# CARBONDALE PARK DISTRICT

# SCENARIO 3

## BUDGET PROJECTIONS
## AWECC/AQUATICS
## RESUME SEPTEMBER
## MAY 27

## January 1, 2020– December 31, 2020

**Draft copy only**

| | | | | Projected | Yearly Totals | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOND & INTEREST | | Actual FY '17 | Budget FY '18 | FY '19 Year End | Budget | Actual | Actual | Actual | Actual | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| 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

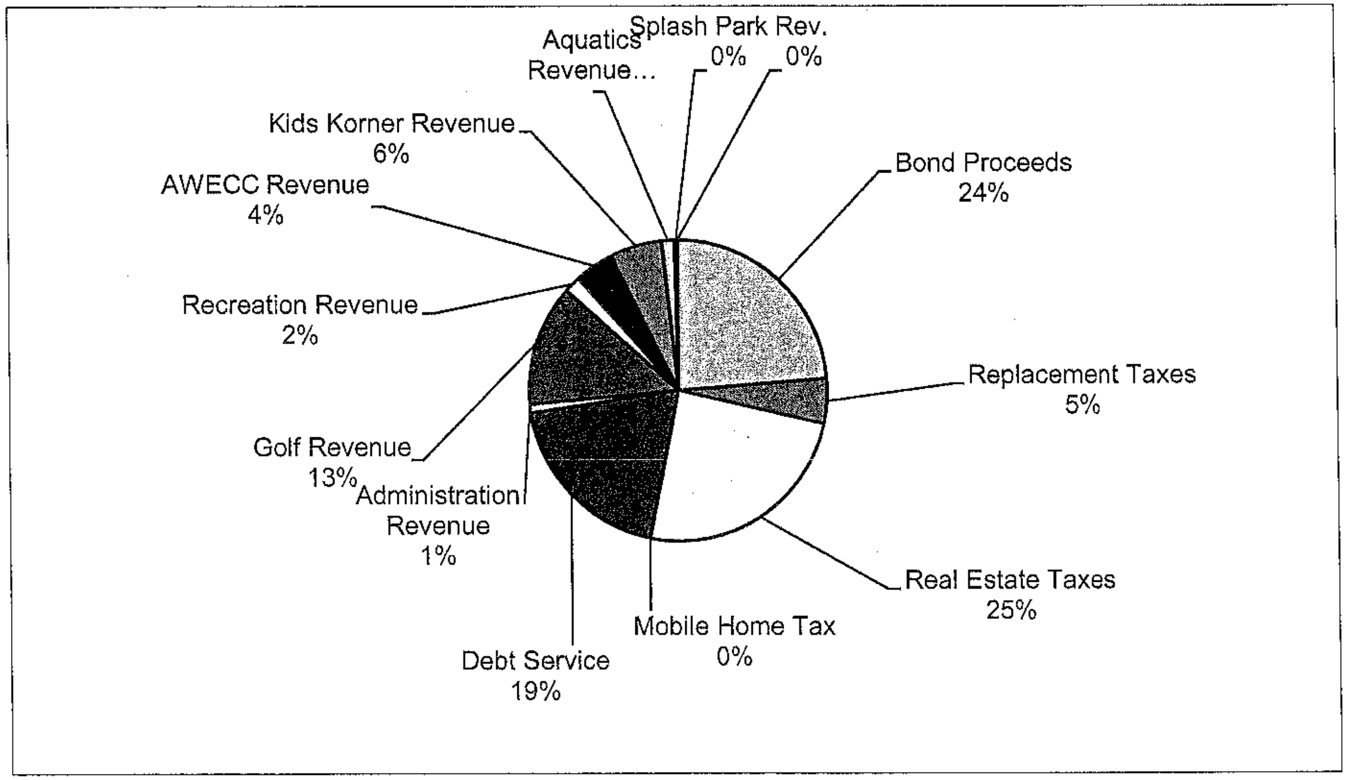
## Summary

| | 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 | 3,106,207 |
| | | | | |
| **EXPENDITURES:** | | | | |
| Summary all Departments | 3,259,858 | 3,496,814 | 3,615,357 | 2,879,484 |
| | | | | |
| **Total Expenditures** | **3,259,858** | **3,496,814** | **3,615,357** | **2,879,484** |
| **Excess of Revenue over Expenditures** | **(38,379)** | **57,812** | **(46,625)** | **226,723** |

Consolidated
Cash Flow Projection FY20

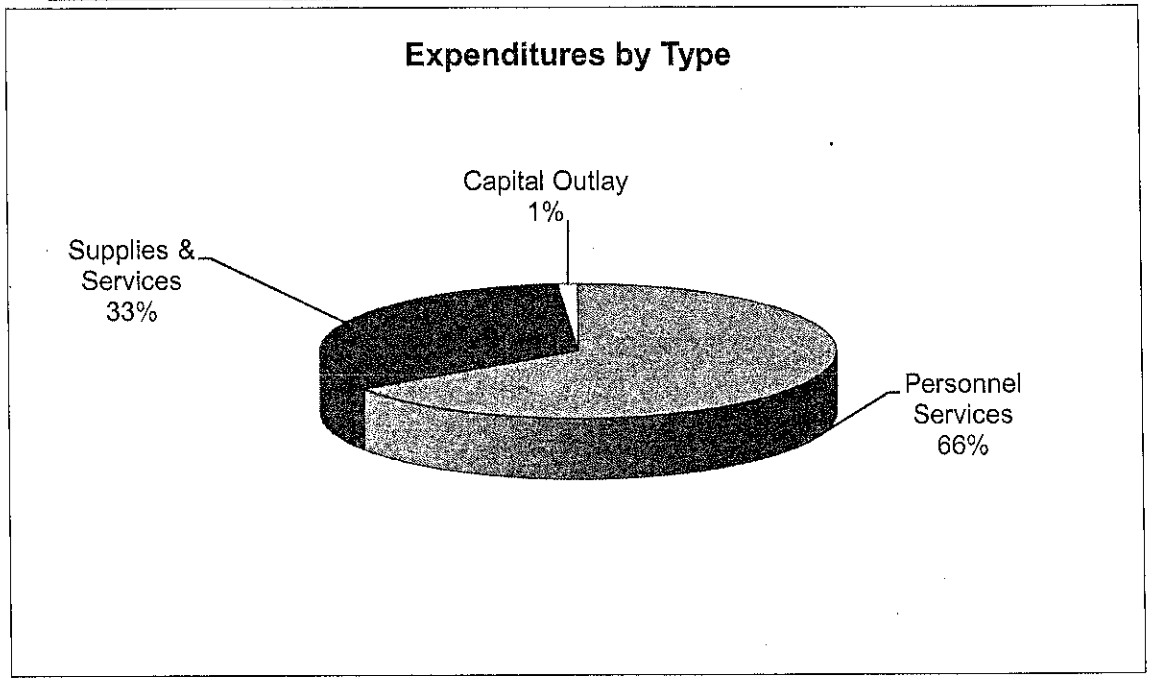
| | January | February | March | April | May | June | July | August | September | October | November | December | Yearly Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| **Receipts** | | | | | - | | | | | | | | |
| Aquatics | 4,859 | 4,633 | 1,939 | (175) | (3,000) | - | - | - | 9,900 | 7,900 | 4,900 | 3,900 | 34,856 |
| 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 | - | - | - | - | - | 23,723 | 14,223 | 14,223 | 14,223 | 108,906 |
| 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** | **131,591** | **774,438** | **550,135** | **473,095** | **3,106,207** |
| | | | | | | | | | | | | | |
| **Disbursements** | | | | | | | | | | | | | |
| Aquatics | 22,028 | 19,060 | 23,168 | 6,892 | 4,310 | 5,463 | 24,386 | 16,256 | 17,456 | 19,726 | 20,826 | 19,821 | 199,391 |
| 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 | 9,653 | 9,260 | 9,535 | 111,249 |
| Alice Wright | 17,277 | 17,251 | 18,163 | 9,798 | 5,560 | 3,234 | 4,021 | 4,900 | 17,832 | 17,792 | 18,232 | 17,139 | 151,200 |
| 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** | **98,203** | **133,628** | **183,003** | **180,025** | **183,576** | **311,472** | **157,884** | **976,359** | **2,879,484** |
| **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** | **12,747** | **150,818** | **70,235** | **(4,189)** | **(56,174)** | **406,792** | **799,043** | |
| **Ending Cash Balance** | **39,872** | **40,685** | **28,709** | **57,737** | **12,747** | **150,818** | **70,235** | **(4,189)** | **(56,174)** | **406,792** | **799,043** | **295,780** | |

# GENERAL FUND REVENUE BY SOURCE



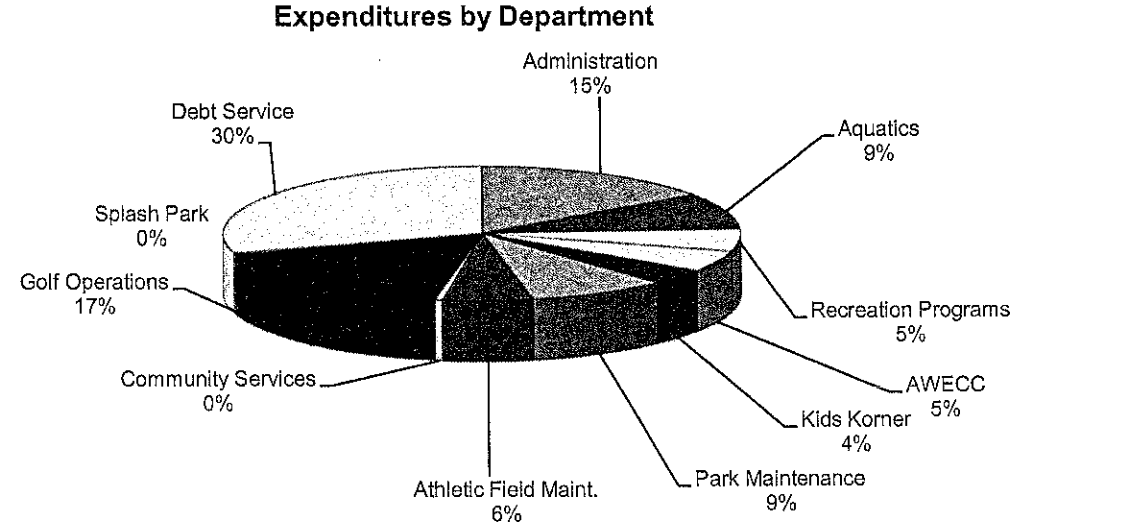

| | |
|---|---|
| Bond Proceeds | $611,800 |
| Replacement Taxes | $124,109 |
| Real Estate Taxes | $634,369 |
| Mobile Home Tax | $1,400 |
| Debt Service | $500,000 |
| Administration Revenue | $24,867 |
| Golf Revenue | $334,449 |
| Recreation Revenue | $46,828 |
| AWECC Revenue | $108,906 |
| Kids Korner Revenue | $146,216 |
| Aquatics Revenue | $34,856 |
| Splash Park Rev. | $9,355 |
| | $2,577,154 |

# GENERAL FUND




| | |
|---|---|
| Personnel Services | $1,306,927 |
| Supplies & Services | $661,764 |
| Capital Outlay | $25,000 |
| | $ 1,993,691 |

# GENERAL FUND




| | |
|---|---|
| Administration | $445,550 |
| Aquatics | $255,718 |
| Recreation Programs | $153,640 |
| AWECC | $147,932 |
| 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 |
| | $ 2,913,818 |

| | | | 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 | 3,600 | - | - | - | - | | | | - | 900 | 900 | 900 | 900 |
| Donation | | | | | | - | | | | | | | | | | |
| Room & Pool Rental | | | | | | - | | | | | | | | | | |
| Aquatics Fees | 64,903 | 82,850 | 76,000 | 31,256 | 4,859 | 4,633 | 1,939 | (175) | (3,000) | - | - | - | 9,000 | 7,000 | 4,000 | 3,000 |
| **Monthly Total** | **68,917** | **86,945** | **80,500** | **34,856** | **4,859** | **4,633** | **1,939** | **(175)** | **(3,000)** | **-** | **-** | **-** | **9,900** | **7,900** | **4,900** | **3,900** |
| **Disbursements** | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | | | |
| Payroll Expense-Other | 2 | | | | | | | | | | | | | | | |
| Salary Personnel | 28,944 | 27,666 | 27,666 | 14,537 | 2,128 | 2,191 | 2,191 | 1,096 | 547 | - | - | - | | 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 | 78,216 | 10,256 | 7,767 | 7,849 | 384 | - | - | 11,990 | 7,994 | 7,994 | 7,994 | 7,994 | 7,994 |
| 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 | 9,113 | 1,138 | 937 | 868 | 297 | 86 | 177 | 1,179 | 786 | 786 | 953 | 953 | 953 |
| IMRF | 6,045 | 4,289 | 4,289 | 3,947 | 278 | 728 | 558 | 499 | 85 | 174 | 261 | 174 | 174 | 339 | 339 | 339 |
| Unemployment Compensation | 2,897 | 5,014 | 4,795 | 3,970 | 510 | 419 | 345 | 95 | 38 | 78 | 522 | 348 | 348 | 422 | 422 | 422 |
| **Personnel Services Total** | **193,189** | **183,461** | **172,368** | **144,225** | **17,160** | **14,681** | **13,472** | **5,125** | **1,335** | **3,103** | **18,611** | **12,801** | **12,801** | **15,406** | **15,406** | **15,406** |
| | | | | | | | | | | | | | | | | |
| **Supplies and Services** | | | | - | | | | | | | | | | | | |
| Advertising/Promotion | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Recognition | - | | | | - | - | - | - | - | | | | | | | |
| Bank Charges | 2,219 | 2,365 | 1,839 | 947 | 171 | 101 | 0 | - | - | 25 | 25 | 25 | 150 | 150 | 150 | 150 |
| 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 | 1,257 | - | 323 | 684 | - | - | | | | | | 140 | 110 |
| 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 | 394 | 9 | 41 | 134 | - | - | | 70 | | 70 | | 70 | |
| 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 | 212 | - | 46 | 46 | - | - | - | - | - | 30 | 30 | 30 | 30 |
| Professional Fees | 66 | | | - | - | - | - | - | - | | | | | | | |
| Program Supplies | 2,421 | 1,745 | 1,000 | 450 | - | - | - | - | 100 | - | 75 | | 125 | | 150 | |
| Safety/First Aid Supplies | 306 | 800 | 800 | 618 | 91 | - | 108 | 69 | 100 | | - | 150 | | | | 100 |
| Shop Supplies/Small Tools | 95 | 100 | 100 | 60 | - | - | - | - | - | 10 | 10 | 10 | 10 | | 10 | 10 |
| 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** | **54,082** | **4,868** | **4,379** | **9,696** | **1,767** | **2,975** | **2,360** | **5,775** | **3,455** | **4,655** | **4,320** | **5,420** | **4,415** |
| | | | | | | | | | | | | | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | |
| Equipment Replacement | 56 | | - | | | - | - | - | - | - | - | - | - | - | - | - |
| New Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reconst Existing Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Capital Outlay Total** | **56** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | | | | | | |
| **Monthly Totals** | **252,086** | **259,307** | **232,998** | **198,307** | **22,028** | **19,060** | **23,168** | **6,892** | **4,310** | **5,463** | **24,386** | **16,256** | **17,456** | **19,726** | **20,826** | **19,821** |
| | | | | | | | | | | | | | | | | |
| | **(183,169)** | **(172,362)** | **(152,498)** | **(163,451)** | **(17,169)** | **(14,427)** | **(21,229)** | **(7,067)** | **(7,310)** | **(5,463)** | **(24,386)** | **(16,256)** | **(7,556)** | **(11,826)** | **(15,926)** | **(15,921)** |

| 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 | 3,692 | | - | - | - | | | | | 923 | 923 | 923 | 923 |
| Aquatic Fees | 96 | | | 4,508 | 4,468 | - | 40 | - | | | | | | | | |
| AWECC Fees | 169,441 | 142,176 | 142,176 | 86,947 | 14,092 | 14,889 | 5,966 | - | | | | | 13,000 | 13,000 | 13,000 | 13,000 |
| Food Reimbursement | 4,165 | 4,000 | 4,000 | 2,372 | 425 | 264 | 483 | - | | | | | 300 | 300 | 300 | 300 |
| State Payments | 825 | | 10,500 | 11,387 | - | 166 | 1,721 | - | | | | | 9,500 | | | |
| Fundraiser | 564 | 500 | 250 | - | - | - | - | - | | | | | | | | |
| **Monthly Totals** | **175,406** | **146,951** | **157,126** | **108,906** | **18,985** | **15,319** | **8,210** | **-** | **-** | **-** | **-** | **-** | **23,723** | **14,223** | **14,223** | **14,223** |
| | | | | | | | | | | | | | | | | |
| Salary Personnel | 132.56 | 17233 | 17,233 | 10,664 | - | 1,560 | 1,560 | 750 | 691 | | 925 | 1,388 | 930 | 930 | 930 | 1,000 |
| Full Time Personnel | 66,130 | 64,178 | 64,178 | 41,377 | 7,860 | 5,275 | 5,088 | 1,914 | 1,492 | | | | 4,937 | 4,937 | 4,937 | 4,937 |
| Overtime | 983 | 155 | 900 | 114 | - | 12 | 102 | - | | | | | | | | |
| Part Time Personnel | 40,295 | 49,199 | 46,000 | 33,335 | 3,872 | 3,256 | 2,996 | - | - | | | | 6,000 | 6,000 | 6,000 | 5,211 |
| On Call Wages | | | | | | | | 3,268 | | | | | | | | |
| Insurance | 19,156 | 18,423 | 20,000 | 21,369 | 1,414 | 1,414 | 1,414 | 1,414 | 1,964 | 1,964 | 1,964 | 1,964 | 1,964 | 1,964 | 1,964 | 1,964 |
| FICA/Medicare | 6,730 | 8,651 | 8,651 | 6,340 | 789 | 664 | 637 | 345 | 166 | - | 70 | 106 | 904 | 904 | 904 | 849 |
| IMRF | 7,067 | 8,515 | 8,515 | 4,347 | 478 | 747 | 513 | 506 | 164 | - | 69 | 104 | 440 | 440 | 440 | 445 |
| Unemployment Comp | 1,839 | 1,666 | 3,000 | 2,942 | 402 | 346 | 334 | 130 | 74 | - | 31 | 47 | 401 | 401 | 401 | 376 |
| Payroll Expense-Other | 274 | | | - | | | | | | | | | | | | |
| | **142,607** | **168,020** | **151,244** | **120,487** | **14,815** | **13,274** | **12,644** | **8,327** | **4,550** | **1,964** | **3,060** | **3,609** | **15,576** | **15,576** | **15,576** | **14,783** |
| | | | | | | | | | | | | | | | | |
| Advertising/Promotion | 992 | 300 | 300 | 100 | - | - | - | - | | | | 100 | | | | |
| Bank Charges | 645 | 300 | 1,500 | 539 | 50 | 53 | 210 | 26 | 50 | 50 | - | - | 25 | 25 | 25 | 25 |
| 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 | 228 | - | - | 128 | - | - | | - | | 50 | | 50 | |
| 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 | 1,908 | - | 355 | 158 | - | 145 | 150 | 150 | 150 | 200 | 200 | 200 | 200 |
| Equipment Parts/Repairs | 197 | 200 | 200 | 133 | - | - | - | - | 17 | 17 | 17 | 17 | 17 | 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 | 7,102 | 1,139 | 1,554 | 657 | 152 | - | - | - | - | 900 | 900 | 900 | 900 |
| Fuel/ Lubricants | | - | | - | - | - | - | - | | | | | | | | |
| Gas Utilities | 2,956 | 3,000 | 3,000 | 2,942 | 494 | 223 | 615 | 180 | 150 | 150 | 150 | 150 | 150 | 150 | 250 | 300 |
| Janitorial Supplies | 1,706 | 2,000 | 2,000 | 1,312 | 94 | 62 | 81 | 75 | - | 167 | - | 167 | 167 | 167 | 167 | 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 | 256 | - | 19 | 112 | - | - | 25 | - | - | 25 | 25 | 25 | 25 |
| Paint Supplies | 10 | 100 | 100 | 50 | - | - | - | - | | 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 | 75 | - | - | - | - | | | | 75 | | | | |
| Program Supplies | 1,795 | 1,500 | 1,500 | 953 | 59 | 311 | 83 | - | - | - | - | - | 125 | 125 | 125 | 125 |
| Safety/First Aid Supplies | | 50 | 50 | 89 | - | - | - | 69 | | - | | 10 | | 10 | | |
| 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** | **27,445** | **2,462** | **3,977** | **5,519** | **1,471** | **1,010** | **1,270** | **960** | **1,291** | **2,256** | **2,216** | **2,656** | **2,356** |

| | | | 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 | 147,932 | 17,277 | 17,251 | 18,163 | 9,798 | 5,560 | 3,234 | 4,021 | 4,900 | 17,832 | 17,792 | 18,232 | 17,139 |
| | | | | | | | | | | | | | | | | |
| | (3,659) | (50,132) | (25,886) | (39,026) | 1,708 | (1,932) | (9,953) | (9,798) | (5,560) | (3,234) | (4,021) | (4,900) | 5,891 | (3,569) | (4,009) | (2,916) |

| 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 Reimburse | 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** |

| PARK MAINTENANCE | 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 | | | | | | | | | | | | | | | | |
| 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 | 9,750 | 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 Facilities | - | | - | - | | | | | | | | | | | | |
| **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)** |

| | | | Projected | Yearly Totals | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **COMMUNITY 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 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **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)** |

| | | | Projected | Yearly Total | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GOLF 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** | | | | | | | | | | | | | | | | |
| 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) |

| OUTDOOR AQUATIC CENTER | 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 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 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)** |