

Kyle Cratty

From: Mitchell Bowlin
Sent: Friday, September 05, 2014 6:29 PM
To: Jan Arnold; Kyle Cratty; Maureen McCarthy; Chad Drufke
Subject: Sports and Fitness Budgets
Attachments: Sports and Fitness.pdf

Attached are the budgets for the Sports and Fitness sections. There are some inaccuracies in the 2012 Youth Sports and Fitness actuals because I was getting locked out of MSI. I will correct those before the budget is finalized.

Mitchell Bowlin
Finance Manager
Park District of Oak Park
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Please consider the environment before printing this email.

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. ACTUAL | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|--------------------------|-------------------------------|---------|---------|---------|---------|---------|--------------------|--------------------|----------------------------------|--------------------|---------------------------------|---------|
| BEGINNING BALANCE | | | | | | | | | | | | |
| PROGRAMS | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | |
| FITNESS | | | | | | | | | | | | |
| PROGRAM REVENUE | | | | | | | | | | | | |
| 20-10-25-49-13050 | Fitness Exercise | | | | | | 100,143 | 75,215 | 91,000 | 65,393 | 87,508 | 101,849 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Body Pump | 1.00 | 8.50 | 50.00 | 5.00 | 6.00 | 12,750.00 | | | | | |
| | Nia | 1.00 | 8.50 | 50.00 | 2.00 | 7.00 | 5,950.00 | | | | | |
| | 6am Boot Camp | 1.00 | 8.50 | 50.00 | 3.00 | 8.00 | 10,200.00 | | | | | |
| | Zumba | 1.00 | 8.50 | 50.00 | 2.00 | 7.00 | 5,950.00 | | | | | |
| | Butts & Guts | 1.00 | 4.00 | 50.00 | 2.00 | 6.00 | 2,400.00 | | | | | |
| | Kids Fitness class | 1.00 | 42.00 | 4.00 | 1.00 | 8.00 | 1,344.00 | | | | | |
| | Fitness Pass Basic Fitness | 1.00 | 4.40 | 50.00 | 3.00 | 10.00 | 6,600.00 | | | | | |
| | Fitness Pass Strong and Long | 1.00 | 4.40 | 50.00 | 2.00 | 8.00 | 3,520.00 | | | | | |
| | Some Like it Light | 1.00 | 8.50 | 40.00 | 2.00 | 7.00 | 4,760.00 | | | | | |
| | Fit & Fun AM | 1.00 | 8.50 | 50.00 | 3.00 | 15.00 | 19,125.00 | | | | | |
| | Fit & Fun PM | 1.00 | 8.50 | 50.00 | 2.00 | 13.00 | 11,050.00 | | | | | |
| | TRX | 1.00 | 8.50 | 50.00 | 4.00 | 7.00 | 11,900.00 | | | | | |
| | Small Group Training | 1.00 | 100.00 | 7.00 | 3.00 | 3.00 | 6,300.00 | | | | | |
| 20-10-25-49-13060 | Personal Training | | | | | | 12,681 | 16,111 | 16,108 | 9,560 | 14,200 | 0 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Individual PT fee | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| | Group PT fee (per person) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| | PDOP Group Training fee | 1.00 | 42.00 | 50.00 | 2.00 | 1.00 | | | | | | |
| 20-10-25-49-13100 | Fitness Workshops | | | | | | 0 | 187 | 0 | 0 | 0 | 0 |
| 20-10-25-49-13160 | Mind and Body Programs | | | | | | 18,007 | 19,946 | 19,278 | 12,200 | 17,882 | 23,550 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Beg/Cont Yoga Instr. 1 | 1.00 | 8.50 | 50.00 | 1.00 | 8.00 | 3,400.00 | | | | | |
| | Beg/Cont Yoga Instr. 2 | 1.00 | 8.50 | 50.00 | 1.00 | 10.00 | 4,250.00 | | | | | |
| | Intro to Yoga | 1.00 | 8.50 | 50.00 | 1.00 | 12.00 | 5,100.00 | | | | | |
| | Yoga for Kids | 1.00 | 50.00 | 2.00 | 1.00 | 6.00 | 600.00 | | | | | |
| | Pilates | 1.00 | 8.50 | 50.00 | 3.00 | 8.00 | 10,200.00 | | | | | |
| 20-10-25-49-13170 | Martial Arts Programs | | | | | | 142,210 | 132,708 | 127,684 | 93,347 | 125,000 | 133,025 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Tae Kwon Do | 1.00 | 152.00 | 4.00 | 6.00 | 8.00 | 29,184.00 | | | | | |
| | Beginner Aikido | 1.00 | 83.00 | 4.00 | 1.00 | 7.00 | 2,324.00 | | | | | |
| | Adult Aikido | 1.00 | 99.00 | 4.00 | 1.00 | 17.00 | 6,732.00 | | | | | |
| | Shotokan Karate | 1.00 | 115.00 | 4.00 | 1.00 | 165.00 | 75,900.00 | | | | | |
| | Tai Chi | 1.00 | 64.00 | 7.00 | 2.00 | 10.00 | 8,960.00 | | | | | |
| | QiGong For the Season | 1.00 | 64.00 | 7.00 | 1.00 | 7.00 | 3,136.00 | | | | | |
| | Therapeutic Tai Chi | 1.00 | 64.00 | 7.00 | 1.00 | 7.00 | 3,136.00 | | | | | |
| | Awareness Thru Movement | 1.00 | 64.00 | 6.00 | 1.00 | 8.00 | 3,072.00 | | | | | |
| | Kids Aikido | 1.00 | 83.00 | 1.00 | 1.00 | 7.00 | 581.00 | | | | | |
| TOTAL PROGRAM REVENUE | | | | | | | 273,041 | 244,167 | 254,070 | 180,500 | 244,590 | 258,424 |
| TOTAL FITNESS | | | | | | | 273,041 | 244,167 | 254,070 | 180,500 | 244,590 | 258,424 |
| TOTAL REVENUES: PROGRAMS | | | | | | | 273,041 | 244,167 | 254,070 | 180,500 | 244,590 | 258,424 |
| EXPENSES | | | | | | | | | | | | |
| FITNESS | | | | | | | | | | | | |
| WAGES | | | | | | | | | | | | |
| 20-10-25-51-13050 | Fitness Exercise | | | | | | 0 | 0 | 0 | 1,710 | 4,000 | 56,263 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Body Pump Instructor | 25.00 | 1.25 | 4.00 | 50.00 | 1.00 | 6,250.00 | | | | | |
| | Nia Instructor | 30.00 | 1.25 | 2.00 | 50.00 | 1.00 | 3,750.00 | | | | | |
| | 6am Boot Camp Instructor | 25.00 | 1.25 | 3.00 | 50.00 | 1.00 | 4,687.50 | | | | | |
| | Zumba Instructor | 30.00 | 1.25 | 2.00 | 50.00 | 1.00 | 3,750.00 | | | | | |
| | Butts & Guts Instructor | 30.00 | 0.75 | 2.00 | 50.00 | 1.00 | 2,250.00 | | | | | |
| | Kids Instructor | 30.00 | 1.00 | 1.00 | 12.00 | 1.00 | 360.00 | | | | | |
| | Fitness Pass Instructor | 25.00 | 1.25 | 5.00 | 50.00 | 1.00 | 7,812.50 | | | | | |
| | Some Like it Light Instructor | 25.00 | 1.25 | 2.00 | 40.00 | 1.00 | 2,500.00 | | | | | |
| | Fit Fun AM Instructor | 30.00 | 1.25 | 3.00 | 50.00 | 1.00 | 5,625.00 | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | BUDGETED | 2014 7 MO. ACTUAL | PROJECTED | --2015-- REQUESTED BUDGET |
|-----------------------------------|--------------------------------|----------|-----------|---------|---------|---------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| FITNESS | | | | | | | | | | | | |
| WAGES | | | | | | | | | | | | |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Fit Fun PM Instructor | 30.00 | 1.25 | 2.00 | 50.00 | 1.00 | 3,750.00 | | | | | |
| | TRX Instructor | 30.00 | 1.25 | 4.00 | 50.00 | 1.00 | 7,500.00 | | | | | |
| | Instructor Training/Meetings | 30.00 | 1.00 | 1.00 | 4.00 | 15.00 | 1,800.00 | | | | | |
| | Instructor First Aid/CPR Train | 30.00 | 6.00 | 1.00 | 1.00 | 8.00 | 1,440.00 | | | | | |
| | Small Group Training Instructo | 38.00 | 1.00 | 3.00 | 42.00 | 1.00 | 4,788.00 | | | | | |
| 20-10-25-51-13160 | Mind and Body Programs | | | | | | 0 | 0 | 0 | 75 | 0 | 12,323 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Beg/Cont Yoga Instr #1 | 35.00 | 1.25 | 1.00 | 35.00 | 1.00 | 1,531.25 | | | | | |
| | Beg/Cont Yoga Instr #2 | 35.00 | 1.25 | 1.00 | 50.00 | 1.00 | 2,187.50 | | | | | |
| | Intro to Yoga Instructor | 40.00 | 1.25 | 1.00 | 50.00 | 1.00 | 2,500.00 | | | | | |
| | Yoga for Kids Instructor | 40.00 | 1.00 | 1.00 | 12.00 | 1.00 | 480.00 | | | | | |
| | Pilates Instructor | 30.00 | 1.25 | 3.00 | 50.00 | 1.00 | 5,625.00 | | | | | |
| TOTAL WAGES | | | | | | | 0 | 0 | 0 | 1,785 | 4,000 | 68,586 |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 20-10-25-52-00650 | Bank Service Charge | | | | | | 4,022 | 4,655 | 5,700 | 3,587 | 6,530 | 5,700 |
| | DESCRIPTION | QUANTITY | UNITS \$ | | | | BUDGET TOTAL | | | | | |
| | Bank Service Fee | 1.00 | 5,700.00 | | | | 5,700.00 | | | | | |
| 20-10-25-52-13050 | Fitness Exercise | | | | | | 61,253 | 50,254 | 54,262 | 31,745 | 64,000 | 7,800 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Instructor Continuing Educatio | 1.00 | 300.00 | 1.00 | 1.00 | 6.00 | 1,800.00 | | | | | |
| | Les Mills Licensing Fee | 12.00 | 250.00 | 1.00 | 1.00 | 1.00 | 3,000.00 | | | | | |
| | Les Mills Licensing fee (2nd p | 12.00 | 125.00 | 1.00 | 1.00 | 1.00 | 1,500.00 | | | | | |
| | Les Mills Licensing fee (3rd p | 12.00 | 125.00 | 1.00 | 1.00 | 1.00 | 1,500.00 | | | | | |
| 20-10-25-52-13060 | Personal Training | | | | | | 10,448 | 11,430 | 12,064 | 4,766 | 9,874 | 0 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Personal Trainer - Group | | 40.00 | 52.00 | 4.00 | 1.00 | 0 | | | | | |
| | Personal Trainer - Individual | | 36.00 | 52.00 | 2.00 | 1.00 | 87 | | | | | |
| 20-10-25-52-13100 | Fitness Workshops | | | | | | 0 | 87 | 0 | 0 | 0 | 0 |
| 20-10-25-52-13160 | Mind and Body Programs | | | | | | 8,644 | 10,085 | 10,028 | 4,088 | 10,050 | 0 |
| 20-10-25-52-13170 | Martial Arts Programs | | | | | | 103,050 | 99,695 | 92,894 | 48,388 | 93,000 | 94,788 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Tae Kwon Do Fees | 0.70 | 29,184.00 | 1.00 | 1.00 | 1.00 | 20,428.80 | | | | | |
| | Aikido Fees | 0.51 | 9,056.00 | 1.00 | 1.00 | 1.00 | 4,618.56 | | | | | |
| | Shotokan Karate Fees | 0.80 | 115.00 | 4.00 | 1.00 | 50.00 | 18,400.00 | | | | | |
| | Shotokan Karate Fees | 0.75 | 112.00 | 4.00 | 1.00 | 115.00 | 38,640.00 | | | | | |
| | Tai Chi Instructor | 0.68 | 8,960.00 | 1.00 | 1.00 | 1.00 | 6,092.80 | | | | | |
| | QiGong Season Instructor | 0.68 | 3,136.00 | 1.00 | 1.00 | 1.00 | 2,132.48 | | | | | |
| | Therapeutic Tai Chi Instructor | 0.68 | 3,136.00 | 1.00 | 1.00 | 1.00 | 2,132.48 | | | | | |
| | Awareness Thru Movement Instru | 0.68 | 3,072.00 | 1.00 | 1.00 | 1.00 | 2,088.96 | | | | | |
| | Kids Aikido | 0.51 | 498.00 | 1.00 | 1.00 | 1.00 | 253.98 | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | | | | | 187,417 | 176,206 | 174,948 | 92,574 | 183,454 | 108,288 |
| MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| 20-10-25-53-00301 | Uniforms | | | | | | 0 | 0 | 0 | 0 | 0 | 150 |
| | DESCRIPTION | QUANTITY | UNITS \$ | | | | BUDGET TOTAL | | | | | |
| | Dole Staff Apparel | 1.00 | 150.00 | | | | 150.00 | | | | | |
| 20-10-25-53-00311 | Supplies-Cleaning & Household | | | | | | 120 | 0 | 250 | 0 | 250 | 250 |
| | DESCRIPTION | QUANTITY | UNITS \$ | | | | BUDGET TOTAL | | | | | |
| | Cleaning Supplies | 1.00 | 250.00 | | | | 250.00 | | | | | |
| 20-10-25-53-00320 | Miscellaneous Supplies | | | | | | 347 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| | DESCRIPTION | QUANTITY | UNITS \$ | | | | BUDGET TOTAL | | | | | |
| | Miscellaneous Expense | 1.00 | 1,000.00 | | | | 1,000.00 | | | | | |
| 20-10-25-53-13050 | Fitness Exercise | | | | | | 2,099 | 3,523 | 1,990 | 0 | 1,990 | 2,270 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. BUDGETED | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|-------------------------------------|--|--------|--------|---------|---------|---------|--------------------|--------------------|------------------------------------|--------------------|---------------------------------|----------------|
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| FITNESS | | | | | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Fitness Equipment Replacement | 1.00 | 900.00 | 1.00 | 1.00 | 1.00 | 900.00 | | | | | |
| | Fitness Mat Replacement | 1.00 | 500.00 | 1.00 | 1.00 | 1.00 | 500.00 | | | | | |
| | Gym Wipes | 16.00 | 32.50 | 1.00 | 1.00 | 1.00 | 520.00 | | | | | |
| | Walk promotion shirts | 1.00 | 3.50 | 1.00 | 1.00 | 100.00 | 350.00 | | | | | |
| | 20-10-25-53-13160 Mind and Body Programs | | | | | | 275 | 0 | 1,300 | 0 | 1,300 | 1,250 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Yoga Mats (Even Years) | | 600.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| | Blanket Dry Cleaning (Odd Year) | 1.00 | 550.00 | 1.00 | 1.00 | 1.00 | 550.00 | | | | | |
| | Pilates Mats | 1.00 | 700.00 | 1.00 | 1.00 | 1.00 | 700.00 | | | | | |
| TOTAL MATERIALS AND SUPPLIES | | | | | | | 2,841 | 3,523 | 4,540 | 0 | 4,540 | 4,920 |
| TOTAL FITNESS | | | | | | | 190,258 | 179,729 | 179,488 | 94,359 | 191,994 | 181,794 |
| TOTAL PROGRAMS | | | | | | | 190,258 | 179,729 | 179,488 | 94,359 | 191,994 | 181,794 |
| TOTAL REVENUES | | | | | | | 273,041 | 244,167 | 254,070 | 180,500 | 244,590 | 258,424 |
| TOTAL EXPENSES | | | | | | | 190,258 | 179,729 | 179,488 | 94,359 | 191,994 | 181,794 |
| SURPLUS (DEFICIT) | | | | | | | 82,783 | 64,438 | 74,582 | 86,141 | 52,596 | 76,630 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. ACTUAL | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|--------------------------------|--------------------------|--------|---------|---------|---------|--------------|--------------------|--------------------|----------------------------------|--------------------|---------------------------------|---------|
| BEGINNING BALANCE | | | | | | | | | | | | |
| PROGRAMS | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | |
| YOUTH ATHLETICS | | | | | | | | | | | | |
| PROGRAM REVENUE | | | | | | | | | | | | |
| 20-10-26-49-13750 | Youth Sports Leagues | | | | | | 77,155 | 117,626 | 105,780 | 11,061 | 59,972 | 109,915 |
| DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| Spring Soccer League | 1.00 | 77.00 | 1.00 | 1.00 | 180.00 | 13,860.00 | | | | | | |
| Fall Soccer League | 1.00 | 77.00 | 1.00 | 1.00 | 180.00 | 13,860.00 | | | | | | |
| Floor Hockey League Fee | 1.00 | 100.00 | 1.00 | 1.00 | 200.00 | 20,000.00 | | | | | | |
| Floor Hockey Sticks | 1.00 | 8.00 | 1.00 | 1.00 | 100.00 | 800.00 | | | | | | |
| Floor Hockey Goggles | 1.00 | 5.00 | 1.00 | 1.00 | 75.00 | 375.00 | | | | | | |
| Floor Hockey Mouth Guards | 1.00 | 2.00 | 1.00 | 1.00 | 75.00 | 150.00 | | | | | | |
| Grades 3-8 Basketball League | 1.00 | 98.00 | 1.00 | 1.00 | 375.00 | 36,750.00 | | | | | | |
| Grades 1-2 Basketball League | 1.00 | 70.00 | 1.00 | 1.00 | 85.00 | 5,950.00 | | | | | | |
| Instructional Baseball League | 1.00 | 81.00 | 1.00 | 1.00 | 60.00 | 4,860.00 | | | | | | |
| Tball League | 1.00 | 81.00 | 1.00 | 1.00 | 30.00 | 2,430.00 | | | | | | |
| Instructional Floor Hockey Lea | 1.00 | 70.00 | 1.00 | 1.00 | 40.00 | 2,800.00 | | | | | | |
| Intro. Flag Fball League 1-2 | 1.00 | 70.00 | 1.00 | 1.00 | 20.00 | 1,400.00 | | | | | | |
| Flag Fball League Grade 3-4 | 1.00 | 78.00 | 1.00 | 1.00 | 30.00 | 2,340.00 | | | | | | |
| Flag Fball League Grades 5-6 | 1.00 | 78.00 | 1.00 | 1.00 | 30.00 | 2,340.00 | | | | | | |
| High School Basketball League | 1.00 | 500.00 | 1.00 | 1.00 | 4.00 | 2,000.00 | | | | | | |
| 20-10-26-49-13780 | Youth Sports and Fitness | | | | | | 103,616 | 154,410 | 184,570 | 75,641 | 114,277 | 159,755 |
| DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| In-House Sports Classes | 1.00 | 80.00 | 4.00 | 24.00 | 14.00 | 107,520.00 | | | | | | |
| VolleyKidz | 1.00 | 75.00 | 4.00 | 1.00 | 6.00 | 1,800.00 | | | | | | |
| Volleyball Skills and Drills | 1.00 | 96.00 | 4.00 | 2.00 | 10.00 | 7,680.00 | | | | | | |
| Fencing | 1.00 | 117.00 | 4.00 | 2.00 | 5.00 | 4,680.00 | | | | | | |
| Boys Lacrosse Camp | 1.00 | 177.00 | 2.00 | 1.00 | 15.00 | 5,310.00 | | | | | | |
| Girls Fall Lacrosse League | 1.00 | 183.00 | 1.00 | 1.00 | 30.00 | 5,490.00 | | | | | | |
| Boys Fall Lacrosse League | 1.00 | 196.00 | 1.00 | 1.00 | 15.00 | 2,940.00 | | | | | | |
| Boys Spring Lacrosse League | 1.00 | 298.00 | 1.00 | 1.00 | 20.00 | 5,960.00 | | | | | | |
| Girls Spring Lacrosse League | 1.00 | 183.00 | 1.00 | 1.00 | 40.00 | 7,320.00 | | | | | | |
| Volley Club | 1.00 | 155.00 | 4.00 | 1.00 | 12.00 | 7,440.00 | | | | | | |
| Youth Dodgeball | 1.00 | 63.00 | 2.00 | 1.00 | 15.00 | 1,890.00 | | | | | | |
| Youth Touch Rugby | 1.00 | 75.00 | 1.00 | 1.00 | 8.00 | 600.00 | | | | | | |
| Girls Field Hockey | 1.00 | 75.00 | 1.00 | 1.00 | 15.00 | 1,125.00 | | | | | | |
| 20-10-26-49-13800 | Youth Tennis | | | | | | 32,058 | 39,417 | 11,664 | 10,710 | 12,570 | 15,072 |
| DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| Summer Semi-Private | 1.00 | 125.00 | 1.00 | 6.00 | 2.00 | 1,500.00 | | | | | | |
| Summer Private 1 on 1 Lessons | 1.00 | 240.00 | 1.00 | 1.00 | 5.00 | 1,200.00 | | | | | | |
| Spring Semi-Private | 1.00 | 125.00 | 1.00 | 6.00 | 2.00 | 1,500.00 | | | | | | |
| Spring Lessons | 1.00 | 64.00 | 1.00 | 3.00 | 12.00 | 2,304.00 | | | | | | |
| Summer Lessons | 1.00 | 64.00 | 1.00 | 3.00 | 12.00 | 2,304.00 | | | | | | |
| Fall Lessons | 1.00 | 64.00 | 1.00 | 3.00 | 12.00 | 2,304.00 | | | | | | |
| Spring Prviate 1 on 1 Lessons | 1.00 | 240.00 | 1.00 | 1.00 | 5.00 | 1,200.00 | | | | | | |
| Fall Prviate 1 on 1 Lessons | 1.00 | 240.00 | 1.00 | 1.00 | 5.00 | 1,200.00 | | | | | | |
| Indoor Tennis | 1.00 | 78.00 | 2.00 | 1.00 | 10.00 | 1,560.00 | | | | | | |
| 20-10-26-49-13860 | Youth Sports Day Camps | | | | | | 196,462 | 214,414 | 220,937 | 184,923 | 184,923 | 204,210 |
| DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| MVP Camp Fee | 1.00 | 232.00 | 9.00 | 1.00 | 40.00 | 83,520.00 | | | | | | |
| MVP Camp Pool Fees | 1.00 | -5.00 | 9.00 | 3.00 | 40.00 | -5,400.00 | | | | | | |
| Rookies Camp Fees | 1.00 | 232.00 | 9.00 | 1.00 | 40.00 | 83,520.00 | | | | | | |
| Rookies Camp Pool Fees | 1.00 | -5.00 | 9.00 | 3.00 | 40.00 | -5,400.00 | | | | | | |
| You Throw Girl Camp Fee | 1.00 | 232.00 | 9.00 | 1.00 | 13.00 | 27,144.00 | | | | | | |
| You Throw Girl Pool Fees | 1.00 | -5.00 | 9.00 | 3.00 | 13.00 | -1,755.00 | | | | | | |
| Minor League Camp Fees | 1.00 | 116.00 | 9.00 | 1.00 | 23.00 | 24,012.00 | | | | | | |
| MVP Rink Fee | 1.00 | -3.00 | 9.00 | 1.00 | 40.00 | -1,080.00 | | | | | | |
| You Throw Girl Rink Fee | 1.00 | -3.00 | 9.00 | 1.00 | 13.00 | -351.00 | | | | | | |
| 20-10-26-49-13870 | Youth Sports Clinics | | | | | | 64,791 | 80,652 | 127,690 | 163,564 | 163,564 | 168,654 |
| DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| Edge Summer Soccer Camp | 1.00 | 205.00 | 3.00 | 1.00 | 70.00 | 43,050.00 | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. BUDGETED | ----- PROJECTED | --2015-- REQUESTED BUDGET | | |
|--------------------------|--------------------------------|---------|---------|---------|---------|---------|--------------------|--------------------|------------------------------------|--------------------|---------------------------------|---------|---------|
| PROGRAMS | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| YOUTH ATHLETICS | | | | | | | | | | | | | |
| PROGRAM REVENUE | | | | | | | | | | | | | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| | Fire 2-5 YO (One Week) | 1.00 | 80.00 | 2.00 | 2.00 | 12.00 | 3,840.00 | | | | | | |
| | Fire 5-6YO (One Week) | 1.00 | 110.00 | 2.00 | 2.00 | 22.00 | 9,680.00 | | | | | | |
| | Fire 7-18YO (one week) | 1.00 | 177.00 | 2.00 | 3.00 | 20.00 | 21,240.00 | | | | | | |
| | Fire 5-6YO (two weeks) | 1.00 | 170.00 | 1.00 | 2.00 | 2.00 | 680.00 | | | | | | |
| | Fire 7-18 YO (two weeks) | 1.00 | 271.00 | 1.00 | 1.00 | 1.00 | 271.00 | | | | | | |
| | Edge Spring Soccer Camp | 1.00 | 205.00 | 1.00 | 1.00 | 20.00 | 4,100.00 | | | | | | |
| | Fire 10-16 YO Competitive (one | 1.00 | 142.00 | 1.00 | 1.00 | 15.00 | 2,130.00 | | | | | | |
| | Basketball Camp | 1.00 | 145.00 | 4.00 | 1.00 | 40.00 | 23,200.00 | | | | | | |
| | Volleyball Camp (Gr 3-5, 6-8) | 1.00 | 95.00 | 2.00 | 2.00 | 8.00 | 3,040.00 | | | | | | |
| | Volleyball Camp (K-2nd) | 1.00 | 74.00 | 2.00 | 1.00 | 6.00 | 888.00 | | | | | | |
| | Tennis Camp | 1.00 | 154.00 | 4.00 | 3.00 | 22.00 | 40,656.00 | | | | | | |
| | Youth Golf Lessons | 1.00 | 129.00 | 1.00 | 3.00 | 10.00 | 3,870.00 | | | | | | |
| | Nike Golf Camp | 1.00 | 439.00 | 1.00 | 5.00 | 3.00 | 6,585.00 | | | | | | |
| | Learn to Ride a Bike | 1.00 | 21.00 | 1.00 | 5.00 | 8.00 | 840.00 | | | | | | |
| | SandVolleyball Camp (Gr 3-5,6- | 1.00 | 95.00 | 1.00 | 2.00 | 6.00 | 1,140.00 | | | | | | |
| | SandVolleyball Camp (K-2nd) | 1.00 | 74.00 | 1.00 | 1.00 | 6.00 | 444.00 | | | | | | |
| | Baseball Camp | 1.00 | 150.00 | 1.00 | 1.00 | 20.00 | 3,000.00 | | | | | | |
| 20-10-26-49-13880 | Youth Skateboarding Programs | | | | | | | 0 | 25,973 | 24,315 | 26,873 | 34,343 | 31,184 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| | Skateboarding Lessons | 1.00 | 50.00 | 5.00 | 3.00 | 3.00 | 2,250.00 | | | | | | |
| | Summer Ramp Camp | 1.00 | 198.00 | 9.00 | 1.00 | 17.00 | 30,294.00 | | | | | | |
| | Pool Fees | 1.00 | -5.00 | 8.00 | 2.00 | 17.00 | -1,360.00 | | | | | | |
| TOTAL PROGRAM REVENUE | | | | | | | | 474,082 | 632,492 | 674,956 | 472,772 | 569,649 | 688,790 |
| TOTAL YOUTH ATHLETICS | | | | | | | | 474,082 | 632,492 | 674,956 | 472,772 | 569,649 | 688,790 |
| TOTAL REVENUES: PROGRAMS | | | | | | | | 474,082 | 632,492 | 674,956 | 472,772 | 569,649 | 688,790 |
| EXPENSES | | | | | | | | | | | | | |
| YOUTH ATHLETICS | | | | | | | | | | | | | |
| WAGES | | | | | | | | | | | | | |
| 20-10-26-51-00122 | Wages - Part Time | | | | | | | 0 | 1,028 | 9,425 | 4,934 | 9,363 | 9,750 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | | |
| | Sports Coordinator | 15.00 | 5.00 | 5.00 | 26.00 | 1.00 | 9,750.00 | | | | | | |
| 20-10-26-51-13750 | Youth Sports Leagues | | | | | | | 18,644 | 18,739 | 15,405 | 7,784 | 21,573 | 16,233 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | | |
| | Floor Hockey Site Supervisor | 11.00 | 5.00 | 3.00 | 9.00 | 1.00 | 1,485.00 | | | | | | |
| | Floor Hockey Scorekeeper | 9.00 | 3.50 | 3.00 | 9.00 | 2.00 | 1,701.00 | | | | | | |
| | Floor Hockey Hall Monitors | 9.00 | 3.00 | 3.00 | 9.00 | 2.00 | 1,458.00 | | | | | | |
| | Basketball League Site Supervi | 11.00 | 8.00 | 1.00 | 10.00 | 1.00 | 880.00 | | | | | | |
| | Basketball League Hall Monitor | 9.00 | 3.00 | 4.00 | 10.00 | 6.00 | 6,480.00 | | | | | | |
| | Basketball League Scorekeeper | 9.00 | 8.00 | 2.00 | 10.00 | 2.00 | 2,880.00 | | | | | | |
| | Instructional Baseball/Tball S | 11.00 | 4.00 | 1.00 | 6.00 | 1.00 | 264.00 | | | | | | |
| | HS Basketball Hall Monitor | 10.00 | 3.50 | 1.00 | 10.00 | 1.00 | 350.00 | | | | | | |
| | HS Basketball Site Supervisor | 11.00 | 3.50 | 1.00 | 10.00 | 1.00 | 385.00 | | | | | | |
| | HS Basketball ScoreKeeper | 10.00 | 3.50 | 1.00 | 10.00 | 1.00 | 350.00 | | | | | | |
| 20-10-26-51-13780 | Youth Sports and Fitness | | | | | | | 4,051 | 7,987 | 3,465 | 1,554 | 3,537 | 36,495 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | | |
| | Hall Monitor | 9.00 | 4.00 | 3.00 | 16.00 | 1.00 | 1,728.00 | | | | | | |
| | Hall Monitor Training | 9.00 | 3.00 | 1.00 | 1.00 | 3.00 | 81.00 | | | | | | |
| | Volleyball Hall Monitor | 9.30 | 4.00 | 1.00 | 30.00 | 1.00 | 1,116.00 | | | | | | |
| | In-House Sports Head Instructo | 20.00 | 4.50 | 4.00 | 23.00 | 2.00 | 16,560.00 | | | | | | |
| | In-House Sports Asst. Instruct | 12.00 | 3.50 | 3.00 | 45.00 | 3.00 | 17,010.00 | | | | | | |
| 20-10-26-51-13800 | Youth Tennis | | | | | | | 3,642 | 1,528 | 4,320 | 4,361 | 4,780 | 5,328 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| | Youth Tennis Instructor | 1.00 | 12.00 | 6.00 | 3.00 | 4.00 | 864.00 | | | | | | |
| | Head Tennis Instructor | 1.00 | 31.00 | 6.00 | 6.00 | 4.00 | 4,464.00 | | | | | | |
| 20-10-26-51-13860 | Youth Sports Day Camps | | | | | | | 62,363 | 57,523 | 74,844 | 32,631 | 58,400 | 70,264 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | | 2014 7 MO. ACTUAL | PROJECTED | --2015-- REQUESTED BUDGET | | |
|--|---------------------|--------------------|--------------------|----------|---------|--------------|--------|-------------------------|-----------|---------------------------------|---------|---------|
| | | --2012-- ACTUAL | --2013-- ACTUAL | BUDGETED | | | | | | | | |
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| YOUTH ATHLETICS | | | | | | | | | | | | |
| WAGES | | | | | | | | | | | | |
| EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | | |
| MVP Site Supervisor | 11.35 | 8.00 | 5.00 | 9.00 | 1.00 | 4,086.00 | | | | | | |
| MVP Site Supervisor Training | 11.35 | 38.00 | 1.00 | 1.00 | 1.00 | 431.30 | | | | | | |
| MVP Site Supervisor Prep/Lesso | 11.35 | 20.00 | 1.00 | 1.00 | 1.00 | 227.00 | | | | | | |
| MVP Counselors | 9.25 | 7.75 | 5.00 | 9.00 | 3.00 | 9,677.81 | | | | | | |
| MVP Counselors Training | 9.25 | 32.00 | 1.00 | 1.00 | 3.00 | 888.00 | | | | | | |
| Rookies Site Supervisor | 11.70 | 8.00 | 5.00 | 9.00 | 1.00 | 4,212.00 | | | | | | |
| Rookies Site Supervisor Traini | 11.70 | 38.00 | 1.00 | 1.00 | 1.00 | 444.60 | | | | | | |
| Rookies Supervisor Prep/Lesson | 11.70 | 20.00 | 1.00 | 1.00 | 1.00 | 234.00 | | | | | | |
| Rookies Assist Sup | 10.30 | 8.00 | 5.00 | 9.00 | 1.00 | 3,708.00 | | | | | | |
| Rookies Assist Sup Training | 10.30 | 38.00 | 1.00 | 1.00 | 1.00 | 391.40 | | | | | | |
| Rookies Assist Sup Prep/Lesson | 10.30 | 10.00 | 1.00 | 1.00 | 1.00 | 103.00 | | | | | | |
| Rookies Counselor | 9.25 | 7.75 | 5.00 | 9.00 | 5.00 | 16,129.68 | | | | | | |
| Rookies Counselor Training | 9.25 | 32.00 | 1.00 | 1.00 | 5.00 | 1,480.00 | | | | | | |
| YTG Site Supervisor | 11.35 | 8.00 | 5.00 | 9.00 | 1.00 | 4,086.00 | | | | | | |
| YTG Site Supervisor Training | 11.35 | 38.00 | 1.00 | 1.00 | 1.00 | 431.30 | | | | | | |
| YTG Site Supervisor Prep/Lesso | 11.35 | 20.00 | 1.00 | 1.00 | 1.00 | 227.00 | | | | | | |
| YTG Counselors | 9.25 | 7.75 | 5.00 | 9.00 | 1.00 | 3,225.93 | | | | | | |
| YTG Counselor Training | 9.25 | 32.00 | 1.00 | 1.00 | 1.00 | 296.00 | | | | | | |
| Sports Camp Coordinator | 13.40 | 8.00 | 5.00 | 9.00 | 1.00 | 4,824.00 | | | | | | |
| Sports Camp Coord. Admin Pre/P | 13.40 | 60.00 | 1.00 | 1.00 | 1.00 | 804.00 | | | | | | |
| Sports Camp Coordinator Traini | 13.40 | 38.00 | 1.00 | 1.00 | 1.00 | 509.20 | | | | | | |
| Minor League Supervisor Traini | 11.35 | 38.00 | 1.00 | 1.00 | 1.00 | 431.30 | | | | | | |
| Minor League Supervisor Prep | 11.35 | 20.00 | 1.00 | 1.00 | 1.00 | 227.00 | | | | | | |
| Minor League Site Supervisor | 11.35 | 4.00 | 5.00 | 9.00 | 1.00 | 2,043.00 | | | | | | |
| Minor League Counselor Trainin | 9.25 | 32.00 | 1.00 | 1.00 | 3.00 | 888.00 | | | | | | |
| Minor League Counselors | 9.25 | 4.00 | 5.00 | 9.00 | 3.00 | 4,995.00 | | | | | | |
| MVP Assist Supervisor | 10.00 | 8.00 | 5.00 | 9.00 | 1.00 | 3,600.00 | | | | | | |
| MVP Assist Sup Prep/Lesson | 10.00 | 10.00 | 1.00 | 1.00 | 1.00 | 100.00 | | | | | | |
| MVP Assist Sup Training | 10.00 | 38.00 | 1.00 | 1.00 | 1.00 | 380.00 | | | | | | |
| Substitute Counselor Training | 9.25 | 32.00 | 1.00 | 1.00 | 4.00 | 1,184.00 | | | | | | |
| 20-10-26-51-13870 Youth Sports Clinics | | | | | | | 0 | 0 | 427 | 1,190 | 1,190 | 15,940 |
| EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | | |
| Soccer Camp Hall Monitor | 9.00 | 5.00 | 3.00 | 2.00 | 1.00 | 270.00 | | | | | | |
| Basketball Camp Hall Monitor | 9.00 | 6.50 | 5.00 | 2.00 | 1.00 | 585.00 | | | | | | |
| Basketball Camp Instructor | 22.00 | 6.50 | 5.00 | 3.00 | 1.00 | 2,145.00 | | | | | | |
| Basketball Camp Counselor | 10.00 | 6.50 | 5.00 | 2.00 | 2.00 | 1,300.00 | | | | | | |
| Baseball Camp Instructor | 22.00 | 4.00 | 5.00 | 1.00 | 1.00 | 440.00 | | | | | | |
| Head Tennis Camp Instructor | 30.00 | 8.00 | 5.00 | 4.00 | 2.00 | 9,600.00 | | | | | | |
| Asst Tennis Camp Instructor | 10.00 | 8.00 | 5.00 | 4.00 | 1.00 | 1,600.00 | | | | | | |
| 20-10-26-51-13880 Youth Skateboarding Programs | | | | | | | 4,130 | 5,769 | 9,447 | 3,473 | 8,920 | 10,025 |
| EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | | |
| Skateboard Lesson Instruction | 12.00 | 2.00 | 15.00 | 4.00 | 1.00 | 1,440.00 | | | | | | |
| Ramp Camp Site Supervisor | 13.00 | 6.50 | 5.00 | 10.00 | 1.00 | 4,225.00 | | | | | | |
| Ramp Camp Site Supervisor Trai | 13.00 | 35.00 | 1.00 | 1.00 | 1.00 | 455.00 | | | | | | |
| Ramp Camp Counselor | 11.00 | 6.50 | 5.00 | 10.00 | 1.00 | 3,575.00 | | | | | | |
| Ramp Camp Counselor Training | 11.00 | 15.00 | 1.00 | 1.00 | 2.00 | 330.00 | | | | | | |
| TOTAL WAGES | | | | | | | 92,830 | 92,574 | 117,333 | 55,927 | 107,763 | 164,035 |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 20-10-26-52-00650 Bank Service Charge | | | | | | | 8,487 | 7,842 | 12,400 | 7,441 | 11,976 | 12,400 |
| DESCRIPTION | QUANTITY | UNITS \$ | | | | BUDGET TOTAL | | | | | | |
| Credit Card Charges | 1.00 | 12,400.00 | | | | 12,400.00 | | | | | | |
| 20-10-26-52-13750 Youth Sports Leagues | | | | | | | 19,929 | 3,720 | 23,503 | 10,190 | 27,752 | 23,982 |
| DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | | |
| Floor Hockey D97 Custodian | 1.00 | 30.00 | 4.00 | 2.00 | 8.00 | 1,920.00 | | | | | | |
| Floor Hockey D97 Use Fee | 1.00 | 1.00 | 1.00 | 40.00 | 6.00 | 240.00 | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- BUDGETED | 2014 7 MO. ACTUAL | ----- PROJECTED | --2015-- REQUESTED BUDGET |
|-----------------------------------|--------------------------------|--------|-----------|---------|---------|---------|--------------------|--------------------|-------------------|-------------------------|--------------------|---------------------------------|
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| YOUTH ATHLETICS | | | | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Basketball D97 Custodian | 1.00 | 30.00 | 8.00 | 2.00 | 9.00 | 4,320.00 | | | | | |
| | Basketball D97 Use Fee | 1.00 | 1.00 | 1.00 | 1.00 | 468.00 | 468.00 | | | | | |
| | Tball Ump | 1.00 | 15.00 | 1.00 | 8.00 | 2.00 | 240.00 | | | | | |
| | Basketball Refs | 2.00 | 25.00 | 1.00 | 175.00 | 1.00 | 8,750.00 | | | | | |
| | Soccer Ref | 1.00 | 16.00 | 2.00 | 24.00 | 1.00 | 768.00 | | | | | |
| | Instrucional Baseball Ump | 1.00 | 20.00 | 1.00 | 10.00 | 2.00 | 400.00 | | | | | |
| | Floor Hockey Official | 2.00 | 15.00 | 1.00 | 80.00 | 1.00 | 2,400.00 | | | | | |
| | Basketball D200 Fee | 1.00 | 30.00 | 9.00 | 8.00 | 1.00 | 2,160.00 | | | | | |
| | Flag Football Referee | 2.00 | 15.00 | 1.00 | 25.00 | 1.00 | 750.00 | | | | | |
| | High School Basketball Referee | 2.00 | 27.00 | 1.00 | 29.00 | 1.00 | 1,566.00 | | | | | |
| 20-10-26-52-13780 | Youth Sports and Fitness | | | | | | 52,136 | 110,934 | 121,618 | 53,896 | 80,000 | 36,908 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | D97 School Use | 1.00 | 1.00 | 2.00 | 10.00 | 6.00 | 120.00 | | | | | |
| | Volleyball Instructor Fees | 0.75 | 16,920.00 | 1.00 | 1.00 | 1.00 | 12,690.00 | | | | | |
| | Volleyball D97 Use Fee | 1.00 | 1.00 | 4.00 | 30.00 | 1.00 | 120.00 | | | | | |
| | Fencing Instructor Fees | 0.75 | 4,680.00 | 1.00 | 1.00 | 1.00 | 3,510.00 | | | | | |
| | Boys Lacrosse League Inst | 0.75 | 8,900.00 | 1.00 | 1.00 | 1.00 | 6,675.00 | | | | | |
| | Girls Lacrosse League Instr | 0.75 | 12,810.00 | 1.00 | 1.00 | 1.00 | 8,967.00 | | | | | |
| | Boys Lacrosse Camp Instr. | 0.75 | 5,310.00 | 1.00 | 1.00 | 1.00 | 3,982.50 | | | | | |
| | Girls Field Hockey | 0.75 | 1,125.00 | 1.00 | 1.00 | 1.00 | 843.75 | | | | | |
| 20-10-26-52-13800 | Youth Tennis | | | | | | 13,867 | 13,348 | 0 | 0 | 0 | 0 |
| 20-10-26-52-13860 | Youth Sports Day Camps | | | | | | 28,480 | 11,363 | 17,270 | 4,660 | 7,000 | 16,375 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | MVP Field Trips | 1.00 | 11.50 | 9.00 | 1.00 | 40.00 | 4,140.00 | | | | | |
| | MVP Field Trip Transportation | 1.00 | 250.00 | 9.00 | 1.00 | 1.00 | 2,250.00 | | | | | |
| | Rookies Field Trips | 1.00 | 11.50 | 9.00 | 1.00 | 40.00 | 4,140.00 | | | | | |
| | Rookies Field Trips Transporta | 1.00 | 250.00 | 9.00 | 1.00 | 1.00 | 2,250.00 | | | | | |
| | YTG Field Trips | 1.00 | 11.50 | 9.00 | 1.00 | 13.00 | 1,345.50 | | | | | |
| | YTG Field Trips Transportation | 1.00 | 250.00 | 9.00 | 1.00 | 1.00 | 2,250.00 | | | | | |
| 20-10-26-52-13870 | Youth Sports Clinics | | | | | | 44,997 | 51,795 | 88,477 | 2,810 | 41,471 | 71,828 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Fire Instructor Fee | 0.70 | 37,841.00 | 1.00 | 1.00 | 1.00 | 26,488.70 | | | | | |
| | Edge Instruc Fee | 0.70 | 47,150.00 | 1.00 | 1.00 | 1.00 | 33,005.00 | | | | | |
| | Basketball Camp D97 Use Fee | 1.00 | 1.00 | 1.00 | 1.00 | 60.00 | 60.00 | | | | | |
| | Volleyball Camp Instruct Fees | 0.75 | 5,512.00 | 1.00 | 1.00 | 1.00 | 4,134.00 | | | | | |
| | Youth Golf Contractual Instruk | 0.75 | 3,870.00 | 1.00 | 1.00 | 1.00 | 2,902.50 | | | | | |
| | Nike Golf Contract Fee | 0.75 | 6,585.00 | 1.00 | 1.00 | 1.00 | 4,938.75 | | | | | |
| | Learn To Ride a Bike Instruk F | 1.00 | 60.00 | 1.00 | 5.00 | 1.00 | 300.00 | | | | | |
| 20-10-26-52-13880 | Youth Skateboarding Programs | | | | | | 2,847 | 2,189 | 4,666 | 444 | 2,600 | 3,692 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Repair and Upgrades | 1.00 | 1,000.00 | 1.00 | 1.00 | 1.00 | 1,000.00 | | | | | |
| | Ramp Camp Field Trip Fees | 1.00 | 13.00 | 1.00 | 2.00 | 17.00 | 442.00 | | | | | |
| | Ramp Camp Summer Buses | 1.00 | 250.00 | 1.00 | 9.00 | 1.00 | 2,250.00 | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | | | | | 170,743 | 201,191 | 267,934 | 79,441 | 170,799 | 165,185 |
| MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| 20-10-26-53-13750 | Youth Sports Leagues | | | | | | 11,390 | 2,810 | 20,383 | 5,640 | 23,419 | 18,159 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Soccer Equipment | 1.00 | 300.00 | 2.00 | 1.00 | 1.00 | 600.00 | | | | | |
| | Soccer Player Jersey | 1.00 | 5.50 | 1.00 | 2.00 | 180.00 | 1,980.00 | | | | | |
| | Soccer Coaches Apparel | 1.00 | 8.00 | 2.00 | 1.00 | 60.00 | 960.00 | | | | | |
| | Soccer Meeting Supplies | 1.00 | 125.00 | 1.00 | 1.00 | 1.00 | 125.00 | | | | | |
| | Floor Hockey Coaches Shirts | 1.00 | 8.00 | 1.00 | 2.00 | 24.00 | 384.00 | | | | | |
| | Floor Hockey Player Apparel | 1.00 | 8.00 | 1.00 | 1.00 | 200.00 | 1,600.00 | | | | | |
| | Floor Hockey Goggles | 1.00 | 4.00 | 1.00 | 1.00 | 100.00 | 400.00 | | | | | |
| | Floor Hockey Sticks | 1.00 | 7.00 | 1.00 | 1.00 | 120.00 | 840.00 | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. BUDGETED | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|-------------------------------------|--------------------------------|--------|--------|---------|---------|---------|--------------------|--------------------|------------------------------------|--------------------|---------------------------------|---------|
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| YOUTH ATHLETICS | | | | | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Floor Hockey Mouth Guards | 1.00 | 1.00 | 1.00 | 1.00 | 150.00 | 150.00 | | | | | |
| | Floor Hockey Goals | 1.00 | 50.00 | 1.00 | 1.00 | 4.00 | 200.00 | | | | | |
| | Floor Hockey Mtg Supplies | 1.00 | 125.00 | 1.00 | 1.00 | 1.00 | 125.00 | | | | | |
| | Basketball Player Jersey Grade | 1.00 | 12.00 | 1.00 | 1.00 | 375.00 | 4,500.00 | | | | | |
| | Basketball Coaches Apparel | 1.00 | 10.00 | 1.00 | 1.00 | 40.00 | 400.00 | | | | | |
| | Basketball Equipment | 1.00 | 400.00 | 1.00 | 1.00 | 1.00 | 400.00 | | | | | |
| | Basketball Draft Supplies | 1.00 | 200.00 | 1.00 | 1.00 | 1.00 | 200.00 | | | | | |
| | Basketball Meeting Supplies | 1.00 | 125.00 | 1.00 | 1.00 | 1.00 | 125.00 | | | | | |
| | Basketball Player Jersey Grade | 1.00 | 6.00 | 1.00 | 1.00 | 85.00 | 510.00 | | | | | |
| | T-ball/Instruc Baseball Mtg Su | 1.00 | 75.00 | 1.00 | 1.00 | 1.00 | 75.00 | | | | | |
| | T-ball/Instruc Baseball Player | 1.00 | 19.00 | 1.00 | 1.00 | 100.00 | 1,900.00 | | | | | |
| | T-ball/Instruc Baseball Coach | 1.00 | 22.00 | 1.00 | 1.00 | 25.00 | 550.00 | | | | | |
| | T-ball/Instruc Baseball Equip | 1.00 | 500.00 | 1.00 | 1.00 | 1.00 | 500.00 | | | | | |
| | Flag Football Jerseys | 1.00 | 8.00 | 1.00 | 1.00 | 120.00 | 960.00 | | | | | |
| | Flag Football Equipment | 1.00 | 300.00 | 1.00 | 1.00 | 1.00 | 300.00 | | | | | |
| | Flag Football Coach Apparel | 1.00 | 10.00 | 1.00 | 1.00 | 10.00 | 100.00 | | | | | |
| | Flag Football Meeting | 1.00 | 75.00 | 1.00 | 1.00 | 1.00 | 75.00 | | | | | |
| | HS Basketball Meeting | 1.00 | 50.00 | 1.00 | 1.00 | 1.00 | 50.00 | | | | | |
| | HS Basketball Equipment | 1.00 | 150.00 | 1.00 | 1.00 | 1.00 | 150.00 | | | | | |
| 20-10-26-53-13769 | Youth Travel Basketball | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 20-10-26-53-13775 | Youth Flag Football League | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 20-10-26-53-13780 | Youth Sports and Fitness | | | | | | 890 | 2,765 | 0 | 124 | 299 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | In-House Sports Supplies | 1.00 | 500.00 | 4.00 | 1.00 | 1.00 | 2,000.00 | | | | | |
| | Youth Touch Rugby Supplies | 1.00 | 150.00 | 1.00 | 1.00 | 1.00 | 150.00 | | | | | |
| 20-10-26-53-13800 | Youth Tennis | | | | | | 755 | 140 | 622 | 395 | 622 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Tennis Balls (Pro-Practice) | 1.00 | 40.00 | 1.00 | 1.00 | 10.00 | 400.00 | | | | | |
| | Ball Cart | 1.00 | 160.00 | 1.00 | 1.00 | 1.00 | 160.00 | | | | | |
| | Staff Shirts | 1.00 | 12.00 | 1.00 | 1.00 | 8.00 | 96.00 | | | | | |
| 20-10-26-53-13860 | Youth Sports Day Camps | | | | | | 3,733 | 4,023 | 10,273 | 3,459 | 3,700 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | MVP Camp Supplies & Awards | 1.00 | 3.00 | 9.00 | 1.00 | 40.00 | 1,080.00 | | | | | |
| | MVP Equipment | 1.00 | 400.00 | 1.00 | 1.00 | 1.00 | 400.00 | | | | | |
| | MVP Camper Shirts | 1.00 | 3.25 | 9.00 | 1.00 | 30.00 | 877.50 | | | | | |
| | MVP Staff Shirts | 1.00 | 4.00 | 1.00 | 3.00 | 5.00 | 60.00 | | | | | |
| | Rookie Camp Supplies & Awards | 1.00 | 3.00 | 9.00 | 1.00 | 40.00 | 1,080.00 | | | | | |
| | Rookie Equipment | 1.00 | 400.00 | 1.00 | 1.00 | 1.00 | 400.00 | | | | | |
| | Rookie Camper Shirts | 1.00 | 3.25 | 9.00 | 1.00 | 30.00 | 877.50 | | | | | |
| | Rookie Staff Shirts | 1.00 | 4.00 | 1.00 | 3.00 | 7.00 | 84.00 | | | | | |
| | YTG Camp Supplies & Awards | 1.00 | 3.00 | 9.00 | 1.00 | 13.00 | 351.00 | | | | | |
| | YTG Equipment | 1.00 | 300.00 | 1.00 | 1.00 | 1.00 | 300.00 | | | | | |
| | YTG Camper Shirts | 1.00 | 4.50 | 9.00 | 1.00 | 13.00 | 526.50 | | | | | |
| | YTG Staff Shirts | 1.00 | 4.00 | 1.00 | 3.00 | 2.00 | 24.00 | | | | | |
| | Staff Appreciation/Training su | 3.00 | 150.00 | 1.00 | 1.00 | 1.00 | 450.00 | | | | | |
| | Minor League Staff Shirts | 1.00 | 4.00 | 1.00 | 3.00 | 4.00 | 48.00 | | | | | |
| | Minor League Camper Shirts | 1.00 | 3.00 | 9.00 | 1.00 | 23.00 | 621.00 | | | | | |
| | Minor League Equipment | 1.00 | 300.00 | 1.00 | 1.00 | 1.00 | 300.00 | | | | | |
| | Minor League Supplies & Awards | 1.00 | 3.00 | 9.00 | 1.00 | 23.00 | 621.00 | | | | | |
| | Open House Supplies | 1.00 | 350.00 | 1.00 | 1.00 | 1.00 | 350.00 | | | | | |
| 20-10-26-53-13870 | Youth Sports Clinics | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 20-10-26-53-13880 | Youth Skateboarding Programs | | | | | | 0 | 513 | 2,000 | 162 | 500 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | ASA Supplies | 1.00 | 500.00 | 1.00 | 1.00 | 1.00 | 500.00 | | | | | |
| | Surface Care Equipment | 1.00 | 400.00 | 1.00 | 1.00 | 1.00 | 400.00 | | | | | |
| | Ramp Camp and Lesson Supplies | 1.00 | 500.00 | 1.00 | 1.00 | 1.00 | 500.00 | | | | | |
| TOTAL MATERIALS AND SUPPLIES | | | | | | | 16,768 | 10,251 | 33,278 | 9,780 | 28,540 | 30,815 |
| TOTAL YOUTH ATHLETICS | | | | | | | 280,341 | 304,016 | 418,545 | 145,148 | 307,102 | 360,035 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2012-- ACTUAL | --2013-- ACTUAL | ----- BUDGETED | 2014 7 MO. ACTUAL | ----- PROJECTED | --2015-- REQUESTED BUDGET |
|-------------------|---------------------|--------------------|--------------------|-------------------|-------------------------|--------------------|---------------------------------|
| TOTAL PROGRAMS | | 280,341 | 304,016 | 418,545 | 145,148 | 307,102 | 360,035 |
| TOTAL REVENUES | | 474,082 | 632,492 | 674,956 | 472,772 | 569,649 | 688,790 |
| TOTAL EXPENSES | | 280,341 | 304,016 | 418,545 | 145,148 | 307,102 | 360,035 |
| SURPLUS (DEFICIT) | | 193,741 | 328,476 | 256,411 | 327,624 | 262,547 | 328,755 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. ACTUAL | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|--------------------------|--------------------------------|---------|---------|---------|---------|---------|--------------------|--------------------|----------------------------------|--------------------|---------------------------------|---------|
| BEGINNING BALANCE | | | | | | | | | | | | |
| PROGRAMS | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | |
| ADULT ATHLETICS | | | | | | | | | | | | |
| PROGRAM REVENUE | | | | | | | | | | | | |
| 20-10-27-49-13585 | Adult Sports Programs | | | | | | 27,019 | 14,250 | 10,972 | 10,411 | 12,000 | 14,527 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Adult Golf Lessons | 20.00 | 179.00 | | | | 3,580.00 | | | | | |
| | Fall Co-Rec Volleyball | 2.00 | 98.00 | | | | 196.00 | | | | | |
| | Winter Co-Rec Volleyball | 1.00 | 143.00 | | | | 143.00 | | | | | |
| | Co-Rec Volleyball Punch Pass | 30.00 | 86.00 | | | | 2,580.00 | | | | | |
| | Fall Men's Basketball | 20.00 | 84.00 | | | | 1,680.00 | | | | | |
| | Winter Men's Basketball | 20.00 | 84.00 | | | | 1,680.00 | | | | | |
| | Summer Men's Basketball | 12.00 | 66.00 | | | | 792.00 | | | | | |
| | Adult Futsal | 18.00 | 66.00 | 2.00 | 1.00 | 1.00 | 2,376.00 | | | | | |
| | Adult Co-Rec Floor Hockey | 10.00 | 66.00 | 1.00 | 1.00 | 1.00 | 660.00 | | | | | |
| | Women's Basketball | 10.00 | 84.00 | 1.00 | 1.00 | 1.00 | 840.00 | | | | | |
| 20-10-27-49-13640 | Adult Softball Leagues | | | | | | 47,101 | 25,135 | 46,016 | 37,815 | 44,499 | 48,456 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Summer Monday Mens League | 1.00 | 822.00 | 1.00 | 1.00 | 8.00 | 6,576.00 | | | | | |
| | Summer Tues Mens League | 1.00 | 822.00 | 1.00 | 1.00 | 8.00 | 6,576.00 | | | | | |
| | Summer Wed Mens League | 1.00 | 822.00 | 1.00 | 1.00 | 8.00 | 6,576.00 | | | | | |
| | Summer Fri Mens League | 1.00 | 822.00 | 1.00 | 1.00 | 8.00 | 6,576.00 | | | | | |
| | Fall Monday Mens League | 1.00 | 661.00 | 1.00 | 1.00 | 8.00 | 5,288.00 | | | | | |
| | Fall Tues Mens League | 1.00 | 661.00 | 1.00 | 1.00 | 8.00 | 5,288.00 | | | | | |
| | Fall Wed Mens League | 1.00 | 661.00 | 1.00 | 1.00 | 8.00 | 5,288.00 | | | | | |
| | Fall Friday Coed League | 1.00 | 661.00 | 1.00 | 1.00 | 8.00 | 5,288.00 | | | | | |
| | Pre-season | 1.00 | 125.00 | 1.00 | 1.00 | 8.00 | 1,000.00 | | | | | |
| 20-10-27-49-13650 | Adult Schoolyard Leagues | | | | | | 2,816 | 0 | 0 | 0 | 0 | 0 |
| 20-10-27-49-13660 | Adult Soccer Leagues | | | | | | 38,195 | 40,289 | 49,658 | 41,026 | 43,655 | 52,040 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Spring Co Rec Soccer | 1.00 | 980.00 | 1.00 | 1.00 | 21.00 | 20,580.00 | | | | | |
| | Fall Co Rec Soccer | 1.00 | 980.00 | 1.00 | 1.00 | 21.00 | 20,580.00 | | | | | |
| | Pre-Season Soccer League | 1.00 | 250.00 | 1.00 | 1.00 | 6.00 | 1,500.00 | | | | | |
| | 7v7 Soccer Spring | 1.00 | 670.00 | 1.00 | 1.00 | 7.00 | 4,690.00 | | | | | |
| | 7v7 Soccer Fall | 1.00 | 670.00 | 1.00 | 1.00 | 7.00 | 4,690.00 | | | | | |
| 20-10-27-49-13670 | Adult Volleyball Leagues | | | | | | 7,757 | 5,305 | 4,900 | 2,500 | 4,460 | 5,050 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Volleyball League | 1.00 | 505.00 | 2.00 | 1.00 | 5.00 | 5,050.00 | | | | | |
| 20-10-27-49-13671 | Men's Flag Football League | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-10-27-49-13672 | Men's Basketball League | | | | | | 0 | 0 | 5,160 | 0 | 0 | 2,800 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Winter Men's Basketball Fee | 1.00 | 700.00 | 1.00 | 1.00 | 4.00 | 2,800.00 | | | | | |
| 20-10-27-49-13680 | Adult Tennis | | | | | | 16,679 | 12,574 | 13,464 | 9,131 | 11,789 | 13,950 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Summer Adult Tennis Lessons | 1.00 | 139.00 | 1.00 | 3.00 | 6.00 | 7,506.00 | | | | | |
| | Spring Adult Tennis Lessons | 1.00 | 139.00 | 1.00 | 3.00 | 6.00 | 2,502.00 | | | | | |
| | Fall Adult Tennis Lessons | 1.00 | 139.00 | 1.00 | 3.00 | 6.00 | 2,502.00 | | | | | |
| | Adult Private 1 on 1 Lessons | 1.00 | 240.00 | 1.00 | 3.00 | 2.00 | 1,440.00 | | | | | |
| TOTAL PROGRAM REVENUE | | | | | | | 139,567 | 97,553 | 130,170 | 100,883 | 116,403 | 136,823 |
| TOTAL ADULT ATHLETICS | | | | | | | 139,567 | 97,553 | 130,170 | 100,883 | 116,403 | 136,823 |
| TOTAL REVENUES: PROGRAMS | | | | | | | 139,567 | 97,553 | 130,170 | 100,883 | 116,403 | 136,823 |
| EXPENSES | | | | | | | | | | | | |
| ADULT ATHLETICS | | | | | | | | | | | | |
| WAGES | | | | | | | | | | | | |
| 20-10-27-51-00122 | Wages - Part Time | | | | | | 0 | 490 | 9,425 | 4,903 | 9,376 | 9,750 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Sports Coordinator | 15.00 | 5.00 | 5.00 | 26.00 | 1.00 | 9,750.00 | | | | | |
| 20-10-27-51-13585 | Adults Sports Programs | | | | | | 996 | 1,285 | 2,541 | 954 | 2,182 | 3,222 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Fall Co-Rec Volleyball Attenda | 11.85 | 3.00 | 1.00 | 13.00 | 1.00 | 462.15 | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. BUDGETED | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|-----------------------------|--------------------------------|----------|----------|---------|---------|---------|--------------------|--------------------|------------------------------------|--------------------|---------------------------------|--------|
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| ADULT ATHLETICS | | | | | | | | | | | | |
| WAGES | | | | | | | | | | | | |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Fall Co-Rec Volleyball Attenda | 11.85 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| | Winter Co-Rec Volleyball Atten | 11.85 | 3.00 | 1.00 | 19.00 | 1.00 | | | | | | |
| | Fall Basketball Attendant | 11.85 | 3.00 | 1.00 | 11.00 | 1.00 | | | | | | |
| | Fall Basketball Attendant Trai | 11.85 | 2.00 | 1.00 | 1.00 | 2.00 | | | | | | |
| | Winter Basketball Attendant | 11.85 | 3.00 | 1.00 | 11.00 | 1.00 | | | | | | |
| | Summer Basketball Attendant | 11.85 | 3.00 | 1.00 | 7.00 | 1.00 | | | | | | |
| | Adult Fustsal Attendant | 11.50 | 3.00 | 2.00 | 8.00 | 1.00 | | | | | | |
| | Adult Co-Rec Floor Hockey | 11.50 | 2.50 | 1.00 | 7.00 | 1.00 | | | | | | |
| | Women's Basketball Attendant | 11.50 | 3.00 | 1.00 | 7.00 | 1.00 | | | | | | |
| 20-10-27-51-13640 | Adult Softball Leagues | | | | | | 14,906 | 8,235 | 12,318 | 5,096 | 11,087 | 12,718 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Summer Umpires | 31.00 | 108.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| | Summer Field Attendant | 11.50 | 3.00 | 4.00 | 12.00 | 2.00 | | | | | | |
| | Summer Field Attendant Trainin | 11.50 | 1.00 | 1.00 | 1.00 | 2.00 | | | | | | |
| | Fall Umpires | 31.00 | 88.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| | Fall Field Attendant | 11.50 | 3.00 | 4.00 | 10.00 | 2.00 | | | | | | |
| | Fall Training | 11.50 | 1.00 | 1.00 | 1.00 | 2.00 | | | | | | |
| | Pre-season Attendant | 11.50 | 3.00 | 2.00 | 2.00 | 2.00 | | | | | | |
| | Pre-season Umpires | 31.00 | 2.00 | 2.00 | 2.00 | 1.00 | | | | | | |
| 20-10-27-51-13650 | Adult Schoolyard Leagues | | | | | | 824 | 0 | 0 | 0 | 0 | 0 |
| 20-10-27-51-13660 | Adult Soccer Leagues | | | | | | 6,422 | 5,181 | 4,155 | 1,591 | 3,618 | 4,243 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Spring Co-Rec Attendant | 11.50 | 5.00 | 1.00 | 10.00 | 1.00 | | | | | | |
| | Spring Co-Rec Attendant #2/3 | 11.00 | 5.00 | 1.00 | 10.00 | 2.00 | | | | | | |
| | Fall Co-Rec Attendant | 11.50 | 5.00 | 1.00 | 10.00 | 1.00 | | | | | | |
| | Fall Co-Rec Attendant #2/3 | 11.00 | 5.00 | 1.00 | 10.00 | 2.00 | | | | | | |
| | 7v7 Soccer Attendant | 11.50 | 5.00 | 1.00 | 7.00 | 2.00 | | | | | | |
| | Pre-Season League Attendant | 11.00 | 4.00 | 1.00 | 2.00 | 1.00 | | | | | | |
| 20-10-27-51-13670 | Adult Volleyball Leagues | | | | | | 2,296 | 1,337 | 897 | 248 | 831 | 924 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Volleyball Site Supervisor | 11.85 | 3.50 | 1.00 | 10.00 | 2.00 | | | | | | |
| | Volleyball Site Supervisor Tra | 11.85 | 8.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| 20-10-27-51-13671 | Men's Flag Football League | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-10-27-51-13672 | Men's Basketball League | | | | | | 0 | 0 | 860 | 0 | 0 | 645 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Site Coor. | 1.00 | 11.50 | 1.00 | 10.00 | 3.00 | | | | | | |
| | Scorekeeper | 1.00 | 10.00 | 1.00 | 10.00 | 3.00 | | | | | | |
| 20-10-27-51-13680 | Adult Tennis | | | | | | 9,563 | 5,693 | 7,991 | 3,262 | 5,708 | 7,412 |
| | EMPLOYEE NAME | HR RATE | HRS/DAY | DAYS/WK | # WEEKS | #OF EMP | BUDGET TOTAL | | | | | |
| | Head Instructor | 31.00 | 3.00 | 3.00 | 20.00 | 1.00 | | | | | | |
| | Head Instructor Trainings | 31.00 | 3.00 | 2.00 | 1.00 | 1.00 | | | | | | |
| | Assistant Instructor | 10.00 | 1.75 | 4.00 | 20.00 | 1.00 | | | | | | |
| | Assistant Instructor Trainings | 10.00 | 3.00 | 2.00 | 1.00 | 1.00 | | | | | | |
| | CPR/FA Training | 31.00 | 3.00 | 2.00 | 1.00 | 1.00 | | | | | | |
| TOTAL WAGES | | | | | | | 35,007 | 22,221 | 38,187 | 16,054 | 32,802 | 38,914 |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 20-10-27-52-00650 | Bank Service Charge | | | | | | 4,546 | 3,797 | 3,100 | 1,630 | 2,968 | 3,100 |
| | DESCRIPTION | QUANTITY | UNITS \$ | | | | BUDGET TOTAL | | | | | |
| | Credit Card Fees | 1.00 | 3,100.00 | | | | | | | | | |
| 20-10-27-52-13585 | Adult Sports Programs | | | | | | 18,408 | 10,121 | 1,163 | 0 | 1,163 | 2,934 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Adult Golf Contractual Instruc | 0.75 | 3,580.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| | Co-ed Volleyball Dist. 97 Usag | 1.00 | 1.00 | 1.00 | 3.00 | 32.00 | | | | | | |
| | Mens Basketball Dist 97 Usage | 1.00 | 1.00 | 1.00 | 3.00 | 22.00 | | | | | | |
| | Adult Futsal D97 Usage | 1.00 | 1.00 | 8.00 | 3.00 | 1.00 | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. BUDGETED | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|-----------------------------------|--------------------------------|--------|----------|---------|---------|---------|--------------------|--------------------|------------------------------------|--------------------|---------------------------------|---------------|
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| ADULT ATHLETICS | | | | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Adult Dodgeball D97 Usage | 1.00 | 1.00 | 7.00 | 3.00 | 1.00 | 21.00 | | | | | |
| | Adult Co-Rec Hockey D97 | 1.00 | 1.00 | 7.00 | 3.00 | 1.00 | 21.00 | | | | | |
| | Women's Basketball D97 Usage | 1.00 | 1.00 | 7.00 | 3.00 | 1.00 | 21.00 | | | | | |
| 20-10-27-52-13640 | Adult Softball Leagues | | | | | | 5,964 | 2,184 | 6,584 | 3,857 | 6,584 | 6,508 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Summer Umpires | 1.00 | 31.00 | 1.00 | 108.00 | 1.00 | 3,348.00 | | | | | |
| | Summer Website Service | 1.00 | 6.00 | 1.00 | 1.00 | 32.00 | 192.00 | | | | | |
| | Fall Umpires | 1.00 | 31.00 | 1.00 | 88.00 | 1.00 | 2,728.00 | | | | | |
| | Fall Website Service | 1.00 | 6.00 | 1.00 | 1.00 | 32.00 | 192.00 | | | | | |
| | Pre-season Website Service | 1.00 | 6.00 | 1.00 | 2.00 | 4.00 | 48.00 | | | | | |
| 20-10-27-52-13650 | Adult Schoolyard Leagues | | | | | | 236 | 0 | 0 | 0 | 0 | 0 |
| 20-10-27-52-13660 | Adult Soccer Leagues | | | | | | 20,236 | 20,619 | 21,660 | 7,238 | 21,660 | 20,618 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Spring Co-Rec Space Fee | 1.00 | 65.00 | 10.00 | 4.50 | 1.00 | 2,925.00 | | | | | |
| | Fall Co-Rec Space Fee | 1.00 | 65.00 | 10.00 | 4.50 | 1.00 | 2,925.00 | | | | | |
| | Spring Co-Rec Officials | 2.00 | 38.00 | 1.00 | 84.00 | 1.00 | 6,384.00 | | | | | |
| | Fall Co-Rec Officials | 2.00 | 38.00 | 1.00 | 84.00 | 1.00 | 6,384.00 | | | | | |
| | Spring Co-Rec Website Service | 1.00 | 6.00 | 1.00 | 1.00 | 21.00 | 126.00 | | | | | |
| | Fall Co-Rec Website Service | 1.00 | 6.00 | 1.00 | 1.00 | 21.00 | 126.00 | | | | | |
| | Pre-Season Soccer League Offic | 1.00 | 38.00 | 1.00 | 1.00 | 6.00 | 228.00 | | | | | |
| | Pre-Season Soccer League Websi | 1.00 | 6.00 | 1.00 | 1.00 | 6.00 | 36.00 | | | | | |
| | 7v7 Soccer Website Service | 1.00 | 6.00 | 2.00 | 1.00 | 7.00 | 84.00 | | | | | |
| | 7v7 Soccer Officials | 1.00 | 25.00 | 2.00 | 28.00 | 1.00 | 1,400.00 | | | | | |
| 20-10-27-52-13670 | Adult Volleyball Leagues | | | | | | 1,104 | 1,758 | 1,820 | 446 | 1,629 | 1,870 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | School Use Fee | 2.00 | 1.00 | 1.00 | 10.00 | 3.00 | 60.00 | | | | | |
| | Website Service | 2.00 | 6.00 | 1.00 | 1.00 | 5.00 | 60.00 | | | | | |
| | Officials | 2.00 | 17.50 | 2.50 | 10.00 | 2.00 | 1,750.00 | | | | | |
| 20-10-27-52-13671 | Men's Flag Football League | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-10-27-52-13672 | Men's Basketball League | | | | | | 0 | 0 | 3,636 | 0 | 0 | 1,194 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Refs | 2.00 | 30.00 | 1.00 | 19.00 | 1.00 | 1,140.00 | | | | | |
| | Gym Space Fee | 1.00 | 1.00 | 10.00 | 3.00 | 1.00 | 30.00 | | | | | |
| | Web service | 1.00 | 6.00 | 4.00 | 1.00 | 1.00 | 24.00 | | | | | |
| 20-10-27-52-13680 | Adult Tennis | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | | | | | | 50,494 | 38,479 | 37,963 | 13,171 | 34,004 | 36,224 |
| MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| 20-10-27-53-13585 | Adult Sports Programs | | | | | | 24 | 288 | 560 | 0 | 560 | 960 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Co-Rec Volleyball Supplies | 1.00 | 100.00 | 1.00 | 1.00 | 4.00 | 400.00 | | | | | |
| | Men's Basketball Balls | 1.00 | 40.00 | 2.00 | 2.00 | 1.00 | 160.00 | | | | | |
| | Adult Futsal Goals | 1.00 | 250.00 | 1.00 | 1.00 | 1.00 | 250.00 | | | | | |
| | Adult Co-Rec Floor Hockey Supp | 1.00 | 150.00 | 1.00 | 1.00 | 1.00 | 150.00 | | | | | |
| 20-10-27-53-13640 | Adult Softball Leagues | | | | | | 8,031 | 3,336 | 10,130 | 2,677 | 10,130 | 10,710 |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Summer Balls | 1.00 | 1,700.00 | 1.00 | 1.00 | 1.00 | 1,700.00 | | | | | |
| | Summer Apparel | 1.00 | 25.00 | 1.00 | 1.00 | 7.00 | 175.00 | | | | | |
| | Summer Umpires Mtg Supplies | 1.00 | 80.00 | 1.00 | 1.00 | 1.00 | 80.00 | | | | | |
| | Summer 1st Place Winnings | 1.00 | 425.00 | 1.00 | 1.00 | 4.00 | 1,700.00 | | | | | |
| | Summer 2nd Place Winnings | 1.00 | 275.00 | 1.00 | 1.00 | 4.00 | 1,100.00 | | | | | |
| | Fall Balls | 1.00 | 1,700.00 | 1.00 | 1.00 | 1.00 | 1,700.00 | | | | | |
| | Fall Apparel | 1.00 | 25.00 | 1.00 | 1.00 | 7.00 | 175.00 | | | | | |
| | Fall 1st Place Winnings | 1.00 | 425.00 | 1.00 | 1.00 | 4.00 | 1,700.00 | | | | | |
| | Fall 2nd Place Winnings | 1.00 | 275.00 | 1.00 | 1.00 | 4.00 | 1,100.00 | | | | | |
| | Coaches Mtg Supplies | 1.00 | 80.00 | 1.00 | 1.00 | 1.00 | 80.00 | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | | --2012-- ACTUAL | --2013-- ACTUAL | ----- 2014 7 MO. BUDGETED | ----- PROJECTED | --2015-- REQUESTED BUDGET | |
|-------------------------------|-----------------------------|--------|--------|---------|---------|---------|--------------------|--------------------|------------------------------------|--------------------|---------------------------------|---------|
| PROGRAMS | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| ADULT ATHLETICS | | | | | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Bases | 1.00 | 500.00 | 1.00 | 1.00 | 2.00 | 1,000.00 | | | | | |
| | Pre-season Balls | 1.00 | 200.00 | 1.00 | 1.00 | 1.00 | 200.00 | | | | | |
| 20-10-27-53-13650 | Adult Schoolyard Leagues | | | | | | 57 | 23 | 0 | 0 | 0 | |
| 20-10-27-53-13660 | Adult Soccer Leagues | | | | | | 2,189 | 2,074 | 2,826 | 1,939 | 2,240 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Co-Rec Soccer Spring Awards | 1.00 | 250.00 | 1.00 | 1.00 | 3.00 | 750.00 | | | | | |
| | Co-Rec Fall Awards | 1.00 | 250.00 | 1.00 | 1.00 | 3.00 | 750.00 | | | | | |
| | Co-Rec Corner Flags | 3.00 | 50.00 | 1.00 | 1.00 | 1.00 | 150.00 | | | | | |
| | Co-Rec Refs Mtg Supplies | 1.00 | 80.00 | 1.00 | 1.00 | 1.00 | 80.00 | | | | | |
| | Indoor Soccer Balls | 4.00 | 40.00 | 1.00 | 1.00 | 1.00 | 160.00 | | | | | |
| | Indoor Goals | 2.00 | 200.00 | 1.00 | 1.00 | 1.00 | 400.00 | | | | | |
| | 7v7 Soccer Awards | 1.00 | 225.00 | 2.00 | 1.00 | 1.00 | 450.00 | | | | | |
| 20-10-27-53-13670 | Adult Volleyball Leagues | | | | | | 456 | 460 | 560 | 70 | 350 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Awards | 2.00 | 42.00 | 1.00 | 1.00 | 2.00 | 168.00 | | | | | |
| | Equipment & Supplies | 2.00 | 200.00 | 1.00 | 1.00 | 1.00 | 400.00 | | | | | |
| 20-10-27-53-13671 | Men's Flag Football League | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 20-10-27-53-13672 | Men's Basketball League | | | | | | 0 | 0 | 400 | 0 | 380 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Awards | 1.00 | 225.00 | 1.00 | 1.00 | 1.00 | 225.00 | | | | | |
| | Equipment | 1.00 | 125.00 | 1.00 | 1.00 | 1.00 | 125.00 | | | | | |
| | Staff apparel | 1.00 | 10.00 | 1.00 | 1.00 | 3.00 | 30.00 | | | | | |
| 20-10-27-53-13680 | Adult Tennis | | | | | | 218 | 482 | 787 | 199 | 700 | |
| | DESCRIPTION | FACTOR | FEE | SESS'NS | CLASSES | ENRLMNT | BUDGET TOTAL | | | | | |
| | Tennis Balls | 1.00 | 36.00 | 1.00 | 1.00 | 12.00 | 432.00 | | | | | |
| | Ball Cart | 2.00 | 160.00 | 1.00 | 1.00 | 1.00 | 320.00 | | | | | |
| | Staff Shirts | 1.00 | 3.50 | 1.00 | 1.00 | 10.00 | 35.00 | | | | | |
| TOTAL MATERIALS AND SUPPLIES | | | | | | | 10,975 | 6,663 | 15,263 | 4,885 | 13,980 | 16,145 |
| TOTAL ADULT ATHLETICS | | | | | | | 96,476 | 67,363 | 91,413 | 34,110 | 80,786 | 91,283 |
| TOTAL PROGRAMS | | | | | | | 96,476 | 67,363 | 91,413 | 34,110 | 80,786 | 91,283 |
| TOTAL REVENUES | | | | | | | 139,567 | 97,553 | 130,170 | 100,883 | 116,403 | 136,823 |
| TOTAL EXPENSES | | | | | | | 96,476 | 67,363 | 91,413 | 34,110 | 80,786 | 91,283 |
| SURPLUS (DEFICIT) | | | | | | | 43,091 | 30,190 | 38,757 | 66,773 | 35,617 | 45,540 |