CARBONDALE PARK DISTRICT

SCENARIO 2
BUDGET PROJECTIONS
AWECC/AQUATICS
CLOSING
MAY 27

January 1, 2020– December 31, 2020

Draft copy only

	Actual FY '17	Budget FY '18	Projected FY '19 Year End	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
BOND & INTEREST																
GL# Description																
Receipts																
Real Estate Tax	641,997	690,813	690,813	690,600											340,600	350,000
Interest Income	275															
Bond Proceeds	-	-	-	-												
Transfer to General						100,000										
Monthly Totals	**642,273**	**690,813**	**690,813**	**690,600**	-	-	-	-	-	-	-	-	-	-	**340,600**	**350,000**
Disbursements																
Principal Payment	658,245	655,395	593,990	611,800										611,800		
Interest Payment	8,250	37,502	17,893	12,458										12,458		
Monthly Totals	**666,495**	**692,897**	**611,883**	**624,258**	-	-	-	-	-	-	-	-	-	**624,258**	-	-
Net Revenue/(Expense)	**(24,222)**	**(2,084)**	**78,930**	**66,342**	-	-	-	-	-	-	-	-	-	**(624,258)**	**340,600**	**350,000**

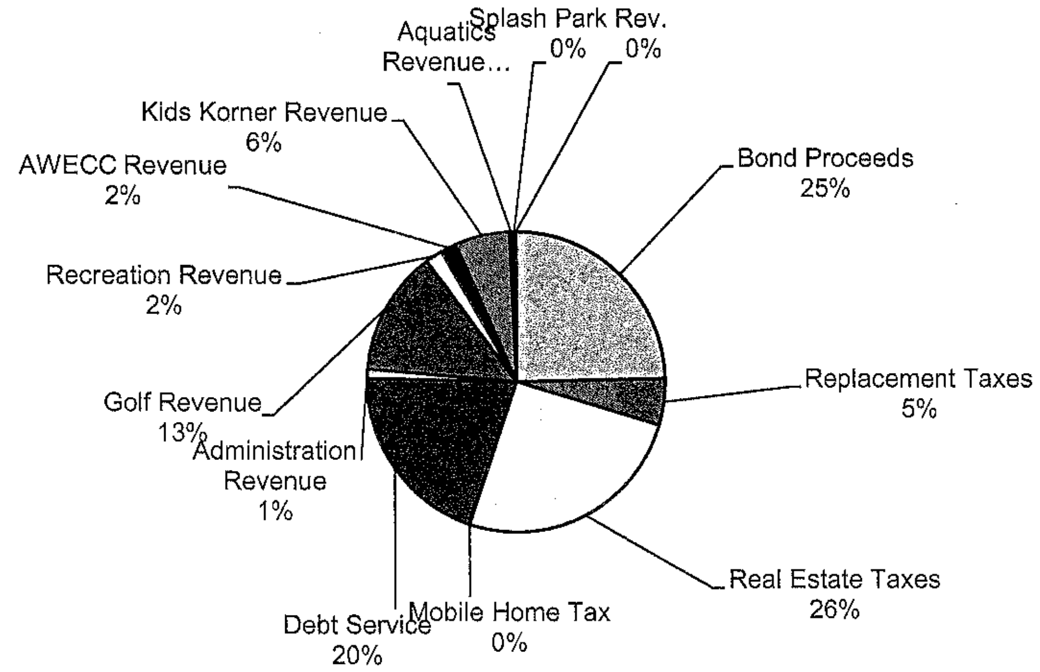
GENERAL FUND

Summary

	Actual FY '18	Budget FY '19	FY 19 Year End	Budget FY 20
REVENUE:				
Summary All Sources	3,221,479	3,554,626	3,568,732	3,013,215
EXPENDITURES:				
Summary all Departments	3,259,858	3,496,814	3,615,357	2,756,235
Total Expenditures	**3,259,858**	**3,496,814**	**3,615,357**	**2,756,235**
Excess of Revenue over Expenditures	**(38,379)**	**57,812**	**(46,625)**	**256,980**

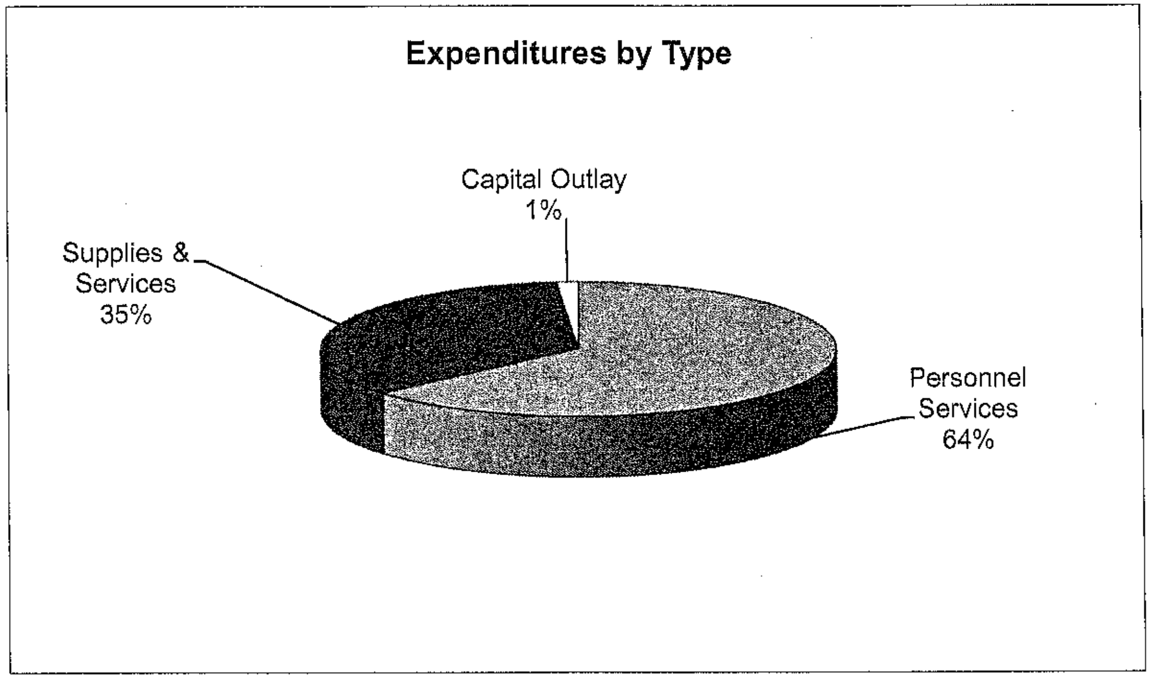
	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Receipts					-								
Aquatics	4,859	4,633	1,939	(175)	(3,000)	-	-	-	-	-	-	-	8,256
Splash Park	10,330	2,223	487	(212)	(3,473)	-	-	-	-	-	-	-	9,355
Recreation	8,549	2,817	295	347	(1,415)	-	4,995	9,300	4,960	3,615	5,215	8,175	46,853
Kid's Korner	4,367	15,518	12,923	4,000	-	(500)	28,700	20,200	16,608	14,800	14,800	14,800	146,216
Alice Wright	18,985	15,319	8,210	-	-	-	-	-	-	-	-	-	42,514
Golf Course	10,419	21,285	23,023	(2)	11,100	22,200	67,325	74,100	70,400	20,100	8,350	2,100	330,401
Course Maintenance									4,000				4,000
Debt Service	-	-	100,000	100,000	50,000	250,000	-	-	-	-	-	-	500,000
Administration	137,806	1,767	3,310	30,994	-	-	1,400	2,000	2,000	713,800	502,647	429,897	1,825,621
Transfer from B & I		100,000											100,000
Total Receipts	**195,315**	**163,562**	**150,187**	**134,952**	**53,212**	**271,700**	**102,420**	**105,600**	**97,968**	**752,315**	**531,012**	**454,972**	**3,013,215**
Disbursements													
Aquatics	22,028	19,060	23,168	6,892	4,310	5,428	10,973	7,198	10,845	10,673	11,553	10,548	142,675
Splash Park	1,050	923	1,017	1,927	1,505	1,485	1,435	1,435	805	500	500	500	13,081
Recreation	16,723	15,081	17,859	9,191	5,614	5,596	16,407	18,978	13,313	12,758	12,603	13,078	157,202
Park Maintenance	21,175	12,863	13,810	15,809	14,341	25,709	27,233	27,031	33,686	26,368	20,062	19,762	257,850
Athletic Maintenance	12,056	12,616	12,630	8,714	9,824	13,395	15,018	16,519	22,181	16,369	13,080	12,980	165,381
Community Services	929	701	470	589	310	1,629	1,444	2,166	1,444	1,192	995	995	12,863
Kid's Korner	12,577	10,230	10,000	4,835	2,644	2,248	15,165	16,012	9,091	9,663	9,260	9,535	111,249
Alice Wright	17,277	17,251	18,163	9,798	5,010	2,684	2,374	2,312	2,312	2,312	2,712	2,462	84,667
Golf Course	21,711	16,902	17,286	13,641	12,434	11,356	17,245	25,251	21,265	20,109	19,859	17,804	214,864
Course Maintenance	22,270	17,043	16,204	18,051	23,286	30,987	40,345	27,996	27,661	25,728	18,379	18,529	286,479
Administration	76,704	40,079	31,556	16,478	18,374	20,081	20,306	23,481	18,841	142,111	19,087	20,109	447,207
Debt Service	-	-	-	-	-	12,445	-	-	-	19,165	5,000	826,106	862,716
Bond & Interest													-
Total Disbursements	**224,500**	**162,749**	**162,163**	**105,924**	**97,653**	**133,043**	**167,943**	**168,379**	**161,444**	**286,938**	**133,090**	**952,408**	**2,756,235**
Beginning Cash Balance SSP	**6,920**												
Beginning Cash Balance B & I													
Beginning Cash Balance GF	**62,137**	**39,872**	**40,685**	**28,709**	**57,737**	**13,297**	**151,954**	**86,430**	**23,652**	**(39,824)**	**425,552**	**823,473**	
Ending Cash Balance	**39,872**	**40,685**	**28,709**	**57,737**	**13,297**	**151,954**	**86,430**	**23,652**	**(39,824)**	**425,552**	**823,473**	**326,037**	

GENERAL FUND REVENUE BY SOURCE



Bond Proceeds	$611,800
Replacement Taxes	$124,109
Real Estate Taxes	$634,369
Mobile Home Tax	$1,400
Debt Service	$500,000
Administration Revenue	$24,867
Golf Revenue	$334,449
Recreation Revenue	$46,828
AWECC Revenue	$42,514
Kids Korner Revenue	$146,216
Aquatics Revenue	$8,256
Splash Park Rev.	$9,355
	$2,484,162

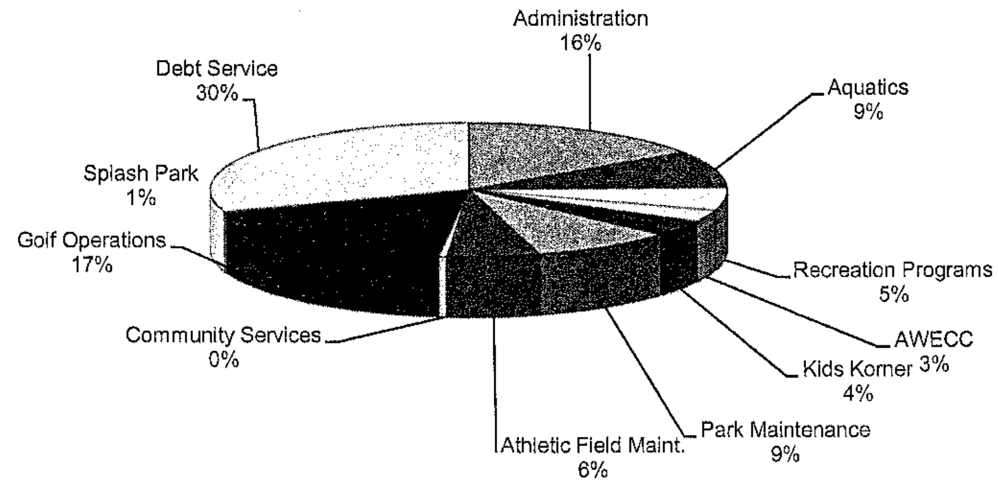
GENERAL FUND



Personnel Services	$1,190,979
Supplies & Services	$654,462
Capital Outlay	$25,000
	$ 1,870,441

GENERAL FUND

Expenditures by Department



Administration	$445,550
Aquatics	$255,718
Recreation Programs	$153,640
AWECC	$81,399
Kids Korner	$110,157
Park Maintenance	$252,732
Athletic Field Maint.	$165,381
Community Services	$12,759
Golf Operations	$494,336
Splash Park	$12,896
Debt Service	862,716
	$ 2,847,285

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
DEBT SERVICE	**Actual FY '18**	**Budget FY '19**	**Year End FY '19**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Description																
Tax Anticipation Warrant				500,000		-	100,000	100,000	50,000	250,000						
MONTHLY TOTALS				**500,000**	**-**	**-**	**100,000**	**100,000**	**50,000**	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**
2017A Interest			1,639	13,838						6,919						6,919
2017A Principal			23,051	70,000												70,000
				-												
2019 A Interest				119,187												119,187
2019 A Principal				130,000												130,000
				-												
Golf Cars Interest			5,526	5,526						5,526						
Golf Cars Principal				19,165										19,165		
				-												
Tax Anticipation Warrant Interest		6,986	6,986	5,000											5,000	
Tax Anticipation Warrant Principal		600,000	600,000	500,000												500,000
				-												
2010 A Interest	151,821			-												
2010 Principal	200,000			-												
				-												
	351,821	**606,986**	**637,202**	**862,716**	**-**	**-**	**-**	**-**	**-**	**12,445**	**-**	**-**	**-**	**19,165**	**5,000**	**826,106**
				0												

ADMINISTRATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternate Revenue	8,291		-	21,873	244	-	345	11,284				2,000	2,000	2,000	2,000	2,000
Alternative Revenue-Other				1,821	-	1,747	74	-								
Bond Proceeds	593,990	596,235	611,800	611,800	-	-	-	-						611,800		
Contributions/Grant Opportunities	47	2,000	2,000	2,994	2,994	-	-	-								
Interest	1,252	800	922	6,608	6,513	20	41	34								
Misc Other Revenue			-	-	-	-	-	-								
Mobile Home Taxes	785	1,400	860	1,400	-	-	-	-			1,400					
Real Estate Tax	917,258	991,513	907,000	634,369	113,722	-	-	-						100,000	420,647	420,647
Rental Revenue	11,190	9,900	5,500	-	-	-	-	-								
Replacement Taxes	78,816	86,938	94,070	124,109	14,333	-	2,850	19,676							80,000	7,250
Tax Anticipation Warrant	500,000	600,000	606,968	-	-	-	-	-								
Monthly Totals	**2,111,629**	**2,288,786**	**2,229,120**	**1,404,974**	**137,806**	**1,767**	**3,310**	**30,994**	**-**	**-**	**1,400**	**2,000**	**2,000**	**713,800**	**502,647**	**429,897**
Salary Personnel	38,739	83,224	70,000	82,901	9,605	6,523	6,403	6,083	5,254	7,005	7,005	7,005	7,005	7,005	7,005	7,005
Full Time Personnel	51,861	39,057	38,000	30,218	3,259	2,212	2,307	2,440	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
On Call Wages								751								
Overtime	443	400	400	515	173	62	-	-	30	30	30	30	35	35	40	50
Parttime	10,574		1,200	3,631	122	818	1,088	520	500	83	83	83	83	83	83	83
Insurance	19,285	18,423	18,177	22,316	2,828	2,928	2,927	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
FICA/Medicare	8,050	9,348	10,131	8,820	955	684	698	697	634	736	736	736	736	736	737	737
IMRF	8,862	9,201	14,247	8,625	660	978	660	653	621	721	721	721	722	722	722	723
Unemployment Comp	3,548	4,141	4,139	3,450	451	213	116	116	280	325	325	325	325	325	325	325
	141,363	**163,794**	**156,294**	**160,476**	**18,053**	**14,418**	**14,198**	**12,775**	**11,333**	**12,915**	**12,915**	**12,915**	**12,920**	**12,920**	**12,926**	**12,938**
Advertising/Promotion	2,411	150	1,900	150	-	-	-		25		25		50		50	
Awards/Recognition	2,788	1,000	3,000	850	(150)	-	-									1,000
Background Checks	544	456	650	450	-	-	-	-	50	60	50	60	60	60	60	50
Bank Charges	8		200	128	-	-	-	-	16	16	16	16	16	16	16	16
Building Repairs/Maint.	793	800	1,100	1,129	20	252	106	18	167	67	167	67	67	67	67	67
Computer Equipment/Soft	1,748	300	600	602	150	-	-	252		100					100	
Consultant Services	20,403	8,000	4,000	15,000	-	12,000	-					2,000		1,000		
Contractor Fees	10,603	6,500	16,000	10,740	2,159	1,454	1,218	309	600	600	1,000	1,000	600	600	600	600
Dues/Subscriptions	4,911	4,461	4,700	395	380	-	15	-								
Electric Utilities	5,728	4,500	4,500	3,957	234	261	297	265	400	300	300	300	400	400	400	400
Equipment Parts/Repairs	2,040	300	200	290	-	-	-	90	25	25	25	25	25	25	25	25
Fax/Modem	568	540	500	1,534	576	-	598	-	45	45	45	45	45	45	45	45
Food/Provisions			100	125	47	18	-	-	10	10	10	10	10	10		
Fuel/Lubricants	98	180	200	120	-	-	-	-	15	15	15	15	15	15	15	15
Gas Utilities	2,272	2,500	2,500	2,785	371	465	378	171	125	125	100	100	100	250	300	300
Inspection Fee	-		-	-	-	-	-									
Janitorial Supplies	173	200	300	568	-	28	-	340	25	25	25	25	25	25	25	25
Leases	456	360	350	389	35	35	79	-	30	30	30	30	30	30	30	30
Legal/Accounting Services	42,145	32,500	40,000	39,830	3,068	2,737	12,935	2,090	3,000	3,000	3,000	2,000	2,000	2,000	2,000	2,000
Loan Interest Payment	174,339	159,837	159,837	-	-	-	-									
Loan Payment	260,000	277,000	277,000	-	-	-	-									
Maintenance Contracts	2,545	2,000	3,200	1,716	263	-	120	-	167	167	167	167	167	167	167	167
Meeting Expenses	200	200	500	230	-	-	80	-		50		50		50		
Misc Supplies	1,280	-	50	10	-	-	9	1								
Office Supplies	2,853	1,800	2,700	2,544	391	156	788	10	150	150	150	150	150	150	150	150
Office Equipment	10	-	-	-	-	-	-									
Paint/Supplies	843	525	-	-	-	-	-									
Payments Other Entities	2,151	2,200	5,119	2,150	-	-	-	-				2,100			50	
Penalties/Late Fees	694		3,000	1,320	-	-	-	-	165	165	165	165	165	165	165	165
PLPD Insurance	119,748	120,000	122,700	122,000	-	-	-							122,000		

ADMINISTRATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
PLPD Insurance Claims	-	-		-	-	-	-									
Postage/Freight	940	750	1,000	746	100	14	132	-		125		125		125		125
Printing/Reproduction	306	600	500	431	31	-	-	-		100		100		100		100
Program Supplies			25	-	-	-	-									
Rentals	1,595		730	910	-	-	410	-	100	100	100	100	100			
Safety/First Aid					522	279	-	69								
Repairs and Maintenance	103	240	150	100	-	-	-	-	15	10	15	10	15	10	15	10
Sales Tax Expense					36											
Shop Supplies/Small Tools			-	-	-	-	-									
Taw Loan Repayment	354,227	569,800	606,968	50,190	50,190	-	-									
Telephone	3,749	3,000	3,000	2,182	216	119	181	66	200	200	200	200	200	200	200	200
Training & Travel			229	100	-	-	-	-			100					
Vehicle Parts/Repairs	104	75	-	50	-	-	-		25			25				
Water/Sewer	177	250	200	187	12	12	12	20	20	15	20	15	15	15	15	15
Workman's Comp Insurance	28,176	28,876	20,000	21,165	-	7,832	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
	1,051,728	**1,229,900**	**1,287,708**	**285,074**	**58,651**	**25,661**	**17,357**	**3,703**	**7,041**	**7,166**	**7,391**	**10,566**	**5,921**	**129,191**	**6,161**	**7,171**
Capital Outlay																
New Equipment		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Equipment Replacement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Purchase			-	-		-	-	-	-	-						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-											
Monthly Totals	**1,193,091**	**1,393,694**	**1,444,002**	**445,550**	**76,704**	**40,079**	**31,556**	**16,478**	**18,374**	**20,081**	**20,306**	**23,481**	**18,841**	**142,111**	**19,087**	**20,109**
					-											
	918,537	**895,092**	**785,118**	**959,424**	**61,102**	**(38,312)**	**(28,246)**	**14,516**	**(18,374)**	**(20,081)**	**(18,906)**	**(21,481)**	**(16,841)**	**571,689**	**483,559**	**409,788**
					-											

AQUATICS	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternative Revenue - Other	4,014	4,095	4,500	-	-	-	-	-				-	-	-	-	-
Donation						-										
Room & Pool Rental						-										
Aquatics Fees	64,903	82,850	76,000	8,256	4,859	4,633	1,939	(175)	(3,000)	-	-	-				
Monthly Total	**68,917**	**86,945**	**80,500**	**8,256**	**4,859**	**4,633**	**1,939**	**(175)**	**(3,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Disbursements																
Personnel Services																
Payroll Expense-Other	2															
Salary Personnel	28,944	27,666	27,666	16,665	2,128	2,191	2,191	1,096	547	-	-	-	2,128	2,128	2,128	2,128
Full Time Personnel	29,332	29,515	24,000	25,598	2,496	2,285	1,307	1,320	580	2,320	3,480	2,320	2,320	2,390	2,390	2,390
Part Time Personnel	100,404	91,374	88,276	26,256	10,256	7,767	7,849	384	-	-	-	-	-	-	-	-
On Call Wages								1,080								
Health Insurance	13,564	14,283	12,474	8,844	354	354	354	354	-	354	1,179	1,179	1,179	1,179	1,179	1,179
FICA/Medicare	12,002	11,320	10,868	5,316	1,138	937	868	297	86	177	265	177	339	344	344	344
IMRF	6,045	4,289	4,289	4,107	278	728	558	499	85	174	261	174	334	339	339	339
Unemployment Compensation	2,897	5,014	4,795	2,288	510	419	345	95	38	78	117	78	150	152	152	152
Personnel Services Total	**193,189**	**183,461**	**172,368**	**89,074**	**17,160**	**14,681**	**13,472**	**5,125**	**1,335**	**3,103**	**5,303**	**3,928**	**6,450**	**6,533**	**6,533**	**6,533**
Supplies and Services				-												
Advertising/Promotion	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Recognition	-				-	-	-	-	-							
Bank Charges	2,219	2,365	1,839	272	171	101	0	-	-	-	-	-	-	-	-	-
Building Repairs/Maint.	2,352	4,536	4,536	3,882	247	666	92	42	200	200	700		700		700	335
Computer Equipment/Soft		96		36	-	-	36	-	-							
Chemicals	3,554	7,700	4,000	3,235	935	-	-	-	300		500		500		1,000	
Contractor Fees	2,155	1,731	2,000	4,636	-	224	3,012	-	250	250	200		200		200	300
Co-Op Program Expense	2,652	2,882	2,882	1,007	-	323	684	-	-						-	-
Dues & Subscriptions								4								
Electric Utilities	13,249	14,593	10,500	8,646	-	829	917	-	550	550	1,200	1,200	1,000	800	800	800
Equipment Parts/Repairs	5,792	5,260	5,260	3,225	28	277	-	-	200	200	1,225	265		1,030		
Fax/Modem	283	300	350	976	199	-	199	-	199	199	30	30	30	30	30	30
Field Trip Expense	6			-	-	-	-	-	-							
Gas Utilities	16,415	25,750	19,500	19,702	2,876	1,336	3,813	927	700	650	1,300	1,300	1,400	1,700	1,700	2,000
Janitorial Supplies	1,270	1,225	1,200	670	126	48	118	38	-	-				170	30	140
Leases	456	421	421	451	35	35	79	-	46	46	35	35	35	35	35	35
Maintenance Contracts	1,380	1,320	1,364	1,176	55	92	162	92	165	65	85	120	85	85	85	85
Misc Supplies	(393)			-	-	-	-	-	-							
Office Supplies	284	420	420	184	9	41	134	-	-		-	-	-	-	-	-
Paint Supplies					-	-	-	-	-							
Penalties	86			-	0	0	0	0	0							

AQUATICS	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Postage/Freight	282	360	360	302	37	-	25	-	30	30	30	30	30	30	30	30
Printing/Reproduction	561	360	348	92	-	46	46	-	-	-	-	-	-	-	-	-
Professional Fees	66			-	-	-	-	-	-							
Program Supplies	2,421	1,745	1,000	450	-	-	-	-	100	-	75		125		150	
Safety/First Aid Supplies	306	800	800	368	91	-	108	69	100		-	-	-	-	-	-
Shop Supplies/Small Tools	95	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	1,181	1,255	1,500	999	59	218	56	6	60	60	90	90	90	90	90	90
Training & Travel				412	-	-	-	412	-							
Vehicle Parts/Repairs				74	-	-	74	-	-							
Water/Sewer	2,170	2,627	2,250	1,721	-	143	141	177	75	75	200	200	200	170	170	170
Supply and Services Total	**58,841**	**75,846**	**60,630**	**52,517**	**4,868**	**4,379**	**9,696**	**1,767**	**2,975**	**2,325**	**5,670**	**3,270**	**4,395**	**4,140**	**5,020**	**4,015**
Capital Outlay																
Equipment Replacement	56		-			-	-	-	-	-	-	-	-	-	-	-
New Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Existing Facilties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	**56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly Totals	**252,086**	**259,307**	**232,998**	**141,591**	**22,028**	**19,060**	**23,168**	**6,892**	**4,310**	**5,428**	**10,973**	**7,198**	**10,845**	**10,673**	**11,553**	**10,548**
	(183,169)	(172,362)	(152,498)	(133,335)	(17,169)	(14,427)	(21,229)	(7,067)	(7,310)	(5,428)	(10,973)	(7,198)	(10,845)	(10,673)	(11,553)	(10,548)

RECREATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternate Revenue-Other	3,321	3,555	4,100	7,735	4,000	-	-	-	-			985	900	900	900	50
Contributions/Grant Opportunities		900		-	-	-	-	-	-							
Donation						25										
Fees From User Groups	6,523	13,350	13,350	12,664	2,314	-	-	-	-			5,000	1,000		3,000	1,350
Miscellaneous Other Revenue	(490)			4,000	-	-	-	-	-							4,000
Park Equip/Garden Rental	5,856	7,550	8,500	3,280	215	385	140	(175)	(415)		550	915	1,060	465	140	
Rec Program Fees	31,536	35,750	37,525	17,941	2,020	1,819	155	522	(1,000)		4,325	2,400	2,000	2,250	900	2,550
Room and Pool Rental	1,709	1,889	1,800	1,208	-	588	-	-	-		120				275	225
Monthly Totals	**48,455**	**62,994**	**65,275**	**46,828**	**8,549**	**2,817**	**295**	**347**	**(1,415)**	**-**	**4,995**	**9,300**	**4,960**	**3,615**	**5,215**	**8,175**
Disbursments																
Personnel Services																
Payroll Expenses-Other	211			4	-	3	1									
Salary Personnel	27,258	27,666	27,666	21,203	4,319	2,191	2,191	1,315	547	-	-	2,128	2,128	2,128	2,128	2,128
Full Time Personnel	34,622	36,192	35,050	34,077	3,858	2,824	2,781	1,576	2,118	2,824	4,176	2,784	2,784	2,784	2,784	2,784
Overtime		-		-	-	-	-	-	-							
Part Time Personnel	32,410	32,140	35,000	33,479	2,885	4,607	3,307	-	-	-	6,000	6,000	2,670	2,670	2,670	2,670
On Call Wages								3,262								
FICA/Medicare	7,371	7,315	7,446	7,022	846	736	633	471	203	215	775	831	578	578	578	578
Insurance	13,564	14,283	13,940	13,434	1,060	1,060	1,060	1,060	1,060	1,060	1,179	1,179	1,179	1,179	1,179	1,179
IMRF	5,833	4,789	4,704	4,247	362	569	376	373	200	212	313	368	368	368	368	368
Unemployment Comp	1,816	3,240	3,298	2,967	379	330	240	98	90	95	343	368	256	256	256	256
	123,085	**125,625**	**127,104**	**116,429**	**13,709**	**12,317**	**10,588**	**8,155**	**4,218**	**4,406**	**12,787**	**13,659**	**9,963**	**9,963**	**9,963**	**9,963**
Supplies and Services																
Advertising/Promotion				-	-	-	-	-	-							
Awards/Recognition	-	-		-	-	-	-	-	-							
Bank Charges	2,483	2,365	2,365	1,487	171	101	-	-	50	25	320	220	150	150	150	150
Building Repairs/Maint.	295	1,200	1,200	1,517	219	591	7	-	50	50	100	100	100	100	100	100
Computer Equipment/Soft	16	96		36	-	-	36	-	-							
Clothing		500		-	-	-	-	-	-							
Concession Supplies				-	-	-	-	-	-							
Contractor Fees	3,152	2,855	2,250	4,011	-	161	2,775	-	50	50		330	365	45	170	65
Co-Op Program Expenses	3,919	3,894	4,000	1,184	-	-	-	-	-			1,184				
Dues/Subscriptions	45	30		66	-	-	16	20	-				30			
Electric Utilities	7,319	7,575	5,600	4,363	-	457	506	-	225	225	600	550	550	450	400	400
Equipment Parts/Repairs	159	-		-	-	-	-	-	-							
Fax/Modem	283	300	350	847	199	-	199	-	100	199	25	25	25	25	25	25
Field Trip Expense	1,236	2,100	3,000	2,100	-	-	-	-	-	-	600	900	400			200
Food/Provisions	1,355	1,615	1,400	1,416	12	135	119	195	-	-	200	315	160	170	80	30
Fuel/Lubricants	1,264	1,235	1,500	925	-	66	67	7	25	25	60	275	100	100	100	100
Gas Utilities	10,190	16,200	10,500	10,978	1,515	668	2,084	511	400	400	800	800	800	1,000	1,000	1,000
Janitorial Supplies	445	660	600	538	94	39	37	38	-	-	55	55	55	55	55	55
Leases	456	420	420	449	35	35	79	-	45	45	35	35	35	35	35	35

RECREATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Licenses					300											
Maintenance Contracts	1,412	1,370	1,460	1,484	246	124	162	92	165	85	100	105	105	100	100	100
Meeting Expenses		-		-	-	-	-	-	-							
Misc Supplies	(503)			-	-	-	-	-	-							
New Equipment	56			-	-	-	-	-	-							
Office Supplies	275	420	420	417	9	52	146	-	-		70		70		70	
Paint Supplies				-	-	-	-	-	-							
Payroll Tax Expense	(211)			-	-	-	-	-	-							
Penalties	(151)			-	-	-	-	-	-							
Postage/Freight	739	600	200	422	37	-	25	-	30	30	50	50	50	50	50	50
Printing/Reproduction	517	600		300	-	-	-	-	-	-	50	50	50	50	50	50
Program Supplies	3,170	4,121	2,000	1,754	118	38	458	-	100	-	300		40	200		500
Rentals		480	480	240	-	-	-	-	-	-	40	40	40	40	40	40
Safety/First Aid Supplies			90	169	-	-	-	69	100	-						
Shop Supplies/Small Tools		-		-	-	-	-	-	-	-						
Telephone	1,199	1,255	1,500	871	59	218	56	6	56	56	70	70	70	70	70	70
Training & Travel				-	-	-	-	-	-							
Vehicle Parts/Repairs	452	540	500	691	-	-	421	-	-	-	45	45	45	45	45	45
Water/Sewer	1,225	1,505	1,300	945	-	79	78	98	-	-	100	170	110	110	100	100
Supplies and Services Total	**40,796**	**51,936**	**41,135**	**37,211**	**3,014**	**2,764**	**7,271**	**1,037**	**1,396**	**1,190**	**3,620**	**5,319**	**3,350**	**2,795**	**2,640**	**3,115**
Capital Outlay																
Equipment Replacement	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Exisiting Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly Totals	**163,881**	**177,561**	**168,239**	**153,640**	**16,723**	**15,081**	**17,859**	**9,191**	**5,614**	**5,596**	**16,407**	**18,978**	**13,313**	**12,758**	**12,603**	**13,078**
	(115,426)	**(114,567)**	**(102,964)**	**(106,812)**	**(8,174)**	**(12,264)**	**(17,564)**	**(8,844)**	**(7,029)**	**(5,596)**	**(11,412)**	**(9,678)**	**(8,353)**	**(9,143)**	**(7,388)**	**(4,903)**

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
ALICE WRIGHT	Actual FY '18	Budget FY '19	Year End FY '19	Budget	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alternative Revenue-Other	315	275.00	200	-		-	-	-								
Aquatic Fees	96			4,508	4,468	-	40	-								
AWECC Fees	169,441	142,176	142,176	34,947	14,092	14,889	5,966	-								
Food Reimbursement	4,165	4,000	4,000	1,172	425	264	483	-								
State Payments	825		10,500	1,887	-	166	1,721	-								
Fundraiser	564	500	250	-	-	-	-	-								
Monthly Totals	**175,406**	**146,951**	**157,126**	**42,514**	**18,985**	**15,319**	**8,210**	-	-	-	-	-	-	-	-	-
Salary Personnel	132,56	17233	17,233	4,561	-	1,560	1,560	750	691							
Full Time Personnel	66,130	64,178	64,178	21,629	7,860	5,275	5,088	1,914	1,492							
Overtime	983	155	900	114	-	12	102	-								
Part Time Personnel	40,295	49,199	46,000	10,124	3,872	3,256	2,996	-	-							
On Call Wages								3,268								
Insurance	19,156	18,423	20,000	16,968	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414
FICA/Medicare	6,730	8,651	8,651	2,601	789	664	637	345	166	-	-	-	-	-	-	-
IMRF	7,067	8,515	8,515	2,408	478	747	513	506	164	-	-	-	-	-	-	-
Unemployment Comp	1,839	1,666	3,000	1,286	402	346	334	130	74	-	-	-	-	-	-	-
Payroll Expense-Other	274			-												
	142,607	**168,020**	**151,244**	**59,690**	**14,815**	**13,274**	**12,644**	**8,327**	**4,000**	**1,414**	**1,414**	**1,414**	**1,414**	**1,414**	**1,414**	**1,414**
Advertising/Promotion	992	300	300	-	-	-	-	-				-				
Bank Charges	645	300	1,500	439	50	53	210	26	50	50	-	-	-	-	-	-
Building Repairs/Maint.	665	400	400	2,212	241	740	155	809	33	33	33	33	33	33	33	33
Computer Equipment/Soft		250	250	128	-	-	128	-	-		-		-		-	
Contractor Fees	7,124	3,000	3,000	4,904	-	129	2,775	-	250	250	250	250	250	250	250	250
Dues/Subscriptions		60	60	66	-	-	-	36		30						
Electric Utilities	2,285	1,933	1,933	1,708	-	355	158	-	145	150	150	150	150	150	150	150
Equipment Parts/Repairs	197	200	200	50	-	-	-	-	17	17	17	-	-	-	-	-
Equipment Replacement		200	300	76	-	26	-	-	50		-					
Fax/Modem	283	200	350	531	199	-	199	-	17	17	17	17	17	17	17	17
Food/Provisions	12,941	11,545	12,500	3,502	1,139	1,554	657	152	-	-	-	-	-	-	-	-
Fuel/ Lubricants		-		-	-	-	-	-								
Gas Utilities	2,956	3,000	3,000	2,942	494	223	615	160	150	150	150	150	150	150	250	300
Janitorial Supplies	1,706	2,000	2,000	479	94	62	81	75	-	167	-	-	-	-	-	-
Leases	456	420	420	429	35	35	79	-	35	35	35	35	35	35	35	35
Licenses	50	300	300	300	-	-	-	-							300	
Maintenance Contracts	1,476	1,095	1,095	1,235	55	92	162	92	91	150	137	91	91	91	91	91
Misc Supplies	503			-	-	-	-	-								
Meeting Expense				-	-	-	-	-								
New Equipment	56			-	-	-	-	-								
Office Equipment				-	-	-	-	-								
Office Supplies	178	300	300	156	-	19	112	-	-	25	-	-	-	-	-	-
Paint Supplies	10	100	100	25	-	-	-	-		25	-	-				
Penalties				-	-	-	-	-								
Payroll Tax Expense	(272)			-	-	-	-	-								
Postage/Freight	263	300	300	262	37	-	25	-	25	25	25	25	25	25	25	25
Printing/Reproduction	203	150	150	-	-	-	-	-			-	-				
Program Supplies	1,795	1,500	1,500	453	59	311	83	-	-	-	-	-	-	-	-	-
Safety/First Aid Supplies		50	50	69	-	-	-	69		-		-	-	-	-	-
Telephone	1,316	800	1,100	1,073	59	218	56	6	92	92	92	92	92	92	92	92
Training & Travel	253	-		150	-	135	-	15								
Vehicle Parts/Repairs		-		-	-	-	-	-								
Water/Sewer	377	660	660	520	-	25	24	31	55	55	55	55	55	55	55	55
	36,458	**29,063**	**31,768**	**21,709**	**2,462**	**3,977**	**5,519**	**1,471**	**1,010**	**1,270**	**960**	**898**	**898**	**898**	**1,298**	**1,048**

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
ALICE WRIGHT	Actual FY '18	Budget FY '19	Year End FY '19	Budget	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Existing Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	179,065	197,083	183,012	81,399	17,277	17,251	18,163	9,798	5,010	2,684	2,374	2,312	2,312	2,312	2,712	2,462
	(3,659)	(50,132)	(25,886)	(38,885)	1,708	(1,932)	(9,953)	(9,798)	(5,010)	(2,684)	(2,374)	(2,312)	(2,312)	(2,312)	(2,712)	(2,462)

KIDS KORNER	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals. Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternative Rev-Food Reimburser	2,934	2,000.00	4,000	2,672	425	264	483			-	400	300	200	200	200	200
Alternative Rev. Other	3,000	1,000		4,700	-	-	-			-	200	900	900	900	900	900
Field Trip Revenue	4,920	5,000	5,964	-	-	-	-			-						
Fundraiser	297	200	250	100	-	-	-				100					
State Payments	2,609		20,491	37,733	-	9,290	7,443				3,500	3,500	3,500	3,500	3,500	3,500
Miscellaneous Other Revenue			5,905	-	-	-	-									
Kid's Korner Fees	137,512	134,750	165,000	101,011	3,942	5,964	4,997	4,000		(500)	24,500	15,500	12,008	10,200	10,200	10,200
Monthly Totals	**151,272**	**142,950**	**201,610**	**146,216**	**4,367**	**15,518**	**12,923**	**4,000**	**-**	**(500)**	**28,700**	**20,200**	**16,608**	**14,800**	**14,800**	**14,800**
Salary Personnel	133	17,233	18,000	22,073	4,375	1,560	1,560	1,278	500	-	2,200	2,200	2,000	2,200	2,100	2,100
Wages Full Time Personnel	27,006			-	-	-	-	-								
Overtime	1,294	500	200	500	-	-	-	-			200	300				
Part Time Personnel	44,550	40,400	46,400	41,314	3,592	4,195	3,627	-	-	-	7,800	8,100	3,500	3,500	3,500	3,500
On Call Wages								1,092								
Insurance	9,043	9,212	9,212	8,972	707	707	707	707	768	768	768	768	768	768	768	768
FICA/Medicare	5,490	3,117	4,000	4,957	610	440	397	181	38	-	777	808	419	434	427	427
IMRF	3,134		1,600	1,489	99	158	117	117	38	-	165	165	150	165	158	158
Unemployment Comp	2,402	1,380	2,600	2,185	273	197	178	63	17	-	344	358	186	192	189	189
Payroll Expenses-Other	291			-	-	-										
Payroll Expense Totals	**93,341**	**71,842**	**64,012**	**81,491**	**9,656**	**7,257**	**6,586**	**3,438**	**1,360**	**768**	**12,254**	**12,698**	**7,023**	**7,260**	**7,141**	**7,141**
Expenses																
Advertising/Promotion	-	200	200	100	-	-	-	-				100				
Awards/Recognition	-	-		-	-	-	-	-								
Bank Charges	829	1,000	1,000	840	50	53	210	26	83	-	-	83	83	83	83	83
Building Repairs/Maint.	1,173	600	2,000	427	9	18	-	-	50	50	50	50	50	50	50	50
Computer Equipment/Soft	-	200	200	50	-	-	-	-		-		50				
Contractor Fees	4,648	500	2,000	450	-	150	-	-		100		100		100		
Dues/Subscriptions	-			36	-	-	-	36								
Electric Utilities	6,185	4,000	4,000	3,354	187	-	200	167	300	500	500	300	300	300	300	300
Equipment Parts/Repairs	177	100	100	269	169	-	-	-	50			50				
Equipment Replacement		200	200	100	-	-	-	-		50		50				
Fax/Modem	530	480	480	320	-	-	-	-	40	40	40	40	40	40	40	40
Field Trip Expenses	2,700	5,000	2,500	447	-	91	356	-		-	-					
Food/Provisions	9,126	8,700	9,700	6,155	610	362	20	563	-	-	1,000	1,000	600	600	700	700
Fuel/Lubricants	1,490	1,500	1,500	1,031	-	144	57	30	-	-	400	200	50	50	50	50
Gas Utilities	2,260	2,600	2,600	2,613	250	284	250	96	217	217	217	217	217	217	217	217
Janitorial Supplies	819	1,000	1,500	962	189	115	-	75	83	-	83	83	83	83	83	83
Landscaping Supplies				-	-	-	-	-								
Leases	456	420	420	429	35	35	79	-	35	35	35	35	35	35	35	35
Licenses	100	50	50	50	-	-	-	-					50			
Maintenance Contracts	1,142	800	1,000	770	66	-	114	57	67	67	67	67	67	67	67	67
Misc Supplies		100	100	40	-	-	-	-	20	-		20				
Office Supplies	470	500	500	469	-	136	-	-	42	42	42	42	42	42	42	42
Paint/Supplies	113	100	100	50	-	-	-	-	-			50				
Penalties/Late Fees		-		-	-	-	-	-								
Payroll Tax Expense	(291)			-	-	-	-	-								
Postage/Freight	256	300	300	262	37	-	25	-		50		50		50		50
Printing/Reproduction	203	350	350	233	-	-	-	-		58		58		58		58

KIDS KORNER	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Program Supplies	1,943	2,900	1,200	3,246	925	773	352	116	-	-	180	180	180	180	180	180
Safety/First Aid Supplies	-	50	50	1,396	-	119	1,208	69								
Shop Supplies/Small Tools	86	100	100	50	-	-	-	-	25		25					
Telephone	553	600	1,150	1,296	60	289	195	19	92	92	92	92	92	92	92	92
Training & Travel	593	100	100	318	-	268	-	-				50				
Water/Sewer	1,829	2,160	2,160	2,022	141	136	162	143	180	180	180	180	180	180	180	180
Vehicle Parts/Repairs	214	1,000	1,000	879	193	-	186	-		-		167		167		167
	37,603	**35,610**	**36,560**	**28,666**	**2,921**	**2,973**	**3,414**	**1,397**	**1,283**	**1,480**	**2,910**	**3,313**	**2,068**	**2,393**	**2,118**	**2,393**
Monthly Totals	**130,944**	**107,452**	**100,572**	**110,157**	**12,577**	**10,230**	**10,000**	**4,835**	**2,644**	**2,248**	**15,165**	**16,012**	**9,091**	**9,653**	**9,260**	**9,535**
	20,328	**35,498**	**101,038**	**36,059**	**(8,210)**	**5,288**	**2,923**	**(835)**	**(2,644)**	**(2,748)**	**13,535**	**4,188**	**7,517**	**5,147**	**5,540**	**5,265**

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
PARK MAINTENANCE	**Actual FY '18**	**Budget FY '19**	**Year End FY '19**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Description																
Payroll Expenses-Other				-	-	-	-	-								
Salary Personnel	33,036	31,902	31,902	30,267	4,576	2,496	3,432	2,080	1,611	2,148	2,142	2,142	3,214	2,142	2,142	2,142
Full Time Personnel	103,370	97,370	95,195	79,946	9,167	5,433	5,556	3,586	4,074	5,433	7,500	7,500	9,760	7,447	7,250	7,250
Overtime	1,380	3,200	3,200	2,108	-	-	-	-	-	-	527	527	527	527		
Part Time Personnel	23,170	25,000	18,426	19,108	215	-	-	-	-	902	3,998	3,998	5,997	3,998		
On Call Wages								5,118								
Insurance	27,151	26,421	26,421	24,510	1,768	1,768	1,768	1,768	1,768	1,768	2,317	2,317	2,317	2,317	2,317	2,317
FICA/Medicare	12,164	12,047	11,333	10,400	1,062	603	685	820	433	646	1,080	1,080	1,485	1,075	716	716
IMRF	10,864	12,996	13,430	8,125	565	854	579	585	426	569	723	723	972	719	704	704
Unemployment Comp	2,032	4,488	5,094	4,371	478	272	243	176	192	286	478	478	658	476	317	317
Payroll Expense Totals	**213,167**	**213,424**	**205,000**	**178,835**	**17,831**	**11,426**	**12,263**	**14,133**	**8,504**	**11,752**	**18,765**	**18,765**	**24,920**	**18,702**	**13,446**	**13,446**
Expenses																
Advertising/Promotion		75		-	-	-	-	-	-							
Building Repairs/Maint.	3,804	4,500	4,500	3,202	653	49	-	-	200	200	400	400	400	400	400	100
Chemicals	463	400	700	728	-	-	89	339	100		100		100			
Clothing	-	450	250	-	-	-	-	-	-							
Computer Equipment/Soft	-	150		-	-	-	-	-	-							
Construction Materials	2,102	2,500	1,000	1,400	-	-	-	-	100	200	200	200	200	200	100	200
Contractor Fees	148	1,200	4,500	929	-	129	-	-	400				400			
Dues/Subscriptions	45	45	45	-	-	-	-	-	-							
Electric Utilities	18,390	18,000	18,000	13,546	949	331	343	497	1,213	1,213	1,500	1,500	1,500	1,500	1,500	1,500
Equipment Parts/Repairs	2,297	5,000	6,000	2,806	-	-	6	-	300	500	400	400	300	300	300	300
Fax/Modem	590	560	1,550	1,596	598	-	598	-	50	50	50	50	50	50	50	50
Fertilizer	-	300	100	350	-	-	-	-	50				300			
Fuel/Lubricants	9,827	7,500	6,400	6,012	-	204	56	52	500	600	1,100	1,100	1,100	400	500	400
Gas Utilities	2,548	2,500	2,700	1,438	319	234	185	-	200	100					100	300
Inspection Fee	382	500	400	250	-	-	-	-	-	50			200			
Janitorial Supplies	1,585	2,700	1,100	875	-	-	-	75	200	100	100	100	100		100	100
Landscaping Supplies	2,658	7,000	8,000	2,236	-	(64)	-	-	1,500		200			600		
Licenses	50	75	50	60	-	60	-	-	-							
Maintenance Contracts	3,144	4,100	3,300	2,571	324	-	109	40	54	244	300	300	300	300	300	300
Misc. Supplies	(116)	1,000	600	400	-	-	-	-	-	-		200		200		
Office Supplies	62	200	150	50	0	0	0	0	50							
Paint/Supplies	366	1,000	700	250	-	-	-	-	50	-					200	
Rentals	511	900	4,300	600	-	-	-	-	100	100	100	100	100	100		
Safety/First Aid Supplies		200	100	69	-	-	-	69	-							
Shop Supplies/Small Tools	784	2,200	1,400	1,015	15	-	-	-	100	100	150	150	150	150	100	100
Site Amenities	300	1,000	1,000	300	-	-	-	-	200	100						
Telephone	2,053	1,440	700	1,743	36	432	50	25	200	200	200	200	100	100	100	100
Travel	10			-	-	-	-	-	-							
Vehicle Parts/Repairs	2,722	3,900	2,800	2,509	-	-	71	38	200	400	300	300	300	300	300	300
Water/Sewer	6,652	5,600	5,600	3,964	450	62	41	41	70	100	900	800	700	600	100	100
	61,377	**74,995**	**75,945**	**48,897**	**3,344**	**1,437**	**1,547**	**1,176**	**5,837**	**4,257**	**6,000**	**5,800**	**6,300**	**5,200**	**4,150**	**3,850**
Capital Outlay																
Equipment Replacement	-	-	-	25,000	-	-	-	500	-	9,700	2,468	2,466	2,466	2,466	2,466	2,466
New Construction	-	-	-	-												
Reconst of Existing Facilties	-		-	-												
Capital Outlay Total	-	-	-	**25,000**	-	-	-	**500**	-	**9,700**	**2,468**	**2,466**	**2,466**	**2,466**	**2,466**	**2,466**
Monthly Totals	**274,544**	**288,419**	**280,945**	**252,732**	**21,175**	**12,863**	**13,810**	**15,809**	**14,341**	**25,709**	**27,233**	**27,031**	**33,686**	**26,368**	**20,062**	**19,762**
	(274,544)	(288,419)	(280,945)	(252,732)	(21,175)	(12,863)	(13,810)	(15,809)	(14,341)	(25,709)	(27,233)	(27,031)	(33,686)	(26,368)	(20,062)	(19,762)

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
ATHLETIC FIELD MAINTENANCE	Actual FY '18	Budget FY '19	Year End FY '19	Budget	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Salary Personnel	26,137	28,730	18,730	19,754	1,456	1,456	728	208	1,446	1,928	1,928	1,928	2,892	1,928	1,928	1,928
Full Time Personnel	81,508	87,308	87,308	70,212	6,749	5,382	5,321	2,224	4,036	6,500	6,500	6,500	8,500	6,500	6,000	6,000
Overtime		-		-	-	-	-	-	-							
Part Time Personnel	18,929	22,500	14,920	4,732	-	-	-	-	-	-	-	1,577	1,577	1,577		
On Call Wages								1,847								
Insurance	27,150	26,424	27,823	24,513	1,768	1,767	1,768	1,768	1,768	1,768	2,318	2,318	2,318	2,318	2,318	2,318
FICA/Medicare	9,559	10,598	9,253	7,357	625	521	461	326	418	642	642	762	988	762	604	604
IMRF	10,579	11,383	7,952	7,553	565	854	576	575	411	632	632	632	854	632	595	595
Unemployment Comp.	1,036	3,948	4,082	3,202	281	234	204	81	185	284	284	338	438	338	268	268
Revenue Total	**174,899**	**190,891**	**170,068**	**139,170**	**11,444**	**10,214**	**9,058**	**7,029**	**8,264**	**11,755**	**12,304**	**14,055**	**17,567**	**14,055**	**11,712**	**11,712**
Expense																
Advetising/Promotion					-	-	-	-	-							
Athletic Field Supplies	72	2,000	1,200	900	-	-	-	-	100	200	200	200	200			
Building Repairs/Maint.	13	200	100	255	-	148	107	-	-							
Chemicals	681	700	700	-	-	-	-	-	-							
Construction Materials	-	400	100	200	-	-	-	-	-	-	50	50	50	50		
Electric Utilities	4,634	5,600	5,000	7,345	524	1,263	1,436	922	500	500	500	500	300	300	300	300
Equipment Parts/Repairs	687	2,800	2,800	1,968	-	-	249	19	200	300	200	200	200	200	200	200
Fertilizers		2,000	1,600	2,100	-	-	-	-	-				2,100			
Fuel/Lubricants	4,642	4,000	4,500	3,328	-	122	94	262	350	400	400	400	400	400	300	200
Gas Utilities						203	197	109								
Inspection Fee							108									
Janitorial Supplies	1,116	1,450	1,250	1,380	-	-	30	-	-	-	225	225	225	225	225	225
Landscaping Supplies		1,000	2,290	896	-	-	169	227	-	-	83	83	83	83	83	83
Maintenance Contracts	1,966	2,160	1,800	1,604	54	40	150	-	180	100	180	180	180	180	180	180
Paint/Supplies	1,413	2,400	1,600	1,527	-	227	-	-	100		600			600		
Rentals	594	1,000	700	599	-	99	-	-	-	-	125	125	125	125		
Safety/First Aid								69								
Site Ammenities							121									
Shop Supplies/Small Tools	119	600	300	536	(8)	240	4	-	50	50	50	50	50	50		
Vehicle Parts/Repairs		-		600	-	-	600	-	-							
Water/Sewer	524	1,000	1,000	2,166	42	60	307	77	80	90	100	450	700	100	80	80
	16,460	**27,310**	**24,940**	**26,211**	**612**	**2,402**	**3,572**	**1,685**	**1,560**	**1,640**	**2,713**	**2,463**	**4,613**	**2,313**	**1,368**	**1,268**
Monthly Totals	**191,359**	**218,201**	**195,008**	**165,381**	**12,056**	**12,616**	**12,630**	**8,714**	**9,824**	**13,395**	**15,018**	**16,519**	**22,181**	**16,369**	**13,080**	**12,980**
	(191,359)	(218,201)	(195,008)	(165,381)	(12,056)	(12,616)	(12,630)	(8,714)	(9,824)	(13,395)	(15,018)	(16,519)	(22,181)	(16,369)	(13,080)	(12,980)

COMMUNITY SERVICE	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Expenses																
Payroll Expenses-Other				-	-	-	-	-	-							
Salary Personnel	6,163	2,953	3,198	2,192	208	208	-		-	372	216	324	216	216	216	216
Full Time Personnel	7,582	8,115	7,956	6,871	629	424	424	435	279	624	624	936	624	624	624	624
Overtime	-	-		-	-	-	-	-	-							
Part Time Personnel	1,967	2,500	2,500	1,995	-	-	-	-	-	404	404	606	404	177		
On Call Wages								104								
IMRF	-	830	1,007	516	-	-	32	-	-	75	63	95	63	63	63	63
FICA/Medicare	1,188	1,038	1,045	818	64	48	-	41	21	107	95	142	95	77	64	64
Unemployment Comp	174	466	468	367	28	21	14	9	9	47	42	63	42	34	28	28
	17,075	**15,902**	**16,173**	**12,759**	**929**	**701**	**470**	**589**	**310**	**1,629**	**1,444**	**2,166**	**1,444**	**1,192**	**995**	**995**
Contractor Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shop Supplies/Small Tools	-	-	-	-												
Flex Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	17,075	15,902	16,173	12,759	929	701	470	589	310	1,629	1,444	2,166	1,444	1,192	995	995
	(17,075)	(15,902)	(16,173)	(12,759)	(929)	(701)	(470)	(589)	(310)	(1,629)	(1,444)	(2,166)	(1,444)	(1,192)	(995)	(995)

GOLF OPERATIONS	Actual FY 18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alt Rev Grants & Donations	1,025	1,500	152,000	7,500	7,000	-	-	-	-	-	100	100	100	100	100	
Beer Sales	14,781	17,000	18,000	8,981	48	205	228	-	-	-	2,000	3,000	2,200	700	500	100
Concessions	26,176	31,000	27,000	5,789	39	80	170	-	-	-	1,500	1,500	1,500	1,000	-	-
Driving Range	19,261	31,000	28,000	13,004	4	-	-	-	-		3,000	4,000	4,000	2,000		
Facility Rental	2,053	2,000	500	1,075	-	-	-	-	-	-	225	100		200	250	300
Gaming Machines		2,000	2,000	3,580	148	198	234	-	-		1,000	1,000	1,000			
Gift Certificates (Golf)						(50)	-			-						
Golf Cars	109,778	134,500	120,000	76,246	478	4,523	5,267	(22)	1,000	2,000	18,000	20,000	20,000	5,000		
Golf Fees	237,332	279,000	225,000	189,328	2,461	15,879	16,668	20	10,000	20,000	37,000	41,600	38,100	7,600		
Jr. Golf Fees	7,180	10,000	7,000	6,000	-	-	-	-		-					6,000	
Merchandise	24,885	32,000	25,000	13,425	209	337	379	-			3,000	2,300	3,000	3,000	1,000	200
Misc. Shop Revenue	2,718	15,000	3,000	51	-	50	1	-								
Misc. Other Revenue						2	0		-							
Rental Revenue	15		-	2,000	-	-	-	-	-		1,000					1,000
Sales Tax	3,744	6,000	6,000	3,469	32	61	76	-	100	200	500	500	500	500	500	500
Revenue Total	**448,947**	**561,000**	**613,500**	**330,449**	**10,419**	**21,285**	**23,023**	**(2)**	**11,100**	**22,200**	**67,325**	**74,100**	**70,400**	**20,100**	**8,350**	**2,100**
Payroll Expenses																
Salary Personnel	70,269	66,502	68,236	56,968	7,872	5,408	5,328	2,930	1,312	-	5,249	7,873	5,249	5,249	5,249	5,249
Full Time Personnel	44,369	42,498	39,700	29,454	4,754	3,131	3,097	308	950	-	-	4,114	3,500	3,200	3,200	3,200
Overtime	611	500	500	500	-	-	-	-	-	250	250					
Part Time Personnel	37,367	41,999	35,000	18,661	1,572	947	1,342	-	3,000	3,300	1,500	1,500	1,500	1,500	1,500	1,000
On Call Wages								5,172								
Insurance	18,050	17,534	18,341	18,154	1,414	1,414	1,414	1,414	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562
FICA/Medicare	11,439	11,590	11,500	8,436	1,082	721	744	639	401	271	533	1,028	781	758	758	720
IMRF	10,744	10,693	8,105	7,602	763	1,146	881	793	170	-	394	899	656	634	634	634
Unemployment Comp	1,955	4,318	5,065	3,329	486	306	152	60	178	120	236	455	346	336	336	319
Payroll Expenses-Other	1															
Payroll Expense Total	**194,805**	**195,634**	**186,447**	**143,104**	**17,943**	**13,073**	**12,958**	**11,317**	**7,572**	**5,503**	**9,724**	**17,431**	**13,594**	**13,239**	**13,239**	**12,684**
Expenses																
Advertising/Promotion	807	2,000	2,500	2,644	144	-	-	-	-	1,000		500			1,000	
Awards/Recognition	1,356	-	-	-	-	-	-	-	-							
Bank Charges	7,600	6,000	6,500	6,118	182	167	442	627	400	700	700	700	700	800	300	400
Building Repairs/Maint.		2,000	-	1,167	-	-	-	-	-	167	167	167	167	167	167	167
Computer Equipment/Soft	-	-	-	795	757	-	38	-	-							
Concession Supplies	27,582	28,509	20,000	6,277	(4)	-	432	348	-	-	1,500	1,500	1,000	1,000	500	
Contractor Fees	249	-	300	279	-	129	-	-	-	50	50	50				
Dues/Subscriptions	1,109	1,493	1,000	2,547	18	150	-	4	1,500	125	125	125	125	125	125	125
Electric Utilities	10,035	9,000	10,000	9,221	-	575	695	551	1,000	1,000	1,000	1,000	1,000	1,000	650	750
Equipment Parts/Repairs	118	1,000	300	292	-	-	-	-	-	42	42	42	42	42	42	42
Equipment Replacement			162,000	-	-	-	-	-	-							
Fax/Modem	437	300	1,200	1,372	299	-	598	-	300	25	25	25	25	25	25	25
Food/Provisions		300	100	100	-	-	-	-	-	100						
Fuel/Lubricants	-	-	-	-	-	-	-	-	-							
Gas Utilities	1,370	2,000	1,800	1,834	155	184	153	78	150	159	159	159	159	159	159	159
Golf Shop Supplies	22,437	20,000	24,000	11,499	214	167	1,118	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667
Janitorial Service	180	240	240	178	-	-	18	-	20	20	20	20	20	20	20	20
Janitorial Supplies	37	240	240	340	-	-	-	-	200	20	20	20	20	20	20	20
Leases	-	-	-	-	-	-	-	-	-							

GOLF OPERATIONS	Actual FY 18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Licenses	1,775	2,000	2,000	575	-	-	-	75	500							
Maintenance Contracts	6,038	5,000	7,500	6,003	634	1,343	564	45	500	417	417	417	417	417	417	417
Misc. Supplies	4,304	5,000	5,000	2,957	-	-	-	40	-	417	417	417	417	417	417	417
New Construction			-	-	-	-	-	-	-							
Office Supplies	876	500	500	512	143	33	-	-	42	42	42	42	42	42	42	42
Office Equipment		-	700	-	-	-	-	-	-							
Penalties	100	-	-	-	-	-	-	-	-							
Postage/Freight	340	650	200	266	37	-	25	-	-	29	29	29	29	29	29	29
Printing/Reproduction	469	1,660	2,200	1,000	-	-	-	-	-	500			500			
Program Supplies	5,530	3,500	-	377	-	-	-	377	-	-						
Rentals	1,440	1,500	1,080	1,100	-	-	-	-	-	300	400		400			
Safety/First Aid Supplies		500	-	361	-	-	-	69	-	42	42	42	42	42	42	42
Sales Tax	4,273	6,000	3,300	2,369	-	32	61	76	-	200	200	400	400	400	300	300
Shop Supplies/Small Tools	21	-	-	-	-	-	-	-	-							
Telephone	6,075	5,000	4,500	3,856	103	442	172	22	200	417	417	417	417	417	417	417
Training & Travel	1,627	1,200	500	1,860	1,074	586	-	-	-						200	
Vehicle Parts/Repairs	223	500	-	292	-	-	-	-	-	42	42	42	42	42	42	42
Water/Sewer	401	500	600	400	12	22	12	12	50	42	42	42	42	42	42	42
	106,809	**106,592**	**258,260**	**66,587**	**3,768**	**3,830**	**4,328**	**2,324**	**4,862**	**5,854**	**7,520**	**7,820**	**7,670**	**6,870**	**6,620**	**5,120**
Equipment Replacement	-	-	-	-												
New Equipment	-	-	-	-						-						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	**301,614**	**302,226**	**444,707**	**214,864**	**21,711**	**16,902**	**17,286**	**13,641**	**12,434**	**11,356**	**17,245**	**25,251**	**21,265**	**20,109**	**19,859**	**17,804**
	147,333	**258,774**	**168,793**	**115,585**	**(11,292)**	**4,383**	**5,737**	**(13,643)**	**(1,334)**	**10,844**	**50,080**	**48,849**	**49,135**	**(9)**	**(11,509)**	**(15,704)**

GOLF MAINTENANCE	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternative Revenue				4,000									4,000			
RevenueTotal				**4,000**									**4,000**			
Payroll Expense																
Salary Personnel	39,448	46,800	43,631	70,637	8,215	5,477	5,477	4,929	4,231	5,641	8,462	5,641	5,641	5,641	5,641	5,641
Full Time Personnel	58,212	57,678	62,578	58,369	6,842	4,704	4,698	3,391	3,521	4,695	7,043	4,695	4,695	4,695	4,695	4,695
Overtime	2,054	1,500	1,500	1,065	-	-	165	-	-	-	300	300	300			
Part Time Personnel	54,802	55,000	49,000	34,836	-	56	683	1,097	2,000	5,000	11,000	5,000	5,000	5,000		
On Call Wages								1,834								
Health Insurance	17,423	24,624	21,624	17,271	1,414	1,414	1,414	1,414	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452
FICA/Medicare	11,593	12,315	11,500	12,698	1,145	778	838	856	743	1,169	2,043	1,191	1,191	1,169	788	788
IMRF	9,476	7,948	9,100	9,829	738	1,129	763	804	581	775	1,163	775	775	775	775	775
Payroll Expenses-Other	365			-	-	-										
Unemployment Comp	3,513	5,433	4,583	5,244	516	318	190	198	329	518	905	528	528	518	349	349
Payroll Expense Total	**196,886**	**211,298**	**203,516**	**209,950**	**18,870**	**13,876**	**14,228**	**14,523**	**12,858**	**19,249**	**32,367**	**19,582**	**19,582**	**19,249**	**13,700**	**13,700**
Expenses																
Advertising/Promotion				-	-	-	-	-	-							
Awards/Recognition				-	-	-	-	-	-							
Building Repairs/Maint.	509	500	1,600	1,442	724	104	70	44	100	100	100	100	100			
Chemicals	14,780	17,000	18,000	14,366	80	-	273	763	4,250	5,000	1,000	1,000	1,000	1,000		
Clothing				-	-	-	-	-	-							
Computer Equipment/Soft		2,400		200	-	-	-	-	-						200	
Construction Materials	924	1,000	1,000	526	-	26	-	-	-				500			
Consultant Services	-	200	200	259	-	-	59	-	-	200						
Contractor Fees	165	500	1,610	629	-	129	-	-	-					500		
Course Accessories	1,166	1,800	1,800	600	-	-	-	-	-	100	100		100			300
Dues/Subscriptions	880	660	750	285	-	-	-	-	-			285				
Electric Utilities	14,687	13,500	13,500	15,030	652	1,091	-	2,087	1,000	1,400	2,100	2,100	2,100	900	900	700
Equipment Parts/Repairs	285	500	1,800	413	-	-	13	-	-	100	100	100	100			
Equipment Replacement	6,959		700	-	-	-	-	-	-							
Fertilizers	9,791	12,000	6,000	5,000	-	-	-	-	1,000	1,000	1,000	1,000	500	500		
Fax/Modem					299											
Fuel/Lubricants	17,490	13,000	13,000	12,597	555	509	253	-	1,440	1,200	1,440	1,440	1,440	1,440	1,440	1,440
Gas Utilities	1,582	1,250	1,300	779	138	172	144	75	-							250
Irrigation/Drainage Supp	1,801	1,200	1,200	811	-	-	-	11	400	400						
Janitorial Supplies	5	240	140	272	-	-	20	92	20	20	20	20	20	20	20	20
Landscaping Supplies	1,280	500	2,000	250	-	-	-	-	-			250				
Licenses	180	-		60	-	60	-	-	-							
Maintenance Contracts	3,436	3,360	2,000	2,854	9	263	342	-	280	280	280	280	280	280	280	280
Misc. Supplies	(120)			-	-	-	-	-	-							
Office Supplies	106	420	420	308	-	28	-	-	35	35	35	35	35	35	35	35
Office Equipment		250	250	-	-	-	-	-	-							
Paint/Supplies	20	420	300	393	-	37	47	29	35	35	35	35	35	35	35	35
Payroll Tax Expense	(369)			-	-	-	-	-	-							
Postage/Freight	48	180	50	120	-	-	-	-	15	15	15	15	15	15	15	15
Program Supplies				-	-	-	-	-	-							
Rentals	1,039	1,200	1,200	300	-	-	-	-	100	100			100			
Safety/First Aid Supplies	19	360	360	309	-	-	-	69	30	30	30	30	30	30	30	30
Shop Supplies/Small Tools	998	1,800	1,500	1,402	133	6	47	16	150	150	150	150	150	150	150	150
Telephone	2,114	1,800	2,000	2,276	174	651	251	-	150	150	150	150	150	150	150	150
Training & Travel					(40)											
Vehicle Parts/Repairs	11,471	13,335	15,000	12,235	676	91	457	342	1,333	1,333	1,333	1,334	1,334	1,334	1,334	1,334
Water/Sewer	1,561	1,080	1,000	720	-	-	-	-	90	90	90	90	90	90	90	90
Expense Total	**92,808**	**90,455**	**88,680**	**74,695**	**3,400**	**3,167**	**1,976**	**3,528**	**10,428**	**11,738**	**7,978**	**8,414**	**8,079**	**6,479**	**4,679**	**4,829**

GOLF MAINTENANCE	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Capital Outlay																
Equipment Replacement				-	-	-	-	-				-	-	-	-	-
New Construction		-		-												
New Equipment			-	-	-	-	-	-				-	-	-	-	-
Capital Outlay Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	289,694	301,753	292,196	284,645	22,270	17,043	16,204	18,051	23,286	30,987	40,345	27,996	27,661	25,728	18,379	18,529
	(289,694)	(301,753)	(292,196)	(284,645)	(22,270)	(17,043)	(16,204)	(18,051)	(23,286)	(30,987)	(40,345)	(27,996)	(27,661)	(25,728)	(18,379)	(18,529)

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
OUTDOOR AQUATIC CENTER	**Actual FY '18**	**Budget FY '19**	**Year End FY '19**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Description																
Gate Admissions	127,750	168,000	124,418	-		-	-	-								
Season Passes	24,751	27,000	17,670	(1,267)	184	1,750	484	(212)	(3,473)							
Concessions	40,061	45,000	44,168	-												
Donations	488		6,000	-												
Swim Programs	9,453	15,000	14,725	724	260	464										
Interest Income	98			6		3	3									
Fundraising	3,079		600	3,066	3,066											
Alt Revenue	8,047	10,000	13,500	6,826	6820	6	-	-								
Program Income-Other	1,986		520	-												
Other Types of Income	1,141			-												
Monthly Totals	**216,854**	**265,000**	**221,601**	**9,355**	**10,330**	**2,223**	**487**	**(212)**	**(3,473)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenses																
Personnel	197,621	164,406	163,500	-												
Advertising/Promotion	350	1,500		-												
Awards/Recognition				-												
Bank Charges	7,939	3,000		81		51	30	-								
Computer Equipment/Soft		-		-				-	-							
Dues/Subscriptions				-				-	-							
Building Repairs/Maint.	1,017	-	1,000	2,884			104	1,580	300	300	300	300				
Contract Services-Other	515			180			180	-	-							
Contractor Fees	1,294	40,000		-				-	-							
Equipment Parts/Repairs		-	50	800				-	200	200	200	200				
Fax/Modem				-				-	-							
Concession Supplies	13,004	7,500	7,000	-				-	-							
Chemicals	24			-				-	-							
Fuel/ Lubricants				-				-	-							
Janitorial Supplies	566	900	900	180				-	180							
Landscaping Supplies		100		-				-								
Loan Interest		-		-				-	-							
Licenses	75			-				-	-							
Maintenance Contracts	337	200		525				-	105	105	105	105	105			
Office Supplies	377	100	350	240				-	-	80	80	80				
Outside Contract Services			55,325	-				-	-							
Paint Supplies				50				-	-	50						
Postage/Freight	183	150		-				-	-							
Printing/Reproduction	561	-		-				-	-							
Petty Cash (Concession Start-up)									-							
Program Supplies	5,147	500	1,500	-				-	-							
Safety/First Aid Supplies	1,285	-	500	-				-	-							

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
OUTDOOR AQUATIC CENTER	**Actual FY '18**	**Budget FY '19**	**Year End FY '19**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Telephone	1,747	1,860	1,980	2,253	50	262	302	40	300	300	300	300	250	50	50	50
Rental	178	-		-				-	-							
Electric Utilities	22,449	10,000	10,700	4,056	800	333	279	244	300	300	300	300	300	300	300	300
Gas Utilities	955	-	6,700	1,055	100	61	61	63	70	100	100	100	100	100	100	100
Water/Sewer	7,834	5,000	8,000	541	50	30	61	-	50	50	50	50	50	50	50	50
Vehicle Parts/Repairs				-					-							
Misc Supplies	687			50	50				-							
	264,145	**235,216**	**257,505**	**12,896**	**1,050**	**737**	**1,017**	**1,927**	**1,505**	**1,485**	**1,435**	**1,435**	**805**	**500**	**500**	**500**
New Equipment	2,361	-	-	186	-	186	-		-	-	-	-	-	-	-	-
Reconst Existing Facilities		-	-	-												
	2,361	-	-	186	-	186	-	-	-	-	-	-	-	-	-	-
Monthly Totals	**266,506**	**235,216**	**257,505**	**13,081**	**1,050**	**923**	**1,017**	**1,927**	**1,505**	**1,485**	**1,435**	**1,435**	**805**	**500**	**500**	**500**
	(49,652)	**29,784**	**(35,904)**	**(3,727)**	**9,280**	**1,300**	**(530)**	**(2,139)**	**(4,978)**	**(1,485)**	**(1,435)**	**(1,435)**	**(805)**	**(500)**	**(500)**	**(500)**