CARBONDALE PARK DISTRICT

BUDGET PROJECTIONS

JULY 27, 2020

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**

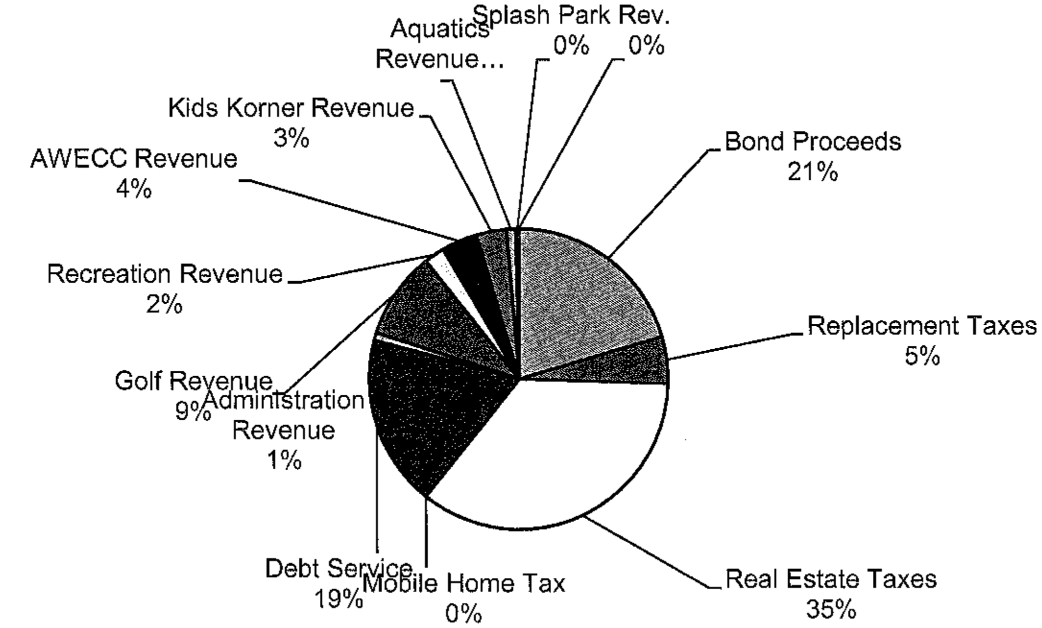
GENERAL FUND

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	3,099,842
EXPENDITURES:				
Summary all Departments	3,259,859	3,496,814	3,632,590	2,795,626
Total Expenditures	**3,259,859**	**3,496,814**	**3,632,590**	**2,795,626**
Excess of Revenue over Expenditures	**(38,379)**	**57,812**	**(63,858)**	**304,216**

	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Receipts					-								
Aquatics	4,859	4,633	1,939	(175)	(576)	-	800	800	2,400	4,400	5,900	4,900	29,880
Splash Park	10,330	2,223	487	(212)	(2,647)	-	-	-	-	-	-	-	10,181
Recreation	8,549	2,817	295	347	5,323	-	4,325	8,495	8,640	8,045	7,990	11,750	66,576
Kid's Korner	4,367	15,518	12,923	4,000	494	-	7,000	17,800	14,200	7,000	7,000	7,000	97,302
Alice Wright	18,985	15,319	8,210	-	89	-	-	10,620	19,500	14,800	14,800	11,100	113,423
Golf Course	10,419	21,285	23,023	(2)	14,241	55,000	55,325	32,200	42,700	10,500	7,500	4,500	276,692
Course Maintenance									4,000				4,000
Debt Service	-	-	100,000	100,000	50,000	100,000	100,000	50,000	50,000	-	-	-	550,000
Administration	137,806	1,767	3,310	30,994	13,099	-	14,469	2,000	2,000	713,800	502,647	429,897	1,851,789
Transfer from B & I		100,000											100,000
Total Receipts	**195,315**	**163,562**	**150,187**	**134,952**	**80,023**	**155,000**	**181,919**	**121,915**	**143,440**	**758,545**	**545,837**	**469,147**	**3,099,842**
Disbursements													
Aquatics	22,028	19,060	23,168	6,892	8,354	5,463	16,134	14,311	10,634	10,937	12,037	11,032	160,049
Splash Park	1,050	923	1,017	1,927	364	1,485	3,648	1,330	700	500	500	500	13,944
Recreation	16,723	15,084	17,860	9,191	8,576	5,596	7,621	20,307	18,303	17,738	17,673	18,098	172,771
Park Maintenance	21,175	12,863	13,810	15,809	10,931	25,709	29,335	19,729	23,132	19,583	14,976	14,676	221,729
Athletic Maintenance	12,056	12,616	12,630	8,714	13,466	13,395	16,217	16,366	19,928	16,216	13,080	12,980	167,665
Community Services	929	701	470	589	663	1,629	1,129	1,626	1,129	1,129	995	995	11,984
Kid's Korner	12,577	10,230	10,000	4,835	3,548	2,156	13,172	17,637	9,480	7,674	7,399	7,674	106,382
Alice Wright	17,277	17,251	18,163	9,798	8,064	3,184	9,848	12,863	17,578	14,446	14,886	12,940	156,299
Golf Course	21,711	16,902	17,286	13,641	12,931	11,778	22,423	23,101	11,711	14,694	15,003	12,489	193,672
Course Maintenance	22,270	17,043	16,204	18,051	22,778	30,554	36,460	29,106	28,271	26,338	18,379	18,529	283,984
Administration	76,704	40,079	31,556	16,478	15,600	20,081	20,306	23,481	18,841	142,111	19,087	20,109	444,433
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**	**133,476**	**176,291**	**179,857**	**159,708**	**290,532**	**139,016**	**956,129**	**2,795,626**
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**	**54,003**	**59,631**	**1,689**	**(14,579)**	**453,434**	**860,255**	
Ending Cash Balance	**39,872**	**40,682**	**28,705**	**57,734**	**32,478**	**54,003**	**59,631**	**1,689**	**(14,579)**	**453,434**	**860,255**	**373,273**	

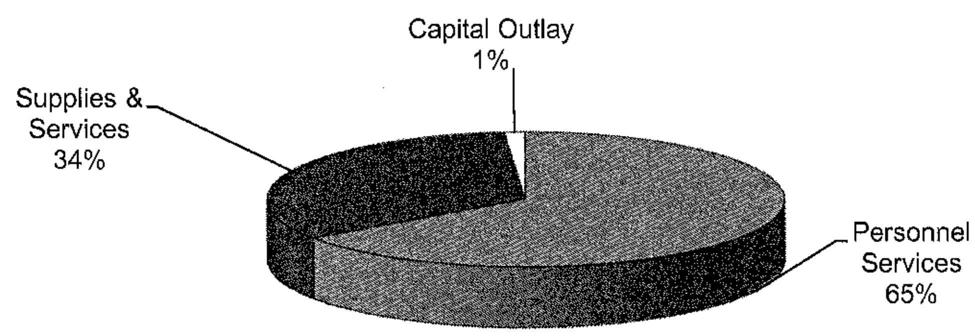
GENERAL FUND REVENUE BY SOURCE



Bond Proceeds	$611,800
Replacement Taxes	$149,757
Real Estate Taxes	$1,055,016
Mobile Home Tax	$1,400
Debt Service	$550,000
Administration Revenue	$25,382
Golf Revenue	$280,692
Recreation Revenue	$66,576
AWECC Revenue	$113,423
Kids Korner Revenue	$97,302
Aquatics Revenue	$29,880
Splash Park Rev.	$10,181
	$2,991,408

GENERAL FUND

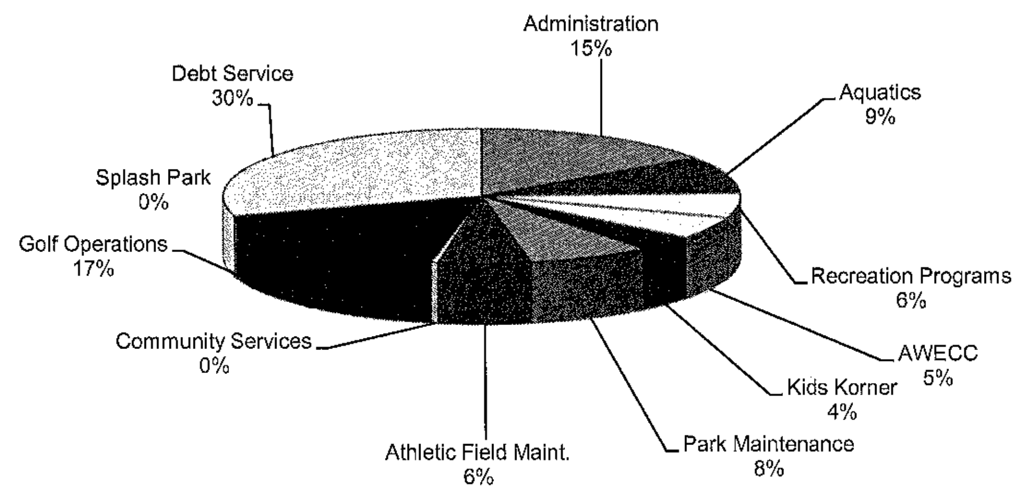
Expenditures by Type



Personnel Services	$1,260,138
Supplies & Services	$647,587
Capital Outlay	$25,000
	$ 1,932,725

GENERAL FUND

Expenditures by Department



Administration	$444,433
Aquatics	$255,718
Recreation Programs	$172,771
AWECC	$156,299
Kids Korner	$106,382
Park Maintenance	$221,729
Athletic Field Maint.	$167,665
Community Services	$11,984
Golf Operations	$477,655
Splash Park	$13,758
Debt Service	862,716
	$ 2,891,109

			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**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Description																
Tax Anticipation Warrant				550,000		-	100,000	100,000	50,000	100,000	100,000	50,000	50,000			
MONTHLY TOTALS				**550,000**	**-**	**-**	**100,000**	**100,000**	**50,000**	**100,000**	**100,000**	**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 Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternate Revenue	8,291		-	22,388	244	-	345	11,284	515			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	6,613	6,513	20	41	34	5							
Misc Other Revenue			-	-	-	-	-	-								
Mobile Home Taxes	785	1,400	860	1,400	-	-	-	-			1,400					
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	149,757	14,333	-	2,850	19,676	12,579		13,069				80,000	7,250
Tax Anticipation Warrant	500,000	600,000	606,968	-	-	-	-	-								
Monthly Totals	**2,111,629**	**2,288,786**	**2,229,120**	**1,851,789**	**137,806**	**1,767**	**3,310**	**30,994**	**13,099**	**-**	**14,469**	**2,000**	**2,000**	**713,800**	**502,647**	**429,897**
Salary Personnel	38,739	83,224	70,000	83,730	9,605	6,523	6,403	6,083	6,083	7,005	7,005	7,005	7,005	7,005	7,005	7,005
Full Time Personnel	51,861	39,057	38,000	29,910	3,259	2,212	2,307	2,440	2,192	2,500	2,500	2,500	2,500	2,500	2,500	2,500
On Call Wages				866				751	115							
Overtime	443	400	400	561	173	62	-	-	76	30	30	30	35	35	40	50
Parttime	10,574		1,200	4,171	122	818	1,088	520	1,040	83	83	83	83	83	83	83
Insurance	19,285	18,423	18,177	22,416	2,828	2,928	2,927	1,515	1,615	1,515	1,515	1,515	1,515	1,515	1,515	1,515
FICA/Medicare	8,050	9,348	10,131	8,862	955	684	698	697	675	736	736	736	736	736	737	737
IMRF	8,862	9,201	14,247	8,661	660	978	660	653	657	721	721	721	722	722	722	723
Payroll Expenses Other				221					221							
Unemployment Comp	3,548	4,141	4,139	3,287	451	213	116	116	117	325	325	325	325	325	325	325
	141,363	**163,794**	**156,294**	**162,685**	**18,053**	**14,418**	**14,198**	**12,775**	**12,791**	**12,915**	**12,915**	**12,915**	**12,920**	**12,920**	**12,926**	**12,938**
Advertising/Promotion	2,411	150	1,900	582	-	-	-		457		25		50		50	
Awards/Recognition	2,788	1,000	3,000	850	(150)	-	-		-							1,000
Background Checks	544	456	650	400	-	-	-	-	-	60	50	60	60	60	60	50
Bank Charges	8		200	112	-	-	-	-	-	16	16	16	16	16	16	16
Building Repairs/Maint.	793	800	1,100	962	20	252	106	18	-	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	10,890	2,159	1,454	1,218	309	750	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	3,606	234	261	297	265	49	300	300	300	400	400	400	400
Equipment Parts/Repairs	2,040	300	200	265	-	-	-	90	-	25	25	25	25	25	25	25
Fax/Modem	568	540	500	1,788	576	-	598	-	299	45	45	45	45	45	45	45
Food/Provisions			100	115	47	18	-	-	-	10	10	10	10	10		
Fuel/Lubricants	98	180	200	105	-	-	-	-	-	15	15	15	15	15	15	15
Gas Utilities	2,272	2,500	2,500	2,791	371	465	378	171	131	125	100	100	100	250	300	300
Inspection Fee	-		-	-	-	-	-		-							
Janitorial Supplies	173	200	300	543	-	28	-	340	-	25	25	25	25	25	25	25
Leases	456	360	350	396	35	35	79	-	37	30	30	30	30	30	30	30
Legal/Accounting Services	42,145	32,500	40,000	37,530	3,068	2,737	12,935	2,090	700	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	1,550	263	-	120	-	-	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	2,598	391	156	788	10	204	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	1,180	-	-	-	-	25	165	165	165	165	165	165	165

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 Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
PLPD Insurance	119,748	120,000	122,700	122,000	-	-	-							122,000		
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	810	-	-	410	-	-	100	100	100	100			
Safety/First Aid				870	522	279	-	69								
Repairs and Maintenance	103	240	150	85	-	-	-	-	-	10	15	10	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	2,119	216	119	181	66	137	200	200	200	200	200	200	200
Training & Travel			229	100	-	-	-	-			100					
Vehicle Parts/Repairs	104	75	-	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	19,499	-	7,832	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667
	1,051,728	**1,229,900**	**1,287,708**	**281,748**	**58,651**	**25,661**	**17,357**	**3,703**	**2,809**	**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**	**444,433**	**76,704**	**40,079**	**31,556**	**16,478**	**15,600**	**20,081**	**20,306**	**23,481**	**18,841**	**142,111**	**19,087**	**20,109**
					-											
	918,537	**895,092**	**785,118**	**1,407,356**	**61,102**	**(38,312)**	**(28,246)**	**14,516**	**(2,501)**	**(20,081)**	**(5,837)**	**(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 Actual	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	26,280	4,859	4,633	1,939	(175)	(576)	-	800	800	1,500	3,500	5,000	4,000
Monthly Total	**68,917**	**86,945**	**80,500**	**29,880**	**4,859**	**4,633**	**1,939**	**(175)**	**(576)**	**-**	**800**	**800**	**2,400**	**4,400**	**5,900**	**4,900**
Disbursements																
Personnel Services																
Salary Personnel	28,944	27,666	27,666	13,570	2,128	2,191	2,191	1,096	1,096	-	1,644	3,224	-	-	-	-
Full Time Personnel	29,332	29,515	24,000	25,018	2,496	2,285	1,307	1,320	-	2,320	3,480	2,320	2,320	2,390	2,390	2,390
Part Time Personnel	100,404	91,374	88,276	45,356	10,256	7,767	7,849	384	-	-	2,800	2,800	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	4,482	354	354	354	354	354	354	1,179	1,179	-	-	-	-
FICA/Medicare	12,002	11,320	10,868	6,706	1,138	937	868	297	298	177	604	636	405	449	449	449
IMRF	6,045	4,289	4,289	4,093	278	728	558	499	344	174	384	416	174	179	179	179
Payroll Expense-Other	2			27					27			-	-			
Unemployment Compensation	2,897	5,014	4,795	2,849	510	419	345	95	77	78	267	282	180	199	199	199
Personnel Services Total	**193,189**	**183,461**	**172,368**	**105,976**	**17,160**	**14,681**	**13,472**	**5,125**	**4,991**	**3,103**	**10,359**	**10,856**	**6,079**	**6,717**	**6,717**	**6,717**
Supplies and Services				-												
Advertising/Promotion	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Recognition	-			-	-	-	-	-	-							
Bank Charges	2,219	2,365	1,839	547	171	101	0	-	-	25	25	25	50	50	50	50
Building Repairs/Maint.	2,352	4,536	4,536	3,682	247	666	92	42	-	200	700	-	700		700	335
Computer Equipment/Soft		96		36	-	-	36	-	-			-	-			-
Chemicals	3,554	7,700	4,000	2,935	935	-	-	-	-		500	-	500		1,000	-
Contractor Fees	2,155	1,731	2,000	4,386	-	224	3,012	-	-	250	200	-	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	9,374	-	829	917	-	1,278	550	1,200	1,200	1,000	800	800	800
Equipment Parts/Repairs	5,792	5,260	5,260	3,025	28	277	-	-	-	200	1,225	265	-	1,030	-	-
Fax/Modem	283	300	350	877	199	-	199	-	100	199	30	30	30	30	30	30
Field Trip Expense	6			-	-	-	-	-	-		-	-	-	-	-	-
Gas Utilities	16,415	25,750	19,500	20,593	2,876	1,336	3,813	927	1,591	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	442	35	35	79	-	37	46	35	35	35	35	35	35
Maintenance Contracts	1,380	1,320	1,364	1,228	55	92	162	92	217	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		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 Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Postage/Freight	282	360	360	272	37	-	25	-	-	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	350	-	-	-	-	-	-	75	-	125	-	150	-
Safety/First Aid Supplies	306	800	800	518	91	-	108	69	-		-	150	-	-	-	100
Shop Supplies/Small Tools	95	100	100	60	-	-	-	-	-	10	10	10	10	-	10	10
Telephone	1,181	1,255	1,500	970	59	218	56	6	31	60	90	90	90	90	90	90
Training & Travel				412	-	-	-	412	-		-	-	-	-	-	-
Vehicle Parts/Repairs				74	-	-	74	-	-		-	-	-	-	-	-
Water/Sewer	2,170	2,627	2,250	1,755	-	143	141	177	109	75	200	200	200	170	170	170
Supply and Services Total	**58,841**	**75,846**	**60,630**	**54,074**	**4,868**	**4,379**	**9,696**	**1,767**	**3,363**	**2,360**	**5,775**	**3,455**	**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**	**160,049**	**22,028**	**19,060**	**23,168**	**6,892**	**8,354**	**5,463**	**16,134**	**14,311**	**10,634**	**10,937**	**12,037**	**11,032**
	(183,169)	**(172,362)**	**(152,498)**	**(130,169)**	**(17,169)**	**(14,427)**	**(21,229)**	**(7,067)**	**(8,930)**	**(5,463)**	**(15,334)**	**(13,511)**	**(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 Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternate Revenue-Other	3,321	3,555	4,100	41,000	4,000	-	-	-	500			7,300	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	3,110	215	385	140	(175)	(35)			915	1,060	465	140	
Rec Program Fees	31,536	35,750	37,525	10,181	2,020	1,819	155	522	-		4,325	280	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**	**66,576**	**8,549**	**2,817**	**295**	**347**	**5,323**	**-**	**4,325**	**8,495**	**8,640**	**8,045**	**7,990**	**11,750**
Disbursments																
Personnel Services																
Payroll Expenses-Other	211			120	-	3	1		116		-					
Salary Personnel	27,258	27,666	27,666	16,000	4,319	2,191	2,191	1,315	1,096	-	1,664	3,224	-	-	-	-
Full Time Personnel	34,622	36,192	35,050	27,783	3,858	2,824	2,781	1,576	-	2,824		2,784	2,784	2,784	2,784	2,784
Overtime		-		32,000	-	-	-	-	-			6,400	6,400	6,400	6,400	6,400
Part Time Personnel	32,410	32,140	35,000	23,479	2,885	4,607	3,307	-	-	-	1,000	1,000	2,670	2,670	2,670	2,670
On Call Wages				5,960				3,262	2,698							
FICA/Medicare	7,371	7,315	7,446	8,029	846	736	633	471	290	215	203	1,022	903	903	903	903
Insurance	13,564	14,283	13,940	11,506	1,060	1,060	1,060	1,060	1,060	1,060	1,179	1,179	697	697	697	697
IMRF	5,833	4,789	4,704	3,681	362	569	376	373	379	212	125	451	209	209	209	209
Unemployment Comp	1,816	3,240	3,298	3,301	379	330	240	98	16	95	90	453	400	400	400	400
	123,085	**125,625**	**127,104**	**131,859**	**13,709**	**12,320**	**10,589**	**8,155**	**5,655**	**4,406**	**4,261**	**16,512**	**14,063**	**14,063**	**14,063**	**14,063**
Supplies and Services																
Advertising/Promotion				-	-	-	-	-	-							
Awards/Recognition	-	-		-	-	-	-	-	-							
Bank Charges	2,483	2,365	2,365	1,437	171	101	-	-	-	25	320	220	150	150	150	150
Building Repairs/Maint.	295	1,200	1,200	1,467	219	591	7	-	-	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	3,961	-	161	2,775	-	-	50		330	365	45	170	65
Co-Op Program Expenses	3,919	3,894	4,000	875	-	-	-	-	875			-				
Dues/Subscriptions	45	30		66	-	-	16	20	-			-	30			
Electric Utilities	7,319	7,575	5,600	4,615	-	457	506	-	477	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	600	-	-	-	-	-	-	-	-	400			200
Food/Provisions	1,355	1,615	1,400	1,211	12	135	119	195	-	-	-	150	150	150	150	150
Fuel/Lubricants	1,264	1,235	1,500	565	-	66	67	7	-	25	-	100	100	100	100	-
Gas Utilities	10,190	16,200	10,500	11,637	1,515	668	2,084	511	1,059	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	441	35	35	79	-	37	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	300											
Maintenance Contracts	1,412	1,370	1,460	1,552	246	124	162	92	233	85	100	105	105	100	100	100
Meeting Expenses		-		-	-	-	-	-	-			-				
Misc Supplies	(503)			5,400	-	-	-	-	-		900	900	900	900	900	900
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	392	37	-	25	-	-	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	1,354	118	38	458	-	-	-	-	-	40	200		500
Rentals		480	480	240	-	-	-	-	-	-	40	40	40	40	40	40
Safety/First Aid Supplies			90	69	-	-	-	69	-	-		-				
Shop Supplies/Small Tools		-		-	-	-	-	-	-	-		-				
Telephone	1,199	1,255	1,500	846	59	218	56	6	31	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	1,054	-	79	78	98	109	-	100	170	110	110	100	100
Supplies and Services Total	**40,796**	**51,936**	**41,135**	**40,912**	**3,014**	**2,764**	**7,271**	**1,037**	**2,921**	**1,190**	**3,360**	**3,795**	**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**	**172,771**	**16,723**	**15,084**	**17,860**	**9,191**	**8,576**	**5,596**	**7,621**	**20,307**	**18,303**	**17,738**	**17,673**	**18,098**
	(115,426)	**(114,567)**	**(102,964)**	**(106,195)**	**(8,174)**	**(12,267)**	**(17,565)**	**(8,844)**	**(3,253)**	**(5,596)**	**(3,296)**	**(11,812)**	**(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 Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Alternative Revenue-Other	315	275.00	200	2,000		-	-	-				1,000	1,000	-	-	-
Aquatic Fees	96			4,508	4,468	-	40	-					-			
AWECC Fees	169,441	142,176	142,176	102,162	14,092	14,889	5,966	-	(405)			9,620	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**	**113,423**	**18,985**	**15,319**	**8,210**	**-**	**89**	**-**	**-**	**10,620**	**19,500**	**14,800**	**14,800**	**11,100**
Salary Personnel	132.56	17233	17,233	13,230	-	1,560	1,560	750	-		1,560	1,560	1,560	1,560	1,560	1,560
Full Time Personnel	66,130	64,178	64,178	51,166	7,860	5,275	5,088	1,914	2,327		4,142	4,668	6,668	4,668	4,668	3,888
Overtime	983	155	900	114	-	12	102	-	-		-	-	-	-	-	-
Part Time Personnel	40,295	49,199	46,000	22,184	3,872	3,256	2,996	-	-		-	1,660	3,250	2,600	2,600	1,950
On Call Wages				5,998				3,268	2,730			-	-	-	-	-
Insurance	19,156	18,423	20,000	20,819	1,414	1,414	1,414	1,414	1,414	1,964	1,964	1,964	1,964	1,964	1,964	1,964
FICA/Medicare	6,730	8,651	8,651	6,532	789	664	637	345	278	-	434	601	875	673	673	564
IMRF	7,067	8,515	8,515	5,605	478	747	513	506	506	-	428	467	617	467	467	409
Unemployment Comp	1,839	1,666	3,000	2,957	402	346	334	130	53	-	192	266	387	298	298	250
Payroll Expense-Other	274			197					197							
	142,607	**168,020**	**168,477**	**128,802**	**14,815**	**13,274**	**12,644**	**8,327**	**7,505**	**1,964**	**8,721**	**11,187**	**15,321**	**12,230**	**12,230**	**10,584**
Advertising/Promotion	992	300	300	100	-	-	-	-				100	-	-	-	-
Bank Charges	645	300	1,500	500	50	53	210	26	10	-	-	50	25	25	25	25
Building Repairs/Maint.	665	400	400	2,145	241	740	155	809	-	33	-	33	33	33	33	33
Computer Equipment/Soft		250	250	241	-	-	128	-	13		-		50	-	50	-
Contractor Fees	7,124	3,000	3,000	4,654	-	129	2,775	-	-	250	250	250	250	250	250	250
Dues/Subscriptions		60	60	66	-	-	-	36		30	-		-	-	-	-
Electric Utilities	2,285	1,933	1,933	1,912	-	355	158	-	149	150	150	150	200	200	200	200
Equipment Parts/Repairs	197	200	200	117	-	-	-	-	-	17	17	17	17	17	17	17
Equipment Replacement		200	300	76	-	26	-	-	-		50	-	-	-	-	-
Fax/Modem	283	200	350	615	199	-	199	-	100	17	17	17	17	17	17	17
Food/Provisions	12,941	11,545	12,500	7,363	1,139	1,554	657	152	-	-	-	261	900	900	900	900
Fuel/ Lubricants		-		-	-	-	-	-	-				-	-	-	-
Gas Utilities	2,956	3,000	3,000	2,920	494	223	615	160	128	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	431	35	35	79	-	37	35	35	35	35	35	35	35
Licenses	50	300	300	300	-	-	-	-	-					-	300	-
Maintenance Contracts	1,476	1,095	1,095	1,241	55	92	162	92	97	150	137	91	91	91	91	91
Misc Supplies	503			-	-	-	-	-	-				-	-	-	-
Meeting Expense				-	-	-	-	-	-				-	-	-	-
New Equipment	56			-	-	-	-	-	-				-	-	-	-
Office Equipment				-	-	-	-	-	-				-	-	-	-
Office Supplies	178	300	300	306	-	19	112	-	-	25	25	25	25	25	25	25
Paint Supplies	10	100	100	50	-	-	-	-	-	25		25	-	-	-	-
Penalties				-	-	-	-	-	-				-	-	-	-
Payroll Tax Expense	(272)			-	-	-	-	-	-				-	-	-	-
Postage/Freight	263	300	300	237	37	-	25	-	-	25	25	25	25	25	25	25
Printing/Reproduction	203	150	150	75	-	-	-	-				75	-	-	-	-
Program Supplies	1,795	1,500	1,500	1,128	59	311	83	-	-	-	125	50	125	125	125	125
Safety/First Aid Supplies		50	50	89	-	-	-	69		-		10	-	10	-	-
Telephone	1,316	800	1,100	1,006	59	218	56	6	25	92	92	92	92	92	92	92
Training & Travel	253	-		150	-	135	-	15				-	-	-	-	-
Vehicle Parts/Repairs		-		-	-	-	-	-				-	-	-	-	-
Water/Sewer	377	660	660	465	-	25	24	31	-	55	55	55	55	55	55	55
	36,458	**29,063**	**31,768**	**27,497**	**2,462**	**3,977**	**5,519**	**1,471**	**559**	**1,220**	**1,127**	**1,677**	**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	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Existing Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	179,065	197,083	200,245	156,299	17,277	17,251	18,163	9,798	8,064	3,184	9,848	12,863	17,578	14,446	14,886	12,940
	(3,659)	(50,132)	(43,119)	(42,876)	1,708	(1,932)	(9,953)	(9,798)	(7,975)	(3,184)	(9,848)	(2,243)	1,922	354	(86)	(1,840)
*Budget based on 20 participants ages 3-5																

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
KIDS KORNER	**Actual FY '18**	**Budget FY '19**	**Year End FY '19**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Description																
Alternative Rev-Food Reimburser	2,934	2,000.00	4,000	3,166	425	264	483		494	-	400	300	200	200	200	200
Alternative Rev. Other	3,000	1,000		2,000	-	-	-		-	-	1,000	1,000	-	-		
Field Trip Revenue	4,920	5,000	5,964	-	-	-	-			-	-	-				
Fundraiser	297	200	250	-	-	-	-				-	-				
State Payments	2,609		20,491	36,733	-	9,290	7,443				-	6,000	3,500	3,500	3,500	3,500
Miscellaneous Other Revenue			5,905	-	-	-	-									
Kid's Korner Fees	137,512	134,750	165,000	57,443	3,942	5,964	4,997	4,000		-	5,600	10,500	10,500	3,980	3,980	3,980
Monthly Totals	**151,272**	**142,950**	**201,610**	**99,342**	**4,367**	**15,518**	**12,923**	**4,000**	**494**	**-**	**7,000**	**17,800**	**14,200**	**7,680**	**7,680**	**7,680**
Payroll Expenses																
Salary Personnel	133	17,233	18,000	18,133	4,375	1,560	1,560	1,278	-	-	1,560	1,560	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	39,054	3,592	4,195	3,627	-	-	-	7,960	8,520	3,960	2,400	2,400	2,400
On Call Wages				2,262				1,092	1,170		-	-	-	-		
Insurance	9,043	9,212	9,212	8,911	707	707	707	707	707	768	768	768	768	768	768	768
FICA/Medicare	5,490	3,117	4,000	4,537	610	440	397	181	90	-	725	768	421	302	302	302
IMRF	3,134		1,600	1,310	99	158	117	117	117	-	117	117	117	117	117	117
Unemployment Comp	2,402	1,380	2,600	1,959	273	197	178	63	-	-	321	340	186	134	134	134
Payroll Expenses-Other	291			39	-	-			39							
Payroll Expense Totals	**93,341**	**71,842**	**64,012**	**76,206**	**9,656**	**7,257**	**6,586**	**3,438**	**2,123**	**768**	**11,452**	**12,073**	**7,012**	**5,280**	**5,280**	**5,280**
Expenses																
Advertising/Promotion	-	200	200	100	-	-	-	-		-	-	100	-	-		
Awards/Recognition	-	-		-	-	-	-	-		-	-	-	-	-		
Bank Charges	829	1,000	1,000	766	50	53	210	26	10	-	-	83	83	83	83	83
Building Repairs/Maint.	1,173	600	2,000	2,777	9	18	-	-	-	-	50	2,500	50	50	50	50
Computer Equipment/Soft	-	200	200	63	-	-	-	-	13	-	-	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	3,054	187	-	200	167	-	500	500	300	300	300	300	300
Equipment Parts/Repairs	177	100	100	219	169	-	-	-	-	-	-	50	-			
Equipment Replacement		200	200	100	-	-	-	-	-	50	-	50	-			
Fax/Modem	530	480	480	280	-	-	-	-	-	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	5,805	610	362	20	563	-	-	250	1,000	1,000	600	700	700
Fuel/Lubricants	1,490	1,500	1,500	531	-	144	57	30	-	-	50	50	50	50	50	50
Gas Utilities	2,260	2,600	2,600	2,537	250	284	250	96	140	217	217	217	217	217	217	217
Janitorial Supplies	819	1,000	1,500	879	189	115	-	75	-	-	83	83	83	83	83	83
Landscaping Supplies				-	-	-	-	-		-	-	-	-			
Leases	456	420	420	431	35	35	79	-	37	35	35	35	35	35	35	35
Licenses	100	50	50	50	-	-	-	-		-	-	-	50			
Maintenance Contracts	1,142	800	1,000	1,566	66	-	114	57	862	67	67	67	67	67	67	67
Misc Supplies		100	100	20	-	-	-	-	-	-	-	20	-			
Office Supplies	470	500	500	429	-	136	-	-	43	-	42	42	42	42	42	42
Paint/Supplies	113	100	100	61	-	-	-	-	61	-	-	-				
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
Program Supplies	1,943	2,900	1,200	3,156	925	773	352	116	-	-	90	180	180	180	180	180

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 Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Safety/First Aid Supplies	-	50	50	1,396	-	119	1,208	69			-	-	-			
Shop Supplies/Small Tools	86	100	100	25	-	-	-	-	-		25	-	-			
Telephone	553	600	1,150	1,317	60	289	195	19	112	92	92	92	92	92	92	92
Training & Travel	593	100	100	318	-	268	-	-			-	50	-			
Water/Sewer	1,829	2,160	2,160	1,989	141	136	162	143	147	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**	**30,176**	**2,921**	**2,973**	**3,414**	**1,397**	**1,425**	**1,388**	**1,720**	**5,563**	**2,468**	**2,393**	**2,118**	**2,393**
Monthly Totals	**130,944**	**107,452**	**100,572**	**106,382**	**12,577**	**10,230**	**10,000**	**4,835**	**3,548**	**2,156**	**13,172**	**17,637**	**9,480**	**7,674**	**7,399**	**7,674**
	20,328	**35,498**	**101,038**	**(7,040)**	**(8,210)**	**5,288**	**2,923**	**(835)**	**(3,054)**	**(2,156)**	**(6,172)**	**163**	**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**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Payroll Expenses				-	-	-	-	-								
Salary Personnel	33,036	31,902	31,902	29,880	4,576	2,496	3,432	2,080	1,222	2,148	3,216	2,142	2,142	2,142	2,142	2,142
Full Time Personnel	103,370	97,370	95,195	62,901	9,167	5,433	5,556	3,586	3,697	5,433	9,352	3,796	6,046	3,743	3,546	3,546
Overtime	1,380	3,200	3,200	2,108	-	-	-	-	-	-	527	527	527	527		
Part Time Personnel	23,170	25,000	18,426	7,117	215	-	-	-	-	902	1,200	1,600	1,600	1,600	-	-
On Call Wages				6,891				5,118	1,773			-	-			
Insurance	27,151	26,421	26,421	21,025	1,768	1,768	1,768	1,768	1,768	1,768	2,317	1,620	1,620	1,620	1,620	1,620
FICA/Medicare	12,164	12,047	11,333	9,388	1,062	603	685	820	509	646	1,221	979	1,203	793	433	433
IMRF	10,864	12,996	13,430	7,033	565	854	579	585	585	569	862	445	695	441	427	427
Unemployment Comp	2,032	4,488	5,094	3,678	478	272	243	176	61	286	541	353	533	351	192	192
Payroll Expenses Other				197					197							
Payroll Expense Totals	**213,167**	**213,424**	**205,000**	**150,219**	**17,831**	**11,426**	**12,263**	**14,133**	**9,812**	**11,752**	**19,236**	**11,462**	**14,366**	**11,217**	**8,360**	**8,360**
Expenses																
Advertising/Promotion		75		-	-	-	-	-	-							
Building Repairs/Maint.	3,804	4,500	4,500	2,602	653	49	-	-	-	200	-	400	400	400	400	100
Chemicals	463	400	700	628	-	-	89	339	-		100		100			
Clothing	-	450	250	-	-	-	-	-	-		-					
Computer Equipment/Soft	-	150		-	-	-	-	-	-		-					
Construction Materials	2,102	2,500	1,000	1,300	-	-	-	-	-	200	200	200	200	200	100	200
Contractor Fees	148	1,200	4,500	1,729	-	129	-	-	-		1,200		400			
Dues/Subscriptions	45	45	45	-	-	-	-	-	-		-					
Electric Utilities	18,390	18,000	18,000	12,375	949	331	343	497	42	1,213	1,500	1,500	1,500	1,500	1,500	1,500
Equipment Parts/Repairs	2,297	5,000	6,000	4,006	-	-	6	-	-	500	1,200	400	300	1,000	300	300
Fax/Modem	590	560	1,550	1,846	598	-	598	-	300	50	50	50	50	50	50	50
Fertilizer	-	300	100	300	-	-	-	-	-		-		300			
Fuel/Lubricants	9,827	7,500	6,400	5,012	-	204	56	52	-	600	600	1,100	1,100	400	500	400
Gas Utilities	2,548	2,500	2,700	1,551	319	234	185	-	92	100	221				100	300
Inspection Fee	382	500	400	360	-	-	-	-	-	50	110		200			
Janitorial Supplies	1,585	2,700	1,100	675	-	-	-	75	-	100	100	100	100		100	100
Landscaping Supplies	2,658	7,000	8,000	736	-	(64)	-	-	-		200			600		
Licenses	50	75	50	60	-	60	-	-	-		-					
Maintenance Contracts	3,144	4,100	3,300	2,663	324	-	109	40	146	244	300	300	300	300	300	300
Misc. Supplies	(116)	1,000	600	625	-	-	-	-	25	-	200	200		200		
Office Supplies	62	200	150	-	0	0	0	0	0		0					
Paint/Supplies	366	1,000	700	200	-	-	-	-	-	-	-				200	
Rentals	511	900	4,300	500	-	-	-	-	-	100	100	100	100	100		
Safety/First Aid Supplies		200	100	69	-	-	-	69	-		-					
Shop Supplies/Small Tools	784	2,200	1,400	1,209	15	-	-	-	294	100	150	150	150	150	100	100
Site Amenities	300	1,000	1,000	100	-	-	-	-	-	100	-					
Telephone	2,053	1,440	700	1,580	36	432	50	25	37	200	200	200	100	100	100	100
Travel	10			-	-	-	-	-	-							
Vehicle Parts/Repairs	2,722	3,900	2,800	2,492	-	-	71	38	183	400	300	300	300	300	300	300
Water/Sewer	6,652	5,600	5,600	3,894	450	62	41	41	-	100	900	800	700	600	100	100
	61,377	**74,995**	**75,945**	**46,510**	**3,344**	**1,437**	**1,547**	**1,176**	**1,119**	**4,257**	**7,631**	**5,800**	**6,300**	**5,900**	**4,150**	**3,850**
Capital Outlay																
Equipment Replacement	-	-	-	25,000	-	-	-	500	-	9,700	2,468	2,466	2,466	2,466	2,466	2,466
New Construction	-	-	-	-												
Reconst of Existing Facilties	-		-	-												
Capital Outlay Total	**-**	**-**	**-**	**25,000**	**-**	**-**	**-**	**500**	**-**	**9,700**	**2,468**	**2,466**	**2,466**	**2,466**	**2,466**	**2,466**
Monthly Totals	**274,544**	**288,419**	**280,945**	**221,729**	**21,175**	**12,863**	**13,810**	**15,809**	**10,931**	**25,709**	**29,335**	**19,729**	**23,132**	**19,583**	**14,976**	**14,676**
	(274,544)	**(288,419)**	**(280,945)**	**(221,729)**	**(21,175)**	**(12,863)**	**(13,810)**	**(15,809)**	**(10,931)**	**(25,709)**	**(29,335)**	**(19,729)**	**(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**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Payroll Expenses																
Salary Personnel	26,137	28,730	18,730	19,878	1,456	1,456	728	208	1,570	1,928	1,928	1,928	2,892	1,928	1,928	1,928
Full Time Personnel	81,508	87,308	87,308	70,429	6,749	5,382	5,321	2,224	4,253	6,500	6,500	6,500	8,500	6,500	6,000	6,000
Overtime		-		-	-	-	-	-	-							
Part Time Personnel	18,929	22,500	14,920	5,400	-	-	-	-	-	-	1,080	1,440	1,440	1,440	-	-
On Call Wages				3,620				1,847	1,773							
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	7,568	625	521	461	326	578	642	725	752	978	752	604	604
IMRF	10,579	11,383	7,952	7,727	565	854	576	575	585	632	632	632	854	632	595	595
Unemployment Comp.	1,036	3,948	4,082	3,099	281	234	204	81	60	284	321	333	433	333	268	268
Payroll Expense Other				197					197							
Payroll Expense Total	**174,899**	**190,891**	**170,068**	**142,431**	**11,444**	**10,214**	**9,058**	**7,029**	**10,784**	**11,755**	**13,503**	**13,903**	**17,415**	**13,903**	**11,712**	**11,712**
Expense																
Advetising/Promotion					-	-	-	-	-							
Athletic Field Supplies	72	2,000	1,200	800	-	-	-	-	-	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	7,682	524	1,263	1,436	922	837	500	500	500	300	300	300	300
Equipment Parts/Repairs	687	2,800	2,800	2,180	-	-	249	19	412	300	200	200	200	200	200	200
Equipment Replacement				986					986							
Fertilizers		2,000	1,600	-	-	-	-	-	-				-			
Fuel/Lubricants	4,642	4,000	4,500	2,978	-	122	94	262	-	400	400	400	400	400	300	200
Gas Utilities				509		203	197	109								
Inspection Fee				108			108									
Janitorial Supplies	1,116	1,450	1,250	1,380	-	-	30	-	-	-	225	225	225	225	225	225
Landscaping Supplies		1,000	2,290	1,196	-	-	169	227	300	-	83	83	83	83	83	83
Maintenance Contracts	1,966	2,160	1,800	1,424	54	40	150	-	-	100	180	180	180	180	180	180
Paint/Supplies	1,413	2,400	1,600	1,427	-	227	-	-	-		600			600		
Rentals	594	1,000	700	599	-	99	-	-	-	-	125	125	125	125		
Safety/First Aid				69				69								
Site Ammenities				121			121									
Shop Supplies/Small Tools	119	600	300	507	(8)	240	4	-	21	50	50	50	50	50		
Vehicle Parts/Repairs		-		623	-	-	600	-	23							
Water/Sewer	524	1,000	1,000	2,189	42	60	307	77	103	90	100	450	700	100	80	80
	16,460	**27,310**	**24,940**	**25,234**	**612**	**2,402**	**3,572**	**1,685**	**2,682**	**1,640**	**2,713**	**2,463**	**2,513**	**2,313**	**1,368**	**1,268**
Monthly Totals	**191,359**	**218,201**	**195,008**	**167,665**	**12,056**	**12,616**	**12,630**	**8,714**	**13,466**	**13,395**	**16,217**	**16,366**	**19,928**	**16,216**	**13,080**	**12,980**
	(191,359)	**(218,201)**	**(195,008)**	**(167,665)**	**(12,056)**	**(12,616)**	**(12,630)**	**(8,714)**	**(13,466)**	**(13,395)**	**(16,217)**	**(16,366)**	**(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 Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description																
Expenses																
Payroll Expenses-Other				-	-	-	-	-	-							
Salary Personnel	6,163	2,953	3,198	2,390	208	208	-		198	372	216	324	216	216	216	216
Full Time Personnel	7,582	8,115	7,956	7,005	629	424	424	435	413	624	624	936	624	624	624	624
Overtime	-	-		-	-	-	-	-	-							
Part Time Personnel	1,967	2,500	2,500	884	-	-	-	-	-	404	120	120	120	120	-	-
On Call Wages				104				104								
IMRF	-	830	1,007	516	-	-	32	-	-	75	63	95	63	63	63	63
FICA/Medicare	1,188	1,038	1,045	759	64	48	-	41	47	107	73	105	73	73	64	64
Unemployment Comp	174	466	468	326	28	21	14	9	6	47	32	47	32	32	28	28
	17,075	**15,902**	**16,173**	**11,984**	**929**	**701**	**470**	**589**	**663**	**1,629**	**1,129**	**1,626**	**1,129**	**1,129**	**995**	**995**
Contractor Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shop Supplies/Small Tools	-	-	-	-												
Flex Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	17,075	15,902	16,173	11,984	929	701	470	589	663	1,629	1,129	1,626	1,129	1,129	995	995
	(17,075)	(15,902)	(16,173)	(11,984)	(929)	(701)	(470)	(589)	(663)	(1,629)	(1,129)	(1,626)	(1,129)	(1,129)	(995)	(995)

			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	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue																
Alt Rev Grants & Donations	1,025	1,500	152,000	10,100	7,000	-	-	-	-	1,000	100	-	-	-	2,000	-
Beer Sales	14,781	17,000	18,000	4,416	48	205	228	-	235	-	2,000	1,000	500	200	-	-
Concessions	26,176	31,000	27,000	3,568	39	80	170	-	79	-	1,500	500	500	500	200	-
Driving Range	19,261	31,000	28,000	11,944	4	-	-	-	440	1,000	3,000	3,000	3,000	1,500	-	
Facility Rental	2,053	2,000	500	225	-	-	-	-	-	-	225	-	-	-	-	-
Gaming Machines		2,000	2,000	1,780	148	198	234	-	-		1,000	100	100		-	
Gift Certificates (Golf)				(50)		(50)	-			-						
Golf Cars	109,778	134,500	120,000	65,746	478	4,523	5,267	(22)	2,000	13,000	18,000	9,000	10,000	3,000		500
Golf Fees	237,332	279,000	225,000	163,694	2,461	15,879	16,668	20	10,366	39,800	25,000	18,000	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	6,677	209	337	379	-	852		3,000	500	500	200	200	500
Misc. Shop Revenue	2,718	15,000	3,000	176	-	50	1	-	125							
Misc. Other Revenue				1,084		2	0		82							1,000
Rental Revenue	15		-	2,000	-	-	-	-	-		1,000					1,000
Sales Tax	3,744	6,000	6,000	1,831	32	61	76	-	62	200	500	100	100	100	100	500
Revenue Total	**448,947**	**561,000**	**613,500**	**276,692**	**10,419**	**21,285**	**23,023**	**(2)**	**14,241**	**55,000**	**55,325**	**32,200**	**42,700**	**10,500**	**7,500**	**4,500**
Payroll Expenses																
Salary Personnel	70,269	66,502	68,236	54,343	7,872	5,408	5,328	2,930	-	-	3,936	7,873	5,249	5,249	5,249	5,249
Full Time Personnel	44,369	42,498	39,700	18,993	4,754	3,131	3,097	308	771	-	2,312	4,620	-	-	-	-
Overtime	611	500	500	500	-	-	-	-	-	250	250					
Part Time Personnel	37,367	41,999	35,000	19,028	1,572	947	1,342	-	807	3,680	3,680	1,500	1,500	1,500	1,500	1,000
On Call Wages				10,710				5,172	5,538							
Insurance	18,050	17,534	18,341	14,881	1,414	1,414	1,414	1,414	1,414	1,562	1,562	1,562	781	781	781	781
FICA/Medicare	11,439	11,590	11,500	7,886	1,082	721	744	639	540	299	776	1,066	514	514	514	476
IMRF	10,744	10,693	8,105	7,194	763	1,146	881	793	631	-	469	937	394	394	394	394
Unemployment Comp	1,955	4,318	5,065	2,875	486	306	152	60	28	133	344	472	228	228	228	211
Payroll Expenses-Other	1			148					148							
Payroll Expense Total	**194,805**	**195,634**	**186,447**	**136,558**	**17,943**	**13,073**	**12,958**	**11,317**	**9,877**	**5,924**	**13,328**	**18,031**	**8,666**	**8,666**	**8,666**	**8,111**
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	5,006	182	167	442	627	88	700	700	300	300	800	300	400
Building Repairs/Maint.		2,000	-	833	-	-	-	-	-	167	167	-	-	167	167	167
Computer Equipment/Soft	-	-	-	795	757	-	38	-	-				-			
Concession Supplies	27,582	28,509	20,000	4,177	(4)	-	432	348	-	-	1,500	200	200	1,000	500	
Contractor Fees	249	-	300	279	-	129	-	-	-	50	50	50	-			
Dues/Subscriptions	1,109	1,493	1,000	1,047	18	150	-	4	-	125	125	125	125	125	125	125
Electric Utilities	10,035	9,000	10,000	8,588	-	575	695	551	617	1,000	1,000	1,000	750	1,000	650	750
Equipment Parts/Repairs	118	1,000	300	1,379	-	-	-	-	1,171	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	110	-	-	-	-	10	100		-	-			
Fuel/Lubricants	-	-	-	-	-	-	-	-	-			-	-			
Food & Beverage Tax				1,575							1,575					
Gas Utilities	1,370	2,000	1,800	1,728	155	184	153	78	44	159	159	159	159	159	159	159
Golf Shop Supplies	22,437	20,000	24,000	10,181	214	167	1,118	-	348	-	1,667	1,667	-	1,667	1,667	1,667
Janitorial Service	180	240	240	158	-	-	18	-	-	20	20	20	20	20	20	20
Janitorial Supplies	37	240	240	306	-	-	-	-	166	20	20	20	20	20	20	20
Leases	-	-	-	-	-	-	-	-	-							
Licenses	1,775	2,000	2,000	75	-	-	-	75	-							
Maintenance Contracts	6,038	5,000	7,500	5,658	634	1,343	564	45	155	417	417	417	417	417	417	417

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 Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Misc. Supplies	4,304	5,000	5,000	1,290	-	-	-	40	-	417	417	-	-	-	417	-
New Construction			-	-	-	-	-	-	-							
Office Supplies	876	500	500	387	143	33	-	-	43	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	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	-	152	-	-	-	69	-	42	42	-	-	-	-	-
Sales Tax	4,273	6,000	3,300	1,072	-	32	61	76	3	200	200	100	100	100	100	100
Shop Supplies/Small Tools	21	-	-	-	-	-	-	-	-							
Telephone	6,075	5,000	4,500	3,753	103	442	172	22	97	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	-	83	-	-	-	-	-	42	42	-	-	-	-	-
Water/Sewer	401	500	600	364	12	22	12	12	12	42	42	42	42	42	42	42
	106,809	**106,592**	**258,260**	**57,114**	**3,768**	**3,830**	**4,328**	**2,324**	**3,054**	**5,854**	**9,095**	**5,070**	**3,046**	**6,029**	**6,337**	**4,379**
Equipment Replacement	-	-	-	-												
New Equipment	-	-	-	-						-						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	**301,614**	**302,226**	**444,707**	**193,672**	**21,711**	**16,902**	**17,286**	**13,641**	**12,931**	**11,778**	**22,423**	**23,101**	**11,711**	**14,694**	**15,003**	**12,489**
	147,333	**258,774**	**168,793**	**83,020**	**(11,292)**	**4,383**	**5,737**	**(13,643)**	**1,310**	**43,222**	**32,902**	**9,099**	**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 Budget	July Budget	August Budget	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	71,472	8,215	5,477	5,477	4,929	5,066	5,641	8,462	5,641	5,641	5,641	5,641	5,641
Full Time Personnel	58,212	57,678	62,578	59,275	6,842	4,704	4,698	3,391	4,427	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	34,189	-	56	683	1,097	1,853	5,000	7,500	6,000	6,000	6,000		
On Call Wages				2,069				1,834	235							
Health Insurance	17,423	24,624	21,624	17,233	1,414	1,414	1,414	1,414	1,414	1,452	1,452	1,452	1,452	1,452	1,452	1,452
FICA/Medicare	11,593	12,315	11,500	12,798	1,145	778	838	856	881	1,169	1,776	1,268	1,268	1,245	788	788
IMRF	9,476	7,948	9,100	10,081	738	1,129	763	804	833	775	1,163	775	775	775	775	775
Payroll Expenses-Other	365			157	-	-			157							
Unemployment Comp	3,513	5,433	4,583	5,079	516	318	190	198	181	518	787	561	561	551	349	349
Payroll Expense Total	**196,886**	**211,298**	**203,516**	**213,418**	**18,870**	**13,876**	**14,228**	**14,523**	**15,047**	**19,249**	**28,482**	**20,692**	**20,692**	**20,359**	**13,700**	**13,700**
Expenses																
Advertising/Promotion				-	-	-	-	-	-							
Awards/Recognition				-	-	-	-	-	-							
Building Repairs/Maint.	509	500	1,600	1,342	724	104	70	44	-	100	100	100	100			
Chemicals	14,780	17,000	18,000	15,515	80	-	273	763	5,399	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	385	-	-	-	-	100	-		285	-	-		
Electric Utilities	14,687	13,500	13,500	14,973	652	1,091	-	2,087	943	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	3,000	-	-	-	-	-	1,000	1,000	1,000	-	-		
Fax/Modem				299	299				-	-						
Fuel/Lubricants	17,490	13,000	13,000	11,157	555	509	253	-	-	1,200	1,440	1,440	1,440	1,440	1,440	1,440
Gas Utilities	1,582	1,250	1,300	808	138	172	144	75	29	-			-			250
Irrigation/Drainage Supp	1,801	1,200	1,200	686	-	-	-	11	275	400			-			
Inspection Fee				140					140	-			-			
Janitorial Supplies	5	240	140	252	-	-	20	92	-	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	2,829	9	263	342	-	255	280	280	280	280	280	280	280
Misc. Supplies	(120)			-	-	-	-	-	-	-			-			
Office Supplies	106	420	420	273	-	28	-	-	-	35	35	35	35	35	35	35
Office Equipment		250	250	-	-	-	-	-	-	-			-			
Paint/Supplies	20	420	300	358	-	37	47	29	-	35	35	35	35	35	35	35
Payroll Tax Expense	(369)			-	-	-	-	-	-	-			-			
Postage/Freight	48	180	50	105	-	-	-	-	-	15	15	15	15	15	15	15
Program Supplies				-	-	-	-	-	-	-			-			
Rentals	1,039	1,200	1,200	200	-	-	-	-	-	100			100			
Safety/First Aid Supplies	19	360	360	279	-	-	-	69	-	30	30	30	30	30	30	30
Shop Supplies/Small Tools	998	1,800	1,500	1,259	133	6	47	16	7	150	150	150	150	150	150	150
Telephone	2,114	1,800	2,000	2,126	174	651	251	-	-	150	150	150	150	150	150	150
Training & Travel				(40)	(40)					-			-			
Vehicle Parts/Repairs	11,471	13,335	15,000	11,052	676	91	457	342	583	900	1,333	1,334	1,334	1,334	1,334	1,334
Water/Sewer	1,561	1,080	1,000	630	-	-	-	-	-	90	90	90	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	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Expense Total	92,808	90,455	88,680	70,565	3,400	3,167	1,976	3,528	7,731	11,305	7,978	8,414	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	283,984	22,270	17,043	16,204	18,051	22,778	30,554	36,460	29,106	28,271	26,338	18,379	18,529
	(289,694)	(301,753)	(292,196)	(283,984)	(22,270)	(17,043)	(16,204)	(18,051)	(22,778)	(30,554)	(36,460)	(29,106)	(28,271)	(26,338)	(18,379)	(18,529)

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
OUTDOOR AQUATIC CENTER	**Actual FY '18**	**Budget FY '19**	**Year End FY '19**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Description																
Gate Admissions	127,750	168,000	124,418	-		-	-	-								
Season Passes	24,751	27,000	17,670	(311)	184	1,750	484	(212)	(2,517)							
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**	**10,181**	**10,330**	**2,223**	**487**	**(212)**	**(2,647)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	2,584			104	1,580	-	300	300	300				
Contract Services-Other	515			180			180	-	-							
Contractor Fees	1,294	40,000		-				-	-							
Equipment Parts/Repairs		-	50	600				-	-	200	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		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**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Food & Beverage Tax				2,318							2,318					
Telephone	1,747	1,860	1,980	1,993	50	262	302	40	40	300	300	300	250	50	50	50
Rental	178	-		-				-	-							
Electric Utilities	22,449	10,000	10,700	3,997	800	333	279	244	241	300	300	300	300	300	300	300
Gas Utilities	955	-	6,700	1,048	100	61	61	63	63	100	100	100	100	100	100	100
Water/Sewer	7,834	5,000	8,000	512	50	30	61	-	20	50	50	50	50	50	50	50
Vehicle Parts/Repairs				-					-							
Misc Supplies	687			50	50				-							
	264,145	**235,216**	**257,505**	**13,758**	**1,050**	**737**	**1,017**	**1,927**	**364**	**1,485**	**3,648**	**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**	**13,944**	**1,050**	**923**	**1,017**	**1,927**	**364**	**1,485**	**3,648**	**1,330**	**700**	**500**	**500**	**500**
	(49,652)	**29,784**	**(35,904)**	**(3,763)**	**9,280**	**1,300**	**(530)**	**(2,139)**	**(3,011)**	**(1,485)**	**(3,648)**	**(1,330)**	**(700)**	**(500)**	**(500)**	**(500)**