CARBONDALE PARK DISTRICT

BUDGET PROJECTIONS

September 21, 2020

January 1, 2020– December 31, 2020

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	Actual FY '17	Budget FY '18	Projected FY '19 Year End	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	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**

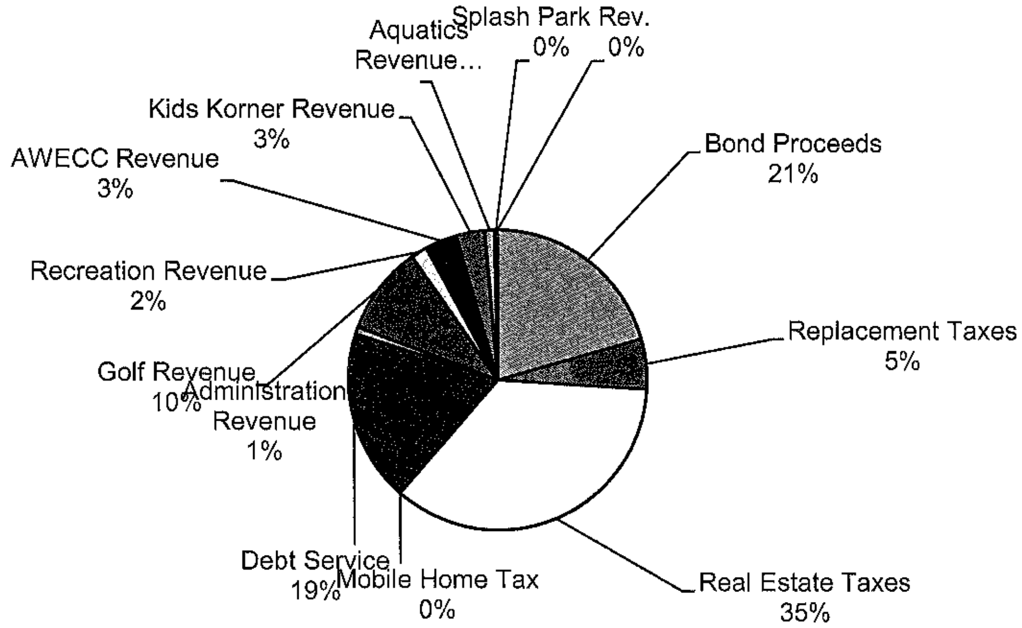
GENERAL FUND

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	3,122,492
EXPENDITURES:				
Summary all Departments	3,259,859	3,496,814	3,632,590	2,741,109
Total Expenditures	**3,259,859**	**3,496,814**	**3,632,590**	**2,741,109**
Excess of Revenue over Expenditures	**(38,379)**	**57,812**	**(63,858)**	**381,384**

	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget
Receipts					-								
Aquatics	4,859	4,633	1,939	(175)	(576)	(829)	1,343	3,143	2,400	4,400	5,900	4,900	31,937
Splash Park	10,330	2,223	487	(212)	(2,647)	(568)	-	-	-	-	-	-	9,613
Recreation	8,549	2,817	295	347	5,323	(993)	255	618	8,640	8,045	7,990	11,750	53,637
Kid's Korner	4,367	15,518	12,923	4,000	494	-	7,610	33,377	14,200	7,680	7,680	7,680	115,529
Alice Wright	18,985	15,319	8,210	-	89	(405)	434	(465)	19,500	14,800	14,800	11,100	102,367
Golf Course	10,419	21,285	23,023	(2)	14,241	54,471	43,433	47,846	42,700	10,500	7,500	4,500	279,917
Course Maintenance									4,000				4,000
Debt Service	-	-	100,000	100,000	50,000	100,000	50,000	50,000	50,000	-	-	50,000	550,000
Administration	137,806	1,767	3,310	30,994	13,099	352	16,095	23,727	2,000	713,800	502,647	429,897	1,875,494
Transfer from B & I		100,000											100,000
Total Receipts	**195,315**	**163,562**	**150,187**	**134,952**	**80,023**	**152,028**	**119,170**	**158,246**	**143,440**	**759,225**	**546,517**	**519,827**	**3,122,492**
Disbursements													
Aquatics	22,028	19,060	23,168	6,892	8,354	3,640	8,470	11,837	10,634	10,937	12,037	11,032	148,088
Splash Park	1,050	923	1,017	1,927	364	561	2,917	1,330	700	500	500	500	12,288
Recreation	16,723	15,084	17,860	9,191	8,576	2,972	7,001	8,539	18,303	17,738	17,673	18,098	157,760
Park Maintenance	21,175	12,863	13,810	15,809	10,931	11,676	24,504	13,079	23,132	19,583	14,976	14,676	196,215
Athletic Maintenance	12,056	12,616	12,630	8,714	13,466	9,848	19,806	13,648	19,928	16,216	13,080	12,980	164,990
Community Services	929	701	470	589	663	592	1,217	544	1,129	1,129	995	995	9,954
Kid's Korner	12,577	10,230	10,000	4,835	3,548	2,312	7,042	12,286	9,480	7,674	7,399	7,674	95,057
Alice Wright	17,277	17,251	18,163	9,798	8,064	1,810	9,897	9,633	17,578	14,446	14,886	12,940	151,742
Golf Course	21,711	16,902	17,286	13,641	12,931	10,955	25,205	24,600	11,711	14,694	15,003	12,489	197,130
Course Maintenance	22,270	17,043	16,204	18,051	22,778	29,613	38,996	26,570	28,271	26,338	18,379	18,529	283,042
Administration	76,704	40,079	31,556	16,478	15,600	30,639	25,348	25,572	18,841	142,111	19,087	20,109	462,125
Debt Service	-	-	-	-	-	12,445	-	-	-	19,165	5,000	826,106	862,716
Bond & Interest													-
Total Disbursements	**224,500**	**162,752**	**162,164**	**105,924**	**105,278**	**117,063**	**170,403**	**147,639**	**159,708**	**290,532**	**139,016**	**956,129**	**2,741,109**
Beginning Cash Balance SSP	**6,920**												
Beginning Cash Balance B & I													
Beginning Cash Balance GF	**62,137**	**39,872**	**40,682**	**28,705**	**57,734**	**32,478**	**67,443**	**16,210**	**26,817**	**10,549**	**479,242**	**886,743**	
Ending Cash Balance	**39,872**	**40,682**	**28,705**	**57,734**	**32,478**	**67,443**	**16,210**	**26,817**	**10,549**	**479,242**	**886,743**	**450,441**	

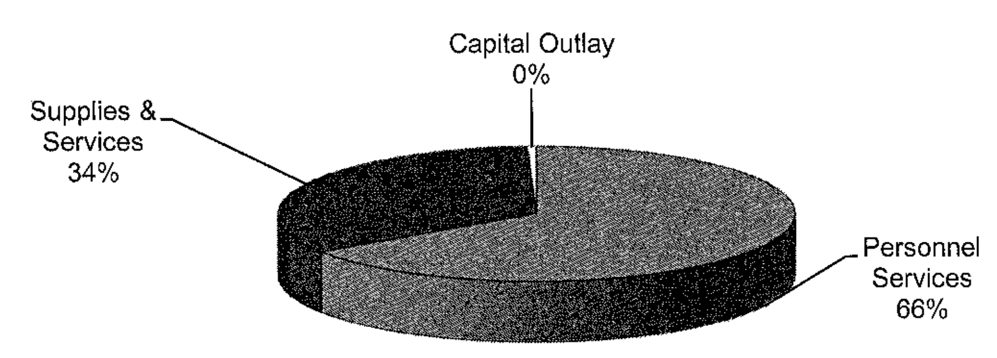
GENERAL FUND REVENUE BY SOURCE



Bond Proceeds	$611,800
Replacement Taxes	$159,415
Real Estate Taxes	$1,055,016
Mobile Home Tax	$0
Debt Service	$550,000
Administration Revenue	$24,062
Golf Revenue	$283,917
Recreation Revenue	$53,637
AWECC Revenue	$102,367
Kids Korner Revenue	$91,279
Aquatics Revenue	$31,937
Splash Park Rev.	$9,613
	$2,973,041

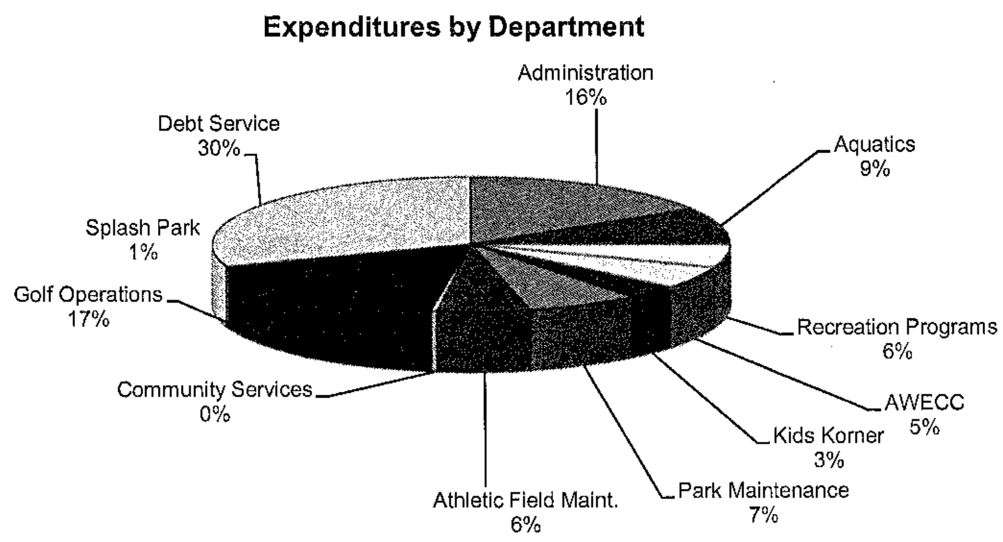
GENERAL FUND

Expenditures by Type



Personnel Services	$1,231,118
Supplies & Services	$634,262
Capital Outlay	$10,865
	$ 1,876,245

GENERAL FUND



Administration	$462,125
Aquatics	$255,718
Recreation Programs	$157,700
AWECC	$151,682
Kids Korner	$95,057
Park Maintenance	$196,215
Athletic Field Maint.	$164,990
Community Services	$9,954
Golf Operations	$478,389
Splash Park	$12,103
Debt Service	862,716
	$ 2,846,651

			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**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Description																
Tax Anticipation Warrant				550,000		-	100,000	100,000	50,000	100,000	50,000	50,000	50,000			50,000
MONTHLY TOTALS				**550,000**	**-**	**-**	**100,000**	**100,000**	**50,000**	**100,000**	**50,000**	**50,000**	**50,000**	**-**	**-**	**50,000**
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**
***Additional TAW (September)**																

ADMINISTRATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Description																
Alternate Revenue	8,291		-	21,068	244	-	345	11,284	515	340	340		2,000	2,000	2,000	2,000
Alternative Revenue-Other				16,556	-	1,747	74	-			679	14,056				
Bond Proceeds	593,990	596,235	611,800	611,800	-	-	-	-						611,800		
Contributions/Grant Opportunities	47	2,000	2,000	2,994	2,994	-	-	-								
Donation											2,000					
Interest	1,252	800	922	6,645	6,513	20	41	34	5	12	7	13				
Misc Other Revenue			-	-	-	-	-	-								
Mobile Home Taxes	785	1,400	860	-	-	-	-	-			-					
Real Estate Tax	917,258	991,513	907,000	1,055,016	113,722	-	-	-						100,000	420,647	420,647
Rental Revenue	11,190	9,900	5,500	-	-	-	-	-								
Replacement Taxes	78,816	86,938	94,070	159,415	14,333	-	2,850	19,676	12,579		13,069	9,658			80,000	7,250
Tax Anticipation Warrant	500,000	600,000	606,968	-	-	-	-	-								
Monthly Totals	**2,111,629**	**2,288,786**	**2,229,120**	**1,873,494**	**137,806**	**1,767**	**3,310**	**30,994**	**13,099**	**352**	**16,095**	**23,727**	**2,000**	**713,800**	**502,647**	**429,897**
Salary Personnel	38,739	83,224	70,000	82,566	9,605	6,523	6,403	6,083	6,083	5,123	8,324	6,403	7,005	7,005	7,005	7,005
Full Time Personnel	51,861	39,057	38,000	30,311	3,259	2,212	2,307	2,440	2,192	2,076	3,482	2,343	2,500	2,500	2,500	2,500
On Call Wages				866				751	115							
Overtime	443	400	400	645	173	62	-	-	76	76	11	87	35	35	40	50
Partime	10,574		1,200	6,131	122	818	1,088	520	1,040	520	650	1,040	83	83	83	83
Insurance	19,285	18,423	18,177	24,272	2,828	2,928	2,927	1,515	1,615	402	4,403	1,595	1,515	1,515	1,515	1,515
FICA/Medicare	8,050	9,348	10,131	8,608	955	684	698	697	675	544	844	566	736	736	737	737
IMRF	8,862	9,201	14,247	8,563	660	978	660	653	657	635	546	886	722	722	722	723
Payroll Expenses Other				1,014					221	441	221	131				
Unemployment Comp	3,548	4,141	4,139	2,353	451	213	116	116	117	18	22	-	325	325	325	325
	141,363	**163,794**	**156,294**	**165,330**	**18,053**	**14,418**	**14,198**	**12,775**	**12,791**	**9,835**	**18,503**	**13,051**	**12,920**	**12,920**	**12,926**	**12,938**
Advertising/Promotion	2,411	150	1,900	1,540	-	-	-		457	709	-	274	50		50	
Awards/Recognition	2,788	1,000	3,000	850	(150)	-	-		-			-				1,000
Background Checks	544	456	650	230	-	-	-	-	-	-	-	-	60	60	60	50
Bank Charges	8		200	64	-	-	-	-	-	-	-	-	16	16	16	16
Building Repairs/Maint.	793	800	1,100	788	20	252	106	18	-	-	126	-	67	67	67	67
Computer Equipment/Soft	1,748	300	600	502	150	-	-	252	-	-	-	-			100	
Consultant Services	20,403	8,000	4,000	13,000	-	12,000	-		-	-	-	-		1,000		
Contractor Fees	10,603	6,500	16,000	9,526	2,159	1,454	1,218	309	750	1,236	-	-	600	600	600	600
Dues/Subscriptions	4,911	4,461	4,700	1,055	380	-	15	-		645	15	-				
Electric Utilities	5,728	4,500	4,500	3,484	234	261	297	265	49	217	220	341	400	400	400	400
Equipment Parts/Repairs	2,040	300	200	190	-	-	-	90	-	-	-	-	25	25	25	25
Fax/Modem	568	540	500	2,551	576	-	598	-	299	598	300	-	45	45	45	45
Food/Provisions			100	136	47	18	-	-	-	-	51	-	10	10		
Fuel/Lubricants	98	180	200	82	-	-	-	-	-	22	-	-	15	15	15	15
Gas Utilities	2,272	2,500	2,500	2,844	371	465	378	171	131	180	104	94	100	250	300	300
Inspection Fee	-		-	-	-	-	-		-	-	-	-				
Janitorial Supplies	173	200	300	479	-	28	-	340	-	-	11	-	25	25	25	25
Leases	456	360	350	703	35	35	79	-	37	363	-	35	30	30	30	30
Legal/Accounting Services	42,145	32,500	40,000	45,505	3,068	2,737	12,935	2,090	700	7,200	5,080	3,695	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	2,273	263	-	120	-	-	943	215	65	167	167	167	167
Meeting Expenses	200	200	500	453	-	-	80	-	-	-	323	-		50		
Misc Supplies	1,280	-	50	77	-	-	9	1	-	38	29	-				
Office Supplies	2,853	1,800	2,700	2,634	391	156	788	10	204	269	217	-	150	150	150	150
Office Equipment	10	-	-	-	-	-	-		-	-	-	-				
Paint/Supplies	843	525	-	-	-	-	-		-	-	-	-				
Payments Other Entities	2,151	2,200	5,119	50	-	-	-	-		-	-	-			50	

ADMINISTRATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Penalties/Late Fees	694		3,000	802	-	-	-	-	25	116	0	-	165	165	165	165
PLPD Insurance	119,748	120,000	122,700	122,000	-	-	-			-	-	-		122,000		
PLPD Insurance Claims	-	-		-	-	-	-			-	-	-				
Postage/Freight	940	750	1,000	496	100	14	132	-		-	-	-		125		125
Printing/Reproduction	306	600	500	256	31	-	-	-		25	-	-		100		100
Program Supplies			25	-	-	-	-			-	-	-				
Rentals	1,595		730	510	-	-	410	-	-	-	-	-	100			
Safety/First Aid				870	522	279	-	69		-	-	-				
Repairs and Maintenance	103	240	150	50	-	-	-	-	-	-	-	-	15	10	15	10
Sales Tax Expense				36	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	2,100	216	119	181	66	137	321	129	132	200	200	200	200
Training & Travel			229	-	-	-	-	-		-	-	-				
Vehicle Parts/Repairs	104	75	-	-	-	-	-		-	-	-	-				
Water/Sewer	177	250	200	306	12	12	12	20	20	90	26	53	15	15	15	15
Workman's Comp Insurance	28,176	28,876	20,000	30,163	-	7,832	-	-	-	7,832	-	7,832	1,667	1,667	1,667	1,667
	1,051,728	**1,229,900**	**1,287,708**	**296,796**	**58,651**	**25,661**	**17,357**	**3,703**	**2,809**	**20,804**	**6,846**	**12,521**	**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**	**462,125**	**76,704**	**40,079**	**31,556**	**16,478**	**15,600**	**30,639**	**25,348**	**25,572**	**18,841**	**142,111**	**19,087**	**20,109**
					-											
	918,537	**895,092**	**785,118**	**1,411,368**	**61,102**	**(38,312)**	**(28,246)**	**14,516**	**(2,501)**	**(30,287)**	**(9,253)**	**(1,845)**	**(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 Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Description																
Alternative Revenue - Other	4,014	4,095	4,500	3,866	-	-	-	-		160		106	900	900	900	900
Donation				500		-						500				
Room & Pool Rental				-		-										
Aquatics Fees	64,903	82,850	76,000	27,571	4,859	4,633	1,939	(175)	(576)	(989)	1,343	2,537	1,500	3,500	5,000	4,000
Monthly Total	**68,917**	**86,945**	**80,500**	**31,937**	**4,859**	**4,633**	**1,939**	**(175)**	**(576)**	**(829)**	**1,343**	**3,143**	**2,400**	**4,400**	**5,900**	**4,900**
Disbursements																
Personnel Services																
Salary Personnel	28,944	27,666	27,666	12,537	2,128	2,191	2,191	1,096	1,096	-	1,096	2,739	-	-	-	-
Full Time Personnel	29,332	29,515	24,000	22,049	2,496	2,285	1,307	1,320	-	822	1,503	2,826	2,320	2,390	2,390	2,390
Part Time Personnel	100,404	91,374	88,276	45,985	10,256	7,767	7,849	384	-	-	2,820	3,409	3,000	3,500	3,500	3,500
On Call Wages				3,875				1,080	2,795		-	-	-			
Health Insurance	13,564	14,283	12,474	3,170	354	354	354	354	354	-	1,051	349	-	-	-	-
FICA/Medicare	12,002	11,320	10,868	6,493	1,138	937	868	297	298	103	414	687	405	449	449	449
IMRF	6,045	4,289	4,289	3,804	278	728	558	499	344	333	113	239	174	179	179	179
Payroll Expense-Other	2			176					27	74	37	37	-			
Unemployment Compensation	2,897	5,014	4,795	2,490	510	419	345	95	77	46	105	117	180	199	199	199
Personnel Services Total	**193,189**	**183,461**	**172,368**	**100,579**	**17,160**	**14,681**	**13,472**	**5,125**	**4,991**	**1,378**	**7,139**	**10,403**	**6,079**	**6,717**	**6,717**	**6,717**
Supplies and Services				-												
Advertising/Promotion	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Recognition	-			-	-	-	-	-	-	-						
Bank Charges	2,219	2,365	1,839	472	171	101	0	-	-	-	-	-	50	50	50	50
Building Repairs/Maint.	2,352	4,536	4,536	2,791	247	666	92	42	-	-	-	9	700		700	335
Computer Equipment/Soft		96		36	-	-	36	-	-	-		-	-			-
Chemicals	3,554	7,700	4,000	3,204	935	-	-	-	-	-	-	769	500		1,000	-
Contractor Fees	2,155	1,731	2,000	3,936	-	224	3,012	-	-	-	-	-	200		200	300
Co-Op Program Expense	2,652	2,882	2,882	1,257	-	323	684	-	-	-	-	-	-		140	110
Dues & Subscriptions				4				4	-	-	-	-	-		-	-
Electric Utilities	13,249	14,593	10,500	6,899	-	829	917	-	1,278	(340)	815	-	1,000	800	800	800
Equipment Parts/Repairs	5,792	5,260	5,260	1,335	28	277	-	-	-	-	-	-	-	1,030	-	-
Fax/Modem	283	300	350	917	199	-	199	-	100	199	100	-	30	30	30	30
Field Trip Expense	6			-	-	-	-	-	-		-	-	-	-	-	-
Gas Utilities	16,415	25,750	19,500	19,497	2,876	1,336	3,813	927	1,591	1,605	401	148	1,400	1,700	1,700	2,000
Inspection												60				
Janitorial Supplies	1,270	1,225	1,200	710	126	48	118	38	-	-	-	40	-	170	30	140
Leases	456	421	421	433	35	35	79	-	37	72	-	35	35	35	35	35
Maintenance Contracts	1,380	1,320	1,364	1,560	55	92	162	92	217	445	64	93	85	85	85	85
Misc Supplies	(393)			9	-	-	-	-	-	-	-	9	-	-	-	-
Office Supplies	284	420	420	324	9	41	134	-	-	-	-	-	70	-	70	-
Paint Supplies				-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties	86			-	0	0	0	0	0	0	0	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 Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Postage/Freight	282	360	360	182	37	-	25	-	-	-	-	-	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	275	-	-	-	-	-	-	-	-	125	-	150	-
Safety/First Aid Supplies	306	800	800	368	91	-	108	69	-		-	-	-	-	-	100
Shop Supplies/Small Tools	95	100	100	30	-	-	-	-	-	-	-	-	10	-	10	10
Telephone	1,181	1,255	1,500	823	59	218	56	6	31	63	25	5	90	90	90	90
Training & Travel				678	-	-	-	412	-		-	266	-	-	-	-
Vehicle Parts/Repairs				-	-	-	74	-	-		(74)	-	-	-	-	-
Water/Sewer	2,170	2,627	2,250	1,497	-	143	141	177	109	217	-	-	200	170	170	170
Supply and Services Total	**58,841**	**75,846**	**60,630**	**47,450**	**4,868**	**4,379**	**9,696**	**1,767**	**3,363**	**2,261**	**1,331**	**1,434**	**4,555**	**4,220**	**5,320**	**4,315**
Capital Outlay																
Equipment Replacement	56		-			-	-	-	-	-	-	-	-	-	-	-
New Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Existing Facilties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	**56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly Totals	**252,086**	**259,307**	**232,998**	**148,028**	**22,028**	**19,060**	**23,168**	**6,892**	**8,354**	**3,640**	**8,470**	**11,837**	**10,634**	**10,937**	**12,037**	**11,032**
	(183,169)	**(172,362)**	**(152,498)**	**(116,091)**	**(17,169)**	**(14,427)**	**(21,229)**	**(7,067)**	**(8,930)**	**(4,469)**	**(7,127)**	**(8,694)**	**(8,234)**	**(6,537)**	**(6,137)**	**(6,132)**

RECREATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Description																
Alternate Revenue-Other	3,321	3,555	4,100	33,748	4,000	-	-	-	500			48	7,300	7,300	7,300	7,300
Contributions/Grant Opportunities		900		-	-	-	-	-	-							
Donation				25		25										
Fees From User Groups	6,523	13,350	13,350	7,172	2,314	-	-	-	4,858							
Miscellaneous Other Revenue	(490)			4,000	-	-	-	-	-							4,000
Park Equip/Garden Rental	5,856	7,550	8,500	2,560	215	385	140	(175)	(35)	(70)	70	365	1,060	465	140	
Rec Program Fees	31,536	35,750	37,525	5,044	2,020	1,819	155	522	-	(923)	185	205	280	280	275	225
Room and Pool Rental	1,709	1,889	1,800	1,088	-	588	-	-	-				-		275	225
Monthly Totals	**48,455**	**62,994**	**65,275**	**53,637**	**8,549**	**2,817**	**295**	**347**	**5,323**	**(993)**	**255**	**618**	**8,640**	**8,045**	**7,990**	**11,750**
Disbursments																
Personnel Services																
Payroll Expenses-Other	211			584	-	3	1		116	232	116	116				
Salary Personnel	27,258	27,666	27,666	16,481	4,319	2,191	2,191	1,315	1,096	-	1,315	4,054	-	-	-	-
Full Time Personnel	34,622	36,192	35,050	25,228	3,858	2,824	2,781	1,576	-	-	1,290	1,763	2,784	2,784	2,784	2,784
Overtime		-		25,600	-	-	-	-	-		-	-	6,400	6,400	6,400	6,400
Part Time Personnel	32,410	32,140	35,000	21,613	2,885	4,607	3,307	-	-	-	116	18	2,670	2,670	2,670	2,670
On Call Wages				6,384				3,262	2,698			424				
FICA/Medicare	7,371	7,315	7,446	7,276	846	736	633	471	290	-	208	479	903	903	903	903
Insurance	13,564	14,283	13,940	12,285	1,060	1,060	1,060	1,060	1,060	-	3,152	1,045	697	697	697	697
IMRF	5,833	4,789	4,704	3,399	362	569	376	373	379	243	-	261	209	209	209	209
Unemployment Comp	1,816	3,240	3,298	2,668	379	330	240	98	16	-	4	1	400	400	400	400
	123,085	**125,625**	**127,104**	**121,517**	**13,709**	**12,320**	**10,589**	**8,155**	**5,655**	**475**	**6,201**	**8,160**	**14,063**	**14,063**	**14,063**	**14,063**
Supplies and Services																
Advertising/Promotion				63	-	-	-	-	-			63				
Awards/Recognition	-	-		-	-	-	-	-	-							
Bank Charges	2,483	2,365	2,365	872	171	101	-	-	-	-	-	-	150	150	150	150
Building Repairs/Maint.	295	1,200	1,200	1,226	219	591	7	-	-	-	-	9	100	100	100	100
Computer Equipment/Soft	16	96		36	-	-	36	-	-	-	-	-				
Clothing		500		-	-	-	-	-	-	-	-	-				
Concession Supplies				-	-	-	-	-	-	-	-	-				
Contractor Fees	3,152	2,855	2,250	3,581	-	161	2,775	-	-	-	-	-	365	45	170	65
Co-Op Program Expenses	3,919	3,894	4,000	1,750	-	-	-	-	875	875	-	-				
Dues/Subscriptions	45	30		130	-	-	16	20	-	48	16	-	30			
Electric Utilities	7,319	7,575	5,600	3,482	-	457	506	-	477	(206)	448	-	550	450	400	400
Equipment Parts/Repairs	159	-		-	-	-	-	-	-		-	-				
Fax/Modem	283	300	350	897	199	-	199	-	100	199	100	-	25	25	25	25
Field Trip Expense	1,236	2,100	3,000	600	-	-	-	-	-	-	-	-	400			200
Food/Provisions	1,355	1,615	1,400	1,061	12	135	119	195	-	-	-	-	150	150	150	150
Fuel/Lubricants	1,264	1,235	1,500	440	-	66	67	7	-	-	-	-	100	100	100	-
Gas Utilities	10,190	16,200	10,500	10,696	1,515	668	2,084	511	1,059	838	147	74	800	1,000	1,000	1,000
Inspection												60				
Janitorial Supplies	445	660	600	468	94	39	37	38	-	-	-	40	55	55	55	55

RECREATION	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Total Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Leases	456	420	420	433	35	35	79	-	37	72	-	35	35	35	35	35
Licenses				300	300											
Maintenance Contracts	1,412	1,370	1,460	1,864	246	124	162	92	233	445	64	93	105	100	100	100
Meeting Expenses		-		-	-	-	-	-	-	-	-	-				
Misc Supplies	(503)			3,600	-	-	-	-	-	-	-	-	900	900	900	900
New Equipment	56			-	-	-	-	-	-	-	-	-				
Office Supplies	275	420	420	347	9	52	146	-	-	-	-	-	70		70	
Paint Supplies				-	-	-	-	-	-	-	-	-				
Payroll Tax Expense	(211)			-	-	-	-	-	-	-	-	-				
Penalties	(151)			-	-	-	-	-	-	-	-	-				
Postage/Freight	739	600	200	262	37	-	25	-	-	-	-	-	50	50	50	50
Printing/Reproduction	517	600		200	-	-	-	-	-	-	-	-	50	50	50	50
Program Supplies	3,170	4,121	2,000	1,354	118	38	458	-	-	-	-	-	40	200		500
Rentals		480	480	160	-	-	-	-	-	-	-	-	40	40	40	40
Safety/First Aid Supplies			90	69	-	-	-	69	-	-	-	-				
Shop Supplies/Small Tools		-		-	-	-	-	-	-	-	-	-				
Telephone	1,199	1,255	1,500	743	59	218	56	6	31	63	25	5	70	70	70	70
Training & Travel				-	-	-	-	-	-	-	-	-				
Vehicle Parts/Repairs	452	540	500	601	-	-	421	-	-	-	-	-	45	45	45	45
Water/Sewer	1,225	1,505	1,300	947	-	79	78	98	109	163	-	-	110	110	100	100
Supplies and Services Total	**40,796**	**51,936**	**41,135**	**36,183**	**3,014**	**2,764**	**7,271**	**1,037**	**2,921**	**2,497**	**800**	**379**	**4,240**	**3,675**	**3,610**	**4,035**
Capital Outlay																
Equipment Replacement	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Exisiting Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly Totals	**163,881**	**177,561**	**168,239**	**157,700**	**16,723**	**15,084**	**17,860**	**9,191**	**8,576**	**2,972**	**7,001**	**8,539**	**18,303**	**17,738**	**17,673**	**18,098**
	(115,426)	**(114,567)**	**(102,964)**	**(104,064)**	**(8,174)**	**(12,267)**	**(17,565)**	**(8,844)**	**(3,253)**	**(3,965)**	**(6,746)**	**(7,921)**	**(9,663)**	**(9,693)**	**(9,683)**	**(6,348)**
***Budget based on 20 middle school age CES 95 students**																

ALICE WRIGHT	Actual FY '18	Budget FY '19	Projected Year End FY '19	Yearly Totals Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Description																
Alternative Revenue-Other	315	275.00	200	1,000		-	-	-					1,000	-	-	-
Aquatic Fees	96			4,508	4,468	-	40	-					-			
AWECC Fees	169,441	142,176	142,176	92,106	14,092	14,889	5,966	-	(405)	(405)	434	(465)	18,200	14,500	14,500	10,800
Food Reimbursement	4,165	4,000	4,000	2,866	425	264	483	-	494				300	300	300	300
State Payments	825		10,500	1,887	-	166	1,721	-					-	-		-
Fundraiser	564	500	250	-	-	-	-	-					-	-		-
Monthly Totals	**175,406**	**146,951**	**157,126**	**102,367**	**18,985**	**15,319**	**8,210**	**-**	**89**	**(405)**	**434**	**(465)**	**19,500**	**14,800**	**14,800**	**11,100**
Salary Personnel	132.56	17233	17,233	12,380	-	1,560	1,560	750	-		760	1,510	1,560	1,560	1,560	1,560
Full Time Personnel	66,130	64,178	64,178	50,316	7,860	5,275	5,088	1,914	2,327		2,819	5,141	6,668	4,668	4,668	3,888
Overtime	983	155	900	147	-	12	102	-	-		-	33	-	-	-	-
Part Time Personnel	40,295	49,199	46,000	20,534	3,872	3,256	2,996	-	-		10	-	3,250	2,600	2,600	1,950
On Call Wages				5,998				3,268	2,730			-	-	-	-	-
Insurance	19,156	18,423	20,000	21,921	1,414	1,414	1,414	1,414	1,414	-	5,253	1,742	1,964	1,964	1,964	1,964
FICA/Medicare	6,730	8,651	8,651	6,116	789	664	637	345	278	-	223	396	875	673	673	564
IMRF	7,067	8,515	8,515	5,371	478	747	513	506	506	350	-	311	617	467	467	409
Unemployment Comp	1,839	1,666	3,000	2,569	402	346	334	130	53	-	39	32	387	298	298	250
Payroll Expense-Other	274			984					197	393	197	197				
	142,607	**168,020**	**168,477**	**126,336**	**14,815**	**13,274**	**12,644**	**8,327**	**7,505**	**743**	**9,301**	**9,362**	**15,321**	**12,230**	**12,230**	**10,584**
Advertising/Promotion	992	300	300	-	-	-	-	-				-	-	-	-	-
Bank Charges	645	300	1,500	537	50	53	210	26	10	19	56	13	25	25	25	25
Building Repairs/Maint.	665	400	400	2,078	241	740	155	809	-	-	-	-	33	33	33	33
Computer Equipment/Soft		250	250	257	-	-	128	-	13	16	-	-	50	-	50	-
Contractor Fees	7,124	3,000	3,000	3,904	-	129	2,775	-	-	-	-	-	250	250	250	250
Dues/Subscriptions		60	60	52	-	-	-	36		16	-	-	-	-	-	-
Electric Utilities	2,285	1,933	1,933	1,632	-	355	158	-	149	(61)	231	-	200	200	200	200
Equipment Parts/Repairs	197	200	200	67	-	-	-	-	-	-	-	-	17	17	17	17
Equipment Replacement		200	300	26	-	26	-	-	-	-	-	-	-	-	-	-
Fax/Modem	283	200	350	864	199	-	199	-	100	199	100	-	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	2,887	494	223	615	160	128	272	120	25	150	150	250	300
Inspection												60				
Janitorial Supplies	1,706	2,000	2,000	1,019	94	62	81	75	-	-	-	40	167	167	167	167
Leases	456	420	420	433	35	35	79	-	37	72	-	35	35	35	35	35
Licenses	50	300	300	300	-	-	-	-	-	-	-			-	300	-
Maintenance Contracts	1,476	1,095	1,095	1,364	55	92	162	92	97	344	64	93	91	91	91	91
Misc Supplies	503			-	-	-	-	-	-	-	-		-	-	-	-
Meeting Expense				-	-	-	-	-	-	-	-		-	-	-	-
New Equipment	56			-	-	-	-	-	-	-	-		-	-	-	-
Office Equipment				-	-	-	-	-	-	-	-		-	-	-	-
Office Supplies	178	300	300	231	-	19	112	-	-	-	-	-	25	25	25	25
Paint Supplies	10	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties				-	-	-	-	-	-	-	-		-	-	-	-
Payroll Tax Expense	(272)			-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	263	300	300	162	37	-	25	-	-	-	-	-	25	25	25	25
Printing/Reproduction	203	150	150	-	-	-	-	-		-	-	-	-	-	-	-
Program Supplies	1,795	1,500	1,500	953	59	311	83	-	-	-	-	-	125	125	125	125
Safety/First Aid Supplies		50	50	79	-	-	-	69		-	-	-	-	10	-	-
Telephone	1,316	800	1,100	824	59	218	56	6	25	63	25	5	92	92	92	92
Training & Travel	253	-		150	-	135	-	15				-	-	-	-	-
Vehicle Parts/Repairs		-		-	-	-	-	-				-	-	-	-	-
Water/Sewer	377	660	660	427	-	25	24	31	-	127	-	-	55	55	55	55

			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	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
	36,458	29,063	31,768	25,347	2,462	3,977	5,519	1,471	559	1,067	596	271	2,256	2,216	2,656	2,356
Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Existing Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	179,065	197,083	200,245	151,682	17,277	17,251	18,163	9,798	8,064	1,810	9,897	9,633	17,578	14,446	14,886	12,940
	(3,659)	(50,132)	(43,119)	(49,315)	1,708	(1,932)	(9,953)	(9,798)	(7,975)	(2,215)	(9,463)	(10,098)	1,922	354	(86)	(1,840)
*Budget based on 20 participants ages 3-5																

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 Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Description																
Alternative Rev-Food Reimburse	2,934	2,000.00	4,000	2,466	425	264	483		494	-	-		200	200	200	200
Alternative Rev. Other	3,000	1,000		-	-	-	-		-	-	-		-	-		
Contributions/Grant Opportunities												24,250				
Field Trip Revenue	4,920	5,000	5,964	-	-	-	-			-	-	-				
Fundraiser	297	200	250	-	-	-	-				-	-				
State Payments	2,609		20,491	36,948	-	9,290	7,443				4,195	2,020	3,500	3,500	3,500	3,500
Miscellaneous Other Revenue			5,905	-	-	-	-									
Kid's Korner Fees	137,512	134,750	165,000	51,865	3,942	5,964	4,997	4,000		-	3,415	7,107	10,500	3,980	3,980	3,980
Monthly Totals	**151,272**	**142,950**	**201,610**	**91,279**	**4,367**	**15,518**	**12,923**	**4,000**	**494**	**-**	**7,610**	**33,377**	**14,200**	**7,680**	**7,680**	**7,680**
Payroll Expenses																
Salary Personnel	133	17,233	18,000	18,515	4,375	1,560	1,560	1,278	-	-	1,892	1,610	1,560	1,560	1,560	1,560
Wages Full Time Personnel	27,006			-	-	-	-	-	-		-	-	-	-		
Overtime	1,294	500	200	-	-	-	-	-	-		-			-		
Part Time Personnel	44,550	40,400	46,400	30,098	3,592	4,195	3,627	-	-	-	2,305	5,219	3,960	2,400	2,400	2,400
On Call Wages				2,262				1,092	1,170		-	-	-	-		
Insurance	9,043	9,212	9,212	8,006	707	707	707	707	707	-	1,051	348	768	768	768	768
FICA/Medicare	5,490	3,117	4,000	3,885	610	440	397	181	90	-	320	522	421	302	302	302
IMRF	3,134		1,600	1,292	99	158	117	117	117	117	-	99	117	117	117	117
Unemployment Comp	2,402	1,380	2,600	1,556	273	197	178	63	-	-	79	179	186	134	134	134
Payroll Expenses-Other	291			196	-	-			39	79	39	39				
Payroll Expense Totals	**93,341**	**71,842**	**64,012**	**65,811**	**9,656**	**7,257**	**6,586**	**3,438**	**2,123**	**196**	**5,686**	**8,016**	**7,012**	**5,280**	**5,280**	**5,280**
Expenses																
Advertising/Promotion	-	200	200	-	-	-	-	-		-	-	-	-	-		
Awards/Recognition	-	-		-	-	-	-	-		-	-	-	-	-		
Bank Charges	829	1,000	1,000	734	50	53	210	26	10	-	38	13	83	83	83	83
Building Repairs/Maint.	1,173	600	2,000	348	9	18	-	-	-	-	-	121	50	50	50	50
Computer Equipment/Soft	-	200	200	29	-	-	-	-	13	16	-	-	-			
Contractor Fees	4,648	500	2,000	250	-	150	-	-	-	-	-	-	-	100		
Dues/Subscriptions	-			84	-	-	-	36	-	16	32	-	-			
Electric Utilities	6,185	4,000	4,000	2,553	187	-	200	167	-	53	228	518	300	300	300	300
Equipment Parts/Repairs	177	100	100	2,822	169	-	-	-	-	-	-	2,653	-			
Equipment Replacement		200	200	-	-	-	-	-	-	-	-	-	-			
Fax/Modem	530	480	480	242	-	-	-	-	-	41	41	-	40	40	40	40
Field Trip Expenses	2,700	5,000	2,500	447	-	91	356	-	-	-	-	-	-			
Food/Provisions	9,126	8,700	9,700	5,478	610	362	20	563	-	-	258	665	1,000	600	700	700
Fuel/Lubricants	1,490	1,500	1,500	431	-	144	57	30	-	-	-	-	50	50	50	50
Gas Utilities	2,260	2,600	2,600	2,291	250	284	250	96	140	239	157	9	217	217	217	217
Janitorial Supplies	819	1,000	1,500	980	189	115	-	75	-	-	223	45	83	83	83	83
Landscaping Supplies				-	-	-	-	-		-	-	-	-			
Leases	456	420	420	433	35	35	79	-	37	72	-	35	35	35	35	35
Licenses	100	50	50	50	-	-	-	-		-	-	-	50			
Maintenance Contracts	1,142	800	1,000	2,673	66	-	114	57	862	1,109	132	66	67	67	67	67
Misc Supplies		100	100	-	-	-	-	-	-	-	-	-	-			
Office Supplies	470	500	500	499	-	136	-	-	43	43	110	-	42	42	42	42
Paint/Supplies	113	100	100	61	-	-	-	-	61	-	-	-				
Penalties/Late Fees		-		-	-	-	-	-	-	-	-	-	-			
Payroll Tax Expense	(291)			-	-	-	-	-		-	-	-	-			
Postage/Freight	256	300	300	162	37	-	25	-		-	-	-	-	50		50
Printing/Reproduction	203	350	350	117	-	-	-	-		-	-	-	-	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 Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Program Supplies	1,943	2,900	1,200	2,964	925	773	352	116	-	-	78	-	180	180	180	180
Safety/First Aid Supplies	-	50	50	1,396	-	119	1,208	69		-	-	-	-			
Shop Supplies/Small Tools	86	100	100	-	-	-	-	-	-	-	-	-	-			
Telephone	553	600	1,150	1,279	60	289	195	19	112	119	59	60	92	92	92	92
Training & Travel	593	100	100	268	-	268	-	-		-	-	-	-			
Water/Sewer	1,829	2,160	2,160	1,944	141	136	162	143	147	409	-	86	180	180	180	180
Vehicle Parts/Repairs	214	1,000	1,000	712	193	-	186	-		-	-	-	-	167		167
	37,603	**35,610**	**36,560**	**29,247**	**2,921**	**2,973**	**3,414**	**1,397**	**1,425**	**2,117**	**1,356**	**4,270**	**2,468**	**2,393**	**2,118**	**2,393**
Monthly Totals	**130,944**	**107,452**	**100,572**	**95,057**	**12,577**	**10,230**	**10,000**	**4,835**	**3,548**	**2,312**	**7,042**	**12,286**	**9,480**	**7,674**	**7,399**	**7,674**
	20,328	**35,498**	**101,038**	**(3,778)**	**(8,210)**	**5,288**	**2,923**	**(835)**	**(3,054)**	**(2,312)**	**568**	**21,091**	**4,720**	**6**	**281**	**6**

***Budget based on 20 participants ages 5-12**

			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	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
Payroll Expenses				-	-	-	-	-								
Salary Personnel	33,036	31,902	31,902	30,938	4,576	2,496	3,432	2,080	1,222	1,793	2,999	3,772	2,142	2,142	2,142	2,142
Full Time Personnel	103,370	97,370	95,195	62,745	9,167	5,433	5,556	3,586	3,697	4,704	10,307	3,414	6,046	3,743	3,546	3,546
Overtime	1,380	3,200	3,200	1,054	-	-	-	-	-	-	-	-	527	527		
Part Time Personnel	23,170	25,000	18,426	5,207	215	-	-	-	-	-	996	796	1,600	1,600	-	-
On Call Wages				6,891				5,118	1,773		-	-	-			
Insurance	27,151	26,421	26,421	22,314	1,768	1,768	1,768	1,768	1,768	-	5,252	1,742	1,620	1,620	1,620	1,620
FICA/Medicare	12,164	12,047	11,333	8,737	1,062	603	685	820	509	494	1,090	611	1,203	793	433	433
IMRF	10,864	12,996	13,430	7,335	565	854	579	585	585	585	527	1,066	695	441	427	427
Unemployment Comp	2,032	4,488	5,094	2,566	478	272	243	176	61	7	34	27	533	351	192	192
Payroll Expenses Other				944					197	393	197	157				
Payroll Expense Totals	**213,167**	**213,424**	**205,000**	**148,731**	**17,831**	**11,426**	**12,263**	**14,133**	**9,812**	**7,976**	**21,402**	**11,585**	**14,366**	**11,217**	**8,360**	**8,360**
Expenses																
Advertising/Promotion		75		-	-	-	-	-	-							
Building Repairs/Maint.	3,804	4,500	4,500	2,002	653	49	-	-	-	-	-	-	400	400	400	100
Chemicals	463	400	700	528	-	-	89	339	-		-	-	100			
Clothing	-	450	250	-	-	-	-	-	-		-	-				
Computer Equipment/Soft	-	150		-	-	-	-	-	-		-	-				
Construction Materials	2,102	2,500	1,000	700	-	-	-	-	-	-	-	-	200	200	100	200
Contractor Fees	148	1,200	4,500	529	-	129	-	-	-		-	-	400			
Dues/Subscriptions	45	45	45	-	-	-	-	-	-		-	-				
Electric Utilities	18,390	18,000	18,000	11,120	949	331	343	497	42	1,286	1,301	371	1,500	1,500	1,500	1,500
Equipment Parts/Repairs	2,297	5,000	6,000	3,107	-	-	6	-	-	-	701	500	300	1,000	300	300
Fax/Modem	590	560	1,550	2,594	598	-	598	-	300	598	300	-	50	50	50	50
Fertilizer	-	300	100	300	-	-	-	-	-	-	-	-	300			
Fuel/Lubricants	9,827	7,500	6,400	3,528	-	204	56	52	-	369	97	350	1,100	400	500	400
Gas Utilities	2,548	2,500	2,700	1,325	319	234	185	-	92	20	75	-			100	300
Inspection Fee	382	500	400	200	-	-	-	-	-	-	-	-	200			
Janitorial Supplies	1,585	2,700	1,100	375	-	-	-	75	-	-	-	-	100		100	100
Landscaping Supplies	2,658	7,000	8,000	729	-	(64)	-	-	-	193	-	-		600		
Licenses	50	75	50	60	-	60	-	-	-	-	-					
Maintenance Contracts	3,144	4,100	3,300	2,984	324	-	109	40	146	577	359	229	300	300	300	300
Misc. Supplies	(116)	1,000	600	365	-	-	-	-	25	-	140	-		200		
Office Supplies	62	200	150	-	0	0	0	0	0	0	0	0				
Paint/Supplies	366	1,000	700	200	-	-	-	-	-	-	-	-			200	
Rentals	511	900	4,300	200	-	-	-	-	-	-	-	-	100	100		
Safety/First Aid Supplies		200	100	69	-	-	-	69	-	-	-	-				
Shop Supplies/Small Tools	784	2,200	1,400	809	15	-	-	-	294	-	-	-	150	150	100	100
Site Amenities	300	1,000	1,000	-	-	-	-	-	-	-	-	-				
Telephone	2,053	1,440	700	1,117	36	432	50	25	37	74	38	25	100	100	100	100
Travel	10			-	-	-	-	-	-	-						
Vehicle Parts/Repairs	2,722	3,900	2,800	1,583	-	-	71	38	183	-	91	-	300	300	300	300
Water/Sewer	6,652	5,600	5,600	2,196	450	62	41	41	-	83	-	19	700	600	100	100
	61,377	**74,995**	**75,945**	**36,618**	**3,344**	**1,437**	**1,547**	**1,176**	**1,119**	**3,200**	**3,102**	**1,494**	**6,300**	**5,900**	**4,150**	**3,850**
Capital Outlay																
Equipment Replacement	-	-	-	10,865	-	-	-	500	-	500	-	-	2,466	2,466	2,466	2,466
New Construction	-	-	-	-												
Reconst of Existing Facilities	-		-	-												
Capital Outlay Total	-	-	-	**10,865**	-	-	-	**500**	-	**500**	-	-	**2,466**	**2,466**	**2,466**	**2,466**
Monthly Totals	**274,544**	**288,419**	**280,945**	**196,215**	**21,175**	**12,863**	**13,810**	**15,809**	**10,931**	**11,676**	**24,504**	**13,079**	**23,132**	**19,583**	**14,976**	**14,676**
	(274,544)	**(288,419)**	**(280,945)**	**(196,215)**	**(21,175)**	**(12,863)**	**(13,810)**	**(15,809)**	**(10,931)**	**(11,676)**	**(24,504)**	**(13,079)**	**(23,132)**	**(19,583)**	**(14,976)**	**(14,676)**

			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**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Payroll Expenses																
Salary Personnel	26,137	28,730	18,730	19,757	1,456	1,456	728	208	1,570	1,614	2,314	1,735	2,892	1,928	1,928	1,928
Full Time Personnel	81,508	87,308	87,308	67,143	6,749	5,382	5,321	2,224	4,253	4,691	8,132	3,391	8,500	6,500	6,000	6,000
Overtime		-		-	-	-	-	-	-							
Part Time Personnel	18,929	22,500	14,920	4,461	-	-	-	-	-	-	897	684	1,440	1,440	-	-
On Call Wages				3,620				1,847	1,773		-	-				
Insurance	27,150	26,424	27,823	25,105	1,768	1,767	1,768	1,768	1,768	-	5,253	1,742	2,318	2,318	2,318	2,318
FICA/Medicare	9,559	10,598	9,253	7,238	625	521	461	326	578	479	866	444	978	752	604	604
IMRF	10,579	11,383	7,952	7,630	565	854	576	575	585	532	475	792	854	632	595	595
Unemployment Comp.	1,036	3,948	4,082	2,228	281	234	204	81	60	12	31	23	433	333	268	268
Payroll Expense Other				944					197	393	197	157				
Payroll Expense Total	**174,899**	**190,891**	**170,068**	**138,125**	**11,444**	**10,214**	**9,058**	**7,029**	**10,784**	**7,721**	**18,165**	**8,968**	**17,415**	**13,903**	**11,712**	**11,712**
Expense																
Advetising/Promotion					-	-	-	-	-		-					
Athletic Field Supplies	72	2,000	1,200	200	-	-	-	-	-	-	-	-	200			
Building Repairs/Maint.	13	200	100	275	-	148	107	-	-		20	-				
Chemicals	681	700	700	120	-	-	-	-	-		-	120				
Contractor Fees												1,200				
Construction Materials	-	400	100	100	-	-	-	-	-	-	-	-	50	50		
Electric Utilities	4,634	5,600	5,000	8,131	524	1,263	1,436	922	837	318	233	1,398	300	300	300	300
Equipment Parts/Repairs	687	2,800	2,800	3,310	-	-	249	19	412	457	787	586	200	200	200	200
Equipment Replacement				986					986	-	-					
Fertilizers		2,000	1,600	-	-	-	-	-	-	-	-		-			
Fuel/Lubricants	4,642	4,000	4,500	3,141	-	122	94	262	-	618	162	583	400	400	300	200
Gas Utilities				655		203	197	109		77	-	69				
Inspection Fee				108			108			-	-	-				
Janitorial Supplies	1,116	1,450	1,250	1,066	-	-	30	-	-	-	18	118	225	225	225	225
Landscaping Supplies		1,000	2,290	1,329	-	-	169	227	300	300	-	-	83	83	83	83
Maintenance Contracts	1,966	2,160	1,800	964	54	40	150	-	-	-	-	-	180	180	180	180
Misc Supplies												314				
Paint/Supplies	1,413	2,400	1,600	827	-	227	-	-	-	-	-			600		
Rentals	594	1,000	700	534	-	99	-	-	-	-	-	185	125	125		
Safety/First Aid				69				69		-	-	-				
Site Ammenities				121			121			-	-	-				
Shop Supplies/Small Tools	119	600	300	502	(8)	240	4	-	21	109	36	-	50	50		
Vehicle Parts/Repairs		-		946	-	-	600	-	23	23	300	-				
Water/Sewer	524	1,000	1,000	1,966	42	60	307	77	103	225	85	107	700	100	80	80
	16,460	**27,310**	**24,940**	**26,865**	**612**	**2,402**	**3,572**	**1,685**	**2,682**	**2,127**	**1,641**	**4,680**	**2,513**	**2,313**	**1,368**	**1,268**
Monthly Totals	**191,359**	**218,201**	**195,008**	**164,990**	**12,056**	**12,616**	**12,630**	**8,714**	**13,466**	**9,848**	**19,806**	**13,648**	**19,928**	**16,216**	**13,080**	**12,980**
	(191,359)	**(218,201)**	**(195,008)**	**(164,990)**	**(12,056)**	**(12,616)**	**(12,630)**	**(8,714)**	**(13,466)**	**(9,848)**	**(19,806)**	**(13,648)**	**(19,928)**	**(16,216)**	**(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 Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Description																
Expenses																
Payroll Expenses-Other				-	-	-	-	-	-							
Salary Personnel	6,163	2,953	3,198	2,385	208	208	-		198	179	514	214	216	216	216	216
Full Time Personnel	7,582	8,115	7,956	5,955	629	424	424	435	413	370	514	250	624	624	624	624
Overtime	-	-		-	-	-	-	-	-							
Part Time Personnel	1,967	2,500	2,500	380	-	-	-	-	-	-	100	40	120	120	-	-
On Call Wages				104				104								
IMRF	-	830	1,007	284	-	-	32	-	-	-	-	-	63	63	63	63
FICA/Medicare	1,188	1,038	1,045	641	64	48	-	41	47	42	86	39	73	73	64	64
Unemployment Comp	174	466	468	205	28	21	14	9	6	1	3	1	32	32	28	28
	17,075	**15,902**	**16,173**	**9,954**	**929**	**701**	**470**	**589**	**663**	**592**	**1,217**	**544**	**1,129**	**1,129**	**995**	**995**
Contractor Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shop Supplies/Small Tools	-	-	-	-												
Flex Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly Totals	**17,075**	**15,902**	**16,173**	**9,954**	**929**	**701**	**470**	**589**	**663**	**592**	**1,217**	**544**	**1,129**	**1,129**	**995**	**995**
	(17,075)	(15,902)	(16,173)	(9,954)	(929)	(701)	(470)	(589)	(663)	(592)	(1,217)	(544)	(1,129)	(1,129)	(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 Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Revenue																
Alt Rev Grants & Donations	1,025	1,500	152,000	9,000	7,000	-	-	-	-	-	-	-	-	-	2,000	-
Beer Sales	14,781	17,000	18,000	7,038	48	205	228	-	235	1,908	1,861	1,853	500	200	-	-
Concessions	26,176	31,000	27,000	5,847	39	80	170	-	79	1,192	1,460	1,627	500	500	200	-
Driving Range	19,261	31,000	28,000	18,390	4	-	-	-	440	4,432	3,864	5,150	3,000	1,500	-	
Facility Rental	2,053	2,000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Gaming Machines		2,000	2,000	680	148	198	234	-	-	-	-	-	100		-	
Gift Certificates (Golf)				(50)		(50)	-			-						
Golf Cars	109,778	134,500	120,000	63,775	478	4,523	5,267	(22)	2,000	14,643	10,816	12,570	10,000	3,000		500
Golf Fees	237,332	279,000	225,000	158,391	2,461	15,879	16,668	20	10,366	29,924	22,987	24,586	28,000	5,000	1,500	1,000
Jr. Golf Fees	7,180	10,000	7,000	3,500	-	-	-	-		-					3,500	
Merchandise	24,885	32,000	25,000	9,405	209	337	379	-	852	2,181	2,171	1,876	500	200	200	500
Misc. Shop Revenue	2,718	15,000	3,000	(698)	-	50	1	-	125	(324)	(213)	(338)				
Misc. Other Revenue				1,085		2	0		82	1						1,000
Rental Revenue	15		-	1,000	-	-	-	-	-		-					1,000
Sales Tax	3,744	6,000	6,000	2,554	32	61	76	-	62	514	487	522	100	100	100	500
Revenue Total	**448,947**	**561,000**	**613,500**	**279,917**	**10,419**	**21,285**	**23,023**	**(2)**	**14,241**	**54,471**	**43,433**	**47,846**	**42,700**	**10,500**	**7,500**	**4,500**
Payroll Expenses																
Salary Personnel	70,269	66,502	68,236	50,792	7,872	5,408	5,328	2,930	-	-	2,930	5,328	5,249	5,249	5,249	5,249
Full Time Personnel	44,369	42,498	39,700	18,381	4,754	3,131	3,097	308	771	-	1,541	4,779	-	-	-	-
Overtime	611	500	500	70	-	-	-	-	-	31	39					
Part Time Personnel	37,367	41,999	35,000	26,152	1,572	947	1,342	-	807	3,633	7,048	5,303	1,500	1,500	1,500	1,000
On Call Wages				10,710				5,172	5,538	-						
Insurance	18,050	17,534	18,341	15,790	1,414	1,414	1,414	1,414	1,414	-	4,202	1,394	781	781	781	781
FICA/Medicare	11,439	11,590	11,500	8,079	1,082	721	744	639	540	280	880	1,174	514	514	514	476
IMRF	10,744	10,693	8,105	7,008	763	1,146	881	793	631	508	140	572	394	394	394	394
Unemployment Comp	1,955	4,318	5,065	2,477	486	306	152	60	28	126	243	182	228	228	228	211
Payroll Expenses-Other	1			740					148	296	148	148				
Payroll Expense Total	**194,805**	**195,634**	**186,447**	**140,200**	**17,943**	**13,073**	**12,958**	**11,317**	**9,877**	**4,874**	**17,171**	**18,880**	**8,666**	**8,666**	**8,666**	**8,111**
Expenses																
Advertising/Promotion	807	2,000	2,500	1,432	144	-	-	-	-	288		-			1,000	
Awards/Recognition	1,356	-	-	-	-	-	-	-	-							
Bank Charges	7,600	6,000	6,500	5,792	182	167	442	627	88	459	1,276	751	300	800	300	400
Building Repairs/Maint.		2,000	-	500	-	-	-	-	-	-	-	-	-	167	167	167
Computer Equipment/Soft	-	-	-	795	757	-	38	-	-	-	-	-	-			
Concession Supplies	27,582	28,509	20,000	7,227	(4)	-	432	348	-	1,446	1,678	1,626	200	1,000	500	
Contractor Fees	249	-	300	129	-	129	-	-	-	-	-	-	-			
Dues/Subscriptions	1,109	1,493	1,000	822	18	150	-	4	-	150		-	125	125	125	125
Electric Utilities	10,035	9,000	10,000	8,546	-	575	695	551	617	821	1,068	1,069	750	1,000	650	750
Equipment Parts/Repairs	118	1,000	300	1,296	-	-	-	-	1,171	-	-	-	-	42	42	42
Equipment Replacement			162,000	-	-	-	-	-	-	-	-	-	-			
Fax/Modem	437	300	1,200	2,195	299	-	598	-	300	598	300	-	25	25	25	25
Food & Beverage Tax											1,575	207				
Food/Provisions		300	100	10	-	-	-	-	10	-	-	-	-			
Fuel/Lubricants	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food & Beverage Tax				-						-	-	-				
Gas Utilities	1,370	2,000	1,800	1,490	155	184	153	78	44	88	76	76	159	159	159	159
Golf Shop Supplies	22,437	20,000	24,000	8,852	214	167	1,118	-	348	-	1,172	833	-	1,667	1,667	1,667
Janitorial Service	180	240	240	98	-	-	18	-	-	-	-	-	20	20	20	20
Janitorial Supplies	37	240	240	246	-	-	-	-	166	-	-	-	20	20	20	20
Leases	-	-	-	-	-	-	-	-	-	-	-	-				
Licenses	1,775	2,000	2,000	125	-	-	-	75	-	50		-				

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
GOLF OPERATIONS	**Actual FY 18**	**Budget FY '19**	**Year End FY '19**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Maintenance Contracts	6,038	5,000	7,500	6,329	634	1,343	564	45	155	1,358	261	302	417	417	417	417
Misc. Supplies	4,304	5,000	5,000	763	-	-	-	40	-	34	-	272	-	-	417	-
New Construction			-	-	-	-	-	-	-	-	-	-				
Office Supplies	876	500	500	516	143	33	-	-	43	158	-	55	42	-	42	-
Office Equipment		-	700	-	-	-	-	-	-	-	-	-				
Penalties	100	-	-	-	-	-	-	-	-		-	-				
Postage/Freight	340	650	200	179	37	-	25	-	-	-	-	-	29	29	29	29
Printing/Reproduction	469	1,660	2,200	-	-	-	-	-	-	-	-	-	-			
Program Supplies	5,530	3,500	-	377	-	-	-	377	-	-	-	-	-			
Rentals	1,440	1,500	1,080	400	-	-	-	-	-	-	-	-	400			
Safety/First Aid Supplies		500	-	69	-	-	-	69	-	-	-	-	-	-	-	-
Sales Tax	4,273	6,000	3,300	1,638	-	32	61	76	3	62	517	487	100	100	100	100
Shop Supplies/Small Tools	21	-	-	306	-	-	-	-	-	306	-	-				
Telephone	6,075	5,000	4,500	2,844	103	442	172	22	97	217	99	25	417	417	417	417
Training & Travel	1,627	1,200	500	1,860	1,074	586	-	-	-	-	-	-	-		200	
Vehicle Parts/Repairs	223	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	401	500	600	313	12	22	12	12	12	46	12	17	42	42	42	42
	106,809	**106,592**	**258,260**	**55,147**	**3,768**	**3,830**	**4,328**	**2,324**	**3,054**	**6,081**	**8,034**	**5,720**	**3,046**	**6,029**	**6,337**	**4,379**
Equipment Replacement	-	-	-	-												
New Equipment	-	-	-	-						-						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	**301,614**	**302,226**	**444,707**	**197,130**	**21,711**	**16,902**	**17,286**	**13,641**	**12,931**	**10,955**	**25,205**	**24,600**	**11,711**	**14,694**	**15,003**	**12,489**
	147,333	**258,774**	**168,793**	**82,787**	**(11,292)**	**4,383**	**5,737**	**(13,643)**	**1,310**	**43,516**	**18,228**	**23,246**	**30,989**	**(4,194)**	**(7,503)**	**(7,989)**

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 Actual	June Actual	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget
Revenue																
Alternative Revenue				4,000									4,000			
RevenueTotal				**4,000**									**4,000**			
Payroll Expense																
Salary Personnel	39,448	46,800	43,631	68,706	8,215	5,477	5,477	4,929	5,066	4,381	7,120	5,477	5,641	5,641	5,641	5,641
Full Time Personnel	58,212	57,678	62,578	60,529	6,842	4,704	4,698	3,391	4,427	5,042	7,875	4,770	4,695	4,695	4,695	4,695
Overtime	2,054	1,500	1,500	971	-	-	165	-	-	-	278	228	300			
Part Time Personnel	54,802	55,000	49,000	33,670	-	56	683	1,097	1,853	5,000	7,500	5,481	6,000	6,000		
On Call Wages				2,069				1,834	235	-		-				
Health Insurance	17,423	24,624	21,624	21,272	1,414	1,414	1,414	1,414	1,414	-	6,303	2,091	1,452	1,452	1,452	1,452
FICA/Medicare	11,593	12,315	11,500	12,534	1,145	778	838	856	881	1,099	1,633	1,216	1,268	1,245	788	788
IMRF	9,476	7,948	9,100	10,202	738	1,129	763	804	833	816	763	1,255	775	775	775	775
Payroll Expenses-Other	365			786	-	-			157	315	157	157				
Unemployment Comp	3,513	5,433	4,583	3,797	516	318	190	198	181	169	226	189	561	551	349	349
Payroll Expense Total	**196,886**	**211,298**	**203,516**	**214,535**	**18,870**	**13,876**	**14,228**	**14,523**	**15,047**	**16,822**	**31,855**	**20,864**	**20,692**	**20,359**	**13,700**	**13,700**
Expenses																
Advertising/Promotion				-	-	-	-	-	-							
Awards/Recognition				-	-	-	-	-	-							
Building Repairs/Maint.	509	500	1,600	1,576	724	104	70	44	-	174	20	340	100			
Chemicals	14,780	17,000	18,000	15,006	80	-	273	763	5,399	5,000	1,000	491	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	194	-	-	59	-	-	-	135		-	-		
Contractor Fees	165	500	1,610	629	-	129	-	-	-	-			-	500		
Course Accessories	1,166	1,800	1,800	400	-	-	-	-	-	-	-		100	-		300
Dues/Subscriptions	880	660	750	334	-	-	-	-	100	100	-	134	-	-		
Electric Utilities	14,687	13,500	13,500	12,873	652	1,091	-	2,087	943	1,400	2,100	-	2,100	900	900	700
Equipment Parts/Repairs	285	500	1,800	351	-	-	13	-	-	-	33	205	100	-		
Equipment Replacement	6,959		700	-	-	-	-	-	-	-	-	-	-	-		
Fertilizers	9,791	12,000	6,000	4,288	-	-	-	-	-	3,070	305	913	-	-		
Fax/Modem				299	299				-	-		-				
Fuel/Lubricants	17,490	13,000	13,000	11,631	555	509	253	-	-	1,200	1,440	1,914	1,440	1,440	1,440	1,440
Gas Utilities	1,582	1,250	1,300	1,034	138	172	144	75	29	78	74	74	-			250
Irrigation/Drainage Supp	1,801	1,200	1,200	782	-	-	-	11	275	314	182	-	-			
Inspection Fee				140					140	-	-	-	-			
Janitorial Supplies	5	240	140	192	-	-	20	92	-	-	-	-	20	20	20	20
Landscaping Supplies	1,280	500	2,000	186	-	-	-	-	-	60	110	16	-			
Licenses	180	-		60	-	60	-	-	-	-	-	-	-			
Maintenance Contracts	3,436	3,360	2,000	2,477	9	263	342	-	255	244	122	122	280	280	280	280
Misc. Supplies	(120)			-	-	-	-	-	-	-	-	-	-			
Office Supplies	106	420	420	168	-	28	-	-	-	-	-	-	35	35	35	35
Office Equipment		250	250	-	-	-	-	-	-	-	-	-	-			
Paint/Supplies	20	420	300	253	-	37	47	29	-	-	-	-	35	35	35	35
Payroll Tax Expense	(369)			-	-	-	-	-	-	-	-	-	-			
Postage/Freight	48	180	50	86	-	-	-	-	-	-	26	-	15	15	15	15
Program Supplies				-	-	-	-	-	-	-	-	-	-			
Rentals	1,039	1,200	1,200	396	-	-	-	-	-	-	148	148	100			
Safety/First Aid Supplies	19	360	360	189	-	-	-	69	-	-	-	-	30	30	30	30
Shop Supplies/Small Tools	998	1,800	1,500	914	133	6	47	16	7	23	-	82	150	150	150	150
Telephone	2,114	1,800	2,000	2,025	174	651	251	-	-	110	113	126	150	150	150	150
Training & Travel				(40)	(40)					-	-	-	-			
Vehicle Parts/Repairs	11,471	13,335	15,000	10,703	676	91	457	342	583	900	1,333	985	1,334	1,334	1,334	1,334
Water/Sewer	1,561	1,080	1,000	634	-	-	-	-	-	118	-	156	90	90	90	90

			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	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
Expense Total	92,808	90,455	88,680	68,506	3,400	3,167	1,976	3,528	7,731	12,791	7,141	5,706	7,579	5,979	4,679	4,829
Capital Outlay																
Equipment Replacement				-	-	-	-	-				-	-	-	-	-
New Construction		-		-												
New Equipment			-	-	-	-	-	-				-	-	-	-	-
Capital Outlay Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	289,694	301,753	292,196	283,042	22,270	17,043	16,204	18,051	22,778	29,613	38,996	26,570	28,271	26,338	18,379	18,529
	(289,694)	(301,753)	(292,196)	(283,042)	(22,270)	(17,043)	(16,204)	(18,051)	(22,778)	(29,613)	(38,996)	(26,570)	(28,271)	(26,338)	(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 Actual	June Actual	July Actual	August Actual	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	(879)	184	1,750	484	(212)	(2,517)	(568)						
Concessions	40,061	45,000	44,168	-												
Donations	488		6,000	-												
Swim Programs	9,453	15,000	14,725	594	260	464			(130)							
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**	**9,613**	**10,330**	**2,223**	**487**	**(212)**	**(2,647)**	**(568)**	**-**	**-**	**-**	**-**	**-**	**-**
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	1,984			104	1,580	-	-	-	300				
Contract Services-Other	515			180			180	-	-							
Contractor Fees	1,294	40,000		180				-	-	180						
Equipment Parts/Repairs		-	50	200				-	-	-	-	200				
Fax/Modem				-				-	-							
Concession Supplies	13,004	7,500	7,000	-				-	-							
Chemicals	24			-				-	-							
Fuel/ Lubricants				-				-	-							
Janitorial Supplies	566	900	900	-				-	-							
Landscaping Supplies		100		-				-								
Loan Interest		-		-				-	-							
Licenses	75			-				-	-							
Maintenance Contracts	337	200		-				-	-	-	-	-	-			
Office Supplies	377	100	350	80				-	-	-	-	80				
Outside Contract Services			55,325	-				-	-							
Paint Supplies				-				-	-	-						
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**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Food & Beverage Tax				2,592							2,592					
Telephone	1,747	1,860	1,980	1,473	50	262	302	40	40	40	40	300	250	50	50	50
Rental	178	-		-				-	-							
Electric Utilities	22,449	10,000	10,700	3,873	800	333	279	244	241	276	200	300	300	300	300	300
Gas Utilities	955	-	6,700	978	100	61	61	63	63	65	65	100	100	100	100	100
Water/Sewer	7,834	5,000	8,000	432	50	30	61	-	20	-	20	50	50	50	50	50
Vehicle Parts/Repairs				-					-							
Misc Supplies	687			50	50				-							
	264,145	**235,216**	**257,505**	**12,103**	**1,050**	**737**	**1,017**	**1,927**	**364**	**561**	**2,917**	**1,330**	**700**	**500**	**500**	**500**
New Equipment	2,361	-	-	186	-	186	-		-	-	-	-	-	-	-	-
Reconst Existing Facilties		-	-	-												
	2,361	**-**	**-**	**186**	**-**	**186**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly Totals	**266,506**	**235,216**	**257,505**	**12,288**	**1,050**	**923**	**1,017**	**1,927**	**364**	**561**	**2,917**	**1,330**	**700**	**500**	**500**	**500**
	(49,652)	**29,784**	**(35,904)**	**(2,676)**	**9,280**	**1,300**	**(530)**	**(2,139)**	**(3,011)**	**(1,129)**	**(2,917)**	**(1,330)**	**(700)**	**(500)**	**(500)**	**(500)**