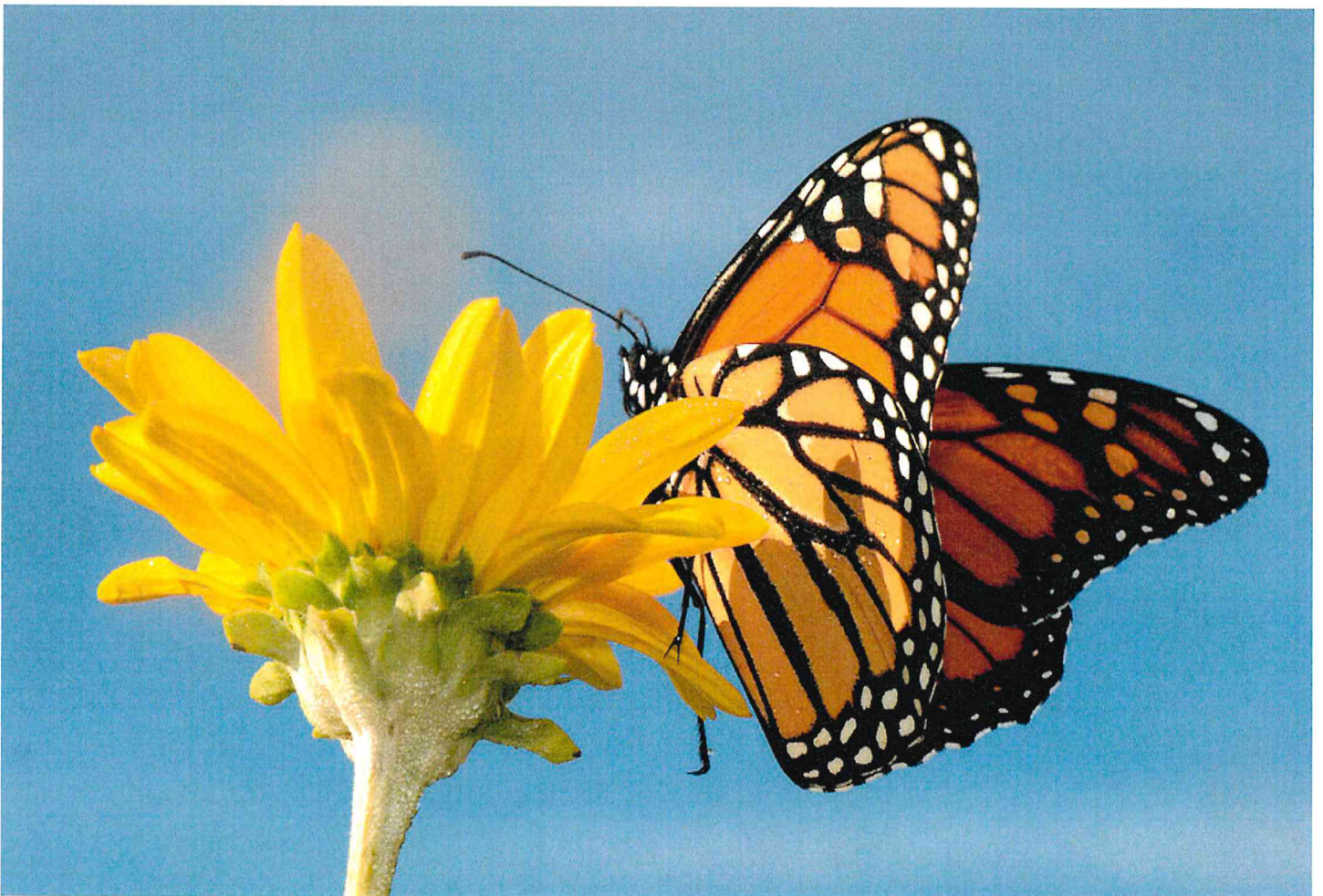


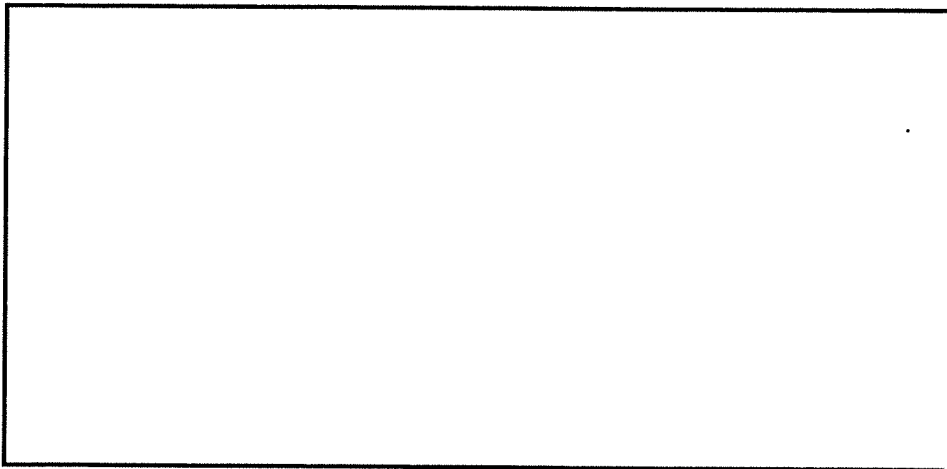


CRYSTAL LAKE PARK DISTRICT

# 2018-2019 Budget



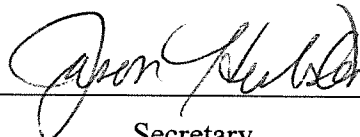
STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF McHENRY )



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 17th day of May 2018 at which time 6 Commissioners were present, 1 Commissioner attended telephonically and 0 Commissioner were absent.

Motion was made by Commissioner Julie Martens and seconded by Commissioner Debbie Gallagher 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)

**FILED**  
McHENRY COUNTY, IL

MAY 24 2018

  
COUNTY CLERK

Return document to:

Jason Herbster

Crystal Lake Park District

One East Crystal Lake Avenue

Crystal Lake, IL 60014

ORDINANCE 18.19.01

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, 2018 AND ENDING APRIL 30, 2019, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

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 17th day of May 2018 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, 2018 and ending April 30, 2019 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 \$7,487,100.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$15,169,744.
- C. That the estimated expenditures contemplated for the fiscal year are \$16,169,289.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$6,487,555.
- E. That the estimated amount of taxes to be received by the CRYSTAL LAKE PARK DISTRICT during the fiscal year is \$7,538,006.

**SECTION III.**

That the total amount of \$16,154,789 is hereby budgeted and the total amount of \$19,403,147 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, 2018, and ending April 30, 2019.

**Crystal Lake Park District**

Amounts Budgeted and Appropriated - 2018-19

	Budgeted	Appropriated
<b><u>A. General Fund</u></b>		
Salaries and Wages	1,781,025	2,137,230
Contractual Services	887,725	1,065,270
Commodities	338,100	405,720
Insurance	352,000	422,400
Uncapitalized Improvements	310,900	373,080
Maintenance and Repairs	1,700	2,040
Operating Transfer	303,200	363,840
Other Expenses	240,213.00	288,256
Debt Services	243,300.00	291,960
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 4,458,163</b>	<b>\$ 5,349,796</b>

<b><u>B. Recreation Fund</u></b>		
Program Salaries and Wages	866,643	1,039,972
Program Contractual Services	437,386	524,863
Program Commodities	113,932	136,718
Salaries and Wages	1,518,989	1,822,787
Contractual Services	300,950	361,140
Commoities	180,850	217,020
Insurance	442,000	530,400
Uncapitalized Improvements	9,000	10,800
Maintenance and Repairs	500	600
Other Expenses	66,162	79,394
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 3,936,412</b>	<b>\$ 4,723,694</b>

<b><u>C. IMRF</u></b>		
Contractual Services	365,000	438,000
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 365,000</b>	<b>\$ 438,000</b>

<b><u>D. Liability Fund</u></b>		
Contractual Services	7,300	8,760
Commodities	1,200	1,440
Insurance	220,500	264,600
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 229,000</b>	<b>\$ 274,800</b>

**E. Bond and Interest Fund**

Bond and Debt Services	2,030,100	2,436,120
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<b>TOTAL</b>	<b>\$ 2,030,100</b>	<b>\$ 2,436,120</b>
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**F. Audit**

Contractual Services	20,900	25,080
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<b>TOTAL</b>	<b>\$ 20,900</b>	<b>\$ 25,080</b>
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**G. Special Recreation Fund**

Salaries and Wages	100,800	120,960
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Contractual Services	1,000	1,200
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NISRA Contribution	280,000	336,000
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Other Expenses	541,500	649,800
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<b>TOTAL</b>	<b>\$ 923,300</b>	<b>\$ 1,107,960</b>
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**H. Natural History Fund**

Program Salaries and Wages	26,250	31,500.00
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Program Contractual Services	700	840.00
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Program Commodities	5,250	6,300.00
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Salaries and Wages	158,385	190,062.00
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Contractual Services	16,350	19,620.00
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Commodities	16,825	20,190.00
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Insurance	88,000	105,600.00
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Uncapitalized Improvements	5,250	6,300.00
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Other Expenses	1,125	1,350.00
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<b>TOTAL</b>	<b>\$ 318,135</b>	<b>\$ 381,762</b>
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**I. Aquatic Fund**

Program Salaries and Wages	9,840	11,808
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Program Contractual Services	-	-
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Program Commodities	800	960
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Salaries and Wages	239,555	287,466
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Contractual Services	28,850	34,620
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Commodities	15,630	18,756
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Maintenance and Repairs	4,000	4,800
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Other Expenses	14,000	16,800
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<b>TOTAL</b>	<b>\$ 312,675</b>	<b>\$ 375,210</b>
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**J. Food Service**

Salaries and Wages	34,045	40,854
Contractual Services	2,630	3,156
Commodities	62,865	75,438
Maintenance and Repairs	400	480
Other Expenses	1,350	1,620

**TOTAL** \$ 101,290 \$ 121,548

**K. Capital Projects**

Contractual Services	85,000	102,000
Projects	1,842,000	2,210,400

**TOTAL** \$ 1,927,000 \$ 2,312,400

**L. Park Place**

Salaries and Wages	39,350	47,220
Contractual Services	21,305	25,566
Commodities	14,005	16,806
Insurance	14,000	16,800
Maintenance and Repairs	50	60
Other Expenses	830	996

**TOTAL** \$ 89,540 \$ 107,448

**M. Driving Range Fund**

Salaries and Wages	51,520	61,824
Contractual Services	18,300	21,960
Commodities	19,060	22,872
Uncapitalized Improvements	4,250	5,100
Maintenance and Repairs	7,000	8,400
Other Expenses	10,375	12,450
Pro Shop	1,000	1,200

**TOTAL** \$ 111,505 \$ 133,806

**N. Racket Club Fund**

Program Salaries and Wages	6,150	7,380
Program Contractual Services	-	-
Program Commodities	2,500	3,000
Salaries and Wages	755,644	906,773
Contractual Services	116,050	139,260
Commodities	39,750	47,700

Insurance	222,500	267,000
Uncapitalized Improvements	8,000	9,600
Maintenance and Repairs	41,400	49,680
Other Expenses	1,575	1,890
Pro Shop	72,500	87,000
Debt Services	80,200	96,240
<b>TOTAL</b>	<b>\$ 1,346,269</b>	<b>\$ 1,615,523</b>

**BUDGET AND APPROPRIATION SUMMARY**

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
General Fund	4,458,163	5,349,796
Recreation Fund	3,936,412	4,723,694
IMRF	365,000	438,000
Liability	229,000	274,800
Bond and Interest	2,030,100	2,436,120
Audit	20,900	25,080
Special Recreation	923,300	1,107,960
Natural History	318,135	381,762
Aquatic	312,675	375,210
Food Service	101,290	121,548
Capital Projects	1,927,000	2,312,400
Park Place	89,540	107,448
Driving Range	111,505	133,806
Racket Club	1,346,269	1,615,523
	<hr/>	<hr/>
<b>GRAND TOTAL ESTIMATED EXPENDITURES AND TOTAL APPROPRIATIONS</b>	<b>16,169,289</b>	<b>19,403,147</b>



**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, 2018 and ending April 30, 2019 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended April 30, 2018 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.

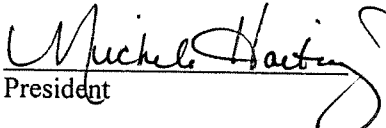
**SECTION V.**

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 purposes 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:

  
President

Attest:

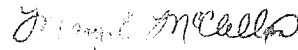
  
Secretary

Passed: 5/17/18

Approved: 5/17/18

**FILED**  
McHENRY COUNTY, IL

MAY 24 2018

  
Clerk

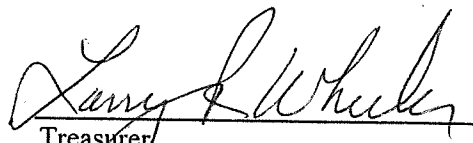
THE CERTIFICATION OF ESTIMATE  
OF REVENUES FOR FISCAL YEAR ENDING APRIL 30, 2019

Following are the anticipated revenues of the Crystal Lake Park District for its fiscal year beginning May 1, 2018 and ending April 30, 2019:

SOURCE

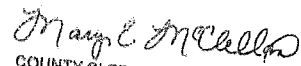
Real Estate Taxes	7,460,000
IL Replacement Taxes	78,000
Grants	395,130
Program Revenue	2,206,238
User Fees	161,845
Debt Proceeds	2,436,000
Merchandise	127,000
Pro Shop	141,000
Interfund Transfer	303,200
Operations Income:	-
Park Place	82,400
Driving Range	155,350
Racket Club	1,283,600
Miscellaneous	339,981
Total	\$ 15,169,744.00

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

**FILED**  
McHENRY COUNTY, IL

MAY 24 2018

  
COUNTY CLERK

Group Summary

SubAccount	2015-2016				2016-2017				2017-2018				Defined Budgets						
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2018-2019	2018-2019								
<b>Fund: 01 - CORPORATE</b>																			
Revenue																			
410 - TAXES	3,295,000.00	3,278,616.87	3,435,000.00	3,431,686.39	3,515,000.00	3,491,074.08	3,578,000.00												
440 - OPERATIONS INCOME	156,060.00	138,129.72	153,400.00	146,375.47	158,220.00	189,603.62	194,050.00												
<b>Revenue Total:</b>	<b>3,451,060.00</b>	<b>3,416,746.59</b>	<b>3,588,400.00</b>	<b>3,578,061.86</b>	<b>3,673,220.00</b>	<b>3,680,677.70</b>	<b>3,772,050.00</b>												
Expense																			
510 - SALARIES & WAGES	1,506,600.00	1,300,492.92	1,562,055.00	1,366,087.13	1,686,220.00	1,484,121.25	1,781,025.00												
520 - CONTRACTUAL SERVICES	656,580.00	474,791.03	725,735.00	574,686.21	764,875.00	617,065.89	887,725.00												
530 - COMMODITIES	271,350.00	174,708.29	296,925.00	172,763.97	318,700.00	216,011.60	338,100.00												
540 - INSURANCE	320,000.00	228,529.71	341,000.00	238,972.70	323,250.00	246,313.85	352,000.00												
550 - UNCAPITALIZED IMPROVEMENTS	200,850.00	113,308.62	277,460.00	179,022.29	249,600.00	141,507.46	310,900.00												
560 - MAINTENANCE & REPAIRS	3,250.00	2,721.07	1,450.00	204.25	1,450.00	795.06	1,700.00												
570 - OTHER EXPENSES	551,000.00	537,008.91	466,175.00	409,713.28	565,900.00	529,402.96	543,413.00												
590 - BOND & DEBT SERVICES	455,000.00	455,000.00	200,700.00	200,700.00	225,100.00	225,020.83	243,300.00												
<b>Expense Total:</b>	<b>3,964,630.00</b>	<b>3,286,560.55</b>	<b>3,871,500.00</b>	<b>3,142,149.83</b>	<b>4,135,095.00</b>	<b>3,460,238.90</b>	<b>4,458,163.00</b>												
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>													<b>-513,570.00</b>	<b>130,186.04</b>	<b>-283,100.00</b>	<b>435,912.03</b>	<b>-461,875.00</b>	<b>220,438.80</b>	<b>-686,113.00</b>
<b>Fund: 02 - RECREATION</b>																			
Revenue																			
410 - TAXES	1,450,000.00	1,447,326.58	1,300,000.00	1,297,916.72	1,350,000.00	1,347,769.82	1,525,000.00												
430 - PROGRAM REVENUE	2,083,310.00	1,933,056.83	2,009,556.00	2,051,965.88	2,007,583.00	2,070,831.83	2,145,928.00												
440 - OPERATIONS INCOME	118,000.00	101,401.78	103,050.00	117,568.88	106,050.00	98,858.64	111,750.00												
<b>Revenue Total:</b>	<b>3,651,310.00</b>	<b>3,481,785.19</b>	<b>3,412,606.00</b>	<b>3,467,451.48</b>	<b>3,463,633.00</b>	<b>3,517,460.29</b>	<b>3,782,678.00</b>												
Expense																			
501 - PROGRAM SALARIES & WAGES	862,510.00	845,300.30	861,413.00	808,193.41	838,262.97	840,939.89	866,642.50												
502 - PROGRAM CONTRACTUAL SERVICES	420,120.00	428,941.62	450,558.10	421,825.28	417,595.50	443,154.43	437,386.00												
503 - PROGRAM COMMODITIES	156,765.00	136,189.20	147,506.00	131,081.48	118,019.25	109,635.27	113,932.00												
510 - SALARIES & WAGES	1,251,570.00	1,105,048.53	1,259,590.00	1,131,711.55	1,306,445.00	1,147,120.02	1,518,989.00												
520 - CONTRACTUAL SERVICES	355,125.00	261,034.00	350,455.00	282,353.53	325,643.00	243,134.47	300,950.00												
530 - COMMODITIES	169,850.00	111,090.96	206,750.00	149,341.12	198,660.00	127,173.25	180,850.00												
540 - INSURANCE	390,000.00	308,813.22	406,000.00	297,579.11	404,800.00	324,508.80	442,000.00												
550 - UNCAPITALIZED IMPROVEMENTS	11,500.00	10,252.57	8,000.00	5,553.69	6,250.00	3,921.24	9,000.00												
560 - MAINTENANCE & REPAIRS	750.00	260.25	750.00	593.41	500.00	322.16	500.00												
570 - OTHER EXPENSES	37,580.00	32,695.58	33,845.00	28,644.78	50,398.11	43,426.19	66,162.41												
<b>Expense Total:</b>	<b>3,655,770.00</b>	<b>3,239,626.23</b>	<b>3,724,867.10</b>	<b>3,256,877.36</b>	<b>3,666,573.83</b>	<b>3,283,335.72</b>	<b>3,936,411.91</b>												
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>													<b>-4,460.00</b>	<b>242,158.96</b>	<b>-312,261.10</b>	<b>210,574.12</b>	<b>-202,940.83</b>	<b>234,124.57</b>	<b>-153,733.91</b>
<b>Fund: 03 - IMRF</b>																			
Revenue																			
410 - TAXES	325,000.00	324,402.14	345,000.00	341,311.98	340,000.00	337,180.25	300,000.00												

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 04/30/2018

SubAccount	2015-2016						2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2018-2019	
440 - OPERATIONS INCOME	550.00	613.96	0.00	611.45	750.00	717.17	800.00					
<b>Revenue Total:</b>	<b>325,550.00</b>	<b>325,016.10</b>	<b>345,000.00</b>	<b>341,923.43</b>	<b>340,750.00</b>	<b>337,897.42</b>	<b>300,800.00</b>					
<b>Expense</b>												
520 - CONTRACTUAL SERVICES	340,000.00	292,037.35	350,000.00	302,977.71	365,000.00	283,072.46	365,000.00					
<b>Expense Total:</b>	<b>340,000.00</b>	<b>292,037.35</b>	<b>350,000.00</b>	<b>302,977.71</b>	<b>365,000.00</b>	<b>283,072.46</b>	<b>365,000.00</b>					
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-14,450.00</b>	<b>32,978.75</b>	<b>-5,000.00</b>	<b>38,945.72</b>	<b>-24,250.00</b>	<b>54,824.96</b>	<b>-64,200.00</b>					
<b>Fund: 04 - LIABILITY</b>												
<b>Revenue</b>												
410 - TAXES	290,000.00	288,912.24	335,000.00	330,847.09	300,000.00	297,214.74	205,316.51					
440 - OPERATIONS INCOME	2,350.00	2,695.17	2,500.00	3,218.56	2,100.00	3,493.96	2,750.00					
<b>Revenue Total:</b>	<b>292,350.00</b>	<b>291,607.41</b>	<b>337,500.00</b>	<b>334,065.65</b>	<b>302,100.00</b>	<b>300,708.70</b>	<b>208,066.51</b>					
<b>Expense</b>												
510 - SALARIES & WAGES	117,650.00	108,753.00	129,514.00	119,588.97	500.00	0.00	0.00					
520 - CONTRACTUAL SERVICES	10,000.00	4,010.00	9,000.00	2,437.00	9,000.00	3,178.00	7,300.00					
530 - COMMODITIES	1,500.00	517.70	1,500.00	1,030.22	1,500.00	36.99	1,200.00					
540 - INSURANCE	188,000.00	180,640.97	188,000.00	174,077.16	194,350.00	187,976.30	220,500.00					
<b>Expense Total:</b>	<b>317,150.00</b>	<b>293,921.67</b>	<b>328,014.00</b>	<b>297,133.35</b>	<b>205,350.00</b>	<b>191,191.29</b>	<b>229,000.00</b>					
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-24,800.00</b>	<b>-2,314.26</b>	<b>9,486.00</b>	<b>36,932.30</b>	<b>96,750.00</b>	<b>109,517.41</b>	<b>-20,933.49</b>					
<b>Fund: 05 - BOND &amp; INTEREST</b>												
<b>Revenue</b>												
410 - TAXES	1,033,380.00	1,031,476.83	1,042,000.00	1,040,001.44	1,049,000.00	1,047,962.88	1,071,000.00					
440 - OPERATIONS INCOME	975,400.00	900,765.32	942,000.00	910,913.33	1,037,150.00	1,010,012.03	1,040,950.00					
<b>Revenue Total:</b>	<b>2,008,780.00</b>	<b>1,932,242.15</b>	<b>1,984,000.00</b>	<b>1,950,914.77</b>	<b>2,086,150.00</b>	<b>2,057,974.91</b>	<b>2,111,950.00</b>					
<b>Expense</b>												
590 - BOND & DEBT SERVICES	1,980,445.00	1,978,032.68	2,066,020.00	2,058,881.24	2,025,800.00	2,014,077.23	2,030,100.00					
<b>Expense Total:</b>	<b>1,980,445.00</b>	<b>1,978,032.68</b>	<b>2,066,020.00</b>	<b>2,058,881.24</b>	<b>2,025,800.00</b>	<b>2,014,077.23</b>	<b>2,030,100.00</b>					
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>28,335.00</b>	<b>-45,790.53</b>	<b>-82,020.00</b>	<b>-107,966.47</b>	<b>60,350.00</b>	<b>43,897.68</b>	<b>81,850.00</b>					
<b>Fund: 06 - AUDIT</b>												
<b>Revenue</b>												
410 - TAXES	20,000.00	19,958.63	20,000.00	15,507.70	15,000.00	14,972.61	23,689.47					
440 - OPERATIONS INCOME	0.00	0.19	0.00	0.22	0.00	0.56	0.00					
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>19,958.82</b>	<b>20,000.00</b>	<b>15,507.92</b>	<b>15,000.00</b>	<b>14,973.17</b>	<b>23,689.47</b>					
<b>Expense</b>												
520 - CONTRACTUAL SERVICES	23,000.00	16,935.00	17,500.00	17,385.00	20,400.00	17,835.00	20,900.00					
<b>Expense Total:</b>	<b>23,000.00</b>	<b>16,935.00</b>	<b>17,500.00</b>	<b>17,385.00</b>	<b>20,400.00</b>	<b>17,835.00</b>	<b>20,900.00</b>					
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>-3,000.00</b>	<b>3,023.82</b>	<b>2,500.00</b>	<b>-1,877.08</b>	<b>-5,400.00</b>	<b>-2,861.83</b>	<b>2,789.47</b>					

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Defined Budgets

2018-2019  
2018-2019

SubAccount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 Total Activity
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue								
410 - TAXES	507,700.00	506,795.22	515,000.00	516,946.39	550,000.00	546,977.61	575,000.00	575,000.00
440 - OPERATIONS INCOME	6,100.00	1,238.50	6,100.00	1,058.05	6,500.00	1,403.37	1,600.00	1,600.00
<b>Revenue Total:</b>	<b>513,800.00</b>	<b>508,033.72</b>	<b>521,100.00</b>	<b>518,004.44</b>	<b>556,500.00</b>	<b>548,380.98</b>	<b>576,600.00</b>	<b>576,600.00</b>
Expense								
510 - SALARIES & WAGES	114,100.00	51,457.40	104,700.00	97,596.83	90,200.00	80,764.33	100,800.00	100,800.00
520 - CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
570 - OTHER EXPENSES	435,520.00	345,390.77	551,900.00	489,632.14	770,000.00	712,954.90	821,500.00	821,500.00
<b>Expense Total:</b>	<b>554,620.00</b>	<b>396,848.17</b>	<b>661,600.00</b>	<b>587,228.97</b>	<b>861,200.00</b>	<b>793,719.23</b>	<b>923,300.00</b>	<b>923,300.00</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>								
	<b>-40,820.00</b>	<b>111,185.55</b>	<b>-140,500.00</b>	<b>-69,224.53</b>	<b>-304,700.00</b>	<b>-245,338.25</b>	<b>-346,700.00</b>	<b>-346,700.00</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue								
410 - TAXES	240,000.00	239,560.24	260,000.00	255,883.83	260,000.00	249,762.92	260,000.00	260,000.00
430 - PROGRAM REVENUE	49,190.00	32,566.00	42,500.00	38,574.00	42,500.00	32,165.00	42,500.00	42,500.00
440 - OPERATIONS INCOME	6,900.00	1,475.24	4,400.00	2,084.43	3,825.00	1,809.94	4,850.00	4,850.00
490 - MERCHANDISE	1,800.00	543.00	1,500.00	1,412.00	1,500.00	1,756.00	1,700.00	1,700.00
<b>Revenue Total:</b>	<b>297,890.00</b>	<b>274,144.48</b>	<b>308,400.00</b>	<b>297,954.26</b>	<b>307,825.00</b>	<b>285,493.86</b>	<b>309,050.00</b>	<b>309,050.00</b>
Expense								
501 - PROGRAM SALARIES & WAGES	26,440.00	21,218.78	26,950.00	21,475.40	25,200.00	20,834.86	26,250.00	26,250.00
502 - PROGRAM CONTRACTUAL SERVICES	50.00	0.00	300.00	0.00	300.00	165.00	700.00	700.00
503 - PROGRAM COMMODITIES	5,650.00	4,898.07	4,650.00	4,509.11	5,250.00	3,971.75	5,250.00	5,250.00
510 - SALARIES & WAGES	150,150.00	144,161.08	154,700.00	148,156.04	166,590.00	162,234.70	158,385.00	158,385.00
520 - CONTRACTUAL SERVICES	21,550.00	13,817.87	30,750.00	21,648.14	21,800.00	19,211.36	16,350.00	16,350.00
530 - COMMODITIES	17,275.00	13,757.04	16,400.00	12,575.47	18,350.00	14,517.01	16,825.00	16,825.00
540 - INSURANCE	72,250.00	64,926.82	76,000.00	69,687.49	71,750.00	73,088.20	88,000.00	88,000.00
550 - UNCAPITALIZED IMPROVEMENTS	9,000.00	2,742.42	12,500.00	8,287.46	6,300.00	4,111.36	5,250.00	5,250.00
570 - OTHER EXPENSES	175.00	-27.70	1,125.00	36.65	3,125.00	1,435.97	1,125.00	1,125.00
<b>Expense Total:</b>	<b>302,540.00</b>	<b>265,494.38</b>	<b>323,375.00</b>	<b>286,375.76</b>	<b>318,665.00</b>	<b>299,570.21</b>	<b>318,135.00</b>	<b>318,135.00</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>								
	<b>-4,650.00</b>	<b>8,650.10</b>	<b>-14,975.00</b>	<b>11,578.50</b>	<b>-10,840.00</b>	<b>-14,076.35</b>	<b>-9,085.00</b>	<b>-9,085.00</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue								
420 - USER FEES	151,070.00	173,645.26	158,370.00	163,406.10	209,760.00	131,050.85	161,845.00	161,845.00
430 - PROGRAM REVENUE	16,960.00	19,138.00	18,300.00	19,332.00	26,000.00	9,245.00	17,810.00	17,810.00
440 - OPERATIONS INCOME	2,550.00	1,038.61	2,500.00	1,430.00	925.00	502.50	2,250.00	2,250.00
<b>Revenue Total:</b>	<b>170,580.00</b>	<b>193,821.87</b>	<b>179,170.00</b>	<b>184,168.10</b>	<b>236,685.00</b>	<b>140,798.35</b>	<b>181,905.00</b>	<b>181,905.00</b>
Expense								
501 - PROGRAM SALARIES & WAGES	10,500.00	8,667.71	10,500.00	6,071.47	8,180.00	1,784.49	9,840.00	9,840.00
502 - PROGRAM CONTRACTUAL SERVICES	60.00	59.00	60.00	59.00	250.00	245.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 04/30/2018

SubAccount	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019
503 - PROGRAM COMMODITIES	2,100.00	884.97	1,000.00	1,845.07	1,000.00	700.67	800.00
510 - SALARIES & WAGES	257,510.00	185,773.55	218,490.00	201,856.33	223,820.00	184,341.88	239,555.00
520 - CONTRACTUAL SERVICES	2,150.00	1,654.87	2,050.00	1,812.44	52,135.00	3,661.06	28,850.00
530 - COMMODITIES	13,315.00	12,481.77	12,700.00	7,726.17	14,595.00	9,734.49	15,630.00
560 - MAINTENANCE & REPAIRS	4,000.00	2,255.29	4,000.00	2,812.54	4,000.00	1,004.18	4,000.00
570 - OTHER EXPENSES	19,625.00	20,050.44	25,650.00	13,892.26	25,500.00	21,415.16	14,000.00
<b>Expense Total:</b>	<b>309,260.00</b>	<b>231,827.60</b>	<b>274,450.00</b>	<b>236,075.28</b>	<b>329,480.00</b>	<b>222,886.93</b>	<b>312,675.00</b>
<b>Fund: 11 - AQUATIC SERVICE</b>	<b>-138,680.00</b>	<b>-38,005.73</b>	<b>-95,280.00</b>	<b>-51,907.18</b>	<b>-92,795.00</b>	<b>-82,088.58</b>	<b>-130,770.00</b>
<b>Revenue</b>							
440 - OPERATIONS INCOME	15,875.00	14,794.41	13,975.00	11,643.15	13,975.00	11,269.71	14,175.00
490 - MERCHANDISE	110,300.00	112,148.50	114,000.00	107,533.00	109,500.00	86,740.75	111,350.00
<b>Revenue Total:</b>	<b>126,175.00</b>	<b>126,942.91</b>	<b>127,975.00</b>	<b>119,176.15</b>	<b>123,475.00</b>	<b>98,010.46</b>	<b>125,525.00</b>
<b>Expense</b>							
510 - SALARIES & WAGES	30,600.00	27,437.92	37,565.00	32,075.47	32,570.00	28,727.94	34,045.00
520 - CONTRACTUAL SERVICES	3,855.00	2,066.88	2,685.00	2,408.82	3,175.00	2,048.01	2,630.00
530 - COMMODITIES	76,775.00	68,069.21	69,975.00	64,563.65	64,400.00	50,188.05	62,865.00
560 - MAINTENANCE & REPAIRS	600.00	127.69	400.00	125.71	700.00	459.00	400.00
570 - OTHER EXPENSES	2,450.00	2,109.80	5,350.00	4,354.58	1,150.00	-76.85	1,350.00
<b>Expense Total:</b>	<b>114,280.00</b>	<b>99,811.50</b>	<b>115,975.00</b>	<b>103,528.23</b>	<b>101,995.00</b>	<b>81,346.15</b>	<b>101,290.00</b>
<b>Fund: 12 - FOOD SERVICE</b>	<b>11,895.00</b>	<b>27,131.41</b>	<b>12,000.00</b>	<b>15,647.92</b>	<b>21,480.00</b>	<b>16,664.31</b>	<b>24,235.00</b>
<b>Revenue</b>							
440 - OPERATIONS INCOME	1,104,500.00	140,766.80	1,919,250.00	2,001,383.26	1,668,630.00	1,251,639.53	2,101,130.00
<b>Revenue Total:</b>	<b>1,104,500.00</b>	<b>140,766.80</b>	<b>1,919,250.00</b>	<b>2,001,383.26</b>	<b>1,668,630.00</b>	<b>1,251,639.53</b>	<b>2,101,130.00</b>
<b>Expense</b>							
520 - CONTRACTUAL SERVICES	296,800.00	215,231.23	145,000.00	36,369.93	21,500.00	35,446.11	85,000.00
570 - OTHER EXPENSES	1,453,000.00	368,218.82	2,199,500.00	1,513,549.12	2,871,000.00	2,487,394.67	1,842,000.00
<b>Expense Total:</b>	<b>1,749,800.00</b>	<b>583,450.05</b>	<b>2,344,500.00</b>	<b>1,549,919.05</b>	<b>2,892,500.00</b>	<b>2,522,840.78</b>	<b>1,927,000.00</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>	<b>-645,300.00</b>	<b>-442,683.25</b>	<b>-425,250.00</b>	<b>451,464.21</b>	<b>-1,223,870.00</b>	<b>-1,271,201.25</b>	<b>174,130.00</b>
<b>Revenue</b>							
440 - OPERATIONS INCOME	150,200.00	132,869.62	148,075.00	111,397.31	143,550.00	89,656.39	82,400.00
490 - MERCHANDISE	9,200.00	12,176.68	14,650.00	8,935.98	12,000.00	7,163.53	6,250.00
<b>Revenue Total:</b>	<b>159,400.00</b>	<b>145,046.30</b>	<b>162,725.00</b>	<b>120,333.29</b>	<b>155,550.00</b>	<b>96,819.92</b>	<b>88,650.00</b>
<b>Expense</b>							
510 - SALARIES & WAGES	72,050.00	67,303.77	65,470.00	60,604.50	65,035.00	58,422.95	39,350.00
520 - CONTRACTUAL SERVICES	33,155.00	24,448.82	41,625.00	33,098.22	40,080.00	31,737.29	21,305.00
530 - COMMODITIES	27,875.00	23,454.94	30,970.00	25,990.28	25,570.00	22,892.26	14,005.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Defined Budgets

SubAccount	2015-2016		2016-2017		2017-2018		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
540 - INSURANCE	17,600.00	15,388.45	18,535.00	15,547.11	17,100.00	17,004.83	14,000.00	14,000.00
560 - MAINTENANCE & REPAIRS	1,000.00	810.30	1,000.00	1,060.25	1,000.00	5.09	50.00	50.00
570 - OTHER EXPENSES	8,625.00	7,707.52	7,625.00	4,607.08	4,850.00	2,696.63	830.00	830.00
<b>Expense Total:</b>	<b>160,305.00</b>	<b>139,113.80</b>	<b>165,225.00</b>	<b>140,907.44</b>	<b>153,635.00</b>	<b>132,759.05</b>	<b>89,540.00</b>	<b>89,540.00</b>
<b>Fund: 17 - PARK PLACE SURPLUS (Deficit):</b>								
	-905.00	5,932.50	-2,500.00	-20,574.15	1,915.00	-35,939.13	-890.00	-890.00
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue								
440 - OPERATIONS INCOME	149,250.00	155,314.74	156,250.00	133,723.74	156,750.00	149,153.38	155,350.00	155,350.00
490 - MERCHANDISE	6,150.00	5,637.85	6,150.00	6,109.72	6,700.00	5,238.38	6,500.00	6,500.00
<b>Revenue Total:</b>	<b>155,400.00</b>	<b>160,952.59</b>	<b>162,400.00</b>	<b>139,833.46</b>	<b>163,450.00</b>	<b>154,391.76</b>	<b>161,850.00</b>	<b>161,850.00</b>
Expense								
510 - SALARIES & WAGES	56,360.00	49,476.58	52,230.00	47,293.96	52,360.00	46,497.30	51,520.00	51,520.00
520 - CONTRACTUAL SERVICES	27,300.00	15,462.56	20,500.00	16,902.41	20,350.00	17,500.90	18,300.00	18,300.00
530 - COMMODITIES	17,400.00	9,447.35	16,900.00	8,378.78	13,900.00	8,689.51	19,060.00	19,060.00
550 - UNCAPITALIZED IMPROVEMENTS	12,750.00	10,445.45	6,000.00	1,905.14	5,500.00	3,684.67	4,250.00	4,250.00
560 - MAINTENANCE & REPAIRS	10,000.00	3,056.45	9,000.00	3,228.48	8,000.00	5,552.52	7,000.00	7,000.00
570 - OTHER EXPENSES	23,225.00	19,408.80	31,425.00	27,086.33	16,545.00	13,788.49	10,375.00	10,375.00
580 - PRO SHOP	500.00	354.55	500.00	330.86	1,000.00	182.10	1,000.00	1,000.00
600 - DEPRECIATION	0.00	33,914.40	0.00	33,914.40	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>147,535.00</b>	<b>141,566.14</b>	<b>136,555.00</b>	<b>139,040.36</b>	<b>117,655.00</b>	<b>95,895.49</b>	<b>111,505.00</b>	<b>111,505.00</b>
<b>Fund: 19 - DRIVING RANGE SURPLUS (Deficit):</b>								
	7,865.00	19,386.45	25,845.00	793.10	45,795.00	58,496.27	50,345.00	50,345.00
<b>Fund: 20 - RACKET CLUB ENTERPRISE</b>								
Revenue								
430 - PROGRAM REVENUE	26,300.00	19,400.67	26,500.00	22,190.00	24,500.00	18,348.01	21,500.00	21,500.00
440 - OPERATIONS INCOME	1,362,000.00	1,231,615.77	1,369,900.00	1,237,651.18	1,345,600.00	1,157,561.35	1,262,100.00	1,262,100.00
480 - PRO SHOP	149,700.00	125,478.24	151,500.00	118,229.83	148,500.00	91,513.13	141,000.00	141,000.00
490 - MERCHANDISE	3,100.00	2,252.02	2,500.00	1,849.80	2,500.00	544.23	1,200.00	1,200.00
<b>Revenue Total:</b>	<b>1,541,100.00</b>	<b>1,378,746.70</b>	<b>1,550,400.00</b>	<b>1,379,920.81</b>	<b>1,521,100.00</b>	<b>1,267,966.72</b>	<b>1,425,800.00</b>	<b>1,425,800.00</b>
Expense								
501 - PROGRAM SALARIES & WAGES	8,000.00	7,997.14	8,000.00	5,994.56	8,000.00	5,021.65	6,150.00	6,150.00
502 - PROGRAM CONTRACTUAL SERVICES	150.00	116.39	150.00	138.11	150.00	0.00	0.00	0.00
503 - PROGRAM COMMODITIES	3,150.00	3,061.13	2,500.00	2,196.89	2,500.00	2,226.84	2,500.00	2,500.00
510 - SALARIES & WAGES	841,825.00	799,909.35	859,993.00	802,590.83	751,375.00	702,864.13	755,644.00	755,644.00
520 - CONTRACTUAL SERVICES	132,300.00	109,988.01	130,550.00	108,715.82	125,850.00	101,974.98	116,050.00	116,050.00
530 - COMMODITIES	42,650.00	37,528.83	42,000.00	36,045.64	42,650.00	25,755.82	39,750.00	39,750.00
540 - INSURANCE	262,500.00	328,299.90	247,500.00	178,423.16	213,200.00	156,615.71	222,500.00	222,500.00
550 - UNCAPITALIZED IMPROVEMENTS	5,000.00	656.41	5,000.00	3,182.63	7,000.00	3,801.59	8,000.00	8,000.00
560 - MAINTENANCE & REPAIRS	41,450.00	28,787.19	38,900.00	26,833.73	47,500.00	44,406.29	41,400.00	41,400.00
570 - OTHER EXPENSES	3,675.00	2,908.49	2,925.00	2,425.19	3,125.00	1,310.67	1,575.00	1,575.00
580 - PRO SHOP	94,200.00	83,855.87	87,450.00	82,384.60	89,150.00	60,673.85	72,500.00	72,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 04/30/2018

SubAccount	2015-2016		2016-2017		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2018-2019	2018-2019	
590 - BOND & DEBT SERVICES	78,965.00	6,461.00	78,630.00	5,039.94	79,100.00	3,355.87	80,200.00			
600 - DEPRECIATION	0.00	87,459.48	0.00	87,459.48	0.00	0.00	0.00			
<b>Expense Total:</b>	<b>1,513,865.00</b>	<b>1,497,029.19</b>	<b>1,503,598.00</b>	<b>1,341,430.58</b>	<b>1,369,600.00</b>	<b>1,108,007.40</b>	<b>1,346,269.00</b>			
<b>Fund: 20 - RACKET CLUB ENTERPRISE Surplus (Deficit):</b>	<b>27,235.00</b>	<b>-118,282.49</b>	<b>46,802.00</b>	<b>38,490.23</b>	<b>151,500.00</b>	<b>159,959.32</b>	<b>79,531.00</b>			
<b>Report Surplus (Deficit):</b>	<b>-1,315,305.00</b>	<b>-66,442.68</b>	<b>-1,264,253.10</b>	<b>988,788.72</b>	<b>-1,948,880.83</b>	<b>-753,582.07</b>	<b>-999,544.93</b>			



Fund Summary

Fund	2015-2016		2015-2016		2016-2017		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2018-2019	
01 - CORPORATE	-513,570.00	130,186.04	-283,100.00	435,912.03	-461,875.00	220,438.80	-686,113.00		220,438.80	-686,113.00		
02 - RECREATION	-4,460.00	242,158.96	-312,261.10	210,574.12	-202,940.83	234,124.57	-153,733.91		234,124.57	-153,733.91		
03 - IMRF	-14,450.00	32,978.75	-5,000.00	38,945.72	-24,250.00	54,824.96	-64,200.00		54,824.96	-64,200.00		
04 - LIABILITY	-24,800.00	-2,314.26	9,486.00	36,932.30	96,750.00	109,517.41	-20,933.49		109,517.41	-20,933.49		
05 - BOND & INTEREST	28,335.00	-45,790.53	-82,020.00	-107,966.47	60,350.00	43,897.68	81,850.00		43,897.68	81,850.00		
06 - AUDIT	-3,000.00	3,023.82	2,500.00	-1,877.08	-5,400.00	-2,861.83	2,789.47		-2,861.83	2,789.47		
07 - SPECIAL RECREATION	-40,820.00	111,185.55	-140,500.00	-69,224.53	-304,700.00	-245,338.25	-346,700.00		-245,338.25	-346,700.00		
08 - NATURAL HISTORY	-4,650.00	8,650.10	-14,975.00	11,578.50	-10,840.00	-14,076.35	-9,085.00		-14,076.35	-9,085.00		
11 - AQUATIC	-138,680.00	-38,005.73	-95,280.00	-51,907.18	-92,795.00	-82,088.58	-130,770.00		-82,088.58	-130,770.00		
12 - FOOD SERVICE	11,895.00	27,131.41	12,000.00	15,647.92	21,480.00	16,664.31	24,235.00		16,664.31	24,235.00		
16 - CAPITAL PROJECTS	-645,300.00	-442,683.25	-425,250.00	451,464.21	-1,223,870.00	-1,271,201.25	174,130.00		-1,271,201.25	174,130.00		
17 - PARK PLACE	-905.00	5,932.50	-2,500.00	-20,574.15	1,915.00	-35,939.13	-890.00		-35,939.13	-890.00		
19 - DRIVING RANGE	7,865.00	19,386.45	25,845.00	793.10	45,795.00	58,496.27	50,345.00		58,496.27	50,345.00		
20 - RACKET CLUB ENTERPRISE	27,235.00	-118,282.49	46,802.00	38,490.23	151,500.00	159,959.32	79,531.00		159,959.32	79,531.00		
<b>Report Surplus (Deficit):</b>	<b>-1,315,305.00</b>	<b>-66,442.68</b>	<b>-1,264,253.10</b>	<b>988,788.72</b>	<b>-1,948,880.83</b>	<b>-753,582.07</b>	<b>-999,544.93</b>		<b>-753,582.07</b>	<b>-999,544.93</b>		



PROPOSED BUDGET SUMMARY  
**COMBINED FUNDS**  
2018/19 FISCAL YEAR  
FINAL

**REVENUE**

Taxes	\$	7,538,006
User Fees		161,845
Grants		395,130
Program Revenue		2,227,738
Debt Proceeds		2,436,000
Operating Transfer		303,200
Operations Income		<u>2,107,825</u>
Total Revenue	\$	<b>15,169,744</b>

**EXPENSES**

Program Expenses	\$	560,568
Program Salaries/Wages		908,883
Salaries & Wages		4,679,313
Contractual Services		1,831,360
Commodities		688,285
Insurance		1,339,000
Maintenance/Repair		392,450
Debt Service		2,333,600
Park Development/Improvement		2,542,428
Operating Transfer		303,200
NISRA		280,000
Other Expenses		<u>310,202</u>
Total Expenses	\$	<b>16,169,289</b>

Net Fund Income/Loss \$ **(999,545)**

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Beginning Balance	\$	7,487,100
Total Revenue		15,169,744
Total Expenses		<u>(16,169,289)</u>
Ending Balance	\$	<b><u>6,487,555</u></b>

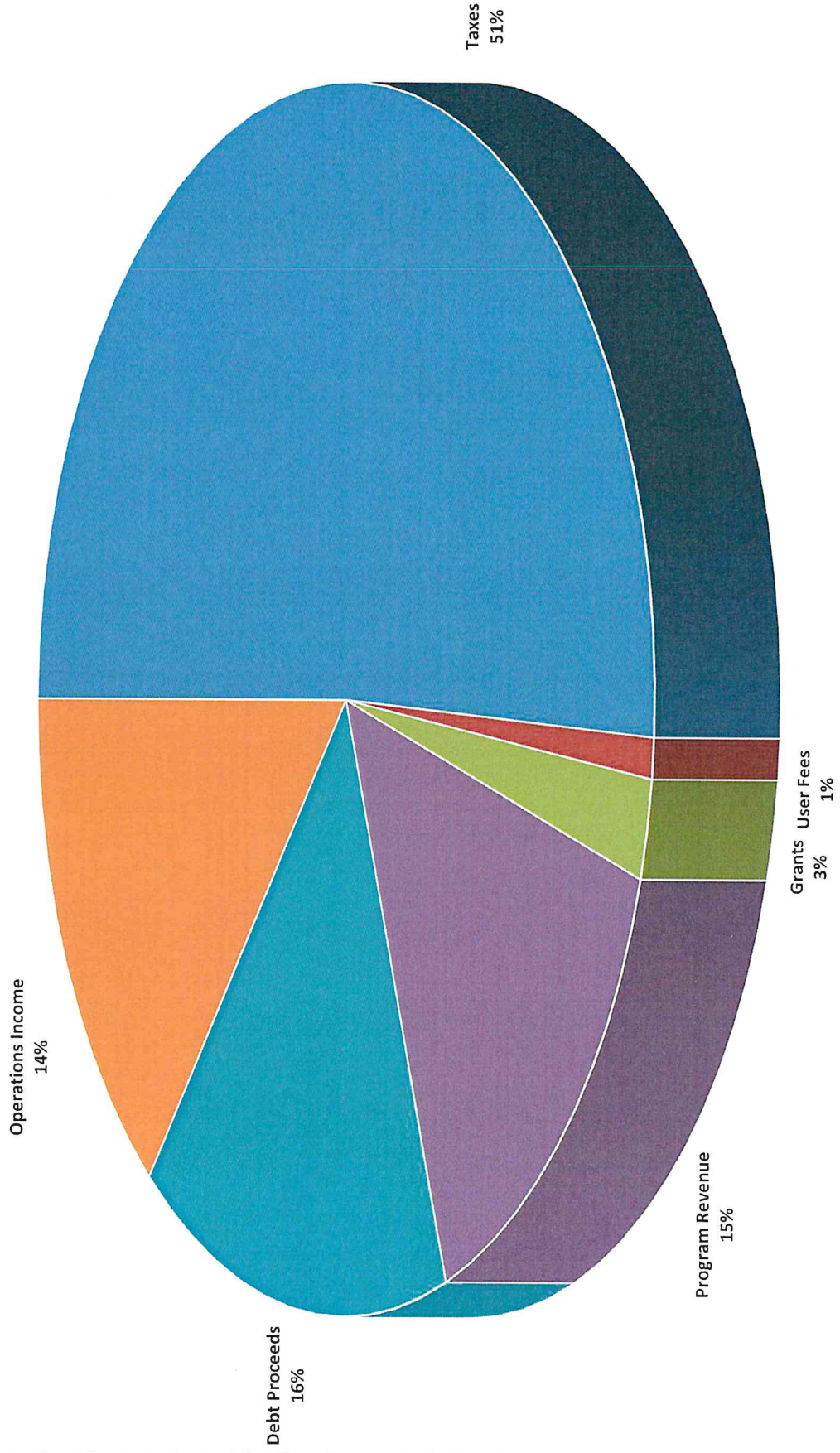


CRYSTAL LAKE PARK DISTRICT

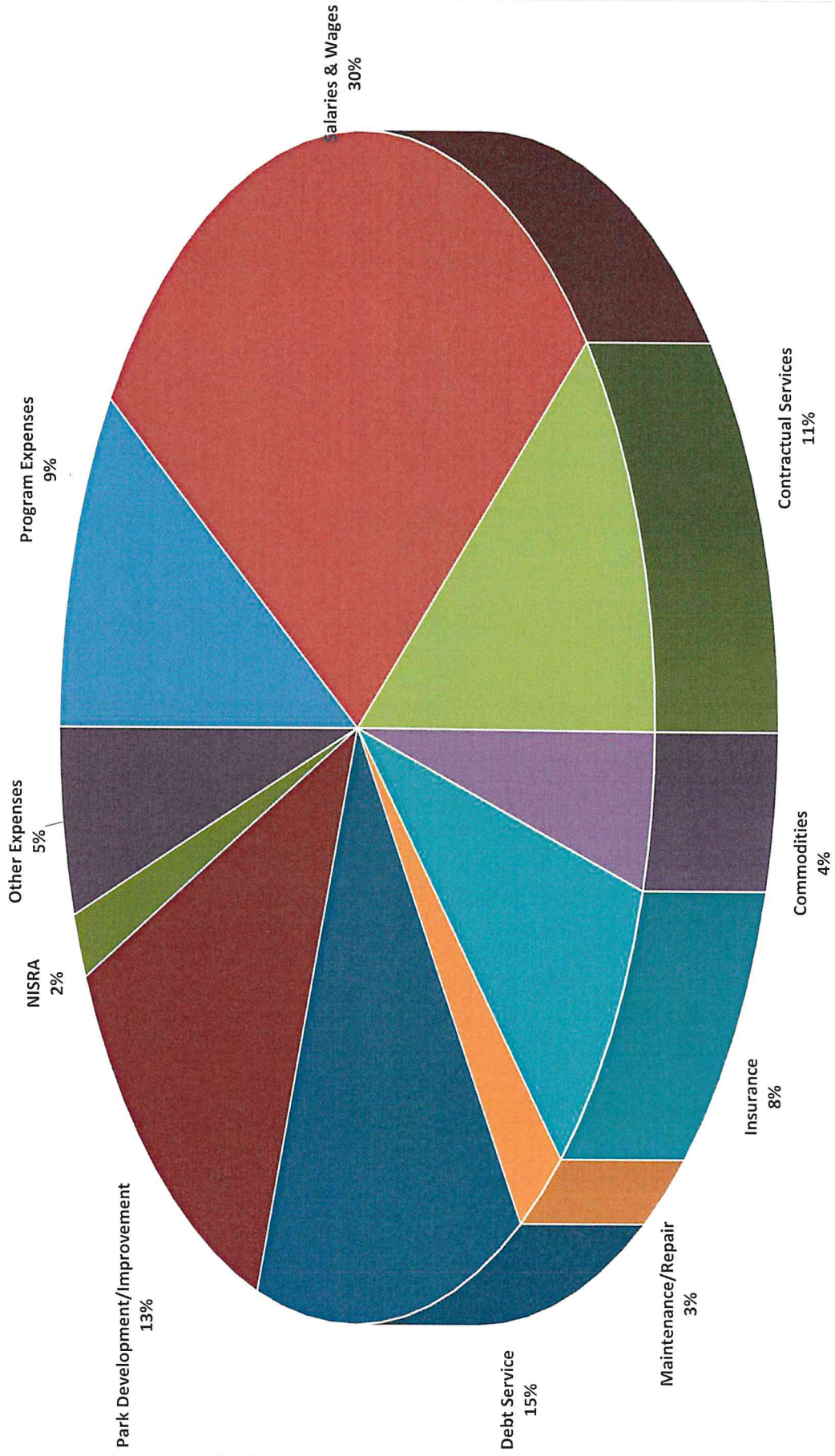
Crystal Lake Park District  
2018/2019  
UPDATED Proposed Operating Coverage

<u>FUNDS</u>	<u>Corporate</u>	<u>Recreation</u>	<u>IMRE</u>	<u>Liability</u>	<u>Bond/Int</u>	<u>Audit</u>	<u>Special Recreation</u>	<u>Museum</u>	<u>C.P.</u>	<u>GLC</u>	<u>Racket Club</u>	<u>Total</u>
	<u>Food Service</u>											
	<u>Aquatics</u>											
	<u>Park Place</u>											
Beginning Cash Balance	3,400,000	2,300,000	295,000	309,000	320,000	8,100	400,000	125,000	230,000	100,000	-	7,487,100
Revenues	4,168,130	3,782,678	300,800	208,067	2,111,950	23,689	576,600	309,050	2,101,130	161,850	1,425,800	15,169,744
Expenses	(4,961,668)	(3,936,412)	(365,000)	(229,000)	(2,030,100)	(20,900)	(923,300)	(318,135)	(1,927,000)	(111,505)	(1,346,269)	(16,169,289)
Balance	2,606,462	2,146,266	230,800	288,067	401,850	10,889	53,300	115,915	404,130	150,345	79,531	6,487,555
Months Operating Coverage	6.30	6.54	7.59	15.10	2.38	6.25	0.69	4.37	2.52	16.18	0.71	4.81
Operating coverage minimum per policy	4.2 months	3 months	3 months	3 months	1.2 months	3 months	3 months	3 months	3 months	3 months	3 months	
Change in fund balance	(793,538)	(153,734)	(64,200)	(20,933)	81,850	2,789	(346,700)	(9,085)	174,130	50,345	79,531	(999,545)

Crystal Lake Park District  
2018/2019 Budgeted Revenues



# Crystal Lake Park District 2018/2019 Budgeted Expenses





Crystal Lake Park District, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 2018-2019	2018-2019 2018-2019
<b>Fund: 01 - CORPORATE</b>								
<b>Revenue</b>								
<u>01-11-00-410003</u>	1,150,000.00	1,148,125.87	1,175,000.00	1,160,133.59	0.00	58,918.74	1,200,000.00	
<u>01-11-00-410005</u>	2,210,000.00	2,206,446.27	2,275,000.00	2,259,207.95	0.00	112,926.07	2,300,000.00	
<u>01-11-00-410015</u>	75,000.00	77,114.25	65,000.00	71,732.54	0.00	13,874.62	78,000.00	
<u>01-11-00-440014</u>	3,250.00	11,844.50	10,000.00	34,513.89	0.00	0.00	30,000.00	
<u>01-11-00-440019</u>	3,500.00	3,257.34	3,500.00	4,472.62	0.00	0.00	7,500.00	
<u>01-11-00-440021</u>	2,500.00	13,887.13	5,000.00	1,227.98	0.00	0.00	1,000.00	
<u>01-11-00-440022</u>	500.00	196.21	500.00	211.34	0.00	0.00	500.00	
<u>01-11-00-440023</u>	100.00	48.51	100.00	128.23	0.00	0.00	150.00	
<u>01-11-00-440029</u>	0.00	0.00	0.00	50.00	0.00	0.00	100.00	
<u>01-11-00-440040</u>	1,000.00	940.00	1,000.00	245.00	0.00	0.00	1,000.00	
<u>01-11-00-440196</u>	25,000.00	15,153.63	22,500.00	16,554.76	0.00	0.00	20,000.00	
<u>01-11-00-440197</u>	100.00	28.00	100.00	52.00	0.00	0.00	25.00	
<u>01-11-00-440273</u>	10,000.00	8,200.00	8,200.00	8,200.00	0.00	0.00	8,200.00	
<u>01-11-00-440355</u>	3,000.00	2,425.00	3,500.00	2,420.00	0.00	0.00	3,000.00	
<u>01-12-00-440021</u>	500.00	1,611.15	1,000.00	2,650.21	0.00	0.00	1,500.00	
<u>01-12-00-440026</u>	10,000.00	5,508.00	12,500.00	3,400.00	0.00	0.00	10,000.00	
<u>01-12-00-440043</u>	1,000.00	5.00	500.00	0.00	0.00	0.00	500.00	
<u>01-12-00-440044</u>	500.00	75.00	500.00	0.00	0.00	0.00	500.00	
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	annual rentals	0.00	0.00	-500.00				
	FIELD RENTAL	500.00	862.50	1,000.00	0.00	0.00	1,000.00	
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	outlaying fields ladd knack veteran acres	0.00	0.00	-1,000.00				
<u>01-12-00-440050</u>	PICNIC SHELTER RENTAL	21,000.00	12,039.50	21,000.00	0.00	0.00	18,500.00	

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
	Total Budget	Units	Total Activity	Price	Total Budget	Amount	Total Activity	Amount	Total Budget	YTD Activity	Total Budget	2018-2019
Description jaycee rotary woodsreek picnic areas	0.00	0.00	0.00	0.00	-18,500.00							
<u>01-12-00-440051</u> RENTAL OF FACILITIES	39,600.00		41,085.00		37,500.00		65,635.00		0.00	0.00		53,750.00
Budget Detail Budget Code 2018-2019	Units	Price	Amount	Amount	Amount							
Description all buildings and veteran acres special event	0.00	0.00	0.00	-53,750.00								
<u>01-12-00-440100</u> FIELD MAINTENANCE REIMBU	27,850.00		28,409.00		27,820.00		34,175.00		0.00	0.00		34,825.00
Budget Detail Budget Code 2018-2019	Units	Price	Amount	Amount	Amount							
Description CL Babe Ruth baseball	0.00	0.00	-1,100.00									
Description CL Baseball baseball	0.00	0.00	-2,200.00									
Description CL Bombers baseball	0.00	0.00	-425.00									
Description CL Cardinals baseball	0.00	0.00	-700.00									
Description CL Girls Softball league	0.00	0.00	-900.00									
Description CL Hawks Youth Lacrosse	0.00	0.00	-750.00									
Description CL Little League baseball	0.00	0.00	-2,800.00									
Description CL Raiders Football	0.00	0.00	-2,700.00									
Description CL Rowing club adults	0.00	0.00	-200.00									
Description CL Rowing club youth - might not happen	0.00	0.00	-200.00									
Description CL Soccer Federation	0.00	0.00	-10,900.00									
Description MCYSA International baseball	0.00	0.00	-11,000.00									
Description Tidal Waves Cary Crush girls travel	0.00	0.00	-950.00									
<u>01-14-00-440034</u> SPECIAL DUTY PATROL FEE	2,000.00		800.00		2,000.00		1,100.00		0.00	0.00		2,000.00
Revenue Total:	3,586,900.00		3,578,061.86		3,673,220.00		3,683,985.11		0.00	185,719.43		3,772,050.00
Expense												
<u>01-11-00-510001</u> DIRECTOR	69,700.00		66,483.41		79,800.00		75,505.28		0.00	0.00		79,000.00
<u>01-11-00-510002</u> SUPT OF BUSINESS SERVICES	65,415.00		65,915.04		87,575.00		66,536.41		0.00	0.00		89,500.00
Budget Detail Budget Code 2018-2019	Units	Price	Amount	Amount	Amount							
Description 50% RETIRING EE	0.00	0.00	34,500.00									
Description 9 MONTHS NEW EE	0.00	0.00	55,000.00									
<u>01-11-00-510003</u> SUPT REC PROGRAMS & FACILI	0.00	0.00	0.00		0.00		0.00		0.00	0.00		50,000.00
<u>01-11-00-510004</u> SUPT OF FACILITY SERVICES	21,150.00		19,440.75		21,800.00		21,109.28		0.00	0.00		42,125.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019 2018-2019	2016-2017		2017-2018		2018-2019		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019
Description	Units	Price	Amount	Amount				
SALARY	0.00	0.00	30,000.00					
SICK/VACATION/PERSONAL TIME	0.00	0.00	12,125.00					
<u>01-11-00-510005</u>	27,350.00	26,857.37	28,300.00	27,852.51	0.00	0.00	0.00	29,200.00
IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
<u>01-11-00-510007</u>	62,000.00	53,785.68	61,250.00	55,087.54	0.00	0.00	0.00	65,500.00
OFFICE STAFF								
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>				
<b>Budget Code</b>								
2018-2019	0.00	0.00	25,000.00					
2018-2019	0.00	0.00	27,000.00					
2018-2019	0.00	0.00	5,000.00					
2018-2019	0.00	0.00	8,500.00					
<u>01-11-00-510015</u>	12,200.00	11,720.83	12,600.00	12,312.28	0.00	0.00	0.00	12,900.00
PUBLIC RELATIONS COORDINA								
<u>01-11-00-510018</u>	85,000.00	53,497.34	83,000.00	52,398.58	0.00	0.00	0.00	56,900.00
BOOKKEEPERS								
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>				
<b>Budget Code</b>								
2018-2019	0.00	0.00	10,200.00					
2018-2019	0.00	0.00	18,000.00					
2018-2019	0.00	0.00	3,000.00					
2018-2019	0.00	0.00	25,700.00					
<u>01-11-00-510041</u>	77,250.00	73,778.89	79,500.00	77,888.19	0.00	0.00	0.00	81,600.00
PARK PLANNER								
<u>01-11-00-510044</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
FACILITY RENTAL/FOOD SERVI								
<u>01-11-00-510054</u>	7,500.00	3,975.54	2,600.00	0.00	0.00	0.00	0.00	15,000.00
SAFETY/1ST AID TRAINING								
<u>01-11-00-510070</u>	52,450.00	49,968.35	54,500.00	52,032.88	0.00	0.00	0.00	56,000.00
HUMAN RESOURCE MANAGER								
<u>01-11-00-510405</u>	260,000.00	219,257.70	260,000.00	222,250.35	0.00	0.00	0.00	265,000.00
FICA/MEDICARE								
<u>01-11-00-510450</u>	1,000.00	320.00	1,500.00	220.00	0.00	0.00	0.00	1,000.00
AWARDS								
<u>01-11-00-520206</u>	45,000.00	38,568.11	40,000.00	34,817.70	0.00	0.00	0.00	40,000.00
ELECTRICITY								
<u>01-11-00-520207</u>	20,000.00	12,909.96	20,000.00	13,574.03	0.00	0.00	0.00	15,500.00
HEAT								
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>				
<b>Budget Code</b>								
2018-2019	0.00	0.00	13,000.00					
2018-2019	0.00	0.00	2,500.00					
<u>01-11-00-520208</u>	21,500.00	20,649.19	24,200.00	23,877.14	0.00	0.00	0.00	26,500.00
WATER/SEWER								



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
COMMUNICATION		45,500.00	44,012.71	45,000.00	36,590.97	0.00	0.00	38,500.00					
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	COMCAST	0.00	0.00	30,000.00									
2018-2019	MISC	0.00	0.00	2,500.00									
2018-2019	VERIZON	0.00	0.00	6,000.00									
PROFESSIONAL SERVICES		50,500.00	33,038.54	32,300.00	11,195.00	0.00	0.00	51,700.00					
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	ALL STAFF MEETING GUEST SPEAKER	0.00	0.00	700.00									
2018-2019	ATTITUDE AND INTEREST SURVEY	0.00	0.00	40,000.00									
2018-2019	CONTINUING DISCLOSURE ON OUTSTANDIN	0.00	0.00	1,000.00									
2018-2019	MISC	0.00	0.00	5,000.00									
2018-2019	RECORDS DISPOSAL	0.00	0.00	5,000.00									
COMPUTER EXPENSES		58,200.00	43,331.27	48,250.00	33,144.22	0.00	0.00	44,300.00					
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	APPLITRACK	0.00	0.00	800.00									
2018-2019	INCODE MAINT/SERVICE AGREEMENT	0.00	0.00	17,500.00									
2018-2019	MISC	0.00	0.00	10,000.00									
2018-2019	RECTRAC SERVICE/MAINT AGREEMENT	0.00	0.00	7,500.00									
2018-2019	SPAM FILTER/SECURITY	0.00	0.00	3,500.00									
2018-2019	TRAINING	0.00	0.00	5,000.00									
MAINTENANCE AGREEMENTS		13,500.00	9,437.01	14,150.00	8,149.31	0.00	0.00	14,000.00					
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	COMMEG (TIME PRO)	0.00	0.00	1,850.00									
2018-2019	COPIERS	0.00	0.00	4,500.00									
2018-2019	MISC	0.00	0.00	1,150.00									
2018-2019	PRINTERS/MISC	0.00	0.00	5,000.00									
2018-2019	REACT	0.00	0.00	1,500.00									
OFFICE EQUIPMENT LEASE		5,200.00	4,278.61	5,200.00	4,223.30	0.00	0.00	4,800.00					
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	COPIERS	0.00	0.00	3,100.00									
2018-2019	MISC	0.00	0.00	500.00									
2018-2019	POSTAGE MACHINE	0.00	0.00	1,200.00									

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SECURITY SYSTEM		2,000.00	1,171.86	2,000.00	1,388.25	0.00	0.00
Description		Units	Price	Amount			
ADMIN BLDG		0.00	0.00	350.00			
MAIN BEACH		0.00	0.00	500.00			
MISC REPAIRS		0.00	0.00	1,000.00			
POLICE HEADQUARTERS		0.00	0.00	400.00			
LEGAL FEES		25,000.00	28,238.81	32,250.00	32,180.43	0.00	0.00
SUBSCRIPTIONS		250.00	130.50	250.00	146.10	0.00	146.10
Description		Units	Price	Amount			
MISC		0.00	0.00	300.00			
NW HERALD		0.00	0.00	200.00			
DUES		8,000.00	7,341.88	9,000.00	7,234.38	0.00	104.50
Description		Units	Price	Amount			
ASLA		0.00	0.00	600.00			
CL CHAMBER		0.00	0.00	500.00			
CL HISTORICAL SOCIETY		0.00	0.00	100.00			
DOWNTOWN CL		0.00	0.00	150.00			
FOX RIVER ECO		0.00	0.00	150.00			
GFOA/IGFOA		0.00	0.00	500.00			
IAPD		0.00	0.00	3,500.00			
IPRA		0.00	0.00	2,000.00			
MISC		0.00	0.00	575.00			
NRPA		0.00	0.00	750.00			
SHRM		0.00	0.00	175.00			
EDUCATION/SEMINARS		5,000.00	338.00	2,500.00	439.95	0.00	0.00
MISCELLANEOUS		5,000.00	3,638.51	5,000.00	2,538.12	0.00	95.00
Description		Units	Price	Amount			
BACKGROUND CHECKS		0.00	0.00	2,500.00			
MISC		0.00	0.00	2,500.00			
MISCELLANEOUS BANK CHARG		15,000.00	10,127.88	17,000.00	15,858.32	0.00	0.00
IT SERVICE		15,000.00	10,800.00	12,000.00	10,950.00	0.00	900.00
UNEMPLOYMENT BENEFITS		5,000.00	665.00	2,500.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
<u>01-11-00-520355</u>	3,000.00	2,620.00	3,500.00	2,400.00	0.00	0.00	3,000.00
SPECIAL EVENT INSURANCE							
<u>01-11-00-520554</u>	750.00	0.00	750.00	50.00	0.00	0.00	750.00
OFFICE EQUIPMENT REPAIRS							
<u>01-11-00-520574</u>	10,000.00	7,624.20	5,000.00	3,043.47	0.00	0.00	5,000.00
POSTAGE							
<u>01-11-00-530250</u>	2,500.00	2,488.89	2,500.00	1,214.29	0.00	0.00	2,500.00
MISCELLANEOUS							
<u>01-11-00-530318</u>	6,000.00	2,960.21	7,050.00	6,792.68	0.00	0.00	7,900.00
SAFETY EQUIPMENT							
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	4,400.00				
5 AED'S/1 CABINET							
2018-2019	0.00	0.00	625.00				
AED BATTERIES							
2018-2019	0.00	0.00	1,875.00				
AED PADS							
2018-2019	0.00	0.00	1,000.00				
CPR/AED TRAINING SUPPLIES							
<u>01-11-00-530365</u>	3,500.00	1,649.76	3,000.00	2,436.28	0.00	125.00	2,500.00
ADVERTISING							
<u>01-11-00-530366</u>	1,000.00	851.57	1,100.00	1,274.44	0.00	0.00	1,000.00
LEGAL ADS							
<u>01-11-00-530395</u>	2,500.00	439.75	2,500.00	1,346.26	0.00	146.22	1,500.00
PRINTING							
<u>01-11-00-530425</u>	2,250.00	1,388.28	2,500.00	1,140.69	0.00	0.00	2,000.00
COFFEE							
<u>01-11-00-530550</u>	1,000.00	407.32	1,000.00	270.60	0.00	0.00	1,000.00
RESOURCE MATERIALS							
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	550.00				
LABOR POSTERS							
2018-2019	0.00	0.00	450.00				
MISC							
<u>01-11-00-530551</u>	1,000.00	612.21	1,250.00	1,013.69	0.00	0.00	1,000.00
BLUEPRINTS							
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	500.00				
blueprints							
2018-2019	0.00	0.00	500.00				
large format scanning							
<u>01-11-00-530552</u>	250.00	26.95	250.00	0.00	0.00	0.00	250.00
DRAFTING SUPPLIES							
<u>01-11-00-530553</u>	12,000.00	10,874.45	12,500.00	10,100.21	0.00	861.74	10,000.00
OFFICE SUPPLIES							
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	9,500.00				
OFFICE SUPPLIES							
2018-2019	0.00	0.00	500.00				
US/CLPD FLAGS							
<u>01-11-00-530560</u>	1,275.00	0.00	3,500.00	2,593.17	0.00	0.00	3,500.00
OFFICE EQUIPMENT							

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
Budget Code	Description	Units	Price	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
2018-2019	LAMINATOR	0.00	0.00		250.00								
2018-2019	MISC	0.00	0.00		750.00								
2018-2019	PAPER CUTTER	0.00	0.00		2,500.00								
<u>01-11-00-530563</u>	COMPUTERS	5,000.00	4,437.00	5,408.03	5,500.00	5,408.03	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Budget Detail</b>													
2018-2019	IPADS	0.00	0.00		5,000.00								
2018-2019	LAPTOP/MISC-IT	0.00	0.00		20,000.00								
<u>01-11-00-530594</u>	UNIFORMS	0.00	0.00		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>01-11-00-540507</u>	INSURANCE/HEALTH	341,000.00	238,972.70	246,313.85	323,250.00	246,313.85	0.00	0.00	0.00	193.50	0.00	193.50	352,000.00
<b>Budget Detail</b>													
2018-2019	EAP	0.00	0.00		550.00								
2018-2019	EXECUTIVE DIRECTOR'S LIFE INS	0.00	0.00		350.00								
2018-2019	GROUP HEALTH/DENTAL	0.00	0.00		325,000.00								
2018-2019	GROUP LIFE INS	0.00	0.00		1,100.00								
2018-2019	H.S.A. CONTRIBUTION	0.00	0.00		25,000.00								
<u>01-11-00-570014</u>	REAL ESTATE TAXES	5,000.00	3,536.06	26,101.18	26,500.00	26,101.18	0.00	0.00	0.00	15,708.76	0.00	15,708.76	20,000.00
<u>01-11-00-570028</u>	FURNITURE/FIXTURES	5,000.00	4,879.82	8,596.10	8,700.00	8,596.10	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
<b>Budget Detail</b>													
2018-2019	3 OFFICE CHAIRS	0.00	0.00		1,500.00								
2018-2019	BOARD ROOM TABLES	0.00	0.00		5,000.00								
2018-2019	COMMISSIONERS PLAQUE	0.00	0.00		1,000.00								
2018-2019	DESKS FOR NEW OFFICES	0.00	0.00		2,000.00								
<u>01-11-00-570040</u>	COMMUNICATION EQUIPMEN	2,000.00	399.95	49.99	2,500.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>01-11-00-570250</u>	MISCELLANEOUS	5,675.00	4,316.93	3,647.29	6,200.00	3,647.29	0.00	0.00	0.00	20.54	0.00	20.54	6,785.00
<b>Budget Detail</b>													
2018-2019	ALL STAFF MEETING BREAKFASTS	0.00	0.00		250.00								
2018-2019	ANNUAL BREAKFAST MEETING	0.00	0.00		150.00								
2018-2019	ANNUAL STAFF/BOARD HOLIDAY PARTY	0.00	0.00		2,310.00								
2018-2019	EMPLOYEE HEALTH & WELLNESS COMMITT	0.00	0.00		1,250.00								
2018-2019	EMPLOYEE OF THE YEAR	0.00	0.00		125.00								
2018-2019	EMPLOYEE SERVICE RECOGNITION PROGRA	0.00	0.00		1,400.00								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

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2018-2019

HIGH FIVE PROGRAM  
MISC  
QUARTERLY ALL STAFF OUTING

MEETINGS/CONFERENCES

Description  
CONFERENCES--NRPA/IPRA-IAPD/ASLA/MIS  
LODGING  
MISC  
PER DIEM

TRAVELING EXPENSE

Description  
AIRFARE  
MILEAGE REIMB

OPERATING TRANSFER OUT

Description  
SERIES 2012B PRIN/INT FOR 2019 (TO B&I F

CASH OVER/SHORT  
BOND INTEREST

Description  
2008B  
2018A

BOND PRINCIPAL

Description  
2008B

SUPT OF PARKS SERVICES  
PARK SUPERVISOR

BUILDINGS/PICNICS SUPERVIS

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**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Code	Description	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Units	Price	Total Budget	Total Activity	Amount	YTD Activity	Total Budget	YTD Activity	Amount	Total Budget
<u>01-12-00-510028</u>	building rental supervisor	0.00	0.00	0.00	0.00	3,500.00							
<u>01-12-00-510031</u>	GROUND SUPERVISOR	44,500.00	44,513.36	44,500.00	44,513.36	47,700.00	45,982.28	47,700.00	45,982.28	0.00	0.00	49,100.00	0.00
<u>01-12-00-510035</u>	MAINT SUPERVISOR OF FACILI	41,350.00	39,430.79	41,350.00	39,430.79	28,720.00	26,488.42	28,720.00	26,488.42	0.00	0.00		0.00
<u>01-12-00-510046</u>	MAINTENANCE STAFF	443,500.00	376,771.29	443,500.00	376,771.29	431,500.00	387,970.81	431,500.00	387,970.81	0.00	0.00	443,500.00	0.00
<u>01-12-00-510058</u>	NATURE CENTER MANAGER	16,400.00	15,755.38	16,400.00	15,755.38	16,900.00	16,306.57	16,900.00	16,306.57	0.00	0.00	17,000.00	0.00
<u>01-12-00-510058</u>	PART TIME MAINTENANCE	84,000.00	66,295.20	84,000.00	66,295.20	80,000.00	69,435.22	80,000.00	69,435.22	0.00	0.00	107,800.00	0.00
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	3 ADDITIONAL PT STAFF	0.00	0.00	25,800.00									
2018-2019	CURRENT STAFFING LEVEL	0.00	0.00	82,000.00									
<u>01-12-00-510065</u>	BUILDING CUSTODIAN	43,500.00	39,260.89	43,500.00	39,260.89	60,000.00	38,291.54	60,000.00	38,291.54	0.00	0.00	60,000.00	0.00
<u>01-12-00-510694</u>	UNIFORM REIMBURSEMENT	1,000.00	253.16	1,000.00	253.16	1,000.00	215.93	1,000.00	215.93	0.00	0.00	1,000.00	0.00
<u>01-12-00-520141</u>	BUILDING/WOODSCREEK	3,500.00	3,416.76	3,500.00	3,416.76	7,500.00	233.98	7,500.00	233.98	0.00	0.00	12,000.00	0.00
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	siding and gutters	0.00	0.00	12,000.00									
<u>01-12-00-520151</u>	BUILDING/BONCOSKY	500.00	560.00	1,000.00	560.00	1,000.00	458.83	1,000.00	458.83	0.00	0.00	7,000.00	0.00
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	new roof on shelter	0.00	0.00	7,000.00									
<u>01-12-00-520152</u>	BUILDING/MAIN BEACH	9,410.00	8,406.84	19,000.00	8,406.84	19,000.00	16,953.00	19,000.00	16,953.00	0.00	65.00	34,000.00	0.00
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	HVAC Maintenance room new furnace	0.00	0.00	20,000.00									
2018-2019	new gutters at main	0.00	0.00	4,000.00									
2018-2019	new windows refreshment stand	0.00	0.00	6,000.00									
2018-2019	Rollinf service door concessions	0.00	0.00	4,000.00									
<u>01-12-00-520153</u>	BUILDING/GARAGE	5,000.00	6,089.40	13,500.00	6,089.40	13,500.00	10,000.47	13,500.00	10,000.47	0.00	0.00	20,400.00	0.00
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	commercial door openers	0.00	0.00	7,400.00									
2018-2019	general	0.00	0.00	13,000.00									

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 Total Budget 1,300.00  
 2016-2017 Total Activity 1,197.96  
 2017-2018 Total Budget 5,000.00  
 2017-2018 Total Activity 3,972.33  
 2018-2019 Total Budget 2,500.00  
 2018-2019 Total Activity 2,280.39  
 2018-2019 YTD Activity 45.00  
 2018-2019 5,000.00  
 2018-2019 12,000.00

01-12-00-520154

BUILDING/WEST

01-12-00-520155

BUILDING/ACRES

**Budget Detail**

**Budget Code**

2018-2019

2018-2019

**Description**

HVAC unit oakwood Lodge  
 new doors south bathrooms

**Units**

0.00  
 0.00

**Price**

0.00  
 0.00

**Amount**

6,000.00  
 6,000.00

01-12-00-520156

BUILDINGS/FARM

01-12-00-520158

BUILDING/SPOERL

**Budget Detail**

**Budget Code**

2018-2019

2018-2019

**Description**

Spoerl siding and gutters

**Units**

0.00

**Price**

0.00

**Amount**

12,000.00

01-12-00-520159

BUILDING/ADMINISTRATIVE C

**Budget Detail**

**Budget Code**

2018-2019

2018-2019

**Description**

Fire Panel  
 New side walk stair side

**Units**

0.00  
 0.00

**Price**

0.00  
 0.00

**Amount**

10,000.00  
 10,000.00

01-12-00-520160

BUILDING/ROTARY

**Budget Detail**

**Budget Code**

2018-2019

2018-2019

**Description**

new windows

**Units**

0.00

**Price**

0.00

**Amount**

25,000.00

01-12-00-520162

BUILDING/PARK PLACE

01-12-00-520164

BUILDING/GRAND OAKS

**Budget Detail**

**Budget Code**

2018-2019

2018-2019

**Description**

Folding room dividers  
 New floor dance room  
 Paint gym and removal of old wallpaper

**Units**

0.00  
 0.00  
 0.00

**Price**

0.00  
 0.00  
 0.00

**Amount**

10,000.00  
 10,000.00  
 20,000.00

01-12-00-520171

BUILDING/COLONEL PALMER

**Budget Detail**

**Budget Code**

2018-2019

2018-2019

**Description**

general  
 new ac unit

**Units**

0.00  
 0.00

**Price**

0.00  
 0.00

**Amount**

2,000.00  
 2,000.00  
 3,000.00

01-12-00-520173

BUILDING/POLICE HEADQUAR

**Budget Detail**

**Budget Code**

2018-2019

2018-2019

**Description**

new ac unit

**Units**

0.00

**Price**

0.00

**Amount**

2,000.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Units	Price	Amount				
2018-2019	0.00	0.00	2,000.00				
new main door	0.00	0.00	2,000.00				
<b>Budget Code</b>							
01-12-00-520205	7,500.00	6,661.34	8,000.00	7,820.57	0.00	604.06	8,000.00
GARBAGE DISPOSAL							
<b>Budget Code</b>							
01-12-00-520209	10,000.00	7,332.00	8,500.00	6,863.94	0.00	0.00	10,000.00
COMMUNICATION							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Units	Price	Amount				
2018-2019	0.00	0.00	5,000.00				
Program for equipment	0.00	0.00	2,000.00				
2018-2019	0.00	0.00	3,000.00				
Surface Pro tablets							
<b>Budget Code</b>							
01-12-00-520219	40,000.00	38,387.00	37,000.00	31,995.00	0.00	0.00	35,000.00
CONTRACTUAL MOWING							
<b>Budget Code</b>							
01-12-00-520221	41,000.00	31,925.00	30,000.00	29,440.00	0.00	0.00	50,000.00
TREE CARE/REPLACEMENT							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Units	Price	Amount				
2018-2019	0.00	0.00	50,000.00				
Increase based upon current and future haz	0.00	0.00	50,000.00				
<b>Budget Code</b>							
01-12-00-520224	6,500.00	6,623.08	13,000.00	5,031.66	0.00	0.00	7,000.00
EQUIPMENT RENTAL							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Units	Price	Amount				
2018-2019	0.00	0.00	7,000.00				
Increase based on increased rentals	0.00	0.00	7,000.00				
<b>Budget Code</b>							
01-12-00-520225	15,000.00	7,548.00	12,000.00	8,994.90	0.00	0.00	12,000.00
EDUCATION/SEMINARS							
<b>Budget Code</b>							
01-12-00-520383	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
LIGHTING							
<b>Budget Code</b>							
01-12-00-520673	10,000.00	7,316.06	13,000.00	12,394.27	0.00	0.00	14,000.00
EQUIPMENT REPAIRS							
<b>Budget Code</b>							
01-12-00-520675	6,500.00	4,991.72	6,500.00	666.05	0.00	0.00	8,000.00
MOWER REPAIRS							
<b>Budget Code</b>							
01-12-00-520691	22,000.00	22,352.30	50,000.00	48,528.90	0.00	122.67	35,000.00
TRUCK REPAIRS							
<b>Budget Code</b>							
01-12-00-520692	2,000.00	1,191.43	1,500.00	1,303.23	0.00	0.00	1,000.00
AUTO REPAIRS							
<b>Budget Code</b>							
01-12-00-520693	800.00	0.00	800.00	0.00	0.00	0.00	800.00
RADIO REPAIRS							
<b>Budget Code</b>							
01-12-00-520694	3,000.00	1,376.00	2,500.00	2,019.00	0.00	0.00	2,500.00
TRAFFIC SIGNAL MAINT.							
<b>Budget Code</b>							
01-12-00-520695	105,000.00	70,998.46	105,000.00	97,286.34	0.00	0.00	105,000.00
LAKE MGMT/IMPROVEMENTS							
<b>Budget Code</b>							
01-12-00-530107	11,000.00	5,189.86	15,000.00	1,887.11	0.00	0.00	20,000.00
LAND IMPROVEMENT MATERI							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Units	Price	Amount				
2018-2019	0.00	0.00	5,000.00				
black top repair at Fezner	0.00	0.00	5,000.00				
2018-2019	0.00	0.00	5,000.00				
Black top repair Garage parking lot							



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Units	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
General	0.00	0.00		10,000.00				
AUTO PARTS & REPAIRS	800.00	376.23		800.00	85.38	0.00	0.00	800.00
EXPENDABLE TOOL & SHOP SU	10,000.00	8,615.60		10,000.00	9,723.85	0.00	124.19	10,000.00
MECHANIC TOOLS/SUPPLIES	2,500.00	1,039.13		2,500.00	2,431.21	0.00	0.00	7,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>				<b>Amount</b>				
2018-2019			0.00	7,000.00				
<u>01-12-00-530260</u>			98,000.00	40,556.25	40,540.66	0.00	0.00	70,000.00
<u>01-12-00-530317</u>			2,300.00	1,612.89	1,202.72	0.00	20.98	2,500.00
<u>01-12-00-530318</u>			5,500.00	5,673.24	11,206.10	0.00	34.95	12,000.00
<u>01-12-00-530335</u>			1,100.00	270.00	466.00	0.00	0.00	1,500.00
<u>01-12-00-530353</u>			11,500.00	6,964.80	7,277.47	0.00	293.11	9,000.00
<u>01-12-00-530354</u>			3,400.00	837.39	2,605.09	0.00	0.00	4,000.00
<u>01-12-00-530553</u>			4,000.00	1,489.67	4,928.02	0.00	0.00	11,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>			<b>Units</b>	<b>Amount</b>				
2018-2019			0.00	6,000.00				
2018-2019			0.00	5,000.00				
<u>01-12-00-530620</u>			2,500.00	2,122.60	1,826.76	0.00	0.00	2,300.00
<b>Budget Detail</b>								
<b>Budget Code</b>			<b>Units</b>	<b>Amount</b>				
2018-2019			0.00	700.00				
2018-2019			0.00	1,600.00				
<u>01-12-00-530625</u>			12,000.00	4,437.57	6,664.27	0.00	0.00	10,000.00
<u>01-12-00-530630</u>			6,400.00	4,545.91	4,230.65	0.00	0.00	10,000.00
<u>01-12-00-530665</u>			9,000.00	8,379.62	8,775.25	0.00	0.00	10,000.00
<u>01-12-00-530667</u>			1,000.00	215.84	910.31	0.00	0.00	1,000.00
<u>01-12-00-530668</u>			1,000.00	1,017.44	547.60	0.00	0.00	1,000.00
<u>01-12-00-530669</u>			2,000.00	1,617.42	2,183.76	0.00	0.00	2,000.00
<u>01-12-00-530670</u>			5,000.00	1,666.29	2,490.95	0.00	0.00	4,000.00
<u>01-12-00-530672</u>			1,500.00	917.71	1,148.02	0.00	13.08	2,000.00
<u>01-12-00-530673</u>			13,000.00	9,860.90	10,292.64	0.00	0.00	14,000.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

**Defined Budgets**

Budget Code 2018-2019	Description	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Units	Price	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
<u>01-12-00-530674</u>	BOAT EQUIPMENT/SERVICE/RE	1,800.00	728.47			2,000.00	707.89	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<u>01-12-00-530675</u>	MOWER REPAIR PARTS	13,000.00	7,494.50			13,000.00	11,139.61	0.00	441.32	0.00	441.32	13,000.00	13,000.00
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	general increase for needed upkeep	0.00	0.00	13,000.00									
<u>01-12-00-530691</u>	TRUCK REPAIR PARTS	10,000.00	8,858.63			15,000.00	13,706.95	0.00	407.92	0.00	407.92	10,000.00	10,000.00
<u>01-12-00-530693</u>	RADIOS/COMMUNICATION EQ	1,500.00	2,111.20			4,000.00	419.20	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<u>01-12-00-530694</u>	UNIFORMS	5,000.00	2,938.51			6,000.00	4,933.52	0.00	116.00	0.00	116.00	6,000.00	6,000.00
<u>01-12-00-530695</u>	SEED/FERTILIZER	12,000.00	7,016.22			15,000.00	14,907.67	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<u>01-12-00-530696</u>	FERTILIZER/WEED CONTROL	6,000.00	5,281.00			10,000.00	8,590.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<u>01-12-00-530697</u>	IRRIGATION REPAIRS	5,000.00	3,943.96			6,000.00	6,301.51	0.00	681.01	0.00	681.01	15,350.00	15,350.00
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
2018-2019	General	0.00	0.00	6,000.00									
2018-2019	Repair breaks and build two shut off valves	0.00	0.00	700.00									
2018-2019	Soccer timers	0.00	0.00	3,250.00									
2018-2019	soccer valves	0.00	0.00	2,400.00									
2018-2019	sund boxes upgrade	0.00	0.00	2,000.00									
2018-2019	Wire and Misc for Sund	0.00	0.00	1,000.00									
<u>01-12-00-550106</u>	BUILDING/STERNES	1,000.00	689.72			1,000.00	191.99	0.00	0.00	0.00	0.00	500.00	500.00
<u>01-12-00-550151</u>	BUILDING/WOODSCREEK	3,100.00	1,639.85			3,000.00	570.19	0.00	4.38	0.00	4.38	1,500.00	1,500.00
<u>01-12-00-550152</u>	BUILDING/MAIN BEACH	11,560.00	11,673.20			10,000.00	7,025.00	0.00	15.56	0.00	15.56	10,000.00	10,000.00
<u>01-12-00-550153</u>	BUILDING/GARAGE	13,000.00	5,288.79			7,000.00	3,951.07	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>01-12-00-550154</u>	BUILDING/WEST	6,000.00	4,702.28			3,500.00	2,774.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>01-12-00-550155</u>	BUILDING/ACRES	2,500.00	1,440.52			2,000.00	1,134.26	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<u>01-12-00-550156</u>	BUILDING/FARM	4,000.00	1,566.77			3,000.00	1,171.90	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<u>01-12-00-550158</u>	BUILDING/SPOERL	3,900.00	2,947.38			7,000.00	154.47	0.00	4.38	0.00	4.38	2,000.00	2,000.00
<u>01-12-00-550159</u>	BUILDING/ADMINISTRATIVE C	17,000.00	9,113.99			15,000.00	2,977.96	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>01-12-00-550160</u>	BUILDING/ROTARY	11,000.00	9,736.79			10,000.00	940.33	0.00	4.37	0.00	4.37	10,000.00	10,000.00
<u>01-12-00-550162</u>	BUILDINGS/PARK PLACE	6,000.00	1,899.13			3,000.00	924.67	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<u>01-12-00-550164</u>	BUILDING/GRAND OAKS	8,400.00	7,413.65			9,000.00	2,325.75	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<u>01-12-00-550170</u>	BUILDING/LIPPOLD STORAGE C	4,000.00	2,456.71			7,000.00	3,260.51	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<u>01-12-00-550171</u>	BUILDING/PALMER HOUSE	3,000.00	2,338.94			3,000.00	730.33	0.00	0.00	0.00	0.00	3,000.00	3,000.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 2018-2019	2018-2019 2018-2019
<u>01-12-00-550172</u>	16,000.00	15,304.82	5,000.00	1,914.91	0.00	0.00	5,000.00	
BUILDING/BONCOSKY COMPLE								
<u>01-12-00-550173</u>	1,000.00	444.11	1,000.00	663.25	0.00	0.00	1,500.00	
BUILDING/POLICE HEADQUAR								
<u>01-12-00-550176</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
BUILDING/SHAMROCK HILLS								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2018-2019	0.00	0.00	10,000.00					
<u>01-12-00-550556</u>	15,500.00	11,365.88	16,000.00	15,403.79	0.00	761.69	29,500.00	
GROUPS/MAIN								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2018-2019	0.00	0.00	15,000.00					
2018-2019	0.00	0.00	5,000.00					
2018-2019	0.00	0.00	9,500.00					
<u>01-12-00-550557</u>	16,000.00	13,859.93	7,000.00	6,883.10	0.00	165.00	10,000.00	
GROUPS/WEST								
<u>01-12-00-550558</u>	10,500.00	5,449.10	10,000.00	9,980.98	0.00	459.52	63,000.00	
GROUPS/ACRES								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2018-2019	0.00	0.00	13,000.00					
2018-2019	0.00	0.00	50,000.00					
<u>01-12-00-550559</u>	11,500.00	9,419.18	13,000.00	11,256.23	0.00	613.31	15,000.00	
NEIGHBORHOOD PARKS--NOR								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2018-2019	0.00	0.00	2,000.00					
2018-2019	0.00	0.00	1,000.00					
2018-2019	0.00	0.00	11,500.00					
2018-2019	0.00	0.00	500.00					
<u>01-12-00-550560</u>	3,000.00	2,242.79	4,000.00	1,431.71	0.00	96.12	6,000.00	
GROUPS/FARM								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2018-2019	0.00	0.00	4,000.00					
2018-2019	0.00	0.00	2,000.00					
<u>01-12-00-550566</u>	2,500.00	1,410.08	2,500.00	1,533.27	0.00	0.00	2,500.00	
GROUPS/STERNES								
<u>01-12-00-550571</u>	22,000.00	13,429.62	15,000.00	13,132.53	0.00	894.32	15,000.00	
GROUPS/LIPPOLD								
<u>01-12-00-550573</u>	6,000.00	2,169.45	6,000.00	2,486.82	0.00	499.96	5,000.00	
GROUPS/SUND BALLFIELD C								
<u>01-12-00-550574</u>	7,000.00	2,541.87	7,000.00	5,792.93	0.00	596.08	5,000.00	
GROUPS/SOCCER FIELDS								

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
GROUND/SPOERL	4,500.00	240.34	6,500.00	1,308.38	4,000.00
NEIGHBORHOOD PARKS--SOUT	10,000.00	6,495.86	12,000.00	7,233.50	19,500.00

01-12-00-550661

GROUND/SPOERL

4,000.00

240.34

6,500.00

1,308.38

4,000.00

19,500.00

01-12-00-550664

NEIGHBORHOOD PARKS--SOUT

10,000.00

6,495.86

12,000.00

7,233.50

19,500.00

19,500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	General	0.00	0.00	13,000.00
2018-2019	Hampton seed plant native area	0.00	0.00	1,000.00
2018-2019	Indian Prairie gravel for drainage line	0.00	0.00	1,500.00
2018-2019	Naoki seed plants for cleared area	0.00	0.00	2,000.00
2018-2019	Sterling meadows	0.00	0.00	1,500.00
2018-2019	Winding Creek add plants to new miller rd s	0.00	0.00	500.00

01-12-00-550665

GROUND/SFETZNER

4,600.00

2,857.21

2,600.00

1,357.29

2,600.00

2,600.00

01-12-00-550666

GROUND/S/FOUR COLONIES

9,000.00

6,311.55

9,000.00

2,016.54

3,000.00

3,000.00

01-12-00-550667

GROUND/S/WOODSCREEK

10,000.00

2,944.84

6,000.00

5,798.72

10,000.00

10,000.00

01-12-00-550668

GROUND/S/SAM JOHNS

3,600.00

1,771.58

1,200.00

321.55

1,000.00

1,000.00

01-12-00-550669

GROUND/S/FEINBERG

3,000.00

552.18

3,000.00

578.65

1,500.00

1,500.00

01-12-00-550670

GROUND/S/KEN BIRD

1,000.00

1,598.50

1,000.00

1,070.65

4,000.00

4,000.00

01-12-00-550671

GROUND/S/PALMER HOUSE

2,800.00

1,420.69

2,800.00

2,038.54

2,000.00

2,000.00

01-12-00-550672

GROUND/S/WILLOWS EDGE

2,000.00

57.58

2,000.00

961.30

1,000.00

1,000.00

01-12-00-550674

GROUND/S/GRAND OAKS

3,300.00

2,727.90

5,000.00

1,099.52

6,000.00

6,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Add dirt and compost and seed to turf general	0.00	0.00	3,000.00
2018-2019	general	0.00	0.00	3,000.00

01-12-00-550675

GROUND/S/OAK HOLLOW

1,000.00

0.00

1,000.00

89.50

1,000.00

1,000.00

01-12-00-550676

GROUND/S/SHAMROCK HILLS

1,000.00

17.64

13,500.00

12,711.51

1,500.00

1,500.00

01-12-00-570024

MEMORIALS

10,000.00

2,050.60

12,500.00

7,394.89

10,000.00

10,000.00

01-12-00-570030

EQUIPMENT PURCHASE

20,000.00

19,114.15

11,000.00

10,991.53

59,400.00

59,400.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	chain hoist for chipper box	0.00	0.00	300.00
2018-2019	chain saws	0.00	0.00	3,000.00
2018-2019	chipper box	0.00	0.00	5,000.00
2018-2019	Custodial floor scrubber	0.00	0.00	7,000.00
2018-2019	Dingo Backhoe attachment	0.00	0.00	10,000.00
2018-2019	Dingo grapple Rake	0.00	0.00	4,500.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2018-2019  
2018-2019

YTD Activity

Total Budget

Total Activity

Total Budget

Total Activity

Amount

Price

Units

Description

2016-2017

2016-2017

2017-2018

2017-2018

2018-2019

2018-2019

2018-2019

2018-2019

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2018-2019

fork extensions

Misc

Skid steer sifter attachment

Skid steer snow pusher

Skid Steer stump grinder

VANDALISM REPAIR

NEIGHBORHOOD PARK IMPRO

Description

SHAMROCK HILLS DEVELOPMENT

CLERICAL-PART TIME

PARK POLICE CHIEF

P.T. POLICE

PARK POLICE SPECIAL DUTY

COMMUNICATION

EDUCATION/SEMINARS

PHYSICAL EXAMINATIONS

DISPATCH FEE

OFFICE SUPPLIES

SECURITY EQUIPMENT

Description

ammo night vision rental

MISCELLANEOUS SUPPLIES

UNIFORMS

Description

\$300 per officer X16

MEMBERSHIP & TRAINING

COMMUNICATION EQUIPMEN

COMMUNICATION EQUIPMEN

SNOWMOBILE/ATV REPAIRS

EQUIPMENT PURCHASE

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 Total Activity 2018-2019 Total Budget 2018-2019 YTD Activity 2018-2019 Total Budget 2018-2019 YTD Activity

Budget Detail

Budget Code 2018-2019 Description Units Price Amount  
in car cameras tasers, printers 0.00 0.00 11,000.00

Expense Total: 3,871,500.00 3,142,149.83 4,135,095.00 3,465,532.87 0.00 51,046.10 4,458,163.00

Fund: 01 - CORPORATE Surplus (Deficit): -284,600.00 435,912.03 -461,875.00 218,452.24 0.00 134,673.33 -686,113.00

Fund: 02 - RECREATION

Revenue

02-11-00-410003 PROPERTY TAX 1,300,000.00 1,297,916.72 1,350,000.00 1,347,769.82 0.00 74,874.74 1,525,000.00  
 02-11-00-440014 INTEREST--MM/ILLINOIS FUND 1,500.00 2,775.91 3,000.00 9,963.06 0.00 0.00 5,000.00  
 02-11-00-440019 INVESTMENT INTEREST - C.D.'S 3,000.00 2,877.61 3,500.00 3,703.70 0.00 0.00 5,000.00  
 02-11-00-440021 REIMBURSEMENT 3,000.00 250.00 0.00 286.25 0.00 0.00 500.00  
 02-11-00-440023 OTHER INCOME 0.00 18.77 0.00 50.55 0.00 0.00  
 02-11-00-440037 BROCHURE ADVERTISING REVE 21,000.00 12,835.00 18,000.00 13,372.50 0.00 687.50 13,500.00

Budget Detail

Budget Code 2018-2019 Description Units Price Amount  
three brochures 3.00 -4,500.00 -13,500.00

02-11-00-440051 RENTAL OF FACILITIES 0.00 1,400.00 0.00 0.00 0.00 0.00  
 02-62-00-430057 INFANT/CHILD CPR AND SAFET 3,960.00 55.00 0.00 0.00 0.00 0.00  
 02-62-00-430207 BALLROOM DANCE 10,500.00 3,736.00 4,800.00 2,595.00 0.00 0.00 4,800.00

Budget Detail

Budget Code 2018-2019 Description Units Price Amount  
8 sessions x 6 participants 48.00 -100.00 -4,800.00

02-62-00-430209 ADULT FITNESS 52,596.00 43,173.25 46,672.00 42,351.70 0.00 39.99 46,672.00

Budget Notes

Budget Code 2018-2019 Description  
class individual classes for yoga at \$9/hr  
fitness class class is \$7.25/class  
punch pass 8 participants x 4 sessions x \$78

Budget Detail

Budget Code 2018-2019 Description Units Price Amount  
8 participants x 8 classes x 44 class meeting 2,816.00 -7.25 -20,416.00  
participants x sessions 32.00 -78.00 -2,496.00  
yoga fitness classes @ \$9/class 2,640.00 -9.00 -23,760.00

02-62-00-430328 SENIOR FITNESS 7,200.00 5,355.00 7,200.00 6,747.50 0.00 0.00 8,055.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<b>Budget Notes</b>							
<b>Budget Code</b>							
2018-2019							
2018-2019							
2018-2019							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019							
2018-2019							
Subject: Description Fee: Based on \$5 per class x 3 times a week Notes: Looking to increase super senior participants as they age move to this class. This class was not in the 17/18 budget Super Senior Fee: Based on 3 times a week x \$2.5+7.5							
	Description	Units	Price	Amount			
	Seniors in Motion-Participants x weeks	432.00	-15.00	-6,480.00			
	Super Seniors-30 minute class-Participants x	210.00	-7.50	-1,575.00			
	BASKETBALL-MEN'S LEAGUE	0.00	0.00	0.00	0.00	0.00	5,480.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019							
Subject: Description Wednesday Night Men's League: Units 8.00 Price -685.00 Amount -5,480.00							
	Description	Units	Price	Amount			
	SNOWBIRD/KISS-IT TOURNS	8,690.00	4,310.00	5,550.00	2,280.00	0.00	5,320.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
2018-2019							
Subject: Description Kiss-it/Snowbird: 2017 numbers Kiss-it 7 teams Snowbird- Full 12 teams							
	Description	Units	Price	Amount			
	Kiss-it Late Nighter	14.00	-190.00	-2,660.00			
	Snowbird Softball Tournament (Feb)	14.00	-190.00	-2,660.00			
	ADULT VOLLEYBALL	9,900.00	11,977.50	13,725.00	13,320.00	0.00	13,050.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019							
2018-2019							
Subject: Description Co-Rec League (Tuesdays): Units 15.00 Price -450.00 Amount -6,750.00 Women's League (Thursdays): Units 14.00 Price -450.00 Amount -6,300.00							
	Description	Units	Price	Amount			
	BABYSITTING TRAINING	3,500.00	2,270.00	3,780.00	3,330.00	0.00	3,780.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
2018-2019							
Subject: Description Classes: 9 classes per year- \$70 per student min. 6 to run class							
	EDUCATION/PRE-SCHOOL	132,130.00	151,619.83	133,662.00	132,987.70	0.00	138,417.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019 2018-2019 2018-2019 2018-2019

**Budget Detail**

**Budget Code**

2018-2019  
2018-2019

Description  
regular preschool program  
summer enrichment program

Total Budget  
Total Activity  
Total Budget  
Total Activity  
Total Budget  
Total Activity  
YTD Activity

02-63-00-430166  
02-63-00-430186  
02-63-00-430187  
02-63-00-430188

RAMBLING TOT  
CAMP/YOUNG EXPLORERS  
E.T. CAMP  
JR HIGH & TEEN CAMPS

**Budget Notes**

**Budget Code**

2018-2019

**Subject**

4-c

**Description**

4-C payments come in September and October.

02-63-00-430190  
02-63-00-430214  
02-63-00-430217

CHEERLEADING  
KID ROCK  
KIDS FITNESS CLASSES

**Budget Detail**

**Budget Code**

2018-2019

Description  
Kids Yoga-participants x sessions

Units  
Price  
Amount  
Units  
Price  
Amount  
Units  
Price  
Amount  
Units  
Price  
Amount

02-63-00-430220  
02-63-00-430245

EXTENDED TIME  
GYMNASTICS

**Budget Detail**

**Budget Code**

2018-2019

Description  
Gymnastic classes

Total Budget  
Total Activity  
Total Budget  
Total Activity  
Total Budget  
Total Activity  
YTD Activity

02-63-00-430276  
02-63-00-430287

JR. LEADERS  
YOUTH SPECIALTY CLASSES

**Budget Notes**

**Budget Code**

2018-2019

**Description**

Chess- camps x2, classes x3  
Bricks 4 Kid- camp x1, classes x2  
Magic- classes x5  
Adventures in Wisdom- classes x3  
New class-classes x2  
Aferschool Beyond the Bell program

Total Budget  
Total Activity  
Total Budget  
Total Activity  
Total Budget  
Total Activity  
YTD Activity

02-63-00-430329

LITTLE CHEFS/TOT COOKING

Total Budget  
Total Activity  
Total Budget  
Total Activity  
Total Budget  
Total Activity  
YTD Activity



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

**Budget Notes**

**Budget Code**  
2018-2019

02-63-00-430406

**Budget Detail**

**Budget Code**  
2018-2019

Subject	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
Revenue							
TOT OPEN GYM	1,200.00	1,879.00	1,600.00	1,785.80	0.00	0.00	1,600.00

**Description**  
320 total visits October-March

Units	Price	Amount
320.00	-5.00	-1,600.00

02-63-00-430628

**Budget Notes**

**Budget Code**  
2018-2019

Subject	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
TEEN TRIPS	2,100.00	742.00	0.00	0.00	0.00	0.00	0.00
BOYS ASBB	18,870.00	15,385.00	15,470.00	14,875.00	0.00	0.00	15,210.00

**Description**  
price increase \$10 in 2019

Units	Price	Amount
84.00	-90.00	-7,560.00
85.00	-90.00	-7,650.00

**Budget Notes**

**Budget Code**  
2018-2019

02-63-20-430056

**Budget Detail**

**Budget Code**  
2018-2019

Subject	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
GIRLS ASBB	6,800.00	5,525.00	5,950.00	3,952.50	0.00	0.00	4,050.00

**Description**  
4th grade boys  
5th Grade Boys

Units	Price	Amount
45.00	-90.00	-4,050.00

02-63-20-430061

**Budget Notes**

**Budget Code**  
2018-2019

Subject	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
BASKETBALL	2,688.00	2,995.00	2,240.00	508.00	0.00	0.00	0.00
T-BALL	1,900.00	1,460.00	1,800.00	1,456.00	0.00	0.00	1,500.00

**Description**  
Whiffle T-ball Session #1  
Whiffle T-ball Session #2

Units	Price	Amount
15.00	-50.00	-750.00
15.00	-50.00	-750.00

02-63-20-430094

**Budget Detail**

**Budget Code**  
2018-2019

Subject	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
SPORTS R US	8,500.00	10,315.80	8,500.00	15,145.50	0.00	0.00	12,500.00

**Description**  
Registration

Units	Price	Amount
1.00	-12,500.00	-12,500.00

02-63-20-430108

**Budget Detail**

**Budget Code**  
2018-2019

Subject	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
VOLLEYBALL	4,250.00	4,434.00	4,250.00	4,089.00	0.00	0.00	4,250.00

**Description**  
Registrations

Units	Price	Amount
50.00	-85.00	-4,250.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019

CL SOCCER FEDERATION CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKYHAWKS CAMPS	2,200.00	5,857.75	2,400.00	1,242.00	0.00	0.00	1,300.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Summer Camps Registratoin	1.00	-1,300.00	-1,300.00

CHICAGO BEARS FOOTBALL CA	900.00	1,172.60	1,200.00	1,350.60	0.00	0.00	0.00
SKILLS FIRST SOCCER	14,500.00	11,916.00	12,500.00	15,304.00	0.00	0.00	12,200.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Soccer class registratoin	1.00	-12,200.00	-12,200.00

5 STAR SOCCER CAMP	1,485.00	1,693.00	1,485.00	0.00	0.00	0.00	0.00
ADULT/YOUTH DANCE	38,940.00	41,954.25	36,233.00	54,302.00	0.00	15.07	50,620.00

**Budget Notes**

Budget Code	Subject	Description
2018-2019	increase	increased the number of classes based off of 8 part x 34 weeks x 12 classes

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Dance Camp	30.00	-100.00	-3,000.00
2018-2019	Picture Profit	1.00	-200.00	-200.00
2018-2019	Preschool dance classes 45 min	3,264.00	-7.50	-24,480.00
2018-2019	Recital Fee/Costume	36.00	-75.00	-2,700.00
2018-2019	Recital Fee/Costumes	96.00	-75.00	-7,200.00
2018-2019	Recital Tix profit	200.00	-4.00	-800.00
2018-2019	School Age-1 hour classes	1,224.00	-10.00	-12,240.00
	GARDEN PLOTS	3,030.00	3,300.00	3,025.00
				2,955.00
				0.00
				3,710.00

**Budget Notes**

Budget Code	Subject	Description
2018-2019	Fee	Increased Fees by \$5
2018-2019	Fees	Increased by \$5
2018-2019	Fees	Increased by \$5
2018-2019	Non-res senior	Eliminated a non-resident fee for seniors

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Non-Resident	6.00	-55.00	-330.00
2018-2019	Resident Full Price	52.00	-40.00	-2,080.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Senior Resident	52.00	-25.00	-1,300.00				
WAGON RIDES	2,910.00	3,248.50	3,295.00	1,078.00	0.00	0.00	3,468.00
<b>Subject</b>	<b>Description</b>						
Fee increase	ride fees will increase to \$100 for group of 20, \$130 for group of 40						
SHOTOKAN	32,478.00	31,975.50	26,500.00	37,937.80	0.00	0.00	31,000.00
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Karate Registration	1.00	-31,000.00	-31,000.00				
HAPKIDO	3,000.00	4,049.00	3,100.00	2,654.75	0.00	0.00	2,520.00
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
252 students	45.00	-56.00	-2,520.00				
ART CLASSES	15,600.00	8,794.50	13,872.00	6,991.00	0.00	0.00	8,108.00
<b>Subject</b>	<b>Description</b>						
Summer	months have the most registration						
KIMUDO	9,100.00	5,212.00	5,500.00	0.00	0.00	0.00	
THEATER/VOICE	0.00	368.00	0.00	87.00	0.00	0.00	
FAMILY CAMP OUT	680.00	0.00	700.00	700.00	0.00	0.00	700.00
<b>Subject</b>	<b>Description</b>						
New fees	\$100 for family of 4 or more, \$25 for each person of family of 3 or less						
SENIOR TRIPS	15,660.00	24,310.25	15,660.00	26,544.29	0.00	0.00	17,280.00
<b>Subject</b>	<b>Description</b>						
Average	Average trip is \$60						
trip fees	Higher cost of trips more profit, lower cost trips less profit						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Rev 10% + \$10/12 part x 24 trips	288.00	-60.00	-17,280.00				
MISC. SENIOR PROGRAMS	9,412.00	10,776.16	7,412.00	9,221.57	0.00	35.00	9,993.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 Total Activity 2018-2019 Total Budget 2018-2019 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	Bingo 9part x 23 bingos	207.00	-5.00	-1,035.00						
2018-2019	Bridge-7part x 6 classes	42.00	-60.00	-2,520.00						
2018-2019	Mah Jongg 5 part x 3 sessions	15.00	-30.00	-450.00						
2018-2019	Party-2 with 25 part	50.00	-18.00	-900.00						
2018-2019	Watercolor-6 part x 16 classes	96.00	-53.00	-5,088.00						
<u>02-66-00-430116</u>	1/2 MARATHON	12,800.00	15,665.45	16,000.00			13,410.76	0.00		
<u>02-66-00-430121</u>	MOM SON NIGHT	2,600.00	2,916.00	2,610.00			2,088.00	0.00		2,700.00
<u>02-66-00-430122</u>	DADDY DAUGHTER DANCE	2,800.00	2,822.00	2,610.00			2,562.00	0.00		2,700.00
<u>02-66-00-430128</u>	SEASONAL SPECIAL EVENTS	3,400.00	3,751.00	3,800.00			2,843.00	0.00		3,260.00

Budget Notes

Budget Code	Subject	Description
2018-2019	Free Events	Kite Fest and Truck or Treat getting less money due to no title sponsorship
2018-2019	Rev	Less sponsorship dollars (more for free events)

02-66-00-430129

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	SUMMER MOVIES IN THE PARK		1,200.00	3,800.00	1,950.00						
2018-2019	SWIM RACE		7,250.00	5,533.60	7,000.00						

Budget Notes

Budget Code	Subject	Description
2018-2019	Fees	swim race- \$45 x 50
2018-2019		Kids race- \$15 x 20

02-66-00-430179

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	BLAST ON THE BEACH		14,130.00	17,215.00	16,100.00						

Budget Detail

Budget Code	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	4 food vendors at \$150/each	0.00	0.00	-600.00						

02-66-00-430235

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	CHILLI OPEN		4,800.00	0.00	4,170.00						

Budget Detail

Budget Code	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	Foursomes	50.00	-130.00	-6,500.00						

02-66-00-430370

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	SUMMER CONCERT SERIES		3,000.00	6,300.00	3,600.00						

02-67-00-430285

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	LICENSES,SPORTSMEN-ILL.		4,000.00	4,762.25	5,000.00						

02-67-00-430290

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	LICENSES,SPORTSMEN-WISC.		7,500.00	5,772.91	0.00						

02-67-00-430500

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	TICKETS-GREAT AMERICA		20,000.00	14,841.00	0.00						

02-68-00-430356

Budget Code	Subject	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
2018-2019	SPRING SOFTBALL		18,780.00	19,600.00	18,930.00						

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017		2016-2017		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Units	Price	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	Friday Co-Rec	10.00	-575.00			-5,750.00					
2018-2019	Thursday	16.00	-575.00			-9,200.00					
2018-2019	Tuesday	16.00	-575.00			-9,200.00					
2018-2019	Wednesday	10.00	-575.00			-5,750.00					
	<b>SUMMER SOFTBALL</b>	<b>61,520.00</b>	<b>55,505.00</b>			<b>58,450.00</b>	<b>59,940.00</b>	<b>0.00</b>	<b>50.00</b>	<b>64,958.00</b>	
<u>02-68-00-430357</u>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	Friday	22.00	-595.00			-13,090.00					
2018-2019	Monday	6.00	-740.00			-4,440.00					
2018-2019	Monday 10U Baseball	6.00	-499.00			-2,994.00					
2018-2019	Monday 11U Baseball	6.00	-499.00			-2,994.00					
2018-2019	Thursday	20.00	-740.00			-14,800.00					
2018-2019	Tuesday	20.00	-740.00			-14,800.00					
2018-2019	Wednesday	16.00	-740.00			-11,840.00					
	<b>SOFTBALL-TOURNAMENTS</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>1,295.00</b>	<b>0.00</b>	<b>0.00</b>		
<u>02-68-00-430362</u>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	Friday Co-Rec (Double Header)	10.00	-650.00			-6,500.00					
2018-2019	Thursday 12 inch	12.00	-650.00			-7,800.00					
2018-2019	Tuesday Softball 12 inch	12.00	-650.00			-7,800.00					
2018-2019	Wednesday	12.00	-650.00			-7,800.00					
	<b>SOFTBALL/FALL LEAGUE</b>	<b>31,460.00</b>	<b>30,180.00</b>			<b>30,465.00</b>	<b>29,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,900.00</b>	
<u>02-68-00-430363</u>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	DOG PARK	8,500.00	8,057.00			8,500.00	6,280.09	0.00	0.00	8,750.00	
	<b>DOG PARK</b>	<b>8,500.00</b>	<b>8,057.00</b>			<b>8,500.00</b>	<b>6,280.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	
<u>02-68-00-440021</u>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	pass revenue	0.00	0.00			-8,750.00					
	<b>REIMBURSEMENT</b>	<b>7,000.00</b>	<b>13,741.46</b>			<b>7,000.00</b>	<b>984.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<u>02-68-00-440021</u>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	event expenditure reimbursements various	0.00	0.00			-5,000.00					
	<b>SKATE PARK SHELTER RENTAL</b>	<b>250.00</b>	<b>100.00</b>			<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<u>02-68-00-440038</u>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	skate park shelter rentals	0.00	0.00			-200.00					

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
FIELD RENTAL		40,000.00	51,697.50	43,900.00	46,206.25	0.00	0.00
Description		Units	Price	Amount			51,100.00
5k and other benefit events		7.00	-400.00	-2,800.00			
adult softball tournament rentals GSL		2.00	-750.00	-1,500.00			
lord and savior softball tournament		1.00	-300.00	-300.00			
various individual team rentals		0.00	0.00	-8,000.00			
youth baseball tournament rentals		11.00	-3,500.00	-38,500.00			
SOCCER FIELD RENTAL		9,300.00	10,917.73	10,450.00	6,350.00	0.00	9,950.00
Description		Units	Price	Amount			
adult soccer field rentals		0.00	0.00	-1,000.00			
CLSF Tournament august		0.00	0.00	-7,500.00			
misc rentals		0.00	0.00	-650.00			
youth rugby rentals		0.00	0.00	-800.00			
BATTING CAGES		6,000.00	6,661.00	6,000.00	7,256.00	0.00	387.00
Description		Units	Price	Amount			
annual revenues		0.00	0.00	-7,250.00			
ADVERTISING		12,000.00	14,293.90	14,000.00	11,983.76	0.00	75.00
Description		Units	Price	Amount			
banner program boncosky		0.00	0.00	-14,250.00			
Revenue Total:		3,405,506.00	3,467,451.48	3,458,633.00	3,518,758.62	0.00	76,564.30
Expense							3,782,678.00
02-11-00-510001		55,100.00	52,486.91	57,000.00	53,932.38	0.00	0.00
02-11-00-510002		47,600.00	47,938.19	63,700.00	48,390.17	0.00	0.00
Description		Units	Price	Amount			
50% RETIRING EE		0.00	0.00	25,000.00			
9 MOS NEW EE		0.00	0.00	40,000.00			
SUPT OF REC PROGRAMS & FA		0.00	0.00	0.00	0.00	0.00	0.00
SUPT OF FACILITY SERVICES		44,550.00	44,934.12	45,900.00	44,440.79	0.00	0.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Code	Description	2016-2017		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Units	Price	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
2018-2019	SALARY	0.00	0.00	0.00	40,000.00						
2018-2019	SICK/VACATION/PERSONAL TIME	0.00	0.00	0.00	16,165.00						
<u>02-11-00-510005</u>	SUPT OF PARKS SERVICES	27,400.00	26,867.37		28,300.00	27,852.51	0.00	0.00	0.00	29,200.00	
<u>02-11-00-510006</u>	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	
<u>02-11-00-510007</u>	OFFICE STAFF	62,000.00	53,545.33		61,250.00	55,017.59	0.00	0.00	0.00	65,500.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
2018-2019	CUSTOMER SERVICE COORD	0.00	0.00	25,000.00							
2018-2019	EXECUTIVE ASST/OFFICE MGR	0.00	0.00	27,000.00							
2018-2019	MISC/POSSIBLE OT	0.00	0.00	5,000.00							
2018-2019	PT CUSTOMER SERVICE REP	0.00	0.00	8,500.00							
<u>02-11-00-510009</u>	RECREATIONAL SUPERVISORS	148,000.00	142,020.36		152,100.00	147,011.74	0.00	0.00	0.00	192,900.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
2018-2019	AQUATICS SUPERVISOR 90%	0.00	0.00	44,100.00							
2018-2019	CULTURAL ARTS SUPERVISOR	0.00	0.00	42,000.00							
2018-2019	RECREATION SUPERVISOR	0.00	0.00	55,700.00							
2018-2019	RECREATION SUPERVISOR	0.00	0.00	51,100.00							
<u>02-11-00-510015</u>	PUBLIC RELATIONS COORDINA	36,600.00	35,162.81		37,700.00	36,937.24	0.00	0.00	0.00	39,000.00	
<u>02-11-00-510018</u>	BOOKKEEPERS	85,500.00	53,422.24		83,000.00	52,351.97	0.00	0.00	0.00	57,000.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
2018-2019	BILLING BOOKKEEPER	0.00	0.00	10,200.00							
2018-2019	BOOKKEEPER	0.00	0.00	18,000.00							
2018-2019	MISC/OT	0.00	0.00	3,000.00							
2018-2019	PAYROLL BOOKKEEPER	0.00	0.00	25,800.00							
<u>02-11-00-510031</u>	MAINT SUPERVISOR OF FACILI	17,750.00	16,898.98		12,180.00	11,352.17	0.00	0.00	0.00		
<u>02-11-00-510035</u>	MAINTENANCE STAFF	255,000.00	216,021.73		255,000.00	221,697.55	0.00	0.00	0.00	255,000.00	
<u>02-11-00-510041</u>	PARK PLANNER	20,600.00	19,773.04		21,200.00	20,770.15	0.00	0.00	0.00	21,900.00	
<u>02-11-00-510054</u>	SAFETY/1ST AID TRAINING	7,500.00	3,975.54		5,600.00	0.00	0.00	0.00	0.00	15,000.00	
<u>02-11-00-510056</u>	SUPT OF RECREATION SERVICE	84,900.00	81,972.27		88,000.00	83,519.15	0.00	0.00	0.00	98,900.00	
<u>02-11-00-510057</u>	PART TIME RECREATION	22,620.00	19,780.02		28,340.00	20,171.13	0.00	0.00	0.00	29,064.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Code	Description	2016-2017		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019
<b>Budget Detail</b>									
<b>Budget Code</b>									
2018-2019	PT marketing position 28 hours week x 52 w	1,456.00	16.50	24,024.00					
2018-2019	Recreation intern 14 weeks	0.00	0.00	5,040.00					
<u>02-11-00-510058</u>	PART TIME MAINTENANCE	35,400.00	29,214.99	34,000.00	30,598.68	0.00	0.00	0.00	46,210.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2018-2019	3 ADDITIONAL PT STAFF	0.00	0.00	11,360.00					
2018-2019	CURRENT STAFFING LEVEL	0.00	0.00	34,850.00					
<u>02-11-00-510063</u>	MARKETING COORDINATOR	46,700.00	46,470.40	48,500.00	48,108.80	0.00	0.00	0.00	50,200.00
<u>02-11-00-510065</u>	BUILDING CUSTODIAN	66,000.00	59,982.09	80,000.00	58,501.07	0.00	0.00	0.00	80,000.00
<u>02-11-00-510070</u>	HUMAN RESOURCE MANAGER	18,300.00	18,122.68	18,900.00	18,724.70	0.00	0.00	0.00	20,000.00
<u>02-11-00-510450</u>	AWARDS	1,000.00	320.00	1,500.00	220.00	0.00	0.00	0.00	1,000.00
<u>02-11-00-520201</u>	SCHOLARSHIP	1,200.00	116.00	500.00	0.00	0.00	0.00	0.00	
<u>02-11-00-520202</u>	GIFT CERTIFICATES REDEEMED	200.00	41.00	0.00	0.00	0.00	0.00	0.00	
<u>02-11-00-520203</u>	EMPLOYEE DISCOUNT	8,000.00	1,038.00	5,000.00	0.00	0.00	0.00	0.00	
<u>02-11-00-520205</u>	GARBAGE DISPOSAL	6,000.00	4,274.86	5,000.00	4,742.22	0.00	0.00	405.57	5,500.00
<u>02-11-00-520206</u>	ELECTRICITY	45,000.00	38,568.17	45,000.00	34,817.76	0.00	0.00	0.00	40,000.00
<u>02-11-00-520207</u>	HEAT	25,000.00	14,217.75	20,000.00	14,862.33	0.00	0.00	0.00	15,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2018-2019	NICOR	0.00	0.00	13,000.00					
2018-2019	PROPANE (BEALS/CHRIST)	0.00	0.00	2,500.00					
<u>02-11-00-520208</u>	WATER/SEWER	18,000.00	18,195.73	23,000.00	21,736.09	0.00	0.00	36.50	22,500.00
<u>02-11-00-520209</u>	COMMUNICATION	43,450.00	44,063.96	35,000.00	36,585.15	0.00	0.00	0.00	33,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2018-2019	COMCAST	0.00	0.00	25,000.00					
2018-2019	MISC	0.00	0.00	2,500.00					
2018-2019	VERIZON	0.00	0.00	6,000.00					
<u>02-11-00-520213</u>	COMPUTER EXPENSES	57,500.00	42,586.30	47,500.00	27,416.94	0.00	0.00	15,034.17	44,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2018-2019	APPLTRACK	0.00	0.00	800.00					



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
2018-2019	0.00	0.00	17,500.00				
2018-2019	0.00	0.00	10,000.00				
2018-2019	0.00	0.00	7,500.00				
2018-2019	0.00	0.00	3,500.00				
2018-2019	0.00	0.00	5,000.00				
<u>02-11-00-520215</u>	13,500.00	11,384.72	14,150.00	9,777.38	0.00	469.50	14,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	0.00	0.00	0.00	1,850.00			
2018-2019	0.00	0.00	0.00	4,500.00			
2018-2019	0.00	0.00	0.00	1,150.00			
2018-2019	0.00	0.00	0.00	5,000.00			
2018-2019	0.00	0.00	0.00	1,500.00			
DESCRIPTION							
MAINTENANCE AGREEMENTS							
OFFICE EQUIPMENT LEASE	5,200.00	4,278.61	5,200.00	4,223.30	0.00	0.00	4,800.00
<u>02-11-00-520216</u>	3,000.00	3,048.13	3,200.00	3,196.74	0.00	238.30	3,750.00
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	0.00	0.00	0.00	3,100.00			
2018-2019	0.00	0.00	0.00	500.00			
2018-2019	0.00	0.00	0.00	1,200.00			
DESCRIPTION							
SECURITY SYSTEM							
<u>02-11-00-520217</u>	9,500.00	8,858.80	8,750.00	5,986.19	0.00	0.00	8,750.00
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	0.00	0.00	0.00	350.00			
2018-2019	0.00	0.00	0.00	1,000.00			
2018-2019	0.00	0.00	0.00	500.00			
2018-2019	0.00	0.00	1,500.00				
2018-2019	0.00	0.00	400.00				
DESCRIPTION							
LEGAL FEES							
SUBSCRIPTIONS	250.00	130.50	250.00	146.10	0.00	146.10	500.00
<u>02-11-00-520222</u>	7,835.00	7,592.87	9,000.00	7,156.87	0.00	104.50	9,435.00
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	0.00	0.00	300.00				
2018-2019	0.00	0.00	200.00				
DESCRIPTION							
MISC							
NW HERALD							
DUES							

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Price	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019	0.00	0.00	0.00	600.00				
2018-2019	0.00	0.00	0.00	500.00				
2018-2019	0.00	0.00	0.00	3,500.00				
2018-2019	0.00	0.00	0.00	2,000.00				
2018-2019	0.00	0.00	0.00	500.00				
2018-2019	0.00	0.00	0.00	500.00				
2018-2019	0.00	0.00	0.00	750.00				
2018-2019	0.00	0.00	0.00	910.00				
2018-2019	0.00	0.00	0.00	175.00				
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019	10,500.00	2,303.62		9,478.00	3,008.50	0.00	0.00	9,500.00

02-11-00-520225

**Budget Detail**

	Units	Price	Amount
2018-2019	0.00	0.00	500.00
2018-2019	0.00	0.00	6,500.00
2018-2019	0.00	0.00	1,500.00
2018-2019	0.00	0.00	500.00
2018-2019	0.00	0.00	500.00

02-11-00-520250

**Budget Detail**

	Units	Price	Amount
2018-2019	0.00	990.19	1,215.00
2018-2019	0.00	0.00	350.00
2018-2019	0.00	0.00	355.00
2018-2019	0.00	0.00	750.00
2018-2019	0.00	0.00	120.00
2018-2019	0.00	0.00	240.00

02-11-00-520255

**Budget Detail**

	Units	Price	Amount
2018-2019	26,000.00	24,085.72	27,500.00
2018-2019	15,000.00	10,800.00	12,000.00
2018-2019	500.00	0.00	500.00
2018-2019	28,400.00	25,950.08	29,000.00

02-11-00-520265

**Budget Detail**

	Units	Price	Amount
2018-2019	3.00	7,000.00	21,000.00
2018-2019	0.00	0.00	5,000.00
2018-2019	0.00	0.00	250.00
2018-2019	0.00	0.00	3,750.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
MISCELLANEOUS	2,000.00	1,573.30	1,500.00	452.60	0.00	0.00	1,500.00
GAS & DIESEL FUEL	25,000.00	13,361.81	22,500.00	13,438.95	0.00	0.00	13,500.00
SAFETY EQUIPMENT	6,000.00	2,363.04	4,050.00	3,746.24	0.00	0.00	7,900.00

**Budget Detail**

Description	Units	Price	Amount
5 AEDS/1 CABINET	0.00	0.00	4,400.00
AED BATTERIES	0.00	0.00	625.00
AED PADS	0.00	0.00	1,875.00
CPR/AED TRAINING SUPPLIES	0.00	0.00	1,000.00

02-11-00-530353

JANITORIAL SUPPLIES	17,100.00	10,927.17	17,000.00	10,213.36	0.00	407.23	17,000.00
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02-11-00-530360

PUBLIC INFORMATION SUPPLI	44,000.00	31,495.76	33,460.00	24,672.38	0.00	2,250.00	28,500.00
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**Budget Detail**

Description	Units	Price	Amount
Booth fees	0.00	0.00	600.00
display features various facilities	0.00	0.00	5,100.00
Graphic & video consult services	0.00	0.00	2,500.00
incentives & thank you to sponsors	0.00	0.00	1,000.00
interactive PDF seasonal brochure	0.00	0.00	9,000.00
Photo subscription service	0.00	0.00	800.00
Promo items	0.00	0.00	3,000.00
Software	0.00	0.00	1,000.00
website upgrades & consults	0.00	0.00	5,500.00

02-11-00-530365

ADVERTISING	14,000.00	13,344.11	20,500.00	15,899.23	0.00	164.00	21,500.00
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**Budget Detail**

Description	Units	Price	Amount
Chamber ads and Lions sign	0.00	0.00	2,600.00
constant contact	0.00	0.00	900.00
Facebook ads	0.00	0.00	3,000.00
MC Living package	0.00	0.00	3,500.00
NWH Ads	0.00	0.00	5,000.00
Other publications	0.00	0.00	3,300.00
Yellow page ads	0.00	0.00	3,200.00

02-11-00-530366

LEGAL ADS	250.00	35.45	300.00	128.06	0.00	0.00	250.00
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02-11-00-530368

EMPLOYMENT ADS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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02-11-00-530395

PRINTING	52,500.00	35,807.46	59,800.00	40,412.78	0.00	10,683.08	58,500.00
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Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 Total Activity 2018-2019 Total Budget 2018-2019 YTD Activity 2018-2019 Total Budget 2018-2019 Total Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	3 full color brochure inserts	0.00	0.00	8,000.00
2018-2019	3 seasonal brochures	0.00	0.00	38,000.00
2018-2019	At A Glance reprints	0.00	0.00	1,000.00
2018-2019	banners for frames	0.00	0.00	7,000.00
2018-2019	posters flyers out sourced items maps	0.00	0.00	3,500.00
2018-2019	rack cards	0.00	0.00	1,000.00

02-11-00-530425

COFFEE		2,250.00	1,388.32	2,500.00	1,140.77	0.00	0.00	2,000.00
RESOURCE MATERIALS		350.00	0.00	500.00	0.00	0.00	0.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	Misc. Facilities materials	0.00	0.00	500.00

02-11-00-530553

OFFICE SUPPLIES		12,250.00	11,582.89	12,500.00	9,562.48	0.00	818.09	10,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	OFFICE SUPPLIES	0.00	0.00	9,500.00
2018-2019	US/CLPD FLAGS	0.00	0.00	500.00

02-11-00-530560

OFFICE EQUIPMENT		0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	LAMINATOR	0.00	0.00	200.00
2018-2019	MISC	0.00	0.00	800.00
2018-2019	PAPER CUTTER	0.00	0.00	2,500.00

02-11-00-530563

COMPUTERS		0.00	0.00	5,850.00	2,653.98	0.00	0.00	5,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	laptop for GO	0.00	0.00	500.00
2018-2019	MISC	0.00	0.00	3,850.00
2018-2019	Scanner for GO	0.00	0.00	350.00
2018-2019	WiFi - hotspot for GO and Rotary use with la	0.00	0.00	300.00

02-11-00-530694

UNIFORMS		1,250.00	0.00	1,650.00	1,650.00	0.00	0.00	1,600.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	adm biding staff and board	0.00	0.00	1,250.00
2018-2019	marketing staff and super of facilities	0.00	0.00	350.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-11-00-540507	INSURANCE/HEALTH	406,000.00	297,579.11	404,800.00	324,508.80	0.00	193.50
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	DIRECTOR'S LIFE INS	0.00	0.00	350.00			
2018-2019	EAP	0.00	0.00	550.00			
2018-2019	GROUP HEALTH/DENTAL	0.00	0.00	420,000.00			
2018-2019	GROUP LIFE INS	0.00	0.00	1,100.00			
2018-2019	H.S.A. CONTRIBUTION	0.00	0.00	20,000.00			
02-11-00-570027	EQUIPMENT	1,370.00	904.82	500.00	374.75	0.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	MISC	0.00	0.00	500.00			
2018-2019	RECREATION VAN	0.00	0.00	30,000.00			
02-11-00-570028	FURNITURE/FIXTURES	12,680.00	12,725.28	30,898.11	30,026.16	0.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	3 OFFICE CHAIRS	0.00	0.00	1,500.00			
2018-2019	chair cart grand oaks	1.00	434.25	434.25			
2018-2019	chair carts backups and events	2.00	434.25	868.50			
2018-2019	chairs backups and events	80.00	38.50	3,080.00			
2018-2019	chairs folding grand oaks	40.00	38.50	1,540.00			
2018-2019	eight foot tables building replacements & e	18.00	211.37	3,804.66			
2018-2019	Grand Oaks lobby furniture	0.00	0.00	1,800.00			
2018-2019	shipping	1.00	700.00	700.00			
02-11-00-570040	COMMUNICATION EQUIPMEN	1,400.00	1,347.24	400.00	352.97	0.00	399.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	rainout line	0.00	0.00	400.00			
2018-2019	REC STAFF PHONE UPGRADES/ACCESSORIE:	0.00	0.00	1,500.00			
02-11-00-570250	MISCELLANEOUS	5,625.00	3,191.02	6,200.00	2,747.42	0.00	20.54
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	ALL STAFF MEETING BREAKFASTS	0.00	0.00	250.00			
2018-2019	ANNUAL BREAKFAST MEETING	0.00	0.00	150.00			
2018-2019	ANNUAL STAFF/BOARD HOLIDAY PARTY	0.00	0.00	2,310.00			
2018-2019	EMPLOYEE HEALTH & WELLNESS COMMITT	0.00	0.00	1,250.00			
2018-2019	EMPLOYEE OF THE YEAR	0.00	0.00	125.00			

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2018-2019  
2018-2019  
2018-2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
EMPLOYEE SERVICE RECOGNITION PROGRA	0.00	0.00	1,400.00			
HIGH FIVE PROGRAM	0.00	0.00	500.00			
MISC	0.00	0.00	500.00			
QUARTERLY ALL STAFF OUTINGS	0.00	0.00	300.00			
Recreation staff meetings	0.00	0.00	300.00			

<u>02-11-00-570676</u>	7,620.00	6,575.54	7,000.00	6,667.58	0.00	0.00	7,500.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Illinois state conf - superintendent of faciliti	0.00	0.00	1,000.00
2018-2019	IPRA conference food & hotel - 5 rec staff	0.00	0.00	5,000.00
2018-2019	NRPA/MISC	0.00	0.00	1,500.00

<u>02-11-00-570677</u>	5,000.00	3,921.93	5,300.00	3,223.02	0.00	0.00	5,350.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	milage facilities staff	0.00	0.00	2,100.00
2018-2019	rec staff mileage	0.00	0.00	2,500.00
2018-2019	state conf facilities	0.00	0.00	750.00

<u>02-11-00-570960</u>	150.00	-21.05	100.00	34.29	0.00	0.00	100.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	CLERICAL-PART TIME	4,000.00	4,310.87	4,500.00
2018-2019	PARK POLICE CHIEF	16,100.00	15,677.71	16,700.00
2018-2019	P. T. POLICE	29,470.00	30,113.76	33,075.00
2018-2019	PHYSICAL EXAMINATIONS	225.00	270.00	0.00
2018-2019	MEMBERSHIP & TRAINING	1,000.00	990.00	1,000.00
2018-2019	ADULT FITNESS	35,766.00	28,546.92	31,776.00

<u>02-14-00-510074</u>	16,100.00	15,677.71	16,700.00	16,198.68	0.00	0.00	32,500.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	30 minute yoga classes	66.00	35.00	2,310.00
2018-2019	group fitness 8 staff x 1.5 hours x 44 weeks	528.00	23.00	12,144.00
2018-2019	prep 18 classes x 2 hours x 3 sessions (F, W,)	108.00	9.00	972.00
2018-2019	prep spring 1 hour x 18 classes x 1 session	18.00	9.00	162.00
2018-2019	staff training-10 staff at 5 trainings	50.00	9.00	450.00
2018-2019	yoga classes 7 class x 1.5 hours x 44 weeks	462.00	35.00	16,170.00

<u>02-62-00-501209</u>	35,766.00	28,546.92	31,776.00	30,318.20	0.00	0.00	32,208.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	30 minute yoga classes	66.00	35.00	2,310.00
2018-2019	group fitness 8 staff x 1.5 hours x 44 weeks	528.00	23.00	12,144.00
2018-2019	prep 18 classes x 2 hours x 3 sessions (F, W,)	108.00	9.00	972.00
2018-2019	prep spring 1 hour x 18 classes x 1 session	18.00	9.00	162.00
2018-2019	staff training-10 staff at 5 trainings	50.00	9.00	450.00
2018-2019	yoga classes 7 class x 1.5 hours x 44 weeks	462.00	35.00	16,170.00

<u>02-62-00-501328</u>	5,481.00	5,210.26	5,463.00	6,498.37	0.00	0.00	7,668.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	SENIOR FITNESS	5,481.00	5,210.26	5,463.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets  
 2018-2019  
 2018-2019

Budget Notes		2016-2017		2017-2018		2018-2019		2018-2019	
Budget Code		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019
2018-2019									
Subject		Description							
raise		50 cents an hour raise							
		Added Super Seniors not hitting break even yet							
Budget Detail									
Budget Code		Description	Units	Price	Amount				
2018-2019		1 staff x 1.75 hours x 144 (48 weeks x 3 a w	252.00	22.00	5,544.00				
2018-2019		Super Seniors-1 staff x .75/hrs x 144	94.50	22.00	2,079.00				
2018-2019		training	5.00	9.00	45.00				
02-62-00-502207		BALLROOM DANCE	8,064.00	3,462.00	3,456.00	1,690.00	0.00	0.00	3,456.00
Budget Detail									
Budget Code		Description	Units	Price	Amount				
2018-2019		participants X sessions	48.00	72.00	3,456.00				
02-62-00-502209		ADULT FITNESS	0.00	0.00	0.00	55.00	0.00	87.65	
02-62-00-503207		BALLROOM DANCE	0.00	20.80	0.00	0.00	0.00	0.00	
02-62-00-503209		ADULT FITNESS	760.00	757.48	1,160.00	1,167.70	0.00	229.62	1,170.00
Budget Notes		Description							
Budget Code		added to this years budget							
2018-2019		10 yr jackets							
		promotional gift for participants							
Budget Detail									
Budget Code		Description	Units	Price	Amount				
2018-2019		10 yr jackets	4.00	40.00	160.00				
2018-2019		misc equipment	1.00	600.00	600.00				
2018-2019		promo gifts	1.00	200.00	200.00				
2018-2019		shirts	7.00	30.00	210.00				
02-62-00-503328		SENIOR FITNESS	30.00	50.00	30.00	33.99	0.00	0.00	30.00
Budget Detail									
Budget Code		Description	Units	Price	Amount				
2018-2019		shirts	1.00	30.00	30.00				
02-62-20-501075		BASKETBALL-MEN'S LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00
Budget Detail									
Budget Code		Description	Units	Price	Amount				
2018-2019		Officials Regular season (6 games) 2 per gan	48.00	40.00	1,920.00				
2018-2019		Scorekeepers regular season 2 per game 6 g	48.00	12.00	576.00				
2018-2019		Single Elim Tournament officials	14.00	40.00	560.00				

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 2016-2017 2017-2018 2018-2019 2018-2019 2018-2019  
 Total Budget Total Activity Total Budget Total Budget YTD Activity

2018-2019 14.00 12.00 168.00

Single Elim tournament scorekeepers

02-62-20-501365

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Kiss-It Supervisor	8.00	14.00	112.00
2018-2019	Kiss-It Umpires	22.00	32.00	704.00
2018-2019	Snowbird Supervisor	8.00	14.00	112.00
2018-2019	Snowbird Umpires	22.00	32.00	704.00

SNOWBIRD/KISS-IT TOURNS

1,860.00

960.74

0.00

0.00

1,632.00

02-62-20-501430

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Co-Re Officials	96.00	25.00	2,400.00
2018-2019	Co-Rec Officials	96.00	25.00	2,400.00
2018-2019	Co-Rec Tournament officials	30.00	25.00	750.00
2018-2019	Women's tournament officials	30.00	25.00	750.00

ADULT VOLLEYBALL

5,975.00

4,996.83

0.00

0.00

6,300.00

02-62-20-502430

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	First Aid Kit	1.00	40.00	40.00
2018-2019	Game Balls	4.00	40.00	160.00
2018-2019	League Award	1.00	100.00	100.00
2018-2019	Score books	3.00	5.00	15.00
2018-2019	Team Sideline	1.00	166.00	166.00

ADULT VOLLEYBALL

0.00

0.00

0.00

0.00

481.00

02-62-20-503075

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	ADULT VOLLEYBALL	0.00	3,061.05	0.00
2018-2019	BASKETBALL-MEN'S LEAGUE	0.00	0.00	0.00

ADULT VOLLEYBALL

0.00

0.00

0.00

0.00

481.00

02-62-20-503365

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Kiss-It Balls	24.00	5.00	120.00
2018-2019	Kiss-It prize money (1st place)	1.00	400.00	400.00
2018-2019	Kiss-It prize money (2nd)	1.00	200.00	200.00
2018-2019	Snowbird 2nd place prize money	1.00	200.00	200.00
2018-2019	Snowbird Prize money (1st place)	1.00	400.00	400.00

SNOWBIRD/KISS-IT TOURNS

3,150.00

600.00

0.00

0.00

1,320.00

02-62-20-503430

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	ADULT VOLLEYBALL	3,057.50	1,092.23	830.00
2018-2019	Co-ed League Champ	2.00	100.00	200.00

ADULT VOLLEYBALL

830.00

703.02

0.00

0.00

1,160.00



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019							
2018-2019							
2018-2019							
<u>02-63-00-501068</u>	1,400.00	573.51	976.50	410.76	0.00	0.00	945.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
2018-2019							
	Subject	Description					
	staff	\$15 per hour x 6 hours class +1 hour set-up x 9 classes					
<u>02-63-00-501133</u>	91,500.00	86,114.89	103,667.00	92,334.14	0.00	0.00	101,754.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Description	Units	Price	Amount			
2018-2019	billing bookkeeper	0.00	0.00	4,100.00			
2018-2019	custodians	0.00	0.00	7,500.00			
2018-2019	regular preschool staff	0.00	0.00	86,652.00			
2018-2019	regular preschool trainings	0.00	0.00	1,571.00			
2018-2019	summer enrichment staff	0.00	0.00	1,931.00			
<u>02-63-00-501166</u>	4,118.00	1,802.26	0.00	0.00	0.00	0.00	
<b>Budget Notes</b>							
<b>Budget Code</b>							
2018-2019	117,970.00	119,452.53	120,095.80	121,325.56	0.00	0.00	131,386.00
	Subject	Description					
	Recreation Supervisor	comes out of program year round.					
<u>02-63-00-501187</u>	31,251.00	29,072.43	31,639.52	27,793.80	0.00	0.00	28,838.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
2018-2019	36,960.00	32,753.25	37,320.80	34,543.08	0.00	0.00	34,540.00
	Subject	Description					
	Salary	raised scale to \$9 an hour.					
<u>02-63-00-501217</u>	2,184.00	113.50	1,680.00	1,128.00	0.00	0.00	1,680.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Description	Units	Price	Amount			
2018-2019	1.5 hours staff x 32 weeks	48.00	35.00	1,680.00			
<u>02-63-00-501220</u>	412,218.00	402,370.73	389,572.85	426,130.09	0.00	0.00	410,332.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
2018-2019	Subject	Description					
	Raises	I raised the site supervisors 2.5%					
<u>02-63-00-501329</u>	1,260.00	2,443.64	2,044.50	1,526.44	0.00	0.00	1,669.00
	Subject	Description					
	LITTLE CHEFS/TOT COOKING						

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
<u>02-63-00-501406</u>	TOT OPEN GYM	228.00	46.26	96.00	210.00	0.00	0.00	0.00
<u>02-63-00-502133</u>	EDUCATION/PRE-SCHOOL	7,725.00	14,536.01	10,725.00	12,664.17	0.00	0.00	9,050.00
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019								
2018-2019	Description	Units	Price	Amount				
2018-2019	analog line	0.00	0.00	600.00				
2018-2019	field trips and buses	0.00	0.00	850.00				
2018-2019	misc other	0.00	0.00	200.00				
2018-2019	utilities	0.00	0.00	7,000.00				
2018-2019	vision and hearing	0.00	0.00	400.00				
<u>02-63-00-502166</u>	RAMBLING TOT	0.00	20.00	0.00	0.00	0.00	0.00	0.00
<u>02-63-00-502186</u>	CAMP/YOUNG EXPLORERS	32,130.00	33,298.01	32,130.00	37,782.41	0.00	575.00	40,460.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
2018-2019	Description							
2018-2019	Bussing							
2018-2019	comes in October							
<u>02-63-00-502187</u>	E.T. CAMP	10,685.00	9,692.35	10,685.00	11,839.20	0.00	0.00	12,285.00
<u>02-63-00-502188</u>	JR HIGH & TEEN CAMPS	14,159.00	16,168.03	14,465.00	21,224.22	0.00	149.67	19,473.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
2018-2019	Description							
2018-2019	Bussing							
2018-2019	The bussing and Great America bills come in October							
<u>02-63-00-502190</u>	CHEERLEADING	3,000.00	780.00	0.00	0.00	0.00	0.00	0.00
<u>02-63-00-502214</u>	KID ROCK	9,100.00	7,266.00	6,300.00	5,789.00	0.00	0.00	6,496.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
2018-2019	Description							
2018-2019	Payments							
2018-2019	Are made to the Contractor after each session.							
<u>02-63-00-502220</u>	EXTENDED TIME	250,000.00	222,520.67	233,642.00	249,734.34	0.00	72.00	239,575.00
<u>02-63-00-502245</u>	GYMNASTICS	5,250.00	5,467.50	7,125.00	1,935.00	0.00	0.00	9,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019								
2018-2019	Description	Units	Price	Amount				
2018-2019	75/25 split	1.00	9,000.00	9,000.00				
<u>02-63-00-502276</u>	JR. LEADERS	8,397.00	10,523.93	10,215.00	9,073.68	0.00	0.00	9,700.00
<u>02-63-00-502287</u>	YOUTH SPECIALTY CLASSES	10,500.00	3,862.00	7,000.00	6,489.00	0.00	0.00	12,020.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Code	Subject	Description	2016-2017		2017-2018		2018-2019		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
02-63-00-502329	Contract	LITTLE CHEFS/TOT COOKING	5,320.00	2,550.00	5,320.00	1,265.00	0.00	0.00	0.00	1,512.00
<b>Budget Notes</b>										
02-63-00-502628		TEEN TRIPS	500.00	842.00	0.00	0.00	0.00	0.00	0.00	
02-63-00-503068		BABYSITTING TRAINING	1,000.00	663.08	1,080.00	898.16	0.00	0.00	0.00	1,080.00
02-63-00-503133		EDUCATION/PRE-SCHOOL	8,090.00	5,627.15	8,135.00	8,648.04	0.00	874.20	0.00	7,925.00
<b>Budget Detail</b>										
Budget Code	Description <td>Units</td> <td>Price</td> <td>Amount</td> <td colspan="6"></td>	Units	Price	Amount						
2018-2019	materials supplies	0.00	0.00	2,500.00						
2018-2019	new tablets (3)	0.00	0.00	975.00						
2018-2019	office supplies and petty cash	0.00	0.00	600.00						
2018-2019	regular preschool custodial supplies	0.00	0.00	2,500.00						
2018-2019	shirts	0.00	0.00	525.00						
2018-2019	staff meetings and staff event	0.00	0.00	400.00						
2018-2019	summer enrichment shirts supplies	0.00	0.00	425.00						
<b>Budget Detail</b>										
02-63-00-503166		RAMBLING TOT	440.00	311.20	0.00	0.00	0.00	0.00	0.00	
02-63-00-503186		CAMP/YOUNG EXPLORERS	8,380.00	7,526.21	8,380.00	8,920.48	0.00	757.50	0.00	8,470.00
02-63-00-503187		E.T. CAMP	1,822.00	2,823.45	1,821.50	2,289.02	0.00	288.00	0.00	1,968.00
02-63-00-503188		JR HIGH & TEEN CAMPS	2,130.00	2,121.10	2,350.00	3,732.54	0.00	403.50	0.00	3,900.00
02-63-00-503220		EXTENDED TIME	37,573.00	39,132.97	37,681.25	39,522.71	0.00	1,110.48	0.00	37,573.00
02-63-00-503276		JR. LEADERS	165.00	0.00	260.00	0.00	0.00	0.00	0.00	301.00
02-63-00-503329		LITTLE CHEFS/TOT COOKING	1,000.00	1,888.11	700.00	914.54	0.00	0.00	0.00	840.00
02-63-00-503406		TOT OPEN GYM	175.00	144.53	400.00	0.00	0.00	0.00	0.00	
02-63-20-501055		BOYS ASBB	11,360.00	6,561.47	10,410.00	7,704.51	0.00	0.00	0.00	8,712.00
<b>Budget Detail</b>										
Budget Code	Description <td>Units</td> <td>Price</td> <td>Amount</td> <td colspan="6"></td>	Units	Price	Amount						
2018-2019	4th grade boys coaching (20 days x 1 hour) }	320.00	10.00	3,200.00						
2018-2019	5th grade coaching (20 days x1) 8 teams	320.00	10.00	3,200.00						
2018-2019	Nays training	16.00	20.00	320.00						
2018-2019	Officials 4th grade	20.00	30.00	600.00						
2018-2019	Officials 5th grade	20.00	30.00	600.00						
2018-2019	Training for coaches (3 hours)	96.00	8.25	792.00						
02-63-20-501056		GIRLS ASBB	4,720.00	1,526.71	2,710.00	1,431.32	0.00	0.00	0.00	2,308.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

		2016-2017			2016-2017			2017-2018			2018-2019			Defined Budgets		
		Total Budget			Total Activity			Total Budget			YTD Activity			2018-2019		
Budget Detail	Description	Units	Price	Amount	Total Budget	Total Activity	2017-2018	Total Budget	2018-2019	2018-2019	YTD Activity	2018-2019	2018-2019	2018-2019	2018-2019	
<u>02-63-20-501061</u>	BASKETBALL	900.00	975.00	650.00	650.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00		
<u>02-63-20-501073</u>	T-BALL	320.00	145.28	240.00	240.00	73.89	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>												
Budget Code	Coach Training (3 hours)	24.00	8.25	198.00												
2018-2019	Coaching (4 teams) 8 coaches 10 weeks	160.00	10.00	1,600.00												
2018-2019	Nays Training	6.00	20.00	120.00												
2018-2019	Officials	13.00	30.00	390.00												
<u>02-63-20-501108</u>	VOLLEYBALL	2,028.00	1,976.00	1,650.00	1,650.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>												
Budget Code	5 sessions (6 classes) Skills N Drills	37.50	52.00	1,950.00												
2018-2019	SPORTS R US	5,950.00	8,174.00	5,950.00	5,950.00	9,418.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00		
<u>02-63-20-502094</u>	SKYHAWKS CAMPS	1,540.00	719.70	1,680.00	1,680.00	613.70	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>												
Budget Code	70/30 Split	1.00	8,750.00	8,750.00												
2018-2019	SKILLS FIRST SOCCER	10,150.00	8,850.00	8,750.00	8,750.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540.00	8,540.00		
<u>02-63-20-502420</u>	SKILLS FIRST SOCCER	1,039.50	1,178.10	1,039.50	1,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558.00	2,558.00		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>												
Budget Code	70/30 split	1.00	8,540.00	8,540.00												
2018-2019	BOYS ASBB	2,243.00	1,507.19	2,317.00	2,317.00	768.05	0.00	0.00	0.00	0.00	0.00	0.00	2,558.00	2,558.00		
<u>02-63-20-502427</u>	BOYS ASBB	21.00	10.00	210.00	210.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>												
Budget Code	Basketballs for schools (2 for each school)	16.00	20.00	320.00	320.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00		
2018-2019	Jerseys (School Specific)	169.00	12.00	2,028.00	2,028.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	2,028.00		
2018-2019	Social Media Marketing (3 weeks \$5 per day)	21.00	10.00	210.00	210.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00		

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>02-63-20-503056</u>	GIRLS ASBB	968.00	306.61	788.00	360.00	0.00	0.00	610.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	school specific jerseys	45.00	12.00	540.00				
2018-2019	Social Media Marketing (14 days @ \$5 per d	14.00	5.00	70.00				
<u>02-63-20-503061</u>	BASKETBALL	734.00	1,008.58	800.00	200.38	0.00	0.00	
<u>02-63-20-503073</u>	T-BALL	287.00	25.71	255.00	0.00	0.00	0.00	235.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Participation medals	30.00	7.00	210.00				
2018-2019	Whiffle balls	1.00	25.00	25.00				
<u>02-64-00-501205</u>	ADULT/YOUTH DANCE	21,441.00	19,345.99	18,844.00	22,514.17	0.00	0.00	22,612.50
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Admin 5 hours x 30 weeks	150.00	18.75	2,812.50				
2018-2019	camp 4 x 3.75hrs x 5days	75.00	22.00	1,650.00				
2018-2019	Recital hours	40.00	9.00	360.00				
2018-2019	Recital Staff	20.00	9.00	180.00				
2018-2019	Staff 12 classes x 1.25(pre) x 34 wks	510.00	22.00	11,220.00				
2018-2019	Staff x 1.5hrs x 34 weeks	306.00	20.00	6,120.00				
2018-2019	Training 6 staff x 5hours	30.00	9.00	270.00				
<u>02-64-00-501270</u>	WAGON RIDES	1,160.00	1,660.00	1,700.00	800.00	0.00	0.00	1,520.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2018-2019	Staff wages	\$40 for single ride x 20 \$60 for double ride x 10						
<u>02-64-00-501283</u>	HAPKIDO	1,632.00	2,516.00	2,160.00	2,802.00	0.00	0.00	1,728.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	3 session per brochure, 12 classes per sessic	108.00	16.00	1,728.00				
<u>02-64-00-501284</u>	ART CLASSES	6,126.00	3,658.80	5,256.00	2,093.58	0.00	0.00	2,374.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2018-2019	summer	Has the most payroll.						
<u>02-64-00-501383</u>	THEATER/VOICE	0.00	324.00	0.00	90.00	0.00	0.00	

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019 2018-2019 2018-2019 2018-2019

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

FAMILY CAMP OUT 126.00 0.00 144.00 0.00 0.00 0.00 0.00 272.00

**Subject** Description  
Staff 2 staff- 16 hours (5pm-9am) x 8.50

ADULT/YOUTH DANCE 600.00 1,304.20 600.00 1,674.75 0.00 0.00 0.00 600.00

**Description** Units Price Amount  
Recital Hall 1.00 600.00 600.00

GARDEN PLOTS 875.00 941.13 970.00 865.97 0.00 0.00 0.00 1,000.00

**Description** Units Price Amount  
Potty-May-October 1.00 1,000.00 1,000.00

SHOTOKAN 22,734.60 22,118.60 18,550.00 26,740.70 0.00 0.00 0.00 21,700.00

**Description** Units Price Amount  
70/30 split 1.00 21,700.00 21,700.00

ART CLASSES 1,770.00 700.00 1,410.00 385.00 0.00 0.00 0.00 560.00

**Subject** Description  
Pen and Mouse are our only contractual currently.

KIMUDO 6,370.00 3,207.00 3,850.00 0.00 0.00 0.00 0.00 5,500.00

ADULT/YOUTH DANCE 3,950.00 4,868.41 4,080.00 5,700.13 0.00 81.98 0.00 5,500.00

**Description** Units Price Amount  
Camp Misc 1.00 50.00 50.00

Camp shirts 30.00 6.00 180.00

Costumes 100.00 45.00 4,500.00

Marketing 1.00 130.00 130.00

Staff Shirts 8.00 30.00 240.00

Supplies 1.00 400.00 400.00

GARDEN PLOTS 200.00 204.83 200.00 194.34 0.00 0.00 0.00 250.00

**Description** Units Price Amount  
Wagons/Misc 1.00 250.00 250.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<a href="#">02-64-00-503270</a>	WAGON RIDES	100.00	152.30	200.00	51.91	0.00	0.00	200.00
<a href="#">02-64-00-503283</a>	HAPKIDO	300.00	566.46	175.00	0.00	0.00	0.00	
<a href="#">02-64-00-503284</a>	ART CLASSES	640.00	763.48	900.00	996.46	0.00	0.00	1,040.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2018-2019	I raised the supply per person cost for Cake decorating to \$10. The other classes from \$4 to \$5.							
<a href="#">02-64-00-503473</a>	FAMILY CAMP OUT	400.00	0.00	300.00	160.25	0.00	0.00	300.00
<a href="#">02-65-00-501456</a>	SENIOR TRIPS	320.00	681.25	320.00	607.51	0.00	0.00	320.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	1 staff x 8 hours x 4 trips	32.00	10.00	320.00				
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS	10,272.00	10,178.61	10,245.00	11,005.05	0.00	0.00	12,409.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Staffing Senior Center-3.5hrs x 245	857.50	10.00	8,575.00				
2018-2019	Training-2 staff x5 hrs	10.00	9.00	90.00				
2018-2019	Watercolor- 3 hrs x 96 classes	288.00	13.00	3,744.00				
<a href="#">02-65-00-502466</a>	SENIOR TRIPS	10,656.00	21,302.50	11,016.00	20,403.89	0.00	1,285.00	12,672.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	12 part x 24 trips x \$44payout on a \$60 trip	288.00	44.00	12,672.00				
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS	2,242.00	3,082.50	2,652.00	1,298.00	0.00	0.00	2,514.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Bridge 6 classes x 7 part	42.00	42.00	1,764.00				
2018-2019	Entertainment	2.00	175.00	350.00				
2018-2019	Food for parties-2 party x 25 part	50.00	8.00	400.00				
<a href="#">02-65-00-503466</a>	SENIOR TRIPS	60.00	186.01	60.00	126.26	0.00	0.00	130.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Candy/Misc shirts	1.00	100.00	100.00				
2018-2019		1.00	30.00	30.00				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS	1,960.00	1,972.91	1,530.00	2,480.06	0.00	92.99	2,430.00

**Budget Worksheet**

**For Fiscal: 2018-2019 Period Ending: 05/31/2018**

Defined Budgets

2018-2019  
2018-2019

2018-2019  
YTD Activity

2018-2019  
Total Budget

2017-2018  
Total Activity

2017-2018  
Total Budget

2016-2017  
Total Activity

2016-2017  
Total Budget

Budget Code 2018-2019	Description	Units	Price	Amount	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
Budget Detail									
Budget Code 2018-2019	Bingo Supplies-22parties x 10 games	220.00	3.50	770.00					
2018-2019	Coffee supplies	1.00	1,500.00	1,500.00					
2018-2019	Deco/Supplies	50.00	2.00	100.00					
2018-2019	Shirts	2.00	30.00	60.00					
<u>02-66-00-501116</u>	1/2 MARATHON	360.00	168.51	1,000.00	1,000.00	56.88	0.00	0.00	
<u>02-66-00-501121</u>	MOM SON NIGHT	80.00	0.00	100.00	100.00	80.76	0.00	0.00	102.00
Budget Notes									
Budget Code 2018-2019	Subject	Description							
2018-2019	Staff	2 nights x 2 staff x 3 hours @8.50							
<u>02-66-00-501122</u>	DADDY DAUGHTER DANCE	80.00	0.00	100.00	100.00	74.25	0.00	0.00	102.00
Budget Notes									
Budget Code 2018-2019	Subject	Description							
2018-2019	Staff	2 nights x 2 staff x 3 hours @8.50							
<u>02-66-00-501128</u>	SEASONAL SPECIAL EVENTS	340.00	174.00	300.00	300.00	108.00	0.00	0.00	435.00
Budget Notes									
Budget Code 2018-2019	Subject	Description							
2018-2019	Staff	Satff wages added to many events to help with workers							
<u>02-66-00-501170</u>	SWIM RACE	1,072.00	687.63	1,072.00	1,072.00	0.00	0.00	0.00	1,210.00
<u>02-66-00-501179</u>	BLAST ON THE BEACH	0.00	0.00	0.00	0.00	66.50	0.00	0.00	
<u>02-66-00-501235</u>	CHILL OPEN	60.00	0.00	615.00	615.00	205.63	0.00	0.00	340.00
Budget Detail									
Budget Code 2018-2019	Description	Units	Price	Amount					
2018-2019	Chili Open starter	1.00	80.00	80.00					
2018-2019	Concessions	2.00	80.00	160.00					
2018-2019	Registration (2 staff x8 hours)	2.00	50.00	100.00					
<u>02-66-00-502116</u>	1/2 MARATHON	1,750.00	783.39	750.00	750.00	741.80	0.00	0.00	
<u>02-66-00-502128</u>	SEASONAL SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<u>02-66-00-502129</u>	SUMMER MOVIES IN THE PARK	1,800.00	1,950.00	1,165.00	1,165.00	1,563.00	0.00	0.00	1,800.00



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 Total Activity 2018-2019 Total Budget 2018-2019 YTD Activity 2018-2019 Total Budget 2018-2019 Total Activity

**Budget Notes**  
**Budget Code**  
 2018-2019

**Subject**  
 Contractual Agreements

**Description**  
 movie- \$600  
 kids performer- \$600  
 Screen rental and services- \$400

SWIM RACE	750.00	723.00	750.00	0.00	0.00	0.00	0.00	750.00
BLAST ON THE BEACH	5,100.00	5,618.61	6,100.00	5,265.60	0.00	636.50	4,500.00	

**Budget Detail**

**Budget Code**  
 2018-2019  
 2018-2019

**Description**  
 entertainment  
 Star105

**Units**  
 0.00  
 0.00

**Price**  
 0.00  
 0.00

**Amount**  
 4,000.00  
 500.00

SUMMER CONCERT SERIES	7,100.00	7,055.00	7,300.00	7,100.00	0.00	0.00	7,000.00
1/2 MARATHON	5,355.00	7,384.82	7,630.00	4,718.95	0.00	0.00	
MOM SON NIGHT	1,780.00	1,426.52	1,670.00	1,069.70	0.00	0.00	1,800.00

**Budget Notes**  
**Budget Code**  
 2018-2019

**Subject**  
 Food and Supplies

**Description**  
 \$1200 on food  
 \$600 on supplies

DADDY DAUGHTER DANCE	1,880.00	1,322.35	1,670.00	1,413.16	0.00	0.00	1,800.00
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**Budget Notes**  
**Budget Code**  
 2018-2019

**Subject**  
 Food and Supplies

**Description**  
 Food \$1200  
 Supplies \$600

SEASONAL SPECIAL EVENTS	3,525.00	1,792.05	2,500.00	2,011.92	0.00	0.00	2,790.00
SUMMER MOVIES IN THE PARK	400.00	297.25	300.00	96.26	0.00	0.00	200.00
SWIM RACE	1,340.00	657.98	1,340.00	1,129.80	0.00	0.00	300.00

**Budget Notes**  
**Budget Code**  
 2018-2019

**Subject**  
 Supplies

**Description**  
 Lower this year since giveaways from last year not used

BLAST ON THE BEACH	3,132.50	3,291.07	3,712.50	3,602.42	0.00	0.00	2,400.00
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**Budget Detail**  
**Budget Code**  
 2018-2019  
 2018-2019  
 2018-2019

**Description**  
 Generators  
 Giveaways  
 Misc marketing needs

**Units**  
 0.00  
 0.00  
 0.00

**Price**  
 0.00  
 0.00  
 0.00

**Amount**  
 600.00  
 1,000.00  
 500.00

**Budget Worksheet**

Defined Budgets

Budget Code	2018-2019	2016-2017		2017-2018		2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
2018-2019	Ribbon cutting supplies and refreshments	0.00	0.00	300.00				
<u>02-66-00-503235</u>	CHILI OPEN	1,000.00	1,371.30	0.00	662.50	0.00	0.00	3,675.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Chili Open Chili (chili, spoons, bowls warmer)	1.00	675.00	675.00				
2018-2019	Colored Golf Balls	50.00	10.00	500.00				
2018-2019	Giveaway	200.00	12.00	2,400.00				
2018-2019	Misc Concessions (coffee, chips, candy)	1.00	50.00	50.00				
2018-2019	Misc Supplies (table cloths etc)	1.00	50.00	50.00				
<u>02-66-00-503370</u>	SUMMER CONCERT SERIES	440.00	427.88	450.00	26.38	0.00	0.00	400.00
<u>02-67-00-503285</u>	LICENSES,SPORTSMEN-ILL	3,900.00	4,480.25	4,750.00	4,399.25	0.00	0.00	4,950.00
<u>02-67-00-503290</u>	LICENSES,SPORTSMEN-WISC	7,300.00	5,883.10	0.00	0.00	0.00	0.00	
<u>02-67-00-503500</u>	TICKETS-GREAT AMERICA	19,750.00	14,509.67	0.00	0.00	0.00	0.00	
<u>02-68-00-501356</u>	SPRING SOFTBALL	8,610.00	9,041.00	8,610.00	6,460.92	0.00	0.00	11,918.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Co-Rec Tournament Supervisor	8.00	15.00	120.00				
2018-2019	Co-Rec Tournament Umpire	18.00	31.00	558.00				
2018-2019	Friday night league umpires	60.00	31.00	1,860.00				
2018-2019	Friday night supervisor	20.00	15.00	300.00				
2018-2019	men's tournament supervisor	8.00	15.00	120.00				
2018-2019	Men's Tournament umpires	40.00	31.00	1,240.00				
2018-2019	Thursday night league umpires	80.00	31.00	2,480.00				
2018-2019	Thursday night supervisor	20.00	15.00	300.00				
2018-2019	Tuesday night League Umpires	80.00	31.00	2,480.00				
2018-2019	Tuesday night supervisor (4x5)	20.00	15.00	300.00				
2018-2019	Wednesday night league umpires	60.00	31.00	1,860.00				
2018-2019	Wednesday night supervisor	20.00	15.00	300.00				
<u>02-68-00-501357</u>	SUMMER SOFTBALL	28,995.00	23,026.66	29,490.00	23,786.73	0.00	0.00	24,774.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	Co Rec Tournament Umpires	40.00	31.00	1,240.00				
2018-2019	Friday co-rec umpires	110.00	31.00	3,410.00				
2018-2019	Friday Supervisor	40.00	15.00	600.00				
2018-2019	monday supervisor 2x8	16.00	15.00	240.00				
2018-2019	Monday Umpires	48.00	31.00	1,488.00				
2018-2019	Summer men's tournament	100.00	31.00	3,100.00				

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019 2018-2019 2018-2019 2018-2019

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Thursday Supervisor	40.00	15.00	600.00				
Thursday Umpire	144.00	31.00	4,464.00				
Tuesday Supervisor 4x10	40.00	15.00	600.00				
Tuesday umpires	144.00	31.00	4,464.00				
Wednesday Supervisor	40.00	15.00	600.00				
Wednesday umpire	128.00	31.00	3,968.00				

SFTBALL-TOURNAMENTS	0.00	577.70	0.00	0.00	0.00	0.00	
SFTBALL/FALL LEAGUE	13,260.00	10,704.39	10,230.00	11,023.18	0.00	0.00	10,890.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	Co-Rec Tournament	18.00	31.00	558.00
2018-2019	Co-Rec Tournament Supervisor	8.00	15.00	120.00
2018-2019	Co-Rec Umpires Regular Season	60.00	31.00	1,860.00
2018-2019	Friday Supervisor (4 hours x 6 weeks)	24.00	15.00	360.00
2018-2019	Men's Tournament Supervisor	16.00	15.00	240.00
2018-2019	Thursday Supervisor (4x 6weeks)	24.00	15.00	360.00
2018-2019	Thursday Umpires (Regular Season)	72.00	31.00	2,232.00
2018-2019	Tuesday Supervisor (4 hours x 6 weeks)	24.00	14.50	348.00
2018-2019	Tuesday Umpires Regular Season	72.00	31.00	2,232.00
2018-2019	Wednesday Supervisor (4 hours x 6weeks)	24.00	14.50	348.00
2018-2019	Wednesday Umpires Regular Season	72.00	31.00	2,232.00

**02-68-00-501400**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	DOG PARK	0.00	0.00	250.00
2018-2019	dog park parks misc	0.00	0.00	250.00

**02-68-00-502357**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	SUMMER SOFTBALL	1.00	0.00	0.00
2018-2019	10U Umpires 6 games	18.00	58.00	1,044.00
2018-2019	11U umpires	18.00	58.00	1,044.00

**02-68-00-502400**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	DOG PARK	500.00	68.00	500.00
2018-2019	misc	0.00	0.00	300.00
2018-2019	water testing	0.00	0.00	275.00

**02-68-00-503356**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2018-2019	DOG PARK	500.00	68.00	500.00
2018-2019	misc	0.00	0.00	300.00
2018-2019	water testing	0.00	0.00	275.00
2018-2019	SPRING SOFTBALL	2,869.00	1,714.88	2,645.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Code	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019	2018-2019
			Units		Price	Amount			
	Bat Stickers	42.00	5.00	210.00					
	Champions	6.00	100.00	600.00					
	Co-Rec League Balls	30.00	10.00	300.00					
	Co-rec Tournament balls	18.00	10.00	180.00					
	Field Paint	42.00	13.00	546.00					
	Men's 12 inch balls (league)	220.00	5.00	1,100.00					
	Men's tournament balls	40.00	5.00	200.00					
	Team Sidelines	1.00	166.00	166.00					
	<b>SUMMER SOFTBALL</b>	<b>7,848.00</b>	<b>5,087.29</b>	<b>8,217.00</b>	<b>6,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670.00</b>	

02-68-00-503357

Budget Detail

Budget Code	Description	Units	Price	Amount
	Bat Stickers	63.00	5.00	315.00
	Co-Rec (League balls)	105.00	10.00	1,050.00
	Co-Rec Tournament balls	40.00	10.00	400.00
	Field Paint	63.00	13.00	819.00
	League winners	10.00	100.00	1,000.00
	Men's League Balls	504.00	5.00	2,520.00
	Mens tournament balls	80.00	5.00	400.00
	Team Sidelines	1.00	166.00	166.00

02-68-00-503362

Budget Detail

Budget Code	Description	Units	Price	Amount
	Bat Stickers	36.00	5.00	180.00
	Co-Rec Balls (League)	30.00	10.00	300.00
	Co-Rec Balls (Tournament)	18.00	10.00	180.00
	Field Paint	36.00	13.00	468.00
	Hard Balls (League)	216.00	5.00	1,080.00
	Hard Balls (Tournament)	40.00	5.00	200.00
	League Winners	6.00	100.00	600.00
	Team Sidelines	1.00	166.00	166.00
	<b>DOG PARK</b>	<b>3,000.00</b>	<b>2,175.71</b>	<b>3,000.00</b>

02-68-00-503400

Budget Detail

Budget Code	Description	Units	Price	Amount
	dog waste bags and misc	0.00	0.00	950.00
	keys and lanyards	0.00	0.00	2,050.00
	<b>DOG PARK</b>	<b>3,000.00</b>	<b>2,230.54</b>	<b>3,000.00</b>

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
<u>02-68-00-510005</u>	4,600.00	4,477.86	4,800.00	4,642.05	0.00	0.00	5,000.00
<u>02-68-00-510020</u>	7,000.00	6,738.29	7,100.00	6,914.81	0.00	0.00	7,300.00
<u>02-68-00-510028</u>	5,600.00	5,564.14	6,000.00	5,747.72	0.00	0.00	6,200.00
<u>02-68-00-510035</u>	85,000.00	72,007.18	85,000.00	73,900.01	0.00	0.00	85,000.00
<u>02-68-00-510057</u>	7,000.00	7,444.44	9,000.00	8,469.32	0.00	0.00	8,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	8,500.00				
<u>02-68-00-510058</u>	13,800.00	11,236.73	13,100.00	11,768.89	0.00	0.00	17,850.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	4,400.00				
2018-2019	0.00	0.00	13,450.00				
<u>02-68-00-510098</u>	4,500.00	5,231.50	5,000.00	4,009.41	0.00	0.00	5,900.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	900.00				
2018-2019	0.00	0.00	4,600.00				
2018-2019	0.00	0.00	400.00				
<u>02-68-00-520151</u>	0.00	0.00	500.00	215.00	0.00	0.00	600.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	600.00				
<u>02-68-00-520205</u>	3,500.00	1,954.04	3,750.00	3,470.63	0.00	315.60	3,500.00
<u>02-68-00-520206</u>	7,500.00	8,435.49	9,000.00	7,017.91	0.00	0.00	8,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	8,500.00				
<u>02-68-00-520208</u>	0.00	324.60	400.00	325.30	0.00	27.75	500.00
<u>02-68-00-520217</u>	750.00	544.95	750.00	471.00	0.00	0.00	750.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	0.00	0.00	750.00				

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Budget Detail Budget Code 2018-2019	Description	2016-2017		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019	2018-2019
<u>02-68-00-520224</u> Budget Detail Budget Code 2018-2019	EQUIPMENT RENTAL misc as needed	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<u>02-68-00-520235</u> Budget Detail Budget Code 2018-2019	CONTRACTED REPAIRS	4,100.00	3,339.98	600.00	50.97	0.00	0.00	0.00	0.00	0.00	600.00
<u>02-68-00-520383</u> Budget Detail Budget Code 2018-2019	LIGHTING Description field lights bulbs ballasts as needed	6,500.00	4,959.46	6,500.00	6,024.51	0.00	0.00	0.00	0.00	0.00	5,500.00
<u>02-68-00-520404</u> Budget Detail Budget Code 2018-2019	BATTING CAGES Description misc as needed	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<u>02-68-00-530098</u> Budget Detail Budget Code 2018-2019	SPECIAL EVENT COMMODITIES Description uniforms special event staff various to be reimbursed if used	6,500.00	7,345.85	7,500.00	966.81	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>02-68-00-530191</u> Budget Detail Budget Code 2018-2019	CONSTRUCTION MATERIALS	18,000.00	14,999.86	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-68-00-530353</u> Budget Detail Budget Code 2018-2019	JANITORIAL SUPPLIES	750.00	571.94	750.00	545.12	0.00	0.00	0.00	21.44	1,000.00	1,000.00
<u>02-68-00-530404</u> Budget Detail Budget Code 2018-2019	BATTING CAGES Description balls and electronics and tokens	800.00	1,790.74	800.00	1,317.59	0.00	0.00	0.00	0.00	0.00	850.00
<u>02-68-00-530421</u> Budget Detail Budget Code 2018-2019	ADVERTISING SIGNS	2,500.00	2,641.84	2,500.00	893.90	0.00	0.00	0.00	65.00	1,500.00	1,500.00
<u>02-68-00-530697</u> Budget Detail Budget Code 2018-2019	IRRIGATION REPAIRS Description cost of banners	750.00	111.58	500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019	2016-2017		2017-2018		2018-2019		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019
Description as needed	Units 0.00	Price 0.00	Amount 750.00					
BUILDING/BONCOSKY COMPLE	0.00	156.69	1,000.00	80.78	0.00	0.00	0.00	1,000.00
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 1,000.00					
Description misc as needed	0.00	0.00	1,000.00					
GROUPS/BONCOSKY COMPL	6,500.00	4,223.90	4,000.00	3,614.79	0.00	499.92		6,750.00
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 4,000.00					
Description misc plantings as needed Thorguard 50%	0.00	0.00	4,000.00					
GROUPS/SKATE PARK	500.00	183.10	250.00	225.67	0.00	0.00		250.00
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 250.00					
Description misc as needed	0.00	0.00	250.00					
EQUIPMENT REPAIR	750.00	593.41	500.00	322.16	0.00	0.00		500.00
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 500.00					
Description repairs workman other equipment as needed	0.00	0.00	500.00					
Expense Total:		3,716,667.10	3,256,877.36	3,660,573.83	3,285,812.21	0.00	40,016.94	3,936,411.91
Fund: 02 - RECREATION Surplus (Deficit):		-311,161.10	210,574.12	-201,940.83	232,946.41	0.00	36,547.36	-153,733.91
Fund: 03 - IMRF Revenue								
03-11-00-410003	345,000.00	341,311.98	340,000.00	337,180.25	0.00	14,729.43		300,000.00
03-11-00-440014	0.00	393.88	500.00	495.02	0.00	0.00		500.00
03-11-00-440019	0.00	212.63	250.00	255.97	0.00	0.00		300.00
03-11-00-440023	0.00	4.94	0.00	12.65	0.00	0.00		
Revenue Total:		345,000.00	341,923.43	340,750.00	337,943.89	0.00	14,729.43	300,800.00
IMRF PARTICIPATING	350,000.00	302,977.71	365,000.00	283,935.45	0.00	0.00		365,000.00
Expense Total:		350,000.00	302,977.71	365,000.00	283,935.45	0.00	0.00	365,000.00
Fund: 03 - IMRF Surplus (Deficit):		-5,000.00	38,945.72	-24,250.00	54,008.44	0.00	14,729.43	-64,200.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Fund: 04 - LIABILITY

Revenue

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 Total Activity
PROPERTY TAX	335,000.00	330,847.09	300,000.00	297,214.74	0.00	10,080.92	205,316.51	205,316.51
INTEREST--MM/ILLINOIS FUND	250.00	249.69	100.00	309.45	0.00	0.00	250.00	250.00
INVESTMENT INTEREST - C.D.'S	750.00	464.09	500.00	719.35	0.00	0.00	1,000.00	1,000.00
REIMBURSEMENT	1,500.00	2,500.00	1,500.00	2,500.00	0.00	0.00	1,500.00	1,500.00

Budget Detail

Description	Units	Price	Amount
PDRMA LOSS CONTROL AWARD	0.00	0.00	-1,500.00
OTHER INCOME	0.00	4.78	0.00
<b>Revenue Total:</b>	<b>337,500.00</b>	<b>334,065.65</b>	<b>302,100.00</b>

Expense

SAFETY COORDINATOR	33,100.00	23,851.87	0.00	0.00	0.00	0.00	0.00	0.00
RISK MANAGER	7,400.00	6,998.25	0.00	0.00	0.00	0.00	0.00	0.00
LOSS PREVENTION AWARD	500.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00
EDUCATION/SEMINARS	2,500.00	175.00	2,500.00	260.00	0.00	0.00	300.00	300.00
PHYSICAL EXAMINATIONS	6,500.00	2,262.00	6,500.00	2,918.00	0.00	0.00	7,000.00	7,000.00

Budget Detail

Description	Units	Price	Amount
PRE-EMPLOYMENT PHYSICALS	0.00	0.00	2,000.00
RANDOM DRUG TESTS	0.00	0.00	5,000.00

04-11-00-530320

Budget Detail

Description	Units	Price	Amount
SAFETY ACTION TEAM	0.00	0.00	550.00
TRAINING INCENTIVES	0.00	0.00	300.00
TRAINING SUPPLIES	0.00	0.00	350.00
UNEMPLOYMENT INS	0.00	0.00	0.00
INSURANCE/PROPERTY	60,000.00	61,429.60	68,500.00
INSURANCE/LIABILITY	35,000.00	33,960.24	36,250.00
INSURANCE/EMPLOYMENT PR	12,500.00	10,483.03	11,500.00
INSURANCE/POLLUTION LIABIL	2,500.00	1,793.72	2,100.00
WORKER'S COMPENSATION	75,000.00	64,039.66	73,000.00

04-11-00-540337

Budget Detail

Description	Units	Price	Amount
SAFETY ACTION TEAM	0.00	0.00	550.00
TRAINING INCENTIVES	0.00	0.00	300.00
TRAINING SUPPLIES	0.00	0.00	350.00
UNEMPLOYMENT INS	0.00	0.00	0.00
INSURANCE/PROPERTY	60,000.00	61,429.60	68,500.00
INSURANCE/LIABILITY	35,000.00	33,960.24	36,250.00
INSURANCE/EMPLOYMENT PR	12,500.00	10,483.03	11,500.00
INSURANCE/POLLUTION LIABIL	2,500.00	1,793.72	2,100.00
WORKER'S COMPENSATION	75,000.00	64,039.66	73,000.00

04-11-00-540408

Budget Detail

Description	Units	Price	Amount
SAFETY ACTION TEAM	0.00	0.00	550.00
TRAINING INCENTIVES	0.00	0.00	300.00
TRAINING SUPPLIES	0.00	0.00	350.00
UNEMPLOYMENT INS	0.00	0.00	0.00
INSURANCE/PROPERTY	60,000.00	61,429.60	68,500.00
INSURANCE/LIABILITY	35,000.00	33,960.24	36,250.00
INSURANCE/EMPLOYMENT PR	12,500.00	10,483.03	11,500.00
INSURANCE/POLLUTION LIABIL	2,500.00	1,793.72	2,100.00
WORKER'S COMPENSATION	75,000.00	64,039.66	73,000.00



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
DEDUCTIBLE	3,000.00	2,370.91	3,000.00	850.00	0.00	0.00	3,000.00
CLERICAL-PART TIME	8,034.00	7,565.68	0.00	0.00	0.00	0.00	0.00
PARK POLICE CHIEF	28,900.00	28,220.07	0.00	0.00	0.00	0.00	0.00
P.T. POLICE	51,580.00	52,853.10	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>328,014.00</b>	<b>297,133.35</b>	<b>205,350.00</b>	<b>191,191.29</b>	<b>0.00</b>	<b>0.00</b>	<b>229,000.00</b>

**Fund: 04 - LIABILITY Surplus (Deficit):**

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
	9,486.00	36,932.30	96,750.00	109,563.40	0.00	10,080.92	-20,933.49

**Fund: 05 - BOND & INTEREST**

**Revenue**

05-11-00-410003	PROPERTY TAX	1,042,000.00	1,040,001.44	1,049,000.00	1,047,962.88	0.00	52,582.23	1,071,000.00
05-11-00-440014	INTEREST--MM/ILLINOIS FUND	500.00	788.30	1,000.00	245.25	0.00	0.00	250.00
05-11-00-440019	INVESTMENT INTEREST - C.D.'S	1,500.00	1,169.13	1,750.00	1,143.27	0.00	0.00	1,500.00
05-11-00-440023	OTHER INCOME	0.00	15.05	0.00	39.30	0.00	0.00	0.00
05-11-00-440080	BOND PROCEEDS	635,000.00	603,940.85	695,000.00	669,216.88	0.00	0.00	736,000.00
05-11-00-440083	OPERATING TRANSFER IN	305,000.00	305,000.00	339,400.00	339,400.00	0.00	0.00	303,200.00

**Budget Detail**

Description	Units	Price	Amount
SERIES 2012B P&I FOR 2019	0.00	0.00	-303,200.00
<b>Revenue Total:</b>	<b>1,984,000.00</b>	<b>1,950,914.77</b>	<b>2,086,150.00</b>

**Expense**

05-11-00-590017	BOND INTEREST	104,350.00	103,417.89	99,300.00	92,837.85	0.00	115,600.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	SERIES 2010A	0.00	0.00	12,900.00			
2018-2019	SERIES 2012B	0.00	0.00	29,500.00			
2018-2019	SERIES 2014B	0.00	0.00	11,500.00			
2018-2019	SERIES 2016B	0.00	0.00	25,000.00			
2018-2019	SERIES 2017A	0.00	0.00	21,600.00			
2018-2019	SERIES 2017B	0.00	0.00	15,100.00			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2018-2019	BOND PRINCIPAL	1,936,670.00	1,942,720.00	1,912,500.00	1,912,340.00	0.00	1,894,500.00
2018-2019	SERIES 2010A	0.00	0.00	160,000.00			
2018-2019	SERIES 2012B	0.00	0.00	310,000.00			
2018-2019	SERIES 2014B	0.00	0.00	180,000.00			
2018-2019	SERIES 2016B	0.00	0.00	210,000.00			
<b>Revenue Total:</b>		<b>1,984,000.00</b>	<b>1,950,914.77</b>	<b>2,086,150.00</b>	<b>2,058,007.58</b>	<b>0.00</b>	<b>2,111,950.00</b>

**05-11-00-590018**

**Budget Detail**

Description	Units	Price	Amount
SERIES 2010A	0.00	0.00	160,000.00
SERIES 2012B	0.00	0.00	310,000.00
SERIES 2014B	0.00	0.00	180,000.00
SERIES 2016B	0.00	0.00	210,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 Total Activity
2018-2019	0.00	0.00	125,000.00					
2018-2019	0.00	0.00	909,500.00					
AGENTS FEE	25,000.00	12,743.35	20,000.00	8,899.38	0.00	0.00	20,000.00	20,000.00
<b>Expense Total:</b>	<b>2,066,020.00</b>	<b>2,058,881.24</b>	<b>2,025,800.00</b>	<b>2,014,077.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030,100.00</b>	<b>2,030,100.00</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>-82,020.00</b>	<b>-107,966.47</b>	<b>60,350.00</b>	<b>43,930.35</b>	<b>0.00</b>	<b>52,582.23</b>	<b>81,850.00</b>	<b>81,850.00</b>
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>15,507.92</b>	<b>15,000.00</b>	<b>14,973.17</b>	<b>0.00</b>	<b>1,163.14</b>	<b>23,689.47</b>	<b>23,689.47</b>
PROPERTY TAX	20,000.00	15,507.70	15,000.00	14,972.61	0.00	1,163.14	23,689.47	23,689.47
OTHER INCOME	0.00	0.22	0.00	0.56	0.00	0.00		
AUDIT EXPENSE	17,500.00	17,385.00	20,400.00	17,835.00	0.00	0.00	20,900.00	20,900.00
<b>Expense Total:</b>	<b>17,500.00</b>	<b>17,385.00</b>	<b>20,400.00</b>	<b>17,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>20,900.00</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>2,500.00</b>	<b>-1,877.08</b>	<b>-5,400.00</b>	<b>-2,861.83</b>	<b>0.00</b>	<b>1,163.14</b>	<b>2,789.47</b>	<b>2,789.47</b>

Fund: 07 - SPECIAL RECREATION

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 Total Activity
PROPERTY TAX	515,000.00	516,946.39	550,000.00	546,977.61	0.00	28,299.01	575,000.00	575,000.00
INTEREST--MIM/ILLINOIS FUND	100.00	351.99	500.00	118.41	0.00	0.00	100.00	100.00
INVESTMENT INTEREST - C.D.'S	1,000.00	698.58	1,000.00	1,160.54	0.00	0.00	1,000.00	1,000.00
REIMBURSEMENT	5,000.00	0.00	5,000.00	155.51	0.00	0.00	500.00	500.00
OTHER INCOME	0.00	7.48	0.00	20.51	0.00	0.00		
<b>Revenue Total:</b>	<b>521,100.00</b>	<b>518,004.44</b>	<b>556,500.00</b>	<b>548,432.58</b>	<b>0.00</b>	<b>28,299.01</b>	<b>576,600.00</b>	<b>576,600.00</b>
DIRECTOR	14,700.00	13,996.65	15,200.00	14,381.96	0.00	0.00	15,800.00	15,800.00
INCLUSION	90,000.00	83,600.18	75,000.00	66,382.37	0.00	0.00	85,000.00	85,000.00
INCLUSION	5,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
NISRA CONTRIBUTION	280,000.00	278,978.00	280,000.00	278,978.00	0.00	0.00	280,000.00	280,000.00
NISRA BUILDING REPAIRS	5,000.00	81.84	1,000.00	265.51	0.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

07-11-00-570200		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
Budget Detail		Total Budget	Total Activity	Units	Price	Total Budget	Total Activity	Units	Price	Total Budget	Total Activity	YTD Activity	2018-2019
ADA COMPLIANCE PROJECTS													
Description													
Feinberg Playground		266,900.00	210,572.30	0.00	0.00	489,000.00	433,711.39	0.00	0.00	0.00	0.00	0.00	541,000.00
Four Colonies Playground				0.00	0.00	30,000.00							
Golf Center Deck Renovation				0.00	0.00	30,000.00							
Grand Oaks Kitchennette Renovation				0.00	0.00	50,000.00							
Kamajima				0.00	0.00	15,000.00							
Lippold ADA Paving				0.00	0.00	21,000.00							
Racket Club Access Improvements				0.00	0.00	15,000.00							
Shamrock Hills Accessibility				0.00	0.00	200,000.00							
Spoerl Tennis/Basketball/Parking Lot				0.00	0.00	150,000.00							
				0.00	0.00	30,000.00							

Expense Total: 661,600.00 587,228.97 861,200.00 793,719.23 0.00 0.00 923,300.00

Fund: 07 - SPECIAL RECREATION Surplus (Deficit): -140,500.00 -69,224.53 -304,700.00 -245,286.65 0.00 28,299.01 -346,700.00

Fund: 08 - NATURAL HISTORY

Revenue

08-11-00-410003	PROPERTY TAX	260,000.00	255,883.83	0.00	0.00	260,000.00	249,762.92	0.00	0.00	0.00	12,765.50	0.00	260,000.00
08-11-00-430240	BIRTHDAY PARTIES	0.00	928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-11-00-430620	NATURE PROGRAMS	37,500.00	33,802.00	0.00	0.00	37,500.00	29,514.00	0.00	0.00	0.00	0.00	0.00	37,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	all scout nature programs and events	0.00	0.00	-37,500.00
08-11-00-430624	BROCHURE PROGRAMS	0.00	780.00	0.00
08-11-00-430636	PALMER HOUSE PROGRAMS	5,000.00	3,064.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	all programs and events	0.00	0.00	-5,000.00
08-11-00-440014	INTEREST-MM/ILLINOIS FUND	150.00	192.57	150.00
08-11-00-440017	GRANTS	2,000.00	0.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2018-2019	misc grant(s)	0.00	0.00	-1,000.00
08-11-00-440019	INVESTMENT INTEREST - C.D.'S	500.00	357.34	500.00
08-11-00-440021	REIMBURSEMENT	100.00	0.00	100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Units	Price	Amount				
	0.00	0.00	-100.00				
Description							
misc reimbursement							750.00
OTHER INCOME							
	0.00	3.70	25.00	9.37	0.00	0.00	
Description							
NEW firewood sale revenue	Units	Price	Amount				
	0.00	0.00	-750.00				
DONATIONS/SPONSORSHIPS							
	1,500.00	1,530.82	2,000.00	1,155.52	0.00	0.00	2,000.00
Description							
various donations	Units	Price	Amount				
	0.00	0.00	-2,000.00				
VENDING COMMISSION							
	150.00	0.00	50.00	0.00	0.00	0.00	100.00
Description							
coke commission	Units	Price	Amount				
	0.00	0.00	-100.00				
GIFT SHOP							
	1,500.00	1,412.00	1,500.00	1,756.00	0.00	0.00	1,700.00
Description							
annual sales various items	Units	Price	Amount				
	0.00	0.00	-1,700.00				
Revenue Total:							
	308,400.00	297,954.26	307,825.00	285,508.08	0.00	12,765.50	309,050.00
Expense							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2018-2019	Units	Price	Amount				
	12,250.00	8,863.17	11,250.00	10,479.96	0.00	0.00	12,000.00
Description							
NATURE PROGRAMS							
Description							
program event staffing	Units	Price	Amount				
	0.00	0.00	12,000.00				
PALMER HOUSE PROGRAMS							
	14,700.00	12,612.23	13,950.00	10,354.90	0.00	0.00	14,250.00
Description							
palmer house manager 20 hrs x 52 weeks	Units	Price	Amount				
program and event staff	1,040.00	12.50	13,000.00				
	0.00	0.00	1,250.00				
PALMER HOUSE PROGRAMS							
	300.00	0.00	300.00	165.00	0.00	0.00	700.00
Description							
speakers and presenters	Units	Price	Amount				
	0.00	0.00	700.00				

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
<a href="#">08-11-00-503240</a>	0.00	0.00	0.00	6.18	0.00	0.00	0.00
BIRTHDAY PARTIES				6.18	0.00	0.00	0.00
<a href="#">08-11-00-503620</a>	3,400.00	3,387.98	4,000.00	2,533.32	0.00	54.95	4,000.00
NATURE PROGRAMS				2,533.32	0.00	54.95	4,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>		
2018-2019	0.00	0.00	4,000.00	4,000.00	4,000.00		
program and event supplies commodities							
<a href="#">08-11-00-503636</a>	1,250.00	1,121.13	1,250.00	1,432.25	0.00	0.00	1,250.00
PALMER HOUSE PROGRAMS				1,432.25	0.00	0.00	1,250.00
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>			
2018-2019	2.00	150.00	300.00	300.00			
10 foot x 10 foot pop up tents							
2018-2019	1.00	400.00	400.00	400.00			
20 foot x 20 foot pop up tent							
2018-2019	0.00	0.00	550.00	550.00			
various program/event supplies							
<a href="#">08-11-00-510004</a>	6,700.00	6,619.92	6,900.00	6,666.10	0.00	0.00	6,900.00
SUPT OF FACILITY SERVICES				6,666.10	0.00	0.00	6,900.00
<a href="#">08-11-00-510046</a>	49,000.00	47,265.36	50,470.00	48,919.55	0.00	0.00	51,735.00
NATURE CENTER MANAGER				48,919.55	0.00	0.00	51,735.00
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>			
2018-2019	0.00	0.00	51,735.00	51,735.00			
2.5% increase							
<a href="#">08-11-00-510048</a>	25,000.00	19,339.58	23,000.00	21,841.95	0.00	0.00	25,000.00
PART-TIME STAFF				21,841.95	0.00	0.00	25,000.00
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>			
2018-2019	0.00	0.00	25,000.00	25,000.00			
front desk and facility staff							
<a href="#">08-11-00-510053</a>	36,750.00	35,963.97	37,850.00	37,424.82	0.00	0.00	38,790.00
NATURE CENTER ASST.				37,424.82	0.00	0.00	38,790.00
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>			
2018-2019	0.00	0.00	38,790.00	38,790.00			
2.5% increase							
<a href="#">08-11-00-510068</a>	37,250.00	38,967.21	48,370.00	47,382.28	0.00	0.00	42,860.00
OUTDOOR EDUCATION SUPER				47,382.28	0.00	0.00	42,860.00
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>			
2018-2019	0.00	0.00	39,360.00	39,360.00			
2.5% increase							
2018-2019	0.00	0.00	3,500.00	3,500.00			
OT for programs							
<a href="#">08-11-00-520157</a>	12,000.00	8,487.93	5,000.00	5,525.78	0.00	0.00	2,000.00
BUILDING/NATURE CENTER				5,525.78	0.00	0.00	2,000.00
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Amount</b>			
2018-2019	0.00	0.00	2,000.00	2,000.00			
misc							
<a href="#">08-11-00-520201</a>	50.00	0.00	50.00	0.00	0.00	0.00	50.00
SCHOLARSHIP				0.00	0.00	0.00	50.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Code 2018-2019	Description	2016-2017		2016-2017		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Units	Price	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2018-2019
<u>08-11-00-520202</u>	GIFT CERTIFICATES REDEEMED	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
<u>08-11-00-520203</u>	EMPLOYEE DISCOUNT	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
<u>08-11-00-520205</u>	GARBAGE DISPOSAL	1,000.00	607.81	0.00	0.00	750.00	734.58	0.00	62.53	0.00	750.00
<b>Budget Detail</b>											
<u>08-11-00-520206</u>	ELECTRICITY	6,500.00	4,903.29	0.00	0.00	5,000.00	4,288.68	0.00	0.00	0.00	4,500.00
<u>08-11-00-520207</u>	HEAT	6,000.00	3,503.54	0.00	0.00	4,500.00	3,748.18	0.00	0.00	0.00	3,500.00
<u>08-11-00-520208</u>	WATER/SEWER	700.00	689.86	0.00	0.00	700.00	515.05	0.00	0.00	0.00	700.00
<u>08-11-00-520209</u>	COMMUNICATION	3,000.00	2,868.38	0.00	0.00	3,000.00	3,011.55	0.00	0.00	0.00	3,000.00
<u>08-11-00-520223</u>	DUES	800.00	434.00	0.00	0.00	600.00	574.00	0.00	0.00	0.00	500.00
<u>08-11-00-520225</u>	EDUCATION/SEMINARS	300.00	144.00	0.00	0.00	800.00	419.00	0.00	0.00	0.00	450.00
<b>Budget Detail</b>											
<u>08-11-00-520255</u>	MISC BANK FEES	0.00	0.00	0.00	0.00	1,000.00	373.37	0.00	0.00	0.00	500.00
<b>Budget Detail</b>											
<u>08-11-00-520337</u>	UNEMPLOYMENT BENEFITS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
<u>08-11-00-520574</u>	POSTAGE	50.00	9.33	0.00	0.00	50.00	21.17	0.00	0.00	0.00	50.00
<u>08-11-00-530107</u>	LAND IMPROVEMENT MATERI	1,000.00	362.45	0.00	0.00	600.00	110.67	0.00	0.00	0.00	400.00
<u>08-11-00-530352</u>	NATURALIST'S SUPPLIES	1,200.00	947.54	0.00	0.00	1,000.00	776.81	0.00	13.84	0.00	1,000.00
<u>08-11-00-530353</u>	JANITORIAL SUPPLIES	1,000.00	959.54	0.00	0.00	1,000.00	893.68	0.00	35.72	0.00	1,000.00
<u>08-11-00-530364</u>	EXHIBITS	1,000.00	890.40	0.00	0.00	3,000.00	1,666.27	0.00	0.00	0.00	2,000.00
<u>08-11-00-530553</u>	OFFICE SUPPLIES	400.00	377.78	0.00	0.00	400.00	425.42	0.00	182.78	0.00	450.00
<u>08-11-00-530563</u>	COMPUTERS	500.00	39.88	0.00	0.00	500.00	0.00	0.00	0.00	0.00	400.00
<u>08-11-00-530565</u>	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	14.97	0.00	0.00	0.00	400.00
<u>08-11-00-530690</u>	GIFT SHOP	400.00	765.19	0.00	0.00	900.00	935.68	0.00	0.00	0.00	800.00
<u>08-11-00-530694</u>	UNIFORMS	300.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019	Description	2016-2017		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019
	staff shirts hats etc	0.00	0.00	500.00					
<u>08-11-00-530700</u>	ANIMAL CARE/SUPPLIES	5,000.00	3,722.31	4,000.00	3,518.31	0.00	201.89		3,000.00
<u>08-11-00-530705</u>	GREENHOUSE SUPPLIES	5,000.00	4,411.38	5,750.00	5,485.20	0.00	50.59		6,000.00
<u>08-11-00-530710</u>	ENVIRONMENTAL COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00		750.00
<u>08-11-00-530735</u>	SALES TAX	100.00	99.00	100.00	90.00	0.00	0.00		125.00
<u>08-11-00-540236</u>	IMRF PARTICIPATING	17,000.00	18,872.35	17,000.00	19,055.53	0.00	0.00		22,000.00
<u>08-11-00-540237</u>	IMRF NON-PARTICIPATING	14,000.00	12,976.83	14,000.00	13,453.10	0.00	0.00		16,000.00
<u>08-11-00-540507</u>	INSURANCE/HEALTH	45,000.00	37,838.31	40,750.00	40,579.57	0.00	27.00		50,000.00
<u>08-11-00-550157</u>	BUILDING/NATURE CENTER	8,500.00	6,063.03	2,500.00	2,311.04	0.00	0.00		2,000.00
<u>08-11-00-550562</u>	GROUPS/NATURE CENTER	1,500.00	30.90	1,500.00	776.83	0.00	0.00		750.00
<u>08-11-00-550601</u>	MISCELLANEOUS SUPPLIES	500.00	236.90	300.00	388.51	0.00	0.00		500.00
<u>08-11-00-550700</u>	DONATION/PROJECTS	2,000.00	1,956.63	2,000.00	634.98	0.00	0.00		2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2018-2019	wash with donations money in money out	0.00	0.00	2,000.00					
<u>08-11-00-570030</u>	EQUIPMENT PURCHASE	1,000.00	0.00	3,000.00	1,448.97	0.00	0.00		1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2018-2019	misc as needed	0.00	0.00	1,000.00					
<u>08-11-00-570677</u>	TRAVELING EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00		100.00
<u>08-11-00-570960</u>	CASH OVER/SHORT	25.00	36.65	25.00	-13.00	0.00	0.00		25.00
	<b>Expense Total:</b>	<b>323,375.00</b>	<b>286,375.76</b>	<b>318,665.00</b>	<b>299,570.21</b>	<b>0.00</b>	<b>629.30</b>		<b>318,135.00</b>
	<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-14,975.00</b>	<b>11,578.50</b>	<b>-10,840.00</b>	<b>-14,062.13</b>	<b>0.00</b>	<b>12,136.20</b>		<b>-9,085.00</b>
<b>Fund: 11 - AQUATIC</b>									
<b>Revenue</b>									
<u>11-11-00-420520</u>	BOAT GATE KEYS	34,000.00	31,458.75	37,000.00	31,585.00	0.00	0.00		32,000.00
<u>11-11-00-420521</u>	FISHERMEN'S KEYS	800.00	875.00	1,000.00	1,039.87	0.00	0.00		1,110.00
<u>11-11-00-420525</u>	DRY STORAGE	1,120.00	1,040.00	500.00	1,058.41	0.00	0.00		1,280.00
<u>11-11-00-420540</u>	N.R. BEACH PASSES	1,500.00	1,557.00	1,500.00	1,650.00	0.00	0.00		1,500.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
<u>11-11-00-420546</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
Subject	RESIDENT BEACH PASSES	7,900.00	7,520.50	7,200.00	6,594.50	0.00	0.00	7,200.00
4 year average	Description	4 year average						
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
<u>11-11-00-430165</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
Subject	SAILING INSTRUCTION	2,000.00	1,805.00	3,500.00	1,200.00	0.00	0.00	3,060.00
Private Lessons	Description	4 year average						
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
Subject	Public Class Schedule							
Private Lessons	Description	Beginner Lessons- \$150 x 3- \$450						
		Beginner Lessons x2- \$250 x 2- \$500						
		Experienced Lessons- \$75 x 4- \$300						
		Experienced Lessons x 2- \$125 x 2- \$250						
		TOTAL- \$1500						
		3 Classes x min. 4 participants x \$130= 1560						
2018-2019								
<u>11-11-00-430266</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
Subject	CARDBOARD BOAT REGATTA	1,300.00	2,340.00	1,200.00	0.00	0.00	0.00	1,500.00
SWIMMING-LESSONS	Description	15,000.00	15,187.00	21,300.00	8,045.00	0.00	0.00	13,250.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
Subject	REIMBURSEMENT	1,000.00	1,190.00	-175.00	302.50	0.00	0.00	1,050.00
Rev	Description	Revenue based on 5 participant class average. lower than previous years due to summer 2017						
		REGISTER BANK REIMBURSEM	0.00	700.00	0.00	0.00	0.00	700.00
		UNIFORM REIMBURSEMENT	240.00	400.00	200.00	0.00	0.00	500.00
		RESIDENT DAILY ADMISSION	9,650.00	9,500.00	8,082.00	0.00	0.00	9,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
Subject	DAILY ADMISSION/YOUTH	14,000.00	14,756.00	14,500.00	9,544.50	0.00	0.00	12,500.00
4 year average	Description	4 year average						
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
Subject	DAILY ADMISSION/ADULT	45,000.00	43,493.50	43,000.00	31,467.00	0.00	0.00	39,000.00
4 year average	Description	4 year average						
<u>11-21-00-420501</u>								



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Notes		2016-2017		2017-2018		2018-2019		2018-2019	
Budget Code	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
2018-2019	4 year average								
<u>11-21-00-420505</u>	RESIDENT ADDITIONAL GUEST	1,400.00	1,189.00	24,420.00	129.00	0.00	0.00	0.00	1,300.00
Budget Notes		4 year average							
<u>11-21-00-420507</u>	GROUP RENTAL	10,000.00	10,513.00	20,600.00	5,439.00	0.00	0.00	0.00	11,000.00
Budget Notes		4 year average							
<u>11-21-00-420510</u>	CANOE RENTAL	1,000.00	1,216.00	3,485.00	728.00	0.00	0.00	0.00	2,000.00
Budget Notes		4 year average							
<u>11-21-00-420511</u>	ROWBOAT RENTAL	600.00	944.00	800.00	504.00	0.00	0.00	0.00	500.00
Budget Notes		4 year average							
<u>11-21-00-420512</u>	SAILBOAT RENTAL	400.00	240.00	300.00	222.00	0.00	0.00	0.00	300.00
Budget Notes		4 year average							
<u>11-21-00-420514</u>	PADDLE BOAT RENTAL	5,000.00	5,248.00	8,385.00	4,756.00	0.00	0.00	0.00	7,000.00
Budget Notes		4 year average							
<u>11-21-00-420515</u>	KAYAK RENTAL	3,000.00	3,888.00	6,385.00	3,004.00	0.00	0.00	0.00	6,000.00
Budget Notes		4 year average							
<u>11-21-00-420516</u>	PADDLE BOARD RENTAL	5,500.00	6,525.00	8,885.00	3,115.00	0.00	0.00	0.00	8,000.00
Budget Notes		4 year average							

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
<u>11-21-00-420530</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	FIREWORKS ADMISSIONS	10,000.00	13,102.35	13,000.00	14,778.57	0.00	0.00	13,000.00
	4 year average							
<u>11-22-00-420498</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	RESIDENT DAILY ADMISSION	3,200.00	3,456.00	3,400.00	2,650.00	0.00	0.00	3,200.00
	4 year average							
<u>11-22-00-420500</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	DAILY ADMISSION/YOUTH	700.00	724.50	700.00	738.50	0.00	0.00	675.00
	4 year average							
<u>11-22-00-420501</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	DAILY ADMISSION/ADULT	2,500.00	2,135.50	2,200.00	3,719.50	0.00	0.00	2,700.00
	4 year average							
<u>11-22-00-420505</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	RESIDENT ADDITIONAL GUEST	250.00	202.00	200.00	22.00	0.00	0.00	240.00
	4 year average							
<u>11-22-00-420507</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	GROUP RENTAL	1,500.00	3,656.00	2,800.00	224.00	0.00	0.00	2,340.00
	4 year average							
<u>11-22-00-420510</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	CANOE RENTAL	0.00	8.00	0.00	0.00	0.00	0.00	
	4 year average							
<u>11-22-00-420511</u>								
<b>Budget Notes</b>								
<b>Budget Code</b>								
2018-2019								
	Subject							
	4 year average							
	DESCRIPTION							
	ROWBOAT RENTAL	0.00	8.00	0.00	0.00	0.00	0.00	
	4 year average							
	<b>Revenue Total:</b>	<b>179,170.00</b>	<b>184,168.10</b>	<b>236,685.00</b>	<b>140,798.35</b>	<b>0.00</b>	<b>0.00</b>	<b>181,905.00</b>

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
BOATING-SAILING INSTRUCTIO	1,700.00	1,199.00	1,806.00	819.50	0.00	0.00	2,070.00
<b>Subject</b>							
Private Classes							
Description							
32 hours x \$23- \$736							
Set-up and clean up- 10 hours x \$23- \$230							
TOTAL- \$966							
Public Classes							
Description							
3 Classes x 12 hours each x \$23/HR- \$828							
Set-up and clean-up hours- 4hr/class x 3 classes x \$23/hr- \$276							
TOTAL- \$1104							

CARDBOARD BOAT REGATTA	1,300.00	796.45	1,200.00	0.00	0.00	0.00	1,500.00
SWIMMING-INSTRUCTION	7,500.00	4,076.02	5,174.00	964.99	0.00	0.00	6,270.00
SWIMMING-INSTRUCTION	60.00	59.00	250.00	245.00	0.00	0.00	
BOATING-SAILING INSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SWIMMING-INSTRUCTION	1,000.00	1,845.07	1,000.00	700.67	0.00	0.00	700.00
CLERICAL-PART TIME	8,500.00	6,718.53	8,100.00	3,136.08	0.00	0.00	8,700.00
PARK SUPERVISOR	3,500.00	3,369.01	3,600.00	3,457.62	0.00	0.00	3,700.00
GROUPS SUPERVISOR	2,800.00	2,782.14	3,000.00	2,873.93	0.00	0.00	3,100.00
MAINTENANCE STAFF	37,000.00	36,003.63	37,000.00	36,949.50	0.00	0.00	37,000.00
SUPT OF RECREATION SERVICE	9,500.00	9,108.01	9,800.00	9,279.85	0.00	0.00	4,950.00

Description	Units	Price	Amount
AQUATICS SUPERVISOR	0.00	0.00	4,950.00

PART TIME MAINTENANCE	8,000.00	5,617.44	7,700.00	5,883.58	0.00	0.00	10,100.00
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Description	Units	Price	Amount
3 ADDITIONAL PT STAFF	0.00	0.00	2,200.00
CURRENT STAFF	0.00	0.00	7,900.00

AQUATIC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00
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Subject	Description
New Staff	new staff position will be scheduled everyday 7:30am-1pm

INSERVICE TRAINING	9,700.00	8,689.58	12,600.00	6,985.99	0.00	0.00	12,200.00
SCHOLARSHIP	100.00	10.00	100.00	0.00	0.00	0.00	100.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 Total Activity
GIFT CERTIFICATES REDEEMED	100.00	28.00	100.00	0.00	0.00	0.00	100.00	0.00
EMPLOYEE DISCOUNT	50.00	46.00	50.00	0.00	0.00	0.00	50.00	0.00
FIRST AID SUPPLIES	2,000.00	1,212.28	1,500.00	1,194.95	0.00	0.00	1,500.00	0.00
OFFICE SUPPLIES	1,500.00	1,570.11	1,580.00	1,849.14	0.00	0.00	2,760.00	0.00

**Budget Notes**

**Budget Code**  
2018-2019

**Subject**  
Boat House Office

Description  
New boat house office will need to be set-up, including RecTrac POS

<u>11-11-00-530230</u>	BOAT GATE KEYS	1,200.00	892.15	1,000.00	987.19	0.00	0.00	1,000.00	0.00
<u>11-11-00-530235</u>	FISHING KEYS	900.00	1,070.00	1,000.00	920.00	0.00	0.00	1,000.00	0.00
<u>11-11-00-530270</u>	RESCUE EQUIPMENT	800.00	390.82	500.00	0.00	0.00	0.00	500.00	0.00
<u>11-11-00-530374</u>	INSERVICE TRAINING	1,500.00	0.00	1,115.00	0.00	0.00	0.00	1,150.00	0.00

**Budget Notes**

**Budget Code**  
2018-2019

**Subject**  
Lifeguard Recents

Description  
Recertification year- \$35 per lifeguard. reimbursed.

<u>11-11-00-530545</u>	REGISTER BANK	700.00	0.00	700.00	0.00	0.00	0.00	700.00	1,200.00
<u>11-11-00-530546</u>	RESIDENT BEACH TAGS	900.00	841.30	900.00	180.40	0.00	0.00	600.00	0.00
<u>11-11-00-530602</u>	UNIFORMS	2,500.00	1,537.61	4,500.00	4,176.56	0.00	0.00	3,920.00	0.00
<u>11-11-00-560672</u>	MAINTENANCE/REPAIR	4,000.00	2,812.54	4,000.00	1,004.18	0.00	0.00	4,000.00	0.00
<u>11-11-00-570010</u>	BOATS	5,000.00	1,918.63	5,000.00	4,696.48	0.00	0.00	5,500.00	0.00

**Budget Notes**

**Budget Code**  
2018-2019

**Subject**  
Boat Replacement

Description  
New Pedal Boat

<u>11-11-00-570021</u>	BEACH EQUIPMENT	10,000.00	1,470.00	10,000.00	7,274.38	0.00	0.00	3,000.00	0.00
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**Budget Notes**

**Budget Code**  
2018-2019

**Subject**  
Beach Games

Description  
Beach Games to be rented out-

<u>11-11-00-570060</u>	LAKE STOCK	5,000.00	5,000.00	5,000.00	4,987.50	0.00	0.00	0.00	0.00
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**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
	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>11-21-00-510019</u>	16,850.00	16,884.55	16,850.00	16,778.37	0.00	0.00	16,800.00	16,800.00	0.00	0.00	16,800.00	16,800.00
<u>11-21-00-510021</u>	62,500.00	61,308.05	62,780.00	54,058.38	0.00	0.00	69,540.00	69,540.00	0.00	0.00	69,540.00	69,540.00
<u>11-21-00-510022</u>	4,300.00	1,612.95	4,500.00	2,395.13	0.00	0.00	5,050.00	5,050.00	0.00	0.00	5,050.00	5,050.00
<u>11-21-00-510023</u>	25,000.00	22,018.50	24,890.00	24,556.61	0.00	0.00	25,400.00	25,400.00	0.00	0.00	25,400.00	25,400.00
<u>11-21-00-520204</u>	400.00	400.00	650.00	650.00	0.00	0.00	650.00	650.00	0.00	0.00	650.00	650.00
<u>11-21-00-520211</u>	0.00	0.00	48,760.00	799.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	26,000.00
<u>11-21-00-520255</u>	1,000.00	928.44	1,700.00	1,448.06	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<u>11-21-00-530210</u>	200.00	27.94	200.00	156.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	800.00
<b>Budget Notes</b>												
<b>Budget Code</b>	<b>Description</b>											
2018-2019	Beach Games											
<u>11-21-00-530315</u>	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00
<u>11-21-00-530515</u>	300.00	3.98	200.00	59.71	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
<u>11-21-00-570530</u>	5,500.00	5,254.32	5,300.00	5,051.81	0.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	5,300.00
<u>11-21-00-570960</u>	100.00	202.32	200.00	-580.36	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
<u>11-22-00-510019</u>	10,840.00	8,749.83	9,175.00	7,240.66	0.00	0.00	10,600.00	10,600.00	0.00	0.00	10,600.00	10,600.00
<u>11-22-00-510021</u>	20,000.00	18,994.11	23,825.00	10,746.18	0.00	0.00	27,600.00	27,600.00	0.00	0.00	27,600.00	27,600.00
<u>11-22-00-520204</u>	400.00	400.00	650.00	650.00	0.00	0.00	650.00	650.00	0.00	0.00	650.00	650.00
<u>11-22-00-520211</u>	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-22-00-520255</u>	0.00	0.00	125.00	92.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
<u>11-22-00-530210</u>	200.00	179.98	200.00	210.54	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00
<u>11-22-00-530315</u>	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00
<u>11-22-00-570960</u>	50.00	46.99	0.00	-14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>												
	<b>274,450.00</b>	<b>236,075.28</b>	<b>329,480.00</b>	<b>222,886.93</b>	<b>0.00</b>	<b>1,200.00</b>	<b>312,675.00</b>	<b>312,675.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>312,675.00</b>	<b>312,675.00</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>												
	<b>-95,280.00</b>	<b>-51,907.18</b>	<b>-92,795.00</b>	<b>-82,088.58</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>-130,770.00</b>	<b>-130,770.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>-130,770.00</b>	<b>-130,770.00</b>

**Fund: 12 - FOOD SERVICE**

Revenue

12-11-01-440021

**Budget Detail**

**Budget Code**  
2018-2019

**Description**  
various reimbursements

**Units**  
0.00

**Price**  
0.00

**Amount**  
-250.00

12-11-01-440540

**Description**  
VENDOR SPONSORSHIP

**Units**  
3,000.00

**Price**  
3,000.00

**Amount**  
3,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019	2018-2019
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019	Units	Price	Amount					
	0.00	0.00	-3,000.00					
<u>12-11-01-440541</u>								
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019	Units	Price	Amount					
	4,000.00	3,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	
VENDOR SPONSOR--BEER								
<b>Description</b>								
coke contract								
<u>12-11-01-440544</u>								
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019	Units	Price	Amount					
	0.00	0.00	-4,000.00					
ch as herdrich miller beer								
<b>Description</b>								
VENDING COMMISSION								
<b>Description</b>								
VENDING COMMISSION	4,000.00	2,572.87	4,000.00	2,680.25	0.00	0.00	4,000.00	
<b>Description</b>								
coke machines	0.00	0.00	-2,700.00					
kona ice	0.00	0.00	-1,000.00					
misc other	0.00	0.00	-300.00					
<u>12-11-01-440545</u>								
<b>Budget Detail</b>								
<b>Budget Code</b>								
2018-2019	Units	Price	Amount					
	275.00	0.00	275.00	0.00	0.00	0.00	275.00	
REGISTER BANK REIMBURSEM								
<b>Description</b>								
RESALE-FOOD	24,000.00	21,201.00	24,000.00	16,785.50	0.00	0.00	20,000.00	
<b>Description</b>								
RESALE-CANDY	4,000.00	2,338.00	3,000.00	2,669.00	0.00	0.00	3,000.00	
<b>Description</b>								
RESALE-ICE CREAM	9,000.00	8,856.00	9,500.00	7,333.00	0.00	0.00	9,500.00	
<b>Description</b>								
RESALE-POP	8,000.00	5,810.00	6,000.00	3,939.00	0.00	0.00	4,500.00	
<b>Description</b>								
RESALE-BEER	6,000.00	2,205.00	4,000.00	2,815.00	0.00	0.00	3,000.00	
<b>Description</b>								
place holder no blast but other???	0.00	0.00	-3,000.00					
<b>Description</b>								
REIMBURSEMENT	500.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Description</b>								
misc reimbursement	0.00	0.00	-250.00					
<b>Description</b>								
REGISTER BANK REIMBURSEM	200.00	0.00	200.00	0.00	0.00	0.00	400.00	
<b>Description</b>								
VENDING COMMISSION	1,500.00	2,366.00	2,000.00	1,544.46	0.00	148.00	2,000.00	
<b>Description</b>								
kona ice	0.00	0.00	-2,000.00					
<b>Description</b>								
RESALE-FOOD	24,000.00	28,697.00	24,000.00	20,216.00	0.00	1,766.00	30,000.00	
<b>Description</b>								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019	2016-2017		2017-2018		2018-2019		2018-2019 YTD Activity	2018-2019 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
	Total Budget	Units	Total Activity	Price	Total Budget	Amount					
20 youth and adult tournament and daily sa	20.00	20.00	-1,500.00		-30,000.00						
<u>12-11-04-490005</u>											
RESALE-CANDY	2,500.00	2,500.00	3,102.00		3,000.00		188.00	0.00	1,694.00	0.00	2,500.00
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	0.00	0.00	0.00		-2,500.00						
tournaments and daily sales											
<u>12-11-04-490010</u>											
RESALE-ICE CREAM	2,000.00	2,000.00	1,521.00		1,500.00		26.00	0.00	687.00	0.00	1,250.00
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	0.00	0.00	0.00		-1,250.00						
youth tournament sales											
<u>12-11-04-490015</u>											
RESALE-POP	20,000.00	20,000.00	20,347.00		20,000.00		1,196.00	0.00	14,475.00	0.00	20,000.00
<u>12-11-04-490016</u>											
RESALE-BEER	14,500.00	14,500.00	13,456.00		14,500.00		702.00	0.00	16,127.25	0.00	17,600.00
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	8.00	8.00	-2,200.00		-17,600.00						
adult tournaments and special weekdays											
<b>Revenue Total:</b>	<b>127,975.00</b>	<b>127,975.00</b>	<b>119,176.15</b>		<b>123,475.00</b>		<b>4,026.00</b>	<b>0.00</b>	<b>98,010.46</b>	<b>0.00</b>	<b>125,525.00</b>
<b>Expense</b>											
<u>12-11-01-510044</u>											
PARK PLACE/FOOD SERVICE M	3,000.00	3,000.00	2,541.62		3,090.00		0.00	0.00	2,846.03	0.00	3,165.00
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	0.00	0.00	0.00		3,165.00						
park place manager proton 2.5% increase											
<u>12-11-01-510045</u>											
CONCESSIONS COORDINATOR	3,000.00	3,000.00	2,868.16		3,100.00		0.00	0.00	2,391.89	0.00	2,750.00
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	0.00	0.00	0.00		2,750.00						
manager											
<u>12-11-01-510047</u>											
CONCESSIONS STAFF	11,000.00	11,000.00	8,777.04		9,500.00		0.00	0.00	9,124.67	0.00	9,750.00
<u>12-11-01-510051</u>											
BEER SALES	400.00	400.00	277.63		400.00		0.00	0.00	149.15	0.00	250.00
<b>Budget Detail</b>											
<b>Budget Code</b>											
2018-2019	0.00	0.00	0.00		250.00						
beach blast staff											
<u>12-11-01-520203</u>											
EMPLOYEE DISCOUNT	500.00	500.00	179.50		200.00		0.00	0.00	0.00	0.00	50.00
<u>12-11-01-520211</u>											
COUPONS	25.00	25.00	136.00		150.00		99.00	0.00	99.00	0.00	100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	various promos	0.00	0.00	100.00		100.00							
		100.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	misc as needed	0.00	0.00	200.00		200.00							
		585.00	485.00	500.00	355.00	500.00	0.00	0.00	0.00	0.00	0.00	375.00	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	MC County required	0.00	0.00	375.00		375.00							
		350.00	532.10	500.00	378.53	500.00	0.00	0.00	0.00	0.00	0.00	400.00	
		11,800.00	11,263.71	11,500.00	8,949.02	11,500.00	0.00	0.00	0.00	0.00	0.00	10,700.00	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	55%	0.00	0.00	10,700.00		10,700.00							
		2,200.00	1,834.29	2,100.00	2,065.62	2,100.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	65%	0.00	0.00	2,200.00		2,200.00							
		4,500.00	3,859.51	3,000.00	2,875.48	3,000.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	40%	0.00	0.00	3,750.00		3,750.00							
		4,000.00	3,993.42	4,000.00	3,755.41	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	50%	0.00	0.00	4,000.00		4,000.00							
		2,700.00	744.14	1,500.00	885.04	1,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019													
		Units	Price	Amount		Amount							
	beach blast product	0.00	0.00	1,000.00		1,000.00							
		100.00	715.93	800.00	268.74	800.00	0.00	0.00	0.00	0.00	0.00	400.00	



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 Total Budget    2016-2017 Total Activity    2017-2018 Total Budget    2017-2018 Total Activity    2018-2019 Total Budget    2018-2019 YTD Activity    2018-2019 Total Budget    2018-2019 Total Activity

Budget Detail Budget Code 2018-2019	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 Total Activity
<u>12-11-01-530025</u>	PAPER PRODUCTS	850.00	200.14	550.00	550.00	521.30	0.00	0.00	0.00	0.00	0.00	600.00
<u>12-11-01-530545</u>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93	0.00	50.00
<u>12-11-01-530735</u>	REGISTER BANK	275.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	150.00	0.00	275.00
<u>12-11-01-530563</u>	COMPUTER EQUIP	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>12-11-01-530741</u>	SALES TAX	3,500.00	2,990.00	3,000.00	3,000.00	2,330.00	3,000.00	0.00	0.00	0.00	0.00	2,600.00
<u>12-11-01-530741</u>	MISCELLANEOUS SUPPLIES	1,750.00	1,435.55	1,100.00	1,100.00	654.51	1,100.00	0.00	0.00	0.00	0.00	650.00
<u>12-11-01-530742</u>	CONCESSION EQUIPMENT	150.00	0.00	250.00	250.00	239.86	250.00	0.00	0.00	0.00	0.00	200.00
<u>12-11-01-560673</u>	EQUIPMENT REPAIR	200.00	0.00	500.00	500.00	459.00	500.00	0.00	0.00	0.00	0.00	200.00
<u>12-11-01-570030</u>	EQUIPMENT PURCHASE	4,600.00	4,403.48	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00
<u>12-11-01-570677</u>	TRAVELING EXPENSE	50.00	38.34	50.00	50.00	32.64	50.00	0.00	0.00	0.00	0.00	50.00
<u>12-11-01-570960</u>	CASH OVER/SHORT	25.00	-48.72	25.00	25.00	-133.33	25.00	0.00	0.00	0.00	0.00	25.00
<u>12-11-04-510044</u>	PARK PLACE/FOOD SERVICE M	3,865.00	3,388.86	3,980.00	3,980.00	3,794.64	3,980.00	0.00	0.00	0.00	0.00	4,080.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2016-2017 Total Budget    2016-2017 Total Activity    2017-2018 Total Budget    2017-2018 Total Activity    2018-2019 Total Budget    2018-2019 YTD Activity    2018-2019 Total Budget    2018-2019 Total Activity

Budget Detail	Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
<u>12-11-04-510045</u>	park place manager 2.5% increase	0.00	0.00	4,080.00									
<b>Budget Detail</b>	CONCESSIONS COORDINATOR	1,500.00	129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>Budget Code</b>	managers	0.00	0.00	3,000.00									
<u>12-11-04-510047</u>	CONCESSIONS STAFF	12,500.00	12,122.63	10,500.00	8,611.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
<u>12-11-04-510051</u>	BEER SALES	2,300.00	1,970.52	2,000.00	1,810.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<u>12-11-04-520203</u>	EMPLOYEE DISCOUNT	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<u>12-11-04-520211</u>	COUPONS	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>Budget Detail</b>	misc promos	0.00	0.00	25.00									
<b>Budget Code</b>	CONTRACTED REPAIRS	100.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>12-11-04-520235</u>	as needed	0.00	0.00	200.00									
<b>Budget Detail</b>	LICENSES	600.00	534.75	600.00	586.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
<b>Budget Code</b>	bassett training	0.00	0.00	60.00									
<b>Budget Code</b>	city of cl beer	0.00	0.00	200.00									
<b>Budget Code</b>	mc county regular & grill	0.00	0.00	320.00									
<u>12-11-04-520255</u>	MISCELLANEOUS BANK CHARG	300.00	541.47	750.00	628.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
<u>12-11-04-530003</u>	PRODUCT-FOOD	12,000.00	12,666.79	11,000.00	9,821.11	0.00	0.00	0.00	0.00	0.00	237.95	0.00	12,000.00
<b>Budget Detail</b>	40%	0.00	0.00	12,000.00									
<b>Budget Code</b>	PRODUCT-CANDY	1,500.00	2,009.80	1,500.00	925.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Budget Code</b>	PRODUCT-ICE CREAM	1,200.00	266.08	1,000.00	187.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Budget Code</b>	PRODUCT-POP	8,000.00	9,359.33	7,500.00	4,396.60	0.00	0.00	0.00	0.00	0.00	786.08	0.00	8,000.00
<b>Budget Code</b>	PRODUCT--BEER	7,000.00	5,811.47	6,500.00	6,140.28	0.00	0.00	0.00	0.00	0.00	175.00	0.00	7,040.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
MISC. CONCESSION PRODUCT	1,500.00	1,384.82	1,150.00	1,126.12	0.00	74.24	1,000.00					
PAPER PRODUCTS	750.00	452.46	400.00	475.78	0.00	0.00	400.00					
JANITORIAL SUPPLIES	200.00	86.54	50.00	23.76	0.00	0.00	50.00					
REGISTER BANK	200.00	0.00	200.00	0.00	0.00	0.00	400.00					
SALES TAX	4,500.00	4,644.00	4,500.00	3,621.00	0.00	0.00	4,000.00					
MISCELLANEOUS SUPPLIES	1,100.00	830.73	1,000.00	925.78	0.00	0.00	1,000.00					
CONCESSION EQUIPMENT	200.00	14.94	100.00	0.00	0.00	0.00	100.00					
EQUIPMENT REPAIR	200.00	125.71	200.00	0.00	0.00	0.00	200.00					
EQUIPMENT PURCHASE	600.00	205.84	500.00	0.00	0.00	0.00	200.00					
TRAVELING EXPENSE	50.00	0.00	50.00	0.00	0.00	0.00	50.00					
CASH OVER/SHORT	25.00	-244.36	25.00	23.84	0.00	7.00	25.00					
<b>Expense Total:</b>	<b>115,975.00</b>	<b>103,528.23</b>	<b>101,995.00</b>	<b>81,346.15</b>	<b>0.00</b>	<b>1,581.20</b>	<b>101,290.00</b>					

Fund: 12 - FOOD SERVICE Surplus (Deficit):

	12,000.00	15,647.92	21,480.00	16,664.31	0.00	2,444.80	24,235.00
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Fund: 16 - CAPITAL PROJECTS

Revenue

16-11-00-440017

Budget Detail

Budget Code

2018-2019

2018-2019

2018-2019

Description

Fetzner Park Restoration Reimbursement

Main Beach OSLAD Reimbursement

Sterne's Fen Restoration Reimbursement

16-11-00-440019

16-11-00-440020

16-11-00-440021

16-11-00-440028

16-11-00-440082

16-11-00-440083

16-11-00-440085

Units

0.00

0.00

0.00

2,250.00

2,000.00

0.00

1,915,000.00

0.00

0.00

0.00

Price

0.00

0.00

0.00

1,842.39

1,870.17

0.00

1,933,399.15

28,771.55

0.00

0.00

Amount

-110,130.00

-200,000.00

-85,000.00

2,000.00

1,500.00

0.00

1,055,000.00

0.00

0.00

0.00

2018-2019

0.00

0.00

0.00

2,197.93

3,833.85

12.00

940,123.12

5,631.50

100,000.00

0.00

2018-2019

0.00

0.00

0.00

0.00

0.00

0.00

1,700,000.00

0.00

0.00

0.00

**Revenue Total: 1,919,250.00 2,001,383.26 1,668,630.00 1,251,798.40 0.00 2,101,130.00**

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
<b>Expense</b>													
<u>16-11-00-520212</u>													
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019	Main Beach Phase 2 Concept Plans	0.00	0.00	10,000.00	Amount								
2018-2019	Playground Design	0.00	0.00	20,000.00	Amount								
2018-2019	Shamrock Hills A/E	0.00	0.00	30,000.00	Amount								
<b>PROFESSIONAL SERVICES</b>													
		120,000.00	18,050.00	0.00		20,570.49	0.00	0.00	0.00	60,000.00			
<u>16-11-00-520218</u>													
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019	BOND ISSUE FEES	25,000.00	18,319.93	21,500.00	Amount	14,875.62	0.00	0.00	0.00	25,000.00			
2018-2019	LAND ACQUISITION	0.00	5,000.00	749,000.00	Amount	733,789.58	0.00	0.00	0.00				
2018-2019	COMPUTERS/SOFTWARE	190,000.00	102,847.44	49,000.00	Amount	24,091.18	0.00	0.00	0.00				
2018-2019	PLAYGROUNDS	295,000.00	4,500.00	260,000.00	Amount	157,113.95	0.00	0.00	0.00	300,000.00			
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019	Feinberg Playground Replacement	0.00	0.00	150,000.00	Amount								
2018-2019	Four Colonies Playground Replacement	0.00	0.00	150,000.00	Amount								
<b>LIPPOLD PARK</b>													
		27,000.00	15,335.60	25,000.00	Amount	14,210.00	0.00	0.00	0.00	645,000.00			
<u>16-11-00-570023</u>													
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019	Boncosky Synthetic Turf Replacement	0.00	0.00	545,000.00	Amount								
2018-2019	Lippold Flood Relief Projects	0.00	0.00	100,000.00	Amount								
<b>MISC. CAPITAL PROJECTS</b>													
		796,500.00	433,250.83	561,000.00	Amount	481,058.15	0.00	0.00	0.00	623,000.00			
<u>16-11-00-570031</u>													
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019	Admin Office Exterior Lighted Signs	0.00	0.00	15,000.00	Amount								
2018-2019	Admin Office Window Replacement	0.00	0.00	30,000.00	Amount								
2018-2019	Palmer House waterproofing	0.00	0.00	46,000.00	Amount								
2018-2019	Spoerl Tennis/Basketball/Parking Reno	0.00	0.00	200,000.00	Amount								
2018-2019	Sterne's Fen Restoration	0.00	0.00	120,000.00	Amount								
2018-2019	Sterne's Prairie Path Improvements	0.00	0.00	12,000.00	Amount								
2018-2019	Willows Edge 2 Pedestrian Crossings	0.00	0.00	30,000.00	Amount								
2018-2019	Wyndwood Rebuild Tennis and New Basket	0.00	0.00	170,000.00	Amount								
<b>VETERAN ACRES</b>													
		14,000.00	8,509.23	0.00	Amount	0.00	0.00	0.00	0.00				
<u>16-11-00-570039</u>													
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019	WOODSCREEK RENOVATION	16,000.00	8,501.30	0.00	Amount	0.00	0.00	0.00	0.00				
<u>16-11-00-570050</u>													
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019	MAIN BEACH	716,000.00	780,790.10	22,000.00	Amount	14,400.00	0.00	0.00	0.00	24,000.00			

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code	Description	2016-2017		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
2018-2019	Replace Double Entrance Gate	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	150,000.00
2018-2019	Wayfaring Signs	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	100,000.00
<u>16-11-00-570055</u>	MAIN BEACH GRANT PROJECT	0.00	5,196.03	1,000,000.00	1,009,046.38	0.00	0.00	0.00	150,000.00
<u>16-11-00-570090</u>	EQUIPMENT	120,000.00	120,254.64	60,000.00	50,208.73	0.00	0.00	0.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 Dump truck	0.00	0.00	60,000.00					
2018-2019	3500 pick up with plow	0.00	0.00	40,000.00					
<u>16-11-00-570106</u>	COMMUNITY CENTER	25,000.00	29,363.95	50,000.00	3,476.70	0.00	0.00	0.00	
	Expense Total:	2,344,500.00	1,549,919.05	2,797,500.00	2,522,840.78	0.00	0.00	0.00	1,927,000.00

Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): -425,250.00 451,464.21 -1,128,870.00 -1,271,042.38 0.00 0.00 0.00 174,130.00

**Fund: 17 - PARK PLACE**

Revenue		REIMBURSEMENT		RENTAL OF FACILITIES		DEPOSITS		CATERING		STAFFING	
<u>17-11-00-440021</u>	Budget Detail	750.00	381.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2018-2019	Budget Code	Units	Price	Amount							
2018-2019	misc reimbursement	0.00	0.00	-500.00							
<u>17-11-00-440051</u>	Budget Detail	61,500.00	45,933.20	59,750.00	25,151.14	0.00	955.00	0.00	30,000.00		
2018-2019	Budget Code	Units	Price	Amount							
2018-2019	various event rentals	0.00	0.00	-30,000.00							
<u>17-11-00-440054</u>	Budget Detail	1,125.00	0.00	1,250.00	0.00	0.00	-300.00	0.00	1,000.00		
2018-2019	Budget Code	Units	Price	Amount							
2018-2019	various	0.00	0.00	-1,000.00							
<u>17-11-00-440200</u>	Budget Detail	44,500.00	38,718.00	48,500.00	43,037.00	0.00	76.00	0.00	32,000.00		
2018-2019	Budget Code	Units	Price	Amount							
2018-2019	various events	0.00	0.00	-32,000.00							
<u>17-11-00-440215</u>	Budget Detail	6,250.00	4,275.00	5,800.00	4,509.50	0.00	150.00	0.00	4,000.00		
2018-2019	Budget Code	Units	Price	Amount							

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Budget Detail Budget Code 2018-2019	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
Description various events added staff fees	Units 0.00	Price 0.00	Amount -4,000.00					
LINEN INCOME	16,350.00	8,669.00	12,250.00	9,658.05	0.00	90.00	9,000.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount -9,000.00					
<a href="#">17-11-00-440220</a> Budget Detail Budget Code 2018-2019	7,350.00	5,401.93	6,500.00	6,006.70	0.00	5.00	5,000.00	
Description various events	Units 0.00	Price 0.00	Amount -5,000.00					
EQUIPMENT RENTAL	500.00	0.00	500.00	300.00	0.00	0.00	150.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount -150.00					
<a href="#">17-11-00-440269</a> Budget Detail Budget Code 2018-2019	9,750.00	7,447.00	7,500.00	994.00	0.00	0.00	750.00	
Description misc events	Units 0.00	Price 0.00	Amount -750.00					
SPECIAL EVENTS	11,250.00	7,211.42	9,500.00	5,280.00	0.00	0.00	4,500.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount -4,500.00					
<a href="#">17-11-00-490001</a> Budget Detail Budget Code 2018-2019	3,400.00	1,724.56	2,500.00	1,883.53	0.00	0.00	1,750.00	
Description various events	Units 0.00	Price 0.00	Amount -4,500.00					
RESALE--CONCESSIONS	162,725.00	120,333.29	155,550.00	96,819.92	0.00	976.00	88,650.00	
SALES TAX	Revenue Total:							
	3,400.00	1,724.56	2,500.00	1,883.53	0.00	0.00	1,750.00	
	162,725.00	120,333.29	155,550.00	96,819.92	0.00	976.00	88,650.00	
Expense								
<a href="#">17-11-00-510004</a> Budget Detail Budget Code 2018-2019	4,500.00	4,413.30	4,635.00	4,444.11	0.00	0.00		
Description SUPT OF FACILITY SERVICES	Units 0.00	Price 0.00	Amount -4,500.00					
<a href="#">17-11-00-510044</a> Budget Detail Budget Code 2018-2019	40,000.00	39,845.18	42,000.00	40,692.65	0.00	0.00	29,000.00	
Description 2.5% increase	Units 0.00	Price 0.00	Amount 29,000.00					
PART-TIME STAFF	3,160.00	2,872.77	3,200.00	251.94	0.00	0.00	300.00	
<a href="#">17-11-00-510048</a> Budget Detail Budget Code 2018-2019								

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019	2018-2019
		Units	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	YTD Activity	2018-2019
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	300.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		5,180.00	4,191.98	4,300.00				3,865.92		0.00		0.00	2,750.00
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	2,750.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		5,280.00	3,909.34	4,400.00				3,161.63		0.00		0.00	2,300.00
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	2,300.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		7,350.00	5,371.93	6,500.00				6,006.70		0.00		0.00	5,000.00
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	5,000.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		2,000.00	0.00	1,750.00				1,620.00		0.00		0.00	1,000.00
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	1,000.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		100.00	0.00	100.00				0.00		0.00		0.00	100.00
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	100.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		750.00	717.63	850.00				826.97		0.00		73.78	550.00
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	550.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		8,000.00	8,269.86	8,000.00				7,077.80		0.00		0.00	4,800.00
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		0.00	0.00	4,800.00									
<b>Budget Detail</b>													
<b>Budget Code</b>													
2018-2019		6,500.00	4,788.21	5,500.00				4,935.33		0.00		0.00	1,700.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019	2018-2019
		Units	Price	Amount	Amount	Units	Price	Amount	Amount	Units	Price	Amount	Amount
Budget Detail	Description												
Budget Code	400 a month	0.00	0.00	1,700.00	1,700.00								
<u>17-11-00-520208</u>	WATER/SEWER	1,000.00	941.80	1,000.00	916.11	0.00		0.00		0.00		700.00	
Budget Detail	Description												
Budget Code	83 a month	0.00	0.00	700.00	700.00								
<u>17-11-00-520209</u>	COMMUNICATION	3,100.00	3,129.49	5,450.00	2,901.47	0.00		0.00		0.00		2,250.00	
Budget Detail	Description												
Budget Code	240 a month	0.00	0.00	2,250.00	2,250.00								
<u>17-11-00-520211</u>	COUPONS	25.00	0.00	25.00	0.00	0.00		0.00		0.00		25.00	
Budget Detail	Description												
Budget Code	place holder	0.00	0.00	25.00	25.00								
<u>17-11-00-520217</u>	SECURITY SYSTEM	1,200.00	1,197.07	1,400.00	1,197.08	0.00		0.00		0.00		1,100.00	
Budget Detail	Description												
Budget Code	114 a month	0.00	0.00	1,100.00	1,100.00								
<u>17-11-00-520223</u>	DUES	50.00	0.00	50.00	0.00	0.00		0.00		0.00		50.00	
Budget Detail	Description												
Budget Code	misc	0.00	0.00	50.00	50.00								
<u>17-11-00-520238</u>	LICENSES	1,500.00	1,469.75	1,675.00	1,655.00	0.00		0.00		0.00		1,605.00	
Budget Detail	Description												
Budget Code	city, county health, state liquor	0.00	0.00	1,605.00	1,605.00								
<u>17-11-00-520255</u>	MISCELLANEOUS BANK CHARG	1,500.00	1,385.16	1,500.00	1,961.32	0.00		0.00		0.00		1,500.00	
Budget Detail	Description												
Budget Code	credit card etc	0.00	0.00	1,500.00	1,500.00								
<u>17-11-00-520259</u>	FLOOR MAT SERVICE	1,500.00	1,005.83	2,250.00	2,175.20	0.00		0.00		51.43		1,300.00	



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

2018-2019  
2018-2019

Budget Detail Budget Code 2018-2019	2016-2017		2017-2018		2018-2019		2018-2019 YTD Activity	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Description monthly	Units 0.00	Price 0.00	Amount 1,300.00					
<u>17-11-00-520260</u> BANQUET LINEN SERVICE	11,000.00	8,194.29	8,280.00	5,974.79	0.00	564.09	4,500.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 4,500.00					
Description 50% of income	0.00	0.00	4,500.00					
<u>17-11-00-520261</u> CATERING	1,000.00	564.38	1,000.00	0.00	0.00	0.00		
<u>17-11-00-520375</u> STAFF TRAINING	200.00	234.75	250.00	25.00	0.00	0.00	125.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 125.00					
Description certifications etc	0.00	0.00	125.00					
<u>17-11-00-520645</u> SPECIAL EVENTS	2,200.00	1,200.00	1,000.00	650.00	0.00	0.00		
<u>17-11-00-530020</u> MISC. CONCESSION PRODUCT	3,000.00	1,781.74	2,350.00	2,207.84	0.00	14.74	1,850.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 1,850.00					
Description misc product 42 %	0.00	0.00	1,850.00					
<u>17-11-00-530050</u> BAR PRODUCT--ALCOHOL	9,720.00	8,898.87	9,700.00	9,298.35	0.00	1,621.05	8,000.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 8,000.00					
Description 25% of income	0.00	0.00	8,000.00					
<u>17-11-00-530200</u> FIRST AID SUPPLIES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
<u>17-11-00-530250</u> MISCELLANEOUS	650.00	81.11	620.00	170.56	0.00	0.00	250.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 250.00					
Description misc	0.00	0.00	250.00					
<u>17-11-00-530353</u> JANITORIAL SUPPLIES	250.00	115.02	350.00	404.37	0.00	0.00	200.00	
<u>17-11-00-530365</u> ADVERTISING	4,000.00	4,567.99	4,000.00	3,849.00	0.00	0.00	1,000.00	
Budget Detail Budget Code 2018-2019	Units 0.00	Price 0.00	Amount 1,000.00					
Description various publications and media	0.00	0.00	1,000.00					
<u>17-11-00-530395</u> PRINTING	400.00	0.00	400.00	0.00	0.00	0.00	200.00	
<u>17-11-00-530553</u> OFFICE SUPPLIES	300.00	335.43	350.00	333.47	0.00	0.00	100.00	

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>17-11-00-530560</u>	200.00	199.98	200.00	0.00	0.00	0.00	50.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	50.00				
	OFFICE EQUIPMENT						
<b>Description</b>							
printer							
<u>17-11-00-530561</u>	500.00	121.98	250.00	16.49	0.00	0.00	50.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	50.00				
	KITCHEN EQUIPMENT						
<b>Description</b>							
misc							
<u>17-11-00-530562</u>	600.00	240.72	500.00	206.62	0.00	0.00	250.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	250.00				
	BAR EQUIPMENT/SUPPLIES						
<b>Description</b>							
replacement glasses etc							
<u>17-11-00-530563</u>	400.00	0.00	250.00	0.00	0.00	0.00	5.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	5.00				
	COMPUTERS						
<b>Description</b>							
misc equipment							
<u>17-11-00-530645</u>	7,500.00	6,391.44	3,150.00	3,085.78	0.00	0.00	250.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	250.00				
	SPECIAL EVENTS						
<b>Description</b>							
various supplies and equipment							
<u>17-11-00-530735</u>	3,400.00	3,256.00	3,400.00	3,326.00	0.00	0.00	1,750.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	1,750.00				
	SALES TAX						
<b>Description</b>							
equals sales tax income							
<u>17-11-00-540507</u>	18,535.00	15,547.11	17,100.00	17,004.83	0.00	9.00	14,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	14,000.00				
	INSURANCE/HEALTH						
<b>Description</b>							
one FT staff member 2/3 of a year							
<u>17-11-00-560673</u>	1,000.00	1,060.25	1,000.00	5.09	0.00	0.00	50.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	50.00				
	EQUIPMENT REPAIR						
<b>Description</b>							
misc issues							
<u>17-11-00-570025</u>	1,000.00	609.18	1,000.00	681.04	0.00	560.14	500.00
<b>Budget Detail</b>							
<b>Budget Code</b>	Units	Price	Amount				
2018-2019	0.00	0.00	500.00				
	LAND IMPROVEMENT						

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019	Description	2016-2017		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019
	bushes shrubs etc	0.00	0.00	500.00					
<u>17-11-00-570026</u>	BLDG. IMPROVEMENT	1,000.00	785.00	1,100.00	1,030.15	0.00	55.00		250.00
Budget Detail Budget Code 2018-2019	various minimal items	0.00	0.00	250.00					
<u>17-11-00-570028</u>	FURNITURE/FIXTURES	5,500.00	3,004.30	2,525.00	860.24	0.00	0.00		5.00
Budget Detail Budget Code 2018-2019	limited purchases as needed	0.00	0.00	5.00					
<u>17-11-00-570677</u>	TRAVELING EXPENSE	100.00	179.03	200.00	47.70	0.00	0.00		50.00
Budget Detail Budget Code 2018-2019	milage etc	0.00	0.00	50.00					
<u>17-11-00-570960</u>	CASH OVER/SHORT	25.00	29.57	25.00	77.50	0.00	0.00		25.00
	<b>Expense Total:</b>	<b>165,225.00</b>	<b>140,907.44</b>	<b>153,635.00</b>	<b>132,944.05</b>	<b>0.00</b>	<b>2,949.23</b>		<b>89,540.00</b>
	<b>Fund: 17 - PARK PLACE Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>-20,574.15</b>	<b>1,915.00</b>	<b>-36,124.13</b>	<b>0.00</b>	<b>-1,973.23</b>		<b>-890.00</b>
<b>Fund: 19 - DRIVING RANGE</b>									
Revenue									
<u>19-11-00-440014</u>	INTEREST	0.00	0.00	0.00	81.34	0.00	0.00		
<u>19-11-00-440021</u>	REIMBURSEMENT	250.00	1,256.19	250.00	0.00	0.00	0.00		250.00
Budget Detail Budget Code 2018-2019	various reimbursements	0.00	0.00	-250.00					
<u>19-11-00-440421</u>	ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00		2,500.00
Budget Detail Budget Code 2018-2019	banner ads	10.00	-250.00	-2,500.00					
<u>19-11-00-440545</u>	REGISTER BANK REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00		350.00
<u>19-11-00-440710</u>	DRIVING RANGE	50,000.00	37,143.00	45,000.00	38,645.00	0.00	2,200.00		40,000.00
<u>19-11-00-440712</u>	GROUP LESSONS--SPRING	3,000.00	211.00	2,500.00	685.50	0.00	0.00		500.00
<u>19-11-00-440713</u>	GROUP LESSONS--SUMMER	6,500.00	1,284.20	6,500.00	4,498.00	0.00	0.00		5,000.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2018-2019	2018-2019
19-11-00-440714	1,000.00	124.00	500.00	0.00	0.00	0.00	500.00	
19-11-00-440715	250.00	153.00	250.00	0.00	0.00	0.00	250.00	
19-11-00-440725	6,500.00	3,623.35	6,500.00	3,076.94	0.00	150.00	4,000.00	
19-11-00-440730	500.00	160.00	250.00	21.00	0.00	0.00	250.00	
19-11-00-440750	85,000.00	87,531.50	92,000.00	100,425.50	0.00	2,270.00	100,000.00	
19-11-00-440755	1,500.00	935.50	1,500.00	456.00	0.00	0.00	500.00	
19-11-00-440762	1,500.00	1,302.00	1,500.00	1,275.00	0.00	11.00	1,250.00	
19-11-00-490001	5,000.00	5,186.00	5,500.00	4,444.50	0.00	108.50	5,000.00	
19-11-00-490589	150.00	161.57	200.00	56.49	0.00	2.09	500.00	
19-11-00-490761	1,000.00	762.15	1,000.00	737.39	0.00	26.93	1,000.00	
	<b>Revenue Total:</b>	<b>162,400.00</b>	<b>139,833.46</b>	<b>154,402.66</b>	<b>0.00</b>	<b>4,768.52</b>	<b>161,850.00</b>	
<b>Expense</b>								
<b>Budget Detail</b>								
19-11-00-510004	4,530.00	4,501.81	4,665.00	4,444.11	0.00	0.00	7,020.00	
<b>Budget Code</b>								
2018-2019		Units	Amount					
2018-2019		0.00	5,000.00					
		0.00	2,020.00					
<b>Budget Detail</b>								
19-11-00-510011	9,000.00	8,335.42	9,270.00	6,587.38	0.00	0.00	8,000.00	
<b>Budget Code</b>								
2018-2019		Units	Amount					
2018-2019		0.00	8,000.00					
<b>Budget Detail</b>								
19-11-00-510012	17,500.00	16,360.83	18,025.00	18,161.56	0.00	0.00	18,000.00	
<b>Budget Code</b>								
2018-2019		Units	Amount					
2018-2019		0.00	18,000.00					
<b>Budget Detail</b>								
19-11-00-510014	5,500.00	5,149.30	4,500.00	2,922.40	0.00	0.00	4,000.00	
<b>Budget Code</b>								
2018-2019		Units	Amount					
2018-2019		0.00	4,000.00					
<b>Budget Detail</b>								
19-11-00-510035	5,200.00	4,702.25	5,400.00	3,848.54	0.00	0.00	4,500.00	
<b>Budget Code</b>								
2018-2019		Units	Amount					
2018-2019		0.00	4,500.00					

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019	Description	2016-2017		2017-2018		2018-2019		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019
<u>19-11-00-510061</u>	RANGE ATTENDANT	10,500.00	8,244.35	10,500.00	10,533.31	0.00	0.00	0.00	10,000.00
<u>19-11-00-520200</u>	SENIOR DISCOUNT	600.00	661.00	700.00	759.00	0.00	52.00	0.00	700.00
<u>19-11-00-520201</u>	SCHOLARSHIP	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
<u>19-11-00-520202</u>	GIFT CERTIFICATES REDEEMED	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
<u>19-11-00-520203</u>	EMPLOYEE DISCOUNT	250.00	164.25	200.00	203.25	0.00	5.00	0.00	200.00
<u>19-11-00-520205</u>	GARBAGE DISPOSAL	1,000.00	422.82	750.00	0.00	0.00	0.00	0.00	750.00
<u>19-11-00-520206</u>	ELECTRICITY	10,000.00	9,385.03	9,000.00	9,332.30	0.00	0.00	0.00	8,000.00
<u>19-11-00-520208</u>	WATER/SEWER	250.00	242.23	250.00	175.31	0.00	0.00	0.00	250.00
<u>19-11-00-520209</u>	COMMUNICATION	1,000.00	304.08	750.00	455.12	0.00	0.00	0.00	500.00
<u>19-11-00-520211</u>	COUPONS	2,000.00	1,965.00	2,000.00	2,209.00	0.00	5.75	0.00	2,500.00
<u>19-11-00-520217</u>	SECURITY SYSTEM	1,000.00	813.45	1,000.00	1,061.46	0.00	221.85	0.00	1,000.00
<u>19-11-00-520250</u>	MISCELLANEOUS	1,000.00	572.00	1,000.00	679.00	0.00	0.00	0.00	1,000.00
<u>19-11-00-520255</u>	MISCELLANEOUS BANK CHARG	2,500.00	2,372.55	2,800.00	2,626.46	0.00	0.00	0.00	2,750.00
<u>19-11-00-520337</u>	UNEMPLOYMENT BENEFITS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	250.00
<u>19-11-00-520574</u>	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
<u>19-11-00-530020</u>	MISC. CONCESSION PRODUCT	2,750.00	2,380.36	2,750.00	2,561.52	0.00	0.00	0.00	2,500.00
<u>19-11-00-530107</u>	LAND IMPROVEMENT MATERI	5,000.00	597.00	5,000.00	2,616.09	0.00	0.00	0.00	8,100.00
<u>19-11-00-530250</u>	MISCELLANEOUS	500.00	78.55	500.00	196.60	0.00	0.00	0.00	500.00
<u>19-11-00-530260</u>	GAS & DIESEL FUEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	250.00

**Budget Worksheet**

**For Fiscal: 2018-2019 Period Ending: 05/31/2018**

**Defined Budgets**

2018-2019  
2018-2019

2018-2019  
YTD Activity

2018-2019  
Total Budget

2017-2018  
Total Activity

2017-2018  
Total Budget

2016-2017  
Total Activity

2016-2017  
Total Budget

[19-11-00-530353](#)

[19-11-00-530365](#)

[19-11-00-530367](#)

[19-11-00-530395](#)

**Budget Detail**

**Budget Code**

2018-2019

JANITORIAL SUPPLIES	100.00	139.18	150.00	84.85	0.00	0.00	150.00
ADVERTISING	1,000.00	0.00	700.00	0.00	0.00	0.00	750.00
PROMOTION EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
PRINTING	2,000.00	2,054.58	1,200.00	0.00	0.00	0.00	2,200.00

Description  
scorecards and other

**Budget Code**

2018-2019

GOLF BALLS	2,500.00	2,256.51	1,500.00	1,494.20	0.00	0.00	2,000.00
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**Budget Detail**

**Budget Code**

2018-2019

Description	Units	Price	Amount
range balls 400 dozen	400.00	5.00	2,000.00

[19-11-00-530402](#)

**Budget Detail**

**Budget Code**

2018-2019

MINI-GOLF	1,000.00	346.60	1,000.00	998.00	0.00	0.00	750.00
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Description  
putter balls etc

[19-11-00-530545](#)

[19-11-00-530553](#)

[19-11-00-530694](#)

**Budget Detail**

**Budget Code**

2018-2019

REGISTER BANK	0.00	0.00	0.00	0.00	0.00	0.00	350.00
OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
UNIFORMS	350.00	0.00	350.00	318.25	0.00	564.40	400.00

Description  
staff shirts

[19-11-00-530695](#)

**Budget Detail**

**Budget Code**

2018-2019

SEED/FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	10.00
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Description  
under grounds improvement

[19-11-00-530735](#)

[19-11-00-550005](#)

[19-11-00-550010](#)

[19-11-00-550570](#)

[19-11-00-560151](#)

[19-11-00-560562](#)

[19-11-00-560673](#)

SALES TAX	500.00	526.00	550.00	420.00	0.00	0.00	500.00
BUILDING REPAIR-CONTRACTU	2,000.00	208.17	1,500.00	1,099.89	0.00	0.00	1,500.00
FACILITY REPAIR--MINI-GOLF	2,000.00	1,696.97	2,500.00	2,323.08	0.00	0.00	1,500.00
GROUNDS	2,000.00	0.00	1,500.00	261.70	0.00	0.00	1,250.00
BUILDING REPAIR	2,000.00	338.29	1,500.00	1,153.53	0.00	0.00	1,500.00
GROUNDS MAINTENANCE	1,500.00	945.39	2,000.00	2,144.75	0.00	0.00	2,000.00
EQUIPMENT REPAIR	2,000.00	495.29	1,000.00	597.33	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Budget Detail Budget Code 2018-2019	2016-2017				2017-2018				2018-2019			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2018-2019	2018-2019
<u>19-11-00-560675</u> EQUIPMENT REPAIR--MINI-GO	1,500.00	930.05	2,000.00	586.26	0.00	0.00	0.00	0.00	0.00	1,500.00		
<b>Description</b> pumps etc	Units 0.00	Price 0.00	Amount 1,500.00									
<u>19-11-00-560676</u> FACILITY REPAIR--MINI-GOLF	2,000.00	519.46	1,500.00	1,070.65	0.00	0.00	0.00	0.00	0.00	1,000.00		
<u>19-11-00-570028</u> FURNITURE/FIXTURES	500.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00		
<u>19-11-00-570030</u> EQUIPMENT PURCHASE	17,900.00	15,448.61	12,420.00	11,825.29	0.00	0.00	0.00	0.00	0.00	4,000.00		
<b>Description</b> various interior and exterior equip	Units 0.00	Price 0.00	Amount 4,000.00									
<u>19-11-00-570120</u> FACILITY IMPROVEMENT	13,000.00	11,373.83	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00		
<b>Description</b> Misc Thorguard 50%	Units 0.00 0.00	Price 0.00 0.00	Amount 2,000.00 2,750.00									
<u>19-11-00-570574</u> DONATIONS	0.00	270.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
<u>19-11-00-570960</u> CASH OVER/SHORT	25.00	-6.11	25.00	-36.80	0.00	0.00	0.00	-25.00	25.00			
<u>19-11-00-580800</u> SALES INVENTORY	500.00	330.86	1,000.00	182.10	0.00	0.00	0.00	0.00	0.00	1,000.00		
<b>Description</b> gloves tees etc	Units 0.00	Price 0.00	Amount 1,000.00									
<u>19-11-00-600995</u> DEPRECIATION-LAND IMPROV	0.00	33,914.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Expense Total:</b>	<b>136,555.00</b>	<b>139,040.36</b>	<b>116,655.00</b>	<b>95,895.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.00</b>	<b>111,505.00</b>			
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>25,845.00</b>	<b>793.10</b>	<b>46,795.00</b>	<b>58,507.17</b>	<b>0.00</b>	<b>3,944.52</b>	<b>50,345.00</b>					
<b>Fund: 20 - RACKET CLUB ENTERPRISE</b> <b>Revenue</b>												
<u>20-11-00-430385</u> SUMMER TENNIS	20,000.00	16,928.00	18,500.00	15,354.01	0.00	0.00	0.00	0.00	0.00	17,000.00		
<u>20-11-00-430386</u> MCHENRY COUNTY CLASSIC	6,500.00	5,262.00	6,000.00	2,994.00	0.00	0.00	0.00	0.00	0.00	4,500.00		
<u>20-11-00-440021</u> REIMBURSEMENT	700.00	1,598.80	700.00	5,777.77	0.00	0.00	0.00	0.00	0.00	5,000.00		
<u>20-11-00-440535</u> RETURNED CHECK CHARGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
<u>20-11-00-440536</u> NO SHOW FEES	1,200.00	418.00	500.00	453.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>20-11-00-440550</u> INITIATION FEE	10,000.00	5,727.00	8,500.00	4,941.00	0.00	0.00	0.00	150.00	150.00	8,500.00		
<u>20-11-00-440551</u> MEMBERSHIP DUES	290,000.00	255,646.34	280,000.00	242,597.08	0.00	0.00	0.00	19,987.50	19,987.50	250,000.00		

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity
<u>20-11-00-440552</u>	13,000.00	9,122.64	11,500.00	361.50	0.00	0.00	0.00	500.00
OUTDOOR COURT FEES								
<u>20-11-00-440553</u>	158,000.00	142,166.02	150,000.00	138,929.54	0.00	0.00	0.00	150,000.00
PERMANENT COURT TIME								
<u>20-11-00-440554</u>	70,000.00	60,741.81	70,000.00	71,008.85	0.00	1,380.75	0.00	75,000.00
OPEN COURT TIME								
<u>20-11-00-440556</u>	5,000.00	4,240.00	5,000.00	3,470.00	0.00	40.00	0.00	4,000.00
GUEST FEES								
<u>20-11-00-440558</u>	19,000.00	19,138.63	21,000.00	17,441.40	0.00	1,082.00	0.00	22,000.00
TOURNAMENTS								
<u>20-11-00-440559</u>	8,500.00	6,031.50	8,500.00	3,681.00	0.00	36.00	0.00	7,500.00
PRACTICE LANE								
<u>20-11-00-440564</u>	32,000.00	25,546.43	30,000.00	22,170.00	0.00	480.00	0.00	25,000.00
TRAVEL TEAM MATCH								
<u>20-11-00-440565</u>	3,300.00	2,300.00	3,000.00	0.00	0.00	0.00	0.00	0.00
TRAVEL TEAM DEPOSIT								
<u>20-11-00-440566</u>	5,500.00	3,803.00	5,500.00	4,667.50	0.00	0.00	0.00	5,000.00
ADULT EVENTS/ACTIVITIES								
<u>20-11-00-440567</u>	1,800.00	676.00	2,000.00	38.00	0.00	0.00	0.00	1,000.00
PARTIES								
<u>20-11-00-440569</u>	26,000.00	13,090.20	25,000.00	14,966.89	0.00	1,091.00	0.00	27,000.00
ADULT IN-CLUB LEAGUE								
<u>20-11-00-440570</u>	43,000.00	31,249.97	38,000.00	28,165.19	0.00	0.00	0.00	30,000.00
TRAVEL TEAM PRACTICE								
<u>20-11-00-440571</u>	1,800.00	1,381.50	1,800.00	1,307.50	0.00	63.00	0.00	1,000.00
PLAYROOM								
<u>20-11-00-440572</u>	225,000.00	226,070.62	225,000.00	207,158.48	0.00	2,150.00	0.00	220,000.00
PRIVATE LESSONS								
<u>20-11-00-440573</u>	420,000.00	402,594.89	420,000.00	373,763.90	0.00	27,177.00	0.00	400,000.00
GROUP LESSONS								
<u>20-11-00-440574</u>	8,000.00	4,354.25	8,000.00	2,504.00	0.00	20.00	0.00	7,500.00
JUNIOR EVENTS/ACTIVITIES								
<u>20-11-00-440575</u>	500.00	-635.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFT CERTIFICATES								
<u>20-11-00-440577</u>	1,000.00	315.00	1,000.00	0.00	0.00	0.00	0.00	0.00
OUTDOOR ACTIVITY								
<u>20-11-00-440578</u>	24,000.00	20,290.00	28,000.00	14,052.00	0.00	447.00	0.00	20,000.00
JUNIOR IN-CLUB LEAGUES								
<u>20-11-00-440579</u>	2,500.00	1,783.58	2,500.00	-3.75	0.00	0.00	0.00	2,500.00
FINANCE CHARGES								
<u>20-11-00-480580</u>	29,000.00	19,545.36	27,000.00	19,928.37	0.00	388.00	0.00	27,000.00
RACKETS								
<u>20-11-00-480581</u>	28,000.00	25,281.35	26,000.00	22,289.97	0.00	442.50	0.00	25,000.00
RACKET STRINGING								
<u>20-11-00-480582</u>	4,500.00	3,508.44	5,000.00	3,606.98	0.00	93.95	0.00	5,000.00
GRIPS/OVERWRAPS								
<u>20-11-00-480583</u>	28,000.00	21,464.31	28,000.00	11,875.25	0.00	187.90	0.00	25,000.00
LADIES CLOTHING								
<u>20-11-00-480584</u>	3,000.00	2,333.42	3,000.00	2,490.50	0.00	115.85	0.00	3,000.00
MEN'S CLOTHING								
<u>20-11-00-480585</u>	2,000.00	1,540.59	2,000.00	373.27	0.00	0.00	0.00	2,000.00
CHILDREN'S CLOTHING								
<u>20-11-00-480586</u>	27,000.00	18,596.29	27,000.00	11,025.03	0.00	214.95	0.00	25,000.00
SHOES								
<u>20-11-00-480589</u>	7,000.00	6,460.12	7,000.00	4,958.69	0.00	86.94	0.00	7,000.00
SALES TAX								
<u>20-11-00-480591</u>	13,500.00	13,012.66	14,000.00	10,859.08	0.00	152.66	0.00	14,000.00
TENNIS BALLS								
<u>20-11-00-480592</u>	2,000.00	1,095.12	2,000.00	249.76	0.00	0.00	0.00	1,500.00
TENNIS BAGS								
<u>20-11-00-480593</u>	3,500.00	2,726.76	3,500.00	1,553.53	0.00	67.64	0.00	3,000.00
MISC. CLOTHES								



**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 05/31/2018

Defined Budgets

Expense	2016-2017		2017-2018		2018-2019		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
20-11-00-480594	2,500.00	2,011.41	2,500.00	1,480.70	0.00	29.32	2,500.00	
20-11-00-480596	1,000.00	654.00	1,000.00	822.00	0.00	21.00	1,000.00	
20-11-00-490601	1,800.00	1,382.93	1,800.00	189.40	0.00	0.00	500.00	
20-11-00-490604	700.00	466.87	700.00	354.83	0.00	0.00	700.00	
<b>Revenue Total:</b>	<b>1,549,900.00</b>	<b>1,379,920.81</b>	<b>1,520,600.00</b>	<b>1,267,856.22</b>	<b>0.00</b>	<b>55,904.96</b>	<b>1,425,800.00</b>	
20-11-00-501385	8,000.00	5,994.56	8,000.00	5,021.65	0.00	0.00	6,000.00	
20-11-00-501386	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
20-11-00-502386	150.00	138.11	150.00	0.00	0.00	0.00		
20-11-00-503385	500.00	214.39	500.00	350.64	0.00	0.00	500.00	
20-11-00-503386	2,000.00	1,982.50	2,000.00	1,876.20	0.00	0.00	2,000.00	
20-11-00-510002	5,950.00	5,946.42	7,975.00	6,048.79	0.00	0.00	8,250.00	
20-11-00-510004	29,964.00	30,286.51	31,000.00	29,997.42	0.00	0.00	35,100.00	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2018-2019	SALARY	0.00	0.00	25,000.00				
2018-2019	SICK/VACATION/PERSONAL TIME	0.00	0.00	10,100.00				
20-11-00-510005	SUPT OF PARKS SERVICES	4,550.00	4,437.09	4,800.00	4,642.32	0.00	4,920.00	
20-11-00-510007	OFFICE STAFF	12,609.00	11,867.12	12,450.00	12,324.24	0.00	12,900.00	
20-11-00-510011	MANAGER	76,200.00	74,517.67	78,500.00	81,948.69	0.00	80,462.00	
20-11-00-510015	PUBLIC RELATIONS COORDINA	12,200.00	11,778.82	12,600.00	12,312.58	0.00	12,915.00	
20-11-00-510017	BOOKKEEPER	5,665.00	5,227.40	6,600.00	6,091.20	0.00	6,765.00	
20-11-00-510028	GROUPS SUPERVISOR	4,120.00	2,793.83	4,250.00	2,873.85	0.00	4,356.00	
20-11-00-510029	ASSOC. PRO LESSONS	285,000.00	251,916.91	275,000.00	251,893.47	0.00	281,875.00	
20-11-00-510030	FRONT DESK	60,000.00	64,509.91	66,400.00	66,929.21	0.00	68,060.00	
20-11-00-510032	TOURNAMENT DIRECTOR	1,500.00	1,645.65	1,550.00	662.55	0.00	1,589.00	
20-11-00-510033	OPERATIONS ASSISTANT	15,200.00	14,292.53	15,700.00	16,623.52	0.00	16,093.00	
20-11-00-510034	EVENTS/LEAGUE SALARIES	5,000.00	5,078.52	6,150.00	6,195.33	0.00	5,279.00	
20-11-00-510035	MAINTENANCE STAFF	18,500.00	18,051.63	19,100.00	18,474.07	0.00	20,000.00	
20-11-00-510036	DESK/PLAYROOM SUPERVISOR	61,500.00	52,924.39	27,000.00	27,368.26	0.00	35,000.00	
20-11-00-510037	RACKET CLUB BUSINESS MGR	110,900.00	99,454.05	29,000.00	22,682.36	0.00	29,725.00	
20-11-00-510041	PARK PLANNER	5,150.00	5,134.58	5,300.00	5,192.56	0.00	5,433.00	

Budget Worksheet

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Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity
<u>20-11-00-510049</u>	3,000.00	1,480.81	3,100.00	1,734.35	0.00	0.00	0.00	3,178.00
<u>20-11-00-510050</u>	12,500.00	12,101.75	12,900.00	12,222.25	0.00	0.00	0.00	13,223.00
<u>20-11-00-510055</u>	71,900.00	69,635.17	74,100.00	71,264.98	0.00	0.00	0.00	75,953.00
<u>20-11-00-510065</u>	36,000.00	37,759.41	34,000.00	25,122.49	0.00	0.00	0.00	10,000.00
<u>20-11-00-510067</u>	2,800.00	2,354.08	2,900.00	1,057.28	0.00	0.00	0.00	2,973.00
<u>20-11-00-510070</u>	5,150.00	4,701.28	4,300.00	4,140.70	0.00	0.00	0.00	3,895.00
<u>20-11-00-510450</u>	150.00	160.00	200.00	110.00	0.00	0.00	0.00	
<u>20-11-00-520203</u>	250.00	532.00	250.00	0.00	0.00	0.00	0.00	
<u>20-11-00-520205</u>	1,350.00	1,292.04	1,700.00	1,657.65	0.00	161.59	0.00	1,500.00
<u>20-11-00-520206</u>	40,000.00	36,172.07	40,000.00	36,340.25	0.00	0.00	0.00	38,000.00
<u>20-11-00-520207</u>	16,000.00	15,157.16	16,000.00	13,920.63	0.00	0.00	0.00	13,000.00
<u>20-11-00-520209</u>	7,000.00	2,927.05	5,000.00	3,103.56	0.00	0.00	0.00	4,000.00
<u>20-11-00-520212</u>	500.00	120.00	500.00	33.00	0.00	0.00	0.00	500.00
<u>20-11-00-520213</u>	6,000.00	2,273.47	6,000.00	2,522.53	0.00	2,000.00	0.00	5,000.00
<u>20-11-00-520214</u>	1,000.00	690.00	1,000.00	690.00	0.00	0.00	0.00	1,000.00
<u>20-11-00-520215</u>	12,500.00	9,764.35	12,000.00	8,359.30	0.00	1,352.50	0.00	11,500.00
<u>20-11-00-520216</u>	2,400.00	1,022.90	2,000.00	938.02	0.00	0.00	0.00	1,500.00
<u>20-11-00-520217</u>	3,500.00	2,906.83	3,500.00	3,406.81	0.00	0.00	0.00	3,500.00
<u>20-11-00-520220</u>	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<u>20-11-00-520223</u>	1,800.00	1,597.42	1,800.00	1,595.42	0.00	0.00	0.00	1,750.00
<u>20-11-00-520224</u>	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
<u>20-11-00-520225</u>	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
<u>20-11-00-520226</u>	1,700.00	1,981.89	2,500.00	2,460.37	0.00	0.00	0.00	2,000.00
<u>20-11-00-520250</u>	750.00	261.90	800.00	338.87	0.00	0.00	0.00	1,000.00
<u>20-11-00-520255</u>	23,000.00	23,826.10	23,000.00	21,300.27	0.00	0.00	0.00	23,500.00
<u>20-11-00-520265</u>	4,000.00	3,660.51	4,000.00	3,300.00	0.00	300.00	0.00	4,000.00
<u>20-11-00-520574</u>	8,000.00	4,530.13	5,000.00	2,008.30	0.00	0.00	0.00	3,500.00
<u>20-11-00-520581</u>	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
<u>20-11-00-530231</u>	100.00	31.69	100.00	23.78	0.00	0.00	0.00	100.00
<u>20-11-00-530242</u>	500.00	164.22	500.00	283.39	0.00	0.00	0.00	500.00
<u>20-11-00-530365</u>	3,000.00	1,915.19	3,000.00	2,397.99	0.00	0.00	0.00	3,000.00

Budget Worksheet

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Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity
<u>20-11-00-530389</u>	1,750.00	1,031.97	1,800.00	1,034.20	0.00	0.00	1,250.00	1,250.00
<u>20-11-00-530395</u>	3,000.00	1,114.33	2,500.00	1,087.71	0.00	0.00	2,250.00	2,250.00
<u>20-11-00-530397</u>	1,500.00	1,589.45	1,800.00	934.45	0.00	0.00	1,800.00	1,800.00
<u>20-11-00-530398</u>	250.00	85.87	250.00	116.98	0.00	0.00	250.00	250.00
<u>20-11-00-530460</u>	2,000.00	1,580.57	2,000.00	2,323.77	0.00	0.00	2,000.00	2,000.00
<u>20-11-00-530553</u>	2,750.00	2,492.24	2,800.00	1,573.37	0.00	429.53	2,500.00	2,500.00
<u>20-11-00-530560</u>	150.00	0.00	150.00	27.54	0.00	0.00	150.00	150.00
<u>20-11-00-530563</u>	2,500.00	417.85	2,500.00	61.75	0.00	0.00	2,500.00	2,500.00
<u>20-11-00-530564</u>	3,800.00	3,465.94	3,000.00	1,777.14	0.00	0.00	2,500.00	2,500.00
<u>20-11-00-530566</u>	500.00	641.15	500.00	498.85	0.00	0.00	500.00	500.00
<u>20-11-00-530567</u>	100.00	55.50	100.00	14.70	0.00	0.00	100.00	100.00
<u>20-11-00-530569</u>	1,250.00	701.02	1,250.00	988.38	0.00	0.00	1,250.00	1,250.00
<u>20-11-00-530573</u>	5,500.00	6,186.93	6,500.00	5,940.31	0.00	0.00	7,000.00	7,000.00
<u>20-11-00-530574</u>	250.00	645.36	500.00	62.05	0.00	0.00	500.00	500.00
<u>20-11-00-530577</u>	100.00	50.00	100.00	0.00	0.00	0.00	100.00	100.00
<u>20-11-00-530578</u>	1,000.00	1,466.41	1,000.00	977.70	0.00	0.00	1,000.00	1,000.00
<u>20-11-00-530579</u>	4,700.00	5,095.22	4,000.00	2,955.53	0.00	0.00	4,000.00	4,000.00
<u>20-11-00-530600</u>	3,200.00	3,726.00	3,200.00	1,368.00	0.00	0.00	3,250.00	3,250.00
<u>20-11-00-530603</u>	1,400.00	1,201.12	1,400.00	39.48	0.00	0.00	250.00	250.00
<u>20-11-00-530605</u>	2,200.00	2,075.29	2,200.00	1,624.79	0.00	0.00	2,000.00	2,000.00
<u>20-11-00-530694</u>	500.00	312.32	1,500.00	119.96	0.00	0.00	1,000.00	1,000.00
<u>20-11-00-540236</u>	62,000.00	23,430.70	62,000.00	44,693.90	0.00	0.00	62,000.00	62,000.00
<u>20-11-00-540237</u>	65,000.00	62,361.51	65,000.00	52,404.66	0.00	0.00	65,000.00	65,000.00
<u>20-11-00-540506</u>	25,000.00	23,414.49	17,000.00	0.00	0.00	0.00	0.00	0.00
<u>20-11-00-540507</u>	93,000.00	69,216.46	66,700.00	59,517.15	0.00	27.00	93,000.00	93,000.00
<u>20-11-00-540600</u>	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
<u>20-11-00-550005</u>	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
<u>20-11-00-550541</u>	2,000.00	182.63	4,000.00	3,801.59	0.00	0.00	5,000.00	5,000.00
<u>20-11-00-560025</u>	7,000.00	9,209.49	9,500.00	9,253.99	0.00	0.00	10,000.00	10,000.00
<u>20-11-00-560151</u>	25,000.00	12,989.90	30,000.00	28,915.48	0.00	0.00	25,000.00	25,000.00
<u>20-11-00-560227</u>	500.00	310.46	750.00	661.95	0.00	89.23	500.00	500.00

**Budget Worksheet**

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Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
<u>20-11-00-560248</u>	EQUIPMENT REPAIR	2,500.00	2,287.49	2,500.00	257.35	0.00	2,000.00
<u>20-11-00-560353</u>	JANITORIAL SUPPLIES	1,500.00	823.55	2,250.00	2,292.66	0.00	1,500.00
<u>20-11-00-560383</u>	LIGHTING SUPPLIES	250.00	27.98	350.00	294.38	0.00	250.00
<u>20-11-00-560550</u>	OFFICE EQUIPMENT REPAIR	150.00	0.00	150.00	0.00	0.00	150.00
<u>20-11-00-560562</u>	GROUNDS MAINTENANCE	2,000.00	1,184.86	2,000.00	2,825.42	0.00	2,000.00
<u>20-11-00-570250</u>	MISCELLANEOUS	1,000.00	910.87	1,100.00	1,034.35	0.00	1,000.00
<u>20-11-00-570574</u>	DONATIONS	100.00	17.49	100.00	0.00	0.00	100.00
<u>20-11-00-570676</u>	MEETINGS/CONFERENCES	150.00	158.37	300.00	251.32	0.00	200.00
<u>20-11-00-570677</u>	TRAVELING EXPENSE	1,650.00	1,338.47	1,600.00	0.00	0.00	250.00
<u>20-11-00-570960</u>	CASH OVER/SHORT	25.00	-0.01	25.00	25.00	0.00	25.00
<u>20-11-00-580591</u>	TENNIS BALLS	10,000.00	9,519.77	12,000.00	9,445.44	0.00	10,500.00
<u>20-11-00-580710</u>	LADIES CLOTHING	18,000.00	18,181.88	18,000.00	10,898.89	0.00	12,000.00
<u>20-11-00-580712</u>	MEN'S CLOTHING	2,500.00	2,323.30	2,500.00	2,339.10	0.00	1,500.00
<u>20-11-00-580713</u>	CHILDREN'S CLOTHING	2,000.00	1,263.36	2,000.00	288.93	0.00	1,000.00
<u>20-11-00-580720</u>	SHOES	17,500.00	15,784.71	17,500.00	8,510.15	0.00	12,750.00
<u>20-11-00-580725</u>	RACKETS	16,000.00	14,992.98	16,000.00	15,342.07	0.00	16,000.00
<u>20-11-00-580730</u>	T-SHIRTS/SWEATSHIRTS	500.00	43.70	500.00	0.00	0.00	
<u>20-11-00-580731</u>	TENNIS BAGS	1,250.00	950.08	1,200.00	258.18	0.00	1,000.00
<u>20-11-00-580732</u>	MISC. CLOTHES	1,500.00	2,128.22	1,500.00	1,102.78	0.00	500.00
<u>20-11-00-580733</u>	ACCESSORIES	1,250.00	1,207.10	1,250.00	918.44	0.00	1,000.00
<u>20-11-00-580734</u>	GRIPS/OVERWRAPS	1,750.00	1,938.26	1,700.00	2,207.59	0.00	1,750.00
<u>20-11-00-580735</u>	SALES TAX	7,200.00	6,189.00	7,000.00	4,535.00	0.00	6,500.00
<u>20-11-00-580745</u>	RACKET REPAIR SUPPLIES	8,000.00	7,862.24	8,000.00	7,494.21	0.00	8,000.00
<u>20-11-00-590017</u>	BOND INTEREST	5,630.00	5,039.94	4,100.00	3,355.87	273.00	2,200.00
<u>20-11-00-590018</u>	BOND PRINCIPAL	73,000.00	0.00	75,000.00	0.00	0.00	78,000.00
<u>20-11-00-600995</u>	DEPRECIATION-LAND IMPROV	0.00	13,268.16	0.00	0.00	0.00	
<u>20-11-00-600996</u>	DEPRECIATION-BUILDINGS	0.00	73,688.52	0.00	0.00	0.00	
<u>20-11-00-600997</u>	DEPRECIATION-EQUIPMENT	0.00	502.80	0.00	0.00	0.00	
<u>20-14-00-510008</u>	CLERICAL-PART TIME	1,595.00	1,407.23	2,000.00	1,475.86	0.00	2,200.00
<u>20-14-00-510074</u>	PARK POLICE CHIEF	3,210.00	3,296.08	3,500.00	3,239.41	0.00	3,500.00

Budget Worksheet

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20-14-00-510075	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
P.T. POLICE	9,480.00	9,831.99	10,800.00	10,236.39	0.00	0.00	12,000.00	
Expense Total:	1,503,398.00	1,341,430.58	1,369,400.00	1,111,245.27	0.00	4,632.85	1,346,269.00	
Fund: 20 - RACKET CLUB ENTERPRISE Surplus (Deficit):	46,502.00	38,490.23	151,200.00	156,610.95	0.00	51,272.11	79,531.00	
Report Surplus (Deficit):	-1,264,953.10	988,788.72	-1,852,180.83	-760,782.43	0.00	344,699.82	-999,544.93	

Group Summary

Account Type	Defined Budgets					
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
<b>Fund: 01 - CORPORATE</b>						
Revenue	3,586,900.00	3,578,061.86	3,673,220.00	3,683,985.11	0.00	185,719.43
Expense	3,871,500.00	3,142,149.83	4,135,095.00	3,465,532.87	0.00	51,046.10
	<b>-284,600.00</b>	<b>435,912.03</b>	<b>-461,875.00</b>	<b>218,452.24</b>	<b>0.00</b>	<b>134,673.33</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>						
						<b>-686,113.00</b>
<b>Fund: 02 - RECREATION</b>						
Revenue	3,405,506.00	3,467,451.48	3,458,633.00	3,518,758.62	0.00	76,564.30
Expense	3,716,667.10	3,256,877.36	3,660,573.83	3,285,812.21	0.00	40,016.94
	<b>-311,161.10</b>	<b>210,574.12</b>	<b>-201,940.83</b>	<b>232,946.41</b>	<b>0.00</b>	<b>36,547.36</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>						
						<b>-153,733.31</b>
<b>Fund: 03 - IMRF</b>						
Revenue	345,000.00	341,923.43	340,750.00	337,943.89	0.00	14,729.43
Expense	350,000.00	302,977.71	365,000.00	283,935.45	0.00	0.00
	<b>-5,000.00</b>	<b>38,945.72</b>	<b>-24,250.00</b>	<b>54,008.44</b>	<b>0.00</b>	<b>14,729.43</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>						
						<b>-64,200.00</b>
<b>Fund: 04 - LIABILITY</b>						
Revenue	337,500.00	334,065.65	302,100.00	300,754.69	0.00	10,080.92
Expense	328,014.00	297,133.35	205,350.00	191,191.29	0.00	0.00
	<b>9,486.00</b>	<b>36,932.30</b>	<b>96,750.00</b>	<b>109,563.40</b>	<b>0.00</b>	<b>10,080.92</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>						
						<b>-20,933.49</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>						
Revenue	1,984,000.00	1,950,914.77	2,086,150.00	2,058,007.58	0.00	52,582.23
Expense	2,066,020.00	2,058,881.24	2,025,800.00	2,014,077.23	0.00	0.00
	<b>-82,020.00</b>	<b>-107,966.47</b>	<b>60,350.00</b>	<b>43,930.35</b>	<b>0.00</b>	<b>52,582.23</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>						
						<b>81,850.00</b>
<b>Fund: 06 - AUDIT</b>						
Revenue	20,000.00	15,507.92	15,000.00	14,973.17	0.00	1,163.14
Expense	17,500.00	17,385.00	20,400.00	17,835.00	0.00	0.00
	<b>2,500.00</b>	<b>-1,877.08</b>	<b>-5,400.00</b>	<b>-2,861.83</b>	<b>0.00</b>	<b>1,163.14</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>						
						<b>2,789.47</b>
<b>Fund: 07 - SPECIAL RECREATION</b>						
Revenue	521,100.00	518,004.44	556,500.00	548,432.58	0.00	28,299.01
Expense	661,600.00	587,228.97	861,200.00	793,719.23	0.00	0.00
	<b>-140,500.00</b>	<b>-69,224.53</b>	<b>-304,700.00</b>	<b>-245,286.65</b>	<b>0.00</b>	<b>28,299.01</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>						
						<b>-346,700.00</b>
<b>Fund: 08 - NATURAL HISTORY</b>						
Revenue	308,400.00	297,954.26	307,825.00	285,508.08	0.00	12,765.50
Expense	323,375.00	286,375.76	318,665.00	299,570.21	0.00	629.30
	<b>-14,975.00</b>	<b>11,578.50</b>	<b>-10,840.00</b>	<b>-14,062.13</b>	<b>0.00</b>	<b>12,136.20</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>						
						<b>-9,085.00</b>
<b>Fund: 11 - AQUATIC</b>						
Revenue	179,170.00	184,168.10	236,685.00	140,798.35	0.00	0.00
Expense	274,450.00	236,075.28	329,480.00	222,886.93	0.00	1,200.00
	<b>-95,280.00</b>	<b>-51,907.18</b>	<b>-92,795.00</b>	<b>-82,088.58</b>	<b>0.00</b>	<b>-1,200.00</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>						
						<b>-130,770.00</b>

Budget Worksheet

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Account Type	Defined Budgets											
	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2018-2019	
<b>Fund: 12 - FOOD SERVICE</b>												
Revenue	127,975.00	119,176.15	123,475.00	98,010.46	0.00	0.00	0.00	4,026.00	4,026.00	125,525.00		
Expense	115,975.00	103,528.23	101,995.00	81,346.15	0.00	0.00	0.00	1,581.20	1,581.20	101,290.00		
	<b>12,000.00</b>	<b>15,647.92</b>	<b>21,480.00</b>	<b>16,664.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444.80</b>	<b>2,444.80</b>	<b>24,235.00</b>		
	Fund: 12 - FOOD SERVICE Surplus (Deficit):											
	1,919,250.00	2,001,383.26	1,668,630.00	1,251,798.40	0.00	0.00	0.00	0.00	0.00	2,101,130.00		
	2,344,500.00	1,549,919.05	2,797,500.00	2,522,840.78	0.00	0.00	0.00	0.00	0.00	1,927,000.00		
	<b>-425,250.00</b>	<b>451,464.21</b>	<b>-1,128,870.00</b>	<b>-1,271,042.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,130.00</b>		
<b>Fund: 16 - CAPITAL PROJECTS</b>												
Revenue	162,725.00	120,333.29	155,550.00	96,819.92	0.00	0.00	0.00	976.00	976.00	88,650.00		
Expense	165,225.00	140,907.44	153,635.00	132,944.05	0.00	0.00	0.00	2,949.23	2,949.23	89,540.00		
	<b>-2,500.00</b>	<b>-20,574.15</b>	<b>1,915.00</b>	<b>-36,124.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,973.23</b>	<b>-1,973.23</b>	<b>-890.00</b>		
<b>Fund: 17 - PARK PLACE</b>												
Revenue	162,400.00	139,833.46	163,450.00	154,402.66	0.00	0.00	0.00	4,768.52	4,768.52	161,850.00		
Expense	136,555.00	139,040.36	116,655.00	95,895.49	0.00	0.00	0.00	824.00	824.00	111,505.00		
	<b>25,845.00</b>	<b>793.10</b>	<b>46,795.00</b>	<b>58,507.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.52</b>	<b>3,944.52</b>	<b>50,345.00</b>		
<b>Fund: 19 - DRIVING RANGE</b>												
Revenue	1,549,900.00	1,379,920.81	1,520,600.00	1,267,856.22	0.00	0.00	0.00	55,904.96	55,904.96	1,425,800.00		
Expense	1,503,398.00	1,341,430.58	1,369,400.00	1,111,245.27	0.00	0.00	0.00	4,632.85	4,632.85	1,346,269.00		
	<b>46,502.00</b>	<b>38,490.23</b>	<b>151,200.00</b>	<b>156,610.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,272.11</b>	<b>51,272.11</b>	<b>79,531.00</b>		
<b>Fund: 20 - RACKET CLUB ENTERPRISE</b>												
Revenue	1,264,953.10	988,788.72	-1,852,180.83	-760,782.43	0.00	0.00	0.00	344,699.82	344,699.82	-999,544.93		
Expense												
	<b>-1,264,953.10</b>	<b>988,788.72</b>	<b>-1,852,180.83</b>	<b>-760,782.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,699.82</b>	<b>344,699.82</b>	<b>-999,544.93</b>		
	Report Surplus (Deficit):											

# Fund Summary

Fund	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019	YTD Activity	2018-2019	2018-2019	2018-2019	2018-2019
01 - CORPORATE	-284,600.00	435,912.03	-461,875.00	218,452.24	0.00	134,673.33	0.00	134,673.33	0.00	134,673.33	-686,113.00	0.00	-686,113.00	
02 - RECREATION	-311,161.10	210,574.12	-201,940.83	232,946.41	0.00	36,547.36	0.00	36,547.36	0.00	36,547.36	-153,733.91	0.00	-153,733.91	
03 - IMRF	-5,000.00	38,945.72	-24,250.00	54,008.44	0.00	14,729.43	0.00	14,729.43	0.00	14,729.43	-64,200.00	0.00	-64,200.00	
04 - LIABILITY	9,486.00	36,932.30	96,750.00	109,563.40	0.00	10,080.92	0.00	10,080.92	0.00	10,080.92	-20,933.49	0.00	-20,933.49	
05 - BOND & INTEREST	-82,020.00	-107,966.47	60,350.00	43,930.35	0.00	52,582.23	0.00	52,582.23	0.00	52,582.23	81,850.00	0.00	81,850.00	
06 - AUDIT	2,500.00	-1,877.08	-5,400.00	-2,861.83	0.00	1,163.14	0.00	1,163.14	0.00	1,163.14	2,789.47	0.00	2,789.47	
07 - SPECIAL RECREATION	-140,500.00	-69,224.53	-304,700.00	-245,286.65	0.00	28,299.01	0.00	28,299.01	0.00	28,299.01	-346,700.00	0.00	-346,700.00	
08 - NATURAL HISTORY	-14,975.00	11,578.50	-10,840.00	-14,062.13	0.00	12,136.20	0.00	12,136.20	0.00	12,136.20	-9,085.00	0.00	-9,085.00	
11 - AQUATIC	-95,280.00	-51,907.18	-92,795.00	-82,088.58	0.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00	-130,770.00	0.00	-130,770.00	
12 - FOOD SERVICE	12,000.00	15,647.92	21,480.00	16,664.31	0.00	2,444.80	0.00	2,444.80	0.00	2,444.80	24,235.00	0.00	24,235.00	
16 - CAPITAL PROJECTS	-425,250.00	451,464.21	-1,128,870.00	-1,271,042.38	0.00	0.00	0.00	0.00	0.00	0.00	174,130.00	0.00	174,130.00	
17 - PARK PLACE	-2,500.00	-20,574.15	1,915.00	-36,124.13	0.00	-1,973.23	0.00	-1,973.23	0.00	-1,973.23	-890.00	0.00	-890.00	
19 - DRIVING RANGE	25,845.00	793.10	46,795.00	58,507.17	0.00	3,944.52	0.00	3,944.52	0.00	3,944.52	50,345.00	0.00	50,345.00	
20 - RACKET CLUB ENTERPRISE	46,502.00	38,490.23	151,200.00	156,610.95	0.00	51,272.11	0.00	51,272.11	0.00	51,272.11	79,531.00	0.00	79,531.00	
<b>Report Surplus (Deficit):</b>	<b>-1,264,953.10</b>	<b>988,788.72</b>	<b>-1,852,180.83</b>	<b>-760,782.43</b>	<b>0.00</b>	<b>344,699.82</b>	<b>0.00</b>	<b>344,699.82</b>	<b>0.00</b>	<b>344,699.82</b>	<b>-999,544.93</b>	<b>0.00</b>	<b>-999,544.93</b>	