

FILED
McHENRY COUNTY, IL

MAY 26 2016

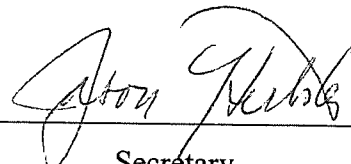
Mary E. McCallum
COUNTY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

I, JASON HERBSTER, do hereby certify that I am the duly appointed, authorized and acting Secretary of the Board of Commissioners of the Crystal Lake Park District, County of McHenry, State of Illinois, and that as such Secretary I am the keeper of the records and minutes of the proceedings of the President and Board of Commissioners of said District.

I do hereby certify that the following "ORDINANCE OF THE CRYSTAL LAKE PARK DISTRICT, MC HENRY COUNTY, ILLINOIS" is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners; held on the 19th day of May 2016 at which time 7 Commissioners were present and 0 Commissioner were absent.

Motion was made by Commissioner Thomas Aquilina and seconded by Commissioner Michele Hartwig that the following Ordinance be passed and approved. Upon roll-call vote, 7 Commissioners voted AYE and 0 Commissioners voted NAY; whereupon said Ordinance was declared duly passed and was thereupon approved by the President.


Secretary

(SEAL)

Return document to:
Jason Herbster
Crystal Lake Park District
One East Crystal Lake Avenue
Crystal Lake, IL 60014

ORDINANCE 16.17.01

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CRYSTAL LAKE PARK DISTRICT CRYSTAL LAKE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

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McHENRY COUNTY, IL

MAY 26 2016

Mary E. McCallister

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT:

SECTION I.

- A. The Board has heretofore caused to be prepared a combined Annual Budget and Appropriation Ordinance in tentative form, which Ordinance has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and
- B. A public hearing was held at the Crystal Lake Park District's office located at 1 East Crystal Lake Avenue, Crystal Lake, Illinois on the 19th day of May 2016 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Northwest Herald, a newspaper published within the Park District; and
- C. That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2016 and ending April 30, 2017 have heretofore been performed.

SECTION II.

As part of the annual budget, it is stated:

- A. That the estimated cash on hand at the beginning of the fiscal year is \$6,976,900.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$14,622,126.
- C. That the estimated expenditures contemplated for the fiscal year are \$15,603,749.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$5,995,277.
- E. That the estimated amount of taxes to be received by the CRYSTAL LAKE PARK DISTRICT during the fiscal year is \$7,252,000.

SECTION III.

That the total amount of \$15,603,749 is hereby budgeted and the total amount of \$18,724,499, or so much thereof as may be authorized by law, is hereby appropriated for the corporate and special purposes of the CRYSTAL LAKE PARK DISTRICT, as hereinafter specified for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

Crystal Lake Park District

Amounts Budgeted and Appropriated - 2016-2017

	Budgeted	Appropriated
<u>A. General Fund</u>		
Salaries and Wages	1,561,055	1,873,266
Contractual Services	697,735	837,282
Commodities	295,925	355,110
Insurance	341,000	409,200
Uncapitalized Improvements	266,460	319,752
Maintenance and Repairs	1,450	1,740
Operating Transfer	305,000	366,000
Other Expenses	71,175.00	85,410
Debt Services	200,700.00	240,840
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TOTAL	\$ 3,740,500.00	\$ 4,488,600.00
<u>B. Recreation Fund</u>		
Program Salaries and Wages	862,643	1,035,172
Program Contractual Services	450,558	540,670
Program Commodities	149,146	178,975
Salaries and Wages	1,259,590	1,511,508
Contractual Services	339,955	407,946
Commoities	196,750	236,100
Insurance	406,000	487,200
Uncapitalized Improvements	8,000	9,600
Maintenance and Repairs	750	900
Other Expenses	33,845	40,614
	<hr/>	<hr/>
TOTAL	\$ 3,707,237	\$ 4,448,684
<u>C. IMRF</u>		
Contractual Services	350,000	420,000
	<hr/>	<hr/>
TOTAL	\$ 350,000	\$ 420,000
<u>D. Liability Fund</u>		
Salaries and Wages	129,514	155,417
Contractual Services	9,000	10,800
Commodities	1,500	1,800
Insurance	188,000	225,600
	<hr/>	<hr/>
TOTAL	\$ 328,014	\$ 393,617

E. Bond and Interest Fund

Bond and Debt Services	2,066,020	2,479,224
TOTAL	\$ 2,066,020	\$ 2,479,224

F. Audit

Contractual Services	17,500	21,000
TOTAL	\$ 17,500	\$ 21,000

G. Special Recreation Fund

Salaries and Wages	89,700	107,640
Contractual Services	5,000	6,000
NISRA Contribution	280,000	336,000
Other Expenses	271,900	326,280
TOTAL	\$ 646,600	\$ 775,920

H. Natural History Fund

Program Salaries and Wages	26,950	32,340.00
Program Contractual Services	300	360.00
Program Commodities	4,650	5,580.00
Salaries and Wages	154,700	185,640.00
Contractual Services	20,750	24,900.00
Commodities	16,400	19,680.00
Insurance	76,000	91,200.00
Uncapitalized Improvements	7,500	9,000.00
Other Expenses	1,125	1,350.00
TOTAL	\$ 308,375	\$ 370,050

I. Aquatic Fund

Program Salaries and Wages	10,500	12,600
Program Contractual Services	260	312
Program Commodities	1,000	1,200
Salaries and Wages	205,990	247,188
Contractual Services	2,050	2,460
Commodities	12,700	15,240
Maintenance and Repairs	4,000	4,800
Other Expenses	25,650	30,780
TOTAL	\$ 262,150	\$ 314,580

J. Food Service

Salaries and Wages	32,565	39,078
Contractual Services	2,685	3,222
Commodities	66,975	80,370
Maintenance and Repairs	400	480
Other Expenses	5,350	6,420

TOTAL \$ 107,975 \$ 129,570

K. Capital Projects

Contractual Services	145,000	174,000
Projects	2,199,500	2,639,400

TOTAL \$ 2,344,500 \$ 2,813,400

L. Park Place

Salaries and Wages	64,470	77,364
Contractual Services	36,625	43,950
Commodities	25,970	31,164
Insurance	18,535	22,242
Maintenance and Repairs	1,000	1,200
Other Expenses	7,625	9,150

TOTAL \$ 154,225 \$ 185,070

M. Driving Range Fund

Salaries and Wages	52,230	62,676
Contractual Services	20,500	24,600
Commodities	16,900	20,280
Uncapitalized Improvements	6,000	7,200
Maintenance and Repairs	9,000	10,800
Other Expenses	31,425	37,710
Pro Shop	500	600

TOTAL \$ 136,555 \$ 163,866

N. Racket Club Fund

Program Salaries and Wages	8,000	9,600
Program Contractual Services	150	180
Program Commodities	2,500	3,000
Salaries and Wages	798,493	958,192
Contractual Services	127,050	152,460

Commodities	37,500	45,000
Insurance	247,500	297,000
Uncapitalized Improvements	5,000	6,000
Maintenance and Repairs	38,900	46,680
Other Expenses	2,925	3,510
Pro Shop	87,450	104,940
Debt Services	<u>78,630</u>	<u>94,356</u>
TOTAL	\$ 1,434,098	\$ 1,720,918

SECTION IV.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended April 30, 2016 and prior years are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

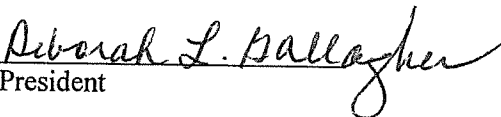
SECTION V.

The receipts and revenues of the Crystal Lake Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balance from the preceding fiscal year not required for the purposed for which they were appropriated and levied, shall constitute the General Fund and shall be placed to the credit of such fund.

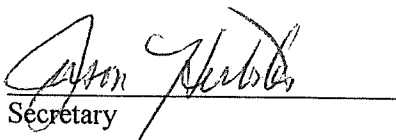
SECTION VI.

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:


Deborah L. Gallagher
President

Attest:

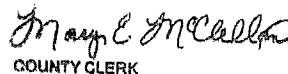

Secretary

Passed: May 19, 2016

Approved: May 19, 2016

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McHENRY COUNTY, IL

MAY 26 2016


COUNTY CLERK

THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR ENDING APRIL 30, 2017

Following are the anticipated revenues of the Crystal Lake Park District for its fiscal year beginning May 1, 2016 and ending April 30, 2017:

SOURCE


Real Estate Taxes	7,177,000
IL Replacement Taxes	75,000
Program Revenue	2,097,056
User Fees	158,370
Debt Proceeds	2,550,000
Merchandise	138,800
Pro Shop	151,500
Interfund Transfer	305,000
Operations Income:	-
Park Place	148,075
Driving Range	156,250
Racket Club	1,369,900
Miscellaneous	295,175
Total	\$ 14,622,126.00

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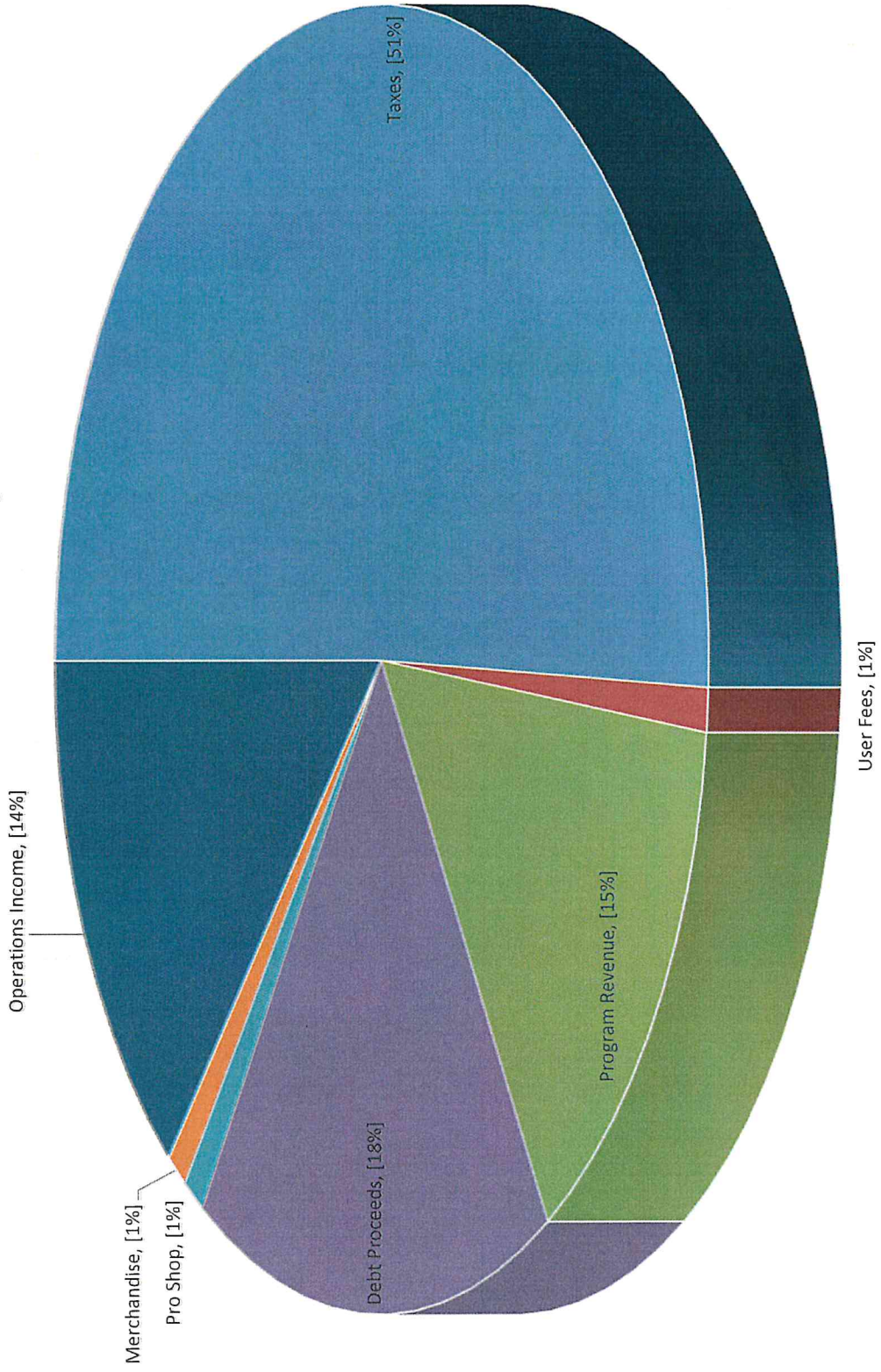
Mary E. McCalla
COUNTY CLERK

I hereby certify that I am the Treasurer of the Crystal Lake Park District and that the above figures are a true and accurate estimate of the District's anticipated revenues.

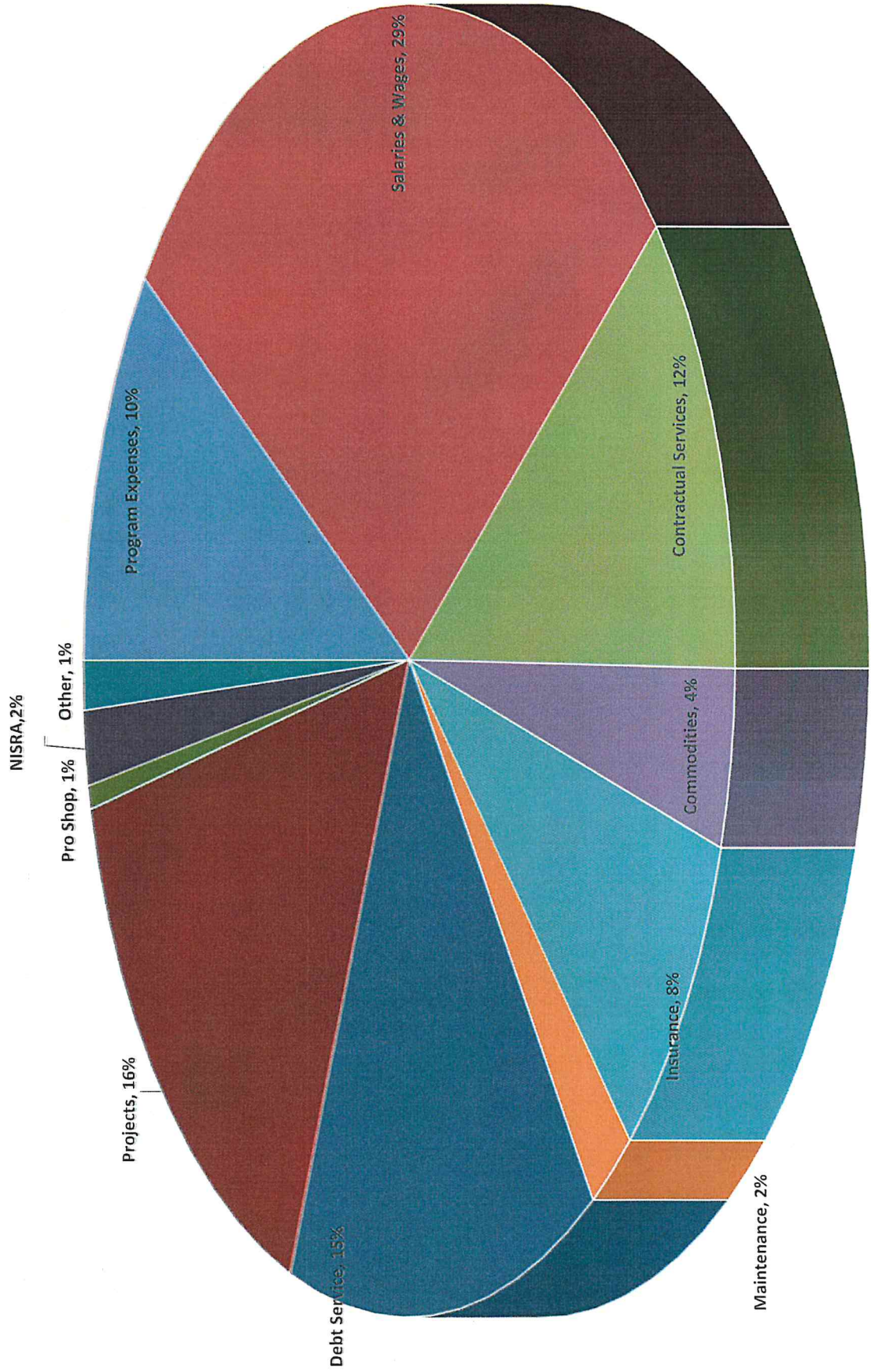


Treasurer
CRYSTAL LAKE PARK DISTRICT

Crystal Lake Park District
2016/17 Estimated Revenues



Crystal Lake Park District 2016/17 Budgeted Expenses





Crystal Lake Park District, IL

Budget Worksheet

Account Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

Fund: 01 - CORPORATE

Revenue

SubAccount: 410 - TAXES

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Total
PROPERTY TAX	0.00	0.00	1,150,000.00	1,147,890.40	0.00	0.00	1,150,000.00
ADDITIONAL (REFERENDUM) T	0.00	0.00	2,070,000.00	2,066,192.88	0.00	0.00	2,210,000.00
REPLACEMENT TAX	0.00	0.00	75,000.00	73,410.40	0.00	0.00	75,000.00
SubAccount: 410 - TAXES Total:	0.00	0.00	3,295,000.00	3,287,493.68	0.00	0.00	3,435,000.00

SubAccount: 440 - OPERATIONS INCOME

INTEREST--MM/ILLINOIS FUND	0.00	0.00	3,000.00	3,696.31	0.00	0.00	3,250.00
INVESTMENT INTEREST - C.D.'S	0.00	0.00	4,500.00	2,435.01	0.00	0.00	3,500.00
REIMBURSEMENT	0.00	0.00	5,000.00	1,415.85	0.00	0.00	2,500.00
INTEREST EARNED - CHECKING	0.00	0.00	500.00	204.51	0.00	0.00	500.00
OTHER INCOME	0.00	0.00	100.00	30.17	0.00	0.00	100.00
BID DEPOSITS	0.00	0.00	200.00	1,290.00	0.00	50.00	1,000.00
CITATIONS	0.00	0.00	25,000.00	21,367.03	0.00	430.00	25,000.00
ELECTRONIC CITATIONS	0.00	0.00	100.00	58.00	0.00	0.00	100.00
FARM LEASE	0.00	0.00	12,000.00	9,000.00	0.00	0.00	10,000.00
SPECIAL EVENT INSURANCE	0.00	0.00	4,000.00	1,923.00	0.00	0.00	3,000.00
REIMBURSEMENT	0.00	0.00	10,500.00	131.01	0.00	0.00	500.00
MEMORIALS	0.00	0.00	3,000.00	6,003.00	0.00	0.00	10,000.00
RECYCLING INCOME	0.00	0.00	2,000.00	92.60	0.00	0.00	1,000.00
STERNE'S SHELTER RENTAL	0.00	0.00	500.00	225.00	0.00	0.00	500.00
FIELD RENTAL	0.00	0.00	2,500.00	497.50	0.00	5.00	500.00
PICNIC SHELTER RENTAL	0.00	0.00	15,500.00	30,615.00	0.00	475.00	21,000.00
RENTAL OF FACILITIES	0.00	0.00	36,000.00	43,717.50	0.00	570.00	39,600.00
FIELD MAINTENANCE REIMBU	0.00	0.00	27,660.00	24,430.00	0.00	0.00	27,850.00
EQUIPMENT DISPOSAL	0.00	0.00	2,000.00	500.00	0.00	0.00	1,500.00
REIMBURSEMENT	0.00	0.00	0.00	953.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
01-14-00-440034	0.00	0.00	2,000.00	1,022.50	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-14-00-440095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	156,060.00	149,606.99	0.00	0.00	0.00	1,530.00	0.00	1,530.00	156,400.00	156,400.00
Revenue Total:	0.00	0.00	3,451,060.00	3,437,100.67	0.00	0.00	0.00	1,530.00	0.00	1,530.00	3,591,400.00	3,591,400.00
Expense												
SubAccount: 510 - SALARIES & WAGES												
01-11-00-510001	0.00	0.00	66,900.00	64,456.56	0.00	0.00	0.00	0.00	0.00	0.00	69,700.00	69,700.00
01-11-00-510002	0.00	0.00	63,550.00	62,968.04	0.00	0.00	0.00	0.00	0.00	0.00	65,415.00	65,415.00
01-11-00-510004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,150.00	21,150.00
01-11-00-510005	0.00	0.00	26,400.00	25,907.49	0.00	0.00	0.00	0.00	0.00	0.00	27,350.00	27,350.00
01-11-00-510007	0.00	0.00	65,000.00	51,880.39	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00
01-11-00-510015	0.00	0.00	11,900.00	11,431.74	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00
01-11-00-510018	0.00	0.00	81,500.00	50,749.91	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
01-11-00-510041	0.00	0.00	70,000.00	68,821.77	0.00	0.00	0.00	0.00	0.00	0.00	77,250.00	77,250.00
01-11-00-510054	0.00	0.00	7,400.00	4,901.95	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
01-11-00-510070	0.00	0.00	47,100.00	45,573.04	0.00	0.00	0.00	0.00	0.00	0.00	52,450.00	52,450.00
01-11-00-510405	0.00	0.00	260,000.00	212,956.23	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
01-11-00-510450	0.00	0.00	1,000.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-12-00-510005	0.00	0.00	26,400.00	26,061.56	0.00	0.00	0.00	0.00	0.00	0.00	27,400.00	27,400.00
01-12-00-510020	0.00	0.00	56,700.00	56,029.85	0.00	0.00	0.00	0.00	0.00	0.00	58,700.00	58,700.00
01-12-00-510027	0.00	0.00	3,000.00	2,641.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01-12-00-510028	0.00	0.00	64,800.00	63,841.86	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	44,500.00
01-12-00-510031	0.00	0.00	40,400.00	38,751.09	0.00	0.00	0.00	0.00	0.00	0.00	41,350.00	41,350.00
01-12-00-510035	0.00	0.00	425,000.00	355,063.36	0.00	0.00	0.00	0.00	0.00	0.00	443,500.00	443,500.00
01-12-00-510046	0.00	0.00	15,800.00	15,300.31	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00
01-12-00-510058	0.00	0.00	84,000.00	65,821.43	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00
01-12-00-510065	0.00	0.00	42,500.00	40,086.99	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
01-12-00-510694	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-14-00-510008	0.00	0.00	4,000.00	3,990.44	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00
01-14-00-510074	0.00	0.00	16,250.00	14,365.38	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00
01-14-00-510075	0.00	0.00	24,000.00	22,442.48	0.00	0.00	0.00	0.00	0.00	0.00	34,470.00	34,470.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
01-14-00-510134	0.00	0.00	2,000.00	912.50	0.00	0.00	2,000.00	
PARK POLICE SPECIAL DUTY	0.00	0.00	2,000.00	912.50	0.00	0.00	2,000.00	
SubAccount: 510 - SALARIES & WAGES Total:	0.00	0.00	1,506,600.00	1,305,235.43	0.00	0.00	1,561,055.00	
SubAccount: 520 - CONTRACTUAL SERVICES								
01-11-00-520206	0.00	0.00	47,000.00	33,045.61	0.00	0.00	45,000.00	
ELECTRICITY	0.00	0.00	47,000.00	33,045.61	0.00	0.00	45,000.00	
01-11-00-520207	0.00	0.00	25,000.00	11,786.64	0.00	0.00	20,000.00	
HEAT	0.00	0.00	25,000.00	11,786.64	0.00	0.00	20,000.00	
01-11-00-520208	0.00	0.00	20,000.00	17,201.02	0.00	0.00	21,500.00	
WATER/SEWER	0.00	0.00	20,000.00	17,201.02	0.00	0.00	21,500.00	
01-11-00-520209	0.00	0.00	40,000.00	37,535.28	0.00	0.00	45,500.00	
COMMUNICATION	0.00	0.00	40,000.00	37,535.28	0.00	0.00	45,500.00	
01-11-00-520212	0.00	0.00	55,000.00	1,445.80	0.00	0.00	50,500.00	
PROFESSIONAL SERVICES	0.00	0.00	55,000.00	1,445.80	0.00	0.00	50,500.00	
01-11-00-520213	0.00	0.00	50,000.00	37,295.45	0.00	0.00	58,200.00	
COMPUTER EXPENSES	0.00	0.00	50,000.00	37,295.45	0.00	0.00	58,200.00	
01-11-00-520215	0.00	0.00	13,300.00	8,821.28	0.00	194.00	13,500.00	
MAINTENANCE AGREEMENTS	0.00	0.00	13,300.00	8,821.28	0.00	194.00	13,500.00	
01-11-00-520216	0.00	0.00	5,500.00	4,467.04	0.00	0.00	5,200.00	
OFFICE EQUIPMENT LEASE	0.00	0.00	5,500.00	4,467.04	0.00	0.00	5,200.00	
01-11-00-520217	0.00	0.00	1,750.00	1,254.35	0.00	0.00	2,000.00	
SECURITY SYSTEM	0.00	0.00	1,750.00	1,254.35	0.00	0.00	2,000.00	
01-11-00-520220	0.00	0.00	30,000.00	12,559.55	0.00	0.00	25,000.00	
LEGAL FEES	0.00	0.00	30,000.00	12,559.55	0.00	0.00	25,000.00	
01-11-00-520222	0.00	0.00	250.00	130.50	0.00	0.00	250.00	
SUBSCRIPTIONS	0.00	0.00	250.00	130.50	0.00	0.00	250.00	
01-11-00-520223	0.00	0.00	8,355.00	7,167.87	0.00	95.00	8,000.00	
DUES	0.00	0.00	8,355.00	7,167.87	0.00	95.00	8,000.00	
01-11-00-520225	0.00	0.00	5,000.00	2,362.63	0.00	0.00	5,000.00	
EDUCATION/SEMINARS	0.00	0.00	5,000.00	2,362.63	0.00	0.00	5,000.00	
01-11-00-520250	0.00	0.00	5,000.00	2,928.78	0.00	0.00	5,000.00	
MISCELLANEOUS	0.00	0.00	5,000.00	2,928.78	0.00	0.00	5,000.00	
01-11-00-520255	0.00	0.00	5,000.00	3,167.98	0.00	0.00	5,000.00	
MISCELLANEOUS BANK CHARG	0.00	0.00	5,000.00	3,167.98	0.00	0.00	5,000.00	
01-11-00-520265	0.00	0.00	15,000.00	10,800.00	0.00	900.00	15,000.00	
IT SERVICE	0.00	0.00	15,000.00	10,800.00	0.00	900.00	15,000.00	
01-11-00-520337	0.00	0.00	5,000.00	1,278.00	0.00	0.00	5,000.00	
UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	1,278.00	0.00	0.00	5,000.00	
01-11-00-520355	0.00	0.00	4,000.00	1,533.00	0.00	0.00	3,000.00	
SPECIAL EVENT INSURANCE	0.00	0.00	4,000.00	1,533.00	0.00	0.00	3,000.00	
01-11-00-520554	0.00	0.00	750.00	219.54	0.00	0.00	750.00	
OFFICE EQUIPMENT REPAIRS	0.00	0.00	750.00	219.54	0.00	0.00	750.00	
01-11-00-520574	0.00	0.00	5,000.00	3,267.48	0.00	0.00	5,000.00	
POSTAGE	0.00	0.00	5,000.00	3,267.48	0.00	0.00	5,000.00	
01-12-00-520141	0.00	0.00	2,000.00	903.75	0.00	0.00	2,500.00	
BUILDING/WOODSCREEK	0.00	0.00	2,000.00	903.75	0.00	0.00	2,500.00	
01-12-00-520151	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
BUILDING/BONCOSKY	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
01-12-00-520152	0.00	0.00	5,000.00	4,382.87	0.00	65.00	9,410.00	
BUILDING/MAIN BEACH	0.00	0.00	5,000.00	4,382.87	0.00	65.00	9,410.00	
01-12-00-520153	0.00	0.00	5,000.00	3,450.57	0.00	0.00	5,000.00	
BUILDING/GARAGE	0.00	0.00	5,000.00	3,450.57	0.00	0.00	5,000.00	
01-12-00-520154	0.00	0.00	600.00	400.00	0.00	0.00	1,300.00	
BUILDING/WEST	0.00	0.00	600.00	400.00	0.00	0.00	1,300.00	
01-12-00-520155	0.00	0.00	2,000.00	1,656.36	0.00	0.00	2,500.00	
BUILDING/ACRES	0.00	0.00	2,000.00	1,656.36	0.00	0.00	2,500.00	
01-12-00-520156	0.00	0.00	7,000.00	6,545.17	0.00	50.00	4,000.00	
BUILDINGS/FARM	0.00	0.00	7,000.00	6,545.17	0.00	50.00	4,000.00	
01-12-00-520158	0.00	0.00	6,000.00	5,570.06	0.00	0.00	4,000.00	
BUILDING/SPOERL	0.00	0.00	6,000.00	5,570.06	0.00	0.00	4,000.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017
<u>01-12-00-520159</u>	0.00	0.00	6,000.00	4,603.37	0.00	0.00	6,000.00
BUILDING/ADMINISTRATIVE C							
<u>01-12-00-520160</u>	0.00	0.00	5,000.00	3,419.00	0.00	0.00	5,000.00
BUILDING/ROTARY							
<u>01-12-00-520162</u>	0.00	0.00	11,500.00	11,284.50	0.00	400.00	5,000.00
BUILDING/PARK PLACE							
<u>01-12-00-520164</u>	0.00	0.00	6,500.00	5,892.75	0.00	45.00	18,000.00
BUILDING/GRAND OAKS							
<u>01-12-00-520171</u>	0.00	0.00	500.00	44.00	0.00	0.00	6,200.00
BUILDING/COLONEL PALMER							
<u>01-12-00-520173</u>	0.00	0.00	1,500.00	1,261.90	0.00	0.00	1,000.00
BUILDING/POLICE HEADQUAR							
<u>01-12-00-520205</u>	0.00	0.00	7,000.00	6,228.92	0.00	536.55	7,500.00
GARBAGE DISPOSAL							
<u>01-12-00-520209</u>	0.00	0.00	7,200.00	6,971.40	0.00	0.00	10,000.00
COMMUNICATION							
<u>01-12-00-520219</u>	0.00	0.00	30,000.00	24,300.00	0.00	0.00	35,000.00
CONTRACTUAL MOWING							
<u>01-12-00-520221</u>	0.00	0.00	23,500.00	22,973.58	0.00	0.00	41,000.00
TREE CARE/REPLACEMENT							
<u>01-12-00-520224</u>	0.00	0.00	5,000.00	4,272.32	0.00	537.60	6,500.00
EQUIPMENT RENTAL							
<u>01-12-00-520225</u>	0.00	0.00	10,000.00	9,618.37	0.00	0.00	15,000.00
EDUCATION/SEMINARS							
<u>01-12-00-520673</u>	0.00	0.00	11,000.00	10,860.71	0.00	448.83	10,000.00
EQUIPMENT REPAIRS							
<u>01-12-00-520675</u>	0.00	0.00	6,000.00	255.66	0.00	0.00	6,500.00
MOWER REPAIRS							
<u>01-12-00-520691</u>	0.00	0.00	14,000.00	14,428.30	0.00	0.00	17,000.00
TRUCK REPAIRS							
<u>01-12-00-520692</u>	0.00	0.00	4,100.00	3,801.73	0.00	0.00	2,000.00
AUTO REPAIRS							
<u>01-12-00-520693</u>	0.00	0.00	800.00	0.00	0.00	0.00	800.00
RADIO REPAIRS							
<u>01-12-00-520694</u>	0.00	0.00	3,000.00	2,064.00	0.00	0.00	3,000.00
TRAFFIC SIGNAL MAINT.							
<u>01-12-00-520695</u>	0.00	0.00	102,000.00	83,716.01	0.00	0.00	105,000.00
LAKE MGMT/IMPROVEMENTS							
<u>01-14-00-520209</u>	0.00	0.00	4,000.00	2,501.71	0.00	0.00	2,400.00
COMMUNICATION							
<u>01-14-00-520225</u>	0.00	0.00	4,000.00	990.00	0.00	0.00	225.00
EDUCATION/SEMINARS							
<u>01-14-00-520227</u>	0.00	0.00	475.00	330.00	0.00	0.00	27,000.00
PHYSICAL EXAMINATIONS							
<u>01-14-00-520290</u>	0.00	0.00	25,000.00	22,327.84	0.00	0.00	27,000.00
DISPATCH FEE							
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	656,580.00	463,322.65	0.00	3,271.98	697,735.00
SubAccount: 530 - COMMODITIES							
<u>01-11-00-530250</u>	0.00	0.00	2,000.00	1,538.39	0.00	0.00	2,500.00
MISCELLANEOUS							
<u>01-11-00-530318</u>	0.00	0.00	5,250.00	3,084.96	0.00	0.00	6,000.00
SAFETY EQUIPMENT							
<u>01-11-00-530365</u>	0.00	0.00	2,550.00	1,637.39	0.00	0.00	3,500.00
ADVERTISING							
<u>01-11-00-530366</u>	0.00	0.00	1,000.00	325.55	0.00	0.00	1,000.00
LEGAL ADS							
<u>01-11-00-530395</u>	0.00	0.00	2,500.00	779.97	0.00	0.00	2,500.00
PRINTING							
<u>01-11-00-530425</u>	0.00	0.00	2,250.00	1,479.87	0.00	52.48	2,250.00
COFFEE							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Total Budget	2016-2017 Total Activity
01-11-00-530550	0.00	0.00	2,000.00	139.00	0.00	0.00	0.00	1,000.00
01-11-00-530551	0.00	0.00	400.00	744.86	0.00	0.00	0.00	1,000.00
01-11-00-530552	0.00	0.00	200.00	141.71	0.00	0.00	0.00	250.00
01-11-00-530553	0.00	0.00	12,000.00	10,938.01	0.00	0.00	0.00	12,000.00
01-11-00-530560	0.00	0.00	1,400.00	1,191.23	0.00	0.00	0.00	1,275.00
01-11-00-530563	0.00	0.00	5,000.00	4,520.77	0.00	0.00	0.00	5,000.00
01-12-00-530107	0.00	0.00	9,000.00	5,978.70	0.00	26.98	0.00	11,000.00
01-12-00-530116	0.00	0.00	700.00	293.38	0.00	0.00	0.00	800.00
01-12-00-530227	0.00	0.00	9,000.00	8,388.64	0.00	258.48	0.00	10,000.00
01-12-00-530228	0.00	0.00	2,000.00	1,182.28	0.00	0.00	0.00	2,500.00
01-12-00-530260	0.00	0.00	98,000.00	44,371.01	0.00	0.00	0.00	98,000.00
01-12-00-530317	0.00	0.00	2,300.00	1,619.46	0.00	0.00	0.00	2,300.00
01-12-00-530318	0.00	0.00	4,500.00	4,541.71	0.00	319.44	0.00	5,500.00
01-12-00-530335	0.00	0.00	900.00	174.00	0.00	0.00	0.00	1,100.00
01-12-00-530352	0.00	0.00	8,500.00	6,448.51	0.00	0.00	0.00	11,500.00
01-12-00-530354	0.00	0.00	3,400.00	1,333.94	0.00	0.00	0.00	3,400.00
01-12-00-530553	0.00	0.00	3,500.00	3,443.55	0.00	0.00	0.00	4,000.00
01-12-00-530620	0.00	0.00	1,500.00	722.65	0.00	0.00	0.00	1,500.00
01-12-00-530625	0.00	0.00	12,000.00	4,409.02	0.00	0.00	0.00	12,000.00
01-12-00-530630	0.00	0.00	4,000.00	2,082.84	0.00	0.00	0.00	6,400.00
01-12-00-530665	0.00	0.00	8,500.00	5,842.87	0.00	0.00	0.00	9,000.00
01-12-00-530667	0.00	0.00	900.00	409.63	0.00	0.00	0.00	1,000.00
01-12-00-530668	0.00	0.00	1,000.00	816.18	0.00	0.00	0.00	1,000.00
01-12-00-530669	0.00	0.00	1,500.00	1,151.65	0.00	20.46	0.00	2,000.00
01-12-00-530670	0.00	0.00	4,000.00	1,921.98	0.00	180.80	0.00	5,000.00
01-12-00-530672	0.00	0.00	1,500.00	705.30	0.00	0.00	0.00	1,500.00
01-12-00-530673	0.00	0.00	9,000.00	8,515.17	0.00	277.55	0.00	13,000.00
01-12-00-530674	0.00	0.00	1,800.00	416.37	0.00	0.00	0.00	1,800.00
01-12-00-530675	0.00	0.00	13,000.00	7,624.75	0.00	0.00	0.00	13,000.00
01-12-00-530691	0.00	0.00	12,000.00	12,249.88	0.00	53.60	0.00	10,000.00
01-12-00-530693	0.00	0.00	1,500.00	587.43	0.00	0.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
UNIFORMS	0.00	0.00	5,200.00	5,067.51	0.00	0.00	5,000.00
SEED/FERTILIZER	0.00	0.00	10,000.00	5,501.07	0.00	0.00	12,000.00
FERTILIZER/WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
IRRIGATION REPAIRS	0.00	0.00	5,000.00	2,685.87	0.00	0.00	5,000.00
OFFICE SUPPLIES	0.00	0.00	600.00	482.27	0.00	0.00	850.00
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	271,350.00	165,489.33	0.00	1,201.77	295,925.00
SubAccount: 540 - INSURANCE							
INSURANCE/HEALTH	0.00	0.00	320,000.00	228,529.71	0.00	260.76	341,000.00
SubAccount: 540 - INSURANCE Total:	0.00	0.00	320,000.00	228,529.71	0.00	260.76	341,000.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS							
BUILDING/STERNES	0.00	0.00	500.00	272.53	0.00	0.00	1,000.00
BUILDING/WOODSCREEK	0.00	0.00	1,000.00	354.82	0.00	0.00	3,100.00
BUILDING/MAIN BEACH	0.00	0.00	9,000.00	7,931.92	0.00	227.24	11,560.00
BUILDING/GARAGE	0.00	0.00	10,000.00	9,054.70	0.00	0.00	13,000.00
BUILDING/WEST	0.00	0.00	1,250.00	1,098.69	0.00	0.00	1,000.00
BUILDING/ACRES	0.00	0.00	2,500.00	1,449.39	0.00	0.00	2,500.00
BUILDING/FARM	0.00	0.00	4,000.00	1,187.08	0.00	0.00	4,000.00
BUILDING/SPOERL	0.00	0.00	2,800.00	2,401.68	0.00	0.00	3,900.00
BUILDING/ADMINISTRATIVE C	0.00	0.00	17,000.00	4,311.20	0.00	0.00	17,000.00
BUILDING/ROTARY	0.00	0.00	8,000.00	1,897.30	0.00	54.00	11,000.00
BUILDINGS/PARK PLACE	0.00	0.00	5,500.00	1,495.70	0.00	0.00	6,000.00
BUILDING/GRAND OAKS	0.00	0.00	6,000.00	4,871.61	0.00	0.00	8,400.00
BUILDING/LIPPOLD STORAGE C	0.00	0.00	7,000.00	2,055.36	0.00	0.00	4,000.00
BUILDING/PALMER HOUSE	0.00	0.00	2,000.00	1,207.06	0.00	0.00	3,000.00
BUILDING/BONCOSKY COMPLE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
BUILDING/POLICE HEADQUAR	0.00	0.00	3,250.00	2,903.55	0.00	0.00	1,000.00
GROUNDS/MAIN	0.00	0.00	13,000.00	9,660.06	0.00	0.00	15,500.00
GROUNDS/WEST	0.00	0.00	13,000.00	6,711.91	0.00	0.00	16,000.00
GROUNDS/ACRES	0.00	0.00	10,000.00	3,131.83	0.00	0.00	10,500.00
NEIGHBORHOOD PARKS--NOR	0.00	0.00	9,500.00	6,759.66	0.00	18.59	11,500.00
GROUNDS/FARM	0.00	0.00	2,000.00	1,277.83	0.00	0.00	3,000.00
GROUNDS/STERNES	0.00	0.00	2,500.00	388.35	0.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017
<u>01-12-00-550571</u>	0.00	0.00	15,000.00	9,174.01	0.00	392.20	22,000.00
<u>01-12-00-550572</u>	0.00	0.00	6,000.00	2,665.94	0.00	0.00	6,000.00
<u>01-12-00-550574</u>	0.00	0.00	7,000.00	6,546.32	0.00	0.00	7,000.00
<u>01-12-00-550661</u>	0.00	0.00	1,000.00	68.76	0.00	0.00	4,500.00
<u>01-12-00-550664</u>	0.00	0.00	8,000.00	5,775.27	0.00	0.00	10,000.00
<u>01-12-00-550665</u>	0.00	0.00	1,150.00	1,067.22	0.00	0.00	4,600.00
<u>01-12-00-550666</u>	0.00	0.00	3,500.00	476.32	0.00	0.00	9,000.00
<u>01-12-00-550667</u>	0.00	0.00	7,000.00	5,043.81	0.00	0.00	10,000.00
<u>01-12-00-550668</u>	0.00	0.00	1,200.00	12.45	0.00	0.00	3,600.00
<u>01-12-00-550669</u>	0.00	0.00	3,000.00	301.39	0.00	0.00	3,000.00
<u>01-12-00-550670</u>	0.00	0.00	1,000.00	280.07	0.00	0.00	1,000.00
<u>01-12-00-550671</u>	0.00	0.00	2,000.00	2,067.62	0.00	0.00	2,800.00
<u>01-12-00-550672</u>	0.00	0.00	1,000.00	439.91	0.00	0.00	2,000.00
<u>01-12-00-550674</u>	0.00	0.00	2,500.00	376.07	0.00	0.00	3,300.00
<u>01-12-00-550675</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>01-12-00-550676</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>01-14-00-550600</u>	0.00	0.00	1,200.00	1,115.75	0.00	0.00	3,000.00
<u>01-14-00-550601</u>	0.00	0.00	500.00	296.77	0.00	0.00	500.00
<u>01-14-00-550602</u>	0.00	0.00	4,500.00	3,826.71	0.00	27.15	3,600.00
<u>01-14-00-550603</u>	0.00	0.00	3,500.00	3,352.00	0.00	385.00	3,000.00
<u>01-14-00-550605</u>	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	0.00	0.00	200,850.00	113,308.62	0.00	1,104.18	266,460.00
SubAccount: 560 - MAINTENANCE & REPAIRS							
<u>01-14-00-560604</u>	0.00	0.00	700.00	459.90	0.00	0.00	700.00
<u>01-14-00-560605</u>	0.00	0.00	1,250.00	1,234.44	0.00	0.00	
<u>01-14-00-560607</u>	0.00	0.00	1,300.00	1,026.73	0.00	0.00	750.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:	0.00	0.00	3,250.00	2,721.07	0.00	0.00	1,450.00
SubAccount: 570 - OTHER EXPENSES							
<u>01-11-00-570014</u>	0.00	0.00	5,500.00	3,844.12	0.00	0.00	5,000.00
<u>01-11-00-570028</u>	0.00	0.00	4,400.00	2,686.65	0.00	0.00	5,000.00
<u>01-11-00-570040</u>	0.00	0.00	1,000.00	263.71	0.00	0.00	2,000.00
<u>01-11-00-570250</u>	0.00	0.00	6,500.00	4,113.29	0.00	0.00	5,675.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015				2015-2016				2016-2017			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2016-2017	2016-2017	
<u>01-11-00-570676</u>	0.00	0.00	10,000.00	9,820.17	0.00	0.00	0.00	0.00	0.00	17,500.00		
<u>01-11-00-570677</u>	0.00	0.00	3,000.00	2,804.38	0.00	0.00	0.00	1.22	1.22	3,500.00		
<u>01-11-00-570959</u>	0.00	0.00	391,800.00	391,800.00	0.00	0.00	0.00	0.00	0.00	305,000.00		
<u>01-11-00-570960</u>	0.00	0.00	250.00	49.50	0.00	0.00	0.00	0.00	0.00	50.00		
<u>01-12-00-570024</u>	0.00	0.00	10,000.00	9,497.80	0.00	0.00	0.00	0.00	0.00	10,000.00		
<u>01-12-00-570030</u>	0.00	0.00	55,000.00	51,290.99	0.00	0.00	0.00	0.00	0.00	10,000.00		
<u>01-12-00-570800</u>	0.00	0.00	2,000.00	628.58	0.00	0.00	0.00	0.00	0.00	2,000.00		
<u>01-13-00-570029</u>	0.00	0.00	55,000.00	52,987.86	0.00	0.00	0.00	0.00	0.00			
<u>01-14-00-570030</u>	0.00	0.00	6,550.00	7,195.34	0.00	0.00	0.00	0.00	0.00	10,450.00		
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	551,000.00	536,982.39	0.00	0.00	0.00	1.22	1.22	376,175.00		
SubAccount: 590 - BOND & DEBT SERVICES												
<u>01-11-00-590017</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00		
<u>01-11-00-590018</u>	0.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00		
SubAccount: 590 - BOND & DEBT SERVICES Total:	0.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	200,700.00		
Expense Total:	0.00	0.00	3,964,630.00	3,270,589.20	0.00	0.00	0.00	5,839.91	5,839.91	3,740,500.00		
Fund: 01 - CORPORATE Surplus (Deficit):	0.00	0.00	-513,570.00	166,511.47	0.00	0.00	0.00	-4,309.91	-4,309.91	-149,100.00		
Revenue												
SubAccount: 410 - TAXES												
<u>02-11-00-410003</u>	0.00	0.00	1,450,000.00	1,447,326.58	0.00	0.00	0.00	0.00	0.00	1,300,000.00		
SubAccount: 410 - TAXES Total:	0.00	0.00	1,450,000.00	1,447,326.58	0.00	0.00	0.00	0.00	0.00	1,300,000.00		
SubAccount: 430 - PROGRAM REVENUE												
<u>02-62-00-430057</u>	0.00	0.00	4,055.00	1,860.00	0.00	0.00	0.00	0.00	0.00	3,960.00		
<u>02-62-00-430207</u>	0.00	0.00	11,315.00	7,113.00	0.00	0.00	0.00	0.00	0.00	10,500.00		
<u>02-62-00-430209</u>	0.00	0.00	40,140.00	43,331.00	0.00	0.00	0.00	334.00	334.00	52,596.00		
<u>02-62-00-430328</u>	0.00	0.00	8,640.00	5,845.00	0.00	0.00	0.00	60.00	60.00	7,200.00		
<u>02-62-20-430365</u>	0.00	0.00	5,970.00	1,940.00	0.00	0.00	0.00	0.00	0.00	8,690.00		
<u>02-62-20-430430</u>	0.00	0.00	16,150.00	9,835.00	0.00	0.00	0.00	0.00	0.00	9,900.00		
<u>02-63-00-430068</u>	0.00	0.00	3,500.00	3,489.00	0.00	0.00	0.00	150.00	150.00	3,500.00		
<u>02-63-00-430133</u>	0.00	0.00	134,725.00	128,582.70	0.00	0.00	0.00	8,097.50	8,097.50	132,130.00		
<u>02-63-00-430166</u>	0.00	0.00	7,190.00	5,439.00	0.00	0.00	0.00	0.00	0.00	6,640.00		
<u>02-63-00-430186</u>	0.00	0.00	187,630.00	177,213.93	0.00	0.00	0.00	0.00	0.00	184,320.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017
E.T. CAMP	0.00	0.00	58,000.00	56,326.00	0.00	65.00	61,993.00
JR HIGH & TEEN CAMPS	0.00	0.00	55,700.00	64,012.93	0.00	720.00	69,115.00
CHEERLEADING	0.00	0.00	3,900.00	3,095.00	0.00	0.00	4,000.00
KID ROCK	0.00	0.00	13,410.00	10,065.00	0.00	0.00	13,000.00
KIDS FITNESS CLASSES	0.00	0.00	2,880.00	2,170.00	0.00	0.00	2,436.00
EXTENDED TIME	0.00	0.00	1,022,575.00	967,177.02	0.00	49,791.90	985,581.00
GYMNASTICS	0.00	0.00	8,790.00	5,868.00	0.00	0.00	7,000.00
JR. LEADERS	0.00	0.00	10,600.00	10,948.88	0.00	0.00	13,625.00
YOUTH SPECIALTY CLASSES	0.00	0.00	15,695.00	8,129.00	0.00	240.00	15,000.00
All 4 Sports/Open Gym	0.00	0.00	2,160.00	595.00	0.00	0.00	
LITTLE CHEFS/TOT COOKING	0.00	0.00	8,150.00	9,782.00	0.00	300.00	11,327.00
TOTS N' MOM	0.00	0.00	0.00	2,103.00	0.00	0.00	1,200.00
HOME SCHOOL PROGRAMS	0.00	0.00	10,030.00	5,085.00	0.00	0.00	7,100.00
TEEN TRIPS	0.00	0.00	2,100.00	482.36	0.00	0.00	2,100.00
BOYS ASBB	0.00	0.00	19,400.00	17,493.50	0.00	0.00	18,870.00
GIRLS ASBB	0.00	0.00	8,440.00	6,730.00	0.00	0.00	6,800.00
BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00
AGILITY/STRENGTH TRAINING	0.00	0.00	0.00	90.00	0.00	0.00	
T-BALL	0.00	0.00	2,000.00	1,845.00	0.00	270.00	1,900.00
SPORTS R US	0.00	0.00	4,200.00	10,237.00	0.00	-50.00	8,500.00
VOLLEYBALL	0.00	0.00	4,860.00	4,026.70	0.00	0.00	4,250.00
OPEN GYM	0.00	0.00	390.00	117.00	0.00	0.00	
CL SOCCER FEDERATION CAMP	0.00	0.00	2,500.00	1,895.00	0.00	0.00	
SKYHAWKS CAMPS	0.00	0.00	5,240.00	2,125.00	0.00	343.00	2,200.00
CHICAGO BEARS FOOTBALL CA	0.00	0.00	0.00	860.00	0.00	0.00	900.00
SKILLS FIRST SOCCER	0.00	0.00	12,740.00	16,319.54	0.00	172.00	14,500.00
5 STAR SOCCER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00
ADULT/YOUTH DANCE	0.00	0.00	38,000.00	47,305.30	0.00	714.75	38,940.00
GARDEN PLOTS	0.00	0.00	2,550.00	2,450.00	0.00	90.00	3,030.00
WAGON RIDES	0.00	0.00	1,900.00	2,051.00	0.00	0.00	2,910.00
HORSEMANSHIP	0.00	0.00	2,575.00	572.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
<u>02-64-00-430282</u>	0.00	0.00	40,560.00	35,268.00	0.00	0.00	32,478.00
<u>02-64-00-430283</u>	0.00	0.00	4,445.00	2,836.00	0.00	0.00	3,000.00
<u>02-64-00-430284</u>	0.00	0.00	14,300.00	13,443.00	0.00	65.00	15,600.00
<u>02-64-00-430310</u>	0.00	0.00	12,770.00	10,447.00	0.00	102.00	9,100.00
<u>02-64-00-430383</u>	0.00	0.00	0.00	87.00	0.00	0.00	
<u>02-64-00-430473</u>	0.00	0.00	680.00	680.00	0.00	85.00	680.00
<u>02-65-00-430466</u>	0.00	0.00	14,975.00	18,899.39	0.00	1,517.00	15,660.00
<u>02-65-00-430469</u>	0.00	0.00	13,885.00	9,851.62	0.00	180.00	9,412.00
<u>02-66-00-430116</u>	0.00	0.00	19,000.00	12,032.45	0.00	0.00	12,800.00
<u>02-66-00-430121</u>	0.00	0.00	3,800.00	2,625.00	0.00	0.00	2,600.00
<u>02-66-00-430122</u>	0.00	0.00	3,800.00	2,702.00	0.00	0.00	2,800.00
<u>02-66-00-430128</u>	0.00	0.00	3,220.00	4,535.05	0.00	0.00	3,400.00
<u>02-66-00-430129</u>	0.00	0.00	2,600.00	3,050.00	0.00	0.00	1,200.00
<u>02-66-00-430170</u>	0.00	0.00	7,750.00	7,137.49	0.00	40.00	7,250.00
<u>02-66-00-430179</u>	0.00	0.00	16,675.00	16,050.00	0.00	215.00	14,130.00
<u>02-66-00-430235</u>	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
<u>02-66-00-430370</u>	0.00	0.00	3,900.00	4,950.00	0.00	0.00	3,000.00
<u>02-67-00-430285</u>	0.00	0.00	4,000.00	4,776.75	0.00	194.75	4,000.00
<u>02-67-00-430290</u>	0.00	0.00	10,000.00	7,388.72	0.00	0.00	7,500.00
<u>02-67-00-430500</u>	0.00	0.00	30,000.00	15,765.00	0.00	180.00	20,000.00
<u>02-68-00-430356</u>	0.00	0.00	18,440.00	17,738.00	0.00	75.00	18,780.00
<u>02-68-00-430357</u>	0.00	0.00	64,920.00	60,090.00	0.00	740.00	61,520.00
<u>02-68-00-430362</u>	0.00	0.00	0.00	2,775.00	0.00	0.00	
<u>02-68-00-430363</u>	0.00	0.00	34,170.00	27,815.00	0.00	0.00	31,460.00
<u>02-68-00-430400</u>	0.00	0.00	10,000.00	6,709.50	0.00	186.00	8,500.00
SubAccount: 430 - PROGRAM REVENUE Total:	0.00	0.00	2,076,790.00	1,932,256.83	0.00	64,877.90	2,009,556.00
SubAccount: 440 - OPERATIONS INCOME							
<u>02-11-00-440014</u>	0.00	0.00	1,500.00	1,469.18	0.00	0.00	1,500.00
<u>02-11-00-440019</u>	0.00	0.00	3,000.00	2,400.41	0.00	0.00	3,000.00
<u>02-11-00-440021</u>	0.00	0.00	4,000.00	664.52	0.00	0.00	3,000.00
<u>02-11-00-440023</u>	0.00	0.00	0.00	13.58	0.00	0.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017	2016-2017 2016-2017
BROCHURE ADVERTISING REVE	0.00	0.00	24,000.00	19,535.00	0.00	0.00	25.00	21,000.00
REIMBURSEMENT	0.00	0.00	8,000.00	2,599.49	0.00	0.00	0.00	7,000.00
SKATE PARK SHELTER RENTAL	0.00	0.00	500.00	50.00	0.00	0.00	0.00	250.00
FIELD RENTAL	0.00	0.00	43,300.00	36,422.50	0.00	700.00	0.00	40,000.00
SOCCER FIELD RENTAL	0.00	0.00	13,200.00	13,050.00	0.00	0.00	0.00	9,300.00
BATTING CAGES	0.00	0.00	9,500.00	6,262.00	0.00	292.00	0.00	6,000.00
ADVERTISING	0.00	0.00	11,000.00	13,818.20	0.00	0.00	0.00	12,000.00
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	118,000.00	96,284.88	0.00	1,017.00	0.00	103,050.00
Revenue Total:	0.00	0.00	3,644,790.00	3,475,868.29	0.00	65,894.90	0.00	3,412,606.00
Expense								
SubAccount: 501 - PROGRAM SALARIES & WAGES								
INFANT/CHILD CPR AND SAFET	0.00	0.00	1,000.00	210.00	0.00	0.00	0.00	900.00
ADULT FITNESS	0.00	0.00	22,950.00	27,289.68	0.00	0.00	0.00	35,766.00
SENIOR FITNESS	0.00	0.00	5,465.00	5,110.18	0.00	0.00	0.00	5,481.00
SNOWBIRD/KISS-IT TOURNIS	0.00	0.00	1,845.00	946.58	0.00	0.00	0.00	2,565.00
ADULT VOLLEYBALL	0.00	0.00	6,385.00	3,530.42	0.00	0.00	0.00	4,350.00
BABYSITTING TRAINING	0.00	0.00	1,395.00	561.88	0.00	0.00	0.00	1,400.00
EDUCATION/PRE-SCHOOL	0.00	0.00	86,570.00	87,916.44	0.00	0.00	0.00	91,500.00
RAMBLING TOT	0.00	0.00	3,765.00	4,013.04	0.00	0.00	0.00	4,118.00
CAMP/YOUNG EXPLORERS	0.00	0.00	118,025.00	121,106.10	0.00	0.00	0.00	117,970.00
E.T. CAMP	0.00	0.00	32,895.00	30,981.81	0.00	0.00	0.00	31,251.00
JR HIGH & TEEN CAMPS	0.00	0.00	28,000.00	35,518.64	0.00	0.00	0.00	36,960.00
KIDS FITNESS CLASSES	0.00	0.00	2,600.00	1,538.00	0.00	0.00	0.00	2,184.00
EXTENDED TIME	0.00	0.00	428,510.00	429,634.29	0.00	0.00	0.00	412,218.00
LITTLE CHEFS/TOT COOKING	0.00	0.00	2,065.00	2,438.57	0.00	0.00	0.00	1,260.00
TOTS N' MOM	0.00	0.00	0.00	40.13	0.00	0.00	0.00	228.00
HOME SCHOOL PROGRAMS	0.00	0.00	830.00	0.00	0.00	0.00	0.00	830.00
TEEN TRIPS	0.00	0.00	360.00	0.00	0.00	0.00	0.00	400.00
BOYS ASBB	0.00	0.00	12,260.00	6,526.59	0.00	0.00	0.00	11,360.00
GIRLS ASBB	0.00	0.00	5,115.00	2,047.68	0.00	0.00	0.00	4,720.00
BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
AGILITY/STRENGTH TRAINING	0.00	0.00	0.00	8.25	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
T-BALL	0.00	0.00	320.00	236.12	0.00	0.00	320.00
VOLLEYBALL	0.00	0.00	2,030.00	1,924.00	0.00	0.00	2,028.00
OPEN GYM	0.00	0.00	230.00	264.00	0.00	0.00	
ADULT/YOUTH DANCE	0.00	0.00	21,390.00	19,482.29	0.00	0.00	21,441.00
WAGON RIDES	0.00	0.00	1,000.00	1,320.00	0.00	0.00	1,160.00
HAKIDO	0.00	0.00	1,700.00	2,240.00	0.00	0.00	1,632.00
ART CLASSES	0.00	0.00	5,210.00	3,427.90	0.00	0.00	6,126.00
THEATER/VOICE	0.00	0.00	0.00	252.00	0.00	0.00	
FAMILY CAMP OUT	0.00	0.00	90.00	315.00	0.00	0.00	126.00
SENIOR TRIPS	0.00	0.00	370.00	150.75	0.00	0.00	320.00
MISC. SENIOR PROGRAMS	0.00	0.00	10,205.00	9,976.82	0.00	0.00	10,272.00
1/2 MARATHON	0.00	0.00	540.00	91.13	0.00	0.00	360.00
MOM SON NIGHT	0.00	0.00	135.00	0.00	0.00	0.00	80.00
DADDY DAUGHTER DANCE	0.00	0.00	135.00	97.50	0.00	0.00	80.00
SEASONAL SPECIAL EVENTS	0.00	0.00	285.00	180.00	0.00	0.00	340.00
SWIM RACE	0.00	0.00	1,225.00	984.53	0.00	0.00	1,072.00
CHILI OPEN	0.00	0.00	55.00	0.00	0.00	0.00	60.00
SPRING SOFTBALL	0.00	0.00	8,685.00	7,132.57	0.00	0.00	8,610.00
SUMMER SOFTBALL	0.00	0.00	31,590.00	26,163.60	0.00	0.00	28,995.00
SOFTBALL-TOURNAMENTS	0.00	0.00	0.00	368.00	0.00	0.00	
SOFTBALL/FALL LEAGUE	0.00	0.00	14,520.00	11,275.90	0.00	0.00	13,260.00
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	0.00	0.00	859,750.00	845,300.39	0.00	0.00	862,643.00
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES							
DANCE	0.00	0.00	6,930.00	4,276.00	0.00	0.00	8,064.00
EDUCATION/PRE-SCHOOL	0.00	0.00	10,120.00	17,228.42	0.00	0.00	7,725.00
CAMP/YOUNG EXPLORERS	0.00	0.00	35,155.00	29,840.66	0.00	0.00	32,130.00
E.T. CAMP	0.00	0.00	10,830.00	7,851.39	0.00	0.00	10,685.00
JR HIGH & TEEN CAMPS	0.00	0.00	13,335.00	16,529.46	0.00	0.00	14,159.00
CHEERLEADING	0.00	0.00	2,985.00	2,400.00	0.00	0.00	3,000.00
KID ROCK	0.00	0.00	9,420.00	6,926.00	0.00	0.00	9,100.00
KIDS FITNESS CLASSES	0.00	0.00	35.00	63.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017
<u>02-63-00-502220</u>	0.00	0.00	206,075.00	220,929.06	0.00	105.12	250,000.00
<u>02-63-00-502245</u>	0.00	0.00	6,040.00	4,632.50	0.00	0.00	5,250.00
<u>02-63-00-502276</u>	0.00	0.00	8,880.00	6,390.97	0.00	0.00	8,397.00
<u>02-63-00-502287</u>	0.00	0.00	11,115.00	6,732.00	0.00	0.00	10,500.00
<u>02-63-00-502329</u>	0.00	0.00	2,040.00	3,179.50	0.00	0.00	5,320.00
<u>02-63-00-502409</u>	0.00	0.00	6,340.00	2,863.00	0.00	0.00	4,800.00
<u>02-63-00-502628</u>	0.00	0.00	300.00	450.00	0.00	0.00	500.00
<u>02-63-20-502094</u>	0.00	0.00	3,025.00	6,226.00	0.00	0.00	5,950.00
<u>02-63-20-502401</u>	0.00	0.00	1,770.00	1,312.50	0.00	0.00	
<u>02-63-20-502420</u>	0.00	0.00	3,700.00	1,133.60	0.00	0.00	1,540.00
<u>02-63-20-502423</u>	0.00	0.00	8,915.00	10,840.00	0.00	0.00	10,150.00
<u>02-63-20-502427</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,039.50
<u>02-64-00-502205</u>	0.00	0.00	840.00	270.10	0.00	0.00	600.00
<u>02-64-00-502265</u>	0.00	0.00	690.00	809.41	0.00	167.00	875.00
<u>02-64-00-502275</u>	0.00	0.00	1,815.00	400.00	0.00	0.00	
<u>02-64-00-502282</u>	0.00	0.00	18,530.00	24,442.60	0.00	0.00	22,734.60
<u>02-64-00-502284</u>	0.00	0.00	2,135.00	2,248.50	0.00	0.00	1,770.00
<u>02-64-00-502310</u>	0.00	0.00	8,880.00	6,603.00	0.00	0.00	6,370.00
<u>02-65-00-502466</u>	0.00	0.00	11,520.00	15,163.42	0.00	0.00	10,656.00
<u>02-65-00-502469</u>	0.00	0.00	5,090.00	2,921.17	0.00	0.00	2,242.00
<u>02-66-00-502116</u>	0.00	0.00	2,465.00	767.92	0.00	0.00	1,750.00
<u>02-66-00-502129</u>	0.00	0.00	2,550.00	2,603.00	0.00	0.00	1,800.00
<u>02-66-00-502170</u>	0.00	0.00	960.00	741.80	0.00	0.00	750.00
<u>02-66-00-502179</u>	0.00	0.00	6,350.00	4,850.00	0.00	0.00	5,100.00
<u>02-66-00-502370</u>	0.00	0.00	7,500.00	7,200.00	0.00	250.00	7,100.00
<u>02-68-00-502356</u>	0.00	0.00	30.00	462.00	0.00	0.00	
<u>02-68-00-502357</u>	0.00	0.00	110.00	0.00	0.00	0.00	1.00
<u>02-68-00-502400</u>	0.00	0.00	500.00	350.00	0.00	0.00	500.00
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	0.00	0.00	416,975.00	419,636.98	0.00	522.12	450,558.10
SubAccount: 503 - PROGRAM COMMODITIES							
<u>02-62-00-503057</u>	0.00	0.00	1,560.00	0.00	0.00	0.00	1,640.00
INFANT/CHILD CPR AND SAFET							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017
ADULT FITNESS	0.00	0.00	1,090.00	1,092.03	0.00	20.00	760.00
SENIOR FITNESS	0.00	0.00	25.00	117.44	0.00	0.00	30.00
SNOWBIRD/KISS-IT TOURNS	0.00	0.00	2,250.00	1,800.00	0.00	0.00	3,150.00
ADULT VOLLEYBALL	0.00	0.00	1,165.00	121.90	0.00	0.00	3,057.50
BABYSITTING TRAINING	0.00	0.00	875.00	659.50	0.00	0.00	1,000.00
EDUCATION/PRE-SCHOOL	0.00	0.00	8,250.00	5,715.56	0.00	20.58	8,090.00
RAMBLING TOT	0.00	0.00	500.00	212.00	0.00	0.00	440.00
CAMP/YOUNG EXPLORERS	0.00	0.00	7,820.00	8,120.78	0.00	51.42	8,380.00
E.T. CAMP	0.00	0.00	2,275.00	2,728.06	0.00	0.00	1,822.00
JR HIGH & TEEN CAMPS	0.00	0.00	2,190.00	2,470.27	0.00	0.00	2,130.00
EXTENDED TIME	0.00	0.00	31,655.00	38,992.54	0.00	645.97	37,573.00
JR. LEADERS	0.00	0.00	0.00	66.28	0.00	0.00	165.00
LITTLE CHEFS/TOT COOKING	0.00	0.00	800.00	1,177.24	0.00	0.00	1,000.00
TOTS N' MOM	0.00	0.00	0.00	0.00	0.00	0.00	175.00
BOYS ASBB	0.00	0.00	1,700.00	816.73	0.00	0.00	2,243.00
GIRLS ASBB	0.00	0.00	630.00	503.75	0.00	0.00	968.00
BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	734.00
T-BALL	0.00	0.00	365.00	179.78	0.00	0.00	287.00
ADULT/YOUTH DANCE	0.00	0.00	4,100.00	4,604.54	0.00	20.89	3,950.00
GARDEN PLOTS	0.00	0.00	200.00	0.00	0.00	0.00	200.00
WAGON RIDES	0.00	0.00	40.00	69.28	0.00	0.00	100.00
HAPKIDO	0.00	0.00	0.00	0.00	0.00	0.00	300.00
ART CLASSES	0.00	0.00	670.00	774.47	0.00	0.00	640.00
FAMILY CAMP OUT	0.00	0.00	350.00	276.46	0.00	0.00	400.00
SENIOR TRIPS	0.00	0.00	25.00	441.68	0.00	0.00	60.00
MISC. SENIOR PROGRAMS	0.00	0.00	1,025.00	2,590.46	0.00	0.00	1,960.00
1/2 MARATHON	0.00	0.00	8,255.00	6,103.20	0.00	0.00	5,355.00
MOM SON NIGHT	0.00	0.00	2,220.00	1,642.14	0.00	0.00	1,780.00
DADDY DAUGHTER DANCE	0.00	0.00	2,220.00	1,533.43	0.00	0.00	1,880.00
SEASONAL SPECIAL EVENTS	0.00	0.00	2,675.00	3,177.61	0.00	0.00	3,525.00
SUMMER MOVIES IN THE PARK	0.00	0.00	285.00	662.45	0.00	0.00	400.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
SWIM RACE	0.00	0.00	2,035.00	1,201.56	0.00	0.00	0.00	1,340.00
BLAST ON THE BEACH	0.00	0.00	4,135.00	5,216.41	0.00	0.00	0.00	3,132.50
CHILI OPEN	0.00	0.00	3,060.00	1,542.65	0.00	0.00	0.00	1,000.00
SUMMER CONCERT SERIES	0.00	0.00	340.00	59.75	0.00	0.00	0.00	440.00
LICENSES,SPORTSMEN-HILL	0.00	0.00	3,950.00	4,307.75	0.00	0.00	0.00	3,900.00
LICENSES,SPORTSMEN-WISC	0.00	0.00	9,750.00	7,592.00	0.00	0.00	0.00	7,300.00
TICKETS-GREAT AMERICA	0.00	0.00	29,500.00	15,655.20	0.00	0.00	0.00	19,750.00
SPRING SOFTBALL	0.00	0.00	3,540.00	1,252.48	0.00	0.00	0.00	2,869.00
SUMMER SOFTBALL	0.00	0.00	9,695.00	5,197.58	0.00	86.29	0.00	7,848.00
SOFTBALL/FALL LEAGUE	0.00	0.00	3,435.00	2,278.18	0.00	0.00	0.00	4,372.00
DOG PARK	0.00	0.00	3,500.00	3,672.97	0.00	0.00	0.00	3,000.00
SubAccount: 503 - PROGRAM COMMODITIES Total:	0.00	0.00	158,155.00	134,626.11	0.00	845.15	0.00	149,146.00
SubAccount: 510 - SALARIES & WAGES								
DIRECTOR	0.00	0.00	52,800.00	51,726.35	0.00	0.00	0.00	55,100.00
SUPT OF BUSINESS SERVICES	0.00	0.00	46,200.00	45,960.90	0.00	0.00	0.00	47,600.00
SUPT OF FACILITY SERVICES	0.00	0.00	54,000.00	53,514.95	0.00	0.00	0.00	44,550.00
SUPT OF PARKS SERVICES	0.00	0.00	26,400.00	26,061.56	0.00	0.00	0.00	27,400.00
OFFICE STAFF	0.00	0.00	65,000.00	51,843.31	0.00	0.00	0.00	62,000.00
RECREATIONAL SUPERVISORS	0.00	0.00	145,000.00	139,974.87	0.00	0.00	0.00	148,000.00
PUBLIC RELATIONS COORDINA	0.00	0.00	35,600.00	34,295.04	0.00	0.00	0.00	36,600.00
BOOKKEEPERS	0.00	0.00	81,500.00	50,749.05	0.00	0.00	0.00	85,500.00
MAINT SUPERVISOR OF FACILI	0.00	0.00	17,300.00	16,607.54	0.00	0.00	0.00	17,750.00
MAINTENANCE STAFF	0.00	0.00	255,000.00	213,041.04	0.00	0.00	0.00	255,000.00
PARK PLANNER	0.00	0.00	20,000.00	19,663.41	0.00	0.00	0.00	20,600.00
SAFETY/1ST AID TRAINING	0.00	0.00	7,400.00	4,902.34	0.00	0.00	0.00	7,500.00
SUPT OF RECREATION SERVICE	0.00	0.00	82,000.00	79,834.41	0.00	0.00	0.00	84,900.00
PART TIME RECREATION	0.00	0.00	21,120.00	11,924.61	0.00	0.00	0.00	22,620.00
PART TIME MAINTENANCE	0.00	0.00	35,400.00	29,006.32	0.00	0.00	0.00	35,400.00
MARKETING COORDINATOR	0.00	0.00	47,000.00	45,100.44	0.00	0.00	0.00	46,700.00
BUILDING CUSTODIAN	0.00	0.00	63,800.00	61,245.22	0.00	0.00	0.00	66,000.00
HUMAN RESOURCE MANAGER	0.00	0.00	17,600.00	17,439.97	0.00	0.00	0.00	18,300.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
<u>02-11-00-510450</u>	0.00	0.00	1,000.00	280.00	0.00	0.00	0.00	1,000.00
<u>02-14-00-510008</u>	0.00	0.00	3,800.00	3,990.44	0.00	0.00	0.00	4,000.00
<u>02-14-00-510074</u>	0.00	0.00	16,250.00	14,365.38	0.00	0.00	0.00	16,100.00
<u>02-14-00-510075</u>	0.00	0.00	24,000.00	22,442.48	0.00	0.00	0.00	29,470.00
<u>02-68-00-510005</u>	0.00	0.00	4,400.00	4,343.74	0.00	0.00	0.00	4,600.00
<u>02-68-00-510020</u>	0.00	0.00	6,700.00	6,591.79	0.00	0.00	0.00	7,000.00
<u>02-68-00-510028</u>	0.00	0.00	8,000.00	7,980.25	0.00	0.00	0.00	5,600.00
<u>02-68-00-510035</u>	0.00	0.00	85,000.00	71,012.02	0.00	0.00	0.00	85,000.00
<u>02-68-00-510057</u>	0.00	0.00	11,000.00	6,471.27	0.00	0.00	0.00	7,000.00
<u>02-68-00-510058</u>	0.00	0.00	13,800.00	11,156.71	0.00	0.00	0.00	13,800.00
<u>02-68-00-510098</u>	0.00	0.00	4,500.00	3,523.12	0.00	0.00	0.00	4,500.00
SubAccount: 510 - SALARIES & WAGES Total:	0.00	0.00	1,251,570.00	1,105,048.53	0.00	0.00	0.00	1,259,590.00
SubAccount: 520 - CONTRACTUAL SERVICES								
<u>02-11-00-520201</u>	0.00	0.00	1,200.00	770.80	0.00	0.00	0.00	1,200.00
<u>02-11-00-520202</u>	0.00	0.00	200.00	-368.00	0.00	-75.00	200.00	200.00
<u>02-11-00-520203</u>	0.00	0.00	10,000.00	4,709.25	0.00	10.00	8,000.00	8,000.00
<u>02-11-00-520205</u>	0.00	0.00	6,000.00	4,295.40	0.00	342.64	6,000.00	6,000.00
<u>02-11-00-520206</u>	0.00	0.00	50,000.00	37,285.08	0.00	0.00	45,000.00	45,000.00
<u>02-11-00-520207</u>	0.00	0.00	32,500.00	15,253.19	0.00	0.00	25,000.00	25,000.00
<u>02-11-00-520208</u>	0.00	0.00	21,000.00	16,696.60	0.00	35.80	18,000.00	18,000.00
<u>02-11-00-520209</u>	0.00	0.00	40,000.00	37,560.81	0.00	0.00	43,450.00	43,450.00
<u>02-11-00-520210</u>	0.00	0.00	1,500.00	1,152.25	0.00	0.00	0.00	0.00
<u>02-11-00-520213</u>	0.00	0.00	50,000.00	36,113.91	0.00	0.00	57,500.00	57,500.00
<u>02-11-00-520215</u>	0.00	0.00	13,300.00	10,597.37	0.00	342.00	13,500.00	13,500.00
<u>02-11-00-520216</u>	0.00	0.00	5,500.00	4,467.04	0.00	0.00	5,200.00	5,200.00
<u>02-11-00-520217</u>	0.00	0.00	3,000.00	2,504.41	0.00	208.30	3,000.00	3,000.00
<u>02-11-00-520220</u>	0.00	0.00	10,000.00	4,186.54	0.00	0.00	7,500.00	7,500.00
<u>02-11-00-520222</u>	0.00	0.00	250.00	130.50	0.00	0.00	250.00	250.00
<u>02-11-00-520223</u>	0.00	0.00	8,400.00	6,722.88	0.00	490.00	7,835.00	7,835.00
<u>02-11-00-520225</u>	0.00	0.00	7,050.00	3,375.55	0.00	0.00	10,500.00	10,500.00
<u>02-11-00-520250</u>	0.00	0.00	2,500.00	1,285.62	0.00	0.00	945.00	945.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017	2016-2017 2016-2017
MISCELLANEOUS BANK CHARG	0.00	0.00	26,000.00	27,932.61	0.00	0.00	0.00	26,000.00
IT SERVICE	0.00	0.00	15,000.00	10,800.00	0.00	900.00	900.00	15,000.00
UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,500.00
OFFICE EQUIPMENT REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
POSTAGE	0.00	0.00	22,250.00	22,289.47	0.00	0.00	0.00	23,400.00
PHYSICAL EXAMINATIONS	0.00	0.00	225.00	220.00	0.00	0.00	0.00	225.00
GARBAGE DISPOSAL	0.00	0.00	4,500.00	2,674.14	0.00	177.75	177.75	3,500.00
ELECTRICITY	0.00	0.00	10,000.00	6,369.14	0.00	0.00	0.00	7,500.00
WATER/SEWER	0.00	0.00	500.00	324.60	0.00	27.05	27.05	
SECURITY SYSTEM	0.00	0.00	750.00	618.90	0.00	0.00	0.00	750.00
EQUIPMENT RENTAL	0.00	0.00	250.00	0.00	0.00	0.00	0.00	150.00
CONTRACTED REPAIRS	0.00	0.00	1,500.00	125.00	0.00	0.00	0.00	600.00
LIGHTING	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BATTING CAGES	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	355,625.00	258,093.06	0.00	2,458.54	2,458.54	339,955.00

SubAccount: 530 - COMMODITIES

MISCELLANEOUS	0.00	0.00	1,500.00	49.99	0.00	0.00	0.00	2,000.00
GAS & DIESEL FUEL	0.00	0.00	29,000.00	14,572.98	0.00	0.00	0.00	25,000.00
SAFETY EQUIPMENT	0.00	0.00	5,250.00	2,638.59	0.00	0.00	0.00	6,000.00
JANITORIAL SUPPLIES	0.00	0.00	14,600.00	10,283.18	0.00	0.00	0.00	17,100.00
PUBLIC INFORMATION SUPPLI	0.00	0.00	25,000.00	13,568.10	0.00	2,250.00	2,250.00	44,000.00
ADVERTISING	0.00	0.00	11,000.00	11,789.11	0.00	0.00	0.00	14,000.00
LEGAL ADS	0.00	0.00	250.00	36.75	0.00	0.00	0.00	250.00
EMPLOYMENT ADS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
PRINTING	0.00	0.00	48,200.00	34,413.29	0.00	0.00	0.00	52,500.00
COFFEE	0.00	0.00	2,250.00	1,479.88	0.00	52.49	52.49	2,250.00
RESOURCE MATERIALS	0.00	0.00	550.00	0.00	0.00	0.00	0.00	350.00
OFFICE SUPPLIES	0.00	0.00	12,000.00	10,433.62	0.00	0.00	0.00	12,250.00
OFFICE EQUIPMENT	0.00	0.00	1,200.00	932.54	0.00	0.00	0.00	
COMPUTERS	0.00	0.00	4,000.00	2,740.54	0.00	0.00	0.00	
UNIFORMS	0.00	0.00	1,500.00	249.90	0.00	0.00	0.00	1,250.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	Defined Budgets					
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
02-14-00-530553	0.00	0.00	250.00	35.24	0.00	0.00
SPECIAL EVENT COMMODITIES	0.00	0.00	6,500.00	2,912.48	0.00	28.15
02-68-00-530098	0.00	0.00	1,000.00	423.85	0.00	0.00
CONSTRUCTION MATERIALS	0.00	0.00	800.00	659.39	0.00	0.00
02-68-00-530191	0.00	0.00	1,000.00	886.38	0.00	0.00
JANITORIAL SUPPLIES	0.00	0.00	2,500.00	2,492.64	0.00	0.00
02-68-00-530404	0.00	0.00	1,000.00	378.77	0.00	0.00
BATTING CAGES	0.00	0.00	1,000.00	378.77	0.00	0.00
02-68-00-530421	0.00	0.00	169,850.00	110,977.22	0.00	2,330.64
ADVERTISING SIGNS	0.00	0.00	390,000.00	308,813.22	0.00	260.76
02-68-00-530697	0.00	0.00	390,000.00	308,813.22	0.00	260.76
IRRIGATION REPAIRS	0.00	0.00	1,000.00	65.22	0.00	0.00
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	169,850.00	110,977.22	0.00	2,330.64
SubAccount: 540 - INSURANCE						
02-11-00-540507	0.00	0.00	750.00	260.25	0.00	0.00
INSURANCE/HEALTH	0.00	0.00	750.00	260.25	0.00	0.00
SubAccount: 540 - INSURANCE Total:	0.00	0.00	750.00	260.25	0.00	0.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
02-14-00-550603	0.00	0.00	1,000.00	1,047.00	0.00	0.00
MEMBERSHIP & TRAINING	0.00	0.00	500.00	255.55	0.00	0.00
02-68-00-550172	0.00	0.00	9,000.00	8,884.80	0.00	0.00
BUILDING/BONCOSKY COMPLE	0.00	0.00	1,000.00	65.22	0.00	0.00
02-68-00-550572	0.00	0.00	11,500.00	10,252.57	0.00	0.00
GROUPS/BONCOSKY COMPL	0.00	0.00	11,500.00	10,252.57	0.00	0.00
02-68-00-550576	0.00	0.00	750.00	260.25	0.00	0.00
GROUPS/SKATE PARK	0.00	0.00	750.00	260.25	0.00	0.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	0.00	0.00	11,500.00	10,252.57	0.00	0.00
SubAccount: 560 - MAINTENANCE & REPAIRS						
02-68-00-560673	0.00	0.00	750.00	260.25	0.00	0.00
EQUIPMENT REPAIR	0.00	0.00	750.00	260.25	0.00	0.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:	0.00	0.00	750.00	260.25	0.00	0.00
SubAccount: 570 - OTHER EXPENSES						
02-11-00-570027	0.00	0.00	4,800.00	3,346.61	0.00	0.00
EQUIPMENT	0.00	0.00	12,330.00	12,002.94	0.00	12.44
02-11-00-570028	0.00	0.00	1,400.00	1,082.81	0.00	0.00
FURNITURE/FIXTURES	0.00	0.00	5,500.00	3,326.22	0.00	0.00
02-11-00-570040	0.00	0.00	8,500.00	8,198.88	0.00	0.00
COMMUNICATION EQUIPMEN	0.00	0.00	5,000.00	5,109.54	0.00	0.00
02-11-00-570250	0.00	0.00	50.00	-210.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	37,580.00	32,857.00	0.00	12.44
02-11-00-570676	0.00	0.00	3,651,755.00	3,225,865.33	0.00	6,429.65
MEETINGS/CONFERENCES	0.00	0.00	-6,965.00	250,002.96	0.00	59,465.25
02-11-00-570677	0.00	0.00	50.00	-210.00	0.00	0.00
TRAVELING EXPENSE	0.00	0.00	37,580.00	32,857.00	0.00	12.44
02-11-00-570960	0.00	0.00	3,651,755.00	3,225,865.33	0.00	6,429.65
CASH OVER/SHORT	0.00	0.00	-6,965.00	250,002.96	0.00	59,465.25
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	37,580.00	32,857.00	0.00	33,845.00
Expense Total:	0.00	0.00	3,651,755.00	3,225,865.33	0.00	3,707,237.10
Fund: 02 - RECREATION Surplus (Deficit):	0.00	0.00	-6,965.00	250,002.96	0.00	-294,631.10

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

Fund: 03 - IMRF

Revenue

SubAccount: 410 - TAXES

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Total Budget
PROPERTY TAX	0.00	0.00	325,000.00	324,402.14	0.00	0.00	345,000.00
SubAccount: 410 - TAXES Total:	0.00	0.00	325,000.00	324,402.14	0.00	0.00	345,000.00

SubAccount: 440 - OPERATIONS INCOME

INTEREST--MM/ILLINOIS FUND	0.00	0.00	300.00	366.65	0.00	0.00	
INVESTMENT INTEREST - C.D.'S	0.00	0.00	250.00	178.02	0.00	0.00	
OTHER INCOME	0.00	0.00	0.00	3.04	0.00	0.00	
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	550.00	547.71	0.00	0.00	0.00
Revenue Total:	0.00	0.00	325,550.00	324,949.85	0.00	0.00	345,000.00

Expense

SubAccount: 520 - CONTRACTUAL SERVICES

IMRF PARTICIPATING	0.00	0.00	340,000.00	271,128.02	0.00	0.00	350,000.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	340,000.00	271,128.02	0.00	0.00	350,000.00
Expense Total:	0.00	0.00	340,000.00	271,128.02	0.00	0.00	350,000.00
Fund: 03 - IMRF Surplus (Deficit):	0.00	0.00	-14,450.00	53,821.83	0.00	0.00	-5,000.00

Fund: 04 - LIABILITY

Revenue

SubAccount: 410 - TAXES

PROPERTY TAX	0.00	0.00	290,000.00	288,912.24	0.00	0.00	335,000.00
SubAccount: 410 - TAXES Total:	0.00	0.00	290,000.00	288,912.24	0.00	0.00	335,000.00

SubAccount: 440 - OPERATIONS INCOME

INTEREST--MM/ILLINOIS FUND	0.00	0.00	250.00	78.45	0.00	0.00	250.00
INVESTMENT INTEREST - C.D.'S	0.00	0.00	600.00	494.44	0.00	0.00	750.00
REIMBURSEMENT	0.00	0.00	1,500.00	2,000.00	0.00	0.00	1,500.00
OTHER INCOME	0.00	0.00	0.00	2.71	0.00	0.00	
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	2,350.00	2,575.60	0.00	0.00	2,500.00
Revenue Total:	0.00	0.00	292,350.00	291,487.84	0.00	0.00	337,500.00

Expense

SubAccount: 510 - SALARIES & WAGES

SAFETY COORDINATOR	0.00	0.00	32,000.00	29,407.92	0.00	0.00	33,100.00
RISK MANAGER	0.00	0.00	7,100.00	6,896.80	0.00	0.00	7,400.00
LOSS PREVENTION AWARD	0.00	0.00	500.00	200.00	0.00	0.00	500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017	2016-2017 2016-2017
04-14-00-510008	0.00	0.00	7,800.00	7,003.26	0.00	0.00	0.00	8,034.00
04-14-00-510074	0.00	0.00	29,250.00	25,857.78	0.00	0.00	0.00	28,900.00
04-14-00-510075	0.00	0.00	41,000.00	39,387.24	0.00	0.00	0.00	51,580.00
SubAccount: 510 - SALARIES & WAGES Total:	0.00	0.00	117,650.00	108,753.00	0.00	0.00	0.00	129,514.00
SubAccount: 520 - CONTRACTUAL SERVICES								
04-11-00-520225	0.00	0.00	2,500.00	469.00	0.00	0.00	0.00	2,500.00
04-11-00-520227	0.00	0.00	7,500.00	3,541.00	0.00	0.00	0.00	6,500.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	10,000.00	4,010.00	0.00	0.00	0.00	9,000.00
SubAccount: 530 - COMMODITIES								
04-11-00-530320	0.00	0.00	1,500.00	517.70	0.00	0.00	0.00	1,500.00
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	1,500.00	517.70	0.00	0.00	0.00	1,500.00
SubAccount: 540 - INSURANCE								
04-11-00-540408	0.00	0.00	60,000.00	42,581.58	0.00	0.00	0.00	60,000.00
04-11-00-540410	0.00	0.00	35,000.00	23,608.43	0.00	0.00	0.00	35,000.00
04-11-00-540411	0.00	0.00	12,500.00	7,147.00	0.00	0.00	0.00	12,500.00
04-11-00-540412	0.00	0.00	2,500.00	1,251.03	0.00	0.00	0.00	2,500.00
04-11-00-540700	0.00	0.00	75,000.00	42,896.96	0.00	0.00	0.00	75,000.00
04-11-00-540900	0.00	0.00	3,000.00	-24,892.05	0.00	0.00	0.00	3,000.00
SubAccount: 540 - INSURANCE Total:	0.00	0.00	188,000.00	92,592.95	0.00	0.00	0.00	188,000.00
Expense Total:	0.00	0.00	317,150.00	205,873.65	0.00	0.00	0.00	328,014.00
Fund: 04 - LIABILITY Surplus (Deficit):	0.00	0.00	-24,800.00	85,614.19	0.00	0.00	0.00	9,486.00
Fund: 05 - BOND & INTEREST Revenue								
SubAccount: 410 - TAXES								
05-11-00-410003	0.00	0.00	1,033,380.00	1,031,476.83	0.00	0.00	0.00	1,042,000.00
SubAccount: 410 - TAXES Total:	0.00	0.00	1,033,380.00	1,031,476.83	0.00	0.00	0.00	1,042,000.00
SubAccount: 440 - OPERATIONS INCOME								
05-11-00-440014	0.00	0.00	500.00	310.10	0.00	0.00	0.00	500.00
05-11-00-440019	0.00	0.00	0.00	1,323.06	0.00	0.00	0.00	1,500.00
05-11-00-440023	0.00	0.00	0.00	9.68	0.00	0.00	0.00	0.00
05-11-00-440080	0.00	0.00	583,100.00	507,005.00	0.00	0.00	0.00	635,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
05-11-00-440083	0.00	0.00	391,800.00	391,800.00	0.00	0.00	305,000.00
OPERATING TRANSFER IN							
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	975,400.00	900,447.84	0.00	0.00	942,000.00
Revenue Total:	0.00	0.00	2,008,780.00	1,931,924.67	0.00	0.00	1,984,000.00
Expense							
SubAccount: 590 - BOND & DEBT SERVICES							
05-11-00-590017	0.00	0.00	193,775.00	193,575.81	0.00	0.00	104,350.00
BOND INTEREST							
05-11-00-590018	0.00	0.00	1,776,670.00	1,776,670.00	0.00	0.00	1,936,670.00
BOND PRINCIPAL							
05-11-00-590019	0.00	0.00	10,000.00	7,786.87	0.00	0.00	25,000.00
AGENTS FEE							
SubAccount: 590 - BOND & DEBT SERVICES Total:	0.00	0.00	1,980,445.00	1,978,032.68	0.00	0.00	2,066,020.00
Expense Total:	0.00	0.00	1,980,445.00	1,978,032.68	0.00	0.00	2,066,020.00
Fund: 05 - BOND & INTEREST Surplus (Deficit):	0.00	0.00	28,335.00	-46,108.01	0.00	0.00	-82,020.00
Fund: 06 - AUDIT							
Revenue							
SubAccount: 410 - TAXES							
06-11-00-410002	0.00	0.00	20,000.00	19,958.63	0.00	0.00	20,000.00
PROPERTY TAX							
SubAccount: 410 - TAXES Total:	0.00	0.00	20,000.00	19,958.63	0.00	0.00	20,000.00
SubAccount: 440 - OPERATIONS INCOME							
06-11-00-440023	0.00	0.00	0.00	0.19	0.00	0.00	0.00
OTHER INCOME							
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	0.00	0.19	0.00	0.00	0.00
Revenue Total:	0.00	0.00	20,000.00	19,958.82	0.00	0.00	20,000.00
Expense							
SubAccount: 520 - CONTRACTUAL SERVICES							
06-11-00-520111	0.00	0.00	23,000.00	16,935.00	0.00	0.00	17,500.00
AUDIT EXPENSE							
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	23,000.00	16,935.00	0.00	0.00	17,500.00
Expense Total:	0.00	0.00	23,000.00	16,935.00	0.00	0.00	17,500.00
Fund: 06 - AUDIT Surplus (Deficit):	0.00	0.00	-3,000.00	3,023.82	0.00	0.00	2,500.00
Fund: 07 - SPECIAL RECREATION							
Revenue							
SubAccount: 410 - TAXES							
07-11-00-410003	0.00	0.00	507,700.00	506,795.22	0.00	0.00	515,000.00
PROPERTY TAX							
SubAccount: 410 - TAXES Total:	0.00	0.00	507,700.00	506,795.22	0.00	0.00	515,000.00
SubAccount: 440 - OPERATIONS INCOME							
07-11-00-440014	0.00	0.00	100.00	135.29	0.00	0.00	100.00
INTEREST--MM/ILLINOIS FUND							
07-11-00-440019	0.00	0.00	1,000.00	749.72	0.00	0.00	1,000.00
INVESTMENT INTEREST - C.D.'S							

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
REIMBURSEMENT	0.00	0.00	5,000.00	149.21	0.00	0.00	5,000.00
OTHER INCOME	0.00	0.00	0.00	4.76	0.00	0.00	0.00
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	6,100.00	1,038.98	0.00	0.00	6,100.00
Revenue Total:	0.00	0.00	513,800.00	507,834.20	0.00	0.00	521,100.00
Expense							
SubAccount: 510 - SALARIES & WAGES							
DIRECTOR	0.00	0.00	14,100.00	13,793.69	0.00	0.00	14,700.00
INCLUSION	0.00	0.00	100,000.00	37,663.71	0.00	0.00	75,000.00
SubAccount: 510 - SALARIES & WAGES Total:	0.00	0.00	114,100.00	51,457.40	0.00	0.00	89,700.00
SubAccount: 520 - CONTRACTUAL SERVICES							
INCLUSION	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SubAccount: 570 - OTHER EXPENSES							
NISRA CONTRIBUTION	0.00	0.00	280,000.00	278,978.00	0.00	0.00	280,000.00
NISRA BUILDING REPAIRS	0.00	0.00	5,000.00	293.16	0.00	0.00	5,000.00
ADA COMPLIANCE PROJECTS	0.00	0.00	150,520.00	52,919.86	0.00	0.00	266,900.00
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	435,520.00	332,191.02	0.00	0.00	551,900.00
Expense Total:	0.00	0.00	554,620.00	383,648.42	0.00	0.00	646,600.00
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	0.00	0.00	-40,820.00	124,185.78	0.00	0.00	-125,500.00
Fund: 08 - NATURAL HISTORY							
Revenue							
SubAccount: 410 - TAXES							
PROPERTY TAX	0.00	0.00	240,000.00	239,560.24	0.00	0.00	260,000.00
SubAccount: 410 - TAXES Total:	0.00	0.00	240,000.00	239,560.24	0.00	0.00	260,000.00
SubAccount: 430 - PROGRAM REVENUE							
BIRTHDAY PARTIES	0.00	0.00	5,600.00	4,466.00	0.00	0.00	0.00
NATURE PROGRAMS	0.00	0.00	16,000.00	16,161.00	0.00	2,867.00	37,500.00
BROCHURE PROGRAMS	0.00	0.00	3,800.00	1,821.00	0.00	0.00	0.00
NATURE PROG/OUTSIDE GROU	0.00	0.00	5,650.00	5,125.00	0.00	0.00	0.00
ADVENTURE PROGRAMMING	0.00	0.00	14,500.00	1,104.00	0.00	0.00	0.00
PALMER HOUSE PROGRAMS	0.00	0.00	3,640.00	3,889.00	0.00	0.00	5,000.00
SubAccount: 430 - PROGRAM REVENUE Total:	0.00	0.00	49,190.00	32,566.00	0.00	2,867.00	42,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015				2015-2016				2016-2017			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017	2016-2017
SubAccount: 440 - OPERATIONS INCOME												
08-11-00-440014	0.00	0.00	150.00	61.81	0.00	0.00	0.00	0.00	0.00	150.00		
INTEREST--MM/ILLINOIS FUND												
08-11-00-440017	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
GRANTS												
08-11-00-440019	0.00	0.00	500.00	381.46	0.00	0.00	0.00	0.00	0.00	500.00		
INVESTMENT INTEREST - C.D.'S												
08-11-00-440021	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
REIMBURSEMENT												
08-11-00-440022	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00			
OTHER INCOME												
08-11-00-440029	0.00	0.00	1,000.00	934.82	0.00	0.00	0.00	0.00	0.00	1,500.00		
DONATIONS/SPONSORSHIPS												
08-11-00-440544	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00		
VENDING COMMISSION												
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	6,900.00	1,380.34	0.00	0.00	0.00	0.00	0.00	4,400.00		
SubAccount: 490 - MERCHANDISE												
08-11-00-490690	0.00	0.00	1,800.00	543.00	0.00	0.00	0.00	12.00	12.00	1,500.00		
GIFT SHOP												
SubAccount: 490 - MERCHANDISE Total:	0.00	0.00	1,800.00	543.00	0.00	0.00	0.00	12.00	12.00	1,500.00		
Revenue Total:												
	0.00	0.00	297,890.00	274,049.58	0.00	0.00	0.00	2,879.00	2,879.00	308,400.00		
Expense												
SubAccount: 501 - PROGRAM SALARIES & WAGES												
08-11-00-501240	0.00	0.00	1,000.00	143.38	0.00	0.00	0.00	0.00	0.00			
BIRTHDAY PARTIES												
08-11-00-501620	0.00	0.00	6,500.00	4,331.17	0.00	0.00	0.00	0.00	0.00	12,250.00		
NATURE PROGRAMS												
08-11-00-501624	0.00	0.00	1,000.00	383.51	0.00	0.00	0.00	0.00	0.00			
BROCHURE PROGRAMS												
08-11-00-501630	0.00	0.00	2,500.00	1,829.10	0.00	0.00	0.00	0.00	0.00			
NATURE PROG/OUTSIDE GROU												
08-11-00-501635	0.00	0.00	1,000.00	977.08	0.00	0.00	0.00	0.00	0.00			
ADVENTURE PROGRAMMING												
08-11-00-501636	0.00	0.00	14,440.00	13,554.54	0.00	0.00	0.00	0.00	0.00	14,700.00		
PALMER HOUSE PROGRAMS												
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	0.00	0.00	26,440.00	21,218.78	0.00	0.00	0.00	0.00	0.00	26,950.00		
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES												
08-11-00-502636	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
PALMER HOUSE PROGRAMS												
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
SubAccount: 503 - PROGRAM COMMODITIES												
08-11-00-503240	0.00	0.00	500.00	412.04	0.00	0.00	0.00	0.00	0.00			
BIRTHDAY PARTIES												
08-11-00-503620	0.00	0.00	1,600.00	1,682.77	0.00	0.00	0.00	17.72	17.72	3,400.00		
NATURE PROGRAMS												
08-11-00-503624	0.00	0.00	300.00	79.54	0.00	0.00	0.00	0.00	0.00			
BROCHURE PROGRAMS												
08-11-00-503635	0.00	0.00	2,000.00	1,616.48	0.00	0.00	0.00	0.00	0.00			
ADVENTURE PROGRAMMING												
08-11-00-503636	0.00	0.00	1,250.00	1,093.79	0.00	0.00	0.00	0.00	0.00	1,250.00		
PALMER HOUSE PROGRAMS												
SubAccount: 503 - PROGRAM COMMODITIES Total:	0.00	0.00	5,650.00	4,884.62	0.00	0.00	0.00	17.72	17.72	4,650.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
SubAccount: 510 - SALARIES & WAGES							
08-11-00-510004	0.00	0.00	6,500.00	6,421.81	0.00	0.00	6,700.00
08-11-00-510046	0.00	0.00	47,400.00	45,900.76	0.00	0.00	49,000.00
08-11-00-510048	0.00	0.00	25,000.00	22,236.37	0.00	0.00	25,000.00
08-11-00-510053	0.00	0.00	35,500.00	34,740.88	0.00	0.00	36,750.00
08-11-00-510068	0.00	0.00	35,750.00	34,861.26	0.00	0.00	37,250.00
	0.00	0.00	150,150.00	144,161.08	0.00	0.00	154,700.00
SubAccount: 510 - SALARIES & WAGES Total:							
SubAccount: 520 - CONTRACTUAL SERVICES							
08-11-00-520157	0.00	0.00	2,000.00	716.00	0.00	0.00	2,000.00
08-11-00-520201	0.00	0.00	50.00	0.00	0.00	0.00	50.00
08-11-00-520202	0.00	0.00	50.00	0.00	0.00	0.00	50.00
08-11-00-520203	0.00	0.00	50.00	25.00	0.00	0.00	50.00
08-11-00-520205	0.00	0.00	1,200.00	484.85	0.00	57.87	1,000.00
08-11-00-520206	0.00	0.00	6,500.00	5,234.74	0.00	0.00	6,500.00
08-11-00-520207	0.00	0.00	6,500.00	2,942.80	0.00	0.00	6,000.00
08-11-00-520208	0.00	0.00	750.00	700.55	0.00	0.00	700.00
08-11-00-520209	0.00	0.00	3,000.00	2,790.03	0.00	0.00	3,000.00
08-11-00-520223	0.00	0.00	800.00	284.00	0.00	0.00	800.00
08-11-00-520225	0.00	0.00	300.00	60.00	0.00	0.00	300.00
08-11-00-520337	0.00	0.00	250.00	0.00	0.00	0.00	250.00
08-11-00-520574	0.00	0.00	100.00	0.00	0.00	0.00	50.00
	0.00	0.00	21,550.00	13,237.97	0.00	57.87	20,750.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:							
SubAccount: 530 - COMMODITIES							
08-11-00-530107	0.00	0.00	1,200.00	198.03	0.00	0.00	1,000.00
08-11-00-530352	0.00	0.00	1,200.00	621.74	0.00	121.71	1,200.00
08-11-00-530353	0.00	0.00	1,000.00	901.14	0.00	0.00	1,000.00
08-11-00-530364	0.00	0.00	500.00	430.49	0.00	0.00	1,000.00
08-11-00-530553	0.00	0.00	500.00	333.18	0.00	26.97	400.00
08-11-00-530563	0.00	0.00	1,000.00	147.93	0.00	0.00	500.00
08-11-00-530565	0.00	0.00	150.00	129.99	0.00	0.00	500.00
08-11-00-530690	0.00	0.00	400.00	294.87	0.00	0.00	400.00
08-11-00-530694	0.00	0.00	300.00	225.60	0.00	0.00	300.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
ANIMAL CARE/SUPPLIES	0.00	0.00	5,500.00	5,174.44	0.00	96.25	5,000.00
GREENHOUSE SUPPLIES	0.00	0.00	5,425.00	5,264.63	0.00	97.00	5,000.00
SALES TAX	0.00	0.00	100.00	30.00	0.00	0.00	100.00
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	17,275.00	13,752.04	0.00	341.93	16,400.00
SubAccount: 540 - INSURANCE							
IMRF PARTICIPATING	0.00	0.00	16,250.00	14,453.63	0.00	0.00	17,000.00
IMRF NON-PARTICIPATING	0.00	0.00	14,000.00	12,113.45	0.00	0.00	14,000.00
INSURANCE/HEALTH	0.00	0.00	42,000.00	36,541.78	0.00	38.04	45,000.00
SubAccount: 540 - INSURANCE Total:	0.00	0.00	72,250.00	63,108.86	0.00	38.04	76,000.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS							
BUILDING/NATURE CENTER	0.00	0.00	2,000.00	1,953.55	0.00	0.00	3,500.00
GROUNDS/NATURE CENTER	0.00	0.00	1,500.00	556.95	0.00	0.00	1,500.00
MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	198.75	0.00	0.00	500.00
DONATION/PROJECTS	0.00	0.00	5,000.00	0.00	0.00	0.00	2,000.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	0.00	0.00	9,000.00	2,709.25	0.00	0.00	7,500.00
SubAccount: 570 - OTHER EXPENSES							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TRAVELING EXPENSE	0.00	0.00	150.00	0.00	0.00	0.00	100.00
CASH OVER/SHORT	0.00	0.00	25.00	-27.70	0.00	0.00	25.00
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	175.00	-27.70	0.00	0.00	1,125.00
Expense Total:	0.00	0.00	302,540.00	263,044.90	0.00	455.56	308,375.00
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	0.00	0.00	-4,650.00	11,004.68	0.00	2,423.44	25.00
Fund: 11 - AQUATIC							
Revenue							
SubAccount: 420 - USER FEES							
VEHICLE STICKERS	0.00	0.00	1,100.00	850.00	0.00	0.00	0.00
BOAT GATE KEYS	0.00	0.00	27,000.00	37,720.00	0.00	1,747.50	34,000.00
FISHERMEN'S KEYS	0.00	0.00	600.00	1,125.00	0.00	25.00	800.00
DRY STORAGE	0.00	0.00	1,120.00	160.00	0.00	0.00	1,120.00
N.R. BEACH PASSES	0.00	0.00	1,300.00	1,200.00	0.00	0.00	1,500.00
RESIDENT BEACH PASSES	0.00	0.00	8,000.00	6,951.00	0.00	147.00	7,900.00
RESIDENT DAILY ADMISSION	0.00	0.00	10,500.00	9,039.00	0.00	0.00	9,000.00
DAILY ADMISSION/YOUTH	0.00	0.00	11,000.00	13,741.00	0.00	0.00	14,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
11-21-00-420501	0.00	0.00	37,000.00	43,467.00	0.00	0.00	0.00	45,000.00
11-21-00-420505	0.00	0.00	3,000.00	1,412.05	0.00	0.00	0.00	1,400.00
11-21-00-420506	0.00	0.00	13,000.00	10,445.05	0.00	0.00	0.00	
11-21-00-420507	0.00	0.00	8,000.00	11,618.00	0.00	0.00	0.00	10,000.00
11-21-00-420510	0.00	0.00	800.00	1,012.00	0.00	0.00	0.00	1,000.00
11-21-00-420511	0.00	0.00	600.00	632.00	0.00	0.00	0.00	600.00
11-21-00-420512	0.00	0.00	400.00	268.00	0.00	0.00	0.00	400.00
11-21-00-420514	0.00	0.00	4,000.00	5,109.91	0.00	0.00	0.00	5,000.00
11-21-00-420515	0.00	0.00	2,200.00	3,124.00	0.00	0.00	0.00	3,000.00
11-21-00-420516	0.00	0.00	2,500.00	5,466.00	0.00	0.00	0.00	5,500.00
11-21-00-420530	0.00	0.00	10,000.00	12,620.25	0.00	0.00	0.00	10,000.00
11-22-00-420498	0.00	0.00	3,500.00	3,211.00	0.00	0.00	0.00	3,200.00
11-22-00-420500	0.00	0.00	500.00	672.00	0.00	0.00	0.00	700.00
11-22-00-420501	0.00	0.00	2,500.00	2,256.00	0.00	0.00	0.00	2,500.00
11-22-00-420505	0.00	0.00	300.00	251.00	0.00	0.00	0.00	250.00
11-22-00-420507	0.00	0.00	2,000.00	1,263.00	0.00	0.00	0.00	1,500.00
11-22-00-420511	0.00	0.00	100.00	32.00	0.00	0.00	0.00	
	0.00	0.00	151,020.00	173,645.26	0.00	1,919.50		158,370.00
	SubAccount: 420 - USER FEES Total:							
	0.00	0.00	151,020.00	173,645.26	0.00	1,919.50		158,370.00
	SubAccount: 430 - PROGRAM REVENUE							
11-11-00-430152	0.00	0.00	260.00	0.00	0.00	0.00	0.00	200.00
11-11-00-430165	0.00	0.00	2,500.00	2,301.00	0.00	0.00	0.00	2,000.00
11-11-00-430266	0.00	0.00	1,000.00	1,384.00	0.00	0.00	0.00	1,300.00
11-11-00-430375	0.00	0.00	13,460.00	15,453.00	0.00	615.00	15,000.00	
	0.00	0.00	17,220.00	19,138.00	0.00	615.00		18,500.00
	SubAccount: 430 - PROGRAM REVENUE Total:							
	0.00	0.00	17,220.00	19,138.00	0.00	615.00		18,500.00
	SubAccount: 440 - OPERATIONS INCOME							
11-11-00-440021	0.00	0.00	1,050.00	306.00	0.00	0.00	0.00	1,000.00
11-11-00-440545	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00
11-11-00-440602	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
11-21-00-440003	0.00	0.00	0.00	32.61	0.00	0.00	0.00	
	0.00	0.00	2,550.00	1,038.61	0.00	0.00		2,500.00
	SubAccount: 440 - OPERATIONS INCOME Total:							
	0.00	0.00	2,550.00	1,038.61	0.00	0.00		2,500.00
	Revenue Total:							
	0.00	0.00	170,790.00	193,821.87	0.00	2,534.50		179,370.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Expense								
SubAccount: 501 - PROGRAM SALARIES & WAGES								
11-11-00-501165	0.00	0.00	2,000.00	1,320.50	0.00	0.00	0.00	1,700.00
BOATING-SAILING INSTRUCTIO								
11-11-00-501266	0.00	0.00	1,000.00	1,384.72	0.00	0.00	0.00	1,300.00
CARDBOARD BOAT REGATTA								
11-11-00-501375	0.00	0.00	7,500.00	5,962.49	0.00	0.00	0.00	7,500.00
SWIMMING-INSTRUCTION								
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	0.00	0.00	10,500.00	8,667.71	0.00	0.00	0.00	10,500.00
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES								
11-11-00-502152	0.00	0.00	170.00	0.00	0.00	0.00	0.00	200.00
BOATING SAFETY								
11-11-00-502375	0.00	0.00	60.00	59.00	0.00	0.00	0.00	60.00
SWIMMING-INSTRUCTION								
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	0.00	0.00	230.00	59.00	0.00	0.00	0.00	260.00
SubAccount: 503 - PROGRAM COMMODITIES								
11-11-00-503375	0.00	0.00	2,000.00	639.97	0.00	0.00	0.00	1,000.00
SWIMMING-INSTRUCTION								
SubAccount: 503 - PROGRAM COMMODITES Total:	0.00	0.00	2,000.00	639.97	0.00	0.00	0.00	1,000.00
SubAccount: 510 - SALARIES & WAGES								
11-11-00-510008	0.00	0.00	8,610.00	7,036.51	0.00	0.00	0.00	8,500.00
CLERICAL-PART TIME								
11-11-00-510020	0.00	0.00	3,400.00	3,295.86	0.00	0.00	0.00	3,500.00
PARK SUPERVISOR								
11-11-00-510028	0.00	0.00	4,000.00	3,990.11	0.00	0.00	0.00	2,800.00
GROUNDS SUPERVISOR								
11-11-00-510035	0.00	0.00	44,000.00	35,501.68	0.00	0.00	0.00	37,000.00
MAINTENANCE STAFF								
11-11-00-510056	0.00	0.00	9,100.00	8,870.51	0.00	0.00	0.00	9,500.00
SUPT OF RECREATION SERVICE								
11-11-00-510058	0.00	0.00	8,500.00	5,576.06	0.00	0.00	0.00	8,000.00
PART TIME MAINTENANCE								
11-11-00-510374	0.00	0.00	9,900.00	6,282.96	0.00	0.00	0.00	9,700.00
INSERVICE TRAINING								
11-21-00-510019	0.00	0.00	16,000.00	16,856.87	0.00	0.00	0.00	16,850.00
BEACH MANAGER								
11-21-00-510021	0.00	0.00	70,300.00	50,557.69	0.00	0.00	0.00	55,000.00
LIFEGUARDS								
11-21-00-510022	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,300.00
HEAD GUARD								
11-21-00-510023	0.00	0.00	30,800.00	26,867.27	0.00	0.00	0.00	25,000.00
LOT/GATE/BOAT RENTAL STAF								
11-21-00-510032	0.00	-16.19	15,000.00	748.32	0.00	0.00	0.00	
BEACH CAPTAIN								
11-22-00-510019	0.00	0.00	11,100.00	7,797.46	0.00	0.00	0.00	10,840.00
BEACH MANAGER								
11-22-00-510021	0.00	0.00	22,400.00	12,392.25	0.00	0.00	0.00	15,000.00
LIFEGUARDS								
SubAccount: 510 - SALARIES & WAGES Total:	0.00	-16.19	257,510.00	185,773.55	0.00	0.00	0.00	205,990.00
SubAccount: 520 - CONTRACTUAL SERVICES								
11-11-00-520201	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
SCHOLARSHIP								
11-11-00-520202	0.00	0.00	100.00	75.00	0.00	0.00	0.00	100.00
GIFT CERTIFICATES REDEEMED								
11-11-00-520203	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMPLOYEE DISCOUNT								

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017
11-21-00-520204	0.00	0.00	400.00	400.00	0.00	400.00	400.00
11-21-00-520255	0.00	0.00	1,000.00	779.87	0.00	0.00	1,000.00
11-22-00-520204	0.00	0.00	400.00	400.00	0.00	400.00	400.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	2,050.00	1,654.87	0.00	800.00	2,050.00
SubAccount: 530 - COMMODITIES							
11-11-00-530200	0.00	0.00	1,500.00	882.13	0.00	0.00	2,000.00
11-11-00-530220	0.00	0.00	1,065.00	1,356.67	0.00	86.29	1,500.00
11-11-00-530225	0.00	0.00	400.00	362.00	0.00	0.00	
11-11-00-530230	0.00	0.00	500.00	1,344.50	0.00	0.00	1,200.00
11-11-00-530235	0.00	0.00	500.00	890.00	0.00	0.00	900.00
11-11-00-530270	0.00	0.00	1,100.00	2,614.33	0.00	0.00	800.00
11-11-00-530374	0.00	0.00	1,600.00	400.00	0.00	0.00	1,500.00
11-11-00-530545	0.00	0.00	700.00	700.00	0.00	700.00	700.00
11-11-00-530546	0.00	0.00	800.00	728.28	0.00	0.00	900.00
11-11-00-530602	0.00	0.00	3,000.00	2,566.25	0.00	0.00	2,500.00
11-21-00-530210	0.00	0.00	200.00	159.82	0.00	0.00	200.00
11-21-00-530515	0.00	0.00	250.00	370.15	0.00	0.00	300.00
11-22-00-530210	0.00	0.00	100.00	107.64	0.00	0.00	200.00
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	11,715.00	12,481.77	0.00	786.29	12,700.00
SubAccount: 560 - MAINTENANCE & REPAIRS							
11-11-00-560672	0.00	0.00	4,000.00	2,255.29	0.00	0.00	4,000.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:	0.00	0.00	4,000.00	2,255.29	0.00	0.00	4,000.00
SubAccount: 570 - OTHER EXPENSES							
11-11-00-570010	0.00	0.00	0.00	1,498.00	0.00	1,140.00	5,000.00
11-11-00-570021	0.00	0.00	9,000.00	7,848.90	0.00	0.00	10,000.00
11-11-00-570060	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-21-00-570530	0.00	0.00	5,500.00	5,554.63	0.00	0.00	5,500.00
11-21-00-570960	0.00	0.00	100.00	91.16	0.00	0.00	100.00
11-22-00-570960	0.00	0.00	25.00	57.75	0.00	0.00	50.00
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	19,625.00	20,050.44	0.00	1,140.00	25,650.00
Expense Total:	0.00	-16.19	307,650.00	231,582.60	0.00	2,726.29	262,150.00
Fund: 11 - AQUATIC Surplus (Deficit):	0.00	16.19	-136,840.00	-37,760.73	0.00	-191.79	-82,780.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

Fund: 12 - FOOD SERVICE

Revenue

SubAccount: 440 - OPERATIONS INCOME

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Total Budget	2016-2017 Total Activity
REIMBURSEMENT	0.00	0.00	1,000.00	1,485.06	0.00	0.00	0.00	500.00
VENDOR SPONSORSHIP	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
VENDOR SPONSOR--BEER	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
VENDING COMMISSION	0.00	0.00	5,900.00	3,013.68	0.00	0.00	0.00	4,000.00
REGISTER BANK REIMBURSEM	0.00	0.00	275.00	275.00	0.00	0.00	0.00	275.00
REIMBURSEMENT	0.00	0.00	700.00	894.67	0.00	0.00	0.00	500.00
REGISTER BANK REIMBURSEM	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
VENDING COMMISSION	0.00	0.00	800.00	1,926.00	0.00	0.00	0.00	1,500.00
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	15,875.00	14,794.41	0.00	0.00	0.00	13,975.00

SubAccount: 490 - MERCHANDISE

RESALE-FOOD	0.00	0.00	25,000.00	21,482.00	0.00	0.00	0.00	24,000.00
RESALE-CANDY	0.00	0.00	5,000.00	3,163.50	0.00	0.00	0.00	4,000.00
RESALE-ICE CREAM	0.00	0.00	7,500.00	8,854.00	0.00	0.00	0.00	9,000.00
RESALE-POP	0.00	0.00	9,000.00	6,940.00	0.00	0.00	0.00	8,000.00
RESALE-BEER	0.00	0.00	4,500.00	5,877.00	0.00	0.00	0.00	6,000.00
RESALE-FOOD	0.00	0.00	19,000.00	26,715.00	0.00	2,565.00	0.00	24,000.00
RESALE-CANDY	0.00	0.00	2,700.00	2,487.00	0.00	272.00	0.00	2,500.00
RESALE-ICE CREAM	0.00	0.00	200.00	2,099.00	0.00	129.00	0.00	2,000.00
RESALE-POP	0.00	0.00	27,000.00	19,196.00	0.00	1,316.00	0.00	20,000.00
RESALE-BEER	0.00	0.00	10,400.00	15,335.00	0.00	703.00	0.00	14,500.00
SubAccount: 490 - MERCHANDISE Total:	0.00	0.00	110,300.00	112,148.50	0.00	4,985.00	0.00	114,000.00

Revenue Total:

0.00	0.00	0.00	126,175.00	126,942.91	0.00	4,985.00	0.00	127,975.00
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Expense

SubAccount: 510 - SALARIES & WAGES

PARK PLACE/FOOD SERVICE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
CONCESSIONS COORDINATOR	0.00	0.00	3,500.00	2,529.20	0.00	0.00	0.00	3,000.00
CONCESSIONS STAFF	0.00	0.00	11,250.00	11,127.29	0.00	0.00	0.00	11,000.00
BEER SALES	0.00	0.00	350.00	400.66	0.00	0.00	0.00	400.00
PARK PLACE/FOOD SERVICE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.00
CONCESSIONS COORDINATOR	0.00	16.19	3,700.00	1,710.45	0.00	0.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Total Budget	2016-2017 Total Activity
CONCESSIONS STAFF	0.00	0.00	9,000.00	9,044.90	0.00	0.00	0.00	7,500.00
BEER SALES	0.00	0.00	2,800.00	2,625.42	0.00	0.00	0.00	2,300.00
SubAccount: 510 - SALARIES & WAGES Total:	0.00	16.19	30,600.00	27,437.92	0.00	0.00	0.00	32,565.00
SubAccount: 520 - CONTRACTUAL SERVICES								
EMPLOYEE DISCOUNT	0.00	0.00	1,500.00	189.00	0.00	0.00	0.00	500.00
COUPONS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LICENSES	0.00	0.00	565.00	410.00	0.00	0.00	0.00	585.00
MISCELLANEOUS BANK CHARG	0.00	0.00	700.00	437.23	0.00	0.00	0.00	350.00
EMPLOYEE DISCOUNT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
COUPONS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LICENSES	0.00	0.00	690.00	646.40	0.00	0.00	0.00	600.00
MISCELLANEOUS BANK CHARG	0.00	0.00	250.00	384.25	0.00	0.00	0.00	300.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,855.00	2,066.88	0.00	0.00	0.00	2,685.00
SubAccount: 530 - COMMODITIES								
PRODUCT-FOOD	0.00	0.00	12,500.00	10,244.03	0.00	0.00	0.00	10,800.00
PRODUCT-CANDY	0.00	0.00	2,500.00	2,183.39	0.00	0.00	0.00	2,200.00
PRODUCT-ICE CREAM	0.00	0.00	4,500.00	4,165.50	0.00	0.00	0.00	4,500.00
PRODUCT-POP	0.00	0.00	5,100.00	4,913.97	0.00	0.00	0.00	4,000.00
PRODUCT--BEER	0.00	0.00	2,250.00	2,019.50	0.00	0.00	0.00	2,700.00
MISC. CONCESSION PRODUCT	0.00	0.00	100.00	93.44	0.00	0.00	0.00	100.00
PAPER PRODUCTS	0.00	0.00	750.00	823.92	0.00	0.00	0.00	850.00
REGISTER BANK	0.00	0.00	275.00	275.00	0.00	0.00	275.00	275.00
SALES TAX	0.00	0.00	4,000.00	3,274.00	0.00	0.00	0.00	3,500.00
MISCELLANEOUS SUPPLIES	0.00	0.00	800.00	603.99	0.00	0.00	0.00	750.00
CONCESSION EQUIPMENT	0.00	0.00	200.00	21.05	0.00	0.00	0.00	150.00
PRODUCT-FOOD	0.00	0.00	12,000.00	13,835.34	0.00	0.00	0.00	12,000.00
PRODUCT-CANDY	0.00	0.00	2,850.00	2,912.29	0.00	0.00	0.00	1,500.00
PRODUCT-ICE CREAM	0.00	0.00	1,150.00	1,097.81	0.00	0.00	0.00	1,200.00
PRODUCT-POP	0.00	0.00	13,500.00	8,672.37	0.00	0.00	0.00	8,000.00
PRODUCT--BEER	0.00	0.00	5,950.00	5,648.14	0.00	0.00	0.00	7,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
12-11-04-530020	0.00	0.00	1,000.00	565.22	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
MISC. CONCESSION PRODUCT												
12-11-04-530025	0.00	0.00	1,150.00	947.25	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
PAPER PRODUCTS												
12-11-04-530353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
JANITORIAL SUPPLIES												
12-11-04-530545	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
REGISTER BANK												
12-11-04-530735	0.00	0.00	4,500.00	4,045.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
SALES TAX												
12-11-04-530741	0.00	0.00	1,300.00	1,428.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
MISCELLANEOUS SUPPLIES												
12-11-04-530742	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
CONCESSION EQUIPMENT												
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	76,775.00	68,069.21	0.00	0.00	0.00	0.00	0.00	909.50	66,975.00	66,975.00
SubAccount: 560 - MAINTENANCE & REPAIRS												
12-11-01-560673	0.00	0.00	300.00	10.99	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
EQUIPMENT REPAIR												
12-11-04-560673	0.00	0.00	300.00	116.70	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
EQUIPMENT REPAIR												
SubAccount: 560 - MAINTENANCE & REPAIRS Total:	0.00	0.00	600.00	127.69	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
SubAccount: 570 - OTHER EXPENSES												
12-11-01-570030	0.00	0.00	1,400.00	1,380.14	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
EQUIPMENT PURCHASE												
12-11-01-570677	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
TRAVELING EXPENSE												
12-11-01-570960	0.00	0.00	25.00	-77.96	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
CASH OVER/SHORT												
12-11-04-570030	0.00	0.00	800.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
EQUIPMENT PURCHASE												
12-11-04-570677	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
TRAVELING EXPENSE												
12-11-04-570960	0.00	0.00	25.00	58.62	0.00	0.00	0.00	0.00	0.00	33.91	25.00	25.00
CASH OVER/SHORT												
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	2,450.00	2,109.80	0.00	0.00	0.00	0.00	0.00	33.91	5,350.00	5,350.00
Expense Total:	0.00	16.19	114,280.00	99,811.50	0.00	0.00	0.00	0.00	0.00	943.41	107,975.00	107,975.00
Fund: 12 - FOOD SERVICE Surplus (Deficit):	0.00	-16.19	11,895.00	27,131.41	0.00	0.00	0.00	0.00	0.00	4,041.59	20,000.00	20,000.00
Fund: 16 - CAPITAL PROJECTS												
Revenue												
SubAccount: 440 - OPERATIONS INCOME												
16-11-00-440019	0.00	0.00	2,000.00	1,540.64	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
INVESTMENT INTEREST - C.D.'S												
16-11-00-440020	0.00	0.00	1,500.00	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
INVESTMENT INTEREST-MONE												
16-11-00-440021	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENT												
16-11-00-440078	0.00	0.00	701,000.00	135,715.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,000.00	1,915,000.00
BOND PROCEEDS												
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	704,500.00	140,302.90	0.00	0.00	0.00	0.00	0.00	0.00	1,919,250.00	1,919,250.00
Revenue Total:	0.00	0.00	704,500.00	140,302.90	0.00	0.00	0.00	0.00	0.00	0.00	1,919,250.00	1,919,250.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015				2015-2016				2016-2017			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Expense												
SubAccount: 520 - CONTRACTUAL SERVICES												
<u>16-11-00-520212</u> PROFESSIONAL SERVICES	0.00	0.00	271,800.00	210,953.60	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
<u>16-11-00-520218</u> BOND ISSUE FEES	0.00	0.00	25,000.00	2,569.93	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	296,800.00	213,523.53	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	
SubAccount: 570 - OTHER EXPENSES												
<u>16-11-00-570020</u> COMPUTERS/SOFTWARE	0.00	0.00	300,000.00	68,485.50	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
<u>16-11-00-570022</u> PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	
<u>16-11-00-570023</u> LIPPOLD PARK	0.00	0.00	214,000.00	154,484.70	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
<u>16-11-00-570031</u> MISC. CAPITAL PROJECTS	0.00	0.00	148,000.00	51,363.60	0.00	0.00	0.00	0.00	0.00	0.00	796,500.00	
<u>16-11-00-570038</u> VETERAN ACRES	0.00	0.00	65,000.00	27,555.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
<u>16-11-00-570039</u> WOODSCREEK RENOVATION	0.00	0.00	16,000.00	17,622.72	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
<u>16-11-00-570050</u> MAIN BEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,000.00	
<u>16-11-00-570090</u> EQUIPMENT	0.00	0.00	60,000.00	48,707.30	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
<u>16-11-00-570106</u> COMMUNITY CENTER	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	828,000.00	368,218.82	0.00	0.00	0.00	0.00	0.00	0.00	2,199,500.00	
Expense Total:	0.00	0.00	1,124,800.00	581,742.35	0.00	0.00	0.00	0.00	0.00	0.00	2,344,500.00	
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-420,300.00	-441,439.45	0.00	0.00	0.00	0.00	0.00	0.00	-425,250.00	
Fund: 17 - PARK PLACE												
Revenue												
SubAccount: 440 - OPERATIONS INCOME												
<u>17-11-00-440021</u> REIMBURSEMENT	0.00	0.00	1,000.00	472.67	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<u>17-11-00-440051</u> RENTAL OF FACILITIES	0.00	0.00	52,500.00	61,003.25	0.00	0.00	0.00	0.00	0.00	0.00	61,500.00	
<u>17-11-00-440054</u> DEPOSITS	0.00	0.00	500.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	
<u>17-11-00-440210</u> BAR INCOME (BANQUETS)	0.00	0.00	55,000.00	38,519.33	0.00	0.00	0.00	150.00	0.00	0.00	44,500.00	
<u>17-11-00-440215</u> STAFFING	0.00	0.00	7,500.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
<u>17-11-00-440220</u> LINEN INCOME	0.00	0.00	14,500.00	12,101.04	0.00	0.00	0.00	0.00	0.00	0.00	16,350.00	
<u>17-11-00-440230</u> GRATUITY	0.00	0.00	8,000.00	6,010.33	0.00	0.00	0.00	26.20	0.00	0.00	7,350.00	
<u>17-11-00-440269</u> EQUIPMENT RENTAL	0.00	0.00	1,000.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<u>17-11-00-440645</u> SPECIAL EVENTS	0.00	0.00	10,200.00	9,288.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	150,200.00	132,869.62	0.00	0.00	0.00	176.20	0.00	0.00	148,075.00	
SubAccount: 490 - MERCHANDISE												
<u>17-11-00-490001</u> RESALE--CONCESSIONS	0.00	0.00	6,000.00	10,093.00	0.00	0.00	0.00	80.00	0.00	0.00	11,250.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
SALES TAX	0.00	0.00	3,200.00	2,083.68	0.00	0.00	0.00	0.00	11.30	3,400.00	0.00	0.00
SubAccount: 490 - MERCHANDISE Total:	0.00	0.00	9,200.00	12,176.68	0.00	0.00	0.00	0.00	91.30	14,650.00	0.00	0.00
Revenue Total:	0.00	0.00	159,400.00	145,046.30	0.00	0.00	0.00	0.00	267.50	162,725.00	0.00	0.00
Expense												
SubAccount: 510 - SALARIES & WAGES												
SUPT OF FACILITY SERVICES	0.00	0.00	4,400.00	4,281.22	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
PARK PLACE/FOOD SERVICE M	0.00	0.00	45,500.00	45,071.44	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
PART-TIME STAFF	0.00	0.00	2,950.00	2,627.25	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00
BUILDING CUSTODIAN	0.00	0.00	5,800.00	4,699.75	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00
BARTENDERS	0.00	0.00	5,400.00	4,619.18	0.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00
GRATUITY	0.00	0.00	8,000.00	6,004.93	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00
SubAccount: 510 - SALARIES & WAGES Total:	0.00	0.00	72,050.00	67,303.77	0.00	0.00	0.00	0.00	0.00	64,470.00	0.00	0.00
SubAccount: 520 - CONTRACTUAL SERVICES												
BUILDING REPAIRS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
EMPLOYEE DISCOUNT	0.00	0.00	100.00	48.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
GARBAGE DISPOSAL	0.00	0.00	800.00	709.97	0.00	0.00	0.00	0.00	61.25	750.00	0.00	0.00
ELECTRICITY	0.00	0.00	4,600.00	3,934.86	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
HEAT	0.00	0.00	3,600.00	2,247.87	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
WATER/SEWER	0.00	0.00	1,000.00	944.31	0.00	0.00	0.00	0.00	29.00	1,000.00	0.00	0.00
COMMUNICATION	0.00	0.00	3,125.00	1,872.77	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
COUPONS	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	1,200.00	1,197.09	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
DUES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
LICENSES	0.00	0.00	1,500.00	1,469.75	0.00	0.00	0.00	0.00	750.00	1,500.00	0.00	0.00
MISCELLANEOUS BANK CHARG	0.00	0.00	2,000.00	1,235.37	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
FLOOR MAT SERVICE	0.00	0.00	830.00	333.94	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
BANQUET LINEN SERVICE	0.00	0.00	10,900.00	10,200.90	0.00	0.00	0.00	0.00	77.43	11,000.00	0.00	0.00
STAFF TRAINING	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	33,155.00	24,194.83	0.00	0.00	0.00	0.00	917.68	36,625.00	0.00	0.00
SubAccount: 530 - COMMODITIES												
MISC. CONCESSION PRODUCT	0.00	0.00	3,000.00	2,736.55	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
<u>17-11-00-530050</u>	0.00	0.00	11,000.00	8,287.11	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00
<u>17-11-00-530200</u>	0.00	0.00	50.00	15.99	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
<u>17-11-00-530250</u>	0.00	0.00	500.00	409.20	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
<u>17-11-00-530353</u>	0.00	0.00	275.00	227.78	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
<u>17-11-00-530365</u>	0.00	0.00	4,000.00	3,753.02	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
<u>17-11-00-530395</u>	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
<u>17-11-00-530553</u>	0.00	0.00	400.00	363.40	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<u>17-11-00-530560</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
<u>17-11-00-530561</u>	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<u>17-11-00-530562</u>	0.00	0.00	600.00	250.74	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
<u>17-11-00-530563</u>	0.00	0.00	450.00	146.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
<u>17-11-00-530645</u>	0.00	0.00	3,750.00	3,685.15	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
<u>17-11-00-530735</u>	0.00	0.00	3,200.00	3,183.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	27,875.00	23,057.94	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00
SubAccount: 540 - INSURANCE												
<u>17-11-00-540507</u>	0.00	0.00	17,600.00	15,388.45	0.00	0.00	0.00	0.00	18,535.00	0.00	0.00	0.00
SubAccount: 540 - INSURANCE Total:	0.00	0.00	17,600.00	15,388.45	0.00	0.00	0.00	0.00	18,535.00	0.00	0.00	0.00
SubAccount: 560 - MAINTENANCE & REPAIRS												
<u>17-11-00-560673</u>	0.00	0.00	1,000.00	810.30	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:	0.00	0.00	1,000.00	810.30	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SubAccount: 570 - OTHER EXPENSES												
<u>17-11-00-570025</u>	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<u>17-11-00-570026</u>	0.00	0.00	6,400.00	6,096.56	0.00	0.00	0.00	50.00	1,000.00	0.00	0.00	0.00
<u>17-11-00-570028</u>	0.00	0.00	1,600.00	1,590.31	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
<u>17-11-00-570677</u>	0.00	0.00	100.00	20.44	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<u>17-11-00-570960</u>	0.00	0.00	25.00	0.21	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	8,625.00	7,707.52	0.00	0.00	0.00	50.00	7,625.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	160,305.00	138,462.81	0.00	0.00	0.00	980.36	154,225.00	0.00	0.00	0.00
Fund: 17 - PARK PLACE Surplus (Deficit):	0.00	0.00	-905.00	6,583.49	0.00	0.00	0.00	-712.86	8,500.00	0.00	0.00	0.00
Fund: 19 - DRIVING RANGE												
Revenue												
SubAccount: 440 - OPERATIONS INCOME												
<u>19-11-00-440024</u>	0.00	0.00	250.00	7,441.37	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
REIMBURSEMENT												

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
ADVERTISING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	250.00
DRIVING RANGE	0.00	0.00	50,000.00	43,388.00	0.00	1,401.00	0.00	50,000.00
GROUP LESSONS--SPRING	0.00	0.00	1,500.00	3,121.20	0.00	0.00	0.00	3,000.00
GROUP LESSONS--SUMMER	0.00	0.00	6,500.00	5,646.20	0.00	2.00	0.00	6,500.00
GROUP LESSONS--FALL	0.00	0.00	750.00	616.00	0.00	0.00	0.00	1,000.00
PRIVATE LESSONS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	250.00
MEMBERSHIPS	0.00	0.00	6,750.00	5,708.53	0.00	1,140.00	0.00	6,500.00
GIFT CERTIFICATES	0.00	0.00	500.00	399.51	0.00	0.00	0.00	500.00
MINI GOLF SALES	0.00	0.00	80,000.00	81,506.00	0.00	2,730.50	0.00	85,000.00
MINI GOLF PARTIES	0.00	0.00	1,200.00	1,323.50	0.00	0.00	0.00	1,500.00
REPLAYS	0.00	0.00	800.00	1,210.00	0.00	33.00	0.00	1,500.00
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	149,250.00	150,360.31	0.00	5,306.50	0.00	156,250.00
SubAccount: 490 - MERCHANDISE								
RESALE-- CONCESSIONS	0.00	0.00	5,000.00	4,877.25	0.00	92.00	0.00	5,000.00
SALES TAX	0.00	0.00	150.00	55.13	0.00	1.26	0.00	150.00
MERCHANDISE SALES	0.00	0.00	1,000.00	705.47	0.00	16.74	0.00	1,000.00
SubAccount: 490 - MERCHANDISE Total:	0.00	0.00	6,150.00	5,637.85	0.00	110.00	0.00	6,150.00
Revenue Total:	0.00	0.00	155,400.00	155,998.16	0.00	5,416.50	0.00	162,400.00
Expense								
SubAccount: 510 - SALARIES & WAGES								
SUPT OF FACILITY SERVICES	0.00	0.00	4,400.00	3,835.98	0.00	0.00	0.00	4,530.00
MANAGER	0.00	0.00	9,010.00	8,154.25	0.00	0.00	0.00	9,000.00
ASSISTANT MANAGER	0.00	0.00	17,250.00	14,915.68	0.00	0.00	0.00	17,500.00
PROFESSIONAL LESSONS	0.00	0.00	6,500.00	6,250.60	0.00	0.00	0.00	5,500.00
MAINTENANCE STAFF	0.00	0.00	5,200.00	4,269.81	0.00	0.00	0.00	5,200.00
RANGE ATTENDANT	0.00	0.00	14,000.00	11,685.20	0.00	0.00	0.00	10,500.00
SubAccount: 510 - SALARIES & WAGES Total:	0.00	0.00	56,360.00	49,111.52	0.00	0.00	0.00	52,230.00
SubAccount: 520 - CONTRACTUAL SERVICES								
SENIOR DISCOUNT	0.00	0.00	500.00	529.00	0.00	24.00	0.00	600.00
SCHOLARSHIP	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
GIFT CERTIFICATES REDEEMED	0.00	0.00	150.00	119.00	0.00	0.00	0.00	250.00
EMPLOYEE DISCOUNT	0.00	0.00	250.00	199.75	0.00	21.75	0.00	250.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<u>19-11-00-520205</u>	0.00	0.00	1,200.00	533.55	0.00	29.89	1,000.00					
<u>19-11-00-520206</u>	0.00	0.00	11,500.00	7,876.93	0.00	0.00	10,000.00					
<u>19-11-00-520208</u>	0.00	0.00	250.00	142.60	0.00	0.00	250.00					
<u>19-11-00-520209</u>	0.00	0.00	1,300.00	456.12	0.00	0.00	1,000.00					
<u>19-11-00-520211</u>	0.00	0.00	2,000.00	1,701.50	0.00	5.00	2,000.00					
<u>19-11-00-520217</u>	0.00	0.00	1,200.00	954.50	0.00	221.85	1,000.00					
<u>19-11-00-520229</u>	0.00	0.00	4,400.00	612.00	0.00	0.00						
<u>19-11-00-520250</u>	0.00	0.00	1,150.00	181.60	0.00	0.00	1,000.00					
<u>19-11-00-520255</u>	0.00	0.00	2,250.00	2,156.01	0.00	0.00	2,500.00					
<u>19-11-00-520337</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00					
<u>19-11-00-520574</u>	0.00	0.00	50.00	0.00	0.00	0.00	50.00					
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	27,300.00	15,462.56	0.00	302.49	20,500.00					
SubAccount: 530 - COMMODITIES												
<u>19-11-00-530020</u>	0.00	0.00	2,750.00	2,791.57	0.00	0.00	2,750.00					
<u>19-11-00-530107</u>	0.00	0.00	6,000.00	1,633.33	0.00	0.00	5,000.00					
<u>19-11-00-530250</u>	0.00	0.00	500.00	298.90	0.00	0.00	500.00					
<u>19-11-00-530260</u>	0.00	0.00	100.00	59.97	0.00	0.00	100.00					
<u>19-11-00-530353</u>	0.00	0.00	100.00	13.41	0.00	11.99	100.00					
<u>19-11-00-530365</u>	0.00	0.00	1,000.00	862.23	0.00	0.00	1,000.00					
<u>19-11-00-530367</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00					
<u>19-11-00-530395</u>	0.00	0.00	1,000.00	0.00	0.00	2,054.58	2,000.00					
<u>19-11-00-530401</u>	0.00	0.00	3,000.00	2,335.60	0.00	2,256.51	2,500.00					
<u>19-11-00-530402</u>	0.00	0.00	1,000.00	730.32	0.00	35.80	1,000.00					
<u>19-11-00-530553</u>	0.00	0.00	100.00	37.52	0.00	0.00	100.00					
<u>19-11-00-530694</u>	0.00	0.00	350.00	287.50	0.00	0.00	350.00					
<u>19-11-00-530735</u>	0.00	0.00	500.00	391.00	0.00	0.00	500.00					
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	17,400.00	9,441.35	0.00	4,358.88	16,900.00					
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS												
<u>19-11-00-550005</u>	0.00	0.00	8,500.00	8,173.13	0.00	0.00	2,000.00					
<u>19-11-00-550010</u>	0.00	0.00	2,250.00	2,217.69	0.00	0.00	2,000.00					
<u>19-11-00-550570</u>	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00					
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	0.00	0.00	12,750.00	10,390.82	0.00	0.00	6,000.00					

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
SubAccount: 560 - MAINTENANCE & REPAIRS								
<u>19-11-00-560151</u>	0.00	0.00	2,000.00	604.88	0.00	0.00	0.00	2,000.00
<u>19-11-00-560562</u>	0.00	0.00	1,500.00	747.84	0.00	0.00	0.00	1,500.00
<u>19-11-00-560673</u>	0.00	0.00	2,500.00	865.32	0.00	0.00	0.00	2,000.00
<u>19-11-00-560675</u>	0.00	0.00	1,500.00	161.39	0.00	0.00	0.00	1,500.00
<u>19-11-00-560676</u>	0.00	0.00	2,500.00	377.02	0.00	0.00	0.00	2,000.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:	0.00	0.00	10,000.00	2,756.45	0.00	0.00	0.00	9,000.00
SubAccount: 570 - OTHER EXPENSES								
<u>19-11-00-570028</u>	0.00	0.00	200.00	54.17	0.00	0.00	0.00	500.00
<u>19-11-00-570030</u>	0.00	0.00	18,000.00	17,678.75	0.00	5,500.00	0.00	17,900.00
<u>19-11-00-570120</u>	0.00	0.00	5,000.00	1,174.66	0.00	254.53	0.00	13,000.00
<u>19-11-00-570960</u>	0.00	0.00	25.00	-82.97	0.00	0.00	0.00	25.00
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	23,225.00	18,824.61	0.00	5,754.53	0.00	31,425.00
SubAccount: 580 - PRO SHOP								
<u>19-11-00-580800</u>	0.00	0.00	500.00	252.19	0.00	0.00	0.00	500.00
SubAccount: 580 - PRO SHOP Total:	0.00	0.00	500.00	252.19	0.00	0.00	0.00	500.00
Expense Total:								
Fund: 19 - DRIVING RANGE Surplus (Deficit):	0.00	0.00	7,865.00	49,758.66	0.00	-4,999.40	0.00	25,845.00
Fund: 20 - RACKET CLUB ENTERPRISE								
Revenue								
SubAccount: 430 - PROGRAM REVENUE								
<u>20-11-00-430385</u>	0.00	0.00	19,300.00	14,127.67	0.00	533.00	0.00	20,000.00
<u>20-11-00-430386</u>	0.00	0.00	7,000.00	5,273.00	0.00	0.00	0.00	6,500.00
SubAccount: 430 - PROGRAM REVENUE Total:	0.00	0.00	26,300.00	19,400.67	0.00	533.00	0.00	26,500.00
SubAccount: 440 - OPERATIONS INCOME								
<u>20-11-00-440021</u>	0.00	0.00	700.00	2,074.54	0.00	0.00	0.00	700.00
<u>20-11-00-440535</u>	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
<u>20-11-00-440536</u>	0.00	0.00	1,000.00	991.00	0.00	14.00	0.00	1,200.00
<u>20-11-00-440550</u>	0.00	0.00	16,300.00	8,347.50	0.00	125.00	0.00	10,000.00
<u>20-11-00-440551</u>	0.00	0.00	284,500.00	251,911.79	0.00	-14.50	0.00	290,000.00
<u>20-11-00-440552</u>	0.00	0.00	13,000.00	9,049.07	0.00	0.00	0.00	13,000.00
<u>20-11-00-440553</u>	0.00	0.00	147,000.00	143,281.16	0.00	0.00	0.00	158,000.00
<u>20-11-00-440554</u>	0.00	0.00	65,000.00	69,342.44	0.00	342.75	0.00	70,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017	2016-2017 2016-2017
<u>20-11-00-440556</u>	0.00	0.00	5,000.00	3,931.02	0.00	0.00	0.00	5,000.00
<u>20-11-00-440558</u>	0.00	0.00	14,000.00	17,164.07	0.00	24.75	19,000.00	19,000.00
<u>20-11-00-440559</u>	0.00	0.00	10,000.00	7,369.50	0.00	0.00	8,500.00	8,500.00
<u>20-11-00-440564</u>	0.00	0.00	32,000.00	28,202.00	0.00	256.00	32,000.00	32,000.00
<u>20-11-00-440565</u>	0.00	0.00	3,300.00	2,725.00	0.00	0.00	3,300.00	3,300.00
<u>20-11-00-440566</u>	0.00	0.00	5,500.00	4,665.63	0.00	0.00	5,500.00	5,500.00
<u>20-11-00-440567</u>	0.00	0.00	2,500.00	797.00	0.00	0.00	1,800.00	1,800.00
<u>20-11-00-440569</u>	0.00	0.00	18,000.00	19,708.30	0.00	0.00	26,000.00	26,000.00
<u>20-11-00-440570</u>	0.00	0.00	45,000.00	38,112.18	0.00	0.00	43,000.00	43,000.00
<u>20-11-00-440571</u>	0.00	0.00	1,800.00	1,866.50	0.00	0.00	1,800.00	1,800.00
<u>20-11-00-440572</u>	0.00	0.00	248,000.00	219,117.26	0.00	634.50	225,000.00	225,000.00
<u>20-11-00-440573</u>	0.00	0.00	420,000.00	395,253.11	0.00	982.00	420,000.00	420,000.00
<u>20-11-00-440574</u>	0.00	0.00	8,300.00	6,278.49	0.00	0.00	8,000.00	8,000.00
<u>20-11-00-440575</u>	0.00	0.00	500.00	406.50	0.00	0.00	500.00	500.00
<u>20-11-00-440577</u>	0.00	0.00	500.00	755.00	0.00	0.00	1,000.00	1,000.00
<u>20-11-00-440578</u>	0.00	0.00	18,000.00	16,806.40	0.00	0.00	24,000.00	24,000.00
<u>20-11-00-440579</u>	0.00	0.00	2,000.00	2,484.06	0.00	0.00	2,500.00	2,500.00
SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	1,362,000.00	1,250,639.52	0.00	2,364.50	1,369,900.00	1,369,900.00

SubAccount: 480 - PRO SHOP

<u>20-11-00-480580</u>	0.00	0.00	29,000.00	21,421.11	0.00	0.00	29,000.00	29,000.00
<u>20-11-00-480581</u>	0.00	0.00	26,000.00	25,525.00	0.00	165.00	28,000.00	28,000.00
<u>20-11-00-480582</u>	0.00	0.00	5,000.00	3,077.80	0.00	1.95	4,500.00	4,500.00
<u>20-11-00-480582</u>	0.00	0.00	26,000.00	23,666.66	0.00	64.95	28,000.00	28,000.00
<u>20-11-00-480584</u>	0.00	0.00	3,000.00	2,845.14	0.00	0.00	3,000.00	3,000.00
<u>20-11-00-480585</u>	0.00	0.00	3,000.00	1,964.37	0.00	0.00	2,000.00	2,000.00
<u>20-11-00-480586</u>	0.00	0.00	27,000.00	21,313.12	0.00	0.00	27,000.00	27,000.00
<u>20-11-00-480587</u>	0.00	0.00	1,000.00	26.99	0.00	0.00	500.00	500.00
<u>20-11-00-480589</u>	0.00	0.00	7,200.00	6,500.84	0.00	7.21	7,000.00	7,000.00
<u>20-11-00-480591</u>	0.00	0.00	13,000.00	12,984.67	0.00	0.00	13,500.00	13,500.00
<u>20-11-00-480592</u>	0.00	0.00	2,500.00	764.34	0.00	0.00	2,000.00	2,000.00
<u>20-11-00-480593</u>	0.00	0.00	3,000.00	2,566.53	0.00	0.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
20-11-00-480594	0.00	0.00	3,000.00	2,191.67	0.00	35.85	2,500.00	
20-11-00-480596	0.00	0.00	1,000.00	630.00	0.00	3.00	1,000.00	
SubAccount: 480 - PRO SHOP Total:	0.00	0.00	149,700.00	125,478.24	0.00	277.96	151,500.00	
SubAccount: 490 - MERCHANDISE								
20-11-00-490601	0.00	0.00	2,500.00	1,710.06	0.00	4.75	1,800.00	
20-11-00-490604	0.00	0.00	600.00	541.96	0.00	0.00	700.00	
SubAccount: 490 - MERCHANDISE Total:	0.00	0.00	3,100.00	2,252.02	0.00	4.75	2,500.00	
Revenue Total:	0.00	0.00	1,541,100.00	1,397,770.45	0.00	3,180.21	1,550,400.00	
Expense								
SubAccount: 501 - PROGRAM SALARIES & WAGES								
20-11-00-501385	0.00	0.00	8,000.00	7,997.14	0.00	0.00	8,000.00	
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	0.00	0.00	8,000.00	7,997.14	0.00	0.00	8,000.00	
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES								
20-11-00-502386	0.00	0.00	150.00	116.39	0.00	0.00	150.00	
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	0.00	0.00	150.00	116.39	0.00	0.00	150.00	
SubAccount: 503 - PROGRAM COMMODITIES								
20-11-00-503385	0.00	0.00	900.00	814.63	0.00	0.00	500.00	
20-11-00-503386	0.00	0.00	2,250.00	2,246.50	0.00	0.00	2,000.00	
SubAccount: 503 - PROGRAM COMMODITIES Total:	0.00	0.00	3,150.00	3,061.13	0.00	0.00	2,500.00	
SubAccount: 510 - SALARIES & WAGES								
20-11-00-510001	0.00	0.00	0.00	-148.55	0.00	0.00		
20-11-00-510002	0.00	0.00	5,800.00	4,686.47	0.00	0.00	5,950.00	
20-11-00-510004	0.00	0.00	38,800.00	34,523.28	0.00	0.00	29,964.00	
20-11-00-510005	0.00	0.00	4,400.00	3,815.50	0.00	0.00	4,550.00	
20-11-00-510007	0.00	0.00	10,300.00	10,558.53	0.00	0.00	10,609.00	
20-11-00-510011	0.00	0.00	74,000.00	65,395.78	0.00	0.00	76,200.00	
20-11-00-510015	0.00	0.00	11,850.00	10,654.12	0.00	0.00	12,200.00	
20-11-00-510017	0.00	0.00	5,500.00	4,237.63	0.00	0.00	5,665.00	
20-11-00-510028	0.00	0.00	4,000.00	3,688.36	0.00	0.00	4,120.00	
20-11-00-510029	0.00	0.00	295,000.00	267,561.14	0.00	0.00	285,000.00	
20-11-00-510030	0.00	0.00	61,750.00	60,901.12	0.00	0.00	60,000.00	
20-11-00-510032	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
20-11-00-510033	0.00	0.00	15,450.00	12,157.10	0.00	0.00	15,200.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 2016-2017	2016-2017 2016-2017
<u>20-11-00-510034</u>	0.00	0.00	9,800.00	9,227.76	0.00	0.00	0.00	5,000.00
EVENTS/LEAGUE SALARIES								
<u>20-11-00-510035</u>	0.00	0.00	37,000.00	32,215.48	0.00	0.00	0.00	18,500.00
MAINTENANCE STAFF								
<u>20-11-00-510036</u>	0.00	0.00	45,000.00	40,482.28	0.00	0.00	0.00	46,500.00
DESK/PLAYROOM SUPERVISOR								
<u>20-11-00-510037</u>	0.00	0.00	71,000.00	61,982.12	0.00	0.00	0.00	70,900.00
RACKET CLUB BUSINESS MGR								
<u>20-11-00-510041</u>	0.00	0.00	10,000.00	8,835.75	0.00	0.00	0.00	5,150.00
PARK PLANNER								
<u>20-11-00-510049</u>	0.00	0.00	3,600.00	2,156.69	0.00	0.00	0.00	3,000.00
PLAYROOM ATTENDANT								
<u>20-11-00-510050</u>	0.00	0.00	12,875.00	11,700.25	0.00	0.00	0.00	12,500.00
RACKET REPAIR								
<u>20-11-00-510054</u>	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
SAFETY/1ST AID TRAINING								
<u>20-11-00-510055</u>	0.00	0.00	69,800.00	63,423.43	0.00	0.00	0.00	71,900.00
TENNIS DIRECTOR								
<u>20-11-00-510065</u>	0.00	0.00	35,800.00	32,091.19	0.00	0.00	0.00	33,000.00
BUILDING CUSTODIAN								
<u>20-11-00-510067</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
LEAGUE COORDINATOR								
<u>20-11-00-510070</u>	0.00	0.00	7,100.00	7,055.63	0.00	0.00	0.00	3,650.00
HUMAN RESOURCE MANAGER								
<u>20-11-00-510450</u>	0.00	0.00	150.00	140.00	0.00	0.00	0.00	150.00
AWARDS								
<u>20-14-00-510008</u>	0.00	0.00	1,500.00	1,302.33	0.00	0.00	0.00	1,595.00
CLERICAL-PART TIME								
<u>20-14-00-510074</u>	0.00	0.00	3,250.00	2,873.22	0.00	0.00	0.00	3,210.00
PARK POLICE CHIEF								
<u>20-14-00-510075</u>	0.00	0.00	7,900.00	7,322.94	0.00	0.00	0.00	9,480.00
P.T. POLICE								
SubAccount: 510 - SALARIES & WAGES Total:	0.00	0.00	841,825.00	758,839.55	0.00	0.00	0.00	798,493.00
SubAccount: 520 - CONTRACTUAL SERVICES								
<u>20-11-00-520203</u>	0.00	0.00	100.00	547.00	0.00	0.00	0.00	250.00
EMPLOYEE DISCOUNT								
<u>20-11-00-520205</u>	0.00	0.00	1,500.00	1,231.68	0.00	104.99	0.00	1,350.00
GARBAGE DISPOSAL								
<u>20-11-00-520206</u>	0.00	0.00	42,000.00	36,822.44	0.00	0.00	0.00	40,000.00
ELECTRICITY								
<u>20-11-00-520207</u>	0.00	0.00	12,500.00	13,520.21	0.00	0.00	0.00	12,500.00
HEAT								
<u>20-11-00-520209</u>	0.00	0.00	7,200.00	2,789.81	0.00	0.00	0.00	7,000.00
COMMUNICATION								
<u>20-11-00-520212</u>	0.00	0.00	2,500.00	951.60	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES								
<u>20-11-00-520213</u>	0.00	0.00	6,000.00	1,506.00	0.00	0.00	0.00	6,000.00
COMPUTER EXPENSES								
<u>20-11-00-520214</u>	0.00	0.00	1,000.00	690.00	0.00	0.00	0.00	1,000.00
CLEANING SERVICES								
<u>20-11-00-520215</u>	0.00	0.00	13,000.00	8,853.47	0.00	194.00	0.00	12,500.00
MAINTENANCE AGREEMENTS								
<u>20-11-00-520216</u>	0.00	0.00	2,500.00	1,281.04	0.00	0.00	0.00	2,400.00
OFFICE EQUIPMENT LEASE								
<u>20-11-00-520217</u>	0.00	0.00	3,500.00	3,239.40	0.00	0.00	0.00	3,500.00
SECURITY SYSTEM								
<u>20-11-00-520220</u>	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
LEGAL FEES								
<u>20-11-00-520223</u>	0.00	0.00	2,000.00	1,586.42	0.00	0.00	0.00	1,800.00
DUES								

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
EQUIPMENT RENTAL	0.00	0.00	100.00	0.00	0.00	0.00	100.00
EDUCATION/SEMINARS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LAUNDRY/LINENS	0.00	0.00	1,700.00	1,641.86	0.00	0.00	1,700.00
MISCELLANEOUS	0.00	0.00	500.00	471.13	0.00	0.00	750.00
MISCELLANEOUS BANK CHARG	0.00	0.00	23,000.00	22,444.07	0.00	0.00	23,000.00
IT SERVICE	0.00	0.00	4,000.00	3,600.00	0.00	300.00	4,000.00
POSTAGE	0.00	0.00	8,500.00	7,871.65	0.00	0.00	8,000.00
COLLECTION FEES	0.00	0.00	100.00	38.04	0.00	0.00	100.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:	0.00	0.00	132,300.00	109,085.82	0.00	598.99	127,050.00
SubAccount: 530 - COMMODITIES							
PLAYROOM EXPENSE	0.00	0.00	100.00	104.87	0.00	0.00	100.00
FIRST AID/SAFETY	0.00	0.00	750.00	99.14	0.00	0.00	500.00
ADVERTISING	0.00	0.00	4,500.00	4,306.03	0.00	0.00	3,000.00
LOCKER ROOM SUPPLIES	0.00	0.00	2,000.00	1,675.51	0.00	0.00	1,750.00
PRINTING	0.00	0.00	3,400.00	3,372.44	0.00	0.00	3,000.00
TROPHIES	0.00	0.00	1,250.00	1,734.60	0.00	0.00	1,500.00
SUPPLIES-OTHER	0.00	0.00	250.00	40.82	0.00	0.00	250.00
SUPPLIES-TEACHING & COURT	0.00	0.00	2,250.00	1,861.87	0.00	0.00	2,000.00
OFFICE SUPPLIES	0.00	0.00	3,450.00	3,155.55	0.00	0.00	2,750.00
OFFICE EQUIPMENT	0.00	0.00	250.00	0.00	0.00	0.00	150.00
COMPUTERS	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TEAM MATCHES	0.00	0.00	1,750.00	1,942.55	0.00	0.00	1,800.00
ADULT EVENT EXPENSE	0.00	0.00	750.00	537.59	0.00	0.00	500.00
PARTIES	0.00	0.00	100.00	30.60	0.00	0.00	100.00
ADULT IN-CLUB LEAGUES	0.00	0.00	1,500.00	1,290.52	0.00	0.00	1,250.00
GROUP LESSONS	0.00	0.00	6,500.00	5,909.01	0.00	0.00	5,500.00
JUNIOR EVENTS	0.00	0.00	250.00	264.44	0.00	0.00	250.00
OUTDOOR ACTIVITY	0.00	0.00	100.00	0.00	0.00	0.00	100.00
JR IN-CLUB LEAGUE	0.00	0.00	1,050.00	1,060.09	0.00	0.00	1,000.00
TOURNAMENTS	0.00	0.00	2,750.00	2,743.09	0.00	0.00	2,200.00
PAPER PRODUCTS	0.00	0.00	3,200.00	3,571.18	0.00	0.00	3,200.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

	2014-2015				2015-2016				2016-2017			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2016-2017	2016-2017	2016-2017
VENDING SNACKS	0.00	0.00	1,500.00	1,098.22	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
VENDING - COFFEE	0.00	0.00	2,000.00	2,191.29	0.00	0.00	0.00	183.14	183.14	0.00	2,200.00	
UNIFORMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
SubAccount: 530 - COMMODITIES Total:	0.00	0.00	42,650.00	36,989.41	0.00	0.00	0.00	183.14	183.14	0.00	37,500.00	
SubAccount: 540 - INSURANCE												
IMRF PARTICIPATING	0.00	0.00	65,000.00	51,193.18	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
IMRF NON-PARTICIPATING	0.00	0.00	65,000.00	59,843.98	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
INSURANCE/PDRMA	0.00	0.00	25,000.00	16,020.68	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
INSURANCE/HEALTH	0.00	0.00	105,000.00	72,775.20	0.00	0.00	0.00	76.08	76.08	0.00	93,000.00	
UNEMPLOYMENT INSURANCE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
SubAccount: 540 - INSURANCE Total:	0.00	0.00	262,500.00	199,833.04	0.00	0.00	0.00	76.08	76.08	0.00	247,500.00	
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS												
BUILDING REPAIR-CONTRACTU	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
FURNITURE/FIXTURES	0.00	0.00	2,000.00	656.41	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	0.00	0.00	5,000.00	656.41	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
SubAccount: 560 - MAINTENANCE & REPAIRS												
LAND IMPROVEMENT	0.00	0.00	12,000.00	6,773.50	0.00	0.00	0.00	1,982.33	1,982.33	0.00	7,000.00	
BUILDING REPAIR	0.00	0.00	23,000.00	17,893.14	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
TOOLS/MAINT EQUIPMENT	0.00	0.00	500.00	416.22	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
EQUIPMENT REPAIR	0.00	0.00	1,500.00	1,486.58	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
JANITORIAL SUPPLIES	0.00	0.00	2,000.00	1,755.07	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
LIGHTING SUPPLIES	0.00	0.00	800.00	56.85	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
OFFICE EQUIPMENT REPAIR	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
GROUNDS MAINTENANCE	0.00	0.00	1,500.00	387.83	0.00	0.00	0.00	92.76	92.76	0.00	2,000.00	
SubAccount: 560 - MAINTENANCE & REPAIRS Total:	0.00	0.00	41,450.00	28,769.19	0.00	0.00	0.00	2,075.09	2,075.09	0.00	38,900.00	
SubAccount: 570 - OTHER EXPENSES												
MISCELLANEOUS	0.00	0.00	1,250.00	1,109.82	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DONATIONS	0.00	0.00	550.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
MEETINGS/CONFERENCES	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
TRAVELING EXPENSE	0.00	0.00	1,700.00	1,731.75	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	
CASH OVER/SHORT	0.00	0.00	25.00	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
SubAccount: 570 - OTHER EXPENSES Total:	0.00	0.00	3,675.00	3,268.49	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
SubAccount: 580 - PRO SHOP							
<u>20-11-00-580591</u>	0.00	0.00	11,000.00	9,988.19	0.00	1,207.07	10,000.00
<u>20-11-00-580710</u>	0.00	0.00	18,000.00	17,911.10	0.00	0.00	18,000.00
<u>20-11-00-580712</u>	0.00	0.00	3,250.00	3,194.08	0.00	0.00	2,500.00
<u>20-11-00-580713</u>	0.00	0.00	2,000.00	1,782.10	0.00	0.00	2,000.00
<u>20-11-00-580720</u>	0.00	0.00	20,000.00	20,035.45	0.00	0.00	17,500.00
<u>20-11-00-580725</u>	0.00	0.00	17,000.00	15,715.12	0.00	0.00	16,000.00
<u>20-11-00-580730</u>	0.00	0.00	500.00	202.55	0.00	0.00	500.00
<u>20-11-00-580731</u>	0.00	0.00	1,750.00	562.49	0.00	0.00	1,250.00
<u>20-11-00-580732</u>	0.00	0.00	1,750.00	1,315.39	0.00	0.00	1,500.00
<u>20-11-00-580733</u>	0.00	0.00	1,250.00	970.04	0.00	0.00	1,250.00
<u>20-11-00-580734</u>	0.00	0.00	2,000.00	1,767.74	0.00	0.00	1,750.00
<u>20-11-00-580735</u>	0.00	0.00	7,200.00	6,010.00	0.00	0.00	7,200.00
<u>20-11-00-580745</u>	0.00	0.00	8,500.00	7,552.04	0.00	299.19	8,000.00
SubAccount: 580 - PRO SHOP Total:	0.00	0.00	94,200.00	87,006.29	0.00	1,506.26	87,450.00
SubAccount: 590 - BOND & DEBT SERVICES							
<u>20-11-00-590017</u>	0.00	0.00	6,965.00	6,960.50	0.00	2,814.25	5,630.00
<u>20-11-00-590018</u>	0.00	0.00	72,000.00	0.00	0.00	0.00	73,000.00
SubAccount: 590 - BOND & DEBT SERVICES Total:	0.00	0.00	78,965.00	6,960.50	0.00	2,814.25	78,630.00
Expense Total:							
	0.00	0.00	1,513,865.00	1,242,583.36	0.00	7,253.81	1,434,098.00
Fund: 20 - RACKET CLUB ENTERPRISE Surplus (Deficit):							
	0.00	0.00	27,235.00	155,187.09	0.00	-4,073.60	116,302.00
Report Surplus (Deficit):							
	0.00	0.00	-1,090,970.00	407,517.19	0.00	51,642.72	-981,623.10

Group Summary

Defined Budgets

SubAccount	2014-2015		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Fund: 01 - CORPORATE								
Revenue								
410 - TAXES	0.00	0.00	3,295,000.00	3,287,493.68	0.00	0.00	0.00	3,435,000.00
440 - OPERATIONS INCOME	0.00	0.00	156,060.00	149,606.99	0.00	1,530.00	1,530.00	156,400.00
Revenue Total:	0.00	0.00	3,451,060.00	3,437,100.67	0.00	1,530.00	1,530.00	3,591,400.00
Expense								
510 - SALARIES & WAGES	0.00	0.00	1,506,600.00	1,305,235.43	0.00	0.00	0.00	1,561,055.00
520 - CONTRACTUAL SERVICES	0.00	0.00	656,580.00	463,322.65	0.00	3,271.98	3,271.98	697,735.00
530 - COMMODITIES	0.00	0.00	271,350.00	165,489.33	0.00	1,201.77	1,201.77	295,925.00
540 - INSURANCE	0.00	0.00	320,000.00	228,529.71	0.00	260.76	260.76	341,000.00
550 - UNCAPITALIZED IMPROVEMENTS	0.00	0.00	200,850.00	113,308.62	0.00	1,104.18	1,104.18	266,460.00
560 - MAINTENANCE & REPAIRS	0.00	0.00	3,250.00	2,721.07	0.00	0.00	0.00	1,450.00
570 - OTHER EXPENSES	0.00	0.00	551,000.00	536,982.39	0.00	1.22	1.22	376,175.00
590 - BOND & DEBT SERVICES	0.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	200,700.00
Expense Total:	0.00	0.00	3,964,630.00	3,270,589.20	0.00	5,839.91	5,839.91	3,740,500.00
Fund: 01 - CORPORATE Surplus (Deficit):	0.00	0.00	-513,570.00	166,511.47	0.00	-4,309.91	-4,309.91	-149,100.00
Fund: 02 - RECREATION								
Revenue								
410 - TAXES	0.00	0.00	1,450,000.00	1,447,326.58	0.00	0.00	0.00	1,300,000.00
430 - PROGRAM REVENUE	0.00	0.00	2,076,790.00	1,932,256.83	0.00	64,877.90	64,877.90	2,009,556.00
440 - OPERATIONS INCOME	0.00	0.00	118,000.00	96,284.88	0.00	1,017.00	1,017.00	103,050.00
Revenue Total:	0.00	0.00	3,644,790.00	3,475,868.29	0.00	65,894.90	65,894.90	3,412,606.00
Expense								
501 - PROGRAM SALARIES & WAGES	0.00	0.00	859,750.00	845,300.39	0.00	0.00	0.00	862,643.00
502 - PROGRAM CONTRACTUAL SERVICES	0.00	0.00	416,975.00	419,636.98	0.00	522.12	522.12	450,558.10
503 - PROGRAM COMMODITIES	0.00	0.00	158,155.00	134,626.11	0.00	845.15	845.15	149,146.00
510 - SALARIES & WAGES	0.00	0.00	1,251,570.00	1,105,048.53	0.00	0.00	0.00	1,259,590.00
520 - CONTRACTUAL SERVICES	0.00	0.00	355,625.00	258,093.06	0.00	2,458.54	2,458.54	339,955.00
530 - COMMODITIES	0.00	0.00	169,850.00	110,977.22	0.00	2,330.64	2,330.64	196,750.00
540 - INSURANCE	0.00	0.00	390,000.00	308,813.22	0.00	260.76	260.76	406,000.00
550 - UNCAPITALIZED IMPROVEMENTS	0.00	0.00	11,500.00	10,252.57	0.00	0.00	0.00	8,000.00
560 - MAINTENANCE & REPAIRS	0.00	0.00	750.00	260.25	0.00	0.00	0.00	750.00
570 - OTHER EXPENSES	0.00	0.00	37,580.00	32,857.00	0.00	12.44	12.44	33,845.00
Expense Total:	0.00	0.00	3,651,755.00	3,225,865.33	0.00	6,429.65	6,429.65	3,707,237.10
Fund: 02 - RECREATION Surplus (Deficit):	0.00	0.00	-6,965.00	250,002.96	0.00	59,465.25	59,465.25	-294,631.10
Fund: 03 - IMRF								
Revenue								
410 - TAXES	0.00	0.00	325,000.00	324,402.14	0.00	0.00	0.00	345,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Defined Budgets

SubAccount	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
440 - OPERATIONS INCOME	0.00	0.00	0.00	547.71	550.00	547.71	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	324,949.85	325,550.00	324,949.85	0.00	0.00	0.00	0.00	0.00	345,000.00
Expense												
520 - CONTRACTUAL SERVICES	0.00	0.00	0.00	271,128.02	340,000.00	271,128.02	0.00	0.00	0.00	0.00	0.00	350,000.00
Expense Total:	0.00	0.00	0.00	271,128.02	340,000.00	271,128.02	0.00	0.00	0.00	0.00	0.00	350,000.00
Fund: 03 - IMRF Surplus (Deficit):	0.00	0.00	0.00	53,821.83	-14,450.00	53,821.83	0.00	0.00	0.00	0.00	0.00	-5,000.00
Fund: 04 - LIABILITY												
Revenue												
410 - TAXES	0.00	0.00	0.00	288,912.24	290,000.00	288,912.24	0.00	0.00	0.00	0.00	0.00	335,000.00
440 - OPERATIONS INCOME	0.00	0.00	0.00	2,575.60	2,350.00	2,575.60	0.00	0.00	0.00	0.00	0.00	2,500.00
Revenue Total:	0.00	0.00	0.00	291,487.84	292,350.00	291,487.84	0.00	0.00	0.00	0.00	0.00	337,500.00
Expense												
510 - SALARIES & WAGES	0.00	0.00	0.00	108,753.00	117,650.00	108,753.00	0.00	0.00	0.00	0.00	0.00	129,514.00
520 - CONTRACTUAL SERVICES	0.00	0.00	0.00	4,010.00	10,000.00	4,010.00	0.00	0.00	0.00	0.00	0.00	9,000.00
530 - COMMODITIES	0.00	0.00	0.00	517.70	1,500.00	517.70	0.00	0.00	0.00	0.00	0.00	1,500.00
540 - INSURANCE	0.00	0.00	0.00	92,592.95	188,000.00	92,592.95	0.00	0.00	0.00	0.00	0.00	188,000.00
Expense Total:	0.00	0.00	0.00	205,873.65	317,150.00	205,873.65	0.00	0.00	0.00	0.00	0.00	328,014.00
Fund: 04 - LIABILITY Surplus (Deficit):	0.00	0.00	0.00	85,614.19	-24,800.00	85,614.19	0.00	0.00	0.00	0.00	0.00	9,486.00
Fund: 05 - BOND & INTEREST												
Revenue												
410 - TAXES	0.00	0.00	0.00	1,031,476.83	1,033,380.00	1,031,476.83	0.00	0.00	0.00	0.00	0.00	1,042,000.00
440 - OPERATIONS INCOME	0.00	0.00	0.00	900,447.84	975,400.00	900,447.84	0.00	0.00	0.00	0.00	0.00	942,000.00
Revenue Total:	0.00	0.00	0.00	1,931,924.67	2,008,780.00	1,931,924.67	0.00	0.00	0.00	0.00	0.00	1,984,000.00
Expense												
590 - BOND & DEBT SERVICES	0.00	0.00	0.00	1,978,032.68	1,980,445.00	1,978,032.68	0.00	0.00	0.00	0.00	0.00	2,066,020.00
Expense Total:	0.00	0.00	0.00	1,978,032.68	1,980,445.00	1,978,032.68	0.00	0.00	0.00	0.00	0.00	2,066,020.00
Fund: 05 - BOND & INTEREST Surplus (Deficit):	0.00	0.00	0.00	-46,108.01	28,335.00	-46,108.01	0.00	0.00	0.00	0.00	0.00	-82,020.00
Fund: 06 - AUDIT												
Revenue												
410 - TAXES	0.00	0.00	0.00	19,958.63	20,000.00	19,958.63	0.00	0.00	0.00	0.00	0.00	20,000.00
440 - OPERATIONS INCOME	0.00	0.00	0.00	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	19,958.82	20,000.00	19,958.82	0.00	0.00	0.00	0.00	0.00	20,000.00
Expense												
520 - CONTRACTUAL SERVICES	0.00	0.00	0.00	16,935.00	23,000.00	16,935.00	0.00	0.00	0.00	0.00	0.00	17,500.00
Expense Total:	0.00	0.00	0.00	16,935.00	23,000.00	16,935.00	0.00	0.00	0.00	0.00	0.00	17,500.00
Fund: 06 - AUDIT Surplus (Deficit):	0.00	0.00	0.00	3,023.82	-3,000.00	3,023.82	0.00	0.00	0.00	0.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

SubAccount	2014-2015					2015-2016					2016-2017				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017		
Fund: 07 - SPECIAL RECREATION															
Revenue															
410 - TAXES	0.00	0.00	507,700.00	506,795.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	515,000.00		
440 - OPERATIONS INCOME	0.00	0.00	6,100.00	1,038.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00		
Revenue Total:	0.00	0.00	513,800.00	507,834.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,100.00	521,100.00		
Expense															
510 - SALARIES & WAGES	0.00	0.00	114,100.00	51,457.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,700.00	89,700.00		
520 - CONTRACTUAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
570 - OTHER EXPENSES	0.00	0.00	435,520.00	332,191.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,900.00	551,900.00		
Expense Total:	0.00	0.00	554,620.00	383,648.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,600.00	646,600.00		
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):															
	0.00	0.00	-40,820.00	124,185.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125,500.00	-125,500.00		
Fund: 08 - NATURAL HISTORY															
Revenue															
410 - TAXES	0.00	0.00	240,000.00	239,560.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00		
430 - PROGRAM REVENUE	0.00	0.00	49,190.00	32,566.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.00	42,500.00	42,500.00		
440 - OPERATIONS INCOME	0.00	0.00	6,900.00	1,380.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00		
490 - MERCHANDISE	0.00	0.00	1,800.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	1,500.00	1,500.00		
Revenue Total:	0.00	0.00	297,890.00	274,049.58	0.00	0.00	0.00	0.00	0.00	0.00	2,879.00	308,400.00	308,400.00		
Expense															
501 - PROGRAM SALARIES & WAGES	0.00	0.00	26,440.00	21,218.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,950.00	26,950.00		
502 - PROGRAM CONTRACTUAL SERVICES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00		
503 - PROGRAM COMMODITIES	0.00	0.00	5,650.00	4,884.62	0.00	0.00	0.00	0.00	0.00	0.00	17.72	4,650.00	4,650.00		
510 - SALARIES & WAGES	0.00	0.00	150,150.00	144,161.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00		
520 - CONTRACTUAL SERVICES	0.00	0.00	21,550.00	13,237.97	0.00	0.00	0.00	0.00	0.00	0.00	57.87	20,750.00	20,750.00		
530 - COMMODITIES	0.00	0.00	17,275.00	13,752.04	0.00	0.00	0.00	0.00	0.00	0.00	341.93	16,400.00	16,400.00		
540 - INSURANCE	0.00	0.00	72,250.00	63,108.86	0.00	0.00	0.00	0.00	0.00	0.00	38.04	76,000.00	76,000.00		
550 - UNCAPITALIZED IMPROVEMENTS	0.00	0.00	9,000.00	2,709.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00		
570 - OTHER EXPENSES	0.00	0.00	175.00	-27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00		
Expense Total:	0.00	0.00	302,540.00	263,044.90	0.00	0.00	0.00	0.00	0.00	0.00	455.56	308,375.00	308,375.00		
Fund: 08 - NATURAL HISTORY Surplus (Deficit):															
	0.00	0.00	-4,650.00	11,004.68	0.00	0.00	0.00	0.00	0.00	0.00	2,423.44	25.00	25.00		
Fund: 11 - AQUATIC															
Revenue															
420 - USER FEES	0.00	0.00	151,020.00	173,645.26	0.00	0.00	0.00	0.00	0.00	0.00	1,919.50	158,370.00	158,370.00		
430 - PROGRAM REVENUE	0.00	0.00	17,220.00	19,138.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	18,500.00	18,500.00		
440 - OPERATIONS INCOME	0.00	0.00	2,550.00	1,038.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00		
Revenue Total:	0.00	0.00	170,790.00	193,821.87	0.00	0.00	0.00	0.00	0.00	0.00	2,534.50	179,370.00	179,370.00		
Expense															
501 - PROGRAM SALARIES & WAGES	0.00	0.00	10,500.00	8,667.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00		
502 - PROGRAM CONTRACTUAL SERVICES	0.00	0.00	230.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

SubAccount	2014-2015					2015-2016					2016-2017				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
503 - PROGRAM COMMODITIES	0.00	0.00	2,000.00	639.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
510 - SALARIES & WAGES	0.00	-16.19	257,510.00	185,773.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,990.00	0.00	
520 - CONTRACTUAL SERVICES	0.00	0.00	2,050.00	1,654.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	
530 - COMMODITIES	0.00	0.00	11,715.00	12,481.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	0.00	
560 - MAINTENANCE & REPAIRS	0.00	0.00	4,000.00	2,255.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
570 - OTHER EXPENSES	0.00	0.00	19,625.00	20,050.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	
Expense Total:	0.00	-16.19	307,630.00	231,582.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,150.00	0.00	
Fund: 11 - AQUATIC Surplus (Deficit):															
	0.00	16.19	-136,840.00	-37,760.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,780.00	0.00	
Fund: 12 - FOOD SERVICE															
Revenue															
440 - OPERATIONS INCOME	0.00	0.00	15,875.00	14,794.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	
490 - MERCHANDISE	0.00	0.00	110,300.00	112,148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.00	114,000.00	
Revenue Total:	0.00	0.00	126,175.00	126,942.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.00	127,975.00	
Expense															
510 - SALARIES & WAGES	0.00	16.19	30,600.00	27,437.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,565.00	
520 - CONTRACTUAL SERVICES	0.00	0.00	3,855.00	2,066.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.00	
530 - COMMODITIES	0.00	0.00	76,775.00	68,069.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.50	66,975.00	
560 - MAINTENANCE & REPAIRS	0.00	0.00	600.00	127.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
570 - OTHER EXPENSES	0.00	0.00	2,450.00	2,109.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.91	5,350.00	
Expense Total:	0.00	16.19	114,280.00	99,811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.41	107,975.00	
Fund: 12 - FOOD SERVICE Surplus (Deficit):															
	0.00	-16.19	11,895.00	27,131.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041.59	20,000.00	
Fund: 16 - CAPITAL PROJECTS															
Revenue															
440 - OPERATIONS INCOME	0.00	0.00	704,500.00	140,302.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,250.00	
Revenue Total:	0.00	0.00	704,500.00	140,302.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,250.00	
Expense															
520 - CONTRACTUAL SERVICES	0.00	0.00	296,800.00	213,523.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	
570 - OTHER EXPENSES	0.00	0.00	828,000.00	368,218.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199,500.00	
Expense Total:	0.00	0.00	1,124,800.00	581,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,500.00	
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):															
	0.00	0.00	-420,300.00	-441,439.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-425,250.00	0.00	
Fund: 17 - PARK PLACE															
Revenue															
440 - OPERATIONS INCOME	0.00	0.00	150,200.00	132,869.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,075.00	
490 - MERCHANDISE	0.00	0.00	9,200.00	12,176.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.30	14,650.00	
Revenue Total:	0.00	0.00	159,400.00	145,046.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50	162,725.00	
Expense															
510 - SALARIES & WAGES	0.00	0.00	72,050.00	67,303.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,470.00	
520 - CONTRACTUAL SERVICES	0.00	0.00	33,155.00	24,194.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.68	36,625.00	
530 - COMMODITIES	0.00	0.00	27,875.00	23,057.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,970.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

SubAccount	2014-2015				2015-2016				2016-2017				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2016-2017	YTD Activity	2016-2017	2016-2017	2016-2017	
Fund: 17 - PARK PLACE SURPLUS (Deficit):														
	0.00	0.00	-905.00	6,583.49	0.00	-712.86	0.00	8,500.00						
Fund: 19 - DRIVING RANGE														
Revenue														
440 - OPERATIONS INCOME	0.00	0.00	149,250.00	150,360.31	0.00	5,306.50	0.00	156,250.00						
490 - MERCHANDISE	0.00	0.00	6,150.00	5,637.85	0.00	110.00	0.00	6,150.00						
Revenue Total:	0.00	0.00	155,400.00	155,998.16	0.00	5,416.50	0.00	162,400.00						
Expense														
510 - SALARIES & WAGES	0.00	0.00	56,360.00	49,111.52	0.00	0.00	0.00	52,230.00						
520 - CONTRACTUAL SERVICES	0.00	0.00	27,300.00	15,462.56	0.00	302.49	0.00	20,500.00						
530 - COMMODITIES	0.00	0.00	17,400.00	9,441.35	0.00	4,358.88	0.00	16,900.00						
550 - UNCAPITALIZED IMPROVEMENTS	0.00	0.00	12,750.00	10,390.82	0.00	0.00	0.00	6,000.00						
560 - MAINTENANCE & REPAIRS	0.00	0.00	10,000.00	2,756.45	0.00	0.00	0.00	9,000.00						
570 - OTHER EXPENSES	0.00	0.00	23,225.00	18,824.61	0.00	5,754.53	0.00	31,425.00						
580 - PRO SHOP	0.00	0.00	500.00	252.19	0.00	0.00	0.00	500.00						
Expense Total:	0.00	0.00	147,535.00	106,239.50	0.00	10,415.90	0.00	136,555.00						
Fund: 19 - DRIVING RANGE SURPLUS (Deficit):														
	0.00	0.00	7,865.00	49,758.66	0.00	-4,999.40	0.00	25,845.00						
Fund: 20 - RACKET CLUB ENTERPRISE														
Revenue														
430 - PROGRAM REVENUE	0.00	0.00	26,300.00	19,400.67	0.00	533.00	0.00	26,500.00						
440 - OPERATIONS INCOME	0.00	0.00	1,362,000.00	1,250,639.52	0.00	2,364.50	0.00	1,369,900.00						
480 - PRO SHOP	0.00	0.00	149,700.00	125,478.24	0.00	277.96	0.00	151,500.00						
490 - MERCHANDISE	0.00	0.00	3,100.00	2,252.02	0.00	4.75	0.00	2,500.00						
Revenue Total:	0.00	0.00	1,541,100.00	1,397,770.45	0.00	3,180.21	0.00	1,550,400.00						
Expense														
501 - PROGRAM SALARIES & WAGES	0.00	0.00	8,000.00	7,997.14	0.00	0.00	0.00	8,000.00						
502 - PROGRAM CONTRACTUAL SERVICES	0.00	0.00	150.00	116.39	0.00	0.00	0.00	150.00						
503 - PROGRAM COMMODITIES	0.00	0.00	3,150.00	3,061.13	0.00	0.00	0.00	2,500.00						
510 - SALARIES & WAGES	0.00	0.00	841,825.00	758,839.55	0.00	0.00	0.00	798,493.00						
520 - CONTRACTUAL SERVICES	0.00	0.00	132,300.00	109,085.82	0.00	598.99	0.00	127,050.00						
530 - COMMODITIES	0.00	0.00	42,650.00	36,989.41	0.00	183.14	0.00	37,500.00						
540 - INSURANCE	0.00	0.00	262,500.00	199,833.04	0.00	76.08	0.00	247,500.00						
550 - UNCAPITALIZED IMPROVEMENTS	0.00	0.00	5,000.00	656.41	0.00	0.00	0.00	5,000.00						
560 - MAINTENANCE & REPAIRS	0.00	0.00	41,450.00	28,769.19	0.00	2,075.09	0.00	38,900.00						
570 - OTHER EXPENSES	0.00	0.00	3,675.00	3,268.49	0.00	0.00	0.00	2,925.00						
580 - PRO SHOP	0.00	0.00	94,200.00	87,006.29	0.00	1,506.26	0.00	87,450.00						
590 - BOND & DEBT SERVICES	0.00	0.00	78,965.00	6,960.50	0.00	2,814.25	0.00	78,630.00						

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 05/31/2016

SubAccount	Defined Budgets						
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Expense Total:	0.00	0.00	1,513,865.00	1,242,583.36	0.00	7,253.81	1,434,098.00
Fund: 20 - RACKET CLUB ENTERPRISE Surplus (Deficit):	0.00	0.00	27,235.00	155,187.09	0.00	-4,073.60	116,302.00
Report Surplus (Deficit):	0.00	0.00	-1,090,970.00	407,517.19	0.00	51,642.72	-981,623.10

Fund Summary

Fund	2014-2015		2014-2015		2015-2016		2015-2016		2016-2017		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
01 - CORPORATE	0.00	0.00	-513,570.00	166,511.47	0.00	0.00	0.00	0.00	0.00	-4,309.91	-149,100.00	-149,100.00
02 - RECREATION	0.00	0.00	-6,965.00	250,002.96	0.00	0.00	0.00	0.00	0.00	59,465.25	-294,631.10	-294,631.10
03 - IMRF	0.00	0.00	-14,450.00	53,821.83	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
04 - LIABILITY	0.00	0.00	-24,800.00	85,614.19	0.00	0.00	0.00	0.00	0.00	0.00	9,486.00	9,486.00
05 - BOND & INTEREST	0.00	0.00	28,335.00	-46,108.01	0.00	0.00	0.00	0.00	0.00	0.00	-82,020.00	-82,020.00
06 - AUDIT	0.00	0.00	-3,000.00	3,023.82	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
07 - SPECIAL RECREATION	0.00	0.00	-40,820.00	124,185.78	0.00	0.00	0.00	0.00	0.00	0.00	-125,500.00	-125,500.00
08 - NATURAL HISTORY	0.00	0.00	-4,650.00	11,004.68	0.00	0.00	0.00	0.00	0.00	2,423.44	25.00	25.00
11 - AQUATIC	0.00	16.19	-136,840.00	-37,760.73	0.00	0.00	0.00	0.00	0.00	-191.79	-82,780.00	-82,780.00
12 - FOOD SERVICE	0.00	-16.19	11,895.00	27,131.41	0.00	0.00	0.00	0.00	0.00	4,041.59	20,000.00	20,000.00
16 - CAPITAL PROJECTS	0.00	0.00	-420,300.00	-441,439.45	0.00	0.00	0.00	0.00	0.00	0.00	-425,250.00	-425,250.00
17 - PARK PLACE	0.00	0.00	-905.00	6,583.49	0.00	0.00	0.00	0.00	0.00	-712.86	8,500.00	8,500.00
19 - DRIVING RANGE	0.00	0.00	7,865.00	49,758.66	0.00	0.00	0.00	0.00	0.00	-4,999.40	25,845.00	25,845.00
20 - RACKET CLUB ENTERPRISE	0.00	0.00	27,235.00	155,187.09	0.00	0.00	0.00	0.00	0.00	-4,073.60	116,302.00	116,302.00
Report Surplus (Deficit):	0.00	0.00	-1,090,970.00	407,517.19	0.00	0.00	0.00	0.00	0.00	51,642.72	-981,623.10	-981,623.10