								
20-20-515-3400 Donation	0.00	500.00	500.00	500.00		500.00	500.00	500.00
Expenditure								
20-20-515-6002 Operational Supplies	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-516-4302 Program Personnel	1,092.00	1,470.00	1,465.00	1,466.00	0	1,470.00	1,470.00	1,470.00
20-20-516-6002 Operational Supplies	114.00	150.00	77.00	77.00	49	150.00	150.00	150.00
Revenue								
20-20-519-3200 Registration	3,220.00	4,000.00	490.00	490.00	88	0.00	0.00	0.00
Expenditure								
20-20-519-4302 Program Personnel	2,688.00	3,200.00	336.00	336.00	90	0.00	0.00	0.00
20-20-519-6002 Operational Supplies	0.00	100.00	0.00	0.00	100	0.00	0.00	0.00
Revenue								
20-20-520-3200 Registration	0.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
Expenditure								
20-20-520-4401 Contract Laborer	0.00	400.00	0.00	0.00	100	400.00	400.00	400.00
20-20-520-6002 Operational Supplies	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
20-20-520-7004 Equipment Rental	0.00	400.00	0.00	0.00	100	400.00	400.00	400.00
Revenue								

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-523-3200 Registration	20.00	500.00	100.00	100.00	80	500.00	500.00	500.00
Expenditure								
20-20-523-4302 Program Personnel	0.00	300.00	0.00	0.00	100	300.00	300.00	300.00
20-20-523-6002 Operational Supplies	0.00	50.00	0.00	0.00	100	50.00	50.00	50.00
Revenue								
20-20-524-3200 Registration	444.00	1,000.00	650.00	800.00	35	1,000.00	1,000.00	1,000.00
Expenditure								
20-20-524-7011 Service Contracts	520.00	800.00	480.00	640.00	40	800.00	800.00	800.00
Revenue								
20-20-526-3200 Registration	0.00	150.00	0.00	0.00	100	150.00	150.00	150.00
Expenditure								
20-20-526-4302 Program Personnel	0.00	66.00	0.00	0.00	100	66.00	66.00	66.00
20-20-526-6002 Operational Supplies	0.00	50.00	0.00	0.00	100	50.00	50.00	50.00
Revenue								

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-527-3200 Registration	0.00	500.00	0.00	0.00	100	500.00	500.00	500.00
Expenditure								
20-20-527-4302 Program Personnel	0.00	102.00	0.00	0.00	100	102.00	102.00	102.00
20-20-527-6002 Operational Supplies	0.00	250.00	0.00	0.00	100	250.00	250.00	250.00
Revenue								
20-20-528-3200 Registration	140.00	500.00	840.00	840.00	-68	500.00	500.00	500.00
Expenditure								
20-20-528-7011 Service Contracts	112.00	400.00	600.00	600.00	-50	400.00	400.00	400.00
Revenue								
20-20-601-3200 Registration	17,050.00	20,000.00	4,250.00	4,250.00	79	7,200.00	7,200.00	7,200.00
Expenditure								
20-20-601-4302 Program Personnel	1,897.00	1,912.00	551.00	600.00	71	660.00	660.00	660.00
20-20-601-4310 Recreation Officials	399.00	5,610.00	1,307.00	1,350.00	77	1,620.00	1,620.00	1,620.00
20-20-601-4311 Recreation Maintenance	1,719.00	2,756.00	687.00	800.00	75	1,008.00	1,008.00	1,008.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-601-4401 Contract Laborer	4,240.00	0.00	0.00	0.00		0.00	0.00	0.00
20-20-601-6001 Awards, Trophies, Certificates	151.00	200.00	60.00	100.00	70	100.00	100.00	100.00
20-20-601-6002 Operational Supplies	2,466.00	2,500.00	1,112.00	1,300.00	56	1,500.00	1,500.00	1,500.00
20-20-601-6008 Fuel, Gas & Oil	782.00	1,000.00	430.00	1,000.00	57	1,000.00	1,000.00	1,000.00
20-20-601-6025 Athletic Field Supplies	4,203.00	3,000.00	2,205.00	2,000.00	26	3,000.00	3,000.00	3,000.00
20-20-601-6101 Electricity	3,779.00	4,200.00	0.00	2,500.00	100	4,000.00	4,000.00	4,000.00
20-20-601-7019 Printing	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
20-20-601-7023 Athletic Field Repair	2,118.00	2,000.00	2,644.00	2,800.00	-32	2,000.00	2,000.00	2,000.00
Revenue								
20-20-602-3200 Registration	4,850.00	5,000.00	3,825.00	3,825.00	24	5,400.00	5,400.00	5,400.00
Expenditure								
20-20-602-4302 Program Personnel	680.00	637.00	378.00	300.00	41	660.00	660.00	660.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-602-4310 Recreation Officials	1,412.00	1,800.00	1,083.00	1,200.00	40	1,620.00	1,620.00	1,620.00
20-20-602-4311 Recreation Maintenance	661.00	425.00	839.00	1,100.00	-98	1,008.00	1,008.00	1,008.00
20-20-602-6001 Awards, Trophies, Certificates	90.00	100.00	60.00	100.00	40	100.00	100.00	100.00
20-20-602-6101 Electricity	850.00	850.00	1,009.00	500.00	-19	850.00	850.00	850.00
Revenue								
20-20-603-3200 Registration	0.00	3,500.00	0.00	0.00	100	3,500.00	3,500.00	3,500.00
Expenditure								
20-20-603-4300 Seasonal Supervisor Non-Union	0.00	440.00	0.00	0.00	100	440.00	440.00	440.00
20-20-603-4302 Program Personnel	0.00	495.00	0.00	0.00	100	495.00	495.00	495.00
20-20-603-4310 Recreation Officials	0.00	1,518.00	0.00	0.00	100	1,518.00	1,518.00	1,518.00
20-20-603-6001 Awards, Trophies, Certificates	0.00	75.00	0.00	0.00	100	75.00	75.00	75.00
20-20-603-6002 Operational Supplies	0.00	50.00	0.00	0.00	100	50.00	50.00	50.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-603-7013 Lease/Rent	0.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
Revenue								
20-20-604-3200 Registration	4,115.00	5,000.00	4,612.00	4,200.00	8	5,000.00	5,000.00	5,000.00
Expenditure								
20-20-604-4302 Program Personnel	2,706.00	3,000.00	2,822.00	3,000.00	6	3,000.00	3,000.00	3,000.00
Revenue								
20-20-605-3100 Concession Receipts	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
20-20-605-3200 Registration	0.00	5,000.00	0.00	0.00	100	5,000.00	5,000.00	5,000.00
Expenditure								
20-20-605-4302 Program Personnel	0.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
20-20-605-6002 Operational Supplies	0.00	4,000.00	0.00	0.00	100	4,000.00	4,000.00	4,000.00
Revenue								
20-20-608-3200 Registration	140.00	1,000.00	0.00	0.00	100	0.00	0.00	0.00
Expenditure								

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-608-4302 Program Personnel	0.00	800.00	0.00	0.00	100	0.00	0.00	0.00
Revenue								
20-20-611-3200 Registration	500.00	1,200.00	0.00	0.00	100	1,200.00	1,200.00	1,200.00
Expenditure								
20-20-611-4302 Program Personnel	400.00	960.00	0.00	0.00	100	960.00	960.00	960.00
Revenue								
20-20-615-3200 Registration	723.00	500.00	725.00	500.00	-45	500.00	500.00	500.00
Expenditure								
20-20-615-4303 Seasonal Laborer Non-Union	9,632.00	13,500.00	11,250.00	12,000.00	17	13,500.00	13,500.00	13,500.00
20-20-615-6002 Operational Supplies	12,913.00	12,000.00	13,658.00	13,500.00	-14	13,000.00	13,000.00	13,000.00
20-20-615-8005 Mileage	24.00	50.00	42.00	42.00	15	50.00	50.00	50.00
Revenue								
20-20-616-3200 Registration Fees	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
Expenditure								

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-616-6002 Operational Supplies	71.00	500.00	323.00	323.00	35	500.00	500.00	500.00
Revenue								
20-20-620-3202 Pass Sales	580.00	1,000.00	580.00	600.00	42	1,000.00	1,000.00	1,000.00
Expenditure								
20-20-620-6002 Operating Supplies	0.00	2,000.00	0.00	0.00	100	2,000.00	2,000.00	2,000.00
Revenue								
20-20-621-3200 Zumba	1,600.00	3,000.00	1,900.00	2,100.00	37	3,000.00	3,000.00	3,000.00
Expenditure								
20-20-621-4302 Program Personnel	1,000.00	2,400.00	1,480.00	1,680.00	38	2,400.00	2,400.00	2,400.00
Revenue								
20-20-623-3200 Adult Soccer	1,750.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
Expenditure								
20-20-623-4303 Seasonal Laborer Non-Union	873.00	900.00	540.00	700.00	40	900.00	900.00	900.00
20-20-623-6002 Operational Supplies	94.00	100.00	48.00	0.00	53	100.00	100.00	100.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
20-20-624-3200 Registration	2,920.00	2,000.00	3,360.00	3,000.00	-68	2,500.00	2,500.00	2,500.00
Expenditure								
20-20-624-4302 Program Personnel	1,344.00	1,200.00	1,536.00	1,800.00	-28	1,500.00	1,500.00	1,500.00
Revenue								
20-20-626-3200 Registration	0.00	500.00	0.00	0.00	100	500.00	500.00	500.00
Expenditure								
20-20-626-6002 Operational Supplies	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
Revenue								
20-20-627-3200 Registration	0.00	150.00	0.00	0.00	100	150.00	150.00	150.00
Expenditure								
20-20-627-6002 Operational Supplies	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
Revenue								
20-20-628-3200 Registration	27.00	200.00	0.00	0.00	100	200.00	200.00	200.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-20-628-3300 Rental	0.00	100.00	0.00	0.00	100	0.00	0.00	0.00
Expenditure								
20-20-628-6002 Operational Supplies	0.00	300.00	461.00	461.00	-54	300.00	300.00	300.00
20-20-701-7011 Service Contracts	2,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Revenue								
20-20-702-3204 Tournament Registration Fees	0.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
Expenditure								
20-20-702-6308 Licenses, Permits, Fees	0.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
Revenue								
20-20-703-3608 Miscellaneous	0.00	2,000.00	0.00	0.00	100	2,000.00	2,000.00	2,000.00
Expenditure								
20-20-703-4302 Program Personnel	0.00	500.00	0.00	0.00	100	500.00	500.00	500.00
20-20-703-6002 Operational Supplies	2,518.00	3,500.00	3,994.00	4,000.00	-14	4,000.00	4,000.00	4,000.00
20-20-703-7011 Service Contracts	1,100.00	500.00	150.00	150.00	70	400.00	400.00	400.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
20-20-704-3400 Donation	0.00	3,000.00	0.00	0.00	100	3,000.00	3,000.00	3,000.00
Expenditure								
20-20-704-7011 Service Contracts	3,700.00	6,000.00	6,500.00	6,500.00	-8	6,000.00	6,000.00	6,000.00
Revenue								
20-20-705-3300 Rental	1,075.00	2,000.00	2,575.00	2,575.00	-29	2,000.00	2,000.00	2,000.00
Expenditure								
20-20-705-4200 Seasonal Laborer Union	383.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
20-20-705-6002 Operational Supplies	0.00	200.00	0.00	100.00	100	200.00	200.00	200.00
20-20-705-6013 Repair Parts	622.00	3,000.00	523.00	600.00	83	3,000.00	3,000.00	3,000.00
20-20-705-7006 Repairs To Equipment	0.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
20-20-705-7011 Service Contracts	600.00	1,000.00	560.00	640.00	44	1,000.00	1,000.00	1,000.00
Revenue								
20-20-706-3300 Rental	50.00	1,250.00	250.00	250.00	80	750.00	750.00	750.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
20-20-706-6002 Operational Supplies	425.00	500.00	32.00	150.00	94	500.00	500.00	500.00
20-21-000-4002 Supervisory	10,277.00	16,500.00	15,515.00	15,600.00	6	16,500.00	16,500.00	16,500.00
20-21-000-8002 Conference & Education	0.00	300.00	0.00	0.00	100	300.00	300.00	300.00
20-22-000-4002 Supervisory	34,017.00	35,020.00	35,155.00	35,020.00	0	47,460.00	47,460.00	47,460.00
20-22-000-5001 Accident/Health Ins	7,458.00	8,000.00	8,060.00	7,800.00	-1	8,600.00	8,600.00	8,600.00
20-22-000-6002 Operational Supplies	56.00	75.00	69.00	0.00	7	75.00	75.00	75.00
20-22-000-6012 Dues, Subscriptions, Books	234.00	250.00	234.00	250.00	6	250.00	250.00	250.00
20-22-000-8002 Conference & Education	291.00	700.00	506.00	506.00	28	700.00	700.00	700.00
20-23-000-4001 Administrator	64,793.00	65,479.00	65,731.00	65,479.00	0	67,115.00	67,115.00	67,115.00
20-23-000-5001 Accident/Health Ins	7,458.00	8,000.00	8,060.00	7,800.00	-1	8,600.00	8,600.00	8,600.00
20-23-000-6012 Dues, Subscriptions, Books	234.00	250.00	234.00	250.00	6	250.00	250.00	250.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-23-000-7003 Program Promotion	32,244.00	40,000.00	23,938.00	30,000.00	40	40,000.00	40,000.00	40,000.00
20-23-000-7005 Auto/Boat Repairs	0.00	500.00	0.00	0.00	100	500.00	500.00	500.00
20-23-000-8002 Conference & Education	291.00	700.00	945.00	514.00	-35	700.00	700.00	700.00
Revenue								
20-25-000-3202 Pass Sales	4,033.00	10,000.00	11,280.00	11,280.00	-13	11,000.00	11,000.00	11,000.00
20-25-000-3203 Daily Fees	28,736.00	40,000.00	36,313.00	36,314.00	9	40,000.00	40,000.00	40,000.00
Expenditure								
20-25-000-4300 Seasonal Supervisor Non-Union	8,067.00	12,012.00	9,143.00	9,143.00	24	12,513.00	12,513.00	12,513.00
20-25-000-4302 Program Personnel	1,473.00	0.00	1,086.00	1,086.00		0.00	0.00	0.00
20-25-000-4311 Recreation Maintenance	2,967.00	4,641.00	3,763.00	3,763.00	19	4,641.00	4,641.00	4,641.00
20-25-000-4312 Recreation Front Desk	2,465.00	5,414.00	3,454.00	3,455.00	36	5,631.00	5,631.00	5,631.00
20-25-000-4313 Recreation Lifeguards	10,336.00	22,477.00	15,468.00	15,500.00	31	19,845.00	19,845.00	19,845.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-25-000-4401 Contract Personnel	2,893.00	0.00	0.00	0.00		0.00	0.00	0.00
20-25-000-6002 Operational Supplies	1,225.00	1,900.00	1,226.00	1,127.00	35	1,900.00	1,900.00	1,900.00
20-25-000-6010 Horticultural Supplies	0.00	100.00	90.00	90.00	10	100.00	100.00	100.00
20-25-000-6011 Fertilizers/Chemicals	11,302.00	15,000.00	17,447.00	17,447.00	-16	17,000.00	17,000.00	17,000.00
20-25-000-6013 Repair Parts	8,596.00	6,000.00	5,314.00	5,298.00	11	8,000.00	8,000.00	8,000.00
20-25-000-6014 Building Repair	0.00	200.00	37.00	0.00	81	200.00	200.00	200.00
20-25-000-6015 Ground Repair/Landscaping	0.00	150.00	0.00	0.00	100	150.00	150.00	150.00
20-25-000-6017 Restroom Repair	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
20-25-000-6018 Uniform Supplies	328.00	800.00	770.00	770.00	4	800.00	800.00	800.00
20-25-000-6101 Electricity	11,564.00	12,000.00	11,248.00	11,500.00	6	12,500.00	12,500.00	12,500.00
20-25-000-6102 Water	2,999.00	4,000.00	3,805.00	3,500.00	5	4,000.00	4,000.00	4,000.00
20-25-000-7006 Repairs To Equipment	2,571.00	5,000.00	2,503.00	3,000.00	50	5,000.00	5,000.00	5,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-25-000-7007 Repairs To Bldgs/Grounds	68.00	100.00	0.00	0.00	100	100.00	100.00	100.00
20-25-000-7008 Refuse Service	220.00	220.00	235.00	220.00	-7	220.00	220.00	220.00
20-25-000-7011 Service Contracts	0.00	100.00	100.00	0.00		100.00	100.00	100.00
20-25-000-7020 Engineering Fees	0.00	0.00	1,500.00	0.00		0.00	0.00	0.00
20-25-000-8001 Telephone	332.00	1,000.00	384.00	338.00	62	500.00	500.00	500.00
20-25-000-8002 Conference & Education	0.00	400.00	0.00	0.00	100	400.00	400.00	400.00
20-25-000-8004 Internet	1,135.00	1,000.00	1,273.00	1,254.00	-27	1,200.00	1,200.00	1,200.00
20-25-000-8005 Mileage	405.00	400.00	348.00	348.00	13	400.00	400.00	400.00
20-25-000-9001 Equipment Purchase	0.00	2,000.00	0.00	0.00	100	2,000.00	2,000.00	2,000.00
Revenue								
20-25-105-3100 Concession Receipts	16,340.00	25,000.00	23,147.00	23,147.00	7	25,000.00	25,000.00	25,000.00
20-25-105-3700 Sales Tax Collected	1,288.00	1,800.00	1,867.00	1,867.00	-4	1,800.00	1,800.00	1,800.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
20-25-105-4303 Seasonal Laborer Non-Union	3,997.00	5,801.00	7,219.00	7,219.00	-24	7,200.00	7,200.00	7,200.00
20-25-105-6002 Operational Supplies	0.00	50.00	0.00	0.00	100	50.00	50.00	50.00
20-25-105-6302 Concession Food	7,679.00	11,000.00	10,716.00	10,716.00	3	10,500.00	10,500.00	10,500.00
20-25-105-6303 Concession Supplies	916.00	1,200.00	1,305.00	1,306.00	-9	1,200.00	1,200.00	1,200.00
20-25-105-6310 Sales Tax	1,238.00	1,800.00	1,777.00	1,777.00	1	1,800.00	1,800.00	1,800.00
20-25-105-7006 Repairs To Equipment	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
Revenue								
20-25-106-3605 Lessons	2,308.00	4,000.00	3,469.00	3,534.00	13	4,000.00	4,000.00	4,000.00
Expenditure								
20-25-106-4302 Program Personnel	1,159.00	2,000.00	1,503.00	1,503.00	25	2,000.00	2,000.00	2,000.00
20-25-106-6002 Operational Supplies	0.00	300.00	0.00	0.00	100	150.00	150.00	150.00
Revenue								

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-25-108-3607 Parties	2,770.00	2,000.00	2,475.00	2,410.00	-24	2,000.00	2,000.00	2,000.00
Expenditure								
20-25-108-4303 Seasonal Laborer Non-Union	0.00	300.00	100.00	101.00	67	300.00	300.00	300.00
Revenue								
20-26-000-3202 Pass Sales	4,032.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-3203 Daily Fees	9,325.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
20-26-000-4300 Seasonal Supervisor Non-Union	6,582.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-4311 Recreation Maintenance	2,205.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-4312 Recreation Front Desk	2,016.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-4313 Recreation Lifeguards	6,392.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-6002 Operational Supplies	951.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-6011 Fertilizers/Chemicals	10,949.00	0.00	0.00	0.00		0.00	0.00	0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-26-000-6013 Repair Parts	2,516.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-6018 Uniform Supplies	328.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-6101 Electricity	4,782.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-6102 Water	11,097.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-7006 Repairs To Equipment	2,263.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-7008 Refuse Service	300.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-8001 Telephone	304.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-8004 Internet	702.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-000-8005 Mileage	295.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue								
20-26-105-3100 Concession Receipts	6,778.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-105-3700 Sales Tax Collected	532.00	0.00	0.00	0.00		0.00	0.00	0.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
20-26-105-4303 Seasonal Laborer Non-Union	2,049.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-105-6302 Concession Food	3,424.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-105-6303 Concession Supplies	486.00	0.00	0.00	0.00		0.00	0.00	0.00
20-26-105-6310 Sales Tax	513.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue								
20-26-106-3605 Lessons	2,958.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
20-26-106-4302 Program Personnel	1,886.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue								
20-26-108-3607 Parties	465.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
20-26-108-4303 Seasonal Laborer Non-Union	370.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
20-27-000-3203 Daily Fees	58,942.00	58,000.00	59,605.00	59,200.00	-3	58,500.00	58,500.00	58,500.00	
20-27-000-3300 Rental	6,158.00	6,000.00	6,223.00	6,400.00	-4	6,000.00	6,000.00	6,000.00	
20-27-000-3306 Bicycle Rental	152.00	300.00	155.00	150.00	48	300.00	300.00	300.00	
20-27-000-3600 Cage Tokens	13,317.00	14,000.00	12,459.00	12,600.00	11	13,500.00	13,500.00	13,500.00	
20-27-000-3604 Disc Golf	723.00	1,000.00	741.00	750.00	26	1,000.00	1,000.00	1,000.00	
20-27-000-3607 Parties	360.00	1,000.00	712.00	712.00	29	1,000.00	1,000.00	1,000.00	
Expenditure									
20-27-000-4300 Seasonal Supervisor Non-Union	15,350.00	14,553.00	15,106.00	15,700.00	-4	15,400.00	15,400.00	15,400.00	
20-27-000-4303 Seasonal Laborer Non-Union	25,322.00	26,775.00	27,693.00	27,600.00	-3	26,775.00	26,775.00	26,775.00	
20-27-000-6002 Operational Supplies	6,279.00	5,500.00	6,248.00	6,000.00	-14	5,500.00	5,500.00	5,500.00	
20-27-000-6009 Small Tools & Supplies	0.00	75.00	0.00	0.00	100	0.00	0.00	0.00	
20-27-000-6010 Horticultural Supplies	0.00	500.00	62.00	62.00	88	500.00	500.00	500.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-27-000-6013 Repair Parts	2,910.00	3,000.00	2,051.00	2,000.00	32	4,000.00	4,000.00	4,000.00
20-27-000-6014 Building Repair	0.00	500.00	0.00	0.00	100	500.00	500.00	500.00
20-27-000-6101 Electricity	2,380.00	4,000.00	1,999.00	3,000.00	50	4,000.00	4,000.00	4,000.00
20-27-000-6102 Water	1,750.00	1,500.00	2,945.00	3,000.00	-96	3,000.00	3,000.00	3,000.00
20-27-000-6301 Merchandise For Sale	496.00	400.00	495.00	500.00	-24	400.00	400.00	400.00
20-27-000-6308 Licenses, Permits, Fees	0.00	200.00	0.00	0.00	100	200.00	200.00	200.00
20-27-000-7006 Repairs To Equipment	2,151.00	3,000.00	551.00	5,100.00	82	5,000.00	5,000.00	5,000.00
20-27-000-7008 Refuse Service	330.00	330.00	353.00	330.00	-7	330.00	330.00	330.00
20-27-000-7011 Service Contracts	0.00	100.00	100.00	100.00		100.00	100.00	100.00
20-27-000-8001 Telephone	317.00	400.00	337.00	337.00	16	400.00	400.00	400.00
20-27-000-8004 Internet	480.00	1,000.00	959.00	800.00	4	1,000.00	1,000.00	1,000.00
20-27-000-8005 Mileage	502.00	600.00	454.00	525.00	24	600.00	600.00	600.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-27-000-9001 Equipment Purchase	11,331.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00
20-27-000-9005 Permanent Grounds	17,250.00	1,500.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
Revenue								
20-27-105-3100 Concession Receipts	20,769.00	20,000.00	22,636.00	22,800.00	-13	22,000.00	22,000.00	22,000.00
20-27-105-3700 Sales Tax Collected	1,622.00	1,600.00	1,862.00	1,900.00	-16	1,900.00	1,900.00	1,900.00
Expenditure								
20-27-105-6302 Concession Food	9,045.00	9,000.00	10,753.00	11,000.00	-19	10,000.00	10,000.00	10,000.00
20-27-105-6303 Concession Supplies	1,136.00	1,200.00	1,388.00	1,400.00	-16	1,300.00	1,300.00	1,300.00
20-27-105-6310 Sales Tax	1,624.00	1,500.00	1,798.00	1,800.00	-20	1,700.00	1,700.00	1,700.00
20-28-000-4002 Supervisory	29,251.00	37,286.00	35,000.00	35,000.00	6	47,460.00	47,460.00	47,460.00
20-28-000-5001 Accident/Health Ins	5,510.00	8,000.00	8,060.00	7,800.00	-1	8,600.00	8,600.00	8,600.00
20-28-000-6002 Operational Supplies	73.00	75.00	0.00	0.00	100	75.00	75.00	75.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-28-000-6012 Dues, Subscriptions, Books	0.00	250.00	270.00	250.00	-8	250.00	250.00	250.00
20-28-000-8002 Conference & Education	774.00	700.00	431.00	250.00	38	700.00	700.00	700.00
Total Revenue	\$780,405.00	\$836,800.00	\$816,846.00	\$809,370.00		\$843,100.00	\$843,100.00	\$843,100.00
Total Expenditure	\$702,198.00	\$919,724.00	\$867,126.00	\$881,517.00		\$829,042.00	\$829,042.00	\$829,042.00
Net	\$78,207.00	-\$82,924.00	-\$50,280.00	-\$72,147.00		\$14,058.00	\$14,058.00	\$14,058.00
Fund: 30 Museum								
Revenue								
30-00-000-3500 Interest	953.00	450.00	1,389.00	620.00	-209	600.00	600.00	600.00
30-00-000-3701 Local Taxes	176,881.00	180,000.00	181,978.00	182,104.00	-1	183,000.00	183,000.00	183,000.00
Expenditure								
30-00-000-4001 Administrator	9,232.00	10,872.00	10,915.00	10,872.00	0	11,090.00	11,090.00	11,090.00
30-00-000-4002 Supervisory	13,330.00	13,406.00	13,459.00	13,406.00	0	13,607.75	13,607.75	13,607.75
30-00-000-4100 Maintenance Crew Leader	15,330.00	16,976.00	16,974.00	16,976.00	0	17,218.24	17,218.24	17,218.24
30-00-000-4101 Maintenance Laborer	17,932.00	18,917.00	17,962.00	18,917.00	5	19,177.60	19,177.60	19,177.60

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-00-000-4103 Mechanic	7,045.00	7,612.00	7,634.00	7,612.00	0	7,725.12	7,725.12	7,725.12
30-00-000-4200 Seasonal Laborer Union	43,183.00	44,910.00	41,137.00	38,000.00	8	44,910.00	44,910.00	44,910.00
30-00-000-5001 Accident/Health Ins	11,123.00	11,600.00	12,418.00	11,600.00	-7	12,470.00	12,470.00	12,470.00
30-00-000-5601 Cafeteria Plan	0.00	100.00	0.00	100.00	100	100.00	100.00	100.00
30-00-000-6008 Fuel, Gas & Oil	8,311.00	9,137.00	4,673.00	7,000.00	49	9,137.00	9,137.00	9,137.00
30-32-000-6017 Restroom Repair	0.00	500.00	0.00	250.00	100	500.00	500.00	500.00
30-32-000-6102 Water	189.00	250.00	200.00	250.00	20	275.00	275.00	275.00
30-32-000-7007 Repairs To Buildings/Grounds	0.00	800.00	0.00	250.00	100	800.00	800.00	800.00
30-32-000-7016 Repairs To Restrooms	0.00	1,000.00	0.00	250.00	100	1,000.00	1,000.00	1,000.00
Revenue								
30-34-000-3609 Utilities Refund	0.00	0.00	450.00	450.00		500.00	500.00	500.00
Expenditure								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-34-000-6007 Janitorial Supplies	250.00	250.00	250.00	250.00		250.00	250.00	250.00
30-34-000-6009 Small Tools & Supplies	0.00	100.00	22.00	50.00	78	100.00	100.00	100.00
30-34-000-6010 Horticultural Supplies	389.00	800.00	0.00	0.00	100	800.00	800.00	800.00
30-34-000-6011 Fertilizers/Chemicals	600.00	600.00	730.00	729.94	-22	600.00	600.00	600.00
30-34-000-6013 Repair Parts	1,794.00	2,500.00	1,232.00	1,500.00	51	2,500.00	2,500.00	2,500.00
30-34-000-6014 Building Repairs	0.00	750.00	0.00	250.00	100	750.00	750.00	750.00
30-34-000-6015 Ground Repair	0.00	500.00	414.00	450.00	17	500.00	500.00	500.00
30-34-000-6016 Paint & Stain	0.00	100.00	0.00	0.00	100	100.00	100.00	100.00
30-34-000-6017 Restroom Repair	0.00	500.00	0.00	200.00	100	500.00	500.00	500.00
30-34-000-6101 Electricity	3,927.00	4,875.00	4,412.00	4,700.00	10	5,363.00	5,363.00	5,363.00
30-34-000-6102 Water	805.00	600.00	624.00	600.00	-4	660.00	660.00	660.00
30-34-000-7006 Repairs To Equipment	0.00	2,500.00	1,486.00	2,000.00	41	2,500.00	2,500.00	2,500.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-34-000-7007 Repairs To Bldgs/Grounds	0.00	300.00	0.00	100.00	100	300.00	300.00	300.00
30-34-000-8001 Telephone	348.00	350.00	478.00	450.00	-37	350.00	350.00	350.00
Revenue								
30-35-000-3300 Rental	6,490.00	8,700.00	6,315.00	6,500.00	27	6,500.00	6,500.00	6,500.00
Expenditure								
30-35-000-6013 Repair Parts	900.00	3,000.00	319.00	1,000.00	89	3,000.00	3,000.00	3,000.00
30-35-000-6101 Electricity	4,131.00	11,000.00	4,691.00	8,500.00	57	12,100.00	12,100.00	12,100.00
30-35-000-6102 Water	168.00	0.00	193.00	200.00		250.00	250.00	250.00
30-35-000-7002 Advertising	264.00	0.00	0.00	0.00		0.00	0.00	0.00
30-35-000-7006 Repairs To Equipment	0.00	0.00	661.00	0.00		0.00	0.00	0.00
30-35-000-7007 Repairs To Bldgs/Grounds	1,310.00	7,000.00	15.00	0.00	100	7,000.00	7,000.00	7,000.00
30-35-000-7010 Security Systems	165.00	0.00	587.00	500.00		500.00	500.00	500.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-35-000-7011 Service Contracts	254.00	0.00	323.00	400.00		500.00	500.00	500.00
30-35-000-8004 Internet	1,009.00	960.00	877.00	960.00	9	960.00	960.00	960.00
Total Revenue	\$184,324.00	\$189,150.00	\$190,132.00	\$189,674.00		\$190,600.00	\$190,600.00	\$190,600.00
Total Expenditure	\$141,989.00	\$172,765.00	\$142,686.00	\$148,322.94		\$177,593.71	\$177,593.71	\$177,593.71
Net	\$42,335.00	\$16,385.00	\$47,446.00	\$41,351.06		\$13,006.29	\$13,006.29	\$13,006.29
Fund: 31 Social Security								
Revenue								
31-00-000-3500 Interest	294.00	100.00	503.00	140.00	-403	120.00	120.00	120.00
31-00-000-3701 Local Taxes	138,438.00	175,000.00	174,940.00	175,063.00	0	180,000.00	180,000.00	180,000.00
31-00-000-3900 Transfers	33,366.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
31-00-000-5401 Social Security/Medicare	133,378.00	142,000.00	131,572.00	139,000.00	7	142,000.00	142,000.00	142,000.00
Total Revenue	\$172,098.00	\$175,100.00	\$175,443.00	\$175,203.00		\$180,120.00	\$180,120.00	\$180,120.00
Total Expenditure	\$133,378.00	\$142,000.00	\$131,572.00	\$139,000.00		\$142,000.00	\$142,000.00	\$142,000.00
Net	\$38,720.00	\$33,100.00	\$43,871.00	\$36,203.00		\$38,120.00	\$38,120.00	\$38,120.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 32 Pension/Imrf								
Revenue								
32-00-000-3500 Interest	892.00	800.00	1,296.00	650.00	-62	750.00	750.00	750.00
32-00-000-3701 Local Taxes	134,488.00	136,000.00	135,936.00	136,032.00	0	155,000.00	155,000.00	155,000.00
32-00-000-3702 Replacement Taxes	43,325.00	35,600.00	38,389.00	35,600.00	-8	35,600.00	35,600.00	35,600.00
Expenditure								
32-00-000-5301 Imrf	149,960.00	155,000.00	131,976.00	133,000.00	15	155,000.00	155,000.00	155,000.00
32-00-000-5401 Social Security	3,885.00	0.00	0.00	0.00		0.00	0.00	0.00
32-00-000-7015 Transfers	33,366.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Revenue	\$178,705.00	\$172,400.00	\$175,621.00	\$172,282.00		\$191,350.00	\$191,350.00	\$191,350.00
Total Expenditure	\$187,211.00	\$155,000.00	\$131,976.00	\$133,000.00		\$155,000.00	\$155,000.00	\$155,000.00
Net	-\$8,506.00	\$17,400.00	\$43,645.00	\$39,282.00		\$36,350.00	\$36,350.00	\$36,350.00
Fund: 33 Unemployment Compensation								
Revenue								
33-00-000-3500 Interest	1,125.00	750.00	1,361.00	700.00	-81	750.00	750.00	750.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
33-00-000-3701 Local Taxes	85,019.00	75,000.00	74,975.00	75,027.00	0	75,000.00	75,000.00	75,000.00
Expenditure								
33-00-000-5201 Unemployment Compensation	67,776.00	110,250.00	74,858.00	82,000.00	32	110,250.00	110,250.00	110,250.00
Total Revenue	\$86,144.00	\$75,750.00	\$76,336.00	\$75,727.00		\$75,750.00	\$75,750.00	\$75,750.00
Total Expenditure	\$67,776.00	\$110,250.00	\$74,858.00	\$82,000.00		\$110,250.00	\$110,250.00	\$110,250.00
Net	\$18,368.00	-\$34,500.00	\$1,478.00	-\$6,273.00		-\$34,500.00	-\$34,500.00	-\$34,500.00
Fund: 34 Liability Insurance								
Revenue								
34-00-000-3500 Interest	1,985.00	125.00	2,919.00	1,350.00	-2,236	1,300.00	1,300.00	1,300.00
34-00-000-3501 Dividend Income	3,235.00	3,235.00	3,235.00	3,235.00	0	3,235.00	3,235.00	3,235.00
34-00-000-3608 Miscellaneous	2,698.00	0.00	0.00	0.00		0.00	0.00	0.00
34-00-000-3612 Insurance Proceeds	188,022.00	42,000.00	0.00	0.00	100	42,000.00	42,000.00	42,000.00
34-00-000-3701 Local Taxes	374,219.00	378,500.00	378,268.00	378,535.00	0	388,500.00	388,500.00	388,500.00
34-00-000-3900 Transfers	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
34-00-000-4601 General	7,062.00	0.00	0.00	0.00		0.00	0.00	0.00
34-00-000-5001 Accident/Health Ins	0.00	1.00	0.00	0.00	100	0.00	0.00	0.00
34-00-000-6015 Ground Repair/Landscaping	240.00	0.00	0.00	0.00		0.00	0.00	0.00
34-00-000-6200 Claims/Co-Pay Costs	6,593.00	20,000.00	33,638.00	31,000.00	-68	20,000.00	20,000.00	20,000.00
34-00-000-6201 Insurance/Auto	8,157.00	9,792.00	9,340.00	9,340.00	5	9,800.00	9,800.00	9,800.00
34-00-000-6202 Insurance/Building & Contents	149,900.00	166,057.00	154,252.00	154,263.00	7	166,000.00	166,000.00	166,000.00
34-00-000-6204 Insurance/General Liability	62,791.00	69,769.00	63,408.00	63,500.00	9	69,800.00	69,800.00	69,800.00
34-00-000-6207 Workmen'S Compensation	45,868.00	58,143.00	38,917.00	48,000.00	33	58,000.00	58,000.00	58,000.00
34-00-000-6208 Insurance/Equipment	0.00	0.00	1,137.00	1,137.00		1,200.00	1,200.00	1,200.00
34-00-000-6209 Insurance/Public Officials	8,830.00	9,548.00	12,652.00	8,950.00	-33	9,548.80	9,548.80	9,548.80
34-00-000-7006 Repairs To Equipment	1,100.00	0.00	0.00	0.00		0.00	0.00	0.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
34-00-000-7007 Repairs To Buildings/Grounds	142,950.00	87,500.00	5,785.00	5,785.00	93	0.00	0.00	0.00
34-00-000-7015 Transfers Out	0.00	100,000.00	79,794.00	0.00	20	100,000.00	100,000.00	100,000.00
34-00-000-7024 Consulting Fees	0.00	2,000.00	0.00	0.00	100	2,000.00	2,000.00	2,000.00
Total Revenue	\$580,159.00	\$423,860.00	\$384,422.00	\$383,120.00		\$435,035.00	\$435,035.00	\$435,035.00
Total Expenditure	\$433,491.00	\$522,810.00	\$398,923.00	\$321,975.00		\$436,348.80	\$436,348.80	\$436,348.80
Net	\$146,668.00	-\$98,950.00	-\$14,501.00	\$61,145.00		-\$1,313.80	-\$1,313.80	-\$1,313.80
Fund: 35 Audit								
Revenue								
35-00-000-3500 Interest	129.00	100.00	142.00	100.00	-42	100.00	100.00	100.00
35-00-000-3701 Local Taxes	11,379.00	11,500.00	11,525.00	11,533.00	0	11,500.00	11,500.00	11,500.00
Expenditure								
35-00-000-6308 Licenses, Permits, Fees	370.00	400.00	370.00	370.00	8	400.00	400.00	400.00
35-00-000-7011 Service Contracts	11,750.00	11,750.00	11,750.00	11,750.00		12,000.00	12,000.00	12,000.00
35-00-000-7019 Printing	45.00	100.00	146.00	150.00	-46	150.00	150.00	150.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$11,508.00	\$11,600.00	\$11,667.00	\$11,633.00		\$11,600.00	\$11,600.00	\$11,600.00
Total Expenditure	\$12,165.00	\$12,250.00	\$12,266.00	\$12,270.00		\$12,550.00	\$12,550.00	\$12,550.00
Net	-\$657.00	-\$650.00	-\$599.00	-\$637.00		-\$950.00	-\$950.00	-\$950.00
Fund: 36 Park Security								
Revenue								
36-00-000-3500 Interest	1,048.00	800.00	1,370.00	650.00	-71	750.00	750.00	750.00
36-00-000-3701 Local Taxes	147,399.00	150,000.00	151,646.00	151,754.00	-1	152,500.00	152,500.00	152,500.00
Expenditure								
36-00-000-4001 Administrator	9,232.00	10,872.00	10,915.00	10,872.00	0	11,090.00	11,090.00	11,090.00
36-00-000-4002 Supervisory	34,508.00	34,707.00	34,841.00	34,707.00	0	34,879.00	34,879.00	34,879.00
36-00-000-4301 Rangers	27,800.00	37,236.00	26,105.00	27,000.00	30	37,236.00	37,236.00	37,236.00
36-00-000-4901 Contingency Overtime	0.00	0.00	0.00	0.00		1,759.80	1,759.80	1,759.80
36-00-000-5001 Accident/Health Ins	8,828.00	9,600.00	9,671.00	9,600.00	-1	10,320.00	10,320.00	10,320.00
36-00-000-5601 Cafeteria	0.00	200.00	0.00	200.00	100	200.00	200.00	200.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
36-00-000-6002 Operational Supplies	577.00	2,500.00	976.00	1,000.00	61	2,500.00	2,500.00	2,500.00
36-00-000-6008 Fuel, Gas & Oil	9,432.00	15,950.00	9,792.00	15,000.00	39	15,950.00	15,950.00	15,950.00
36-00-000-6009 Small Tools & Supplies	315.00	850.00	299.00	500.00	65	850.00	850.00	850.00
36-00-000-6012 Dues, Subscriptions, Books	50.00	50.00	50.00	50.00		50.00	50.00	50.00
36-00-000-6013 Repair Parts	867.00	2,000.00	809.00	1,700.00	60	2,000.00	2,000.00	2,000.00
36-00-000-6018 Uniform Supplies	188.00	800.00	0.00	0.00	100	800.00	800.00	800.00
36-00-000-6023 Safety Supplies & Equip	2,366.00	2,650.00	485.00	2,000.00	82	4,150.00	4,150.00	4,150.00
36-00-000-7002 Advertising	231.00	400.00	148.00	200.00	63	400.00	400.00	400.00
36-00-000-7005 Auto/Boat Repairs	0.00	1,325.00	1,127.00	500.00	15	1,325.00	1,325.00	1,325.00
36-00-000-7006 Repairs To Equipment	218.00	1,800.00	99.00	1,800.00	95	2,300.00	2,300.00	2,300.00
36-00-000-7010 Security Systems	5,419.00	6,540.00	4,890.00	6,540.00	25	6,540.00	6,540.00	6,540.00
36-00-000-7011 Service Contracts	160.00	0.00	0.00	0.00		0.00	0.00	0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
36-00-000-7015 Transfer	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00
36-00-000-7019 Printing	188.00	500.00	0.00	0.00	100	500.00	500.00	500.00
36-00-000-7021 Safety	2,551.00	1,750.00	2,026.00	1,845.96	-16	1,750.00	1,750.00	1,750.00
36-00-000-7026 Background Checks	1,500.00	4,500.00	4,209.00	4,300.00	6	4,500.00	4,500.00	4,500.00
36-00-000-8001 Telephone	861.00	700.00	790.00	700.00	-13	700.00	700.00	700.00
36-00-000-8002 Conference & Education	1,014.00	900.00	0.00	0.00	100	900.00	900.00	900.00
36-00-000-9001 Equipment Purchase	0.00	2,500.00	7,717.00	8,000.00	-209	7,000.00	7,000.00	7,000.00
36-00-000-9003 Auto Purchase	26,292.00	1.00	0.00	0.00	100	1.00	1.00	1.00
Total Revenue	\$148,447.00	\$150,800.00	\$153,016.00	\$152,404.00		\$153,250.00	\$153,250.00	\$153,250.00
Total Expenditure	\$138,097.00	\$143,831.00	\$120,449.00	\$132,014.96		\$153,200.80	\$153,200.80	\$153,200.80
Net	\$10,350.00	\$6,969.00	\$32,567.00	\$20,389.04		\$49.20	\$49.20	\$49.20
Fund: 37 Paving & Lighting								
Revenue								
37-00-000-3500 Interest	277.00	250.00	409.00	250.00	-64	250.00	250.00	250.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
37-00-000-3701 Local Taxes	29,479.00	30,000.00	30,328.00	30,351.00	-1	30,500.00	30,500.00	30,500.00
Expenditure								
37-00-000-6101 Electricity	10,828.00	12,000.00	6,926.00	11,000.00	42	13,000.00	13,000.00	13,000.00
37-00-000-9006 Permanent Road Improvements	18,994.00	18,000.00	18,000.00	18,000.00		17,000.00	17,000.00	17,000.00
Total Revenue	\$29,756.00	\$30,250.00	\$30,737.00	\$30,601.00		\$30,750.00	\$30,750.00	\$30,750.00
Total Expenditure	\$29,822.00	\$30,000.00	\$24,926.00	\$29,000.00		\$30,000.00	\$30,000.00	\$30,000.00
Net	-\$66.00	\$250.00	\$5,811.00	\$1,601.00		\$750.00	\$750.00	\$750.00
Fund: 40 Debt Service Funds								
Revenue								
40-00-311-3500 Interest	28.00	0.00	28.00	0.00		0.00	0.00	0.00
40-00-311-3701 Local Taxes	102,237.00	103,430.00	103,337.00	103,435.00	0	103,430.00	103,430.00	103,430.00
Expenditure								
40-00-311-7014 Interest	14,554.00	12,652.00	12,615.00	12,563.00	0	10,626.70	10,626.70	10,626.70
40-00-311-7015 Transfers	939.00	87,449.00	0.00	0.00	100	0.00	0.00	0.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
40-00-311-7017 Debt Principal Repayment	85,548.00	0.00	87,449.00	87,449.45		89,475.33	89,475.33	89,475.33
Revenue								
40-00-315-3500 Interest	220.00	0.00	0.00	0.00		0.00	0.00	0.00
40-00-315-3701 Local Taxes	806,808.00	0.00	0.00	0.00		0.00	0.00	0.00
40-00-315-3900 Transfers	939.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
40-00-315-7014 Bond 2015 Retire Interest	7,967.00	0.00	0.00	0.00		0.00	0.00	0.00
40-00-315-7017 Bond 2015 Debt Prin Repay	800,000.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue								
40-00-316-3500 Interest	0.00	0.00	147.00	0.00		0.00	0.00	0.00
40-00-316-3701 Local Taxes	0.00	0.00	546,598.00	546,921.00		0.00	0.00	0.00
Expenditure								
40-00-316-7014 Interest	0.00	0.00	5,989.00	5,989.00		0.00	0.00	0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
40-00-316-7015 Transfers	535,300.00	0.00	0.00	0.00		0.00	0.00	0.00
40-00-316-7017 Debt Principal Repayment	0.00	0.00	535,300.00	535,300.00		0.00	0.00	0.00
Revenue								
40-00-317-3500 Interest	0.00	0.00	219.00	0.00		0.00	0.00	0.00
40-00-317-3701 Local Taxes	0.00	0.00	815,947.00	816,521.00		0.00	0.00	0.00
Expenditure								
40-00-317-7014 Interest	0.00	0.00	8,367.00	8,367.00		0.00	0.00	0.00
40-00-317-7017 Debt Principal Repayment	0.00	0.00	800,000.00	800,000.00		0.00	0.00	0.00
Revenue								
40-81-312-3900 Transfer	42,025.00	42,025.00	42,025.00	42,025.00	0	42,025.00	42,025.00	42,025.00
Expenditure								
40-81-312-7014 Interest	2,461.00	1,865.00	1,865.00	1,865.00	0	1,249.00	1,249.00	1,249.00
40-81-312-7017 Debt Principal Repay	39,564.00	40,161.00	40,161.00	40,161.00	0	40,776.00	40,776.00	40,776.00
Total Revenue	\$952,257.00	\$145,455.00	\$1,508,301.00	\$1,508,902.00		\$145,455.00	\$145,455.00	\$145,455.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$1,486,333.00	\$142,127.00	\$1,491,746.00	\$1,491,694.45		\$142,127.03	\$142,127.03	\$142,127.03
Net	-\$534,076.00	\$3,328.00	\$16,555.00	\$17,207.55		\$3,327.97	\$3,327.97	\$3,327.97
Fund: 50 Capital Fund								
Revenue								
50-60-000-3500 Interest	8.00	0.00	9.00	5.00		0.00	0.00	0.00
50-61-419-3500 Interest	176.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
50-61-419-7015 Transfers	27,575.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-419-9001 Equipment Purchase	6,000.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-419-9005 Permanent Grounds	8,823.00	23,919.00	0.00	0.00	100	0.00	0.00	0.00
Revenue								
50-61-420-3500 Interest	198.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
50-61-420-7015 Transfers	1,213.00	0.00	0.00	0.00		0.00	0.00	0.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
50-61-420-9001 Equipment Purchase	3,103.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-420-9004 Permanent Building Improvemnts	100,798.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-420-9005 Permanent Grounds	16,770.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-420-9020 Capital Engineering Fees	28,150.00	11,570.00	0.00	0.00	100	0.00	0.00	0.00
Revenue								
50-61-421-3500 Bond 2015 Interest	2,169.00	500.00	1,122.00	800.00	-124	250.00	250.00	250.00
50-61-421-3613 Bond 2015 Sale Receipts	800,000.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-421-3900 Transfers	28,788.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
50-61-421-7001 Attorney Fees	5,500.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-421-7002 Advertising	0.00	0.00	218.00	218.00		0.00	0.00	0.00
50-61-421-9001 Equipment Purchase	113,261.00	0.00	0.00	9,580.00		140,157.00	140,157.00	140,157.00

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50-61-421-9002 Perm Equipment Improvements	0.00	0.00	9,580.00	0.00		0.00	0.00	0.00
50-61-421-9003 Auto Purchase	44,752.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-421-9004 Permanent Building Improvement	164,974.00	48,000.00	1,505.00	1,505.00	97	0.00	0.00	0.00
50-61-421-9005 Permanent Grounds	65,758.00	300,272.00	144,300.00	144,300.00	52	0.00	0.00	0.00
50-61-421-9007 Playground Equipment Purchase	113,844.00	0.00	1,645.00	1,645.00		0.00	0.00	0.00
50-61-421-9020 Capital Engineering Fees	28,847.00	0.00	-2,660.00	-2,660.00		0.00	0.00	0.00
Revenue								
50-61-422-3500 Bond 2015A Interst	-534,932.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-422-3613 Bond 2015A Bond Sale Receipts	535,300.00	0.00	0.00	0.00		0.00	0.00	0.00
50-61-422-3900 Bond 2015A Transfers	535,300.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure								
50-61-422-7001 Attorney Fees	4,500.00	0.00	0.00	0.00		0.00	0.00	0.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
50-61-422-7015 Transfers	531,168.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue								
50-61-423-3500 Bond 2016 Interest	0.00	0.00	2,563.00	1,900.00		750.00	750.00	750.00
50-61-423-3613 Bond 2016 Sale Receipts	0.00	0.00	800,000.00	800,000.00		0.00	0.00	0.00
Expenditure								
50-61-423-7001 Attorney Fees	0.00	0.00	5,500.00	5,500.00		0.00	0.00	0.00
50-61-423-7002 Advertising	0.00	0.00	895.00	895.00		0.00	0.00	0.00
50-61-423-7015 Transfers	0.00	0.00	75,253.00	0.00		0.00	0.00	0.00
50-61-423-9001 Equipment Purchase	0.00	0.00	50,702.00	50,702.00		0.00	0.00	0.00
50-61-423-9003 Auto Purchase	0.00	0.00	65,787.00	65,787.00		0.00	0.00	0.00
50-61-423-9004 Permanent Building Improvements	0.00	0.00	20,074.00	0.00		332,069.00	332,069.00	332,069.00
50-61-423-9005 Permanent Grounds	0.00	0.00	18,793.00	17,387.00		0.00	0.00	0.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
50-61-423-9006 Permanent Road Improvements	0.00	0.00	451,156.00	274,299.00		0.00	0.00	0.00
50-61-423-9007 Playground Equipment Purchase	0.00	0.00	6,847.00	6,847.00		0.00	0.00	0.00
50-61-423-9020 Capital Engineering Fees	0.00	0.00	48,300.00	48,300.00		0.00	0.00	0.00
Revenue								
50-64-000-3401 Grant	0.00	976,053.00	0.00	0.00	100	678,350.00	678,350.00	678,350.00
50-64-000-3500 Interest	1,995.00	500.00	3,297.00	2,500.00	-559	2,000.00	2,000.00	2,000.00
50-64-000-3900 Transfers	531,168.00	1,700,000.00	0.00	0.00	100	230,000.00	230,000.00	230,000.00
Expenditure								
50-64-000-9005 Permanent Grounds Improvement	0.00	2,677,798.00	528,658.00	104,371.00	80	1,102,649.00	1,102,649.00	1,102,649.00
50-64-000-9020 Capital Engineering Fees	40,312.00	334,895.00	273,299.00	99,083.00	18	209,516.00	209,516.00	209,516.00
Revenue								
50-71-000-3900 Transfers	0.00	438,400.00	234,980.00	0.00	46	396,000.00	396,000.00	396,000.00
Expenditure								

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
50-71-000-9004 Permanent Building Improvement	0.00	436,800.00	336,000.00	0.00	23	396,000.00	396,000.00	396,000.00
50-71-000-9005 Permanent Grounds	0.00	0.00	3,301.00	0.00		0.00	0.00	0.00
Total Revenue	\$1,900,170.00	\$3,115,453.00	\$1,041,971.00	\$805,205.00		\$1,307,350.00	\$1,307,350.00	\$1,307,350.00
Total Expenditure	\$1,305,348.00	\$3,833,254.00	\$2,039,153.00	\$827,759.00		\$2,180,391.00	\$2,180,391.00	\$2,180,391.00
Net	\$594,822.00	-\$717,801.00	-\$997,182.00	-\$22,554.00		-\$873,041.00	-\$873,041.00	-\$873,041.00
Fund: 60 Westview								
Revenue								
60-00-000-3202 Pass Sales	134,659.00	165,650.00	127,860.00	130,000.00	23	140,000.00	140,000.00	140,000.00
60-00-000-3203 Daily Fees	175,577.00	208,147.00	238,179.00	210,000.00	-14	220,200.00	220,200.00	220,200.00
60-00-000-3204 Tournament Registration Fees	10,405.00	13,500.00	12,576.00	10,000.00	7	10,000.00	10,000.00	10,000.00
60-00-000-3205 Tournament Green Fees	12,596.00	20,000.00	0.00	20,000.00	100	20,000.00	20,000.00	20,000.00
60-00-000-3206 Green Fee Punch Cards	48,987.00	90,000.00	45,970.00	50,000.00	49	50,000.00	50,000.00	50,000.00
60-00-000-3208 Golf Per Rd Fee	33,497.00	38,000.00	34,178.00	35,000.00	10	35,000.00	35,000.00	35,000.00
60-00-000-3300 Rental	1,975.00	1,500.00	2,518.00	2,000.00	-68	2,000.00	2,000.00	2,000.00

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60-00-000-3302 Club Rental	735.00	1,500.00	730.00	1,000.00	51	1,000.00	1,000.00	1,000.00
60-00-000-3303 Locker Fees	3,054.00	4,000.00	2,935.00	4,000.00	27	4,000.00	4,000.00	4,000.00
60-00-000-3400 Donations	4,250.00	1,000.00	1,260.00	2,000.00	-26	2,000.00	2,000.00	2,000.00
60-00-000-3420 Corporate Sponsor/Donations	3,000.00	12,000.00	4,093.00	10,000.00	66	12,000.00	12,000.00	12,000.00
60-00-000-3500 Interest	995.00	1,411.00	1,374.00	800.00	3	800.00	800.00	800.00
60-00-000-3601 Handicap Services	3,940.00	4,000.00	4,620.00	4,800.00	-16	5,000.00	5,000.00	5,000.00
60-00-000-3602 League Dues	2,730.00	4,000.00	2,415.00	3,000.00	40	3,475.00	3,475.00	3,475.00
60-00-000-3603 Reservations	2,393.00	2,600.00	2,000.00	2,500.00	23	2,500.00	2,500.00	2,500.00
60-00-000-3605 Lessons	1,140.00	2,500.00	100.00	300.00	96	1,000.00	1,000.00	1,000.00
60-00-000-3610 Equipment Sales	0.00	0.00	2,096.00	0.00		0.00	0.00	0.00
Expenditure								
60-00-000-4001 Administrator	61,966.00	62,652.00	66,391.00	55,722.00	-6	55,722.00	55,722.00	55,722.00

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60-00-000-4002 Supervisory	32,684.00	33,500.00	27,292.00	26,063.00	19	32,000.00	32,000.00	32,000.00
60-00-000-4302 Program Personnel	49,743.00	52,000.00	51,897.00	50,000.00	0	50,000.00	50,000.00	50,000.00
60-00-000-4901 Contingency Overtime	0.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00
60-00-000-5001 Accident/Health Ins	14,916.00	16,000.00	14,171.00	16,000.00	11	17,200.00	17,200.00	17,200.00
60-00-000-5601 Cafeteria Plan	0.00	150.00	0.00	0.00	100	0.00	0.00	0.00
60-00-000-6001 Awards, Trophies, Certificates	448.00	700.00	120.00	120.00	83	300.00	300.00	300.00
60-00-000-6002 Operational Supplies	4,654.00	2,000.00	1,017.00	1,500.00	49	2,000.00	2,000.00	2,000.00
60-00-000-6007 Janitorial Supplies	0.00	0.00	280.00	150.00		150.00	150.00	150.00
60-00-000-6012 Dues, Subscriptions, & Books	1,484.00	2,000.00	769.00	1,450.00	62	1,450.00	1,450.00	1,450.00
60-00-000-6013 Repair Parts	38.00	0.00	0.00	0.00		0.00	0.00	0.00
60-00-000-6014 Building Repair	393.00	0.00	112.00	150.00		500.00	500.00	500.00
60-00-000-6016 Paint & Stain	0.00	500.00	408.00	500.00	18	500.00	500.00	500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-00-000-6017 Restroom Repair	0.00	250.00	14.00	50.00	94	200.00	200.00	200.00
60-00-000-6018 Uniform Supplies	559.00	500.00	0.00	0.00	100	0.00	0.00	0.00
60-00-000-6021 Handicap Fees	2,731.00	2,880.00	3,180.00	3,200.00	-10	3,200.00	3,200.00	3,200.00
60-00-000-6023 Safety Supplies & Equipment	120.00	0.00	0.00	0.00		0.00	0.00	0.00
60-00-000-6028 Trees	0.00	0.00	780.00	780.00		1,000.00	1,000.00	1,000.00
60-00-000-6031 Golf League Expenses/Prizes	11,614.00	12,000.00	11,841.00	8,000.00	1	8,000.00	8,000.00	8,000.00
60-00-000-6101 Electricity	13,729.00	15,000.00	14,379.00	14,000.00	4	14,000.00	14,000.00	14,000.00
60-00-000-6308 Licenses, Permits, Fees	11,108.00	11,000.00	12,743.00	13,000.00	-16	13,000.00	13,000.00	13,000.00
60-00-000-6401 Depreciation	160,516.00	0.00	0.00	0.00		0.00	0.00	0.00
60-00-000-7002 Advertising	4,325.00	5,000.00	3,925.00	5,000.00	22	5,000.00	5,000.00	5,000.00
60-00-000-7006 Repairs To Equipment	1,515.00	1,000.00	1,320.00	2,000.00	-32	2,000.00	2,000.00	2,000.00
60-00-000-7007 Repairs To Bldgs/Grounds	243.00	1,000.00	779.00	1,000.00	22	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - ALL
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FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-00-000-7010 Security Systems	930.00	1,000.00	930.00	1,000.00	7	1,000.00	1,000.00	1,000.00
60-00-000-7011 Service Contracts	12,010.00	3,500.00	5,468.00	5,500.00	-56	5,500.00	5,500.00	5,500.00
60-00-000-7013 Lease/Rent	956.00	1,025.00	898.00	1,000.00	12	1,000.00	1,000.00	1,000.00
60-00-000-7019 Printing	0.00	200.00	119.00	200.00	41	200.00	200.00	200.00
60-00-000-7021 Safety	601.00	550.00	0.00	0.00	100	300.00	300.00	300.00
60-00-000-8001 Telephone	2,261.00	2,000.00	2,518.00	2,500.00	-26	2,500.00	2,500.00	2,500.00
60-00-000-8002 Conference & Education	30.00	500.00	30.00	0.00	94	500.00	500.00	500.00
60-00-000-8003 Postage & Freight	311.00	300.00	99.00	50.00	67	100.00	100.00	100.00
60-00-000-8004 Internet	2,091.00	2,100.00	1,125.00	1,200.00	46	1,200.00	1,200.00	1,200.00
60-00-000-9001 Equipment Purchases	0.00	40,000.00	45,287.00	46,800.00	-13	10,000.00	10,000.00	10,000.00
60-00-000-9005 Permanent Grounds	0.00	0.00	429.00	1,000.00		1,000.00	1,000.00	1,000.00
Revenue								

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-51-000-3207 Scotty Tournament Income	20,868.00	25,000.00	19,882.00	20,000.00	20	20,000.00	20,000.00	20,000.00
60-51-000-3900 Transfers	0.00	0.00	1,600.00	0.00		0.00	0.00	0.00
Expenditure								
60-51-000-6002 Operational Supplies	5.00	600.00	0.00	0.00	100	200.00	200.00	200.00
60-51-000-6031 Golf League Expense/Prizes	6,818.00	8,000.00	6,363.00	6,362.00	20	7,500.00	7,500.00	7,500.00
60-51-000-6302 Concession Food	1,791.00	2,000.00	1,536.00	1,536.00	23	2,000.00	2,000.00	2,000.00
60-51-000-7004 Equipment Rental	75.00	0.00	0.00	0.00		0.00	0.00	0.00
60-51-000-7013 Lease/Rent	436.00	436.00	0.00	0.00	100	700.00	700.00	700.00
60-51-000-7019 Printing	170.00	175.00	391.00	391.00	-123	400.00	400.00	400.00
60-51-000-8003 Postage & Freight	28.00	65.00	0.00	0.00	100	0.00	0.00	0.00
60-51-000-9005 Permanent Grounds	4,554.00	12,000.00	11,700.00	12,000.00	2	8,450.00	8,450.00	8,450.00
60-51-105-6306 Can Beer Purchases	497.00	650.00	550.00	550.42	15	750.00	750.00	750.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
60-52-000-3000 Merchandise Receipts	58,990.00	65,000.00	51,120.00	65,000.00	21	65,000.00	65,000.00	65,000.00
60-52-000-3700 Sales Tax Collected	4,614.00	5,200.00	4,068.00	5,200.00	22	5,200.00	5,200.00	5,200.00
Expenditure								
60-52-000-6301 Merchandise For Sale	46,986.00	40,000.00	30,806.00	40,000.00	23	40,000.00	40,000.00	40,000.00
60-52-000-6310 Sales Tax	4,506.00	5,200.00	3,954.00	5,200.00	24	5,200.00	5,200.00	5,200.00
60-53-000-4002 Supervisory	53,774.00	54,412.00	54,292.00	54,412.00	0	55,165.00	55,165.00	55,165.00
60-53-000-4101 Westview Maint Crew Leader	41,579.00	41,932.00	42,052.00	41,932.00	0	42,536.00	42,536.00	42,536.00
60-53-000-4103 Mechanic	40,108.00	40,331.00	38,788.00	40,331.00	4	37,440.00	37,440.00	37,440.00
60-53-000-4200 Seasonal Laborer Union	94,065.00	90,000.00	88,962.00	90,000.00	1	90,000.00	90,000.00	90,000.00
60-53-000-4300 Seasonal Supervisor Non-Union	1,123.00	0.00	41.00	0.00		0.00	0.00	0.00
60-53-000-4901 Contingency Overtime	0.00	0.00	569.00	0.00		0.00	0.00	0.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-53-000-5001 Accident/Health Ins	22,221.00	24,000.00	23,333.00	24,000.00	3	25,800.00	25,800.00	25,800.00
60-53-000-6002 Operational Supplies	6,397.00	8,000.00	5,527.00	8,000.00	31	8,000.00	8,000.00	8,000.00
60-53-000-6008 Fuel, Gas & Oil	12,569.00	18,000.00	11,589.00	14,000.00	36	16,000.00	16,000.00	16,000.00
60-53-000-6009 Small Tools & Supplies	1,622.00	2,000.00	449.00	1,000.00	78	2,000.00	2,000.00	2,000.00
60-53-000-6011 Fertilizers/Chemicals	38,020.00	40,000.00	42,294.00	42,300.00	-6	40,000.00	40,000.00	40,000.00
60-53-000-6012 Dues, Subscriptions, Books	604.00	700.00	465.00	700.00	34	700.00	700.00	700.00
60-53-000-6013 Repair Parts	23,231.00	25,000.00	24,461.00	25,000.00	2	25,000.00	25,000.00	25,000.00
60-53-000-6014 Building Repair	323.00	1,000.00	0.00	500.00	100	1,000.00	1,000.00	1,000.00
60-53-000-6015 Ground Repair/Landscaping	2,169.00	7,000.00	801.00	1,000.00	89	2,000.00	2,000.00	2,000.00
60-53-000-6016 Paint & Stain	100.00	500.00	275.00	500.00	45	500.00	500.00	500.00
60-53-000-6017 Restroom Repair	5.00	900.00	24.00	100.00	97	500.00	500.00	500.00
60-53-000-6018 Uniform Supplies	1,967.00	2,000.00	889.00	1,000.00	56	2,000.00	2,000.00	2,000.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-53-000-6026 Fairway Fungicide	28,763.00	35,000.00	29,135.00	33,000.00	17	35,000.00	35,000.00	35,000.00
60-53-000-6029 Seed	8,108.00	8,000.00	6,456.00	8,000.00	19	8,000.00	8,000.00	8,000.00
60-53-000-6030 Sand	1,283.00	10,000.00	1,844.00	3,000.00	82	5,000.00	5,000.00	5,000.00
60-53-000-6101 Electricity	11,226.00	11,000.00	12,940.00	12,000.00	-18	13,440.00	13,440.00	13,440.00
60-53-000-6102 Water	37,955.00	42,000.00	43,208.00	46,000.00	-3	42,000.00	42,000.00	42,000.00
60-53-000-6308 Licenses, Permits And Fees	40.00	0.00	55.00	100.00		100.00	100.00	100.00
60-53-000-7006 Repairs To Equipment	0.00	0.00	202.00	500.00		500.00	500.00	500.00
60-53-000-7007 Repairs To Bldg & Grounds	0.00	4,000.00	0.00	1,000.00	100	2,000.00	2,000.00	2,000.00
60-53-000-7008 Refuse Service	4,000.00	3,900.00	3,988.00	3,900.00	-2	3,900.00	3,900.00	3,900.00
60-53-000-7013 Lease/Rent	0.00	0.00	30.00	30.09		100.00	100.00	100.00
60-53-000-7021 Safety	0.00	810.00	0.00	810.00	100	810.00	810.00	810.00
60-53-000-8001 Telephone	651.00	600.00	674.00	700.00	-12	700.00	700.00	700.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-53-000-8002 Conference & Education	50.00	500.00	356.00	500.00	29	500.00	500.00	500.00
60-53-000-8004 Internet	0.00	0.00	1,111.00	1,200.00		1,200.00	1,200.00	1,200.00
Revenue								
60-54-000-3300 Rental	150,439.00	200,000.00	166,716.00	150,000.00	17	150,000.00	150,000.00	150,000.00
60-54-000-3301 Hand Cart Rental	1,573.00	2,000.00	1,185.00	1,500.00	41	1,500.00	1,500.00	1,500.00
60-54-000-3310 Wv Car Punch Cards	57,264.00	35,000.00	59,790.00	60,000.00	-71	60,000.00	60,000.00	60,000.00
Expenditure								
60-54-000-6002 Operational Supplies	0.00	250.00	45.00	150.00	82	300.00	300.00	300.00
60-54-000-6008 Fuel, Gas & Oil	4,616.00	7,500.00	4,576.00	5,000.00	39	5,000.00	5,000.00	5,000.00
60-54-000-6013 Repair Parts	837.00	1,000.00	275.00	300.00	72	1,000.00	1,000.00	1,000.00
60-54-000-7013 Lease/Rent	2,180.00	3,488.00	632.00	1,200.00	82	2,000.00	2,000.00	2,000.00
Revenue								
60-55-105-3100 Concession Receipts	24,749.00	40,000.00	24,526.00	25,000.00	39	25,000.00	25,000.00	25,000.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-55-105-3101 Fountain Soda Sales	5,156.00	7,500.00	4,352.00	5,000.00	42	5,000.00	5,000.00	5,000.00
60-55-105-3102 Bottled Soda Sales	14,861.00	18,000.00	17,802.00	15,000.00	1	15,000.00	15,000.00	15,000.00
60-55-105-3103 Draft Beer Sales	12,283.00	15,000.00	15,309.00	16,000.00	-2	16,000.00	16,000.00	16,000.00
60-55-105-3104 Can Beer Sales	47,233.00	50,000.00	53,203.00	52,000.00	-6	52,000.00	52,000.00	52,000.00
60-55-105-3105 Concession Outting Income	4,391.00	7,500.00	3,640.00	2,000.00	51	2,000.00	2,000.00	2,000.00
60-55-105-3420 Corporate Partner/Sponsor	0.00	0.00	1,215.00	0.00		0.00	0.00	0.00
60-55-105-3700 Sales Tax Collected	8,596.00	12,000.00	9,504.00	8,000.00	21	10,000.00	10,000.00	10,000.00
Expenditure								
60-55-105-4300 Seasonal Supervisor Non-Union	9,220.00	8,000.00	7,950.00	8,000.00	1	8,000.00	8,000.00	8,000.00
60-55-105-4303 Seasonal Laborer Non-Union	12,899.00	17,000.00	16,112.00	17,000.00	5	17,000.00	17,000.00	17,000.00
60-55-105-6002 Operational Supplies	830.00	0.00	0.00	0.00		0.00	0.00	0.00
60-55-105-6013 Repair Parts	0.00	500.00	0.00	500.00	100	500.00	500.00	500.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
60-55-105-6033 Concession Outting Expense	0.00	3,000.00	0.00	0.00	100	0.00	0.00	0.00
60-55-105-6302 Concession Food	12,738.00	20,000.00	13,379.00	13,000.00	33	15,000.00	15,000.00	15,000.00
60-55-105-6303 Concession Supplies	3,749.00	5,000.00	3,529.00	5,000.00	29	5,000.00	5,000.00	5,000.00
60-55-105-6304 Bottle Beverage Purchases	8,293.00	12,000.00	10,466.00	11,000.00	13	11,000.00	11,000.00	11,000.00
60-55-105-6305 Fountain Soda Purchases	1,915.00	3,500.00	1,611.00	2,000.00	54	2,000.00	2,000.00	2,000.00
60-55-105-6306 Can Beer Purchases	16,310.00	18,000.00	18,901.00	18,000.00	-5	18,000.00	18,000.00	18,000.00
60-55-105-6307 Draft Beer Purchases	6,658.00	8,000.00	9,096.00	8,000.00	-14	8,000.00	8,000.00	8,000.00
60-55-105-6308 Licenses, Permits, Fees	681.00	500.00	720.00	1,000.00	-44	1,000.00	1,000.00	1,000.00
60-55-105-6310 Sales Tax	8,246.00	12,000.00	9,136.00	8,000.00	24	10,000.00	10,000.00	10,000.00
60-55-105-7006 Repairs To Equipment	390.00	1,500.00	1,575.00	1,500.00	-5	1,500.00	1,500.00	1,500.00
60-55-105-7011 Service Contracts	37.00	1,025.00	454.00	1,150.00	56	1,150.00	1,150.00	1,150.00
60-55-105-8001 Telephone	317.00	400.00	337.00	400.00	16	400.00	400.00	400.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
60-57-000-3500 Interest	31.00	30.00	33.00	0.00	-10	0.00	0.00	0.00
Expenditure								
60-57-000-6002 Operational Supplies	750.00	1,000.00	0.00	0.00	100	1,000.00	1,000.00	1,000.00
Total Revenue	\$850,981.00	\$1,052,038.00	\$916,849.00	\$910,100.00		\$935,675.00	\$935,675.00	\$935,675.00
Total Expenditure	\$980,461.00	\$933,681.00	\$857,225.00	\$880,689.51		\$871,463.00	\$871,463.00	\$871,463.00
Net	-\$129,480.00	\$118,357.00	\$59,624.00	\$29,410.49		\$64,212.00	\$64,212.00	\$64,212.00
Fund: 61 Marina								
Revenue								
61-00-000-3000 Merchandise Receipts	1,282.00	1,300.00	822.00	900.00	37	1,300.00	1,300.00	1,300.00
61-00-000-3001 Fuel Sales	35,941.00	43,500.00	34,972.00	33,000.00	20	38,000.00	38,000.00	38,000.00
61-00-000-3300 Rental	144,977.00	150,000.00	133,251.00	134,000.00	11	143,000.00	143,000.00	143,000.00
61-00-000-3304 Marina Guest Fees	1,650.00	1,000.00	820.00	800.00	18	1,000.00	1,000.00	1,000.00
61-00-000-3500 Interest	827.00	1,500.00	738.00	500.00	51	500.00	500.00	500.00

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
61-00-000-3608 Miscellaneous	155.00	250.00	127.00	125.00	49	250.00	250.00	250.00
61-00-000-3609 Utilities Refund	1,403.00	2,900.00	313.00	450.00	89	500.00	500.00	500.00
Expenditure								
61-00-000-4001 Adminisrator	4,616.00	5,436.00	5,457.00	5,436.00	0	5,545.00	5,545.00	5,545.00
61-00-000-4002 Supervisory	13,330.00	13,406.00	13,458.00	13,407.00	0	13,607.75	13,607.75	13,607.75
61-00-000-4101 Maintenance Laborer	31,619.00	34,403.00	34,494.00	34,403.00	0	35,006.40	35,006.40	35,006.40
61-00-000-4301 Rangers	32,810.00	13,218.00	13,803.00	12,870.00	-4	13,225.50	13,225.50	13,225.50
61-00-000-5001 Accident/Health Ins	8,653.00	10,800.00	10,813.00	10,800.00	0	11,610.00	11,610.00	11,610.00
61-00-000-5601 Cafeteria Plan	0.00	100.00	0.00	100.00	100	100.00	100.00	100.00
61-00-000-6007 Janitorial Supplies	698.00	800.00	700.00	800.00	13	800.00	800.00	800.00
61-00-000-6008 Fuel, Gas & Oil	1,054.00	1,200.00	559.00	800.00	53	1,200.00	1,200.00	1,200.00
61-00-000-6009 Small Tools & Supplies	7.00	300.00	183.00	200.00	39	300.00	300.00	300.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
61-00-000-6011 Fertilizers/Chemicals	246.00	150.00	150.00	150.00		150.00	150.00	150.00
61-00-000-6013 Repair Parts	813.00	1,300.00	593.00	600.00	54	1,300.00	1,300.00	1,300.00
61-00-000-6014 Building Repair	427.00	1,500.00	548.00	500.00	63	1,500.00	1,500.00	1,500.00
61-00-000-6015 Ground Repair/Landscaping	0.00	200.00	200.00	200.00		200.00	200.00	200.00
61-00-000-6016 Paint & Stain	0.00	250.00	822.00	200.00	-229	250.00	250.00	250.00
61-00-000-6017 Restroom Repair	237.00	350.00	55.00	100.00	84	350.00	350.00	350.00
61-00-000-6018 Uniform Supplies	50.00	200.00	100.00	200.00	50	200.00	200.00	200.00
61-00-000-6101 Electricity	5,604.00	6,500.00	9,977.00	8,000.00	-53	7,150.00	7,150.00	7,150.00
61-00-000-6102 Water	4,489.00	4,200.00	4,170.00	3,800.00	1	4,620.00	4,620.00	4,620.00
61-00-000-6301 Merchandise For Sale	1,003.00	1,000.00	858.00	850.00	14	1,000.00	1,000.00	1,000.00
61-00-000-6308 Licenses, Permits, Fees	703.00	1,000.00	877.00	800.00	12	1,000.00	1,000.00	1,000.00
61-00-000-6309 Fuel For Sale	29,758.00	39,300.00	26,211.00	25,500.00	33	33,800.00	33,800.00	33,800.00

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
61-00-000-6310 Sales Tax	3,062.00	5,000.00	2,738.00	2,500.00	45	5,000.00	5,000.00	5,000.00
61-00-000-6401 Depreciation	52,481.00	0.00	0.00	0.00		0.00	0.00	0.00
61-00-000-7002 Advertising	0.00	500.00	212.00	250.00	58	500.00	500.00	500.00
61-00-000-7005 Auto/Boat Repairs	14.00	500.00	0.00	250.00	100	500.00	500.00	500.00
61-00-000-7006 Repairs To Equipment	280.00	250.00	479.00	500.00	-92	250.00	250.00	250.00
61-00-000-7007 Repair Buildings/Grounds	1,845.00	2,500.00	598.00	1,000.00	76	2,000.00	2,000.00	2,000.00
61-00-000-7008 Refuse Service	525.00	525.00	562.00	525.00	-7	525.00	525.00	525.00
61-00-000-7011 Service Contracts	1,330.00	1,250.00	720.00	1,250.00	42	1,250.00	1,250.00	1,250.00
61-00-000-7015 Transfers	42,025.00	42,025.00	42,025.00	42,025.00	0	42,025.00	42,025.00	42,025.00
61-00-000-7016 Repairs To Restrooms	198.00	200.00	0.00	100.00	100	200.00	200.00	200.00
61-00-000-7019 Printing	560.00	500.00	416.00	500.00	17	500.00	500.00	500.00
61-00-000-7021 Safety	0.00	0.00	474.00	474.10		500.00	500.00	500.00

ANNUAL BUDGET ESTIMATE - ALL
Original - 2017-2018

QUINCY PARK DISTRICT
FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
61-00-000-7029 Dredge	27,883.00	30,000.00	25,745.00	25,745.00	14	30,000.00	30,000.00	30,000.00
61-00-000-8001 Telephone	1,116.00	700.00	1,333.00	1,050.00	-90	1,200.00	1,200.00	1,200.00
61-00-000-8004 Internet	479.00	500.00	479.00	500.00	4	500.00	500.00	500.00
Total Revenue	\$186,235.00	\$200,450.00	\$171,043.00	\$169,775.00		\$184,550.00	\$184,550.00	\$184,550.00
Total Expenditure	\$267,915.00	\$220,063.00	\$199,809.00	\$196,385.10		\$217,864.65	\$217,864.65	\$217,864.65
Net	-\$81,680.00	-\$19,613.00	-\$28,766.00	-\$26,610.10		-\$33,314.65	-\$33,314.65	-\$33,314.65
Fund: 71 Boehl Estate Trust								
Revenue								
71-00-000-3500 Interest	3,130.00	4,580.00	2,528.00	3,080.00	45	3,000.00	3,000.00	3,000.00
71-00-000-3501 Dividend Income	5,310.00	1,600.00	5,328.00	5,060.00	-233	5,000.00	5,000.00	5,000.00
71-00-000-3502 Short Term Capital Gain/Loss	705.00	0.00	33.00	0.00		0.00	0.00	0.00
71-00-000-3503 Long Term Capital Gain/Loss	4,495.00	0.00	1,927.00	0.00		0.00	0.00	0.00
71-00-000-3608 Miscellaneous	0.00	0.00	90.00	0.00		0.00	0.00	0.00
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL
Original - 2017-2018

QUINCY PARK DISTRICT
FY 2017

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
71-00-000-6308 Licenses,Permits,Fees	15.00	30.00	15.00	15.00	50	30.00	30.00	30.00
71-00-000-7001 Attorney Fees	225.00	250.00	225.00	225.00	10	250.00	250.00	250.00
71-00-000-7015 Transfers	5,546.00	2,500.00	4,307.00	4,400.00	-72	4,220.00	4,220.00	4,220.00
71-00-000-7027 Trustee'S Fees	3,358.00	3,400.00	3,431.00	3,500.00	-1	3,500.00	3,500.00	3,500.00
Total Revenue	\$13,640.00	\$6,180.00	\$9,906.00	\$8,140.00		\$8,000.00	\$8,000.00	\$8,000.00
Total Expenditure	\$9,144.00	\$6,180.00	\$7,978.00	\$8,140.00		\$8,000.00	\$8,000.00	\$8,000.00
Net	\$4,496.00	\$0.00	\$1,928.00	\$0.00		\$0.00	\$0.00	\$0.00
Report Total Revenue	\$7,572,009.00	\$8,393,546.00	\$7,131,754.00	\$6,760,406.00		\$6,472,255.00	\$6,472,255.00	\$6,472,255.00
Report Total Expenditure	\$7,170,556.00	\$9,105,574.00	\$7,781,861.00	\$6,495,374.48		\$7,229,641.03	\$7,229,641.03	\$7,229,641.03
Report Total Net	\$401,453.00	-\$712,028.00	-\$650,107.00	\$265,031.52		-\$757,386.03	-\$757,386.03	-\$757,386.03