

Capitalized Assets Only

04/02/2014

Park District of Oak Park
Accounting Summary Report
By Account
Fiscal Year 2013

Book 1

Account Description	Asset Count	Total Cost	Accumulated Depreciation	Book Value
100 LAND, EASEMENTS & RIGHT OF WAY	40	2,422,691.83	0.00	2,422,691.83
200 LAND IMPROVEMENTS	51	6,533,852.40	3,667,319.85	2,866,532.55
300 CONSTRUCTION	63	26,140,086.07	6,326,632.98	19,813,453.09
301 CONSTRUCTION IN PROGRESS	5	15,119,090.43	0.00	15,119,090.43
400 INFRASTRUCTURE	4	187,445.27	59,431.06	128,014.21
500 MACHINERY & EQUIPMENT	42	1,807,005.59	1,335,233.19	471,772.40
600 LICENSED VEHICLES	27	685,239.64	472,112.35	213,127.29
900 Pleasant Home Foundation	13	403,124.50	258,415.20	144,709.30
Report Totals:	245	53,298,535.73	12,119,144.63	41,179,391.10

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04/02/2014

Park District of Oak Park
 Accumulated Depreciation Roll Forward
 Detail Report
 Fiscal Year 2013

Book 1

Activity: 00 - NONE		A	B	C	D	(B + C + D) E	F	(A + E) - F G
		Accumulated Depreciation	Depreciation Expense On FY2013			Accumulated Depreciation On	Accumulated Depreciation	
Asset Tag	Description	Beg. of FY2013	Existing Assets	Additions	Disposals	Total Depreciation	FY2013 Disposals	End of FY2013
Department 00 - ADMINISTRATION								
000187	PHOTOCOPIER	15,779.74	0.00	0.00	0.00	0.00	0.00	15,779.74
000193	PHOTOCOPIER	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
000238	TELEPHONE SYSTEM AND INSTALLATION	104,769.00	0.00	0.00	0.00	0.00	0.00	104,769.00
920001200001	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200002	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200004	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200005	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200006	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200007	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200008	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200009	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200010	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200011	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200012	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200013	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200014	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200015	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200016	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200017	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200018	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200020	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200021	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200022	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200023	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200024	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200025	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200026	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200027	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200028	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200029	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200030	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200031	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200032	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200034	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200035	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200036	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200037	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200038	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200039	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200040	LAND PARCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000006	Recreation Software	39,177.27	0.00	0.00	0.00	0.00	0.00	39,177.27
A00000007	Financial Software	33,188.75	0.00	0.00	0.00	0.00	0.00	33,188.75
A00000021	GROUP OF PARK SIGNS	9,706.60	1,563.48	0.00	0.00	1,563.48	0.00	11,270.08
Department Totals:		217,621.36	1,563.48	0.00	0.00	1,563.48	0.00	219,184.84
Department 10 - COMMUNITY CENTERS								
3800499A	CLIMBER/PLAYSET	39,976.23	3,342.96	0.00	0.00	3,342.96	0.00	43,319.19
3800599A	CLIMBER/PLAYSET	26,988.58	2,082.72	0.00	0.00	2,082.72	0.00	29,071.30
3800699A	CLIMBER/PLAYSET	94,061.38	7,865.76	0.00	0.00	7,865.76	0.00	101,927.14
550002270002	GROUP OF PAVING - CONCRETE	29,338.17	1,633.68	0.00	0.00	1,633.68	0.00	30,971.85
550002270005	GROUP OF FENCING - WROUGHT IRON	52,446.78	0.00	0.00	0.00	0.00	0.00	52,446.78

550002270006	GROUP OF OUTDOOR LIGHTING	23,168.41	1,290.12	0.00	0.00	1,290.12	0.00	24,458.53
550002270029	TENNIS COURT	127,966.06	7,125.72	0.00	0.00	7,125.72	0.00	135,091.78
550002270035	GROUP OF PAVING - ASPHALT	27,825.36	1,549.44	0.00	0.00	1,549.44	0.00	29,374.80
550002270037	GROUP OF PAVING - CONCRETE	33,848.31	2,262.84	0.00	0.00	2,262.84	0.00	36,111.15
550002270041	GROUP OF OUTDOOR LIGHTING	38,420.64	2,407.56	0.00	0.00	2,407.56	0.00	40,828.20
550002270043	TENNIS COURT	127,966.06	7,125.72	0.00	0.00	7,125.72	0.00	135,091.78
550002270061	GROUP OF PAVING - CONCRETE	53,862.78	0.00	0.00	0.00	0.00	0.00	53,862.78
550002270070	TENNIS COURT	130,792.03	6,898.92	0.00	0.00	6,898.92	0.00	137,690.95
550002270189	GROUP OF PAVING - CONCRETE	26,790.38	1,791.00	0.00	0.00	1,791.00	0.00	28,581.38
550002270191	GROUP OF OUTDOOR LIGHTING	29,348.77	1,730.64	0.00	0.00	1,730.64	0.00	31,079.41
550002270192	TENNIS COURT	239,935.55	13,360.68	0.00	0.00	13,360.68	0.00	253,296.23
550002270199	GROUP OF PAVING - CONCRETE	27,604.88	0.00	0.00	0.00	0.00	0.00	27,604.88
550002270205	TENNIS COURT	111,243.25	6,194.52	0.00	0.00	6,194.52	0.00	117,437.77
	Department Totals:	1,241,583.62	66,662.28	0.00	0.00	66,662.28	0.00	1,308,245.90
	Department 11 - ANDERSEN							
3805001A	ANDERSEN CENTER	104,729.04	15,050.88	0.00	0.00	15,050.88	0.00	119,779.92
A00000008	PLAYGROUND	213,264.55	35,298.96	0.00	0.00	35,298.96	0.00	248,563.51
	ADDITIONAL COSTS							
A00000044	ASSOCIATED WITH A00000008	2,819.92	598.92	0.00	0.00	598.92	0.00	3,418.84
	Department Totals:	320,813.51	50,948.76	0.00	0.00	50,948.76	0.00	371,762.27
	Department 12 - BARRIE							
550002270112	GROUP OF PAVING - CONCRETE	44,461.96	2,475.84	0.00	0.00	2,475.84	0.00	46,937.80
A00000025	BARRIE CENTER IMPROVEMENTS	45,736.32	8,924.16	0.00	0.00	8,924.16	0.00	54,660.48
	ADDITIONAL COSTS							
A00000045	ASSOCIATED WITH A00000025	8,204.76	1,840.32	0.00	0.00	1,840.32	0.00	10,045.08
A00000133	Barrie Sled Hill Improvements	57.06	1,369.44	0.00	0.00	1,369.44	0.00	1,426.50
	Department Totals:	98,460.10	14,609.76	0.00	0.00	14,609.76	0.00	113,069.86
	Department 13 - CARROLL							
3805299A	CLIMBER/PLAYSET	16,274.44	1,485.12	0.00	0.00	1,485.12	0.00	17,759.56
920001200041	1138 S KENILWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920001200042	1140 S KENILWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000026	5-12 PLAYSET	210,617.44	41,775.36	0.00	0.00	41,775.36	0.00	252,392.80
	ADDITIONAL COST							
A00000046	ASSOCIATED WITH A00000026	672.35	142.80	0.00	0.00	142.80	0.00	815.15
	Department Totals:	227,564.23	43,403.28	0.00	0.00	43,403.28	0.00	270,967.51
	Department 14 - FIELD							
3805399A	CLIMBER/PLAYSET	23,515.34	1,966.44	0.00	0.00	1,966.44	0.00	25,481.78
550002270129	GROUP OF PAVING - CONCRETE	23,957.14	1,334.04	0.00	0.00	1,334.04	0.00	25,291.18
A00000027	MASTER PLAN PHASE 1	272,899.77	54,128.88	0.00	0.00	54,128.88	0.00	327,028.65
	ADDITIONAL COST							
A00000047	ASSOCIATED WITH A00000027	47,124.96	10,008.84	0.00	0.00	10,008.84	0.00	57,133.80
	Department Totals:	367,497.21	67,438.20	0.00	0.00	67,438.20	0.00	434,935.41
	Department 15 - FOX							
A00000028	CENTER IMPROVEMENTS	54,402.20	10,790.52	0.00	0.00	10,790.52	0.00	65,192.72
	ADDITIONAL COST							
A00000049	ASSOCIATED WITH A00000028	8,066.37	1,744.08	0.00	0.00	1,744.08	0.00	9,810.45
A00000073	Fox Master Plan Phase I	70,955.63	23,327.88	0.00	0.00	23,327.88	0.00	94,283.51
A00000074	Fox Center Improvements	18,255.84	6,001.92	0.00	0.00	6,001.92	0.00	24,257.76
	Department Totals:	151,680.04	41,864.40	0.00	0.00	41,864.40	0.00	193,544.44
	Department 16 - LONGFELLOW							
550002270162	TENNIS COURT	117,560.97	244.90	0.00	0.00	244.90	0.00	117,805.87
A00000029	CENTER IMPROVEMENTS	67,498.03	13,388.04	0.00	0.00	13,388.04	0.00	80,886.07
	ADDITIONAL COST							
A00000050	ASSOCIATED WITH A00000029	8,113.28	1,819.80	0.00	0.00	1,819.80	0.00	9,933.08

A00000075	Longfellow Master Plan I	140,424.99	46,167.12	0.00	0.00	46,167.12	0.00	186,592.11
A00000076	Longfellow Center Improvements	35,752.85	11,754.36	0.00	0.00	11,754.36	0.00	47,507.21
Department Totals:		369,350.12	73,374.22	0.00	0.00	73,374.22	0.00	442,724.34
Department 17 - STEVENSON								
3805699A	CLIMBER/PLAYSET	42,678.53	3,293.52	0.00	0.00	3,293.52	0.00	45,972.05
3805699B	CLIMBER/PLAYSET	25,105.47	1,937.40	0.00	0.00	1,937.40	0.00	27,042.87
550002270086	GROUP OF FENCING - WROUGHT IRON	101,923.68	0.00	0.00	0.00	0.00	0.00	101,923.68
550002270175	GROUP OF PAVING - CONCRETE	150,360.06	9,422.04	0.00	0.00	9,422.04	0.00	159,782.10
550002270179	GROUP OF FENCING - CHAIN LINK	27,425.72	2,293.44	0.00	0.00	2,293.44	0.00	29,719.16
550002270180	GROUP OF OUTDOOR LIGHTING	72,991.88	4,879.68	0.00	0.00	4,879.68	0.00	77,871.56
550002270300	Stevenson Park ASA Improvements	48,888.85	5,457.36	0.00	0.00	5,457.36	0.00	54,346.21
A00000030	CENTER IMPROVEMENTS	86,795.72	17,215.68	0.00	0.00	17,215.68	0.00	104,011.40
A00000031	ADA & BALLFIELD IMPROVEMENTS	57,368.52	11,378.88	0.00	0.00	11,378.88	0.00	68,747.40
A00000052	ADDITIONAL COST ASSOCIATED WITH A00000030	17,272.53	4,187.28	0.00	0.00	4,187.28	0.00	21,459.81
A00000053	SKATE PARK EQUIPMENT ADDITIONAL COST	8,083.01	1,999.92	0.00	0.00	1,999.92	0.00	10,082.93
A00000054	ASSOCIATED WITH A00000031	7,383.07	1,687.56	0.00	0.00	1,687.56	0.00	9,070.63
Department Totals:		646,277.04	63,752.76	0.00	0.00	63,752.76	0.00	710,029.80
Department 19 - RIDGELAND COMMON POOL								
000030	LIFT HANDICAP	4,636.28	0.00	0.00	0.00	0.00	0.00	4,636.28
3800999A	CLIMBER/PLAYSET	36,889.69	3,366.36	0.00	0.00	3,366.36	0.00	40,256.05
3800999B	CLIMBER/PLAYSET	20,615.25	1,881.24	0.00	0.00	1,881.24	0.00	22,496.49
3800999C	CLIMBER/PLAYSET	18,444.19	1,683.12	0.00	0.00	1,683.12	0.00	20,127.31
3800999X	MAIN SWIMMING POOL	827,250.00	18,000.00	0.00	0.00	18,000.00	0.00	845,250.00
3800999Y	DIVING POOL	191,129.58	10,081.56	0.00	0.00	10,081.56	0.00	201,211.14
3800999Z	WADING POOL	230,190.58	5,008.68	0.00	0.00	5,008.68	0.00	235,199.26
3801099Z	MAIN SWIMMING POOL	227,925.13	0.00	0.00	0.00	0.00	0.00	227,925.13
550002270207	GROUP OF PAVING - ASPHALT	32,943.49	1,834.44	0.00	0.00	1,834.44	0.00	34,777.93
550002270208	GROUP OF PAVING - BRICK	32,406.89	1,804.56	0.00	0.00	1,804.56	0.00	34,211.45
550002270209	GROUP OF PAVING - CONCRETE	27,596.93	1,536.72	0.00	0.00	1,536.72	0.00	29,133.65
550002270212	GROUP OF FENCING - CHAIN LINK	30,064.41	1,674.12	0.00	0.00	1,674.12	0.00	31,738.53
550002270214	GROUP OF OUTDOOR LIGHTING	136,290.82	7,589.28	0.00	0.00	7,589.28	0.00	143,880.10
550002270238	GROUP OF PAVING - ASPHALT	26,284.53	1,463.64	0.00	0.00	1,463.64	0.00	27,748.17
550002270240	GROUP OF PAVING - CONCRETE	38,608.98	2,149.92	0.00	0.00	2,149.92	0.00	40,758.90
550002270243	GROUP OF FENCING - CHAIN LINK	18,949.82	1,266.84	0.00	0.00	1,266.84	0.00	20,216.66
550002270244	GROUP OF FENCING - WROUGHT IRON	30,861.44	2,063.16	0.00	0.00	2,063.16	0.00	32,924.60
550002270245	GROUP OF OUTDOOR LIGHTING	68,481.04	4,578.12	0.00	0.00	4,578.12	0.00	73,059.16
550002270247	TENNIS COURT	65,436.58	3,643.80	0.00	0.00	3,643.80	0.00	69,080.38
550005040006	GROUP OF PAVING - CONCRETE	32,922.68	2,063.04	0.00	0.00	2,063.04	0.00	34,985.72
550005040015	WATER SLIDES	22,867.01	1,432.92	0.00	0.00	1,432.92	0.00	24,299.93
550005040016	HIGH DIVE	64,790.75	0.00	0.00	0.00	0.00	0.00	64,790.75
A00000019	REPLACE PARKING LOT AND SIDE DRIVE	50,167.78	7,668.96	0.00	0.00	7,668.96	0.00	57,836.74
Department Totals:		2,235,753.85	80,790.48	0.00	0.00	80,790.48	0.00	2,316,544.33
Department 20 - RIDGELAND COMMON RINK								
000237	1988-89 ZAMBONI	36,718.00	0.00	0.00	0.00	0.00	0.00	36,718.00
A00000032	ARTIFICIAL TURF	35,381.47	6,290.04	0.00	0.00	6,290.04	0.00	41,671.51
A00000055	ICE AREA PIPE REPAIRS	20,761.06	4,933.32	0.00	0.00	4,933.32	0.00	25,694.38
Department Totals:		92,860.53	11,223.36	0.00	0.00	11,223.36	0.00	104,083.89
Department 21 - REHM								
A00000078	Rehm Sand Volleyball Court Improvements	24,172.13	7,947.00	0.00	0.00	7,947.00	0.00	32,119.13

	Department Totals:	24,172.13	7,947.00	0.00	0.00	7,947.00	0.00	32,119.13
Department 26 - DOLE								
A00000057	SECURITY CAMERA SYSTEM	13,363.02	2,834.48	0.00	0.00	2,834.48	0.00	16,197.50
	Department Totals:	13,363.02	2,834.48	0.00	0.00	2,834.48	0.00	16,197.50
Department 35 - CONSERVATORY								
3800301A	RENOVATION & LEAD PAINT REMOVAL	32,727.23	5,416.92	0.00	0.00	5,416.92	0.00	38,144.15
A00000034	W GROWING HSE LEAD ABATEMENT AND RENOVATION	67,139.27	13,316.88	0.00	0.00	13,316.88	0.00	80,456.15
A00000058	ADDITIONAL COST ASSOCIATED WITH A00000034	12,606.85	2,677.56	0.00	0.00	2,677.56	0.00	15,284.41
A00000066	Ford E350 Van Cons	11,296.95	3,116.40	0.00	0.00	3,116.40	0.00	14,413.35
A00000080	Cons West Growing House Project	20,307.14	6,676.32	0.00	0.00	6,676.32	0.00	26,983.46
A00000084	Cons Garden Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000085	Cons Tropic House Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department Totals:	144,077.44	31,204.08	0.00	0.00	31,204.08	0.00	175,281.52
Department 50 - BUILDINGS & GROUNDS								
000150	TRACTOR UTILITY	19,395.82	0.00	0.00	0.00	0.00	0.00	19,395.82
000151	TRACTOR UTILITY	18,311.06	0.00	0.00	0.00	0.00	0.00	18,311.06
000152	FORKLIFT	20,659.63	0.00	0.00	0.00	0.00	0.00	20,659.63
000176	TRACTOR UTILITY	15,901.44	0.00	0.00	0.00	0.00	0.00	15,901.44
920002010015	RENOVATE INTERIOR	35,585.00	1,320.00	0.00	0.00	1,320.00	0.00	36,905.00
920002010019	PARK RENOVATION	31,617.82	2,439.96	0.00	0.00	2,439.96	0.00	34,057.78
920002010026	RENOVATE TOT LOTS	113,553.00	0.00	0.00	0.00	0.00	0.00	113,553.00
920002010033	INSTALL PLAYCENTERS	81,911.18	6,321.12	0.00	0.00	6,321.12	0.00	88,232.30
920002010037	RENOVATE TOT LOT	41,293.00	0.00	0.00	0.00	0.00	0.00	41,293.00
920002010042	RENOVATE TOT LOT	26,380.00	0.00	0.00	0.00	0.00	0.00	26,380.00
920002010043	INSTALL OFFICES	98,482.82	7,599.96	0.00	0.00	7,599.96	0.00	106,082.78
920002010044	ICE MACHINE	17,430.00	0.00	0.00	0.00	0.00	0.00	17,430.00
920002010045	ICE MACHINE	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00
920002010048	VAN E250	20,100.00	0.00	0.00	0.00	0.00	0.00	20,100.00
920002010051	3500 4WD	20,666.95	0.00	0.00	0.00	0.00	0.00	20,666.95
920002010052	RANGER 4 WD	14,401.00	0.00	0.00	0.00	0.00	0.00	14,401.00
920002010053	TRACTOR 2155	16,023.00	0.00	0.00	0.00	0.00	0.00	16,023.00
920002010054	TRUCK F350XL	16,192.00	0.00	0.00	0.00	0.00	0.00	16,192.00
920002010055	PICKUP F150	12,261.00	0.00	0.00	0.00	0.00	0.00	12,261.00
920002010056	VAN 3500 PASS	19,404.00	0.00	0.00	0.00	0.00	0.00	19,404.00
920002010057	DAKOTA 4 WD	17,504.00	0.00	0.00	0.00	0.00	0.00	17,504.00
920002010059	SUPER DUTY 1 TON	40,009.84	0.00	0.00	0.00	0.00	0.00	40,009.84
920002010060	DAKOTA 4 WD	18,404.00	0.00	0.00	0.00	0.00	0.00	18,404.00
920002010061	VAN 15 PASS	22,180.00	0.00	0.00	0.00	0.00	0.00	22,180.00
920002010062	RANGER 4 WD	18,292.00	0.00	0.00	0.00	0.00	0.00	18,292.00
920002010063	PACKER	59,245.00	0.00	0.00	0.00	0.00	0.00	59,245.00
920002010064	TRACTOR 540	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00
920002010065	TRACTOR	14,217.36	1,097.16	0.00	0.00	1,097.16	0.00	15,314.52
920002010072	MINI BUS	51,499.00	0.00	0.00	0.00	0.00	51,499.00	0.00
920002010076	F250 4X2 W/ TOMMYGATE	11,318.56	2,492.16	0.00	0.00	2,492.16	0.00	13,810.72
920002010077	2008 DODGE DAKOTA 4X4 EXT CAB	12,533.45	2,811.24	0.00	0.00	2,811.24	0.00	15,344.69
920002010078	2008 DODGE DAKOTA 4X4 EXT CAB	12,299.18	2,811.24	0.00	0.00	2,811.24	0.00	15,110.42
92000201073	Pickup F250	18,925.00	0.00	0.00	0.00	0.00	0.00	18,925.00
92000201074	Sprinter 3500 Lease to Own	30,614.94	3,362.06	0.00	0.00	3,362.06	0.00	33,977.00
92000201075	2007 Ranger 4X4	12,883.97	2,132.52	0.00	0.00	2,132.52	0.00	15,016.49
A00000067	Bobcat	8,891.61	2,345.04	0.00	0.00	2,345.04	0.00	11,236.65
A00000077	Pleasant Home Masonry Repair	8,024.16	2,638.08	0.00	0.00	2,638.08	0.00	10,662.24
A00000086	Mills Park Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000087	Euclid Square Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department Totals:	1,062,410.79	37,370.54	0.00	0.00	37,370.54	51,499.00	1,048,282.33
Department 70 - CAPITAL PROJECTS								
3800501	RESTROOMS/CONCESSIONS	33,779.72	2,420.04	0.00	0.00	2,420.04	0.00	36,199.76
3800701	PLEASANT HOME	103,225.00	0.00	0.00	0.00	0.00	0.00	103,225.00
3800801	JOHN L. HEDGES ADMINISTRATION CENTER	349,417.66	14,000.04	0.00	0.00	14,000.04	0.00	363,417.70

3800901	POOL DRESSING/SHOWER BUILDING	545,844.48	11,381.64	0.00	0.00	11,381.64	0.00	557,226.12
3801001	RECREATION CENTER/ICE RINK	656,928.68	0.00	0.00	0.00	0.00	0.00	656,928.68
3805201A	CARROLL CENTER	496,150.32	71,303.04	0.00	0.00	71,303.04	0.00	567,453.36
3805301A	FIELD CENTER	362,821.69	52,142.04	0.00	0.00	52,142.04	0.00	414,963.73
3805401A	FOX CENTER	283,183.57	40,697.04	0.00	0.00	40,697.04	0.00	323,880.61
3805501A	LONGFELLOW CENTER	276,646.35	39,757.56	0.00	0.00	39,757.56	0.00	316,403.91
92000201076	2007 FORD RANGER REV FAC	14,447.66	2,494.56	0.00	0.00	2,494.56	0.00	16,942.22
A00000022	PARK SIGNS	8,022.51	1,492.56	0.00	0.00	1,492.56	0.00	9,515.07
A00000023	BALL FIELD GROOMER	14,122.45	2,587.32	0.00	0.00	2,587.32	0.00	16,709.77
A00000092	Stevenson Surveillance System	554.68	271.68	0.00	0.00	271.68	0.00	826.36
A00000093	Ridgeland Common Surveillance System	276.36	135.36	0.00	0.00	135.36	0.00	411.72
A00000101	WW1 Memorial Resoration	15,088.08	7,390.08	0.00	0.00	7,390.08	0.00	22,478.16
A00000102	Randolph Tot Lot Master Plan Improvement	18,042.53	8,837.16	0.00	0.00	8,837.16	0.00	26,879.69
A00000103	Wenonah Tot Lot Improvements	4,545.00	2,226.12	0.00	0.00	2,226.12	0.00	6,771.12
A00000104	Lift Truck	17,229.13	8,438.76	0.00	0.00	8,438.76	0.00	25,667.89
A00000108	Rehm Filter Replacement Project	17,088.26	8,369.76	0.00	0.00	8,369.76	0.00	25,458.02
A00000109	Rehmn Security Cameras	239.12	117.12	0.00	0.00	117.12	0.00	356.24
A00000113	Recreation Van	4,807.63	2,454.96	0.00	0.00	2,454.96	0.00	7,262.59
A00000114	B G F450	10,717.97	5,982.12	0.00	0.00	5,982.12	0.00	16,700.09
A00000115	B G Skid Steer	6,489.61	4,719.72	0.00	0.00	4,719.72	0.00	11,209.33
A00000116	Server Upgrades	6,385.12	6,129.72	0.00	0.00	6,129.72	0.00	12,514.84
A00000117	Andersen Restroom Improvements	2,831.87	2,718.60	0.00	0.00	2,718.60	0.00	5,550.47
A00000119	Carroll Restroom Improvements	2,629.38	2,524.20	0.00	0.00	2,524.20	0.00	5,153.58
A00000122	Tropic Room Upgrades	27,846.22	14,851.32	0.00	0.00	14,851.32	0.00	42,697.54
A00000125	Conservatory Garden	7,056.50	6,774.24	0.00	0.00	6,774.24	0.00	13,830.74
A00000126	Maple Phase 1 Improvements	17,583.62	16,880.28	0.00	0.00	16,880.28	0.00	34,463.90
A00000128	Mills Park Fence	10,387.25	9,971.76	0.00	0.00	9,971.76	0.00	20,359.01
A00000129	Euclid Square Park Improvements	7,981.00	7,661.76	0.00	0.00	7,661.76	0.00	15,642.76
A00000134	Rehm Phase II Improvements	231.69	5,560.68	0.00	0.00	5,560.68	0.00	5,792.37
A00000136	Mills Park Improvements	828.02	19,872.36	0.00	0.00	19,872.36	0.00	20,700.38
A00000138	Lindberg Park Natural Area	48.48	1,163.64	0.00	0.00	1,163.64	0.00	1,212.12
A00000139	Taylor Park Improvements	1,140.63	27,375.00	0.00	0.00	27,375.00	0.00	28,515.63
A00000142	Cheney Master Plan	162.79	3,907.08	0.00	0.00	3,907.08	0.00	4,069.87
A00000144	Cargo Van	111.07	2,665.80	0.00	0.00	2,665.80	0.00	2,776.87
A00000145	Ford Ranger Pick Up	102.08	2,450.04	0.00	0.00	2,450.04	0.00	2,552.12
A00000146	Field Aerator	105.95	2,542.80	0.00	0.00	2,542.80	0.00	2,648.75
A00000147	25 Lake Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000148	Scoville Master Plan Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000149	Conservatory Boilers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000150	Gymnastics and Recreation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000151	Ridgeland Common Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000153	15 Passenger Van	0.00	0.00	280.33	0.00	280.33	0.00	280.33
A00000154	Soft Serve Ice Cream Machine	0.00	0.00	64.58	0.00	64.58	0.00	64.58
A00000155	F-250 Truck	0.00	0.00	136.22	0.00	136.22	0.00	136.22
A00000157	Network Switches	0.00	0.00	477.11	0.00	477.11	0.00	477.11
A00000160	Pleasant Home Summer Dining Porch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000161	Conservatory Boilers	0.00	0.00	149.62	0.00	149.62	0.00	149.62
A00000162	Scoville Master Plan Improvements	0.00	0.00	2,146.17	0.00	2,146.17	0.00	2,146.17
A00000163	Lindberg Master Plan Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000164	Ridgeland Common Recreation Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A00000165	GRC Building	0.00	0.00	4,721.64	0.00	4,721.64	0.00	4,721.64
A00000166	218 Madison improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000168	Cheney Roof	0.00	0.00	0.00	208.56	208.56	208.56	0.00
A00000169	Cheney Greenhouse improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00000170	Rehm Bath house	0.00	0.00	180.12	0.00	180.12	0.00	180.12
A00000171	Rehm Play Feature	0.00	0.00	106.37	0.00	106.37	0.00	106.37
A00000172	Field Park Irrigation	0.00	0.00	32.43	0.00	32.43	0.00	32.43
A00000173	Longfellow Irrigation	0.00	0.00	30.94	0.00	30.94	0.00	30.94
A00000174	Cheney Waterfall	0.00	0.00	36.61	0.00	36.61	0.00	36.61
A00000175	Cheney Roof	0.00	0.00	113.54	0.00	113.54	0.00	113.54
Department Totals:		3,325,100.13	420,267.96	8,475.68	208.56	428,952.20	208.56	3,753,843.77
Department 85 - CHENEY MUSEUM								
550002270015	GROUP OF FENCING - WROUGHT IRON	66,533.76	0.00	0.00	0.00	0.00	0.00	66,533.76
A00000039	CHENEY MANISON IMPROVEMENTS FOR IWS SHOWHOUSE	163,636.13	31,929.00	0.00	0.00	31,929.00	0.00	195,565.13
A00000061	ADDITIONAL COST ASSOCIATED WIHT A00000039	1,034.52	219.72	0.00	0.00	219.72	0.00	1,254.24
A00000089	Cheney Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Totals:		231,204.41	32,148.72	0.00	0.00	32,148.72	0.00	263,353.13
Department 98 - Pleasant Home Foundation								
PH-01	Computer	3,016.00	0.00	0.00	0.00	0.00	0.00	3,016.00
PH-02	Milwaukee PC	1,568.00	0.00	0.00	0.00	0.00	0.00	1,568.00
PH-03	Computer -Dell	1,043.00	0.00	0.00	0.00	0.00	0.00	1,043.00
PH-04	Computer	1,391.00	0.00	0.00	0.00	0.00	0.00	1,391.00
PH-05	Leasehold Improvements	2,115.84	145.92	0.00	0.00	145.92	0.00	2,261.76
PH-06	Leasehold Improvements	23,909.58	1,771.08	0.00	0.00	1,771.08	0.00	25,680.66
PH-07	Leasehold Improvements	1,785.00	142.80	0.00	0.00	142.80	0.00	1,927.80
PH-08	Leasehold Improvements	104,595.72	9,095.28	0.00	0.00	9,095.28	0.00	113,691.00
PH-09	Leasehold Improvements	56,633.22	5,393.64	0.00	0.00	5,393.64	0.00	62,026.86
PH-10	Leasehold Improvments	12,087.92	1,229.28	0.00	0.00	1,229.28	0.00	13,317.20
PH-11	Rug	200.00	0.00	0.00	0.00	0.00	0.00	200.00
PH-12	Fence Restoration	14,790.72	1,908.48	0.00	0.00	1,908.48	0.00	16,699.20
PH-13	Exterior Painting	13,466.44	2,126.28	0.00	0.00	2,126.28	0.00	15,592.72
Department Totals:		236,602.44	21,812.76	0.00	0.00	21,812.76	0.00	258,415.20
Activity Totals:		11,006,391.97	1,069,216.52	8,475.68	208.56	1,077,900.76	51,707.56	12,032,585.17

Activity: UKN - Unknown		A	B	C	D	(B + C + D) E	F	(A + E) - F G
		Accumulated Depreciation Beg. of FY2013	Depreciation Expense On FY2013 Existing Assets	Additions	Disposals	Total Depreciation	Accumulated Depreciation On FY2013 Disposals	Accumulated Depreciation End of FY2013
Asset Tag	Description							
Department UKN - Unknown								
550002270301	tennis court resurfacing	19,680.14	2,217.48	0.00	0.00	2,217.48	0.00	21,897.62
A00000036	MASTER PLAN PHASE 1	45,422.79	9,009.48	0.00	0.00	9,009.48	0.00	54,432.27
A00000043	PARK SIGNS ADDITIONAL COST ASSOCIATED WITH A00000008	1,667.43	412.56	0.00	0.00	412.56	0.00	2,079.99
A00000059	ADDITIONAL COST ASSOCIATED WITH A00000036	6,633.38	1,516.20	0.00	0.00	1,516.20	0.00	8,149.58
Department Totals:		73,403.74	13,155.72	0.00	0.00	13,155.72	0.00	86,559.46
Activity Totals:		73,403.74	13,155.72	0.00	0.00	13,155.72	0.00	86,559.46
Report Totals:		11,079,795.71	1,082,372.24	8,475.68	208.56	1,091,056.48	51,707.56	12,119,144.63

Capitalized Assets Only

04/02/2014

Park District of Oak Park
Accumulated Depreciation Roll Forward
Summary
By Account
Fiscal Year 2013

Book 1

Account Description	A	B	C	D	(B + C + D) E	F	(A + E) - F G
	Accumulated Depreciation Beg. of FY2013	Existing Assets	Additions	Disposals	Total Depreciation	Accumulated Depreciation On FY2013 Disposals	Accumulated Depreciation End of FY2013
100 LAND, EASEMENTS & RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 LAND IMPROVEMENTS	3,321,483.23	345,836.62	0.00	0.00	345,836.62	0.00	3,667,319.85
300 CONSTRUCTION	5,720,609.90	598,505.64	7,517.44	208.56	606,231.64	208.56	6,326,632.98
301 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 INFRASTRUCTURE	51,237.94	8,193.12	0.00	0.00	8,193.12	0.00	59,431.06
500 MACHINERY & EQUIPMENT	1,264,242.18	70,449.32	541.69	0.00	70,991.01	0.00	1,335,233.19
600 LICENSED VEHICLES	485,620.02	37,574.78	416.55	0.00	37,991.33	51,499.00	472,112.35
900 Pleasant Home Foundation	236,602.44	21,812.76	0.00	0.00	21,812.76	0.00	258,415.20
Report Totals:	11,079,795.71	1,082,372.24	8,475.68	208.56	1,091,056.48	51,707.56	12,119,144.63

Capitalized Assets Only

04/02/2014

**Park District of Oak Park
Net Changes Detail
for Fiscal Year Ending
12/31/2013**

A2D

Fund Type: 1 - GOVERNMENTAL ACTIVITIES

Asset Tag	Description	Beginning Balance	Acquisition	Disposal	Ending Balance
Fund Code: 10 - CORPORATE FUND					
920001200001	LAND PARCEL	9,000.00	0.00	0.00	9,000.00
920001200002	LAND PARCEL	4,000.00	0.00	0.00	4,000.00
920001200004	LAND PARCEL	15,000.00	0.00	0.00	15,000.00
920001200005	LAND PARCEL	6,000.00	0.00	0.00	6,000.00
920001200006	LAND PARCEL	11,000.00	0.00	0.00	11,000.00
920001200007	LAND PARCEL	8,000.00	0.00	0.00	8,000.00
920001200008	LAND PARCEL	3,000.00	0.00	0.00	3,000.00
920001200009	LAND PARCEL	5,000.00	0.00	0.00	5,000.00
920001200010	LAND PARCEL	16,000.00	0.00	0.00	16,000.00
920001200011	LAND PARCEL	12,000.00	0.00	0.00	12,000.00
920001200012	LAND PARCEL	16,000.00	0.00	0.00	16,000.00
920001200013	LAND PARCEL	9,500.00	0.00	0.00	9,500.00
920001200014	LAND PARCEL	5,500.00	0.00	0.00	5,500.00
920001200015	LAND PARCEL	4,000.00	0.00	0.00	4,000.00
920001200016	LAND PARCEL	2,000.00	0.00	0.00	2,000.00
920001200017	LAND PARCEL	13,500.00	0.00	0.00	13,500.00
920001200018	LAND PARCEL	10,500.00	0.00	0.00	10,500.00
920001200020	LAND PARCEL	4,500.00	0.00	0.00	4,500.00
920001200021	LAND PARCEL	18,000.00	0.00	0.00	18,000.00
920001200022	LAND PARCEL	7,000.00	0.00	0.00	7,000.00
920001200023	LAND PARCEL	13,000.00	0.00	0.00	13,000.00
920001200024	LAND PARCEL	2,500.00	0.00	0.00	2,500.00
920001200025	LAND PARCEL	5,000.00	0.00	0.00	5,000.00
920001200026	LAND PARCEL	110,000.00	0.00	0.00	110,000.00
920001200027	LAND PARCEL	8,000.00	0.00	0.00	8,000.00
920001200028	LAND PARCEL	6,000.00	0.00	0.00	6,000.00
920001200029	LAND PARCEL	11,500.00	0.00	0.00	11,500.00
920001200030	LAND PARCEL	7,500.00	0.00	0.00	7,500.00
920001200031	LAND PARCEL	5,000.00	0.00	0.00	5,000.00
920001200032	LAND PARCEL	121,000.00	0.00	0.00	121,000.00
920001200034	LAND PARCEL	46,435.00	0.00	0.00	46,435.00
920001200035	LAND PARCEL	91,831.00	0.00	0.00	91,831.00
920001200036	LAND PARCEL	121,088.00	0.00	0.00	121,088.00
920001200037	LAND PARCEL	15,359.00	0.00	0.00	15,359.00
920001200038	LAND PARCEL	93,584.00	0.00	0.00	93,584.00
920001200039	LAND PARCEL	5,715.00	0.00	0.00	5,715.00
920001200040	LAND PARCEL	4,286.00	0.00	0.00	4,286.00
Total for Account: 100 - LAND, EASEMENTS & RIGHT OF WAY		847,298.00	0.00	0.00	847,298.00
550002270301	tennis court resurfacing	44,350.00	0.00	0.00	44,350.00
Total for Account: 200 - LAND IMPROVEMENTS		44,350.00	0.00	0.00	44,350.00

3800701	PLEASANT HOME	103,225.00	0.00	0.00	103,225.00
3800801	JOHN L. HEDGES ADMINISTRATION CENTER	700,000.00	0.00	0.00	700,000.00
920002010015	RENOVATE INTERIOR	66,000.00	0.00	0.00	66,000.00
920002010043	INSTALL OFFICES	380,000.00	0.00	0.00	380,000.00
Total for Account: 300 - CONSTRUCTION		1,249,225.00	0.00	0.00	1,249,225.00
000150	TRACTOR UTILITY	19,395.82	0.00	0.00	19,395.82
000151	TRACTOR UTILITY	18,311.06	0.00	0.00	18,311.06
000152	FORKLIFT	20,659.63	0.00	0.00	20,659.63
000176	TRACTOR UTILITY	15,901.44	0.00	0.00	15,901.44
000187	PHOTOCOPIER	15,779.74	0.00	0.00	15,779.74
000193	PHOTOCOPIER	15,000.00	0.00	0.00	15,000.00
000238	TELEPHONE SYSTEM AND INSTALLATION	104,769.00	0.00	0.00	104,769.00
920002010019	PARK RENOVATION	48,800.00	0.00	0.00	48,800.00
920002010026	RENOVATE TOT LOTS	113,553.00	0.00	0.00	113,553.00
920002010033	INSTALL PLAYCENTERS	126,423.00	0.00	0.00	126,423.00
920002010037	RENOVATE TOT LOT	41,293.00	0.00	0.00	41,293.00
920002010042	RENOVATE TOT LOT	26,380.00	0.00	0.00	26,380.00
920002010044	ICE MACHINE	17,430.00	0.00	0.00	17,430.00
920002010045	ICE MACHINE	42,500.00	0.00	0.00	42,500.00
920002010053	TRACTOR 2155	16,023.00	0.00	0.00	16,023.00
920002010064	TRACTOR 540	23,500.00	0.00	0.00	23,500.00
920002010065	TRACTOR	16,457.00	0.00	0.00	16,457.00
Total for Account: 500 - MACHINERY & EQUIPMENT		682,175.69	0.00	0.00	682,175.69
920002010048	VAN E250	20,100.00	0.00	0.00	20,100.00
920002010051	3500 4WD	20,666.95	0.00	0.00	20,666.95
920002010052	RANGER 4 WD	14,401.00	0.00	0.00	14,401.00
920002010054	TRUCK F350XL	16,192.00	0.00	0.00	16,192.00
920002010055	PICKUP F150	12,261.00	0.00	0.00	12,261.00
920002010056	VAN 3500 PASS	19,404.00	0.00	0.00	19,404.00
920002010057	DAKOTA 4 WD	17,504.00	0.00	0.00	17,504.00
920002010059	SUPER DUTY 1 TON	40,009.84	0.00	0.00	40,009.84
920002010060	DAKOTA 4 WD	18,404.00	0.00	0.00	18,404.00
920002010061	VAN 15 PASS	22,180.00	0.00	0.00	22,180.00
920002010062	RANGER 4 WD	18,292.00	0.00	0.00	18,292.00
920002010063	PACKER	59,245.00	0.00	0.00	59,245.00
920002010072	MINI BUS	51,499.00	0.00	51,499.00	0.00
92000201073	Pickup F250	18,925.00	0.00	0.00	18,925.00
92000201074	Sprinter 3500 Lease to Own	33,977.00	0.00	0.00	33,977.00
92000201075	2007 Ranger 4X4	17,060.00	0.00	0.00	17,060.00
A00000066	Ford E350 Van Cons	24,931.00	0.00	0.00	24,931.00
A00000067	Bobcat	18,760.00	0.00	0.00	18,760.00
A00000104	Lift Truck	67,510.00	0.00	0.00	67,510.00
Total for Account: 600 - LICENSED VEHICLES		511,321.79	0.00	51,499.00	459,822.79
Total for Fund: 10 - CORPORATE FUND		3,334,370.48	0.00	51,499.00	3,282,871.48

Fund Code: 20 - RECREATION FUND

550002270002	GROUP OF PAVING - CONCRETE	32,673.05	0.00	0.00	32,673.05
550002270005	GROUP OF FENCING - WROUGHT IRON	52,446.78	0.00	0.00	52,446.78
550002270006	GROUP OF OUTDOOR LIGHTING	25,802.40	0.00	0.00	25,802.40
550002270029	TENNIS COURT	142,514.42	0.00	0.00	142,514.42
550002270035	GROUP OF PAVING - ASPHALT	30,988.79	0.00	0.00	30,988.79
550002270037	GROUP OF PAVING - CONCRETE	45,256.78	0.00	0.00	45,256.78
550002270041	GROUP OF OUTDOOR LIGHTING	48,150.41	0.00	0.00	48,150.41
550002270043	TENNIS COURT	142,514.42	0.00	0.00	142,514.42
550002270061	GROUP OF PAVING - CONCRETE	53,862.78	0.00	0.00	53,862.78
550002270070	TENNIS COURT	137,979.28	0.00	0.00	137,979.28
550002270086	GROUP OF FENCING - WROUGHT IRON	101,923.68	0.00	0.00	101,923.68
550002270112	GROUP OF PAVING - CONCRETE	49,515.66	0.00	0.00	49,515.66
550002270129	GROUP OF PAVING - CONCRETE	26,680.97	0.00	0.00	26,680.97
550002270162	TENNIS COURT	117,805.87	0.00	0.00	117,805.87
550002270175	GROUP OF PAVING - CONCRETE	188,441.66	0.00	0.00	188,441.66
550002270179	GROUP OF FENCING - CHAIN LINK	45,868.40	0.00	0.00	45,868.40
550002270180	GROUP OF OUTDOOR LIGHTING	97,594.76	0.00	0.00	97,594.76
550002270189	GROUP OF PAVING - CONCRETE	35,821.00	0.00	0.00	35,821.00
550002270191	GROUP OF OUTDOOR LIGHTING	34,612.41	0.00	0.00	34,612.41
550002270192	TENNIS COURT	267,214.53	0.00	0.00	267,214.53
550002270199	GROUP OF PAVING - CONCRETE	27,604.88	0.00	0.00	27,604.88
550002270205	TENNIS COURT	123,890.37	0.00	0.00	123,890.37
550002270238	GROUP OF PAVING - ASPHALT	29,272.14	0.00	0.00	29,272.14
550002270240	GROUP OF PAVING - CONCRETE	42,997.25	0.00	0.00	42,997.25
550002270243	GROUP OF FENCING - CHAIN LINK	25,336.81	0.00	0.00	25,336.81
550002270244	GROUP OF FENCING - WROUGHT IRON	41,264.05	0.00	0.00	41,264.05
550002270245	GROUP OF OUTDOOR LIGHTING	91,561.98	0.00	0.00	91,561.98
550002270247	TENNIS COURT	72,876.69	0.00	0.00	72,876.69
550005040006	GROUP OF PAVING - CONCRETE	41,259.63	0.00	0.00	41,259.63
A00000053	SKATE PARK EQUIPMENT	3,173.95	0.00	0.00	3,173.95
Total for Account: 200 - LAND IMPROVEMENTS		2,176,905.80	0.00	0.00	2,176,905.80
3800501	RESTROOMS/CONCESSIONS	121,000.00	0.00	0.00	121,000.00
3800999X	MAIN SWIMMING POOL	900,000.00	0.00	0.00	900,000.00
3800999Y	DIVING POOL	504,078.54	0.00	0.00	504,078.54
3800999Z	WADING POOL	250,433.00	0.00	0.00	250,433.00
3805001A	ANDERSEN CENTER	677,290.00	0.00	0.00	677,290.00
3805201A	CARROLL CENTER	713,030.00	0.00	0.00	713,030.00
3805301A	FIELD CENTER	521,420.00	0.00	0.00	521,420.00
3805401A	FOX CENTER	813,940.00	0.00	0.00	813,940.00
3805501A	LONGFELLOW CENTER	795,150.00	0.00	0.00	795,150.00
Total for Account: 300 - CONSTRUCTION		5,296,341.54	0.00	0.00	5,296,341.54
3800499A	CLIMBER/PLAYSET	66,858.76	0.00	0.00	66,858.76
3800599A	CLIMBER/PLAYSET	41,653.50	0.00	0.00	41,653.50
3800699A	CLIMBER/PLAYSET	157,314.72	0.00	0.00	157,314.72
3800999A	CLIMBER/PLAYSET	67,326.73	0.00	0.00	67,326.73
3800999B	CLIMBER/PLAYSET	37,623.76	0.00	0.00	37,623.76
3800999C	CLIMBER/PLAYSET	33,663.37	0.00	0.00	33,663.37
3805299A	CLIMBER/PLAYSET	29,702.97	0.00	0.00	29,702.97
3805399A	CLIMBER/PLAYSET	39,328.68	0.00	0.00	39,328.68

3805699A	CLIMBER/PLAYSET	65,870.65	0.00	0.00	65,870.65
3805699B	CLIMBER/PLAYSET	38,747.44	0.00	0.00	38,747.44
550005040015	WATER SLIDES	28,658.22	0.00	0.00	28,658.22
550005040016	HIGH DIVE	64,790.75	0.00	0.00	64,790.75
Total for Account: 500 - MACHINERY & EQUIPMENT		671,539.55	0.00	0.00	671,539.55
Total for Fund: 20 - RECREATION FUND		8,144,786.89	0.00	0.00	8,144,786.89
Fund Code: 70 - Capital Projects					
920001200041	1138 S KENILWORTH	315,000.00	0.00	0.00	315,000.00
920001200042	1140 S KENILWORTH	379,900.00	0.00	0.00	379,900.00
A00000147	25 Lake Street	880,493.83	0.00	0.00	880,493.83
Total for Account: 100 - LAND, EASEMENTS & RIGHT OF WAY		1,575,393.83	0.00	0.00	1,575,393.83
A00000008	PLAYGROUND	352,989.20	0.00	0.00	352,989.20
A00000021	GROUP OF PARK SIGNS	31,269.50	0.00	0.00	31,269.50
A00000022	PARK SIGNS	29,852.05	0.00	0.00	29,852.05
A00000026	5-12 PLAYSET	417,753.38	0.00	0.00	417,753.38
A00000027	MASTER PLAN PHASE 1	1,082,576.43	0.00	0.00	1,082,576.43
A00000031	ADA & BALLFIELD IMPROVEMENTS	227,578.41	0.00	0.00	227,578.41
A00000043	PARK SIGNS ADDITIONAL COST ASSOCIATED WITH A00000008	8,252.37	0.00	0.00	8,252.37
A00000044	ADDITIONAL COSTS ASSOCIATED WITH A00000008	5,989.26	0.00	0.00	5,989.26
A00000046	ADDITIONAL COST ASSOCIATED WITH A00000026	1,428.16	0.00	0.00	1,428.16
A00000047	ADDITIONAL COST ASSOCIATED WITH A00000027	200,176.92	0.00	0.00	200,176.92
A00000053	SKATE PARK EQUIPMENT	16,825.00	0.00	0.00	16,825.00
A00000054	ADDITIONAL COST ASSOCIATED WITH A00000031	33,750.18	0.00	0.00	33,750.18
A00000073	Fox Master Plan Phase I	466,557.00	0.00	0.00	466,557.00
A00000075	Longfellow Master Plan I	923,342.00	0.00	0.00	923,342.00
A00000078	Rehm Sand Volleyball Court Improvements	158,941.00	0.00	0.00	158,941.00
Total for Account: 200 - LAND IMPROVEMENTS		3,957,280.86	0.00	0.00	3,957,280.86
3800301A	RENOVATION & LEAD PAINT REMOVAL	108,338.43	0.00	0.00	108,338.43
A00000025	BARRIE CENTER IMPROVEMENTS	178,483.25	0.00	0.00	178,483.25
A00000028	CENTER IMPROVEMENTS	215,809.88	0.00	0.00	215,809.88
A00000029	CENTER IMPROVEMENTS	267,759.68	0.00	0.00	267,759.68
A00000030	CENTER IMPROVEMENTS	344,314.58	0.00	0.00	344,314.58
A00000032	ARTIFICIAL TURF	62,900.00	0.00	0.00	62,900.00
A00000034	W GROWING HSE LEAD ABATEMENT AND RENOVATION	266,337.13	0.00	0.00	266,337.13
A00000036	MASTER PLAN PHASE 1 CHENEY MANISON	270,284.00	0.00	0.00	270,284.00
A00000039	IMPROVEMENTS FOR IWS SHOWHOUSE	638,580.84	0.00	0.00	638,580.84

A00000045	ADDITIONAL COSTS ASSOCIATED WITH A00000025	36,807.37	0.00	0.00	36,807.37
A00000049	ADDITIONAL COST ASSOCIATED WITH A00000028	34,882.59	0.00	0.00	34,882.59
A00000050	ADDITIONAL COST ASSOCIATED WITH A00000029	36,397.19	0.00	0.00	36,397.19
A00000052	ADDITIONAL COST ASSOCIATED WITH A00000030	83,746.08	0.00	0.00	83,746.08
A00000055	ICE AREA PIPE REPAIRS	148,000.00	0.00	0.00	148,000.00
A00000058	ADDITIONAL COST ASSOCIATED WITH A00000034	53,551.67	0.00	0.00	53,551.67
A00000059	ADDITIONAL COST ASSOCIATED WITH A00000036	45,487.48	0.00	0.00	45,487.48
A00000061	ADDITIONAL COST ASSOCIATED WITH A00000039	4,394.65	0.00	0.00	4,394.65
A00000074	Fox Center Improvements	270,086.00	0.00	0.00	270,086.00
A00000076	Longfellow Center Improvements	528,948.00	0.00	0.00	528,948.00
A00000077	Pleasant Home Masonary Repair	118,715.00	0.00	0.00	118,715.00
A00000080	Cons West Growing House Project	300,433.78	0.00	0.00	300,433.78
A00000101	WW1 Memorial Resoration	332,555.00	0.00	0.00	332,555.00
A00000102	Randolph Tot Lot Master Plan Improvement	397,670.50	0.00	0.00	397,670.50
A00000103	Wenonah Tot Lot Improvements	100,176.89	0.00	0.00	100,176.89
A00000108	Rehm Filter Replacement Project	251,091.17	0.00	0.00	251,091.17
A00000117	Andersen Restroom Improvements	54,371.08	0.00	0.00	54,371.08
A00000119	Carroll Restroom Improvements	50,484.53	0.00	0.00	50,484.53
A00000122	Tropic Room Upgrades	297,025.42	0.00	0.00	297,025.42
A00000125	Conservatory Garden	304,838.61	0.00	0.00	304,838.61
A00000126	Maple Phase 1 Improvements	759,610.70	0.00	0.00	759,610.70
A00000128	Mills Park Fence	448,728.46	0.00	0.00	448,728.46
A00000129	Euclid Square Park Improvements	344,779.60	0.00	0.00	344,779.60
A00000133	Barrie Sled Hill Improvements	61,624.13	0.00	0.00	61,624.13
A00000134	Rehm Phase II Improvements	250,229.00	0.00	0.00	250,229.00
A00000136	Mills Park Improvements	894,256.69	0.00	0.00	894,256.69
A00000138	Lindberg Park Natural Area	52,363.00	0.00	0.00	52,363.00
A00000139	Taylor Park Improvements	1,231,877.00	0.00	0.00	1,231,877.00
A00000142	Cheney Master Plan	175,818.12	0.00	0.00	175,818.12
A00000161	Conservatory Boilers	0.00	161,592.00	0.00	161,592.00
A00000162	Scoville Master Plan Improvements	0.00	2,317,868.68	0.00	2,317,868.68
A00000165	GRC Building	0.00	5,099,365.89	0.00	5,099,365.89
A00000168	Cheney Roof	0.00	112,625.00	112,625.00	0.00
A00000170	Rehm Bath house	0.00	194,528.44	0.00	194,528.44
A00000171	Rehm Play Feature	0.00	114,875.96	0.00	114,875.96
A00000172	Field Park Irrigation	0.00	35,020.00	0.00	35,020.00
A00000173	Longfellow Irrigation	0.00	33,410.00	0.00	33,410.00
A00000174	Cheney Waterfall	0.00	39,540.25	0.00	39,540.25
A00000175	Cheney Roof	0.00	122,625.00	0.00	122,625.00
Total for Account: 300 - CONSTRUCTION		10,021,757.50	8,231,451.22	112,625.00	18,140,583.72
A00000084	Cons Garden Project	10,939.49	0.00	10,939.49	0.00
A00000085	Cons Tropic House Improvements	5,936.00	0.00	5,936.00	0.00
A00000086	Mills Park Planning	11,203.09	0.00	11,203.09	0.00
A00000087	Euclid Square Master Plan	25,250.50	0.00	25,250.50	0.00
A00000089	Cheney Master Plan	21,752.75	0.00	21,752.75	0.00

A00000148	Scoville Master Plan Improvements	1,669,844.89	0.00	1,669,844.89	0.00
A00000149	Conservatory Boilers	157,407.75	0.00	157,407.75	0.00
A00000150	Gymnastics and Recreation Center	1,045,056.30	0.00	1,045,056.30	0.00
A00000151	Ridgeland Common Improvements	2,062,961.55	0.00	2,062,961.55	0.00
A00000160	Pleasant Home Summer Dining Porch	0.00	169,982.12	0.00	169,982.12
A00000163	Lindberg Master Plan Improvements	0.00	38,253.73	0.00	38,253.73
A00000164	Ridgeland Common Recreation Complex	0.00	14,862,939.96	0.00	14,862,939.96
A00000166	218 Madison improvements	0.00	25,482.15	0.00	25,482.15
A00000169	Cheney Greenhouse improvements	0.00	22,432.47	0.00	22,432.47
Total for Account: 301 - CONSTRUCTION IN PROGRESS		5,010,352.32	15,119,090.43	5,010,352.32	15,119,090.43
A00000019	REPLACE PARKING LOT AND SIDE DRIVE	153,380.27	0.00	0.00	153,380.27
A00000092	Stevenson Surveillance System	17,659.00	0.00	0.00	17,659.00
A00000093	Ridgeland Common Surveillance System	8,795.00	0.00	0.00	8,795.00
A00000109	Rehmn Security Cameras	7,611.00	0.00	0.00	7,611.00
Total for Account: 400 - INFRASTRUCTURE		187,445.27	0.00	0.00	187,445.27
550002270300	Stevenson Park ASA Improvments	109,146.61	0.00	0.00	109,146.61
A00000006	Recreation Software	39,177.27	0.00	0.00	39,177.27
A00000007	Financial Software	33,188.75	0.00	0.00	33,188.75
A00000023	BALL FIELD GROOMER	18,111.00	0.00	0.00	18,111.00
A00000057	SECURITY CAMERA SYSTEM	16,197.50	0.00	0.00	16,197.50
A00000114	B G F450	41,875.00	0.00	0.00	41,875.00
A00000115	B G Skid Steer	33,038.00	0.00	0.00	33,038.00
A00000116	Server Upgrades	30,648.54	0.00	0.00	30,648.54
A00000146	Field Aerator	17,800.00	0.00	0.00	17,800.00
A00000154	Soft Serve Ice Cream Machine	0.00	15,500.00	0.00	15,500.00
A00000157	Network Switches	0.00	57,253.40	0.00	57,253.40
Total for Account: 500 - MACHINERY & EQUIPMENT		339,182.67	72,753.40	0.00	411,936.07
920002010076	F250 4X2 W/ TOMMYGATE	19,937.00	0.00	0.00	19,937.00
920002010077	2008 DODGE DAKOTA 4X4 EXT CAB	22,490.00	0.00	0.00	22,490.00
920002010078	2008 DODGE DAKOTA 4X4 EXT CAB	22,490.00	0.00	0.00	22,490.00
92000201076	2007 FORD RANGER REV FAC	19,956.00	0.00	0.00	19,956.00
A00000113	Recreation Van	19,640.00	0.00	0.00	19,640.00
A00000144	Cargo Van	21,326.00	0.00	0.00	21,326.00
A00000145	Ford Ranger Pick Up	19,600.00	0.00	0.00	19,600.00
A00000153	15 Passenger Van	0.00	53,822.85	0.00	53,822.85
A00000155	F-250 Truck	0.00	26,155.00	0.00	26,155.00
Total for Account: 600 - LICENSED VEHICLES		145,439.00	79,977.85	0.00	225,416.85

Total for Fund: 70 - Capital Projects		21,236,851.45	23,503,272.90	5,122,977.32	39,617,147.03
Fund Code: 80 - REV FACILITY FUND					
550002270207	GROUP OF PAVING - ASPHALT	36,689.36	0.00	0.00	36,689.36
550002270208	GROUP OF PAVING - BRICK	36,090.16	0.00	0.00	36,090.16
550002270209	GROUP OF PAVING - CONCRETE	30,733.72	0.00	0.00	30,733.72
550002270212	GROUP OF FENCING - CHAIN LINK	33,482.79	0.00	0.00	33,482.79
550002270214	GROUP OF OUTDOOR LIGHTING	151,785.95	0.00	0.00	151,785.95
Total for Account: 200 - LAND IMPROVEMENTS		288,781.98	0.00	0.00	288,781.98
3800901	POOL DRESSING/SHOWER BUILDING	569,082.00	0.00	0.00	569,082.00
3801001	RECREATION CENTER/ICE RINK	656,928.68	0.00	0.00	656,928.68
3801099Z	MAIN SWIMMING POOL	227,925.13	0.00	0.00	227,925.13
Total for Account: 300 - CONSTRUCTION		1,453,935.81	0.00	0.00	1,453,935.81
000030	LIFT HANDICAP	4,636.28	0.00	0.00	4,636.28
000237	1988-89 ZAMBONI	36,718.00	0.00	0.00	36,718.00
Total for Account: 500 - MACHINERY & EQUIPMENT		41,354.28	0.00	0.00	41,354.28
Total for Fund: 80 - REV FACILITY FUND		1,784,072.07	0.00	0.00	1,784,072.07
Fund Code: 85 - CHENEY MANSION FUND					
550002270015	GROUP OF FENCING - WROUGHT IRON	66,533.76	0.00	0.00	66,533.76
Total for Account: 200 - LAND IMPROVEMENTS		66,533.76	0.00	0.00	66,533.76
Total for Fund: 85 - CHENEY MANSION FUND		66,533.76	0.00	0.00	66,533.76
Total for Fund Type: 1 - GOVERNMENTAL ACTIVITIES		34,566,614.65	23,503,272.90	5,174,476.32	52,895,411.23
Fund Type: UKN - Unknown					
Asset Tag	Description	Beginning Balance	Acquisition	Disposal	Ending Balance
Fund Code: 98 - Pleasant Home Foundation					
PH-01	Computer	3,016.00	0.00	0.00	3,016.00
PH-02	Milwaukee PC	1,568.00	0.00	0.00	1,568.00
PH-03	Computer -Dell	1,043.00	0.00	0.00	1,043.00
PH-04	Computer	1,391.00	0.00	0.00	1,391.00
PH-05	Leasehold Improvements	2,918.00	0.00	0.00	2,918.00

PH-06	Leasehold Improvements	35,421.00	0.00	0.00	35,421.00
PH-07	Leasehold Improvements	2,857.00	0.00	0.00	2,857.00
PH-08	Leasehold Improvements	181,905.00	0.00	0.00	181,905.00
PH-09	Leasehold Improvements	107,873.00	0.00	0.00	107,873.00
PH-10	Leasehold Improvements	24,585.00	0.00	0.00	24,585.00
PH-11	Rug	200.00	0.00	0.00	200.00
PH-12	Fence Restoration	19,085.00	0.00	0.00	19,085.00
PH-13	Exterior Painting	21,262.50	0.00	0.00	21,262.50
Total for Account: 900 - Pleasant Home Foundation		403,124.50	0.00	0.00	403,124.50
Total for Fund: 98 - Pleasant Home Foundation		403,124.50	0.00	0.00	403,124.50
Total for Fund Type: UKN - Unknown		403,124.50	0.00	0.00	403,124.50
Report Totals:		34,969,739.15	23,503,272.90	5,174,476.32	53,298,535.73