ADULT HOEY LEAGUE 150,342; BASKETBALL LEAGUES 61,152; BOYS BASEBALL REGISTRATION 43,755; BOYS HENSGEN 6,052; BOYS TRAVEL BASEBALL 3,780; BOYS U11 KELLEHER 7,170; BOYS U12 KELLEHER 3,897; BOYS U14 THAKAR 7,568; BOYS U15 RADLEY 3,807; CCA SENIOR CTR MEMBERSHIP 8,341; CHILD CARE PROGRAM REV 375,819; CONCESSION RENTAL 4,920; CONCESSION SALES/RENTAL 2,670; CONT EARLY CHILDHOOD REVENUE 11,661; CONT YOUTH ATHLETIC REV 20,719; CONTRACTUAL GENERAL PRGM REV 20,895; COUNSELOR IN TRAINING REVENUE 240; CREATIVE ARTS 34,617; DAILY FEES - NON RESIDENT 34,932; DAILY FEES - RESIDENT 109,983; DANCE CLASS REVENUE 78,406; DANCE COMPANY REV 42,048; DOG PARK MEMBERSHIP REVENUE 37,351; DROP-IN HOCKEY 25,719; EARLY CHILDHOOD PROGRAMS 21,714; ELC LATE P/U FEE 175; ELC LATE PICK UP FEES 265; EXPLORATION CAMPS 19,435; EXPLOREX CAMP (WILLOHAWK) 186,957; FIELD RENTALS 51,068; FIGURE SKATING LESSONS 114,313; FOOTBALL LEAGUES 3,600; FREESTYLE LESSONS 57,286; GENERAL PRESCHOOL PROGRAMS 265,407; GENERAL PROGRAMS 5,524; GIRLS SCOUTS 91,892; GIRLS SOFTBALL REGISTRATION 4,280; GIRLS TRAVEL BASKETBALL 4,413; GIRLS U16 HAWKS FIELDHOUSE 9,450; GIRLS U16 RAGE ARTMAN 7,099; GRANT REVENUE 5,120; GROUP RENTAL REVENUE 18,484; GUEST FEES 3,600; HARPER WRC CO-OP CONT REV 3,096; HOCKEY CAMPS 21,161; HOCKEY LESSONS 120,072; ICE DAILY FEES 19,949; ICE RENTAL 473,786; INDOOR SOCCER LEAGUES 5,215; INVESTMENT INCOME 18,290; KINDERCAMP (LITTLEHAWK) REV 16,163; MAGIC CLASS 850; MINI DAY CAMP 72,433; MISC. INCOME - OVER/SHORT 5; MISC. INCOME - OVER/SHORT 5; MISCELLANEOUS 2,850; MUSIC LESSONS CONTRACTUAL 3,713; OUTDOOR SOCCER LEAGUES 57,052; PARENT CHILD NIGHT REV 7,302; PARENT/TOT GENERAL PROGRAMS 17,189; PARTY IN THE PARK 4,032; PERSONAL TRAINING 3,755; PORTABLE CLIMBING WALL RENTAL 3,500; PRESCHOOL FUNDRAISER REVENUE 7,241; PRESCHOOL KIDZ 11,599; PRO-SHOP RENTAL 9,075; PROPERTY TAXES 975,418; RACQUETBALL LEAGUES 4,363; SAFETY TOWN 1,027; SENIOR PROGRAM DONATIONS 2,034; SENIOR PROGRAM REV 31,923; SENIOR TRIP REVENUE 71,104; SHOTOKAN KARATE 86,851; SKATE RENTAL 7,295; SOFTBALL LEAGUES 15,760; SPECIAL EVENT REVENUE 8,173; SPECIAL EVENTS 6,962; SPORTS CAMP 61,908; SSC N/R. MEMBERSHIP REVENUE 13,008; SSC PROSHOP REV 16; SSC RES. MEMBERSHIP REVENUE 65,157; STAR DISTRICT 15 146,948; STAR DISTRICT 54 610,538; STAR FIELD TRIPS 50,693; STAR LATE PICK UP FEE 225; SWIM LESSONS 37,827; TAE KWON DOE 29,829; TCIA CORP MEMBERSHIP REVENUE 1,260; TCIA FACILITY RENTALS 43,108; TCIA FITNESS PROGRAM REV 10,189; TCIA N/R. MEMBERSHIP REVENUE 19,499; TCIA OPEN GYM 300; TCIA RES. MEMBERSHIP REVENUE 199,593; TEEN CAMP 41,714; TENNIS 8,572; THREESCHOOL REVENUE 20,332; TIF PROPERTY TAXES 73,554; TRAVEL SOCCER LEAGUES 14,761; TUMBLING TIMES 88,409; VENDING 1,256; VENDING CONCESSIONS 3,219; VOG HOUSE RENTAL REV 24,698; VOG RENTAL REV 25,748; WOLVES RENTAL 218,571; WRC CONT FIT N/R. MEMBERSHIP 3,761; WRC CONT FIT N/R. MEMBERSHIP 42,048; WRC CONT FIT N/R. MEMBERSHIP 619; WRC CORP MEMBERSHIP REVENUE 619; WRC FACILITY RENTALS 65,038; WRC FITNESS PROGRAM REV 11,744; WRC GUEST FEES 1,971; WRC N/R. MEMBERSHIP REVENUE 7,577; WRC OPEN GYM 12,567; WRC PRO SHOP 173; WRC RES. MEMBERSHIP REVENUE 50,020; YOGA CONT PRGM REV 7,928; YOUNG REMBRANDTS 4,470; YOUTH HOCKEY-WOLFPACK 412,859; YOUTH VOLLEYBALL LEAGUES 3,735

IMFR:

INVESTMENT INCOME 6,175; PROPERTY TAXES 541,363; TIF PROPERTY TAXES 40,712

DEBT SERVICE:

2016 LTD BOND PROCEEDS 1,871,449; BAB REBATE 12/1 75,967; BAB REBATE 6/1 76,048; INVESTMENT INCOME 16,493; PROPERTY TAXES 3,170,230; PSSWC DEBT SERVICE TRANSFER 577,500; REC ICE DEBT SERVICE TRANSFER 787,500; TIF PROPERTY TAXES 238,408

SPECIAL RECREATION:

INVESTMENT INCOME 4,108; PROPERTY TAXES 482,284; TIF PROPERTY TAXES 36,269

FICA:

INVESTMENT INCOME 5,347; PROPERTY TAXES 541,363; TIF PROPERTY TAXES 40,712

PSSWC:

AQUATIC MEMBERSHIPS NON-RES 4,671; AQUATIC MEMBERSHIPS RESIDENT 8,983; CLIMBING WALL CLASS REVENUE 10,093; CONCESSION/RENTAL REVENUE 3,113; CONTRACT SPORTS SPECIFIC REV 8,427; CONTRACTUAL CARDIO TENNIS REV 2,529; CONTRACTUAL EARLY CHILDHOOD 12,376; CONTRACTUAL PRIVATE TENNIS REV 89,091; CONTRACTUAL TENNIS LEAGUES REV 32,474; CONTRACTUAL TENNIS LEAGUES REV 9,235; CONTRACTUAL TENNIS LESSON REV 138,583; CORPORATE MEMBERSHIP FEES 380,642; EARLY CHILDHOOD PROGRAMS 4,608; FACILITY RENTALS 202,852; FITNESS ASSESSMENT REVENUE 25; FITNESS SPECIALTY TRAINING REV 2,313; GUEST FEES 39,269; INITIATION FEES 21,969; INVESTMENT INCOME 15,182; LAUNDRY SERVICE REVENUE 132; LOCKER RENTALS 3,501; MASSAGE THERAPY 13,616; MISC. INCOME - OVER/SHORT 5; MISCELLANEOUS INCOME 60; NON RESIDENT MEMBERSHIP REV 610,538; OUTDOOR SOCCER LEAGUES 212,846; PERSONAL TRAINING 116,830; PRIVATE SWIM LESSONS 37,235; PRO SHOP SALES 51; PSSWC SWIM LESSONS 82,675; RESIDENT MEMBERSHIP FEES 732,093; SPORTS SPECIFIC PROGRAMS 1,662; TENNIS COURT RENTAL 2,003