

FUND 044 RECREATION SERVICES			DEPT/DIV 3648 PARKS & RECREATION/OAK PARK TENNIS CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		CURR OP EXP-PARKS & REC										
590		CURR OP EXP-PARKS & REC										
	20	OTHER SERVICES										
	20 11	ELECTRICITY	674	.00	0	8000	7949.90	99	.00	8000	50.10	99
	20 15	TELEPHONE	0	.00	0	0	41.72	0	.00	0	41.72-	0
	20 25	MAINT. & REPAIR SERVICES	439	.00	0	5103	1299.87	26	65.00	5103	3738.13	27
	20 54	POSTAGE/MAILING SERVICES	0	.00	0	0	165.00	0	.00	0	165.00-	0
	20 66	OTHER SERVICES	0	.00	0	0	2632.56	0	.00	0	2632.56-	0
	20 **	OTHER SERVICES	1113	.00	0	13103	12089.05	92	65.00	13103	948.95	93
	40	OTHER EXPENSES										
	40 14	MEMBERSHIPS	23	.00	0	155	.00	0	.00	155	155.00	0
	40 **	OTHER EXPENSES	23	.00	0	155	.00	0	.00	155	155.00	0
590	** **	CURR OP EXP-PARKS & REC	1136	.00	0	13258	12089.05	91	65.00	13258	1103.95	92
59	** **	CURR OP EXP-PARKS & REC	1136	.00	0	13258	12089.05	91	65.00	13258	1103.95	92
DIV	3648	TOTAL ***** OAK PARK TENNIS CENTER	1136	.00	0	13258	12089.05	91	65.00	13258	1103.95	92
DEPT	36	TOTAL ***** PARKS & RECREATION	1136	.00	0	13258	12089.05	91	65.00	13258	1103.95	92
FUND	044	TOTAL ***** RECREATION SERVICES	1136	.00	0	13258	12089.05	91	65.00	13258	1103.95	92
GRAND		TOTAL *****	1136	.00	0	13258	12089.05	91	65.00	13258	1103.95	92

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SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		CURR OP EXP-PARKS & REC										
590		CURR OP EXP-PARKS & REC										
	20	OTHER SERVICES										
	20 11	ELECTRICITY	663	.00	0	8000	7525.54	94	.00	8000	474.46	94
	20 25	MAINT. & REPAIR SERVICES	423	.00	0	5065	.00	0	2056.00	5065	3009.00	41
	20 66	OTHER SERVICES	163	.00	0	2000	1991.16	100	.00	2000	8.84	100
	20 **	OTHER SERVICES	1249	.00	0	15065	9516.70	63	2056.00	15065	3492.30	77
	30	MATERIALS AND SUPPLIES										
	30 50	MATERIALS AND SUPPLIES	44	.00	0	550	547.18	100	.00	550	2.82	100
	30 **	MATERIALS AND SUPPLIES	44	.00	0	550	547.18	100	.00	550	2.82	100
590 ** **		CURR OP EXP-PARKS & REC	1293	.00	0	15615	10063.88	65	2056.00	15615	3495.12	78
59 ** **		CURR OP EXP-PARKS & REC	1293	.00	0	15615	10063.88	65	2056.00	15615	3495.12	78
DIV 3648		TOTAL *****										
		OAK PARK TENNIS CENTER	1293	.00	0	15615	10063.88	65	2056.00	15615	3495.12	78
DEPT 36		TOTAL *****										
		PARKS & RECREATION	1293	.00	0	15615	10063.88	65	2056.00	15615	3495.12	78
FUND 044		TOTAL *****										
		RECREATION SERVICES	1293	.00	0	15615	10063.88	65	2056.00	15615	3495.12	78
GRAND		TOTAL *****										
			1293	.00	0	15615	10063.88	65	2056.00	15615	3495.12	78

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SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
59		CURR OP EXP-PARKS & REC									
590		CURR OP EXP-PARKS & REC									
10		EMPLOYEE SERVICES									
10	10	SALARIES REGULAR	235	.00	0	2787	2786.65	100	.00	2787	.35 100
10	21	ADDITIONAL PAY	66	.00	0	836	34.83	4	.00	836	801.17 4
10	25	RETIREMENT	13493-	.00	0	1280	755.03	59	.00	1280	524.97 59
10	27	MEDICARE	76	.00	0	912	38.15	4	.00	912	873.85 4
10	29	HEALTH/DENTAL/VISION	919	.00	0	11028	459.50	4	.00	11028	10568.50 4
10	31	L/T DISABILITY INSURANCE	36	.00	0	388	16.16	4	.00	388	371.84 4
10	32	LIFE INSURANCE	8	.00	0	85	3.55	4	.00	85	81.45 4
10	33	WORKER'S COMPENSATION	220	.00	0	2673	111.85	4	.00	2673	2561.15 4
10	34	UNEMPLOYMENT INSURANCE	2	.00	0	68	2.85	4	.00	68	65.15 4
10	45	CELL PHONE ALLOWANCE	25	.00	0	300	25.00	8	.00	300	275.00 8
10	**	EMPLOYEE SERVICES	11906-	.00	0	20357	4233.57	21	.00	20357	16123.43 21
20		OTHER SERVICES									
20	11	ELECTRICITY	837	.00	0	10000	9379.09	94	.00	10000	620.91 94
20	15	TELEPHONE	0	.00	0	0	374.04	0	.00	0	374.04- 0
20	25	MAINT. & REPAIR SERVICES	176	.00	0	2057	1966.60	96	562.79	2057	472.39- 123
20	37	INSURANCE PREMIUMS	7	.00	0	128	128.38	100	.00	128	.38- 100
20	43	COMPUTER/TECH/OPER SUPPRT	265	.00	0	3202	3202.00	100	.00	3202	.00 100
20	66	OTHER SERVICES	55	.00	0	660	.00	0	.00	660	660.00 0
20	**	OTHER SERVICES	1340	.00	0	16047	15050.11	94	562.79	16047	434.10 97
590	**	** CURR OP EXP-PARKS & REC	10566-	.00	0	36404	19283.68	53	562.79	36404	16557.53 55
59	**	** CURR OP EXP-PARKS & REC	10566-	.00	0	36404	19283.68	53	562.79	36404	16557.53 55
DIV	3648	TOTAL ***** OAK PARK TENNIS CENTER	10566-	.00	0	36404	19283.68	53	562.79	36404	16557.53 55
DEPT	36	TOTAL ***** PARKS & RECREATION	10566-	.00	0	36404	19283.68	53	562.79	36404	16557.53 55
FUND	044	TOTAL ***** RECREATION SERVICES	10566-	.00	0	36404	19283.68	53	562.79	36404	16557.53 55
GRAND		TOTAL *****	10566-	.00	0	36404	19283.68	53	562.79	36404	16557.53 55

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BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		CURR OP EXP-PARKS & REC										
590		CURR OP EXP-PARKS & REC										
	20	OTHER SERVICES										
	20 11	ELECTRICITY	76-	.00	0	7250	7240.87	100	.00	7250	9.13	100
	20 15	TELEPHONE	0	.00	0	0	451.78	0	.00	0	451.78-	0
	20 25	MAINT. & REPAIR SERVICES	484	.00	0	8669	3412.06	39	4800.00	8669	456.94	95
	20 43	COMPUTER/TECH/OPER SUPPRT	298	.00	0	3455	3455.00	100	.00	3455	.00	100
	20 66	OTHER SERVICES	1826-	.00	0	0	.00	0	.00	0	.00	0
	20 **	OTHER SERVICES	1120-	.00	0	19374	14559.71	75	4800.00	19374	14.29	100
590 ** **		CURR OP EXP-PARKS & REC	1120-	.00	0	19374	14559.71	75	4800.00	19374	14.29	100
59 ** **		CURR OP EXP-PARKS & REC	1120-	.00	0	19374	14559.71	75	4800.00	19374	14.29	100
DIV 3648		TOTAL *****										
		OAK PARK TENNIS CENTER	1120-	.00	0	19374	14559.71	75	4800.00	19374	14.29	100
DEPT 36		TOTAL *****										
		PARKS & RECREATION	1120-	.00	0	19374	14559.71	75	4800.00	19374	14.29	100
FUND 044		TOTAL *****										
		RECREATION SERVICES	1120-	.00	0	19374	14559.71	75	4800.00	19374	14.29	100
GRAND		TOTAL *****										
			1120-	.00	0	19374	14559.71	75	4800.00	19374	14.29	100

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BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59			CURR OP EXP-PARKS & REC										
590			CURR OP EXP-PARKS & REC										
	20		OTHER SERVICES										
	20	11	ELECTRICITY	674	.00	0	8000	4313.75	54	.00	8000	3686.25	54
	20	15	TELEPHONE	470	.00	0	470	506.30	108	.00	470	36.30	108
	20	25	MAINT. & REPAIR SERVICES	1045	.00	0	12419	8327.79	67	.00	12419	4091.21	67
	20	43	COMPUTER/TECH/OPER SUPPRT	278	.00	0	3292	3292.00	100	.00	3292	.00	100
	20	66	OTHER SERVICES	331-	.00	0	2540	1210.93	48	.00	2540	1329.07	48
	20	**	OTHER SERVICES	2136	.00	0	26721	17650.77	66	.00	26721	9070.23	66
590	**	**	CURR OP EXP-PARKS & REC	2136	.00	0	26721	17650.77	66	.00	26721	9070.23	66
59	**	**	CURR OP EXP-PARKS & REC	2136	.00	0	26721	17650.77	66	.00	26721	9070.23	66
DIV	3648		TOTAL *****										
			OAK PARK TENNIS CENTER	2136	.00	0	26721	17650.77	66	.00	26721	9070.23	66
DEPT	36		TOTAL *****										
			PARKS & RECREATION	2136	.00	0	26721	17650.77	66	.00	26721	9070.23	66
FUND	044		TOTAL *****										
			RECREATION SERVICES	2136	.00	0	26721	17650.77	66	.00	26721	9070.23	66
GRAND			TOTAL *****										
				2136	.00	0	26721	17650.77	66	.00	26721	9070.23	66

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SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		CURR OP EXP-PARKS & REC										
590		CURR OP EXP-PARKS & REC										
	20	OTHER SERVICES										
	20 11	ELECTRICITY	666	618.01	93	3996	2519.37	63	.00	8000	5480.63	32
	20 15	TELEPHONE	105	33.47	32	429	186.78	44	.00	1056	869.22	18
	20 25	MAINT. & REPAIR SERVICES	925	3517.73	380	5550	6809.49	123	990.95	11105	3304.56	70
	20 66	OTHER SERVICES	261	570.00	218	1566	855.00	55	285.00	3140	2000.00	36
	20 **	OTHER SERVICES	1957	4739.21	242	11541	10370.64	90	1275.95	23301	11654.41	50
590	** **	CURR OP EXP-PARKS & REC	1957	4739.21	242	11541	10370.64	90	1275.95	23301	11654.41	50
59	** **	CURR OP EXP-PARKS & REC	1957	4739.21	242	11541	10370.64	90	1275.95	23301	11654.41	50
DIV	3648	TOTAL *****										
		OAK PARK TENNIS CENTER	1957	4739.21	242	11541	10370.64	90	1275.95	23301	11654.41	50
DEPT	36	TOTAL *****										
		PARKS & RECREATION	1957	4739.21	242	11541	10370.64	90	1275.95	23301	11654.41	50
FUND	044	TOTAL *****										
		RECREATION SERVICES	1957	4739.21	242	11541	10370.64	90	1275.95	23301	11654.41	50
GRAND		TOTAL *****										
			1957	4739.21	242	11541	10370.64	90	1275.95	23301	11654.41	50