

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF McHENRY )

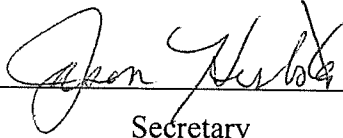
**FILED**  
McHENRY COUNTY, IL  
MAY 23 2017  
*Margie McCall*  
COUNTY CLERK

I, JASON HERBSTER, do hereby certify that I am the duly appointed, authorized and acting Secretary of the Board of Commissioners of the Crystal Lake Park District, County of McHenry, State of Illinois, and that as such Secretary I am the keeper of the records and minutes of the proceedings of the President and Board of Commissioners of said District.

I do hereby certify that the following "ORDINANCE OF THE CRYSTAL LAKE PARK DISTRICT, MC HENRY COUNTY, ILLINOIS" is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners; held on the 18th day of May 2017 at which time 5 Commissioners were present and 1 Commissioner was absent.

Motion was made by Commissioner Caroline Bachour-Chemaly and seconded by Commissioner Larry Wheeler that the following Ordinance be passed and approved.

Upon roll-call vote, 5 Commissioners voted AYE and 0 Commissioners voted NAY; whereupon said Ordinance was declared duly passed and was thereupon approved by the President.

  
Secretary

(SEAL)

Return document to:  
Jason Herbster, Executive Director  
Crystal Lake Park District  
One East Crystal Lake Avenue  
Crystal Lake, IL 60014

ORDINANCE 17.18.01

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CRYSTAL LAKE PARK DISTRICT, CRYSTAL LAKE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT:

**SECTION I.**

- A. The Board has heretofore caused to be prepared a combined Annual Budget and Appropriation Ordinance in tentative form, which Ordinance has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and
- B. A public hearing was held at the Crystal Lake Park District's office located at 1 East Crystal Lake Avenue, Crystal Lake, Illinois on the 18th day of May 2017 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Northwest Herald, a newspaper published within the Park District; and
- C. That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2017 and ending April 30, 2018 have heretofore been performed.

**SECTION II.**

As part of the annual budget, it is stated:

- A. That the estimated cash on hand at the beginning of the fiscal year is \$8,011,000.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$14,614,068.
- C. That the estimated expenditures contemplated for the fiscal year are \$16,513,399.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$6,111,669.
- E. That the estimated amount of taxes to be received by the CRYSTAL LAKE PARK DISTRICT during the fiscal year is \$7,379,000.

**SECTION III.**

That the total amount of \$16,513,399 is hereby budgeted and the total amount of \$19,816,079, or so much thereof as may be authorized by law, is hereby appropriated for the corporate and special purposes of the CRYSTAL LAKE PARK DISTRICT, as hereinafter specified for the fiscal year beginning May 1, 2017, and ending April 30, 2018.

**Crystal Lake Park District**

Amounts Budgeted and Appropriated - 2017-18

	<b>Budgeted</b>	<b>Appropriated</b>
<b><u>A. General Fund</u></b>		
Salaries and Wages	1,595,420	1,914,504
Contractual Services	712,875	855,450
Commodities	321,450	385,740
Insurance	345,000	414,000
Uncapitalized Improvements	242,600	291,120
Maintenance and Repairs	1,450	1,740
Operating Transfer	439,400	527,280
Other Expenses	96,000.00	115,200
Debt Services	225,100.00	270,120
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 3,979,295.00</b>	<b>\$ 4,775,154.00</b>
<b><u>B. Recreation Fund</u></b>		
Program Salaries and Wages	838,263	1,005,916
Program Contractual Services	417,596	501,115
Program Commodities	118,019	141,623
Salaries and Wages	1,304,445	1,565,334
Contractual Services	322,443	386,932
Commoities	198,660	238,392
Insurance	410,000	492,000
Uncapitalized Improvements	6,250	7,500
Maintenance and Repairs	500	600
Other Expenses	50,398	60,478
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 3,666,574</b>	<b>\$ 4,399,889</b>
<b><u>C. IMRF</u></b>		
Contractual Services	365,000	438,000
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 365,000</b>	<b>\$ 438,000</b>
<b><u>D. Liability Fund</u></b>		
Salaries and Wages	133,350	160,020
Contractual Services	9,000	10,800
Commodities	1,500	1,800
Insurance	182,250	218,700
	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 326,100</b>	<b>\$ 391,320</b>

**E. Bond and Interest Fund**

Bond and Debt Services	2,025,800	2,430,960
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<b>TOTAL</b>	<b>\$ 2,025,800</b>	<b>\$ 2,430,960</b>
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**F. Audit**

Contractual Services	20,400	24,480
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<b>TOTAL</b>	<b>\$ 20,400</b>	<b>\$ 24,480</b>
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**G. Special Recreation Fund**

Salaries and Wages	90,200	108,240
Contractual Services	1,000	1,200
NISRA Contribution	280,000	336,000
Other Expenses	490,000	588,000

<b>TOTAL</b>	<b>\$ 861,200</b>	<b>\$ 1,033,440</b>
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**H. Natural History Fund**

Program Salaries and Wages	25,200	30,240.00
Program Contractual Services	300	360.00
Program Commodities	5,250	6,300.00
Salaries and Wages	156,590	187,908.00
Contractual Services	18,800	22,560.00
Commodities	17,100	20,520.00
Insurance	76,000	91,200.00
Uncapitalized Improvements	6,300	7,560.00
Other Expenses	3,125	3,750.00

<b>TOTAL</b>	<b>\$ 308,665</b>	<b>\$ 370,398</b>
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**I. Aquatic Fund**

Program Salaries and Wages	8,430	10,116
Program Contractual Services	-	-
Program Commodities	1,000	1,200
Salaries and Wages	222,945	267,534
Contractual Services	51,010	61,212
Commodities	12,095	14,514
Maintenance and Repairs	4,000	4,800
Other Expenses	25,500	30,600

<b>TOTAL</b>	<b>\$ 324,980</b>	<b>\$ 389,976</b>
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**J. Food Service**

Salaries and Wages	32,570	39,084
Contractual Services	2,875	3,450
Commodities	65,000	78,000
Maintenance and Repairs	400	480
Other Expenses	1,150	1,380

**TOTAL** \$ 101,995 \$ 122,394

**K. Capital Projects**

Contractual Services	21,500	25,800
Projects	2,871,000	3,445,200

**TOTAL** \$ 2,892,500 \$ 3,471,000

**L. Park Place**

Salaries and Wages	65,035	78,042
Contractual Services	37,555	45,066
Commodities	23,320	27,984
Insurance	20,000	24,000
Maintenance and Repairs	1,000	1,200
Other Expenses	6,725	8,070

**TOTAL** \$ 153,635 \$ 184,362

**M. Driving Range Fund**

Salaries and Wages	50,860	61,032
Contractual Services	20,050	24,060
Commodities	16,200	19,440
Uncapitalized Improvements	5,000	6,000
Maintenance and Repairs	8,000	9,600
Other Expenses	16,545	19,854
Pro Shop	1,000	1,200

**TOTAL** \$ 117,655 \$ 141,186

**N. Racket Club Fund**

Program Salaries and Wages	8,000	9,600
Program Contractual Services	150	180
Program Commodities	2,500	3,000
Salaries and Wages	748,375	898,050
Contractual Services	121,850	146,220

Commodities	42,650	51,180
Insurance	232,500	279,000
Uncapitalized Improvements	5,000	6,000
Maintenance and Repairs	39,400	47,280
Other Expenses	2,925	3,510
Pro Shop	87,150	104,580
Debt Services	<u>79,100</u>	<u>94,920</u>
<b>TOTAL</b>	<b>\$ 1,369,600</b>	<b>\$ 1,643,520</b>

## BUDGET AND APPROPRIATION SUMMARY

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
General Fund	3,979,295	4,775,154
Recreation Fund	3,666,574	4,399,889
IMRF	365,000	438,000
Liability	326,100	391,320
Bond and Interest	2,025,800	2,430,960
Audit	20,400	24,480
Special Recreation	861,200	1,033,440
Natural History	308,665	370,398
Aquatic	324,980	389,976
Food Service	101,995	122,394
Capital Projects	2,892,500	3,471,000
Park Place	153,635	184,362
Driving Range	117,655	141,186
Racket Club	1,369,600	1,643,520
	<hr/>	<hr/>
<b>GRAND TOTAL ESTIMATED EXPENDITURES AND TOTAL APPROPRIATIONS</b>	16,513,399	19,816,079

**SECTION IV.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended April 30, 2017 and prior years are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

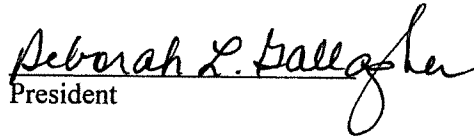
**SECTION V.**

The receipts and revenues of the Crystal Lake Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balance from the preceding fiscal year not required for the purposed for which they were appropriated and levied, shall constitute the General Fund and shall be placed to the credit of such fund.

**SECTION VI.**

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:

  
President

Attest:

  
Secretary

Passed: 5/18/17

Approved: 5/18/17


THE CERTIFICATION OF ESTIMATE  
OF REVENUES FOR FISCAL YEAR ENDING APRIL 30, 2018

Following are the anticipated revenues of the Crystal Lake Park District for its fiscal year beginning May 1, 2017 and ending April 30, 2018:

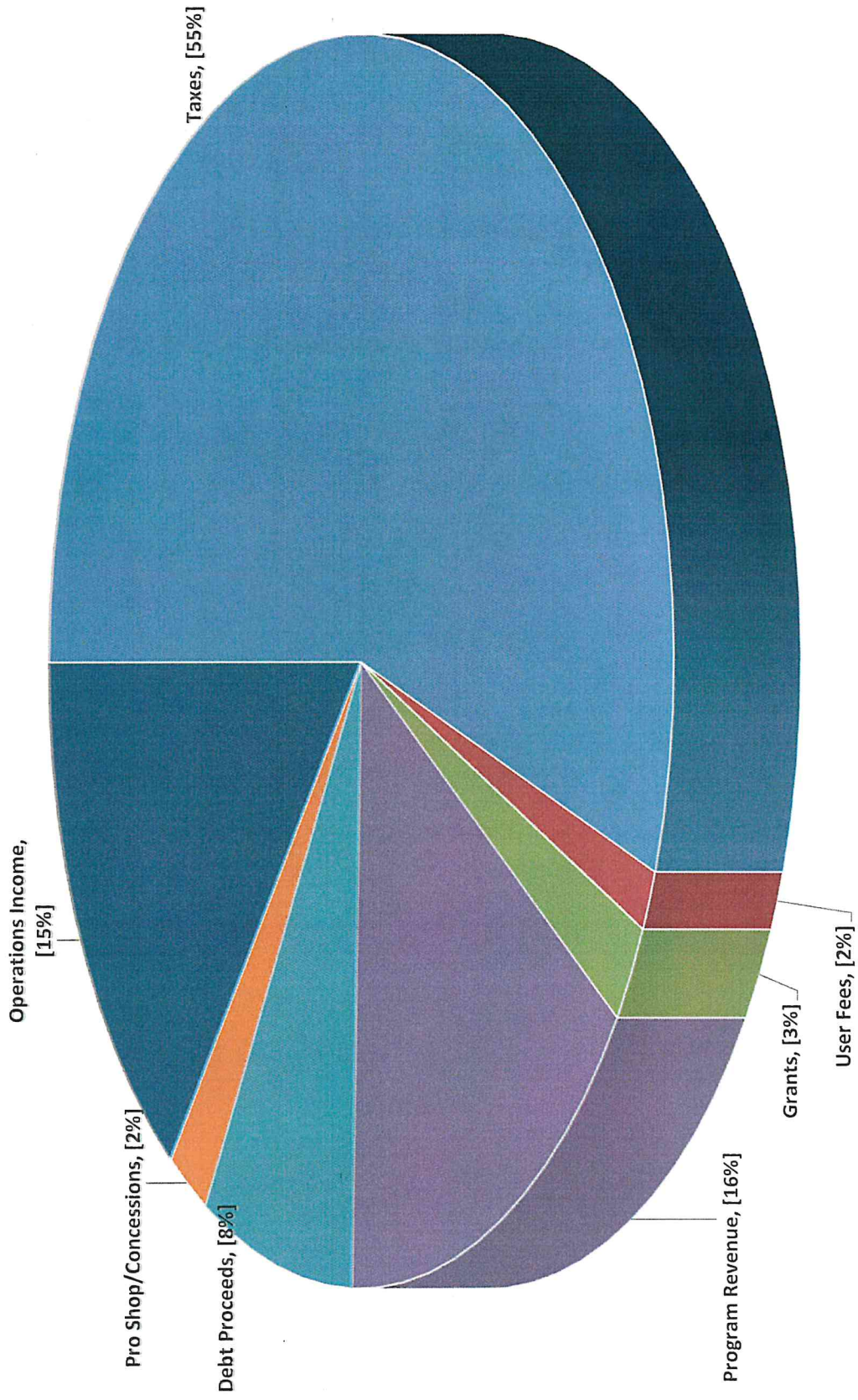
SOURCE

Real Estate Taxes	7,314,000
IL Replacement Taxes	65,000
Grants	510,130
Program Revenue	2,143,083
User Fees	209,760
Debt Proceeds	1,750,000
Merchandise	132,200
Pro Shop	148,500
Interfund Transfer	439,400
Operations Income:	-
Park Place	143,550
Driving Range	156,750
Racket Club	1,370,100
Miscellaneous	231,595
	<hr/>
Total	\$ 14,614,068.00

I hereby certify that I am the Treasurer of the Crystal Lake Park District and that the above figures are a true and accurate estimate of the District's anticipated revenues.

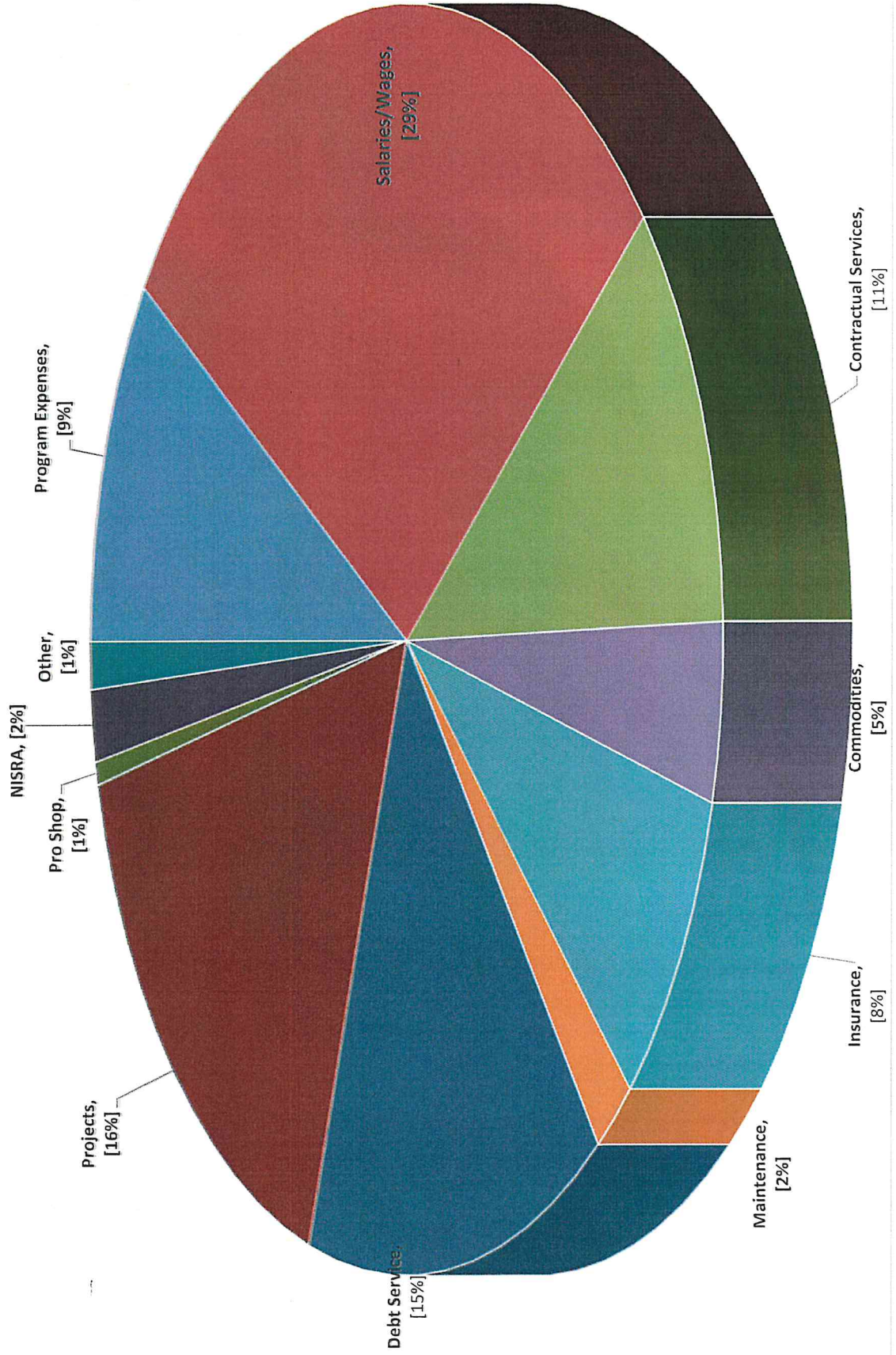
  
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Treasurer  
CRYSTAL LAKE PARK DISTRICT

# Crystal Lake Park District 2017/18 Budgeted Revenues





# Crystal Lake Park District 2017/18 Budgeted Expenses





Crystal Lake Park District, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity 2017-2018 Total Budget 2017-2018 YTD Activity

**Fund: 01 - CORPORATE**

**Revenue**

Budget Code	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget	2017-2018 YTD Activity
01-11-00-410003	PROPERTY TAX				1,150,000.00	1,147,890.40	1,150,000.00	1,148,125.87	0.00	0.00	0.00	1,175,000.00
01-11-00-410005	ADDITIONAL (REFERENDUM) T				2,070,000.00	2,066,192.88	2,210,000.00	2,206,446.27	0.00	0.00	0.00	2,275,000.00
01-11-00-410015	REPLACEMENT TAX				75,000.00	64,533.59	75,000.00	77,114.25	0.00	0.00	0.00	65,000.00
01-11-00-440014	INTEREST--MM/ILLINOIS FUND	3,000.00	4,230.76	3,250.00	3,000.00	4,230.76	3,250.00	10,425.47	0.00	0.00	0.00	10,000.00
01-11-00-440019	INVESTMENT INTEREST - C.D.'S	4,500.00	3,010.79	3,500.00	4,500.00	3,010.79	3,500.00	3,176.09	0.00	0.00	0.00	3,500.00
01-11-00-440021	REIMBURSEMENT	5,000.00	1,415.85	2,500.00	5,000.00	1,415.85	2,500.00	13,887.13	0.00	0.00	0.00	5,000.00
01-11-00-440022	INTEREST EARNED - CHECKING	500.00	204.51	500.00	500.00	204.51	500.00	190.15	0.00	0.00	0.00	500.00
01-11-00-440023	OTHER INCOME	100.00	30.17	100.00	100.00	30.17	100.00	48.51	0.00	0.00	0.00	100.00
01-11-00-440040	BID DEPOSITS	200.00	1,290.00	1,000.00	200.00	1,290.00	1,000.00	940.00	0.00	0.00	0.00	1,000.00
01-11-00-440196	CITATIONS	25,000.00	21,367.03	25,000.00	25,000.00	21,367.03	25,000.00	15,146.63	0.00	50.00	0.00	22,500.00
01-11-00-440197	ELECTRONIC CITATIONS	100.00	58.00	100.00	100.00	58.00	100.00	28.00	0.00	0.00	0.00	100.00
01-11-00-440273	FARM LEASE	12,000.00	9,000.00	10,000.00	12,000.00	9,000.00	10,000.00	8,200.00	0.00	0.00	0.00	8,200.00
01-11-00-440355	SPECIAL EVENT INSURANCE	4,000.00	1,923.00	3,000.00	4,000.00	1,923.00	3,000.00	2,425.00	0.00	195.00	0.00	3,500.00
01-12-00-440021	REIMBURSEMENT	10,500.00	131.01	500.00	10,500.00	131.01	500.00	1,611.15	0.00	0.00	0.00	1,000.00
01-12-00-440026	MEMORIALS	3,000.00	6,003.00	10,000.00	3,000.00	6,003.00	10,000.00	5,508.00	0.00	0.00	0.00	12,500.00
01-12-00-440043	RECYCLING INCOME	2,000.00	92.60	1,000.00	2,000.00	92.60	1,000.00	5.00	0.00	0.00	0.00	500.00
01-12-00-440044	STERNE'S SHELTER RENTAL	500.00	225.00	500.00	500.00	225.00	500.00	75.00	0.00	0.00	0.00	500.00
01-12-00-440046	FIELD RENTAL	2,500.00	480.00	500.00	2,500.00	480.00	500.00	862.50	0.00	0.00	0.00	1,000.00
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
2017/18	ballfields other than lippold park	0.00	0.00	-1,000.00								
01-12-00-440050	PICNIC SHELTER RENTAL	15,500.00	22,865.00	21,000.00	15,500.00	22,865.00	21,000.00	12,039.50	0.00	0.00	0.00	21,000.00
01-12-00-440051	RENTAL OF FACILITIES	36,000.00	38,897.50	39,600.00	36,000.00	38,897.50	39,600.00	41,085.00	0.00	0.00	0.00	37,500.00
01-12-00-440100	FIELD MAINTENANCE REIMBU	27,660.00	24,430.00	27,850.00	27,660.00	24,430.00	27,850.00	28,409.00	0.00	0.00	0.00	27,820.00



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Detail Budget Code	Description	2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
2017/18	CL Babe Ruth	0.00	0.00	-1,200.00					
2017/18	CL Baseball	0.00	0.00	-2,400.00					
2017/18	CL Bombers	0.00	0.00	-350.00					
2017/18	CL Cardinals	0.00	0.00	-700.00					
2017/18	CL Hawks Youth Lacrosse	0.00	0.00	-700.00					
2017/18	CL Little League	0.00	0.00	-3,100.00					
2017/18	CL Raiders Football	0.00	0.00	-2,700.00					
2017/18	CL Rowing Club	0.00	0.00	-300.00					
2017/18	CL Soccer Federation	0.00	0.00	-9,500.00					
2017/18	Girls Fast Pitch Softball	0.00	0.00	-1,300.00					
2017/18	MCYSA	0.00	0.00	-4,800.00					
2017/18	Tidal Waves	0.00	0.00	-770.00					
01-12-00-440271	EQUIPMENT DISPOSAL	2,000.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
01-14-00-440021	REIMBURSEMENT	0.00	953.00	0.00	0.00	0.00	0.00	0.00	0.00
01-14-00-440034	SPECIAL DUTY PATROL FEE	2,000.00	1,022.50	2,000.00	800.00	0.00	0.00	0.00	2,000.00
	<b>Revenue Total:</b>	<b>3,451,060.00</b>	<b>3,416,746.59</b>	<b>3,588,400.00</b>	<b>3,576,548.52</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>3,673,220.00</b>
01-11-00-510001	DIRECTOR	66,900.00	64,456.56	69,700.00	66,483.41	0.00	0.00	0.00	72,200.00
01-11-00-510002	SUPT OF BUSINESS SERVICES	63,550.00	62,968.04	65,415.00	65,915.04	0.00	0.00	0.00	87,575.00
	<b>Budget Detail</b>								
2017/18	POTENTIAL RETIREMENT	0.00	0.00	20,075.00					
2017/18	SALARY	0.00	0.00	67,500.00					
01-11-00-510004	SUPT OF FACILITY SERVICES	0.00	0.00	21,150.00	19,440.75	0.00	0.00	0.00	21,800.00
01-11-00-510005	SUPT OF PARKS SERVICES	26,400.00	25,907.49	27,350.00	26,867.37	0.00	0.00	0.00	28,300.00
01-11-00-510007	OFFICE STAFF	65,000.00	51,880.39	62,000.00	53,785.68	0.00	0.00	0.00	61,250.00
	<b>Budget Detail</b>								
2017/18	CUSTOMER SERVICE COORD	0.00	0.00	25,000.00					
2017/18	EXECUTIVE ASST/OFFICE MGR	0.00	0.00	26,000.00					
2017/18	MISC/POSSIBLE OT	0.00	0.00	1,500.00					
2017/18	PT CUSTOMER SERVICE REP	0.00	0.00	8,750.00					
01-11-00-510015	PUBLIC RELATIONS COORDINA	11,900.00	11,431.74	12,200.00	11,720.83	0.00	0.00	0.00	12,600.00
01-11-00-510018	BOOKKEEPERS	81,500.00	50,749.91	85,000.00	53,497.34	0.00	0.00	0.00	85,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017/18

Budget Detail		2015-2016		2016-2017		2017-2018		Defined Budgets	
Budget Code	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
2017/18	BILLING BOOKKEEPER	0.00	0.00	10,000.00					
2017/18	BOOKKEEPER	0.00	0.00	16,000.00					
2017/18	IT	0.00	0.00	25,000.00					
2017/18	MISC	0.00	0.00	3,000.00					
2017/18	PR BOOKKEEPER	0.00	0.00	25,000.00					
2017/18	RETIRING	0.00	0.00	4,000.00					
<u>01-11-00-510041</u>	PARK PLANNER	70,000.00	68,821.77	77,250.00	73,778.89	0.00	0.00	79,500.00	
<u>01-11-00-510054</u>	SAFETY/1ST AID TRAINING	7,400.00	4,901.95	7,500.00	3,975.54	0.00	0.00	5,600.00	
<b>Budget Detail</b>									
2017/18	SAFETY COORD	0.00	0.00	4,100.00					
2017/18	SAFETY TRAINING	0.00	0.00	1,500.00					
<u>01-11-00-510070</u>	HUMAN RESOURCE MANAGER	47,100.00	45,573.04	52,450.00	49,968.35	0.00	0.00	54,500.00	
<u>01-11-00-510405</u>	FICA/MEDICARE	260,000.00	208,213.72	260,000.00	219,278.28	0.00	0.00	260,000.00	
<u>01-11-00-510450</u>	AWARDS	1,000.00	280.00	1,000.00	320.00	0.00	0.00	1,500.00	
<u>01-11-00-520206</u>	ELECTRICITY	47,000.00	34,721.06	45,000.00	36,178.02	0.00	0.00	40,000.00	
<u>01-11-00-520207</u>	HEAT	25,000.00	12,069.99	20,000.00	12,614.61	0.00	0.00	20,000.00	
<u>01-11-00-520208</u>	WATER/SEWER	20,000.00	17,201.02	21,500.00	20,343.09	0.00	0.00	22,200.00	
<u>01-11-00-520209</u>	COMMUNICATION	40,000.00	38,674.04	45,500.00	44,012.71	0.00	0.00	45,000.00	
<u>01-11-00-520212</u>	PROFESSIONAL SERVICES	55,000.00	1,445.80	50,500.00	31,798.54	0.00	0.00	32,300.00	
<b>Budget Detail</b>									
2017/18	ANNUAL DISCLOSURE	0.00	0.00	1,000.00					
2017/18	MISC	0.00	0.00	15,000.00					
2017/18	RECORDS DISPOSAL	0.00	0.00	5,000.00					
2017/18	STRATEGIC PLAN BALANCE DUE	0.00	0.00	10,300.00					
2017/18	TWO ALL-STAFF BREAKFAST MEETING SPEA	0.00	0.00	1,000.00					
<u>01-11-00-520213</u>	COMPUTER EXPENSES	50,000.00	37,845.45	58,200.00	41,000.33	0.00	14,544.44	48,250.00	
<b>Budget Detail</b>									
2017/18	APPLITRACK	0.00	0.00	750.00					
2017/18	INCODE MAINT/SERVICE AGREEMENT	0.00	0.00	16,500.00					
2017/18	MISC	0.00	0.00	10,000.00					
2017/18	RECTRAC MAINT/SERVICE AGREEMENT	0.00	0.00	12,500.00					

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017-2018  
2017/18

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
SPAM FILTER/SECURITY	0.00	0.00	3,500.00	
TRAINING	0.00	0.00	5,000.00	
<b>MAINTENANCE AGREEMENTS</b>	<b>13,300.00</b>	<b>8,948.78</b>	<b>13,500.00</b>	<b>194.00</b>

	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	YTD Activity
<b>MAINTENANCE AGREEMENTS</b>	<b>13,500.00</b>	<b>9,437.01</b>	<b>14,150.00</b>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	COMMEG	0.00	0.00	1,750.00
2017/18	COPIERS	0.00	0.00	4,200.00
2017/18	LARGE FORMAT PRINTER	0.00	0.00	500.00
2017/18	MISC	0.00	0.00	300.00
2017/18	PRINTERS/MISC	0.00	0.00	5,000.00
2017/18	REACT	0.00	0.00	2,400.00
<b>OFFICE EQUIPMENT LEASE</b>		<b>5,500.00</b>	<b>4,467.04</b>	<b>5,200.00</b>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	COPIERS	0.00	0.00	3,500.00
2017/18	MISC	0.00	0.00	500.00
2017/18	POSTAGE MACHINE	0.00	0.00	1,200.00
<b>SECURITY SYSTEM</b>		<b>1,750.00</b>	<b>1,254.35</b>	<b>2,000.00</b>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	ADMIN BLDG	0.00	0.00	250.00
2017/18	MAIN BEACH	0.00	0.00	400.00
2017/18	MISC REPAIRS	0.00	0.00	1,000.00
2017/18	POLICE HEADQUARTERS	0.00	0.00	350.00
<b>LEGAL FEES</b>		<b>30,000.00</b>	<b>13,434.55</b>	<b>25,000.00</b>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	ASLA	0.00	0.00	600.00
2017/18	CHAMBER	0.00	0.00	600.00
2017/18	CL HISTORICAL SOCIETY	0.00	0.00	200.00
2017/18	DOWNTOWN CL	0.00	0.00	200.00
2017/18	FOX RIVER ECO	0.00	0.00	200.00
2017/18	GFOA/IGFOA	0.00	0.00	500.00
2017/18	IAPD	0.00	0.00	3,200.00
2017/18	IPRA	0.00	0.00	2,000.00
<b>SUBSCRIPTIONS</b>		<b>250.00</b>	<b>130.50</b>	<b>250.00</b>
<b>DUES</b>		<b>8,355.00</b>	<b>7,167.87</b>	<b>8,000.00</b>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	ASLA	0.00	0.00	600.00
2017/18	CHAMBER	0.00	0.00	600.00
2017/18	CL HISTORICAL SOCIETY	0.00	0.00	200.00
2017/18	DOWNTOWN CL	0.00	0.00	200.00
2017/18	FOX RIVER ECO	0.00	0.00	200.00
2017/18	GFOA/IGFOA	0.00	0.00	500.00
2017/18	IAPD	0.00	0.00	3,200.00
2017/18	IPRA	0.00	0.00	2,000.00
<b>LEGAL FEES</b>		<b>30,000.00</b>	<b>13,434.55</b>	<b>25,000.00</b>
<b>SUBSCRIPTIONS</b>		<b>250.00</b>	<b>130.50</b>	<b>250.00</b>
<b>DUES</b>		<b>8,355.00</b>	<b>7,167.87</b>	<b>8,000.00</b>

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18	
2017/18	MISC	0.00	0.00	575.00					
2017/18	NRPA	0.00	0.00	750.00					
2017/18	SHRM NATIONAL & STATELINE	0.00	0.00	175.00					
<u>01-11-00-520225</u>	EDUCATION/SEMINARS	5,000.00	2,362.63	5,000.00	338.00	0.00	0.00	2,500.00	
<u>01-11-00-520250</u>	MISCELLANEOUS	5,000.00	3,172.42	5,000.00	3,638.51	0.00	0.00	5,000.00	
<b>Budget Detail</b>				<b>Amount</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	BACKGROUND CHECKS	0.00	0.00	3,000.00					
2017/18	MISC	0.00	0.00	2,000.00					
<u>01-11-00-520255</u>	MISCELLANEOUS BANK CHARG	5,000.00	3,167.98	15,000.00	10,127.88	0.00	0.00	10,000.00	
<u>01-11-00-520265</u>	IT SERVICE	15,000.00	10,800.00	15,000.00	10,800.00	0.00	900.00	12,000.00	
<u>01-11-00-520327</u>	UNEMPLOYMENT BENEFITS	5,000.00	1,278.00	5,000.00	665.00	0.00	0.00	2,500.00	
<u>01-11-00-520355</u>	SPECIAL EVENT INSURANCE	4,000.00	1,533.00	3,000.00	2,620.00	0.00	0.00	3,500.00	
<u>01-11-00-520554</u>	OFFICE EQUIPMENT REPAIRS	750.00	219.54	750.00	0.00	0.00	0.00	750.00	
<u>01-11-00-520574</u>	POSTAGE	5,000.00	3,267.48	10,000.00	6,555.01	0.00	0.00	5,000.00	
<u>01-11-00-530250</u>	MISCELLANEOUS	2,000.00	1,681.41	2,500.00	1,388.89	0.00	0.00	2,500.00	
<u>01-11-00-530318</u>	SAFETY EQUIPMENT	5,250.00	3,084.96	6,000.00	2,960.21	0.00	0.00	4,050.00	
<b>Budget Detail</b>				<b>Amount</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	AED BATTERIES	0.00	0.00	625.00					
2017/18	AED PADS	0.00	0.00	1,875.00					
2017/18	AED/CPR TRAINING SUPPLIES	0.00	0.00	1,500.00					
<u>01-11-00-530365</u>	ADVERTISING	2,550.00	1,637.39	3,500.00	1,649.76	0.00	0.00	3,000.00	
<u>01-11-00-530366</u>	LEGAL ADS	1,000.00	649.70	1,000.00	851.57	0.00	0.00	1,100.00	
<u>01-11-00-530395</u>	PRINTING	2,500.00	779.97	2,500.00	439.75	0.00	0.00	2,500.00	
<u>01-11-00-530425</u>	COFFEE	2,250.00	1,479.87	2,250.00	1,388.28	0.00	0.00	2,500.00	
<u>01-11-00-530550</u>	RESOURCE MATERIALS	2,000.00	139.00	1,000.00	407.32	0.00	0.00	1,000.00	
<b>Budget Detail</b>				<b>Amount</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	LABOR POSTERS	0.00	0.00	550.00					
2017/18	MISC	0.00	0.00	450.00					
<u>01-11-00-530551</u>	BLUEPRINTS	400.00	744.86	1,000.00	612.21	0.00	0.00	750.00	
<u>01-11-00-530552</u>	DRAFTING SUPPLIES	200.00	141.71	250.00	26.95	0.00	0.00	250.00	

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
OFFICE SUPPLIES	12,000.00	10,938.01	12,000.00	23.01
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
MISC OFFICE SUPPLIES	0.00	0.00	12,000.00	
US/CLPD FLAGS	0.00	0.00	500.00	

01-11-00-530553

**Budget Detail**

Budget Code	2017/18	2017/18
	12,000.00	12,500.00

01-11-00-530560

**Budget Detail**

Budget Code	2017/18	2017/18
	1,400.00	3,500.00

01-11-00-530563

**Budget Detail**

Budget Code	2017/18	2017/18
	5,000.00	5,000.00

01-11-00-530694

**Budget Detail**

Budget Code	2017/18	2017/18
	0.00	1,200.00

**Budget Detail**

Budget Code	2017/18	2017/18
	320,000.00	345,000.00

01-11-00-570028

**Budget Detail**

Budget Code	2017/18	2017/18
	5,000.00	26,500.00

01-11-00-570040

**Budget Detail**

Budget Code	2017/18	2017/18
	1,000.00	2,500.00

**Budget Detail**

Budget Code	2017/18	2017/18
	6,500.00	6,200.00

OFFICE SUPPLIES

**Description**  
MISC OFFICE SUPPLIES  
US/CLPD FLAGS

OFFICE EQUIPMENT

**Description**  
LAMINATOR  
MISC  
PAPER CUTTER

COMPUTERS

**Description**  
ADDITIONAL/REPLACEMENT EQUIPMENT

UNIFORMS

INSURANCE/HEALTH  
REAL ESTATE TAXES

**Description**  
SHAMROCK HILLS  
SUNSET MEADOWS

FURNITURE/FIXTURES

**Description**  
3 REPLACEMENT CHAIRS  
DESK HR  
VERI-DESKS

COMMUNICATION EQUIPMENT

MISCELLANEOUS

**Description**  
ANNUAL HIGH FIVE LUNCHEON  
BOARD/STAFF HOLIDAY PARTY  
EE RELATIONS ANNUAL BREAKFAST

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
EMPLOYEE HEALTH & WELLNESS COMMITT	0.00	0.00	1,250.00			
MISC	0.00	0.00	775.00			
QUARTERLY ALL-STAFF OUTING	0.00	0.00	300.00			
RETIREMENT OPEN HOUSES	0.00	0.00	500.00			
SAFETY COMMITTEE BREAKFAST	0.00	0.00	100.00			
TWO ALL STAFF BREAKFASTS	0.00	0.00	175.00			
<b>MEETINGS/CONFERENCES</b>	<b>10,000.00</b>	<b>9,820.17</b>	<b>17,500.00</b>	<b>9,662.77</b>	<b>0.00</b>	<b>16,000.00</b>

01-11-00-570676

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	CONFERENCES--NRPA/IPRA-IAPD/ASLA/MIS	0.00	0.00	6,500.00
2017/18	LODGING	0.00	0.00	4,000.00
2017/18	MISC	0.00	0.00	1,500.00
2017/18	PER DIEM	0.00	0.00	4,000.00

01-11-00-570677

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	AIRFARE	0.00	0.00	3,000.00
2017/18	MILEAGE REIMB	0.00	0.00	2,000.00
	TRAVELING EXPENSE	3,000.00	2,806.28	3,500.00
				1,678.39
				0.00
				0.00
				5,000.00

01-11-00-570959

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	PROPERTY PURCHASE (TO CP FUND)	0.00	0.00	100,000.00
2017/18	SERIES 2012 PRIN/INT FOR 2018 (TO B&I FU	0.00	0.00	339,400.00
	OPERATING TRANSFER OUT	391,800.00	391,800.00	305,000.00
				0.00
				0.00
				439,400.00

01-11-00-570960

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	CASH OVER/SHORT	250.00	49.50	50.00
	BOND INTEREST	0.00	0.00	35,700.00
				49.98
				0.00
				0.00
				100.00
				50,100.00

01-11-00-590018

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	SERIES 2008B	0.00	0.00	28,700.00
2017/18	SERIES 2016B (JUNE INT ONLY)	0.00	0.00	21,400.00
	BOND PRINCIPAL	455,000.00	455,000.00	165,000.00
				0.00
				0.00
				175,000.00

01-12-00-510005

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	SUPT OF PARKS SERVICES	26,400.00	26,061.56	27,400.00
	PARK SUPERVISOR	56,700.00	56,029.85	58,700.00
				26,867.37
				0.00
				0.00
				28,300.00
				60,200.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
<u>01-12-00-510027</u>	3,000.00	2,641.06	4,000.00	3,758.17	0.00	0.00	5,000.00
BUILDINGS/PICNICS SUPERVIS							
<u>01-12-00-510028</u>	64,800.00	63,841.86	44,500.00	44,513.36	0.00	0.00	47,700.00
GROUNDS SUPERVISOR							
<u>01-12-00-510031</u>	40,400.00	38,751.09	41,350.00	39,430.79	0.00	0.00	28,720.00
MAINT SUPERVISOR OF FACILI							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
2017/18	0.00	0.00	19,320.00				
	0.00	0.00	9,400.00				
<u>01-12-00-510035</u>	425,000.00	355,063.36	443,500.00	376,771.29	0.00	0.00	443,500.00
MAINTENANCE STAFF							
<u>01-12-00-510046</u>	15,800.00	15,300.31	16,400.00	15,755.38	0.00	0.00	16,900.00
NATURE CENTER MANAGER							
<u>01-12-00-510058</u>	84,000.00	65,821.43	84,000.00	66,295.20	0.00	0.00	80,000.00
PART TIME MAINTENANCE							
<u>01-12-00-510065</u>	42,500.00	40,086.99	43,500.00	39,260.89	0.00	0.00	60,000.00
BUILDING CUSTODIAN							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
2017/18	0.00	0.00	60,000.00				
	1,000.00	0.00	1,000.00	253.16	0.00	0.00	1,000.00
	2,000.00	903.75	3,500.00	3,416.76	0.00	0.00	7,500.00
<u>01-12-00-520151</u>							
UNIFORM REIMBURSEMENT							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
2017/18	1.00	2,500.00	2,500.00				
	1.00	5,000.00	5,000.00				
<u>01-12-00-520151</u>							
BUILDING/BONCOSKY							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
2017/18	1.00	1,000.00	1,000.00				
	5,000.00	4,382.87	9,410.00	8,406.84	0.00	65.00	19,000.00
<u>01-12-00-520152</u>							
BUILDING/MAIN BEACH							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
2017/18	1.00	5,000.00	5,000.00				
	1.00	1,000.00	1,000.00				
	1.00	13,000.00	13,000.00				
<u>01-12-00-520153</u>							
BUILDING/GARAGE							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
2017/18	5,000.00	3,450.57	5,000.00	6,089.40	0.00	0.00	13,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
2017/18	1.00	5,000.00	5,000.00				
	1.00	5,000.00	5,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity

2017/18

2017/18

2017/18

2017/18

2017/18

2017/18

2017/18

2017/18

2017/18

2017/18

2017/18

01-12-00-520154 BUILDING/WEST 600.00 400.00 1,300.00 1,197.96 0.00 45.00 5,000.00

**Budget Detail**  
**Budget Code** 2017/18  
 Description General contracting  
 Units 1.00 Price 5,000.00 Amount 5,000.00

01-12-00-520155 BUILDING/ACRES 2,000.00 1,656.36 2,500.00 1,196.73 0.00 0.00 6,000.00

**Budget Detail**  
**Budget Code** 2017/18  
 Description New doors and frames  
 Units 1.00 Price 6,000.00 Amount 6,000.00

01-12-00-520156 BUILDINGS/FARM 7,000.00 6,545.17 5,000.00 5,355.61 0.00 50.00 19,000.00

**Budget Detail**  
**Budget Code** 2017/18  
 Description Air conditioner  
 Units 1.00 Price 14,000.00 Amount 14,000.00

01-12-00-520158 BUILDING/SPOERL 6,000.00 5,570.06 4,000.00 2,627.98 0.00 0.00 3,000.00

**Budget Detail**  
**Budget Code** 2017/18  
 Description General  
 Units 1.00 Price 3,000.00 Amount 3,000.00

01-12-00-520159 BUILDING/ADMINISTRATIVE C 6,000.00 4,603.37 6,000.00 4,429.08 0.00 0.00 6,000.00

**Budget Detail**  
**Budget Code** 2017/18  
 Description general  
 Units 1.00 Price 6,000.00 Amount 6,000.00

01-12-00-520160 BUILDING/ROTARY 5,000.00 3,419.00 5,000.00 2,080.79 0.00 0.00 17,000.00

**Budget Detail**  
**Budget Code** 2017/18  
 Description General  
 Units 1.00 Price 5,000.00 Amount 5,000.00

01-12-00-520162 BUILDING/PARK PLACE 11,500.00 11,284.50 5,000.00 4,815.68 0.00 0.00 5,000.00

**Budget Detail**  
**Budget Code** 2017/18  
 Description General  
 Units 1.00 Price 5,000.00 Amount 5,000.00

01-12-00-520164 BUILDING/GRAND OAKS 6,500.00 5,892.75 18,000.00 12,588.44 0.00 49.50 5,000.00



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Budget Detail Budget Code 2017/18	Description	2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2017-2018 Total Budget	2017-2018	2017-2018
	General	1.00	5,000.00	5,000.00					
<u>01-12-00-520171</u>	BUILDING/COLONEL PALMER	500.00	44.00	6,200.00	4,016.12	0.00	0.00	0.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	General	1.00	2,000.00	2,000.00					
<u>01-12-00-520173</u>	BUILDING/POLICE HEADQUAR	1,500.00	1,261.90	1,000.00	1,470.60	0.00	0.00	0.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	General	1.00	2,000.00	2,000.00					
<u>01-12-00-520205</u>	GARBAGE DISPOSAL	7,000.00	6,228.92	7,500.00	6,661.34	0.00	0.00	0.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	COMMUNICATION	7,200.00	6,971.40	10,000.00	7,332.00	0.00	0.00	0.00	8,500.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	CELL PHONES	0.00	0.00	8,500.00					
<u>01-12-00-520219</u>	CONTRACTUAL MOWING	30,000.00	24,300.00	40,000.00	38,387.00	0.00	0.00	0.00	37,000.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	contractual mowing	1.00	37,000.00	37,000.00					
<u>01-12-00-520221</u>	TREE CARE/REPLACEMENT	23,500.00	22,973.58	41,000.00	31,925.00	0.00	0.00	0.00	30,000.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	EQUIPMENT RENTAL	5,000.00	4,272.32	6,500.00	6,623.08	0.00	0.00	0.00	13,000.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	Rental for lifts and stump grinder	1.00	13,000.00	13,000.00					
<u>01-12-00-520225</u>	EDUCATION/SEMINARS	10,000.00	9,618.37	15,000.00	7,548.00	0.00	0.00	0.00	12,000.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	Trainings	1.00	12,000.00	12,000.00					
<u>01-12-00-520383</u>	LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	EQUIPMENT REPAIRS	11,000.00	10,860.71	10,000.00	7,316.06	0.00	0.00	0.00	12,000.00
<u>01-12-00-520675</u>	MOWER REPAIRS	6,000.00	255.66	6,500.00	4,991.72	0.00	0.00	0.00	6,500.00
<b>Budget Detail</b>									
<b>Budget Code</b> 2017/18	TRUCK REPAIRS	14,000.00	14,428.30	22,000.00	22,352.30	0.00	0.00	0.00	25,000.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

**Defined Budgets**

	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
01-12-00-520692	4,100.00	3,801.73	2,000.00	1,191.43	0.00
01-12-00-520693	800.00	0.00	800.00	0.00	0.00
01-12-00-520694	3,000.00	2,064.00	3,000.00	1,376.00	0.00
01-12-00-520695	102,000.00	90,245.69	105,000.00	66,390.96	0.00
01-12-00-530107	9,000.00	6,704.75	11,000.00	5,189.86	0.00
01-12-00-530116	700.00	293.38	800.00	376.23	0.00
01-12-00-530227	9,000.00	8,388.64	10,000.00	8,615.60	9.90
01-12-00-530228	2,000.00	1,182.28	2,500.00	1,039.13	0.00
01-12-00-530260	98,000.00	44,371.01	98,000.00	37,922.99	0.00
01-12-00-530317	2,300.00	1,619.46	2,300.00	1,612.89	0.00
01-12-00-530318	4,500.00	4,541.71	5,500.00	5,673.24	57.06

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	Chainsaw gloves and helmets for all staff	1.00	2,000.00	2,000.00
2017/18	general	1.00	5,000.00	5,000.00
2017/18	nomex suits and fire helmets for all burn cre	1.00	5,000.00	5,000.00
01-12-00-530335	STATE INSPECTION & LICENSIN	900.00	174.00	1,100.00
01-12-00-530353	JANITORIAL SUPPLIES	8,500.00	6,448.51	11,500.00
01-12-00-530354	RECYCLING PROGRAM	3,400.00	1,333.94	3,400.00
01-12-00-530553	OFFICE SUPPLIES	3,500.00	3,443.55	4,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	General	1.00	6,000.00	6,000.00
2017/18	new computers	1.00	4,000.00	4,000.00
01-12-00-530620	HOLIDAY DECORATIONS	1,500.00	722.65	2,500.00
01-12-00-530625	SNOW & ICE CONTROL	12,000.00	7,494.65	12,000.00
01-12-00-530630	PARK SIGNAGE	4,000.00	2,082.84	6,400.00
01-12-00-530665	TIRES & TUBES	8,500.00	5,842.87	9,000.00
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	900.00	409.63	1,000.00
01-12-00-530668	PAINT SUPPLIES	1,000.00	816.18	1,000.00
01-12-00-530669	SIGN MATERIALS	1,500.00	1,151.65	2,000.00
01-12-00-530670	PICNIC TABLE REPAIR MATERIA	4,000.00	1,921.98	5,000.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
01-12-00-530672	1,500.00	705.30	1,500.00	917.71	0.00	0.00	0.00	1,500.00
FASTENERS								
01-12-00-530673	9,000.00	8,639.74	13,000.00	9,860.90	0.00	0.00	0.00	13,000.00
EQUIPMENT REPAIR PARTS								
01-12-00-530674	1,800.00	416.37	1,800.00	728.47	0.00	0.00	19.98	2,000.00
BOAT EQUIPMENT/SERVICE/RE								
01-12-00-530675	13,000.00	7,732.45	13,000.00	7,494.50	0.00	0.00	0.00	13,000.00
MOWER REPAIR PARTS								
01-12-00-530691	12,000.00	12,249.88	10,000.00	8,858.63	0.00	0.00	49.64	10,000.00
TRUCK REPAIR PARTS								
01-12-00-530693	1,500.00	587.43	1,500.00	2,111.20	0.00	0.00	0.00	4,000.00
RADIOS/COMMUNICATION EQ								
01-12-00-530694	5,200.00	5,067.51	5,000.00	2,938.51	0.00	0.00	0.00	6,000.00
UNIFORMS								
01-12-00-530695	10,000.00	9,773.91	12,000.00	7,016.22	0.00	0.00	0.00	15,000.00
SEED/FERTILIZER								
01-12-00-530696	0.00	0.00	6,000.00	5,281.00	0.00	0.00	0.00	10,000.00
FERTILIZER/WEEED CONTROL								
01-12-00-530697	5,000.00	3,120.87	5,000.00	3,943.96	0.00	0.00	0.00	6,000.00
IRRIGATION REPAIRS								
01-12-00-550106	500.00	272.53	1,000.00	689.72	0.00	0.00	0.00	1,000.00
BUILDING/STERNES								
01-12-00-550151	1,000.00	354.82	3,100.00	1,639.85	0.00	0.00	0.00	3,000.00
BUILDING/WOODSCREEK								
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>2017/18</b>								
01-12-00-550152	9,000.00	7,931.92	11,560.00	11,673.20	0.00	0.00	327.68	10,000.00
BUILDING/MAIN BEACH								
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>2017/18</b>								
01-12-00-550153	10,000.00	9,054.70	13,000.00	5,288.79	0.00	0.00	0.00	7,000.00
BUILDING/GARAGE								
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>2017/18</b>								
01-12-00-550154	1,250.00	1,098.69	6,000.00	4,702.28	0.00	0.00	0.00	1,000.00
BUILDING/WEST								
01-12-00-550155	2,500.00	1,449.39	2,500.00	1,440.52	0.00	0.00	0.00	2,000.00
BUILDING/ACRES								
01-12-00-550156	4,000.00	1,187.08	4,000.00	1,566.77	0.00	0.00	7.59	3,000.00
BUILDING/FARM								
01-12-00-550158	2,800.00	2,401.68	3,900.00	2,947.38	0.00	0.00	0.00	7,000.00
BUILDING/SPOERL								
01-12-00-550159	17,000.00	4,311.20	17,000.00	9,113.99	0.00	0.00	0.00	15,000.00
BUILDING/ADMINISTRATIVE C								
01-12-00-550160	8,000.00	1,897.30	11,000.00	9,736.79	0.00	0.00	0.00	10,000.00
BUILDING/ROTARY								
01-12-00-550162	5,500.00	1,495.70	6,000.00	1,899.13	0.00	0.00	10.97	3,000.00
BUILDINGS/PARK PLACE								
01-12-00-550164	6,000.00	4,871.61	8,400.00	7,367.90	0.00	0.00	0.00	9,000.00
BUILDING/GRAND OAKS								
01-12-00-550170	7,000.00	2,055.36	4,000.00	2,456.71	0.00	0.00	0.00	7,000.00
BUILDING/LIPPOLD STORAGE C								

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18	
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18	Description	Units	Price	Amount					
2017/18	general	1.00	5,000.00	5,000.00					
2017/18	thorguard componets and software	1.00	2,000.00	2,000.00					
<u>01-12-00-550171</u>	<b>BUILDING/PALMER HOUSE</b>	2,000.00	1,207.06	3,000.00	2,338.94	0.00	0.00	0.00	3,000.00
<u>01-12-00-550172</u>	<b>BUILDING/BONCOSKY COMPLE</b>	0.00	0.00	16,000.00	15,304.82	0.00	0.00	0.00	5,000.00
<u>01-12-00-550173</u>	<b>BUILDING/POLICE HEADQUAR</b>	3,250.00	2,903.55	1,000.00	444.11	0.00	0.00	0.00	1,000.00
<u>01-12-00-550556</u>	<b>GROUNDS/MAIN</b>	13,000.00	9,660.06	15,500.00	11,365.88	0.00	205.16	0.00	16,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18	Description	Units	Price	Amount					
2017/18	General	1.00	16,000.00	16,000.00					
<u>01-12-00-550557</u>	<b>GROUNDS/WEST</b>	13,000.00	6,711.91	16,000.00	6,644.93	0.00	35.27	0.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18	Description	Units	Price	Amount					
2017/18	Bio swale	1.00	3,000.00	3,000.00					
2017/18	General	1.00	4,000.00	4,000.00					
<u>01-12-00-550558</u>	<b>GROUNDS/ACRES</b>	10,000.00	3,131.83	10,500.00	5,252.10	0.00	0.00	0.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18	Description	Units	Price	Amount					
2017/18	general	0.00	0.00	10,000.00					
<u>01-12-00-550559</u>	<b>NEIGHBORHOOD PARKS--NOR</b>	9,500.00	6,759.66	11,500.00	9,419.18	0.00	0.00	0.00	13,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18	Description	Units	Price	Amount					
2017/18	Garbage can lids	1.00	2,000.00	2,000.00					
2017/18	General	1.00	8,000.00	8,000.00					
2017/18	Landscape improvements at park Place	1.00	3,000.00	3,000.00					
<u>01-12-00-550560</u>	<b>GROUNDS/FARM</b>	2,000.00	1,277.83	3,000.00	2,242.79	0.00	0.00	0.00	4,000.00
<u>01-12-00-550566</u>	<b>GROUNDS/STERNES</b>	2,500.00	388.35	2,500.00	1,410.08	0.00	0.00	0.00	2,500.00
<u>01-12-00-550571</u>	<b>GROUNDS/LIPPOLD</b>	15,000.00	9,174.01	22,000.00	13,429.62	0.00	0.00	0.00	15,000.00
<u>01-12-00-550573</u>	<b>GROUNDS/SUND BALLFIELD C</b>	6,000.00	2,665.94	6,000.00	2,169.45	0.00	0.00	0.00	6,000.00
<u>01-12-00-550574</u>	<b>GROUNDS/SOCCER FIELDS</b>	7,000.00	6,546.32	7,000.00	2,541.87	0.00	0.00	0.00	7,000.00
<u>01-12-00-550661</u>	<b>GROUNDS/SPOERL</b>	1,000.00	68.76	4,500.00	240.34	0.00	0.00	0.00	6,500.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Detail Budget Code 2017/18 2017/18	Description	2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18	
	General	1.00	4,500.00	4,500.00					
	Sign at Spoerl	1.00	2,000.00	2,000.00					
<u>01-12-00-550664</u>	NEIGHBORHOOD PARKS--SOUT	8,000.00	5,775.27	10,000.00	6,495.86	0.00	16.52	12,000.00	
<u>01-12-00-550665</u>	GROUNDS/FETZNER	1,150.00	1,067.22	4,600.00	2,857.21	0.00	0.00	2,600.00	
<u>01-12-00-550666</u>	GROUNDS/FOUR COLONIES	3,500.00	476.32	9,000.00	6,311.55	0.00	0.00	9,000.00	
<u>01-12-00-550667</u>	GROUNDS/WOODSCREEK	7,000.00	5,043.81	10,000.00	2,944.84	0.00	0.00	6,000.00	
<u>01-12-00-550668</u>	GROUNDS/SAM JOHNS	1,200.00	12.45	3,600.00	1,771.58	0.00	0.00	1,200.00	
<u>01-12-00-550669</u>	GROUNDS/FEINBERG	3,000.00	301.39	3,000.00	552.18	0.00	0.00	3,000.00	
<u>01-12-00-550670</u>	GROUNDS/KEN BIRD	1,000.00	280.07	1,000.00	1,598.50	0.00	0.00	1,000.00	
<u>01-12-00-550671</u>	GROUNDS/PALMER HOUSE	2,000.00	2,067.62	2,800.00	1,420.69	0.00	163.59	2,800.00	
<u>01-12-00-550672</u>	GROUNDS/WILLOWS EDGE	1,000.00	439.91	2,000.00	57.58	0.00	0.00	2,000.00	
<u>01-12-00-550674</u>	GROUNDS/GRAND OAKS	2,500.00	376.07	3,300.00	2,777.90	0.00	0.00	5,000.00	
<u>01-12-00-550675</u>	GROUNDS/OAK HOLLOW	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>01-12-00-550676</u>	GROUNDS/SHAMROCK HILLS	1,000.00	0.00	1,000.00	17.64	0.00	0.00	9,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	Alarm Panel	1.00	7,000.00	7,000.00					
2017/18	General	1.00	2,000.00	2,000.00					
<u>01-12-00-570024</u>	MEMORIALS	10,000.00	9,497.80	10,000.00	2,050.60	0.00	0.00	12,500.00	
<u>01-12-00-570030</u>	EQUIPMENT PURCHASE	55,000.00	51,290.99	20,000.00	19,114.15	0.00	0.00	11,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	Custodial equipment	1.00	5,000.00	5,000.00					
2017/18	Implements for equipment	1.00	6,000.00	6,000.00					
<u>01-12-00-570800</u>	VANDALISM REPAIR	2,000.00	628.58	2,000.00	279.90	0.00	0.00	2,000.00	
<u>01-13-00-570029</u>	NEIGHBORHOOD PARK IMPRO	55,000.00	52,987.86	75,000.00	36,227.70	0.00	0.00		
<u>01-14-00-510008</u>	CLERICAL-PART TIME	4,000.00	3,990.44	4,120.00	4,310.87	0.00	0.00	4,500.00	
<u>01-14-00-510074</u>	PARK POLICE CHIEF	16,250.00	14,365.38	16,100.00	15,677.71	0.00	0.00	16,700.00	
<u>01-14-00-510075</u>	P.T. POLICE	24,000.00	22,442.48	34,470.00	30,113.76	0.00	0.00	33,075.00	
<u>01-14-00-510134</u>	PARK POLICE SPECIAL DUTY	2,000.00	912.50	2,000.00	793.75	0.00	0.00	2,000.00	
<u>01-14-00-520209</u>	COMMUNICATION	4,000.00	2,501.71	2,400.00	2,669.79	0.00	0.00	3,000.00	

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
01-14-00-520225	EDUCATION/SEMINARS	4,000.00	1,035.00	0.00	0.00	0.00	0.00	0.00	
01-14-00-520227	PHYSICAL EXAMINATIONS	475.00	330.00	225.00	270.00	0.00	0.00	0.00	225.00
01-14-00-520290	DISPATCH FEE	25,000.00	22,327.84	28,000.00	27,870.00	0.00	0.00	0.00	30,000.00
01-14-00-530553	OFFICE SUPPLIES	600.00	482.27	850.00	848.73	0.00	0.00	0.00	3,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	toner, new copier	1.00	3,000.00	3,000.00					
2017/18									
01-14-00-550600	SECURITY EQUIPMENT	1,200.00	1,115.75	3,000.00	2,107.11	0.00	0.00	0.00	3,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	ammo	1.00	1,500.00	1,500.00					
2017/18	night vision rental	1.00	1,500.00	1,500.00					
01-14-00-550601	MISCELLANEOUS SUPPLIES	500.00	296.77	500.00	445.54	0.00	0.00	0.00	500.00
01-14-00-550602	UNIFORMS	4,500.00	3,826.71	3,600.00	3,451.21	0.00	57.71	0.00	4,500.00
01-14-00-550603	MEMBERSHIP & TRAINING	3,500.00	3,352.00	3,000.00	2,449.00	0.00	0.00	0.00	3,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	leso, ileas,McCo Chiefs, IPLEA	1.00	3,000.00	3,000.00					
2017/18									
01-14-00-550605	COMMUNICATION EQUIPMEN	0.00	0.00	6,100.00	3,029.01	0.00	0.00	0.00	3,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	laptops, radios, ipsan	1.00	3,000.00	3,000.00					
2017/18									
01-14-00-560604	COMMUNICATION EQUIPMEN	700.00	459.90	700.00	123.18	0.00	0.00	0.00	700.00
01-14-00-560605	VEHICLE MAINTENANCE	1,250.00	1,234.44	0.00	0.00	0.00	0.00	0.00	
01-14-00-560607	SNOWMOBILE/ATV REPAIRS	1,300.00	1,026.73	750.00	81.07	0.00	0.00	0.00	750.00
01-14-00-570030	EQUIPMENT PURCHASE	6,550.00	7,195.34	15,450.00	14,540.78	0.00	0.00	0.00	11,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	in car cameras, printers, tasers	1.00	11,000.00	11,000.00					
2017/18									
<b>Expense Total:</b>		<b>3,964,630.00</b>	<b>3,286,560.55</b>	<b>3,871,500.00</b>	<b>3,110,514.98</b>	<b>0.00</b>	<b>16,618.16</b>	<b>3,979,295.00</b>	
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>		<b>-513,570.00</b>	<b>130,186.04</b>	<b>-283,100.00</b>	<b>466,033.54</b>	<b>0.00</b>	<b>-16,373.16</b>	<b>-306,075.00</b>	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Fund: 02 - RECREATION

Revenue

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
02-11-00-410003	1,450,000.00	1,447,326.58	1,300,000.00	1,297,916.72	0.00	0.00	1,350,000.00
02-11-00-440014	1,500.00	1,615.99	1,500.00	2,512.37	0.00	0.00	3,000.00
02-11-00-440019	3,000.00	2,968.23	3,000.00	2,810.93	0.00	0.00	3,500.00
02-11-00-440021	4,000.00	664.52	3,000.00	250.00	0.00	0.00	3,500.00
02-11-00-440023	0.00	13.58	0.00	18.77	0.00	0.00	0.00
02-11-00-440037	24,000.00	19,535.00	21,000.00	12,835.00	0.00	25.00	18,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	3 brochures	3.00	-6,000.00	-18,000.00
02-11-00-440051	RENTAL OF FACILITIES	0.00	0.00	0.00
02-62-00-430057	INFANT/CHILD CPR AND SAFET	4,055.00	1,860.00	3,960.00
02-62-00-430207	BALLROOM DANCE	11,315.00	7,113.00	10,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	6 part x \$100 x 8 session	0.00	0.00	-4,800.00
02-62-00-430209	ADULT FITNESS	40,140.00	43,331.00	52,596.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Adult Fitness/Fitness Classes	0.00	0.00	-20,416.00
2017/18	Adult Fitness-Punch Pass	0.00	0.00	-2,496.00
2017/18	Adult Fitness-Yoga Classes	0.00	0.00	-23,760.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	10 part x \$5 x 3 times a week x 48 weeks	0.00	0.00	-7,200.00
02-62-00-430328	SENIOR FITNESS	8,640.00	5,845.00	7,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	16 part x \$5 x 3 times a week x 48 weeks	0.00	0.00	-7,200.00
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	5,970.00	4,715.00	8,690.00
02-62-20-430430	ADULT VOLLEYBALL	16,150.00	9,835.00	9,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Co-Rec Volleyball	14.00	-450.00	-6,300.00
2017/18	Non Residents	15.00	-15.00	-225.00
2017/18	Women's Volleyball	16.00	-450.00	-7,200.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016	2016-2017	2017-2018	Defined Budgets	
		Total Budget	Total Budget	Total Budget	2017-2018	2017-2018
					YTD Activity	2017/18
02-63-00-430068	BABYSITTING TRAINING	3,500.00	3,489.00	3,500.00	0.00	3,780.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	Babysitting class participants	54.00	-70.00	-3,780.00		
02-63-00-430133	EDUCATION/PRE-SCHOOL	134,725.00	128,582.70	132,130.00	0.00	133,662.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	regular preschool	0.00	0.00	-128,310.00		
2017/18	summer enrichment	0.00	0.00	-5,352.00		
02-63-00-430166	RAMBLING TOT	7,190.00	5,439.00	6,640.00	0.00	0.00
02-63-00-430186	CAMP/YOUNG EXPLORERS	187,630.00	177,213.93	184,320.00	0.00	213,617.00
02-63-00-430187	E.T. CAMP	58,000.00	56,326.00	61,993.00	0.00	66,168.00
02-63-00-430188	JR HIGH & TEEN CAMPS	55,700.00	64,012.93	69,115.00	0.00	80,492.00
02-63-00-430190	CHEERLEADING	3,900.00	3,095.00	4,000.00	0.00	0.00
02-63-00-430214	KID ROCK	13,410.00	10,065.00	13,000.00	0.00	9,000.00
02-63-00-430217	KIDS FITNESS CLASSES	2,880.00	2,170.00	2,436.00	0.00	1,752.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	6 part x \$73 (8 weeks) x 4 sessions	0.00	0.00	-1,752.00		
02-63-00-430220	EXTENDED TIME	1,022,575.00	967,177.02	985,581.00	0.00	1,015,036.00
02-63-00-430245	GYMNASTICS	8,790.00	5,868.00	7,000.00	0.00	9,500.00
02-63-00-430276	JR. LEADERS	10,600.00	10,948.88	13,625.00	0.00	17,400.00
02-63-00-430287	YOUTH SPECIALTY CLASSES	15,695.00	8,129.00	15,000.00	0.00	10,000.00
02-63-00-430323	All 4 Sports/Open Gym	2,160.00	595.00	0.00	0.00	0.00
02-63-00-430329	LITTLE CHEFS/TOT COOKING	8,150.00	9,782.00	11,327.00	0.00	12,352.00
02-63-00-430406	TOTS N' MOM	0.00	2,103.00	1,200.00	0.00	1,600.00
02-63-00-430409	HOME SCHOOL PROGRAMS	10,030.00	5,085.00	7,100.00	0.00	5,000.00
02-63-00-430628	TEEN TRIPS	2,100.00	482.36	2,100.00	0.00	0.00
02-63-20-430055	BOYS ASBB	19,400.00	17,493.50	18,870.00	0.00	15,470.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	4th grade	90.00	-85.00	-7,650.00		
2017/18	5th grade	92.00	-85.00	-7,820.00		



**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
GIRLS ASBB		8,440.00	6,730.00	6,800.00	5,525.00	0.00
Description		Units	Price	Amount		
Girls basketball registratons		70.00	-85.00	-5,950.00		
BASKETBALL		0.00	0.00	2,688.00	2,995.00	0.00
Description		Units	Price	Amount		
11-13		40.00	-28.00	-1,120.00		
9-10		40.00	-28.00	-1,120.00		
AGILITY/STRENGTH TRAINING		0.00	90.00	0.00	0.00	0.00
T-BALL		2,000.00	1,845.00	1,900.00	1,460.00	0.00
Description		Units	Price	Amount		
Both Sessions full with 20 participants		40.00	-45.00	-1,800.00		
SPORTS R US		4,200.00	10,237.00	8,500.00	10,315.80	0.00
VOLLEYBALL		4,860.00	4,026.70	4,250.00	4,434.00	0.00
Description		Units	Price	Amount		
Volleyball Classes		50.00	-85.00	-4,250.00		
OPEN GYM		390.00	117.00	0.00	0.00	0.00
CL SOCCER FEDERATION CAMP		2,500.00	1,895.00	0.00	0.00	0.00
SKYHAWKS CAMPS		5,240.00	2,125.00	2,200.00	5,857.75	0.00
CHICAGO BEARS FOOTBALL CA		0.00	860.00	900.00	1,172.60	0.00
Description		Units	Price	Amount		
Chicago Bears also take registration and pay		1.00	-1,200.00	-1,200.00		
SKILLS FIRST SOCCER		12,740.00	16,319.54	14,500.00	11,916.00	0.00
5 STAR SOCCER CAMP		0.00	0.00	1,485.00	1,693.00	0.00
Description		Units	Price	Amount		
15 Participants in Camp		15.00	-99.00	-1,485.00		
ADULT/YOUTH DANCE		38,000.00	47,305.30	38,940.00	41,954.25	25.00
				0.00		36,233.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017/18
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18	Adult/Youth Dance Preschool Classes	0.00	0.00	-18,360.00					
2017/18	Adult/Youth School Age and Adult Classes	0.00	0.00	-8,160.00					
2017/18	Dance/Pom Camp	0.00	0.00	-3,000.00					
2017/18	Picture Order Profit	0.00	0.00	-200.00					
2017/18	Preschool Dance Camp	0.00	0.00	-488.00					
2017/18	Recital Fees (\$75) for Venue, Costume, Extr	0.00	0.00	-5,625.00					
2017/18	Recital Tickets	0.00	0.00	-400.00					
<b>Budget Detail</b>	<b>GARDEN PLOTS</b>	<b>2,550.00</b>	<b>2,450.00</b>	<b>3,030.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025.00</b>
<b>Budget Code</b>									
2017/18	50/50 Split of Senior and Resident Fee-	0.00	0.00	-3,025.00					
<b>Budget Detail</b>									
2017/18	WAGON RIDES	1,900.00	2,051.00	2,910.00	3,248.50	0.00	0.00	0.00	3,295.00
<b>Budget Code</b>									
2017/18	One ride around-20	27.00	-85.00	-2,295.00					
2017/18	Two rides around- 20+	8.00	-125.00	-1,000.00					
<b>Budget Detail</b>	<b>HORSEMANSHIP</b>	<b>2,575.00</b>	<b>572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget Code</b>									
2017/18	SHOTOKAN	40,560.00	35,268.00	32,478.00	31,975.50	0.00	0.00	0.00	26,500.00
<b>Budget Detail</b>									
2017/18	Karate Registrations	1.00	-26,500.00	-26,500.00					
<b>Budget Detail</b>	<b>HAKIDO</b>	<b>4,445.00</b>	<b>2,836.00</b>	<b>3,000.00</b>	<b>4,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>Budget Code</b>									
2017/18	ART CLASSES	14,300.00	13,443.00	15,600.00	8,794.50	0.00	0.00	0.00	13,872.00
<b>Budget Detail</b>	<b>KIMUDO</b>	<b>12,770.00</b>	<b>10,447.00</b>	<b>9,100.00</b>	<b>5,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Budget Code</b>									
2017/18	THEATER/VOICE	0.00	87.00	0.00	368.00	0.00	0.00	0.00	0.00
<b>Budget Detail</b>	<b>FAMILY CAMP OUT</b>	<b>680.00</b>	<b>680.00</b>	<b>680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Budget Code</b>									
2017/18	Cost per family	7.00	-100.00	-700.00					
<b>Budget Detail</b>	<b>SENIOR TRIPS</b>	<b>14,975.00</b>	<b>18,899.39</b>	<b>15,660.00</b>	<b>24,310.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,660.00</b>
<b>Budget Code</b>									
2017/18	\$45 Trips x 13 part x 12 trips	0.00	0.00	-7,020.00					

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 2016-2017 2017-2018  
Total Budget Total Activity Total Budget YTD Activity Total Budget

2017/18	\$60 Trips x 12 participants x 12 Trips	0.00	0.00	-8,640.00	10,776.16	0.00	7,412.00
02-65-00-430469	MISC. SENIOR PROGRAMS	13,885.00	9,851.62	9,412.00	10,776.16	0.00	7,412.00

Budget Detail

Budget Code	Description	Units	Price	Amount	2016-2017 Total Activity	2017-2018 YTD Activity	2017-2018 Total Budget
2017/18	Bingo	0.00	0.00	-880.00			
2017/18	Bridge	0.00	0.00	-2,912.00			
2017/18	Donations	0.00	0.00	-500.00			
2017/18	Parties	0.00	0.00	-600.00			
2017/18	Watercolors	0.00	0.00	-2,520.00			
02-66-00-430116	1/2 MARATHON	19,000.00	12,032.45	12,800.00	15,665.45	0.00	16,000.00
02-66-00-430121	MOM SON NIGHT	3,800.00	2,625.00	2,600.00	2,916.00	0.00	2,610.00

Budget Detail

Budget Code	Description	Units	Price	Amount	2016-2017 Total Activity	2017-2018 YTD Activity	2017-2018 Total Budget
2017/18	Participants	145.00	-18.00	-2,610.00			
02-66-00-430122	DADDY DAUGHTER DANCE	3,800.00	2,702.00	2,800.00	2,822.00	0.00	2,610.00
02-66-00-430128	SEASONAL SPECIAL EVENTS	3,220.00	5,335.05	3,400.00	3,751.00	0.00	3,800.00
02-66-00-430129	SUMMER MOVIES IN THE PARK	2,600.00	3,050.00	1,200.00	3,800.00	0.00	1,950.00
02-66-00-430170	SWIM RACE	7,750.00	7,137.49	7,250.00	5,533.60	0.00	7,000.00
02-66-00-430179	BLAST ON THE BEACH	16,675.00	16,050.00	14,130.00	17,215.00	0.00	16,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount	2016-2017 Total Activity	2017-2018 YTD Activity	2017-2018 Total Budget
2017/18	BMO sponsorship	0.00	0.00	-1,500.00			
2017/18	Chrysler Jeep sponsorship	0.00	0.00	-12,000.00			
2017/18	craft and fun fair vendors	0.00	0.00	-1,400.00			
2017/18	Food vendors	8.00	-150.00	-1,200.00			
02-66-00-430235	CHILLI OPEN	4,800.00	0.00	4,800.00	0.00	0.00	4,170.00

Budget Detail

Budget Code	Description	Units	Price	Amount	2016-2017 Total Activity	2017-2018 YTD Activity	2017-2018 Total Budget
2017/18	25 Chili Open foursomes	25.00	-120.00	-3,000.00			
2017/18	Ice Hockey Teams	6.00	-195.00	-1,170.00			
02-66-00-430270	SUMMER CONCERT SERIES	3,900.00	4,950.00	3,000.00	6,300.00	0.00	3,600.00
02-67-00-430285	LICENSES,SPORTSMEN-ILL.	4,000.00	4,776.75	4,000.00	4,762.25	80.00	5,000.00
02-67-00-430290	LICENSES,SPORTSMEN-WISC.	10,000.00	7,388.72	7,500.00	5,772.91	0.00	0.00
02-67-00-430500	TICKETS-GREAT AMERICA	30,000.00	15,765.00	20,000.00	14,841.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
SPRING SOFTBALL	18,440.00	17,738.00	18,780.00	19,600.00
<b>Budget Detail</b>				
<b>Budget Code</b>				
2017/18	8.00	-440.00	Amount	
2017/18	28.00	-545.00	-3,520.00	
2017/18	10.00	-15.00	-15,260.00	
			-150.00	
			18,780.00	19,600.00
			0.00	0.00
			0.00	0.00
			60.00	18,930.00

02-68-00-430356

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
2017/18

02-68-00-430357

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
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2017/18

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
SUMMER SOFTBALL	64,920.00	60,090.00	61,520.00	55,505.00
<b>Budget Detail</b>				
<b>Budget Code</b>				
2017/18	22.00	-590.00	Amount	
2017/18	6.00	-445.00	-12,980.00	
2017/18	5.00	-725.00	-2,670.00	
2017/18	35.00	15.00	-3,625.00	
2017/18	19.00	-725.00	525.00	
2017/18	17.00	-725.00	-13,775.00	
2017/18	5.00	-545.00	-12,325.00	
2017/18	15.00	-725.00	-2,725.00	
			-10,875.00	
			31,460.00	30,180.00
			0.00	0.00
			0.00	0.00
			60.00	30,465.00

02-68-00-430363

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
2017/18

02-68-00-430400

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
2017/18

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
SOFTBALL/FALL LEAGUE	34,170.00	27,815.00	31,460.00	30,180.00
<b>Budget Detail</b>				
<b>Budget Code</b>				
2017/18	12.00	-525.00	Amount	
2017/18	37.00	-645.00	-6,300.00	
2017/18	20.00	-15.00	-23,865.00	
			-300.00	
			8,500.00	8,057.00
			0.00	0.00
			0.00	0.00
			8,500.00	8,500.00

02-68-00-440021

**Budget Detail**

**Budget Code**  
2017/18  
2017/18

02-68-00-440038

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
2017/18

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
DOG PARK	10,000.00	6,709.50	8,500.00	8,057.00
REIMBURSEMENT	8,000.00	4,349.49	7,000.00	13,741.46
SKATE PARK SHELTER RENTAL	500.00	50.00	250.00	100.00
FIELD RENTAL	43,300.00	41,927.50	40,000.00	51,697.50
<b>Budget Detail</b>				
<b>Budget Code</b>				
2017/18	9.00	-400.00	Amount	
2017/18	2.00	-500.00	-3,600.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-7,000.00	
2017/18	0.00	0.00	-300.00	
2017/18	0.00	0.00	-6,000.00	
2017/18	10.00	-2,500.00	-25,000.00	
			40,000.00	43,900.00
			0.00	0.00
			0.00	0.00
			200.00	200.00

02-68-00-440046

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
FIELD RENTAL	43,300.00	41,927.50	40,000.00	51,697.50
<b>Budget Detail</b>				
<b>Budget Code</b>				
2017/18	9.00	-400.00	Amount	
2017/18	2.00	-500.00	-3,600.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-7,000.00	
2017/18	0.00	0.00	-300.00	
2017/18	0.00	0.00	-6,000.00	
2017/18	10.00	-2,500.00	-25,000.00	
			40,000.00	43,900.00
			0.00	0.00
			0.00	0.00
			200.00	200.00

02-68-00-440046

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
FIELD RENTAL	43,300.00	41,927.50	40,000.00	51,697.50
<b>Budget Detail</b>				
<b>Budget Code</b>				
2017/18	9.00	-400.00	Amount	
2017/18	2.00	-500.00	-3,600.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-7,000.00	
2017/18	0.00	0.00	-300.00	
2017/18	0.00	0.00	-6,000.00	
2017/18	10.00	-2,500.00	-25,000.00	
			40,000.00	43,900.00
			0.00	0.00
			0.00	0.00
			200.00	200.00

02-68-00-440046

**Budget Detail**

**Budget Code**  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18  
2017/18

	2015-2016	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	YTD Activity
FIELD RENTAL	43,300.00	41,927.50	40,000.00	51,697.50
<b>Budget Detail</b>				
<b>Budget Code</b>				
2017/18	9.00	-400.00	Amount	
2017/18	2.00	-500.00	-3,600.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-1,000.00	
2017/18	0.00	0.00	-7,000.00	
2017/18	0.00	0.00	-300.00	
2017/18	0.00	0.00	-6,000.00	
2017/18	10.00	-2,500.00	-25,000.00	
			40,000.00	43,900.00
			0.00	0.00
			0.00	0.00
			200.00	200.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
02-68-00-440047		13,200.00	10,197.27	9,300.00	0.00	0.00
SOCCER FIELD RENTAL			10,917.73	0.00	0.00	10,450.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	adult soccer rentals	0.00	0.00	-1,000.00		
2017/18	CLSF tournament	0.00	0.00	-7,700.00		
2017/18	misc rentals	0.00	0.00	-750.00		
2017/18	rugby rentals	0.00	0.00	-1,000.00		
02-68-00-440404		9,500.00	6,262.00	6,000.00	0.00	180.00
BATTING CAGES						6,000.00
02-68-00-440421		11,000.00	13,818.20	12,000.00	0.00	0.00
ADVERTISING						14,293.90
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	banner program	0.00	0.00	-14,000.00		
<b>Revenue Total:</b>		<b>3,644,790.00</b>	<b>3,481,785.19</b>	<b>3,412,606.00</b>	<b>0.00</b>	<b>370.00</b>
<b>Expense</b>						<b>3,463,633.00</b>
02-11-00-510001		52,800.00	51,726.35	55,100.00	0.00	0.00
DIRECTOR						57,000.00
02-11-00-510002		46,200.00	45,960.90	47,600.00	0.00	0.00
SUPT OF BUSINESS SERVICES						63,700.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	POTENTIAL RETIREMENT	0.00	0.00	14,600.00		
2017/18	SALARY	0.00	0.00	49,100.00		
02-11-00-510004		54,000.00	53,514.95	44,550.00	0.00	0.00
SUPT OF FACILITY SERVICES						45,900.00
02-11-00-510005		26,400.00	26,061.56	27,400.00	0.00	0.00
SUPT OF PARKS SERVICES						28,300.00
02-11-00-510007		65,000.00	51,843.31	62,000.00	0.00	0.00
OFFICE STAFF						61,250.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	CUSTOMER SERVICE COORD	0.00	0.00	25,000.00		
2017/18	EXECUTIVE ASST/OFFICE MGR	0.00	0.00	26,000.00		
2017/18	MISC POSSIBLE OT	0.00	0.00	1,500.00		
2017/18	PT CUSTOMER SERVICE REP	0.00	0.00	8,750.00		
02-11-00-510009		145,000.00	139,974.87	148,000.00	0.00	0.00
RECREATIONAL SUPERVISORS						152,100.00
02-11-00-510015		35,600.00	34,295.04	36,600.00	0.00	0.00
PUBLIC RELATIONS COORDINA						37,700.00
02-11-00-510018		81,500.00	50,749.05	85,500.00	0.00	0.00
BOOKKEEPERS						83,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2017/18	BILLING BOOKKEEPER	0.00	0.00	10,000.00		

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity

2017/18	BOOKKEEPER	0.00	0.00	16,000.00	
2017/18	IT	0.00	0.00	25,000.00	
2017/18	MISC	0.00	0.00	3,000.00	
2017/18	PR BOOKKEEPER	0.00	0.00	25,000.00	
2017/18	RETIRING	0.00	0.00	4,000.00	

02-11-00-510031	MAINT SUPERVISOR OF FACILI	17,300.00	16,607.54	17,750.00	16,898.98	0.00	0.00	12,180.00
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**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2017/18	RETIREMENT PAYOUT	0.00	0.00	8,280.00
2017/18	SALARY THROUGH JUNE	0.00	0.00	3,900.00

02-11-00-510035	MAINTENANCE STAFF	255,000.00	213,041.04	255,000.00	216,021.73	0.00	0.00	255,000.00
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02-11-00-510041	PARK PLANNER	20,000.00	19,663.41	20,600.00	19,773.04	0.00	0.00	21,200.00
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02-11-00-510054	SAFETY/1ST AID TRAINING	7,400.00	4,902.34	7,500.00	3,975.54	0.00	0.00	5,600.00
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**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2017/18	SAFETY COORD	0.00	0.00	4,100.00
2017/18	SAFETY TRAINING	0.00	0.00	1,500.00

02-11-00-510056	SUPT OF RECREATION SERVICE	82,000.00	79,834.41	84,900.00	81,972.27	0.00	0.00	88,000.00
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02-11-00-510057	PART TIME RECREATION	21,120.00	11,924.61	22,620.00	19,780.02	0.00	0.00	28,340.00
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**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2017/18	PT Marketing position 28 hours x 52 weeks	0.00	0.00	23,300.00
2017/18	Recreation intern 14 weeks	0.00	0.00	5,040.00

02-11-00-510058	PART TIME MAINTENANCE	35,400.00	29,006.32	35,400.00	29,214.99	0.00	0.00	34,000.00
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02-11-00-510063	MARKETING COORDINATOR	47,000.00	45,100.44	46,700.00	46,470.40	0.00	0.00	48,500.00
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02-11-00-510065	BUILDING CUSTODIAN	63,800.00	61,245.22	66,000.00	59,982.09	0.00	0.00	80,000.00
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**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2017/18	4 CUSTODIANS	0.00	0.00	80,000.00

02-11-00-510070	HUMAN RESOURCE MANAGER	17,600.00	17,439.97	18,300.00	18,122.68	0.00	0.00	18,900.00
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02-11-00-510450	AWARDS	1,000.00	280.00	1,000.00	320.00	0.00	0.00	1,500.00
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02-11-00-520201	SCHOLARSHIP	1,200.00	770.80	1,200.00	116.00	0.00	0.00	500.00
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02-11-00-520202	GIFT CERTIFICATES REDEEMED	200.00	-368.00	200.00	41.00	0.00	0.00	
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02-11-00-520203	EMPLOYEE DISCOUNT	10,000.00	4,709.25	8,000.00	1,038.00	0.00	0.00	5,000.00
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Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18
GARBAGE DISPOSAL	6,000.00	4,295.40	6,000.00	4,274.86	0.00	0.00	5,000.00
ELECTRICITY	50,000.00	39,214.51	45,000.00	36,178.06	0.00	0.00	45,000.00
HEAT	32,500.00	15,600.68	25,000.00	13,882.75	0.00	0.00	20,000.00
WATER/SEWER	21,000.00	16,696.60	18,000.00	18,038.37	0.00	35.80	21,000.00
COMMUNICATION	40,000.00	38,699.58	43,450.00	44,063.96	0.00	0.00	35,000.00
COMPUTER EXPENSES	50,000.00	36,663.91	57,500.00	40,255.35	0.00	14,544.45	47,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	INCODE ANNUAL MAINT AGREEMENT	0.00	0.00	16,500.00
2017/18	MISC	0.00	0.00	10,000.00
2017/18	REC TRAC MAINT AGREEMENT	0.00	0.00	12,500.00
2017/18	SPAM FILTER/SECURITY CERTIFICATES	0.00	0.00	3,500.00
2017/18	TRAINING	0.00	0.00	5,000.00
02-11-00-520215	MAINTENANCE AGREEMENTS	13,300.00	10,724.87	13,500.00
				11,384.72
				0.00
				342.00
				14,150.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	COMMEG	0.00	0.00	1,750.00
2017/18	COPIERS	0.00	0.00	4,200.00
2017/18	LARGE FORMAT PRINTER	0.00	0.00	500.00
2017/18	MISC	0.00	0.00	300.00
2017/18	PRINTERS/MISC	0.00	0.00	5,000.00
2017/18	REACT	0.00	0.00	2,400.00
02-11-00-520216	OFFICE EQUIPMENT LEASE	5,500.00	4,467.04	5,200.00
				4,278.61
				0.00
				0.00
				5,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	COPIERS	0.00	0.00	3,500.00
2017/18	MISC	0.00	0.00	500.00
2017/18	POSTAGE MACHINE	0.00	0.00	1,200.00
02-11-00-520217	SECURITY SYSTEM	3,000.00	2,504.41	3,000.00
				3,048.13
				0.00
				208.30
				3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	ADMIN BLDG	0.00	0.00	250.00
2017/18	GRAND OAKS	0.00	0.00	1,000.00
2017/18	MAIN BEACH	0.00	0.00	400.00
2017/18	MISC REPAIRS	0.00	0.00	1,000.00
2017/18	POLICE HEADQUARTERS	0.00	0.00	350.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
02-11-00-520220	10,000.00	4,186.54	9,500.00	8,858.80	0.00	0.00	8,750.00
02-11-00-520222	250.00	130.50	250.00	130.50	0.00	0.00	250.00
02-11-00-520223	8,400.00	6,722.88	7,835.00	7,592.87	0.00	0.00	9,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	CHAMBER	0.00	0.00	600.00
2017/18	GFOA/IGFOA	0.00	0.00	500.00
2017/18	IAPD	0.00	0.00	3,200.00
2017/18	IPRA	0.00	0.00	2,000.00
2017/18	LERN Membership Marketing	0.00	0.00	500.00
2017/18	MISC	0.00	0.00	365.00
2017/18	NRPA	0.00	0.00	750.00
2017/18	Rotary	0.00	0.00	910.00
2017/18	SHRM NATIONAL & STATELINE	0.00	0.00	175.00
02-11-00-520225	EDUCATION/SEMINARS	7,050.00	3,375.55	10,500.00
				2,303.62
				0.00
				0.00
				9,478.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Additional trainings for Rec Staff	0.00	0.00	500.00
2017/18	CPRP examine - Jessica Ortega	0.00	0.00	260.00
2017/18	IPRA (5) Rec Staff	0.00	0.00	6,500.00
2017/18	misc Facilities training	0.00	0.00	500.00
2017/18	Rev Develop School tuition (2 rec staff)	0.00	0.00	1,318.00
2017/18	state conf Facilities (1)	0.00	0.00	400.00
02-11-00-520250	MISCELLANEOUS	2,500.00	1,285.62	945.00
				990.19
				0.00
				0.00
				1,215.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	ASCAP	0.00	0.00	350.00
2017/18	Hot Spot	0.00	0.00	150.00
2017/18	Kitchen permits - \$240 GO, \$115 Rotary	0.00	0.00	355.00
2017/18	Spotify	0.00	0.00	120.00
2017/18	Survey Monkey	0.00	0.00	240.00
02-11-00-520255	MISCELLANEOUS BANK CHARG	26,000.00	27,932.61	26,000.00
				24,085.72
				0.00
				0.00
				27,500.00
02-11-00-520265	IT SERVICE	15,000.00	10,800.00	15,000.00
				10,800.00
				900.00
				12,000.00
02-11-00-520327	UNEMPLOYMENT BENEFITS	5,000.00	0.00	2,500.00
				0.00
				2,500.00
02-11-00-520554	OFFICE EQUIPMENT REPAIRS	500.00	0.00	500.00
				0.00
				500.00
02-11-00-520574	POSTAGE	22,250.00	22,289.47	28,400.00
				25,950.08
				0.00
				0.00
				29,000.00



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017/18

2017-2018  
YTD Activity

2017-2018  
Total Budget

2016-2017  
Total Activity

2016-2017  
Total Budget

2015-2016  
Total Activity

2015-2016  
Total Budget

Budget Detail

Budget Code	Description	Units	Price	Amount	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
2017/18	3 brochures	3.00	7,000.00	21,000.00						
2017/18	birthday club mailings	0.00	0.00	750.00						
2017/18	camp guide mailing	0.00	0.00	5,000.00						
2017/18	postage permit	0.00	0.00	250.00						
2017/18	postcard mailings	0.00	0.00	2,000.00						

02-11-00-530250

MISCELLANEOUS		1,500.00	49.99	2,000.00	712.45	0.00	0.00	1,500.00
02-11-00-530260	GAS & DIESEL FUEL	29,000.00	14,572.98	25,000.00	12,484.05	0.00	0.00	22,500.00
02-11-00-530318	SAFETY EQUIPMENT	5,250.00	2,638.59	6,000.00	2,363.04	0.00	0.00	4,050.00

Budget Detail

Budget Code	Description	Units	Price	Amount	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
2017/18	AED BATTERIES	0.00	0.00	625.00						
2017/18	AED PADS	0.00	0.00	1,875.00						
2017/18	CPR/AED TRAINING SUPPLIES	0.00	0.00	1,550.00						

02-11-00-530353

JANITORIAL SUPPLIES		14,600.00	10,283.18	17,100.00	10,927.17	0.00	425.65	17,000.00
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02-11-00-530360

PUBLIC INFORMATION SUPPLI		25,000.00	13,568.10	44,000.00	31,495.76	0.00	0.00	33,460.00
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Budget Detail

Budget Code	Description	Units	Price	Amount	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
2017/18	2 realtor luncheons	0.00	0.00	500.00						
2017/18	2 x 4 x 8 banner frames lippold entrances	0.00	0.00	1,000.00						
2017/18	Acrylics	0.00	0.00	300.00						
2017/18	CL Expo Booth	0.00	0.00	500.00						
2017/18	CMS Licensing Purei	0.00	0.00	660.00						
2017/18	General giveaways/promo items ie Expo, et	0.00	0.00	2,000.00						
2017/18	Graphic Design Consults	0.00	0.00	1,000.00						
2017/18	Interactive pdf summer camp guide	0.00	0.00	1,200.00						
2017/18	Interactive PDF's brochures	3.00	2,600.00	7,800.00						
2017/18	Misc Promo Booths	0.00	0.00	700.00						
2017/18	Misc/other	0.00	0.00	200.00						
2017/18	Monitor system updates modules	0.00	0.00	2,200.00						
2017/18	Open Houses P Place, TRC, Nat Cent	0.00	0.00	900.00						
2017/18	Photo Subscription Service	0.00	0.00	800.00						
2017/18	Photography services	0.00	0.00	1,800.00						
2017/18	Program Promo item	0.00	0.00	800.00						
2017/18	SEO	12.00	300.00	3,600.00						
2017/18	Software	0.00	0.00	1,000.00						
2017/18	Video Production & Editing	0.00	0.00	4,000.00						

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2017/18	website consults	0.00	0.00	2,500.00		0.00	
	ADVERTISING	11,000.00	11,789.11	14,000.00	13,344.11	0.00	20,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017/18	Chamber Ads/Community Guide	0.00	0.00	2,000.00			
2017/18	Constant Contact E-news Service	0.00	0.00	700.00			
2017/18	Dex/yellow Page Ads	0.00	0.00	2,700.00			
2017/18	Facebook/Twitter Ads	0.00	0.00	3,000.00			
2017/18	MCLiving Ads/Guide	0.00	0.00	2,000.00			
2017/18	NW Herald Ads	0.00	0.00	4,000.00			
2017/18	Suburban Family	0.00	0.00	1,500.00			
2017/18	Various Ads (web ads, special promos, etc)	0.00	0.00	3,000.00			
2017/18	Virtual Tourist	0.00	0.00	1,600.00			
<b>02-11-00-530366</b>	<b>LEGAL ADS</b>	<b>250.00</b>	<b>140.50</b>	<b>250.00</b>	<b>35.45</b>	<b>0.00</b>	<b>300.00</b>
<b>02-11-00-530368</b>	<b>EMPLOYMENT ADS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>02-11-00-530395</b>	<b>PRINTING</b>	<b>48,200.00</b>	<b>34,413.29</b>	<b>52,500.00</b>	<b>35,739.96</b>	<b>0.00</b>	<b>59,800.00</b>
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017/18	1 summer camp guide	0.00	0.00	3,500.00			
2017/18	2 full color inserts	0.00	0.00	5,000.00			
2017/18	3 brochures	0.00	0.00	38,000.00			
2017/18	Banners for frame system	0.00	0.00	7,000.00			
2017/18	Banquet Promo Mailing	0.00	0.00	1,000.00			
2017/18	Bday Postcards	0.00	0.00	600.00			
2017/18	Fliers for distribution	0.00	0.00	600.00			
2017/18	hiking guide	0.00	0.00	500.00			
2017/18	Other Misc	0.00	0.00	500.00			
2017/18	Posters for PD Displays	0.00	0.00	600.00			
2017/18	Rack Cards	0.00	0.00	1,200.00			
2017/18	Realtor Packets	0.00	0.00	1,000.00			
2017/18	RX for Parks	0.00	0.00	300.00			
<b>02-11-00-530425</b>	<b>COFFEE</b>	<b>2,250.00</b>	<b>1,479.88</b>	<b>2,250.00</b>	<b>1,388.32</b>	<b>0.00</b>	<b>2,500.00</b>
<b>02-11-00-530550</b>	<b>RESOURCE MATERIALS</b>	<b>550.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017/18	Facilities Misc	0.00	0.00	500.00			
<b>02-11-00-530553</b>	<b>OFFICE SUPPLIES</b>	<b>12,000.00</b>	<b>10,433.62</b>	<b>12,250.00</b>	<b>11,582.89</b>	<b>0.00</b>	<b>12,500.00</b>

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016		2015-2016		2016-2017		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Price	Amount	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	
<b>Budget Detail</b>													
<b>Budget Code</b>													
2017/18	MISC OFFICE SUPPLIES	0.00	0.00	0.00	12,000.00								
2017/18	US/CLPD FLAGS	0.00	0.00	0.00	500.00								
<b>02-11-00-530560</b>	<b>OFFICE EQUIPMENT</b>	<b>1,200.00</b>	<b>932.54</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Budget Detail</b>													
<b>Budget Code</b>													
2017/18	LAMINATOR	0.00	0.00	0.00	150.00								
2017/18	MISC	0.00	0.00	0.00	850.00								
2017/18	PAPER CUTTER	0.00	0.00	0.00	2,500.00								
<b>02-11-00-530563</b>	<b>COMPUTERS</b>	<b>4,000.00</b>	<b>2,740.54</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>
<b>Budget Detail</b>													
<b>Budget Code</b>													
2017/18	ADDITIONAL/REPLACEMENT EQUIPMENT	0.00	0.00	0.00	5,000.00								
2017/18	LAPTOP FOR GRAND OAKS	0.00	0.00	0.00	500.00								
2017/18	SCANNER	0.00	0.00	0.00	350.00								
<b>02-11-00-530694</b>	<b>UNIFORMS</b>	<b>1,500.00</b>	<b>249.90</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Budget Detail</b>													
<b>Budget Code</b>													
2017/18	adm staff and board	0.00	0.00	0.00	1,250.00								
2017/18	Marketing staff and super. of facilities	4.00	100.00		400.00								
<b>02-11-00-540507</b>	<b>INSURANCE/HEALTH</b>	<b>390,000.00</b>	<b>308,813.22</b>		<b>406,000.00</b>	<b>297,390.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00</b>
<b>02-11-00-570027</b>	<b>EQUIPMENT</b>	<b>4,800.00</b>	<b>3,160.56</b>		<b>1,370.00</b>	<b>904.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Budget Detail</b>													
<b>Budget Code</b>													
2017/18	Misc.	0.00	0.00	0.00	500.00								
<b>02-11-00-570028</b>	<b>FURNITURE/FIXTURES</b>	<b>12,330.00</b>	<b>12,002.94</b>		<b>12,680.00</b>	<b>12,725.28</b>	<b>0.00</b>	<b>0.00</b>	<b>205.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,898.11</b>
<b>Budget Detail</b>													
<b>Budget Code</b>													
2017/18	(8) card tables for seniors @\$40	0.00	0.00	0.00	320.00								
2017/18	10 chairs for seniors @\$45/each	0.00	0.00	0.00	450.00								
2017/18	72 inch round tables main beach	18.00	369.12		6,644.16								
2017/18	Beach concession tables	0.00	0.00	0.00	10,000.00								
2017/18	eight foot tables spoerl park building	8.00	192.25		1,538.00								
2017/18	Main Beach program room tables	0.00	0.00	0.00	1,000.00								
2017/18	shipping	2.00	1,000.00		2,000.00								

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 2016-2017 2017-2018 2017-2018

Total Budget Total Activity Total Budget YTD Activity Total Budget 2017/18

stackable chair carts various facilities  
stackable folding chairs various facilities  
table carts round tables main beach

2017/18  
2017/18  
2017/18

02-11-00-570040 COMMUNICATION EQUIPMEN 1,400.00 1,082.81 1,400.00 1,347.24 0.00 400.00

Budget Detail

Budget Code 2017/18 Description Rainout Line Units 0.00 Price 0.00 Amount 400.00

02-11-00-570250

Budget Detail

Budget Code 2017/18 Description ANNUAL HIGH FIVE LUNCHEON Units 0.00 Price 0.00 Amount 500.00  
 2017/18 Description BOARD/STAFF HOLIDAY PARTY Units 0.00 Price 0.00 Amount 2,500.00  
 2017/18 Description EE RELATIONS ANNUAL BREAKFAST Units 0.00 Price 0.00 Amount 100.00  
 2017/18 Description EMPLOYEE HEALTH & WELLNESS COMMITT Units 0.00 Price 0.00 Amount 1,250.00  
 2017/18 Description MISC Units 0.00 Price 0.00 Amount 775.00  
 2017/18 Description QUARTERLY ALL-STAFF OUTING Units 0.00 Price 0.00 Amount 300.00  
 2017/18 Description RETIREMENT OPEN HOUSES Units 0.00 Price 0.00 Amount 500.00  
 2017/18 Description SAFETY COMMITTEE BREAKFAST Units 0.00 Price 0.00 Amount 100.00  
 2017/18 Description TWO ALL-STAFF BREAKFASTS Units 0.00 Price 0.00 Amount 175.00

5,500.00 3,350.85 5,625.00 3,191.02 0.00 6,200.00

02-11-00-570676

Budget Detail

Budget Code 2017/18 Description IPRA food and hotel Recreation Staff Units 0.00 Price 0.00 Amount 3,000.00  
 2017/18 Description MISC Units 0.00 Price 0.00 Amount 1,000.00  
 2017/18 Description Rev Develop. School (2 rec staff) food & hot Units 0.00 Price 0.00 Amount 2,300.00  
 2017/18 Description State Conf hotel & food (1) Units 0.00 Price 0.00 Amount 700.00

8,500.00 8,198.88 7,620.00 6,575.54 0.00 7,000.00

02-11-00-570677

Budget Detail

Budget Code 2017/18 Description TRAVELING EXPENSE Units 5,000.00 Price 5,109.54 Amount 5,000.00  
 2017/18 Description mlage facilities Units 0.00 Price 0.00 Amount 1,800.00  
 2017/18 Description Recreation mileage and conference travel Units 0.00 Price 0.00 Amount 2,500.00  
 2017/18 Description Rev Develop School airfare (2 rec staff) Units 0.00 Price 0.00 Amount 1,000.00

5,000.00 5,109.54 5,000.00 3,921.93 0.00 5,300.00

02-11-00-570960

Budget Detail

Budget Code 2017/18 Description CASH OVER/SHORT Units 50.00 Price -210.00 Amount 150.00  
 2017/18 Description CLERICAL-PART TIME Units 3,800.00 Price 3,990.44 Amount 4,000.00  
 2017/18 Description PARK POLICE CHIEF Units 16,250.00 Price 14,365.38 Amount 16,100.00

50.00 -210.00 150.00 -21.05 0.00 100.00  
 3,800.00 3,990.44 4,000.00 4,310.87 0.00 4,500.00  
 16,250.00 14,365.38 16,100.00 15,677.71 0.00 16,700.00

02-14-00-510075

Budget Detail

Budget Code 2017/18 Description P.T. POLICE Units 24,000.00 Price 22,442.48 Amount 29,470.00

24,000.00 22,442.48 29,470.00 30,113.76 0.00 33,075.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Code	2015-2016		2016-2017		2017-2018		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
<u>02-14-00-520227</u>	225.00	220.00	225.00	270.00	0.00	0.00	0.00	
	PHYSICAL EXAMINATIONS							
<u>02-14-00-530552</u>	250.00	35.24	0.00	0.00	0.00	0.00	0.00	
	OFFICE SUPPLIES							
<u>02-14-00-550603</u>	1,000.00	1,047.00	1,000.00	990.00	0.00	0.00	0.00	1,000.00
	MEMBERSHIP & TRAINING							
<u>02-62-00-501057</u>	1,000.00	210.00	900.00	0.00	0.00	0.00	0.00	
	INFANT/CHILD CPR AND SAFET							
<u>02-62-00-501209</u>	22,950.00	27,289.68	35,766.00	28,546.92	0.00	0.00	0.00	31,776.00
	ADULT FITNESS							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	Salaries Fitness Classes	0.00	0.00	12,144.00				
2017/18	Salaries/Expense-training	0.00	0.00	540.00				
2017/18	Salaries/Yoga	0.00	0.00	16,170.00				
2017/18	Salaries/Yoga 30 minute class	0.00	0.00	2,310.00				
2017/18	Staff Prep/Training	0.00	0.00	612.00				
<u>02-62-00-501328</u>		5,465.00	5,110.18	5,481.00	5,210.26	0.00	0.00	5,463.00
	SENIOR FITNESS							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	Salary \$21.50 x 1.75 hours times (48weeks >	0.00	0.00	5,463.00				
<u>02-62-00-502207</u>		6,930.00	5,284.00	8,064.00	2,958.00	0.00	0.00	3,456.00
	BALLROOM DANCE							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	6 part x 8 classes x 72	0.00	0.00	3,456.00				
<u>02-62-00-503207</u>		0.00	0.00	0.00	20.80	0.00	0.00	
	BALLROOM DANCE							
<u>02-62-00-503209</u>		1,090.00	1,092.03	760.00	757.48	0.00	0.00	1,160.00
	ADULT FITNESS							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	SENIOR FITNESS	25.00	117.44	30.00	50.00	0.00	0.00	30.00
<u>02-62-20-501365</u>		1,845.00	946.58	2,565.00	696.11	0.00	0.00	1,860.00
	SNOWBIRD/KISS-IT TOURNS							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	Supervisor for Kiss-it	6.00	15.00	90.00				
2017/18	Supervisor for Kiss-it	6.00	15.00	90.00				
2017/18	Umpires for Kiss-It based on 15 teams	24.00	35.00	840.00				
2017/18	Umpires for Snowbird	24.00	35.00	840.00				
<u>02-62-20-501430</u>		6,385.00	3,530.42	4,350.00	5,068.12	0.00	0.00	5,975.00
	ADULT VOLLEYBALL							

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget    2015-2016 Total Activity    2016-2017 Total Budget    2016-2017 Total Activity    2017-2018 Total Budget    2017-2018 YTD Activity    2017-2018 Total Budget

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	Regular Season officials	180.00	25.00	4,500.00							
<b>Budget Code</b>	Tournament Officials	59.00	25.00	1,475.00							
<b>Budget Code</b>	<b>ADULT VOLLEYBALL</b>	<b>2,265.00</b>	<b>1,396.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.00</b>
<b>Budget Code</b>	<b>SNOWBIRD/KISS-IT TOURNS</b>	<b>2,250.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.00</b>
<b>Budget Code</b>	Balls for Kiss-it (15 teams x 2 balls each)	30.00	5.00	150.00							
<b>Budget Code</b>	Balls for Snowbird	6.00	15.00	90.00							
<b>Budget Code</b>	Kiss-it 1st Place	1.00	450.00	450.00							
<b>Budget Code</b>	Kiss-it Consolation winner	1.00	185.00	185.00							
<b>Budget Code</b>	Kiss-it second place	1.00	350.00	350.00							
<b>Budget Code</b>	Snowbird 1st place	1.00	450.00	450.00							
<b>Budget Code</b>	Snowbird 2nd	1.00	350.00	350.00							
<b>Budget Code</b>	Snowbird Consolation	1.00	185.00	185.00							

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	<b>ADULT VOLLEYBALL</b>	<b>1,165.00</b>	<b>121.90</b>	<b>3,057.50</b>	<b>1,165.00</b>	<b>1,092.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	2 new volleyball nets	1.00	620.00	620.00							
<b>Budget Code</b>	4 New Volleyballs for league play	4.00	35.00	140.00							
<b>Budget Code</b>	Flip Score books	2.00	35.00	70.00							

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	<b>BABYSITTING TRAINING</b>	<b>1,395.00</b>	<b>561.88</b>	<b>1,400.00</b>	<b>1,395.00</b>	<b>573.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.50</b>

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	Instructor Fees	63.00	15.50	976.50							

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	<b>EDUCATION/PRE-SCHOOL</b>	<b>86,570.00</b>	<b>87,916.44</b>	<b>91,500.00</b>	<b>86,570.00</b>	<b>86,114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,667.00</b>

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	Billing Bookkeeper	0.00	0.00	3,900.00							
<b>Budget Code</b>	Custodian	0.00	0.00	7,400.00							
<b>Budget Code</b>	preschool	0.00	0.00	89,967.00							
<b>Budget Code</b>	summer enrichment	0.00	0.00	2,400.00							

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	<b>RAMBLING TOT</b>	<b>3,765.00</b>	<b>4,013.04</b>	<b>4,118.00</b>	<b>3,765.00</b>	<b>1,802.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,095.80</b>

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
<b>Budget Code</b>	<b>CAMP/YOUNG EXPLORERS</b>	<b>118,025.00</b>	<b>121,106.10</b>	<b>117,970.00</b>	<b>118,025.00</b>	<b>119,452.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,095.80</b>

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 2016-2017 2017-2018 2017-2018

Total Budget Total Activity Total Budget Total Activity YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Junior Asst Director	418.00	11.00	4,598.00
2017/18	Junior Director	418.00	18.00	7,524.00
2017/18	New counselors	2,508.00	8.25	20,691.00
2017/18	Office help	220.00	23.81	5,238.20
2017/18	Pee Wee Asst Director	418.00	10.25	4,284.50
2017/18	Pee Wee Director	418.00	20.84	8,711.12
2017/18	Returning Counselors	3,344.00	9.00	30,096.00
2017/18	Salary	26.00	536.23	13,941.98
2017/18	Senior Asst Director	418.00	12.00	5,016.00
2017/18	Senior Director	418.00	21.00	8,778.00
2017/18	Summer School Director	68.00	10.25	697.00
2017/18	Swim Instructors	240.00	9.00	2,160.00
2017/18	Veternan Counselors	836.00	10.00	8,360.00
	<b>E. T. CAMP</b>	<b>32,895.00</b>	<b>30,981.81</b>	<b>31,251.00</b>
				<b>29,072.43</b>
				<b>0.00</b>
				<b>0.00</b>
				<b>31,639.52</b>

02-63-00-501187

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	After camp	660.00	9.00	5,940.00
2017/18	Before and after	825.00	9.00	7,425.00
2017/18	Pee Wee/Junior Director	418.00	19.95	8,339.10
2017/18	Senior/Teen Director	418.00	17.19	7,185.42
2017/18	Veteran Staff	275.00	10.00	2,750.00
	<b>JR HIGH &amp; TEEN CAMPS</b>	<b>28,000.00</b>	<b>35,518.64</b>	<b>36,960.00</b>
				<b>32,753.25</b>
				<b>0.00</b>
				<b>0.00</b>
				<b>37,320.80</b>

02-63-00-501217

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Asst Director	440.00	11.25	4,950.00
2017/18	Counselors	2,640.00	9.00	23,760.00
2017/18	Teen Director	440.00	19.57	8,610.80
	<b>KIDS FITNESS CLASSES</b>	<b>2,600.00</b>	<b>1,538.00</b>	<b>2,184.00</b>
				<b>113.50</b>
				<b>0.00</b>
				<b>0.00</b>
				<b>1,680.00</b>

02-63-00-501220

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	am and pm	1,092.00	10.00	10,920.00
2017/18	Am Veteran Aides	1,170.00	11.25	13,162.50
2017/18	BILLING BOOKKEEPER	0.00	0.00	15,600.00
2017/18	Canterbury/Coventry Supervisor	1,435.00	17.28	24,796.80
2017/18	Glacier Ridge supervisor	1,291.50	19.99	25,817.09
	<b>EXTENDED TIME</b>	<b>428,510.00</b>	<b>429,634.20</b>	<b>412,218.00</b>
				<b>402,370.73</b>
				<b>0.00</b>
				<b>389,572.85</b>

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017/18

2017-2018  
YTD Activity

2017-2018  
Total Budget

2016-2017  
Total Activity

2016-2017  
Total Budget

2015-2016  
Total Activity

2015-2016  
Total Budget

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
Husmann Supervisor	1,291.50	20.84	26,914.86			
Indian Prairie Supervisor	1,435.00	20.26	29,073.10			
New am and Pm	6,552.00	9.50	62,244.00			
North Supervisor	1,517.00	23.81	36,119.77			
pm	497.25	10.00	4,972.50			
Pm aides-New	3,510.00	9.00	31,590.00			
Recreation Supervisor	0.00	0.00	57,800.00			
West/South Supervisor	1,291.50	18.19	23,492.39			
Woodscreek Supervisor	1,291.50	20.96	27,069.84			
<b>LITTLE CHEFS/TOT COOKING</b>	<b>2,065.00</b>	<b>2,438.57</b>	<b>1,260.00</b>	<b>2,443.64</b>	<b>0.00</b>	<b>2,044.50</b>

02-63-00-501329

Budget Detail

Budget Code

2017/18

2017/18

Description	Units	Price	Amount
Ellen	75.00	12.50	937.50
Kellie	108.00	10.25	1,107.00

02-63-00-501406

Budget Detail

Budget Code

2017/18

2017/18

Description	Units	Price	Amount
<b>TOTS N' MOM</b>	<b>0.00</b>	<b>40.13</b>	<b>228.00</b>
Sub for class supervision if Supervisor is sick	8.00	12.00	96.00

02-63-00-502133

Budget Detail

Budget Code

2017/18

2017/18

Description	Units	Price	Amount
EDUCATION/PRE-SCHOOL	10,120.00	17,591.55	7,725.00
preschool	0.00	0.00	10,725.00

02-63-00-502166

Budget Detail

Budget Code

2017/18

2017/18

Description	Units	Price	Amount
<b>RAMBLING TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAMP/YOUNG EXPLORERS	35,155.00	30,000.93	32,130.00

02-63-00-502187

Budget Detail

Budget Code

2017/18

2017/18

Description	Units	Price	Amount
<b>E.T. CAMP</b>	<b>10,830.00</b>	<b>8,011.66</b>	<b>10,685.00</b>
Accreditation/Membership	1.00	500.00	500.00
Busses	85.00	60.00	5,100.00
Capitol Projects	380.00	1.00	380.00
Health Insurance	1.00	10,700.00	10,700.00
Mileage, Workshops	1.00	150.00	150.00
Trip Admissions	1,800.00	8.50	15,300.00

02-63-00-502187

Budget Detail

Budget Code

2017/18

2017/18

Description	Units	Price	Amount
<b>E.T. CAMP</b>	<b>10,830.00</b>	<b>8,011.66</b>	<b>10,685.00</b>
Buses	130.00	80.00	10,400.00



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity

2017/18	185.00	1.00	185.00	1.00	185.00	1.00
2017/18	1.00	100.00	100.00	100.00	100.00	100.00
JR HIGH & TEEN CAMPS						
	13,335.00	16,689.72	14,159.00	16,168.03	0.00	14,465.00

02-63-00-502188 Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Admissions	600.00	17.00	10,200.00
2017/18	Buses	10.00	400.00	4,000.00
2017/18	Capitol Projects	115.00	1.00	115.00
2017/18	workshops, printing, mileage	1.00	150.00	150.00

02-63-00-502190 CHEERLEADING

	2,985.00	2,400.00	3,000.00	780.00	0.00	0.00
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02-63-00-502214 KID ROCK

	9,420.00	6,926.00	9,100.00	7,266.00	0.00	6,300.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Participants	75.00	56.00	4,200.00
2017/18	Participants in 6 weeks session	50.00	42.00	2,100.00

02-63-00-502217 KIDS FITNESS CLASSES

	35.00	63.00	0.00	0.00	0.00	0.00
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02-63-00-502220 EXTENDED TIME

	206,075.00	226,544.27	250,000.00	220,139.90	0.00	233,642.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Admissions	2,100.00	9.00	18,900.00
2017/18	Buses	5.00	1,613.00	8,065.00
2017/18	Camp Docs	250.00	4.00	1,000.00
2017/18	Capitol Projects	418.00	1.00	418.00
2017/18	Cell phones	0.00	0.00	5,200.00
2017/18	Employee Assistance program	4.00	135.00	540.00
2017/18	FICA	11.00	3,305.00	36,355.00
2017/18	IMRF	0.00	0.00	33,846.00
2017/18	Insurance	11.00	11,378.00	125,158.00
2017/18	Mileage, Cell phone	12.00	60.00	720.00
2017/18	NRPA, 4-C Memberships	0.00	0.00	90.00
2017/18	Print, Postage	5.00	180.00	900.00
2017/18	Punch pass scanners	7.00	350.00	2,450.00

02-63-00-502245 GYMNASTICS

	6,040.00	4,632.50	5,250.00	5,467.50	0.00	7,125.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	75/25 split	1.00	7,125.00	7,125.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
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10,215.00

8,397.00

10,523.93

8,397.00

6,390.97

8,880.00

8,880.00

JR. LEADERS

02-63-00-502276

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

2017/18

Description  
admissions  
Buses  
Capitol Fund  
overnight

Units  
240.00  
10.00  
100.00  
45.00

Price  
8.50  
650.00  
1.00  
35.00

Amount  
2,040.00  
6,500.00  
100.00  
1,575.00

8,397.00

10,523.93

0.00

0.00

10,215.00

02-63-00-502287

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

2017/18

YOUTH SPECIALTY CLASSES  
LITTLE CHEFS/TOT COOKING

Units  
2,040.00

Price  
3,179.50

Amount  
5,320.00

3,862.00

0.00

0.00

0.00

7,000.00

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

Description  
Confetti Gourmet -camps  
Confetti Gourmet-classes

Units  
24.00  
40.00

Price  
105.00  
70.00

Amount  
2,520.00  
2,800.00

0.00

0.00

0.00

0.00

3,500.00

02-63-00-502409

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

HOME SCHOOL PROGRAMS  
TEEN TRIPS  
BABYSITTING TRAINING

Units  
6,340.00  
300.00  
875.00

Price  
3,304.00  
450.00  
659.50

Amount  
4,800.00  
500.00  
1,000.00

0.00

0.00

0.00

0.00

1,080.00

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

Description  
Books based on min. number of participant:

Units  
54.00

Price  
20.00

Amount  
1,080.00

0.00

0.00

375.00

0.00

1,080.00

02-63-00-503133

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

EDUCATION/PRE-SCHOOL

Units  
8,250.00

Price  
5,783.36

Amount  
8,090.00

0.00

0.00

37.33

0.00

8,135.00

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

Description  
preschool  
summer enrichment

Units  
0.00  
0.00

Price  
0.00  
0.00

Amount  
7,805.00  
330.00

0.00

0.00

0.00

0.00

8,135.00

02-63-00-503166

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

RAMBLING TOT

Units  
500.00

Price  
212.00

Amount  
440.00

0.00

0.00

0.00

0.00

8,135.00

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

CAMP/YOUNG EXPLORERS

Units  
7,820.00

Price  
8,120.78

Amount  
8,380.00

7,526.21

0.00

60.94

0.00

8,380.00

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

Description  
Art Supplies  
Equipment, 1st Aid  
Special Events  
Staff T-Shirts  
T-Shirts

Units  
528.00  
3.00  
10.00  
60.00  
380.00

Price  
5.00  
900.00  
100.00  
5.50  
4.50

Amount  
2,640.00  
2,700.00  
1,000.00  
330.00  
1,710.00

0.00

0.00

0.00

0.00

1,821.50

02-63-00-503187

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

E.T. CAMP

Units  
2,275.00

Price  
2,728.06

Amount  
1,822.00

2,823.45

0.00

0.00

0.00

1,821.50

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017/18

2017-2018  
YTD Activity

2017-2018  
Total Budget

2016-2017  
Total Activity

2016-2017  
Total Budget

2015-2016  
Total Activity

2015-2016  
Total Budget

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

02-63-00-503188

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

02-63-00-503220

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

2017/18

2017/18

02-63-00-503276

**Budget Detail**

**Budget Code**

2017/18

02-63-00-503329

**Budget Detail**

**Budget Code**

2017/18

02-63-00-503406

**Budget Detail**

**Budget Code**

2017/18

2017/18

2017/18

02-63-20-501055

**Budget Detail**

**Budget Code**

2017/18

Description  
Breakfast and snack  
Equipment  
Staff Shirts

Units  
185.00  
2.00  
36.00

Price  
7.50  
100.00  
6.50

Amount  
1,387.50  
200.00  
234.00

JR HIGH & TEEN CAMPS

2,190.00 2,470.27

2,121.10

0.00

2,350.00

Description  
Art Supplies  
Equipment  
T-Shirts

Units  
300.00  
2.00  
100.00

Price  
4.00  
250.00  
6.50

Amount  
1,200.00  
500.00  
650.00

EXTENDED TIME

31,655.00 39,008.54

39,132.97

0.00

37,681.25

Description  
Art, Breakfast and snack  
Maintenance  
Staff Sweatshirts  
Supplies, games, laptop  
T-Shirts

Units  
3,762.00  
12.00  
30.00  
0.00  
435.00

Price  
7.50  
98.00  
35.00  
0.00  
5.15

Amount  
28,215.00  
1,176.00  
1,050.00  
5,000.00  
2,240.25

JR. LEADERS

0.00 66.28

0.00

0.00

260.00

Description  
T-Shirts

Units  
40.00

Price  
6.50

Amount  
260.00

LITTLE CHEFS/TOT COOKING

800.00 1,177.24

1,888.11

0.00

700.00

Description  
Food Supplies

Units  
70.00

Price  
10.00

Amount  
700.00

TOTS N' MOM

0.00 0.00

144.53

0.00

400.00

Description  
Coffee  
Facebook Ads  
New Toys

Units  
1.00  
1.00  
1.00

Price  
50.00  
100.00  
250.00

Amount  
50.00  
100.00  
250.00

BOYS ASBB

12,260.00 6,526.59

6,561.47

0.00

10,410.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
Budget Code 2017/18	4th grade coaching	1.00	4,455.00	4,455.00						
Budget Code 2017/18	5th grade coaching (9 teams)	1.00	4,455.00	4,455.00						
Budget Code 2017/18	Officials 4th	25.00	30.00	750.00						
Budget Code 2017/18	officials 5th	25.00	30.00	750.00						

02-63-20-501056	GIRLS ASBB	5,115.00	2,047.68	4,720.00	1,526.71	0.00	0.00	2,710.00
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Budget Detail	Description	Units	Price	Amount
Budget Code 2017/18	Coaching	1.00	2,200.00	2,200.00
Budget Code 2017/18	Officials	17.00	30.00	510.00

02-63-20-501061	BASKETBALL	0.00	0.00	900.00	975.00	0.00	0.00	650.00
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Budget Detail	Description	Units	Price	Amount
Budget Code 2017/18	Officials	26.00	25.00	650.00

02-63-20-501071	AGILITY/STRENGTH TRAINING	0.00	8.25	0.00	0.00	0.00	0.00	0.00
02-63-20-501073	T-BALL	320.00	236.12	320.00	145.28	0.00	0.00	240.00

Budget Detail	Description	Units	Price	Amount
Budget Code 2017/18	Coaches	24.00	10.00	240.00

02-63-20-501108	VOLLEYBALL	2,030.00	1,974.00	2,028.00	1,976.00	0.00	0.00	1,650.00
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Budget Detail	Description	Units	Price	Amount
Budget Code 2017/18	5 sessions per year	30.00	55.00	1,650.00

02-63-20-501115	OPEN GYM	230.00	264.00	0.00	0.00	0.00	0.00	5,950.00
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02-63-20-502094	SPORTS R US	3,025.00	6,226.00	5,950.00	6,956.00	0.00	0.00	5,950.00
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Budget Detail	Description	Units	Price	Amount
Budget Code 2017/18	70/30 split	1.00	5,950.00	5,950.00

02-63-20-502401	CL SOCCER FEDERATION CAMP	1,770.00	1,312.50	0.00	0.00	0.00	0.00	1,680.00
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02-63-20-502420	SKYHAWKS CAMPS	3,700.00	1,133.60	1,540.00	719.70	0.00	0.00	1,680.00
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Budget Detail	Description	Units	Price	Amount
Budget Code 2017/18	70/30 split	1.00	1,680.00	1,680.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity

02-63-20-502423	8,915.00	10,840.00	10,150.00	0.00	0.00
02-63-20-502427	0.00	0.00	1,039.50	1,178.10	0.00

SKILLS FIRST SOCCER

5 STAR SOCCER CAMP

Description	Units	Price	Amount
70/30 split	15.00	69.30	1,039.50

02-63-20-503055	1,700.00	2,016.73	2,243.00	1,507.19	0.00
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BOYS ASBB

Description	Units	Price	Amount
Basketballs for schools	9.00	12.00	108.00
Coach Shirts	20.00	9.00	180.00
Coaching certification	20.00	20.00	400.00
Jerseys	181.00	9.00	1,629.00

02-63-20-503056	630.00	503.75	968.00	306.61	0.00
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GIRLS ASBB

Description	Units	Price	Amount
basketball for schools	9.00	12.00	108.00
Coach Refunds for certification	6.00	20.00	120.00
Jerseys	70.00	8.00	560.00

02-63-20-503061	0.00	0.00	734.00	1,008.58	0.00
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BASKETBALL

Description	Units	Price	Amount
Jerseys	80.00	10.00	800.00
T-BALL	365.00	179.78	287.00

02-63-20-503073	40.00	4.50	180.00	25.71	0.00
02-63-20-503073	1.00	75.00	75.00	0.00	0.00

Awards

Balls and Equipment

02-64-00-501205	21,390.00	19,482.29	21,441.00	19,345.99	0.00
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ADULT/YOUTH DANCE

Description	Units	Price	Amount
Recital/Rehearsal Hours Staff	0.00	0.00	180.00
Salaries Admin	0.00	0.00	2,700.00
Salaries Dance/Pom Camp	0.00	0.00	1,710.00
Salaries Preschool	0.00	0.00	7,480.00
Salaries Preschool Camp	0.00	0.00	240.00
Salaries School Age and Adult Classes	0.00	0.00	5,508.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity

Teacher Rehearsal/Recital extra hours Training//Prep	0.00	0.00	756.00		
	0.00	0.00	270.00		
WAGON RIDES	1,000.00	1,320.00	1,160.00	1,660.00	0.00
HAPKIDO	1,700.00	2,240.00	1,632.00	2,516.00	0.00

2017/18 1,700.00

2017-2018 2,160.00

Budget Detail

Description	Units	Price	Amount
Hapkido instruction	135.00	16.00	2,160.00
ART CLASSES	5,210.00	3,427.90	6,126.00

2017/18 5,210.00

2017-2018 5,256.00

Budget Detail

Description	Units	Price	Amount
Donna	136.00	15.00	2,040.00
Ellen	168.00	12.50	2,100.00
Nancy	72.00	15.50	1,116.00

2017/18 90.00

2017-2018 324.00

Budget Detail

Description	Units	Price	Amount
THEATER/VOICE	0.00	252.00	0.00
FAMILY CAMP OUT	90.00	315.00	126.00
Staff wages overnight 5pm-9am	16.00	9.00	144.00

2017/18 840.00

2017-2018 600.00

Budget Detail

Description	Units	Price	Amount
ADULT/YOUTH DANCE	840.00	270.10	600.00
Rectal Hall	0.00	0.00	600.00
GARDEN PLOTS	690.00	809.41	875.00

2017/18 1,815.00

2017-2018 1,028.00

Budget Detail

Description	Units	Price	Amount
Port-A-Potty Projected Fee (7month) and de	0.00	0.00	970.00
HORSEMANSHIP	1,815.00	400.00	0.00
SHOTOKAN	18,530.00	24,442.60	22,734.60

2017/18 1,815.00

2017-2018 159.00

Budget Detail

Description	Units	Price	Amount
70/30 split	1.00	18,550.00	18,550.00
ART CLASSES	2,135.00	2,248.50	1,770.00

2017/18 2,135.00

2017-2018 700.00

Budget Detail

Description	Units	Price	Amount
ART CLASSES	2,135.00	2,248.50	1,770.00

2017/18 2,135.00

2017-2018 1,410.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity

Budget Code	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
2017/18	Capitol Projects	150.00	1.00	150.00						
2017/18	Pen and Mouse	72.00	17.50	1,260.00						
02-64-00-503210	KIMUDO	8,880.00	6,603.00	6,370.00	8,880.00	6,603.00	6,370.00	3,207.00	0.00	0.00
02-64-00-503205	ADULT/YOUTH DANCE	4,100.00	4,604.54	3,950.00	4,100.00	4,604.54	3,950.00	4,868.41	0.00	35.22

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Camp Dance Shirts for kids	0.00	0.00	180.00
2017/18	Camp Misc	0.00	0.00	100.00
2017/18	Costumes	0.00	0.00	3,000.00
2017/18	Marketing	0.00	0.00	100.00
2017/18	Preschool Dance Camp Shirts	0.00	0.00	60.00
2017/18	Staff Shirts	0.00	0.00	240.00
2017/18	Supplies	0.00	0.00	400.00

02-64-00-503255

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Wagons/Materials	0.00	0.00	200.00

02-64-00-503270

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Program equipment	1.00	175.00	175.00

02-64-00-503284

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	supplies-classes	100.00	5.00	500.00
2017/18	Supplies-Workshops	50.00	8.00	400.00

02-64-00-503473

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Family Camp Out	350.00	276.46	400.00
2017/18	Senior Trips	370.00	150.75	320.00

02-65-00-501469

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Staff Drivers	0.00	0.00	320.00
2017/18	MISC. SENIOR PROGRAMS	10,205.00	9,976.82	10,272.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Detail	Description	Units	Price	Amount	2017-2018	2017-2018
Budget Code						
2017/18	Sr Center	0.00	0.00	8,361.00		
2017/18	Staff Training	0.00	0.00	90.00		
2017/18	Watercolor	0.00	0.00	1,794.00		
<u>02-65-00-502466</u>	<b>SENIOR TRIPS</b>	<b>11,520.00</b>	<b>15,163.42</b>	<b>10,656.00</b>	<b>0.00</b>	<b>648.00</b>
<b>Total</b>				<b>21,259.17</b>		<b>11,016.00</b>

Budget Detail	Description	Units	Price	Amount	2017-2018	2017-2018
Budget Code						
2017/18	Pay out 10% plus \$10 for \$45 class	0.00	0.00	4,680.00		
2017/18	Pay out for \$65 trips at 10% plus \$10	0.00	0.00	6,336.00		
<u>02-65-00-502469</u>	<b>MISC. SENIOR PROGRAMS</b>	<b>5,090.00</b>	<b>2,921.17</b>	<b>2,242.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>				<b>3,082.50</b>		<b>2,652.00</b>

Budget Detail	Description	Units	Price	Amount	2017-2018	2017-2018
Budget Code						
2017/18	Bridge	0.00	0.00	2,072.00		
2017/18	Entertainment	0.00	0.00	300.00		
2017/18	Food	0.00	0.00	280.00		
<u>02-65-00-503466</u>	<b>SENIOR TRIPS</b>	<b>25.00</b>	<b>441.68</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Total</b>				<b>186.01</b>		<b>0.00</b>

Budget Detail	Description	Units	Price	Amount	2017-2018	2017-2018
Budget Code						
2017/18	2 Staff Shirts	0.00	0.00	60.00		
<u>02-65-00-503469</u>	<b>MISC. SENIOR PROGRAMS</b>	<b>1,025.00</b>	<b>2,590.46</b>	<b>1,960.00</b>	<b>0.00</b>	<b>1,530.00</b>
<b>Total</b>				<b>1,972.91</b>		<b>1,530.00</b>

Budget Detail	Description	Units	Price	Amount	2017-2018	2017-2018
Budget Code						
2017/18	Bingo prizes	0.00	0.00	770.00		
2017/18	Coffe/supplies	0.00	0.00	600.00		
2017/18	Misc Decorations	0.00	0.00	100.00		
2017/18	Staff Shirts	0.00	0.00	60.00		
<u>02-66-00-501116</u>	<b>1/2 MARATHON</b>	<b>540.00</b>	<b>91.13</b>	<b>360.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total</b>				<b>168.51</b>		<b>0.00</b>

Budget Detail	Description	Units	Price	Amount	2017-2018	2017-2018
Budget Code						
2017/18	Check in 4 people	28.00	10.00	280.00		
2017/18	Maintenance OT	24.00	30.00	720.00		
<u>02-66-00-501121</u>	<b>MOM SON NIGHT</b>	<b>135.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total</b>				<b>80.00</b>	<b>0.00</b>	<b>100.00</b>

Budget Detail	Description	Units	Price	Amount	2017-2018	2017-2018
Budget Code						
2017/18	DADDY DAUGHTER DANCE	135.00	97.50	80.00		
2017/18	SEASONAL SPECIAL EVENTS	285.00	180.00	340.00		
<u>02-66-00-501128</u>				<b>340.00</b>	<b>174.00</b>	<b>300.00</b>
<b>Total</b>				<b>174.00</b>	<b>0.00</b>	<b>300.00</b>



**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

02-66-00-501170	1,225.00	984.53	1,072.00	687.63	1,072.00
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02-66-00-501235	55.00	0.00	60.00	0.00	615.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	Check in Staff (3)	24.00	10.00	240.00
2017/18	Refs for Hockey	13.00	25.00	325.00
2017/18	Starter for Chili Open	5.00	10.00	50.00

02-66-00-502116	2,465.00	767.92	1,750.00	783.39	0.00	750.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	Timing services	1.00	750.00	750.00

02-66-00-502129	2,550.00	2,603.00	1,800.00	1,950.00	0.00	1,165.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	Band	1.00	750.00	750.00
2017/18	Movie	1.00	415.00	415.00

02-66-00-502170	960.00	741.80	750.00	723.00	0.00	750.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	BLAST ON THE BEACH	6,350.00	4,850.00	5,100.00
2017/18	Dick Diamond Band	0.00	0.00	2,700.00
2017/18	Marketing materials	0.00	0.00	2,000.00
2017/18	Potts & Pans band	0.00	0.00	700.00
2017/18	western attractions	0.00	0.00	700.00

02-66-00-502370	7,500.00	7,200.00	7,100.00	7,055.00	0.00	7,300.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	Cadillac Groove	1.00	1,300.00	1,300.00
2017/18	Diva	1.00	1,000.00	1,000.00
2017/18	Ear Candy	1.00	1,000.00	1,000.00
2017/18	Mr. Myers	1.00	1,000.00	1,000.00
2017/18	Rhythm Rockets	1.00	1,000.00	1,000.00
2017/18	Shindig	1.00	1,000.00	1,000.00
2017/18	Wild Daisy	1.00	1,000.00	1,000.00

02-66-00-503116	8,255.00	6,103.20	5,355.00	7,384.82	0.00	7,630.00
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**Budget Detail**

2017/18	1/2 MARATHON	1.00	6,103.20	6,103.20
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**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017/18

2017-2018  
YTD Activity

2017-2018  
Total Budget

2016-2017  
Total Activity

2016-2017  
Total Budget

2015-2016  
Total Activity

2015-2016  
Total Budget

**Budget Detail**

Budget Code	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
2017/18	CLS and CLC Cross Country	2.00	350.00	700.00						
2017/18	Crown Restroom	10.00	135.00	1,350.00						
2017/18	DJ for event	1.00	250.00	250.00						
2017/18	Gatorade	1.00	50.00	50.00						
2017/18	Race Bibs	1.00	165.00	165.00						
2017/18	Race Medals	1.00	1,115.00	1,115.00						
2017/18	Race Shirts	350.00	10.00	3,500.00						
2017/18	Race Supplies (pins, pens etc)	1.00	150.00	150.00						
2017/18	Volunteer Shirts	50.00	7.00	350.00						
<b>MOM SON NIGHT</b>										
		2,220.00	1,610.95	1,780.00			1,426.52	0.00	0.00	1,670.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
2017/18	Dessert	2.00	100.00	200.00						
2017/18	Food	145.00	6.00	870.00						
2017/18	supplies	2.00	300.00	600.00						
<b>DADDY DAUGHTER DANCE</b>										
		2,220.00	1,533.43	1,880.00			1,322.35	0.00	0.00	1,670.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
2017/18	Dessert	2.00	100.00	200.00						
2017/18	Food	145.00	6.00	870.00						
2017/18	supplies	2.00	300.00	600.00						
<b>SEASONAL SPECIAL EVENTS</b>										
		2,675.00	3,177.61	3,525.00			1,792.05	0.00	0.00	2,500.00
<b>SUMMER MOVIES IN THE PARK</b>										
		285.00	662.45	400.00			297.25	0.00	0.00	300.00
<b>SWIM RACE</b>										
		2,035.00	1,201.56	1,340.00			657.98	0.00	0.00	1,340.00
<b>BLAST ON THE BEACH</b>										
		4,135.00	5,216.41	3,132.50			3,291.07	0.00	0.00	3,712.50

**Budget Detail**

Budget Code	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
2017/18	generator	0.00	0.00	900.00						
2017/18	Misc	0.00	0.00	200.00						
2017/18	table rentals	0.00	0.00	700.00						
2017/18	Treasure Hunt coins	0.00	0.00	500.00						
2017/18	Treasure Hunt prizes	0.00	0.00	1,000.00						
2017/18	volunteer t shirts	75.00	5.50	412.50						
<b>CHILI OPEN</b>										
		3,060.00	1,542.65	1,000.00			1,371.30	0.00	0.00	0.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
2017/18	generator	0.00	0.00	900.00						
2017/18	Misc	0.00	0.00	200.00						
2017/18	table rentals	0.00	0.00	700.00						
2017/18	Treasure Hunt coins	0.00	0.00	500.00						
2017/18	Treasure Hunt prizes	0.00	0.00	1,000.00						
2017/18	volunteer t shirts	75.00	5.50	412.50						
<b>CHILI OPEN</b>										
		3,060.00	1,542.65	1,000.00			1,371.30	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Code	Description	2015-2016		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2017-2018	2017-2018	
<u>02-66-00-503370</u>	SUMMER CONCERT SERIES	340.00	59.75	440.00	427.88	0.00	0.00	0.00	450.00		
<u>02-67-00-503285</u>	LICENSES,SPORTSMEN-ILL	3,950.00	4,307.75	3,900.00	4,480.25	0.00	0.00	0.00	4,750.00		
<u>02-67-00-503290</u>	LICENSES,SPORTSMEN-WISC	9,750.00	7,592.00	7,300.00	5,883.10	0.00	0.00	0.00			
<u>02-67-00-503500</u>	TICKETS-GREAT AMERICA	29,500.00	15,655.20	19,750.00	14,509.67	0.00	0.00	0.00			
<u>02-68-00-501356</u>	SPRING SOFTBALL	8,685.00	7,132.57	8,610.00	9,310.09	0.00	0.00	0.00	8,610.00		
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
2017/18	Co-Rec Regular season	20.00	30.00	600.00							
2017/18	Co-Rec tournament Umpire	15.00	30.00	450.00							
2017/18	men's Regular season softball umpires	140.00	30.00	4,200.00							
2017/18	Men's Tournament umpire	55.00	30.00	1,650.00							
2017/18	Regular season supervisor	100.00	15.00	1,500.00							
2017/18	tournament supervisor	14.00	15.00	210.00							
<u>02-68-00-501357</u>	SUMMER SOFTBALL	31,590.00	26,163.60	28,995.00	23,026.66	0.00	0.00	0.00	29,490.00		
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
2017/18	kickball tournament	12.00	25.00	300.00							
2017/18	Kickball Umpires	30.00	25.00	750.00							
2017/18	Softball Umpires Regular Season	620.00	30.00	18,600.00							
2017/18	Supervisor	300.00	15.00	4,500.00							
2017/18	Tournament Umpires	178.00	30.00	5,340.00							
<u>02-68-00-501362</u>	SOFTBALL-TOURNAMENTS	0.00	368.00	0.00	577.70	0.00	0.00	0.00			
<u>02-68-00-501363</u>	SOFTBALL/FALL LEAGUE	14,520.00	11,275.90	13,260.00	10,704.39	0.00	0.00	0.00	10,230.00		
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
2017/18	12 inch Tournament umpires	30.00	30.00	900.00							
2017/18	Co-Rec Tournament Umpires	23.00	30.00	690.00							
2017/18	Co-Rec Umpires Regular Season	36.00	30.00	1,080.00							
2017/18	Men's League Regular Season Umpires	220.00	30.00	6,600.00							
2017/18	Supervisor	48.00	15.00	720.00							
2017/18	Tournament Supervisor	16.00	15.00	240.00							
<u>02-68-00-501400</u>	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00		
<u>02-68-00-502356</u>	SPRING SOFTBALL	30.00	462.00	0.00	0.00	0.00	0.00	0.00			
<u>02-68-00-502400</u>	DOG PARK	500.00	350.00	500.00	68.00	0.00	0.00	0.00	500.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 2015-2016 2016-2017 2017-2018 2017-2018 2017-2018  
 Total Budget Total Activity Total Budget YTD Activity Total Budget

Budget Detail	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
Budget Code									
2017/18	MISC	0.00	0.00	300.00					
2017/18	WATER TESTING	0.00	0.00	200.00					
<b>02-68-00-503356</b>	<b>SPRING SOFTBALL</b>	<b>3,540.00</b>	<b>1,302.48</b>	<b>2,869.00</b>	<b>1,714.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645.00</b>

Budget Detail	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
Budget Code									
2017/18	12 inch season balls	140.00	5.00	700.00					
2017/18	12 inch tournament balls	55.00	5.00	275.00					
2017/18	Bat Stickers	28.00	5.00	140.00					
2017/18	Co-rec season balls	20.00	10.00	200.00					
2017/18	Field Paint	28.00	13.00	364.00					
2017/18	Ipad	1.00	200.00	200.00					
2017/18	League winners	6.00	100.00	600.00					
2017/18	Team Sidelines	1.00	166.00	166.00					
<b>02-68-00-503357</b>	<b>SUMMER SOFTBALL</b>	<b>9,695.00</b>	<b>5,400.06</b>	<b>7,848.00</b>	<b>5,087.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>8,217.00</b>

Budget Detail	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
Budget Code									
2017/18	12 inch Team Softballs	488.00	5.25	2,562.00					
2017/18	Bat Stickers	64.00	5.00	320.00					
2017/18	Co-Rec Balls	195.00	10.00	1,950.00					
2017/18	Field Paint	61.00	13.00	793.00					
2017/18	Ipad	1.00	210.00	210.00					
2017/18	Kickballs	6.00	21.00	126.00					
2017/18	League Winner Refund	14.00	100.00	1,400.00					
2017/18	New Bases	1.00	320.00	320.00					
2017/18	Office Supplies	1.00	50.00	50.00					
2017/18	Team Sidelines	1.00	166.00	166.00					
2017/18	Umpire Uniforms	1.00	320.00	320.00					
<b>02-68-00-503363</b>	<b>SOFTBALL/FALL LEAGUE</b>	<b>3,435.00</b>	<b>2,328.18</b>	<b>4,372.00</b>	<b>4,228.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492.00</b>

Budget Detail	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
Budget Code									
2017/18	Bat Stickers	37.00	5.00	185.00					
2017/18	Co-Rec Regular season balls	36.00	10.00	360.00					
2017/18	Co-Rec Tournament balls	23.00	10.00	230.00					
2017/18	Field Paint	37.00	13.00	481.00					
2017/18	Ipad	1.00	210.00	210.00					
2017/18	League Winners	6.00	100.00	600.00					
2017/18	Men's 12 inch balls	222.00	5.00	1,110.00					

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2017/18	Men's Tournament Balls	30.00	5.00	150.00			
2017/18	Team Sidelines	1.00	166.00	166.00			
	DOG PARK	3,500.00	3,672.97	3,000.00	2,175.71	0.00	0.00
	DOG WASTE BAGS/MISC KEYS/LANYARDS			1,000.00			
				2,000.00			
	SUPT OF PARKS SERVICES	4,400.00	4,343.74	4,600.00	4,477.86	0.00	0.00
	PARK SUPERVISOR	6,700.00	6,591.79	7,000.00	6,738.29	0.00	0.00
	GROUPS SUPERVISOR	8,000.00	7,980.25	5,600.00	5,564.14	0.00	0.00
	MAINTENANCE STAFF	85,000.00	71,012.02	85,000.00	72,007.18	0.00	0.00
	PART TIME RECREATION	11,000.00	6,471.27	7,000.00	7,444.44	0.00	0.00
	bonsosky day time prep			7,000.00			
	PART TIME MAINTENANCE	13,800.00	11,156.71	13,800.00	11,236.73	0.00	0.00
	SPECIAL EVENTS MAINT.	4,500.00	3,523.12	4,500.00	5,231.50	0.00	0.00
	5k's staff			900.00			
	outside tournament supervisors			3,800.00			
	various field rentals			300.00			
	BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	0.00	0.00
	misc			500.00			
	GARBAGE DISPOSAL	4,500.00	2,674.14	3,500.00	1,954.04	0.00	0.00
	ELECTRICITY	10,000.00	6,369.14	7,500.00	7,561.42	0.00	0.00
	WATER/SEWER	500.00	324.60	0.00	324.60	0.00	27.05
	SECURITY SYSTEM	750.00	618.90	750.00	544.95	0.00	0.00
	EQUIPMENT RENTAL	250.00	0.00	150.00	0.00	0.00	0.00
	CONTRACTED REPAIRS	1,500.00	125.00	4,100.00	3,339.98	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity 2017-2018

Budget Detail  
 Budget Code 2017/18 Description misc Units 0.00 Price 0.00 Amount 600.00

02-68-00-520383 LIGHTING 6,500.00 0.00 0.00 4,959.46 0.00 0.00 6,500.00

Budget Detail  
 Budget Code 2017/18 Description outside maint company relamp etc boncosk Units 0.00 Price 0.00 Amount 6,500.00

02-68-00-520404 BATTING CAGES 250.00 0.00 0.00 0.00 0.00 0.00 250.00

Budget Detail  
 Budget Code 2017/18 Description misc Units 0.00 Price 0.00 Amount 250.00

02-68-00-530093 SPECIAL EVENT COMMODITIES 6,500.00 2,912.48 6,500.00 7,345.85 0.00 0.00 7,500.00

Budget Detail  
 Budget Code 2017/18 Description misc to be reimbursed Units 0.00 Price 0.00 Amount 7,000.00

2017/18 uniforms for special event staff 5.00 100.00 500.00

02-68-00-530191 CONSTRUCTION MATERIALS 1,000.00 423.85 18,000.00 14,999.86 0.00 0.00 500.00

Budget Detail  
 Budget Code 2017/18 Description misc Units 0.00 Price 0.00 Amount 500.00

02-68-00-530353 JANITORIAL SUPPLIES 800.00 659.39 750.00 571.94 0.00 22.40 750.00

Budget Detail  
 Budget Code 2017/18 Description BATTING CAGES 1,000.00 886.38 800.00 1,790.74 0.00 0.00 800.00

Budget Code 2017/18 Description balls & electronics & tokens Units 0.00 Price 0.00 Amount 800.00

02-68-00-530421 ADVERTISING SIGNS 2,500.00 2,502.63 2,500.00 2,641.84 0.00 65.00 2,500.00

Budget Detail  
 Budget Code 2017/18 Description cost of signs Units 0.00 Price 0.00 Amount 2,500.00

02-68-00-530697 IRRIGATION REPAIRS 1,000.00 378.77 750.00 111.58 0.00 0.00 500.00

Budget Detail  
 Budget Code 2017/18 Description misc Units 0.00 Price 0.00 Amount 500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
<u>02-68-00-550172</u>		500.00	255.55	0.00	156.69	0.00	0.00	1,000.00	
<b>BUILDING/BONCOSKY COMPLE</b>									
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	misc	0.00	0.00	1,000.00					
<u>02-68-00-550572</u>		9,000.00	8,884.80	6,500.00	4,223.90	0.00	16.92	4,000.00	
<b>GROUPS/BONCOSKY COMPL</b>									
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	misc plantings etc	0.00	0.00	4,000.00					
<u>02-68-00-550576</u>		1,000.00	65.22	500.00	183.10	0.00	0.00	250.00	
<b>GROUPS/SKATE PARK</b>									
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	misc	0.00	0.00	250.00					
<u>02-68-00-560673</u>		750.00	260.25	750.00	593.41	0.00	4.21	500.00	
<b>EQUIPMENT REPAIR</b>									
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	misc repairs cart gas equipment etc	0.00	0.00	500.00					
<b>Fund: 02 - IMRF</b>									
<b>Revenue</b>									
<u>03-11-00-410003</u>	PROPERTY TAX	325,000.00	324,402.14	345,000.00	341,311.98	0.00	0.00	340,000.00	
<u>03-11-00-440014</u>	INTEREST-MM/ILLINOIS FUND	300.00	390.80	0.00	364.72	0.00	0.00	500.00	
<u>03-11-00-440019</u>	INVESTMENT INTEREST - C.D.'S	250.00	220.12	0.00	207.73	0.00	0.00	250.00	
<u>03-11-00-440023</u>	OTHER INCOME	0.00	3.04	0.00	4.94	0.00	0.00	0.00	
<b>Expense</b>									
<u>03-11-00-520236</u>	IMRF PARTICIPATING	340,000.00	292,037.35	350,000.00	291,800.93	0.00	0.00	365,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	CONTINGENCY FOR RATE INCREASE & ACCE	0.00	0.00	25,000.00					
2017/18	EMPLOYER CONTRIBUTION	0.00	0.00	340,000.00					
<b>Expense Total:</b>		340,000.00	292,037.35	350,000.00	291,800.93	0.00	0.00	365,000.00	
<b>Fund: 03 - IMRF Surplus (Deficit):</b>		-14,450.00	32,978.75	-5,000.00	50,088.44	0.00	0.00	-24,250.00	

Expense Total: 340,000.00 292,037.35 350,000.00 291,800.93 0.00 0.00 365,000.00

Fund: 03 - IMRF Surplus (Deficit): -14,450.00 32,978.75 -5,000.00 50,088.44 0.00 0.00 -24,250.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

**Fund: 04 - LIABILITY**

Revenue	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
PROPERTY TAX	290,000.00	288,912.24	335,000.00	330,847.09	0.00	0.00	0.00	300,000.00
INTEREST--MM/ILLINOIS FUND	250.00	81.06	250.00	244.15	0.00	0.00	0.00	100.00
INVESTMENT INTEREST - C.D.'S	600.00	611.40	750.00	450.31	0.00	0.00	0.00	500.00
REIMBURSEMENT	1,500.00	2,000.00	1,500.00	2,500.00	0.00	0.00	0.00	1,500.00
OTHER INCOME	0.00	2.71	0.00	4.78	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>292,350.00</b>	<b>291,607.41</b>	<b>337,500.00</b>	<b>334,046.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,100.00</b>

**Expense**

SAFETY COORDINATOR	32,000.00	29,407.92	33,100.00	23,851.87	0.00	0.00	0.00	29,000.00
RISK MANAGER	7,100.00	6,896.80	7,400.00	6,998.25	0.00	0.00	0.00	7,600.00
LOSS PREVENTION AWARD	500.00	200.00	500.00	100.00	0.00	0.00	0.00	500.00
EDUCATION/SEMINARS	2,500.00	469.00	2,500.00	175.00	0.00	0.00	0.00	2,500.00
PHYSICAL EXAMINATIONS	7,500.00	3,541.00	6,500.00	2,262.00	0.00	0.00	0.00	6,500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	PRE-PLACEMENT PHYSICALS	0.00	0.00	2,000.00
2017/18	RANDOM DRUG TESTING	0.00	0.00	4,500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	SAFETY COORDINATOR SUPPLI	1,500.00	517.70	1,500.00
2017/18	PDRMA ACCREDITATION	0.00	0.00	1,500.00

04-11-00-540408	INSURANCE/PROPERTY	60,000.00	63,373.94	60,000.00	61,429.60	0.00	0.00	62,500.00
04-11-00-540410	INSURANCE/LIABILITY	35,000.00	35,670.50	35,000.00	33,960.24	0.00	0.00	36,250.00
04-11-00-540411	INSURANCE/EMPLOYMENT PR	12,500.00	10,699.70	12,500.00	10,483.03	0.00	0.00	11,500.00
04-11-00-540412	INSURANCE/POLLUTION LIABIL	2,500.00	1,859.11	2,500.00	1,793.72	0.00	0.00	2,000.00
04-11-00-540700	WORKER'S COMPENSATION	75,000.00	64,037.72	75,000.00	64,039.66	0.00	0.00	67,000.00
04-11-00-540900	DEDUCTIBLE	3,000.00	5,000.00	3,000.00	2,370.91	0.00	0.00	3,000.00
04-14-00-510008	CLERICAL-PART TIME	7,800.00	7,003.26	8,034.00	7,565.68	0.00	0.00	8,200.00
04-14-00-510074	PARK POLICE CHIEF	29,250.00	25,857.78	28,900.00	28,220.07	0.00	0.00	30,000.00
04-14-00-510075	P.T. POLICE	41,000.00	39,387.24	51,580.00	52,853.10	0.00	0.00	58,050.00
	<b>Expense Total:</b>	<b>317,150.00</b>	<b>293,921.67</b>	<b>328,014.00</b>	<b>297,133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>326,100.00</b>

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

	<b>-24,800.00</b>	<b>-2,314.26</b>	<b>9,486.00</b>	<b>36,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,000.00</b>
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Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Fund: 05 - BOND & INTEREST

Revenue	2015-2016		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
PROPERTY TAX	1,033,380.00	1,031,476.83	1,042,000.00	1,040,001.44	0.00	0.00
INTEREST--MM/ILLINOIS FUND	500.00	314.61	500.00	788.30	0.00	0.00
INVESTMENT INTEREST - C.D.'S	0.00	1,636.03	1,500.00	1,146.26	0.00	0.00
OTHER INCOME	0.00	9.68	0.00	15.05	0.00	0.00
BOND PROCEEDS	583,100.00	507,005.00	635,000.00	603,940.85	0.00	0.00
OPERATING TRANSFER IN	391,800.00	391,800.00	305,000.00	305,000.00	0.00	0.00
<b>Revenue Total:</b>	<b>2,008,780.00</b>	<b>1,932,242.15</b>	<b>1,984,000.00</b>	<b>1,950,891.90</b>	<b>0.00</b>	<b>2,086,150.00</b>

Expense

05-11-00-590017	2015-2016		2016-2017		2017-2018	
Budget Detail	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
BOND INTEREST	193,775.00	193,575.81	104,350.00	103,417.89	0.00	0.00
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SERIES 2010A	0.00	0.00	16,200.00			
SERIES 2012B	0.00	0.00	35,000.00			
SERIES 2014B	0.00	0.00	15,500.00			
SERIES 2016A	0.00	0.00	11,600.00			
SERIES 2016B (DEC INT ONLY)	0.00	0.00	15,000.00			
<b>BOND PRINCIPAL</b>	<b>1,776,670.00</b>	<b>1,776,670.00</b>	<b>1,936,670.00</b>	<b>1,942,720.00</b>	<b>0.00</b>	<b>1,912,500.00</b>

05-11-00-590019

Budget Code	Description	Units	Price	Amount
2017/18	SERIES 2010A	0.00	0.00	155,000.00
2017/18	SERIES 2012B	0.00	0.00	270,000.00
2017/18	SERIES 2014B	0.00	0.00	200,000.00
2017/18	SERIES 2016A	0.00	0.00	1,037,500.00
2017/18	SERIES 2016B	0.00	0.00	250,000.00
05-11-00-590019	AGENTS FEE	10,000.00	7,786.87	25,000.00
<b>Expense Total:</b>		<b>1,980,445.00</b>	<b>1,978,032.68</b>	<b>2,066,020.00</b>

Fund: 05 - BOND & INTEREST Surplus (Deficit):

28,335.00	-45,790.53	-82,020.00	-107,989.34	0.00	0.00
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Fund: 06 - AUDIT

Revenue	2015-2016		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
PROPERTY TAX	20,000.00	19,958.63	20,000.00	15,507.70	0.00	0.00
OTHER INCOME	0.00	0.19	0.00	0.22	0.00	0.00
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>19,958.82</b>	<b>20,000.00</b>	<b>15,507.92</b>	<b>0.00</b>	<b>15,000.00</b>

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 2016-2017 2017-2018 2017-2018 2017-2018

Expense	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
06-11-00-520111	23,000.00	16,935.00	17,500.00	17,385.00	0.00	0.00	20,400.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	0.00	0.00	17,400.00				
2017/18	0.00	0.00	3,000.00				

Description	Units	Price	Amount
AUDIT	0.00	0.00	17,400.00
SINGLE AUDIT	0.00	0.00	3,000.00

Expense Total:		23,000.00	16,935.00	17,500.00	17,385.00	0.00	20,400.00
Fund: 06 - AUDIT Surplus (Deficit):		-3,000.00	3,023.82	2,500.00	-1,877.08	0.00	-5,400.00

**Fund: 07 - SPECIAL RECREATION**

Revenue	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
07-11-00-410002	507,700.00	506,795.22	515,000.00	516,946.39	0.00	0.00	550,000.00
07-11-00-440014	100.00	157.47	100.00	344.02	0.00	0.00	500.00
07-11-00-440019	1,000.00	927.06	1,000.00	677.92	0.00	0.00	1,000.00
07-11-00-440021	5,000.00	149.21	5,000.00	0.00	0.00	0.00	5,000.00

**Budget Detail**

Description	Units	Price	Amount				
NISRA BLDG REPAIRS REIMB	0.00	0.00	-5,000.00				
OTHER INCOME	0.00	4.76	0.00				
7.48			0.00				
<b>Revenue Total:</b>	<b>513,800.00</b>	<b>508,033.72</b>	<b>521,100.00</b>	<b>517,975.81</b>	<b>0.00</b>	<b>0.00</b>	<b>556,500.00</b>

Expense	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
07-11-00-510001	14,100.00	13,799.69	14,700.00	13,996.65	0.00	0.00	15,200.00
07-11-00-510150	100,000.00	37,663.71	90,000.00	83,600.18	0.00	0.00	75,000.00
07-11-00-520150	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00
07-11-00-570001	280,000.00	278,978.00	280,000.00	278,978.00	0.00	0.00	280,000.00
07-11-00-570009	5,000.00	293.16	5,000.00	81.84	0.00	0.00	1,000.00
07-11-00-570200	150,520.00	66,119.61	266,900.00	204,572.30	0.00	0.00	489,000.00

**Budget Detail**

Description	Units	Price	Amount
Barlina House exterior walkways	0.00	0.00	20,000.00
Handicap Fishing Pier West Beach	0.00	0.00	13,000.00
Kamijima Rowing Pier and HC Parking	0.00	0.00	18,000.00
Lippold Capalbo Complex Improvements	0.00	0.00	20,000.00
Lippold Parking inc. soccerhouse	0.00	0.00	90,000.00
Main Beach Playground and Boat Launch	0.00	0.00	50,000.00
Main Beach Women's Changing Room	0.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Racket Club Misc.	0.00	0.00	75,000.00			
Racket Club Rear Entrance	0.00	0.00	25,000.00			
Sterling Meadows Path and Playground	0.00	0.00	50,000.00			
VA-Peacock Field	0.00	0.00	125,000.00			
<b>Expense Total:</b>	<b>554,620.00</b>	<b>396,848.17</b>	<b>661,600.00</b>	<b>581,228.97</b>	<b>0.00</b>	<b>861,200.00</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-40,820.00</b>	<b>111,185.55</b>	<b>-140,500.00</b>	<b>-63,253.16</b>	<b>0.00</b>	<b>-304,700.00</b>

Fund: 08 - NATURAL HISTORY

Revenue	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
08-11-00-410003 PROPERTY TAX	240,000.00	239,560.24	260,000.00	255,883.83	0.00	0.00
08-11-00-430240 BIRTHDAY PARTIES	5,600.00	4,466.00	0.00	928.00	0.00	0.00
08-11-00-430620 NATURE PROGRAMS	16,000.00	16,161.00	37,500.00	33,652.00	0.00	1,785.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
2017/18						
08-11-00-430624 BROCHURE PROGRAMS	3,800.00	1,821.00	0.00	780.00	0.00	0.00
08-11-00-430630 NATURE PROG/OUTSIDE GROU	5,650.00	5,125.00	0.00	0.00	0.00	0.00
08-11-00-430635 ADVENTURE PROGRAMMING	14,500.00	1,104.00	0.00	0.00	0.00	0.00
08-11-00-430636 PALMER HOUSE PROGRAMS	3,640.00	3,889.00	5,000.00	3,064.00	0.00	0.00
08-11-00-440014 INTEREST--MM/ILLINOIS FUND	150.00	66.47	150.00	188.71	0.00	0.00
08-11-00-440017 GRANTS	5,000.00	0.00	2,000.00	0.00	0.00	0.00

Description	Units	Price	Amount
Bdays, Nat programs, brochure programs, a	0.00	0.00	-37,500.00
Misc			
08-11-00-440019 INVESTMENT INTEREST - C.D.'S	500.00	471.70	500.00
08-11-00-440021 REIMBURSEMENT	100.00	0.00	100.00
08-11-00-440023 OTHER INCOME	0.00	2.25	0.00
08-11-00-440029 DONATIONS/SPONSORSHIPS	1,000.00	934.82	1,500.00
<b>Budget Detail</b>			
<b>Budget Code</b>			
2017/18			
misc			
08-11-00-440544 VENDING COMMISSION	150.00	0.00	150.00
08-11-00-450690 GIFT SHOP	1,800.00	543.00	1,500.00
<b>Revenue Total:</b>	<b>297,890.00</b>	<b>274,144.48</b>	<b>308,400.00</b>

Description	Units	Price	Amount
Misc	0.00	0.00	-1,000.00
08-11-00-440019 INVESTMENT INTEREST - C.D.'S	500.00	471.70	500.00
08-11-00-440021 REIMBURSEMENT	100.00	0.00	100.00
08-11-00-440023 OTHER INCOME	0.00	2.25	0.00
08-11-00-440029 DONATIONS/SPONSORSHIPS	1,000.00	934.82	1,500.00
<b>Budget Detail</b>			
<b>Budget Code</b>			
2017/18			
misc			
08-11-00-440544 VENDING COMMISSION	150.00	0.00	150.00
08-11-00-450690 GIFT SHOP	1,800.00	543.00	1,500.00
<b>Revenue Total:</b>	<b>297,890.00</b>	<b>274,144.48</b>	<b>308,400.00</b>

Description	Units	Price	Amount
misc	0.00	0.00	-2,000.00
08-11-00-440544 VENDING COMMISSION	150.00	0.00	150.00
08-11-00-450690 GIFT SHOP	1,800.00	543.00	1,500.00
<b>Revenue Total:</b>	<b>297,890.00</b>	<b>274,144.48</b>	<b>308,400.00</b>

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Expense	2015-2016		2016-2017		2017-2018		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017-2018
08-11-00-501240	1,000.00	143.38	0.00	0.00	0.00	0.00	0.00	
08-11-00-501620	6,500.00	4,331.17	12,250.00	8,863.17	0.00	0.00	0.00	11,250.00
08-11-00-501624	1,000.00	383.51	0.00	0.00	0.00	0.00	0.00	
08-11-00-501630	2,500.00	1,829.10	0.00	0.00	0.00	0.00	0.00	
08-11-00-501635	1,000.00	977.08	0.00	0.00	0.00	0.00	0.00	
08-11-00-501636	14,440.00	13,554.54	14,700.00	12,612.23	0.00	0.00	0.00	13,950.00
08-11-00-502636	50.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
08-11-00-503240	500.00	412.04	0.00	0.00	0.00	0.00	0.00	
08-11-00-503620	1,600.00	1,696.22	3,400.00	3,387.98	0.00	0.00	74.11	4,000.00
08-11-00-503624	300.00	79.54	0.00	0.00	0.00	0.00	0.00	
08-11-00-503635	2,000.00	1,616.48	0.00	0.00	0.00	0.00	0.00	
08-11-00-503636	1,250.00	1,093.79	1,250.00	1,121.13	0.00	0.00	0.00	1,250.00
08-11-00-510004	6,500.00	6,421.81	6,700.00	6,619.92	0.00	0.00	0.00	6,900.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	3 %	0.00	0.00	6,900.00
08-11-00-510046	NATURE CENTER MANAGER	47,400.00	45,900.76	47,265.36
08-11-00-510048	NATURE CENTER MANAGER	0.00	0.00	50,470.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	3 %	0.00	0.00	37,850.00
08-11-00-510053	PART-TIME STAFF	25,000.00	22,236.37	19,339.58
08-11-00-510053	NATURE CENTER ASST.	35,500.00	34,740.88	35,963.97
08-11-00-510068	PART-TIME STAFF	0.00	0.00	23,000.00
08-11-00-510068	NATURE CENTER ASST.	0.00	0.00	37,850.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	3 %	0.00	0.00	38,370.00
08-11-00-520157	OUTDOOR EDUCATION SUPER	35,750.00	34,861.26	38,967.21
08-11-00-520157	OUTDOOR EDUCATION SUPER	0.00	0.00	37,250.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	3 %	0.00	0.00	50.00
08-11-00-520157	BUILDING/NATURE CENTER	2,000.00	716.00	12,000.00
08-11-00-520201	SCHOLARSHIP	50.00	0.00	50.00
08-11-00-520201	SCHOLARSHIP	0.00	0.00	2,000.00
08-11-00-520201	SCHOLARSHIP	0.00	0.00	50.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Code	Description	2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18	2017/18
08-11-00-520202	GIFT CERTIFICATES REDEEMED	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
08-11-00-520203	EMPLOYEE DISCOUNT	50.00	25.00	50.00	0.00	0.00	0.00	50.00	50.00
08-11-00-520205	GARBAGE DISPOSAL	1,200.00	484.85	1,000.00	607.81	0.00	0.00	750.00	750.00
08-11-00-520206	ELECTRICITY	6,500.00	5,608.96	6,500.00	4,648.77	0.00	0.00	5,000.00	5,000.00
08-11-00-520207	HEAT	6,500.00	3,148.48	6,000.00	3,412.71	0.00	0.00	4,500.00	4,500.00
08-11-00-520208	WATER/SEWER	750.00	700.55	700.00	644.94	0.00	0.00	700.00	700.00
08-11-00-520209	COMMUNICATION	3,000.00	2,790.03	3,000.00	2,868.38	0.00	0.00	3,000.00	3,000.00
08-11-00-520223	DUES	800.00	284.00	800.00	434.00	0.00	0.00	600.00	600.00
08-11-00-520225	EDUCATION/SEMINARS	300.00	60.00	300.00	144.00	0.00	0.00	800.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Amount</b>
2017/18	Mary	0.00	0.00	400.00	0.00	0.00	0.00	0.00	1,000.00
2017/18	nature center staff	0.00	0.00	400.00	0.00	0.00	0.00	0.00	250.00
08-11-00-520255	MISC BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
08-11-00-520337	UNEMPLOYMENT BENEFITS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
08-11-00-520574	POSTAGE	100.00	0.00	50.00	9.33	0.00	0.00	50.00	50.00
08-11-00-530107	LAND IMPROVEMENT MATERI	1,200.00	198.03	1,000.00	362.45	0.00	0.00	600.00	600.00
08-11-00-530352	NATURALIST'S SUPPLIES	1,200.00	621.74	1,200.00	947.54	0.00	22.86	1,000.00	1,000.00
08-11-00-530353	JANITORIAL SUPPLIES	1,000.00	901.14	1,000.00	959.54	0.00	37.33	1,000.00	1,000.00
08-11-00-530364	EXHIBITS	500.00	430.49	1,000.00	890.40	0.00	44.96	3,000.00	3,000.00
08-11-00-530553	OFFICE SUPPLIES	500.00	333.18	400.00	377.78	0.00	0.00	400.00	400.00
08-11-00-530563	COMPUTERS	1,000.00	147.93	500.00	39.88	0.00	0.00	500.00	500.00
08-11-00-530565	COMPUTER HARDWARE	150.00	129.99	500.00	0.00	0.00	0.00	500.00	500.00
08-11-00-530690	GIFT SHOP	400.00	294.87	400.00	765.19	0.00	0.00	400.00	400.00
08-11-00-530694	UNIFORMS	300.00	225.60	300.00	0.00	0.00	0.00	600.00	600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Amount</b>
2017/18	staff shirts	6.00	50.00	300.00	0.00	0.00	0.00	0.00	4,000.00
2017/18	staff shirts	4.00	75.00	300.00	0.00	0.00	0.00	0.00	5,000.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	5,500.00	5,174.44	5,000.00	3,722.31	0.00	36.61	4,000.00	4,000.00
08-11-00-530705	GREENHOUSE SUPPLIES	5,425.00	5,264.63	5,000.00	4,411.38	0.00	232.38	5,000.00	5,000.00
08-11-00-530735	SALES TAX	100.00	35.00	100.00	88.00	0.00	0.00	100.00	100.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Code	Description	2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
08-11-00-540236	IMRF PARTICIPATING	16,250.00	15,774.19	17,000.00	18,058.10	0.00	0.00	17,000.00	
08-11-00-540237	IMRF NON-PARTICIPATING	14,000.00	12,610.85	14,000.00	12,976.83	0.00	0.00	14,000.00	
08-11-00-540507	INSURANCE/HEALTH	42,000.00	36,541.78	45,000.00	37,811.31	0.00	0.00	45,000.00	
08-11-00-550157	BUILDING/NATURE CENTER	2,000.00	1,986.72	8,500.00	6,063.03	0.00	0.00	2,500.00	
08-11-00-550562	GROUPS/NATURE CENTER	1,500.00	556.95	1,500.00	30.90	0.00	0.00	1,500.00	
08-11-00-550601	MISCELLANEOUS SUPPLIES	500.00	198.75	500.00	236.90	0.00	14.97	300.00	
08-11-00-550700	DONATION/PROJECTS	5,000.00	0.00	2,000.00	1,956.63	0.00	0.00	2,000.00	
08-11-00-570030	EQUIPMENT PURCHASE	0.00	0.00	1,000.00	0.00	0.00	0.00	3,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	2 canoes paddles life vests	0.00	0.00	2,000.00					
2017/18	misc	0.00	0.00	1,000.00					
08-11-00-570677	TRAVELING EXPENSE	150.00	0.00	100.00	0.00	0.00	0.00	100.00	
08-11-00-570960	CASH OVER/SHORT	25.00	-27.70	25.00	36.65	0.00	0.00	25.00	
<b>Expense Total:</b>		<b>302,540.00</b>	<b>265,494.38</b>	<b>323,375.00</b>	<b>285,133.24</b>	<b>0.00</b>	<b>463.22</b>	<b>308,665.00</b>	
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>		<b>-4,650.00</b>	<b>8,650.10</b>	<b>-14,975.00</b>	<b>12,656.57</b>	<b>0.00</b>	<b>1,321.78</b>	<b>-840.00</b>	

**Fund: 11 - AQUATIC**

**Revenue**

11-11-00-420503	VEHICLE STICKERS	1,100.00	850.00	0.00	0.00	0.00	0.00		
11-11-00-420520	BOAT GATE KEYS	27,000.00	37,720.00	34,000.00	31,458.75	0.00	0.00	37,000.00	
11-11-00-420521	FISHERMEN'S KEYS	600.00	1,125.00	800.00	875.00	0.00	0.00	1,000.00	
11-11-00-420525	DRY STORAGE	1,120.00	160.00	1,120.00	1,040.00	0.00	0.00	500.00	
11-11-00-420540	N.R. BEACH PASSES	1,300.00	1,200.00	1,500.00	1,557.00	0.00	0.00	1,500.00	
11-11-00-420546	RESIDENT BEACH PASSES	8,000.00	6,951.00	7,900.00	7,520.50	0.00	0.00	7,200.00	
11-11-00-430165	SAILING INSTRUCTION	2,500.00	2,301.00	2,000.00	1,805.00	0.00	0.00	3,500.00	

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	Private Lessons	20.00	-100.00	-2,000.00
2017/18	Public Classes	15.00	-100.00	-1,500.00
11-11-00-430266	CARDBOARD BOAT REGATTA	1,000.00	1,384.00	1,300.00
11-11-00-430375	SWIMMING-LESSONS	13,460.00	15,453.00	15,000.00
11-11-00-440021	REIMBURSEMENT	1,050.00	306.00	1,000.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017/18

2017-2018  
YTD Activity

2017-2018  
Total Budget

2016-2017  
Total Activity

2016-2017  
Total Budget

2015-2016  
Total Activity

2015-2016  
Total Budget

**Budget Detail**

Budget Code 2017/18	Description	Units	Price	Amount	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
11-11-00-420545	Re-certs for lifeguards	5.00	35.00	175.00					
11-11-00-440545	REGISTER BANK REIMBURSEM	700.00	700.00	700.00	700.00	0.00	0.00	0.00	700.00
11-11-00-440602	UNIFORM REIMBURSEMENT	800.00	0.00	800.00	800.00	240.00	0.00	0.00	400.00
11-21-00-420498	RESIDENT DAILY ADMISSION	10,500.00	9,039.00	9,000.00	9,000.00	9,650.00	0.00	0.00	9,500.00
11-21-00-420500	DAILY ADMISSION/YOUTH	11,000.00	13,741.00	14,000.00	14,756.00	0.00	0.00	0.00	14,500.00
11-21-00-420501	DAILY ADMISSION/ADULT	37,000.00	43,467.00	45,000.00	43,493.50	0.00	0.00	0.00	43,000.00
11-21-00-420505	RESIDENT ADDITIONAL GUEST	3,000.00	1,412.05	1,400.00	1,189.00	0.00	0.00	0.00	24,420.00
11-21-00-420506	N.R. PARKING	13,000.00	10,445.05	0.00	0.00	0.00	0.00	0.00	
11-21-00-420507	GROUP RENTAL	8,000.00	11,618.00	10,000.00	10,513.00	0.00	0.00	0.00	20,600.00
11-21-00-420510	CANOE RENTAL	800.00	1,012.00	1,000.00	1,216.00	0.00	0.00	0.00	3,485.00
11-21-00-420511	ROWBOAT RENTAL	600.00	632.00	600.00	944.00	0.00	0.00	0.00	800.00
11-21-00-420512	SAILBOAT RENTAL	400.00	268.00	400.00	240.00	0.00	0.00	0.00	300.00
11-21-00-420514	PADDLE BOAT RENTAL	4,000.00	5,109.91	5,000.00	5,248.00	0.00	0.00	0.00	8,385.00
11-21-00-420515	KAYAK RENTAL	2,200.00	3,124.00	3,000.00	3,888.00	0.00	0.00	0.00	6,385.00
11-21-00-420516	PADDLE BOARD RENTAL	2,500.00	5,466.00	5,500.00	6,525.00	0.00	0.00	0.00	8,885.00
11-21-00-420530	FIREWORKS ADMISSIONS	10,000.00	12,620.25	10,000.00	13,102.35	0.00	0.00	0.00	13,000.00
11-21-00-440002	REIMBURSEMENT	0.00	32.61	0.00	0.00	0.00	0.00	0.00	
11-22-00-420498	RESIDENT DAILY ADMISSION	3,500.00	3,211.00	3,200.00	3,456.00	0.00	0.00	0.00	3,400.00
11-22-00-420500	DAILY ADMISSION/YOUTH	500.00	672.00	700.00	724.50	0.00	0.00	0.00	700.00
11-22-00-420501	DAILY ADMISSION/ADULT	2,500.00	2,256.00	2,500.00	2,135.50	0.00	0.00	0.00	2,200.00
11-22-00-420505	RESIDENT ADDITIONAL GUEST	300.00	251.00	250.00	202.00	0.00	0.00	0.00	200.00
11-22-00-420507	GROUP RENTAL	2,000.00	1,263.00	1,500.00	3,656.00	0.00	0.00	0.00	2,800.00
11-22-00-420510	CANOE RENTAL	50.00	0.00	0.00	8.00	0.00	0.00	0.00	
11-22-00-420511	ROWBOAT RENTAL	100.00	32.00	0.00	8.00	0.00	0.00	0.00	
<b>Revenue Total:</b>				<b>170,580.00</b>	<b>193,821.87</b>	<b>179,170.00</b>	<b>184,168.10</b>	<b>0.00</b>	<b>236,685.00</b>

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2017-2018  
2017-18

Expense

11-11-00-501165

Budget Detail

Budget Code

2017/18

2017/18

2017/18

BOATING-SAILING INSTRUCTIO  
Description  
Post-season work  
Pre-season Work  
Private lessons  
Public Classes- 3

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
2,000.00	1,320.50	1,700.00	1,199.00	0.00	0.00	1,806.00
Units	Price	Amount	Amount			
3.00	21.50	64.50	64.50			
3.00	21.50	64.50	64.50			
30.00	21.50	645.00	645.00			
48.00	21.50	1,032.00	1,032.00			

11-11-00-501266

Budget Detail

Budget Code

2017/18

2017/18

CARDBOARD BOAT REGATTA  
Description  
Coordinator- 32 days of lessons x 3 hrs a day  
Staff hours

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
1,000.00	1,384.72	1,300.00	796.45	0.00	0.00	1,200.00
7,500.00	5,962.49	7,500.00	4,076.02	0.00	0.00	5,424.00

Budget Detail

Budget Code

2017/18

2017/18

SWIMMING-INSTRUCTION  
Description  
Coordinator- 32 days of lessons x 3 hrs a day  
Staff hours

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
60.00	59.00	60.00	59.00	0.00	0.00	0.00
2,000.00	884.97	1,000.00	1,845.07	0.00	0.00	1,000.00
8,610.00	7,036.51	8,500.00	6,718.53	0.00	0.00	8,100.00
3,400.00	3,295.86	3,500.00	3,369.01	0.00	0.00	3,600.00
4,000.00	3,990.11	2,800.00	2,782.14	0.00	0.00	3,000.00
44,000.00	35,501.68	37,000.00	36,003.63	0.00	0.00	37,000.00
9,100.00	8,870.51	9,500.00	9,108.01	0.00	0.00	9,800.00
8,500.00	5,576.06	8,000.00	5,617.44	0.00	0.00	7,700.00
9,900.00	6,282.96	9,700.00	8,689.58	0.00	0.00	12,600.00
100.00	0.00	100.00	10.00	0.00	0.00	100.00
100.00	75.00	100.00	28.00	0.00	0.00	100.00
50.00	0.00	50.00	46.00	0.00	0.00	50.00
1,500.00	882.13	2,000.00	1,212.28	0.00	0.00	1,500.00
1,065.00	1,356.67	1,500.00	1,570.11	0.00	0.00	1,580.00

11-11-00-502375

Budget Detail

Budget Code

2017/18

2017/18

SWIMMING-INSTRUCTION  
Description  
Coordinator- 32 days of lessons x 3 hrs a day  
Staff hours

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
60.00	59.00	60.00	59.00	0.00	0.00	0.00
2,000.00	884.97	1,000.00	1,845.07	0.00	0.00	1,000.00
8,610.00	7,036.51	8,500.00	6,718.53	0.00	0.00	8,100.00
3,400.00	3,295.86	3,500.00	3,369.01	0.00	0.00	3,600.00
4,000.00	3,990.11	2,800.00	2,782.14	0.00	0.00	3,000.00
44,000.00	35,501.68	37,000.00	36,003.63	0.00	0.00	37,000.00
9,100.00	8,870.51	9,500.00	9,108.01	0.00	0.00	9,800.00
8,500.00	5,576.06	8,000.00	5,617.44	0.00	0.00	7,700.00
9,900.00	6,282.96	9,700.00	8,689.58	0.00	0.00	12,600.00
100.00	0.00	100.00	10.00	0.00	0.00	100.00
100.00	75.00	100.00	28.00	0.00	0.00	100.00
50.00	0.00	50.00	46.00	0.00	0.00	50.00
1,500.00	882.13	2,000.00	1,212.28	0.00	0.00	1,500.00
1,065.00	1,356.67	1,500.00	1,570.11	0.00	0.00	1,580.00

11-11-00-510058

Budget Detail

Budget Code

2017/18

2017/18

SUPT OF RECREATION SERVICE  
Description  
PART TIME MAINTENANCE  
INSERVICE TRAINING

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
9,100.00	8,870.51	9,500.00	9,108.01	0.00	0.00	9,800.00
8,500.00	5,576.06	8,000.00	5,617.44	0.00	0.00	7,700.00
9,900.00	6,282.96	9,700.00	8,689.58	0.00	0.00	12,600.00

11-11-00-510374

Budget Detail

Budget Code

2017/18

2017/18

SCHOLARSHIP  
Description  
GIFT CERTIFICATES REDEEMED  
EMPLOYEE DISCOUNT  
FIRST AID SUPPLIES  
OFFICE SUPPLIES

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
100.00	0.00	100.00	10.00	0.00	0.00	100.00
100.00	75.00	100.00	28.00	0.00	0.00	100.00
50.00	0.00	50.00	46.00	0.00	0.00	50.00
1,500.00	882.13	2,000.00	1,212.28	0.00	0.00	1,500.00
1,065.00	1,356.67	1,500.00	1,570.11	0.00	0.00	1,580.00

11-11-00-530220

Budget Detail

Budget Code

2017/18

2017/18

VEHICLE STICKERS  
Description  
additional RecTrac equipment  
Misc  
when too work

2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
400.00	362.00	0.00	0.00	0.00	0.00	0.00



**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Code	Description	Units	Price	Amount	2015-2016			2016-2017			2017-2018		
					Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018		
11-11-00-530230	BOAT GATE KEYS	500.00	1,344.50	1,200.00	892.15	0.00	0.00	0.00	0.00	1,000.00			
11-11-00-530235	FISHING KEYS	500.00	890.00	900.00	1,070.00	0.00	0.00	0.00	0.00	1,000.00			
11-11-00-530270	RESCUE EQUIPMENT	1,100.00	2,614.33	800.00	390.82	0.00	0.00	0.00	0.00	500.00			
11-11-00-530374	INSERVICE TRAINING	1,600.00	400.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,115.00			
<b>Budget Detail</b>													
2017/18	Current Staff Re-cert	5.00	35.00	175.00									
2017/18	Manager Pre-Season Training	8.00	30.00	240.00									
2017/18	New LG waterfront Certs	20.00	35.00	700.00									
11-11-00-530545	REGISTER BANK	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00			
11-11-00-530546	RESIDENT BEACH TAGS	800.00	728.28	900.00	841.30	0.00	180.40	0.00	0.00	900.00			
11-11-00-530602	UNIFORMS	3,000.00	2,566.25	2,500.00	1,537.61	0.00	0.00	0.00	0.00	2,000.00			
11-11-00-560672	MAINTENANCE/REPAIR	4,000.00	2,255.29	4,000.00	2,812.54	0.00	0.00	0.00	0.00	4,000.00			
11-11-00-570010	BOATS	0.00	1,498.00	5,000.00	1,918.63	0.00	0.00	0.00	0.00	5,000.00			
11-11-00-570021	BEACH EQUIPMENT	9,000.00	7,848.90	10,000.00	1,470.00	0.00	0.00	0.00	0.00	10,000.00			
11-11-00-570060	LAKE STOCK	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
11-21-00-510019	BEACH MANAGER	16,000.00	16,856.87	16,850.00	16,884.55	0.00	0.00	0.00	0.00	16,850.00			
11-21-00-510021	LIFEGUARDS	70,300.00	50,557.69	62,500.00	61,308.05	0.00	0.00	0.00	0.00	62,780.00			
11-21-00-510022	HEAD GUARD	4,400.00	0.00	4,300.00	1,612.95	0.00	0.00	0.00	0.00	4,500.00			
11-21-00-510023	LOT/GATE/BOAT RENTAL STAF	30,800.00	26,867.27	25,000.00	22,018.50	0.00	0.00	0.00	0.00	22,890.00			
11-21-00-510032	BEACH CAPTAIN	15,000.00	748.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-21-00-520204	WATER TESTING	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00			
11-21-00-520211	COUPONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,760.00			
11-21-00-520255	MISCELLANEOUS BANK CHARG	1,000.00	779.87	1,000.00	928.44	0.00	0.00	0.00	0.00	1,200.00			
11-21-00-530210	BEACH ACCESSORIES	200.00	159.82	200.00	27.94	0.00	0.00	0.00	0.00	200.00			
11-21-00-530315	SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00			
11-21-00-530515	MISCELLANEOUS	250.00	370.15	300.00	3.98	0.00	0.00	0.00	0.00	200.00			
11-21-00-570530	FIREWORKS	5,500.00	5,554.63	5,500.00	254.32	0.00	0.00	0.00	0.00	5,300.00			
11-21-00-570960	CASH OVER/SHORT	100.00	91.16	100.00	202.32	0.00	0.00	0.00	0.00	200.00			
11-22-00-510019	BEACH MANAGER	11,100.00	7,797.46	10,840.00	8,749.83	0.00	0.00	0.00	0.00	9,175.00			
11-22-00-510021	LIFEGUARDS	22,400.00	12,392.25	20,000.00	18,994.11	0.00	0.00	0.00	0.00	24,950.00			
11-22-00-520204	WATER TESTING	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00			

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
11-22-00-530210	100.00	107.64	200.00	179.98	0.00	0.00	0.00	200.00
11-22-00-530315	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
11-22-00-570960	25.00	57.75	50.00	46.99	0.00	0.00	0.00	
CASH OVER/SHORT								
Expense Total:								
	309,160.00	231,827.60	274,450.00	231,075.28	0.00	180.40	324,980.00	
Fund: 11 - AQUATIC Surplus (Deficit):								
	-138,580.00	-38,005.73	-95,280.00	-46,907.18	0.00	-180.40	-88,295.00	

Fund: 12 - FOOD SERVICE

Revenue

12-11-01-440021	1,000.00	1,485.06	500.00	704.28	0.00	0.00	0.00	250.00
12-11-01-440540	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	Coke	0.00	0.00	-3,000.00
12-11-01-440541	VENDOR SPONSOR--BEER	4,000.00	4,000.00	4,000.00
				0.00
				4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	chas herdrich	0.00	0.00	-4,000.00
12-11-01-440544	VENDING COMMISSION	5,900.00	3,013.68	4,000.00
				2,572.87
				0.00
				4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	coke and healthy vending	0.00	0.00	-4,000.00
12-11-01-440545	REGISTER BANK REIMBURSE	275.00	275.00	275.00
				0.00
				275.00
12-11-01-490002	RESALE-FOOD	25,000.00	21,482.00	24,000.00
				21,201.00
				0.00
				24,000.00
12-11-01-490005	RESALE-CANDY	5,000.00	3,163.50	4,000.00
				2,338.00
				0.00
				3,000.00
12-11-01-490010	RESALE-ICE CREAM	7,500.00	8,854.00	9,000.00
				8,856.00
				0.00
				9,500.00
12-11-01-490015	RESALE-POP	9,000.00	6,940.00	8,000.00
				5,810.00
				0.00
				6,000.00
12-11-01-490016	RESALE-BEER	4,500.00	5,877.00	6,000.00
				2,205.00
				0.00
				4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2017/18	blast on beach	0.00	0.00	-4,000.00
12-11-04-440021	REIMBURSEMENT	700.00	894.67	500.00
				0.00
				250.00
12-11-04-440543	REGISTER BANK REIMBURSE	200.00	200.00	200.00
				0.00
				200.00
12-11-04-440544	VENDING COMMISSION	800.00	1,926.00	1,500.00
				2,366.00
				0.00
				2,000.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Detail Budget Code 2017/18	Description	2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
12-11-04-490003	RESALE-FOOD	19,000.00	26,715.00	24,000.00	28,697.00	0.00	1,023.00	24,000.00	24,000.00
12-11-04-490005	RESALE-CANDY	2,700.00	2,487.00	2,500.00	3,102.00	0.00	68.00	3,000.00	3,000.00
12-11-04-490010	RESALE-ICE CREAM	200.00	2,099.00	2,000.00	1,521.00	0.00	4.00	1,500.00	1,500.00
12-11-04-490015	RESALE-POP	27,000.00	19,196.00	20,000.00	20,347.00	0.00	397.00	20,000.00	20,000.00
12-11-04-490016	RESALE-BEER	10,400.00	15,335.00	14,500.00	13,456.00	0.00	0.00	14,500.00	14,500.00
	<b>Revenue Total:</b>	<b>126,175.00</b>	<b>126,942.91</b>	<b>127,975.00</b>	<b>116,176.15</b>	<b>0.00</b>	<b>1,492.00</b>	<b>123,475.00</b>	<b>123,475.00</b>
<b>Expense</b>									
12-11-01-510044	PARK PLACE/FOOD SERVICE M	0.00	0.00	3,000.00	2,541.62	0.00	0.00	3,090.00	3,090.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18									
	Description	Units	Price	Amount					
	3% increase	0.00	0.00	3,090.00					
12-11-01-510045	CONCESSIONS COORDINATOR	3,500.00	2,529.20	3,000.00	2,868.16	0.00	0.00	3,100.00	3,100.00
12-11-01-510047	CONCESSIONS STAFF	11,250.00	11,127.29	11,000.00	8,777.04	0.00	0.00	9,500.00	9,500.00
12-11-01-510051	BEER SALES	350.00	400.66	400.00	277.63	0.00	0.00	400.00	400.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18									
	Description	Units	Price	Amount					
	blast on beach	0.00	0.00	400.00					
12-11-01-520203	EMPLOYEE DISCOUNT	1,500.00	189.00	500.00	179.50	0.00	0.00	200.00	200.00
12-11-01-520211	COUPONS	25.00	0.00	25.00	136.00	0.00	0.00	150.00	150.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18									
	Description	Units	Price	Amount					
	Various promos	0.00	0.00	150.00					
12-11-01-520235	CONTRACTED REPAIRS	0.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00
12-11-01-520238	LICENSES	565.00	410.00	585.00	485.00	0.00	0.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
2017/18									
	Description	Units	Price	Amount					
	health department and beer permit	0.00	0.00	500.00					
12-11-01-520255	MISCELLANEOUS BANK CHARG	700.00	437.23	350.00	532.10	0.00	0.00	500.00	500.00
12-11-01-530003	PRODUCT-FOOD	12,500.00	10,244.03	11,800.00	11,263.71	0.00	0.00	11,500.00	11,500.00
12-11-01-530005	PRODUCT-CANDY	2,500.00	2,183.39	2,200.00	1,834.29	0.00	0.00	2,000.00	2,000.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
	Total Budget	Total Budget	Total Budget	YTD Activity	2017/18
PRODUCT-ICE CREAM	4,500.00	4,500.00	0.00	0.00	4,000.00
PRODUCT-POP	5,100.00	4,000.00	0.00	0.00	4,000.00
PRODUCT--BEER	2,250.00	2,700.00	0.00	0.00	1,500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	blast on beach	0.00	0.00	1,500.00

12-11-01-530020	MISC. CONCESSION PRODUCT	100.00	93.44	100.00	715.93	0.00	0.00	0.00	800.00
12-11-01-530025	PAPER PRODUCTS	750.00	823.92	850.00	200.14	0.00	0.00	0.00	300.00
12-11-01-530545	REGISTER BANK	275.00	275.00	275.00	0.00	0.00	0.00	0.00	200.00
12-11-01-530563	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
12-11-01-530735	SALES TAX	4,000.00	3,274.00	3,500.00	2,990.00	0.00	0.00	0.00	3,000.00
12-11-01-530741	MISCELLANEOUS SUPPLIES	800.00	603.99	1,750.00	1,435.55	0.00	244.90	0.00	1,100.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	general supplies	0.00	0.00	800.00
2017/18	staff shirts	10.00	30.00	300.00

12-11-01-530742	CONCESSION EQUIPMENT	200.00	21.05	150.00	0.00	0.00	0.00	0.00	150.00
12-11-01-560673	EQUIPMENT REPAIR	300.00	10.99	200.00	0.00	0.00	0.00	0.00	200.00
12-11-01-570030	EQUIPMENT PURCHASE	1,400.00	1,380.14	4,600.00	4,403.48	0.00	0.00	0.00	500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	freezer and misc	0.00	0.00	500.00

12-11-01-570677	TRAVELING EXPENSE	100.00	0.00	50.00	38.34	0.00	0.00	0.00	50.00
12-11-01-570960	CASH OVER/SHORT	25.00	-77.96	25.00	-48.72	0.00	0.00	0.00	25.00
12-11-04-510044	PARK PLACE/FOOD SERVICE M	0.00	0.00	3,865.00	3,388.86	0.00	0.00	0.00	3,980.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2017/18	3% increase	0.00	0.00	3,980.00

12-11-04-510045	CONCESSIONS COORDINATOR	3,700.00	1,710.45	1,500.00	129.01	0.00	0.00	0.00	0.00
12-11-04-510047	CONCESSIONS STAFF	9,000.00	9,044.90	12,500.00	12,122.63	0.00	0.00	0.00	10,500.00
12-11-04-510051	BEER SALES	2,800.00	2,625.42	2,300.00	1,970.52	0.00	0.00	0.00	2,000.00
12-11-04-520203	EMPLOYEE DISCOUNT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	50.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18
12-11-04-520211	COUPONS	25.00	0.00	25.00	0.00	0.00	0.00	25.00
12-11-04-520235	CONTRACTED REPAIRS	0.00	0.00	100.00	0.00	0.00	0.00	200.00
12-11-04-520238	LICENSES	690.00	646.40	600.00	534.75	0.00	0.00	550.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	health department and beer permits	0.00	0.00	550.00				
12-11-04-520255	MISCELLANEOUS BANK CHARG	250.00	384.25	300.00	541.47	0.00	0.00	500.00
12-11-04-530003	PRODUCT-FOOD	12,000.00	13,835.34	12,000.00	12,701.34	0.00	0.00	11,000.00
12-11-04-530005	PRODUCT-CANDY	2,850.00	2,912.29	1,500.00	2,009.80	0.00	0.00	1,500.00
12-11-04-530010	PRODUCT-ICE CREAM	1,150.00	1,097.81	1,200.00	266.08	0.00	0.00	1,000.00
12-11-04-530015	PRODUCT-POP	13,500.00	8,672.37	8,000.00	9,359.33	0.00	0.00	7,500.00
12-11-04-530016	PRODUCT--BEER	5,950.00	5,648.14	7,000.00	5,811.47	0.00	0.00	6,000.00
12-11-04-530020	MISC. CONCESSION PRODUCT	1,000.00	665.22	1,500.00	1,384.82	0.00	0.00	1,000.00
12-11-04-530025	PAPER PRODUCTS	1,150.00	947.25	750.00	452.46	0.00	0.00	400.00
12-11-04-530353	JANITORIAL SUPPLIES	0.00	0.00	200.00	86.54	0.00	0.00	50.00
12-11-04-530545	REGISTER BANK	200.00	200.00	200.00	0.00	0.00	0.00	200.00
12-11-04-530735	SALES TAX	4,500.00	4,045.00	4,500.00	3,910.00	0.00	0.00	4,500.00
12-11-04-530741	MISCELLANEOUS SUPPLIES	1,300.00	1,428.00	1,100.00	830.73	0.00	158.10	700.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	misc supplies	0.00	0.00	400.00				
2017/18	staff shirts	10.00	30.00	300.00				
12-11-04-530742	CONCESSION EQUIPMENT	200.00	0.00	200.00	14.94	0.00	0.00	100.00
12-11-04-560673	EQUIPMENT REPAIR	300.00	116.70	200.00	125.71	0.00	0.00	200.00
12-11-04-570030	EQUIPMENT PURCHASE	800.00	749.00	600.00	205.84	0.00	0.00	500.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	Freezer and other	0.00	0.00	500.00				
12-11-04-570677	TRAVELING EXPENSE	100.00	0.00	50.00	0.00	0.00	0.00	50.00
12-11-04-570960	CASH OVER/SHORT	25.00	58.62	25.00	-244.36	0.00	0.00	25.00
<b>Expense Total:</b>		<b>114,280.00</b>	<b>99,811.50</b>	<b>115,975.00</b>	<b>102,828.78</b>	<b>0.00</b>	<b>403.00</b>	<b>101,995.00</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>		<b>11,895.00</b>	<b>27,131.41</b>	<b>12,000.00</b>	<b>13,347.37</b>	<b>0.00</b>	<b>1,089.00</b>	<b>21,480.00</b>

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Fund: 16 - CAPITAL PROJECTS

Revenue		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget
GRANTS		400,000.00	0.00	0.00	0.00	0.00	0.00	510,130.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	IEPA Fetzner	0.00	0.00	-110,130.00				
2017/18	OSLAD	0.00	0.00	-400,000.00				
<b>Budget Detail</b>								
16-11-00-440019	INVESTMENT INTEREST - C.D.'S	2,000.00	1,904.19	2,250.00	1,799.70	0.00	0.00	2,000.00
16-11-00-440020	INVESTMENT INTEREST-MONE	1,500.00	1,147.61	2,000.00	1,709.29	0.00	0.00	1,500.00
16-11-00-440021	REIMBURSEMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16-11-00-440078	BOND PROCEEDS	701,000.00	135,715.00	1,915,000.00	1,933,399.15	0.00	0.00	1,055,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	SERIES 2017A	0.00	0.00	-700,000.00				
2017/18	SERIES 2017B	0.00	0.00	-355,000.00				
<b>Budget Detail</b>								
16-11-00-440082	BOND DISCOUNT/PREMIUM	0.00	0.00	0.00	28,771.55	0.00	0.00	0.00
16-11-00-440083	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	CORP TRANSFER	0.00	0.00	-100,000.00				
<b>Budget Detail</b>								
16-11-00-440085	DONATIONS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>1,104,500.00</b>	<b>140,766.80</b>	<b>1,919,250.00</b>	<b>1,966,179.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,668,630.00</b>
<b>Expense</b>								
16-11-00-520212	PROFESSIONAL SERVICES	271,800.00	212,661.30	120,000.00	18,050.00	0.00	0.00	0.00
16-11-00-520218	BOND ISSUE FEES	25,000.00	2,569.93	25,000.00	18,319.93	0.00	0.00	21,500.00
16-11-00-570005	LAND ACQUISITION	625,000.00	0.00	0.00	10,000.00	0.00	0.00	749,000.00
16-11-00-570020	COMPUTERS/SOFTWARE	300,000.00	68,485.50	190,000.00	102,847.44	0.00	0.00	49,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	BALANCE ON SERVERS	0.00	0.00	24,000.00				
2017/18	MISC	0.00	0.00	25,000.00				
<b>Budget Detail</b>								
16-11-00-570022	PLAYGROUNDS	0.00	0.00	295,000.00	4,500.00	0.00	0.00	260,000.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

2015-2016 Total Budget 2015-2016 Total Activity 2016-2017 Total Budget 2016-2017 Total Activity 2017-2018 Total Budget 2017-2018 YTD Activity 2017-2018

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
Budget Code 2017/18	Canterbury with D47	0.00	0.00	105,000.00							
Budget Code 2017/18	Sterling Meadows (grant)	0.00	0.00	155,000.00							
<u>16-11-00-570022</u>	<b>LIPPOLD PARK</b>	<b>214,000.00</b>	<b>154,484.70</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>15,335.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>		

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
Budget Code 2017/18	Boncosky Clubhouse Roof	0.00	0.00	25,000.00							
<u>16-11-00-570031</u>	<b>MISC. CAPITAL PROJECTS</b>	<b>148,000.00</b>	<b>51,363.60</b>	<b>796,500.00</b>	<b>796,500.00</b>	<b>421,173.71</b>	<b>0.00</b>	<b>0.00</b>	<b>561,000.00</b>		

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
Budget Code 2017/18	2 Kayak Launches	0.00	0.00	3,500.00							
Budget Code 2017/18	Admin Office HVAC Renovation	0.00	0.00	190,000.00							
Budget Code 2017/18	Admin Office Upper Level inc Windows	0.00	0.00	104,000.00							
Budget Code 2017/18	Barlina House Awning	0.00	0.00	15,000.00							
Budget Code 2017/18	Col Palmer Tuckpointing	0.00	0.00	10,000.00							
Budget Code 2017/18	Fetzner Park Stream Restoration	0.00	0.00	183,500.00							
Budget Code 2017/18	Ken Bird Tennis and Basketball	0.00	0.00	27,000.00							
Budget Code 2017/18	Prairie Path Extension	0.00	0.00	12,000.00							
Budget Code 2017/18	Willows Edge 2 Street Crossings	0.00	0.00	16,000.00							
<u>16-11-00-570038</u>	<b>VETERAN ACRES</b>	<b>65,000.00</b>	<b>27,555.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>8,509.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<u>16-11-00-570039</u>	<b>WOODSCREEK RENOVATION</b>	<b>16,000.00</b>	<b>17,622.72</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,501.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<u>16-11-00-570040</u>	<b>SHAMROCK HILLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>		

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
Budget Code 2017/18	ENGINEERING	0.00	0.00	20,000.00							
Budget Code 2017/18	PARKING LOT	0.00	0.00	75,000.00							
<u>16-11-00-570050</u>	<b>MAIN BEACH</b>	<b>0.00</b>	<b>0.00</b>	<b>716,000.00</b>	<b>716,000.00</b>	<b>764,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>		

Budget Detail	Description	Units	Price	Amount	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018
Budget Code 2017/18	Color Coat Stamped Asphalt	0.00	0.00	22,000.00							
<u>16-11-00-570055</u>	<b>MAIN BEACH GRANT PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>		
<u>16-11-00-570090</u>	<b>EQUIPMENT</b>	<b>60,000.00</b>	<b>48,707.30</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,254.64</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>		

Budget Worksheet

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Defined Budgets

Budget Detail Budget Code 2017/18	Description	Units	Price	Amount	2015-2016			2016-2017			2017-2018		
					Total Budget	Total Activity	2015-2016	Total Budget	Total Activity	2016-2017	Total Budget	YTD Activity	2017-2018
16-11-00-570106	1 dump truck	1.00	60,000.00	60,000.00	25,000.00	0.00	25,000.00	17,146.25	0.00	0.00	0.00	50,000.00	
	COMMUNITY CENTER												
	Expense Total:				1,749,800.00	583,450.05	2,344,500.00	1,510,081.75	0.00	0.00	0.00	2,892,500.00	
	Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):				-645,300.00	-442,683.25	-425,250.00	456,097.94	0.00	0.00	0.00	-1,223,870.00	
	<b>Fund: 17 - PARK PLACE</b>												
	<b>Revenue</b>												
17-11-00-440021	REIMBURSEMENT	1,000.00	472.67	750.00	1,000.00	472.67	750.00	381.80	0.00	0.00	0.00	500.00	
17-11-00-440051	RENTAL OF FACILITIES	52,500.00	61,003.25	61,500.00	52,500.00	61,003.25	61,500.00	45,933.20	0.00	600.00	600.00	59,750.00	
17-11-00-440054	DEPOSITS	500.00	450.00	1,125.00	500.00	450.00	1,125.00	0.00	0.00	0.00	0.00	1,250.00	
17-11-00-440200	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	571.38	0.00	0.00	0.00	1,000.00	
17-11-00-440210	BAR INCOME (BANQUETS)	55,000.00	38,519.33	44,500.00	55,000.00	38,519.33	44,500.00	38,718.00	0.00	417.00	417.00	48,500.00	
17-11-00-440215	STAFFING	7,500.00	4,875.00	6,250.00	7,500.00	4,875.00	6,250.00	4,275.00	0.00	150.00	150.00	5,800.00	
17-11-00-440220	LINEN INCOME	14,500.00	12,101.04	16,350.00	14,500.00	12,101.04	16,350.00	8,669.00	0.00	0.00	0.00	12,250.00	
17-11-00-440230	GRATUITY	8,000.00	6,010.33	7,350.00	8,000.00	6,010.33	7,350.00	5,401.93	0.00	15.00	15.00	6,500.00	
17-11-00-440269	EQUIPMENT RENTAL	1,000.00	150.00	500.00	1,000.00	150.00	500.00	0.00	0.00	0.00	0.00	500.00	
17-11-00-440645	SPECIAL EVENTS	10,200.00	9,288.00	9,750.00	10,200.00	9,288.00	9,750.00	7,447.00	0.00	670.00	670.00	7,500.00	
17-11-00-490001	RESALE-CONCESSIONS	6,000.00	10,093.00	11,250.00	6,000.00	10,093.00	11,250.00	7,211.42	0.00	18.00	18.00	9,500.00	
17-11-00-490589	SALES TAX	3,200.00	2,083.68	3,400.00	3,200.00	2,083.68	3,400.00	1,724.56	0.00	0.00	0.00	2,500.00	
	Revenue Total:	159,400.00	145,046.30	162,725.00	159,400.00	145,046.30	162,725.00	120,333.29	0.00	1,870.00	1,870.00	155,550.00	
	<b>Expense</b>												
17-11-00-510004	SUPT OF FACILITY SERVICES	4,400.00	4,281.22	4,500.00	4,400.00	4,281.22	4,500.00	4,413.30	0.00	0.00	0.00	4,635.00	
17-11-00-510044	PARK PLACE/FOOD SERVICE M	45,500.00	45,071.44	40,000.00	45,500.00	45,071.44	40,000.00	39,845.18	0.00	0.00	0.00	42,000.00	
17-11-00-510048	PART-TIME STAFF	2,950.00	2,627.25	3,160.00	2,950.00	2,627.25	3,160.00	2,872.77	0.00	0.00	0.00	3,200.00	
17-11-00-510065	BUILDING CUSTODIAN	5,800.00	4,699.75	5,180.00	5,800.00	4,699.75	5,180.00	4,191.98	0.00	0.00	0.00	4,300.00	
17-11-00-510200	BARTENDERS	5,400.00	4,619.18	5,280.00	5,400.00	4,619.18	5,280.00	3,909.34	0.00	0.00	0.00	4,400.00	
17-11-00-510210	GRATUITY	8,000.00	6,004.93	7,350.00	8,000.00	6,004.93	7,350.00	5,371.93	0.00	0.00	0.00	6,500.00	
17-11-00-520165	BUILDING REPAIRS	3,000.00	0.00	2,000.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	
17-11-00-520203	EMPLOYEE DISCOUNT	100.00	48.00	100.00	100.00	48.00	100.00	0.00	0.00	0.00	0.00	100.00	
17-11-00-520205	GARBAGE DISPOSAL	800.00	709.97	750.00	800.00	709.97	750.00	717.63	0.00	0.00	0.00	750.00	
17-11-00-520206	ELECTRICITY	4,600.00	4,188.85	8,000.00	4,600.00	4,188.85	8,000.00	7,776.26	0.00	0.00	0.00	8,000.00	



**Budget Worksheet**

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		2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
17-11-00-520207	HEAT	3,600.00	2,247.87	6,500.00	4,788.21	0.00	0.00	0.00	5,500.00
17-11-00-520208	WATER/SEWER	1,000.00	944.31	1,000.00	896.88	0.00	43.87	1,000.00	1,000.00
17-11-00-520209	COMMUNICATION	3,125.00	1,872.77	3,100.00	3,129.49	0.00	0.00	0.00	5,450.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	banquet domain, web site and hosting	0.00	0.00	2,700.00					
2017/18	general communication	0.00	0.00	2,750.00					
17-11-00-520211	COUPONS	50.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
17-11-00-520217	SECURITY SYSTEM	1,200.00	1,197.09	1,200.00	1,197.07	0.00	0.00	0.00	1,400.00
17-11-00-520223	DUES	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
17-11-00-520238	LICENSES	1,500.00	1,469.75	1,500.00	1,469.75	0.00	750.00	0.00	1,500.00
17-11-00-520255	MISCELLANEOUS BANK CHARG	2,000.00	1,235.37	1,500.00	1,385.16	0.00	0.00	0.00	1,500.00
17-11-00-520259	FLOOR MAT SERVICE	830.00	333.94	1,500.00	1,005.83	0.00	0.00	0.00	750.00
17-11-00-520260	BANQUET LINEN SERVICE	10,900.00	10,200.90	11,000.00	8,166.68	0.00	81.00	0.00	8,280.00
17-11-00-520261	CATERING	0.00	0.00	1,000.00	564.38	0.00	0.00	0.00	1,000.00
17-11-00-520275	STAFF TRAINING	200.00	0.00	200.00	234.75	0.00	0.00	0.00	250.00
17-11-00-520645	SPECIAL EVENTS	200.00	0.00	2,200.00	1,200.00	0.00	0.00	0.00	1,000.00
17-11-00-530020	MISC. CONCESSION PRODUCT	3,000.00	2,736.55	3,000.00	1,781.74	0.00	0.00	0.00	2,000.00
17-11-00-530050	BAR PRODUCT--ALCOHOL	11,000.00	8,287.11	9,720.00	8,898.87	0.00	1,533.12	0.00	9,200.00
17-11-00-530200	FIRST AID SUPPLIES	50.00	15.99	50.00	0.00	0.00	0.00	0.00	50.00
17-11-00-530250	MISCELLANEOUS	500.00	409.20	650.00	81.11	0.00	0.00	0.00	620.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	misc	0.00	0.00	200.00					
2017/18	staff uniforms shirts	6.00	70.00	420.00					
17-11-00-530353	JANITORIAL SUPPLIES	275.00	227.78	250.00	115.02	0.00	20.85	0.00	250.00
17-11-00-530365	ADVERTISING	4,000.00	3,753.02	4,000.00	4,567.99	0.00	0.00	0.00	3,000.00
17-11-00-530395	PRINTING	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
17-11-00-530553	OFFICE SUPPLIES	400.00	363.40	300.00	335.43	0.00	0.00	0.00	200.00
17-11-00-530560	OFFICE EQUIPMENT	0.00	0.00	200.00	199.98	0.00	0.00	0.00	200.00
17-11-00-530561	KITCHEN EQUIPMENT	250.00	0.00	500.00	121.98	0.00	0.00	0.00	250.00
17-11-00-530562	BAR EQUIPMENT/SUPPLIES	600.00	250.74	600.00	240.72	0.00	0.00	0.00	500.00

**Budget Worksheet**

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	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Total Budget	2017-2018 YTD Activity
17-11-00-530563	450.00	146.00	400.00	0.00	0.00	0.00	0.00	250.00
17-11-00-530645	3,750.00	3,895.15	7,500.00	6,391.44	0.00	0.00	0.00	3,000.00
17-11-00-530735	3,200.00	3,370.00	3,400.00	3,032.00	0.00	0.00	0.00	3,400.00
17-11-00-540507	17,600.00	15,388.45	18,535.00	15,538.11	0.00	0.00	0.00	20,000.00
17-11-00-560673	1,000.00	810.30	1,000.00	1,060.25	0.00	0.00	0.00	1,000.00
17-11-00-570025	500.00	0.00	1,000.00	609.18	0.00	0.00	0.00	1,000.00
17-11-00-570026	6,400.00	6,096.56	1,000.00	785.00	0.00	55.00	0.00	1,000.00
17-11-00-570028	1,600.00	1,590.31	5,500.00	3,004.30	0.00	0.00	0.00	4,500.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	150.00	25.00	3,750.00					
2017/18	0.00	0.00	750.00					
17-11-00-570677	100.00	20.44	100.00	158.89	0.00	0.00	0.00	200.00
17-11-00-570960	25.00	0.21	25.00	29.57	0.00	5.00	0.00	25.00
<b>Expense Total:</b>								
	160,305.00	139,113.80	165,225.00	140,088.17	0.00	2,488.84	0.00	153,635.00
	-905.00	5,932.50	-2,500.00	-19,754.88	0.00	-618.84	0.00	1,915.00
<b>Fund: 17 - PARK PLACE Surplus (Deficit):</b>								
<b>Revenue</b>								
19-11-00-440021	250.00	13,201.41	250.00	1,256.19	0.00	0.00	0.00	250.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	0.00	0.00	-250.00					
19-11-00-440710	50,000.00	43,388.00	50,000.00	37,143.00	0.00	568.00	0.00	45,000.00
19-11-00-440712	1,500.00	3,121.20	3,000.00	211.00	0.00	0.00	0.00	2,500.00
19-11-00-440713	6,500.00	5,646.20	6,500.00	1,284.20	0.00	0.00	0.00	6,500.00
19-11-00-440714	750.00	616.00	1,000.00	124.00	0.00	0.00	0.00	500.00
19-11-00-440715	500.00	0.00	250.00	153.00	0.00	0.00	0.00	250.00
19-11-00-440725	6,750.00	4,902.92	6,500.00	3,623.35	0.00	720.00	0.00	6,500.00
19-11-00-440730	500.00	399.51	500.00	160.00	0.00	0.00	0.00	250.00
19-11-00-440750	80,000.00	81,506.00	85,000.00	87,531.50	0.00	557.00	0.00	92,000.00
19-11-00-440755	1,200.00	1,323.50	1,500.00	935.50	0.00	0.00	0.00	1,500.00
19-11-00-440762	800.00	1,210.00	1,500.00	1,302.00	0.00	7.00	0.00	1,500.00

Budget Worksheet

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Defined Budgets

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
<u>19-11-00-490001</u>							
RESALE--CONCESSIONS	5,000.00	4,877.25	5,000.00	5,186.00	0.00	36.50	5,500.00
SALES TAX	150.00	55.13	150.00	161.57	0.00	1.08	200.00
<u>19-11-00-490589</u>							
MERCHANDISE SALES	1,000.00	705.47	1,000.00	762.15	0.00	13.93	1,000.00
<u>19-11-00-490761</u>							
Revenue Total:	154,900.00	160,952.59	162,150.00	139,833.46	0.00	1,903.51	163,450.00
<b>Expense</b>							
<u>19-11-00-510004</u>							
SUPT OF FACILITY SERVICES	4,400.00	4,201.04	4,530.00	4,501.81	0.00	0.00	4,665.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
	0.00	0.00	4,665.00				
<u>19-11-00-510011</u>							
MANAGER	9,010.00	8,154.25	9,000.00	8,335.42	0.00	0.00	9,270.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
	0.00	0.00	9,270.00				
<u>19-11-00-510012</u>							
ASSISTANT MANAGER	17,250.00	14,915.68	17,500.00	16,360.83	0.00	0.00	18,025.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
	0.00	0.00	18,025.00				
<u>19-11-00-510014</u>							
PROFESSIONAL LESSONS	6,500.00	6,250.60	5,500.00	5,149.30	0.00	0.00	4,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
	0.00	0.00	4,500.00				
<u>19-11-00-510035</u>							
MAINTENANCE STAFF	5,200.00	4,269.81	5,200.00	4,702.25	0.00	0.00	5,400.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
	0.00	0.00	5,400.00				
<u>19-11-00-510061</u>							
RANGE ATTENDANT	14,000.00	11,685.20	10,500.00	8,244.35	0.00	0.00	9,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
2017/18	Units	Price	Amount				
	0.00	0.00	9,000.00				
<u>19-11-00-520200</u>							
SENIOR DISCOUNT	500.00	529.00	600.00	661.00	0.00	17.00	700.00
<u>19-11-00-520201</u>							
SCHOLARSHIP	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<u>19-11-00-520202</u>							
GIFT CERTIFICATES REDEEMED	150.00	119.00	250.00	0.00	0.00	0.00	250.00
<u>19-11-00-520203</u>							
EMPLOYEE DISCOUNT	250.00	199.75	250.00	164.25	0.00	7.00	200.00

Budget Worksheet

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	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
19-11-00-520205	1,200.00	533.55	1,000.00	422.82	0.00	0.00	750.00
19-11-00-520206	11,500.00	7,876.93	10,000.00	7,936.88	0.00	0.00	9,000.00
19-11-00-520208	250.00	142.60	250.00	171.21	0.00	0.00	250.00
19-11-00-520209	1,300.00	456.12	1,000.00	304.08	0.00	0.00	750.00
19-11-00-520211	2,000.00	1,701.50	2,000.00	1,965.00	0.00	0.00	2,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	0.00	0.00	2,000.00				
19-11-00-520217	1,200.00	954.50	1,000.00	813.45	0.00	221.85	1,000.00
19-11-00-520229	4,400.00	612.00	0.00	0.00	0.00	0.00	1,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	0.00	0.00	1,000.00				
19-11-00-520250	1,150.00	181.60	1,000.00	572.00	0.00	0.00	1,000.00
19-11-00-520255	2,250.00	2,156.01	2,500.00	2,372.55	0.00	0.00	2,500.00
19-11-00-520337	1,000.00	0.00	500.00	0.00	0.00	0.00	500.00
19-11-00-520574	50.00	0.00	50.00	0.00	0.00	0.00	50.00
19-11-00-530020	2,750.00	2,791.57	2,750.00	2,380.36	0.00	0.00	2,750.00
19-11-00-530107	6,000.00	1,633.33	5,000.00	597.00	0.00	0.00	5,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	0.00	0.00	5,000.00				
19-11-00-530250	500.00	298.90	500.00	44.57	0.00	0.00	500.00
19-11-00-530260	100.00	59.97	100.00	0.00	0.00	0.00	100.00
19-11-00-530353	100.00	13.41	100.00	139.18	0.00	20.85	150.00
19-11-00-530365	1,000.00	862.23	1,000.00	0.00	0.00	0.00	1,000.00
19-11-00-530367	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
19-11-00-530395	1,000.00	0.00	2,000.00	2,054.58	0.00	0.00	2,200.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2017/18	0.00	0.00	2,200.00				
19-11-00-530401	3,000.00	2,335.60	2,500.00	2,256.51	0.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

		2015-2016	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2017/18
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
2017/18	Description	Units	Price	Amount			
	range balls from rawhide 300 dozen	0.00	0.00	1,500.00			
<u>19-11-00-530402</u>	MINI-GOLF	1,000.00	730.32	1,000.00	0.00	0.00	1,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
2017/18	Description	Units	Price	Amount			
	putters, balls, etc	0.00	0.00	1,000.00			
<u>19-11-00-530553</u>	OFFICE SUPPLIES	100.00	37.52	100.00	0.00	0.00	100.00
<u>19-11-00-530694</u>	UNIFORMS	350.00	287.50	350.00	0.00	318.25	350.00
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
2017/18	Description	Units	Price	Amount			
	staff shirts	0.00	0.00	350.00			
<u>19-11-00-530735</u>	SALES TAX	500.00	397.00	500.00	0.00	0.00	550.00
<u>19-11-00-550005</u>	BUILDING REPAIR-CONTRACTU	8,500.00	8,173.13	2,000.00	0.00	0.00	1,500.00
<u>19-11-00-550010</u>	FACILITY REPAIR--MINI-GOLF	2,250.00	2,272.32	2,000.00	0.00	0.00	2,000.00
<u>19-11-00-550570</u>	GROUNDS	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00
<u>19-11-00-560151</u>	BUILDING REPAIR	2,000.00	604.88	2,000.00	0.00	0.00	1,500.00
<u>19-11-00-560562</u>	GROUNDS MAINTENANCE	1,500.00	1,047.84	1,500.00	0.00	98.54	2,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
2017/18	Description	Units	Price	Amount			
	seed fertilizer etc	0.00	0.00	2,000.00			
<u>19-11-00-560573</u>	EQUIPMENT REPAIR	2,500.00	865.32	2,000.00	0.00	0.00	1,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
2017/18	Description	Units	Price	Amount			
	newer equipment min repairs	0.00	0.00	1,000.00			
<u>19-11-00-560675</u>	EQUIPMENT REPAIR--MINI-GO	1,500.00	161.39	1,500.00	0.00	0.00	2,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
2017/18	Description	Units	Price	Amount			
	various pumps	0.00	0.00	2,000.00			
<u>19-11-00-560675</u>	FACILITY REPAIR--MINI-GOLF	2,500.00	377.02	2,000.00	0.00	78.94	1,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
2017/18	Description	Units	Price	Amount			
	carpet new minimal	0.00	0.00	1,500.00			

Budget Worksheet

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Defined Budgets

19-11-00-570028		2015-2016		2016-2017		2017-2018		2017-2018	
Budget Detail		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017-2018
FURNITURE/FIXTURES		200.00	54.17	500.00	0.00	0.00	0.00	0.00	2,000.00
Description		Units	Price	Amount					
3 new tables and 12 chairs inside		0.00	0.00	2,000.00					

19-11-00-570030		2015-2016		2016-2017		2017-2018		2017-2018	
Budget Detail		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017-2018
EQUIPMENT PURCHASE		18,000.00	17,678.75	17,900.00	15,448.61	0.00	6,119.04	0.00	12,420.00

19-11-00-570120		2015-2016		2016-2017		2017-2018		2017-2018	
Budget Detail		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017-2018
FACILITY IMPROVEMENT		5,000.00	1,758.85	13,000.00	11,156.86	0.00	0.00	0.00	2,000.00
Description		Units	Price	Amount					
bag shags - 4 100 ball open top		0.00	0.00	150.00					
ball baskets - small medium large 20		0.00	0.00	200.00					
ball targets - 6 circle		0.00	0.00	1,600.00					
ball trays 40 x35 rubber		0.00	0.00	1,400.00					
club washers - 2 elevated		0.00	0.00	800.00					
distance flags colored - 12		0.00	0.00	250.00					
duel brush stand & side brushes ground mo		0.00	0.00	650.00					
gas edger - 1		0.00	0.00	300.00					
putting hole cutter lever - 1		0.00	0.00	200.00					
rubber tees - 200		0.00	0.00	170.00					
tee dividers short game - 5 vertical with spik		0.00	0.00	200.00					
tee mats 20		0.00	0.00	6,500.00					

19-11-00-570574		2015-2016		2016-2017		2017-2018		2017-2018	
Budget Detail		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017-2018
DONATIONS		0.00	0.00	0.00	270.00	0.00	0.00	0.00	100.00
Description		Units	Price	Amount					
CASH OVER/SHORT		25.00	-82.97	25.00	-6.11	0.00	-1.00	0.00	25.00
SALES INVENTORY		500.00	354.55	500.00	330.86	0.00	0.00	0.00	1,000.00
DEPRECIATION-LAND IMPROV		0.00	33,914.40	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		147,535.00	141,566.14	136,555.00	103,349.84	0.00	6,880.47	0.00	117,655.00
Fund: 19 - DRIVING RANGE Surplus (Deficit):		7,365.00	19,386.45	25,595.00	36,483.62	0.00	-4,976.96	0.00	45,795.00

19-11-00-430385		2015-2016		2016-2017		2017-2018		2017-2018	
Budget Detail		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017-2018
SUMMER TENNIS		19,300.00	14,127.67	20,000.00	16,928.00	0.00	0.00	0.00	18,500.00
Description		Units	Price	Amount					
MCHENRY COUNTY CLASSIC		7,000.00	5,273.00	6,500.00	5,262.00	0.00	0.00	0.00	6,000.00
REIMBURSEMENT		700.00	2,074.54	700.00	1,598.80	0.00	266.00	0.00	700.00

19-11-00-440021		2015-2016		2016-2017		2017-2018		2017-2018	
Budget Detail		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017-2018
FUND: 20 - RACKET CLUB ENTERPRISE									
Revenue									

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

**Defined Budgets**

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
20-11-00-440535	100.00	0.00	100.00	0.00	0.00	0.00	100.00
RETURNED CHECK CHARGE							
20-11-00-440536	1,000.00	991.00	1,200.00	418.00	0.00	0.00	500.00
NO SHOW FEES							
20-11-00-440550	16,300.00	8,347.50	10,000.00	5,727.00	0.00	0.00	8,500.00
INITIATION FEE							
20-11-00-440551	284,500.00	251,911.79	290,000.00	255,646.34	0.00	0.00	280,000.00
MEMBERSHIP DUES							
20-11-00-440552	13,000.00	9,049.07	13,000.00	9,122.64	0.00	0.00	11,500.00
OUTDOOR COURT FEES							
20-11-00-440553	147,000.00	143,281.16	158,000.00	142,166.02	0.00	0.00	150,000.00
PERMANENT COURT TIME							
20-11-00-440554	65,000.00	69,342.44	70,000.00	60,741.81	0.00	0.00	70,000.00
OPEN COURT TIME							
20-11-00-440556	5,000.00	3,931.02	5,000.00	4,240.00	0.00	0.00	5,000.00
GUEST FEES							
20-11-00-440558	14,000.00	17,164.07	19,000.00	19,138.63	0.00	0.00	21,000.00
TOURNAMENTS							
20-11-00-440559	10,000.00	7,099.50	8,500.00	6,031.50	0.00	0.00	8,500.00
PRACTICE LANE							
20-11-00-440564	32,000.00	28,202.00	32,000.00	25,546.43	0.00	0.00	30,000.00
TRAVEL TEAM MATCH							
20-11-00-440565	3,300.00	2,725.00	3,300.00	2,300.00	0.00	0.00	3,000.00
TRAVEL TEAM DEPOSIT							
20-11-00-440566	5,500.00	4,665.63	5,500.00	3,803.00	0.00	0.00	5,500.00
ADULT EVENTS/ACTIVITIES							
20-11-00-440567	2,500.00	797.00	1,800.00	676.00	0.00	0.00	2,000.00
PARTIES							
20-11-00-440569	18,000.00	19,708.30	26,000.00	13,090.20	0.00	0.00	25,000.00
ADULT IN-CLUB LEAGUE							
20-11-00-440570	45,000.00	38,112.18	43,000.00	31,249.97	0.00	0.00	38,000.00
TRAVEL TEAM PRACTICE							
20-11-00-440571	1,800.00	1,866.50	1,800.00	1,381.50	0.00	0.00	1,800.00
PLAYROOM							
20-11-00-440572	248,000.00	200,363.51	225,000.00	226,070.62	0.00	0.00	225,000.00
PRIVATE LESSONS							
20-11-00-440573	420,000.00	395,253.11	420,000.00	409,006.61	0.00	0.00	420,000.00
GROUP LESSONS							
20-11-00-440574	8,300.00	6,278.49	8,000.00	4,354.25	0.00	0.00	8,000.00
JUNIOR EVENTS/ACTIVITIES							
20-11-00-440575	500.00	406.50	500.00	-635.00	0.00	0.00	0.00
GIFT CERTIFICATES							
20-11-00-440577	500.00	755.00	1,000.00	315.00	0.00	0.00	1,000.00
OUTDOOR ACTIVITY							
20-11-00-440578	18,000.00	16,806.40	24,000.00	20,290.00	0.00	0.00	28,000.00
JUNIOR IN-CLUB LEAGUES							
20-11-00-440579	2,000.00	2,484.06	2,500.00	1,783.58	0.00	0.00	2,500.00
FINANCE CHARGES							
20-11-00-480580	29,000.00	21,421.11	29,000.00	19,545.36	0.00	0.00	27,000.00
RACKETS							
20-11-00-480581	26,000.00	25,525.00	28,000.00	25,281.35	0.00	0.00	26,000.00
RACKET STRINGING							
20-11-00-480582	5,000.00	3,077.80	4,500.00	3,508.44	0.00	0.00	5,000.00
GRIPS/OVERWRAPS							
20-11-00-480583	26,000.00	23,666.66	28,000.00	21,464.31	0.00	0.00	28,000.00
LADIES CLOTHING							
20-11-00-480584	3,000.00	2,845.14	3,000.00	2,333.42	0.00	0.00	3,000.00
MEN'S CLOTHING							
20-11-00-480585	3,000.00	1,964.37	2,000.00	1,540.59	0.00	0.00	2,000.00
CHILDREN'S CLOTHING							
20-11-00-480586	27,000.00	21,313.12	27,000.00	18,596.29	0.00	0.00	27,000.00
SHOES							

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Budget Code	Description	2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
20-11-00-480587	T-SHIRTS/SWEATSHIRTS	1,000.00	26.99	500.00	0.00	0.00	0.00	0.00	500.00
20-11-00-480589	SALES TAX	7,200.00	6,500.84	7,000.00	6,460.12	0.00	0.00	0.00	7,000.00
20-11-00-480591	TENNIS BALLS	13,000.00	12,984.67	13,500.00	13,012.66	0.00	0.00	0.00	14,000.00
20-11-00-480592	TENNIS BAGS	2,500.00	764.34	2,000.00	1,095.12	0.00	0.00	0.00	2,000.00
20-11-00-480593	MISC. CLOTHES	3,000.00	2,566.53	3,500.00	2,726.76	0.00	0.00	0.00	3,500.00
20-11-00-480594	ACCESSORIES	3,000.00	2,191.67	2,500.00	2,011.41	0.00	0.00	0.00	2,500.00
20-11-00-480596	DEMO RACKET RENTAL	1,000.00	630.00	1,000.00	654.00	0.00	0.00	0.00	1,000.00
20-11-00-490601	VENDING - SNACKS	2,500.00	1,710.06	1,800.00	1,382.93	0.00	0.00	0.00	1,800.00
20-11-00-490604	VENDING - POP	600.00	541.96	700.00	466.87	0.00	0.00	0.00	700.00
	<b>Revenue Total:</b>	<b>1,541,100.00</b>	<b>1,378,746.70</b>	<b>1,550,400.00</b>	<b>1,386,332.53</b>	<b>0.00</b>	<b>266.00</b>	<b>1,521,100.00</b>	
<b>Expense</b>									
20-11-00-501385	SUMMER TENNIS	8,000.00	7,997.14	8,000.00	5,994.56	0.00	0.00	0.00	8,000.00
20-11-00-502386	MCHEMRY COUNTY CLASSIC	150.00	116.39	150.00	138.11	0.00	0.00	0.00	150.00
20-11-00-503385	SUMMER TENNIS	900.00	814.63	500.00	214.39	0.00	0.00	0.00	500.00
20-11-00-503386	MCHEMRY COUNTY CLASSIC	2,250.00	2,246.50	2,000.00	1,982.50	0.00	0.00	0.00	2,000.00
20-11-00-510001	DIRECTOR	0.00	-148.55	0.00	0.00	0.00	0.00	0.00	0.00
20-11-00-510002	SUPT OF BUSINESS SERVICES	5,800.00	5,351.30	5,950.00	5,946.42	0.00	0.00	0.00	7,975.00
	<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2017/18	POTENTIAL RETIREMENT	0.00	0.00	1,825.00					
2017/18	SALARY	0.00	0.00	6,150.00					
20-11-00-510004	SUPT OF FACILITY SERVICES	38,800.00	37,808.85	29,964.00	30,286.51	0.00	0.00	0.00	31,000.00
20-11-00-510005	SUPT OF PARKS SERVICES	4,400.00	4,301.18	4,550.00	4,437.09	0.00	0.00	0.00	4,800.00
20-11-00-510007	OFFICE STAFF	10,300.00	11,970.63	12,609.00	11,867.12	0.00	0.00	0.00	10,950.00
20-11-00-510011	MANAGER	74,000.00	73,256.84	76,200.00	74,517.67	0.00	0.00	0.00	78,500.00
20-11-00-510015	PUBLIC RELATIONS COORDINA	11,850.00	11,763.79	12,200.00	11,778.82	0.00	0.00	0.00	12,600.00
20-11-00-510017	BOOKKEEPER	5,500.00	4,773.58	5,665.00	5,227.40	0.00	0.00	0.00	6,600.00
20-11-00-510028	GROUNDS SUPERVISOR	4,000.00	3,753.68	4,120.00	2,793.83	0.00	0.00	0.00	4,250.00
20-11-00-510029	ASSOC. PRO LESSONS	295,000.00	269,213.86	285,000.00	251,916.91	0.00	0.00	0.00	275,000.00
20-11-00-510030	FRONT DESK	61,750.00	61,195.12	60,000.00	64,509.91	0.00	0.00	0.00	66,400.00
20-11-00-510032	TOURNAMENT DIRECTOR	0.00	0.00	1,500.00	1,645.65	0.00	0.00	0.00	1,550.00
20-11-00-510033	OPERATIONS ASSISTANT	15,450.00	12,157.10	15,200.00	14,292.53	0.00	0.00	0.00	15,700.00



**Budget Worksheet**

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**Defined Budgets**

	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-11-00-510034	9,800.00	9,227.76	5,000.00	5,078.52	0.00	0.00
EVENTS/LEAGUE SALARIES						5,150.00
20-11-00-510035	37,000.00	34,806.00	18,500.00	18,051.63	0.00	19,100.00
MAINTENANCE STAFF						
20-11-00-510036	45,000.00	45,113.69	61,500.00	52,974.39	0.00	27,000.00
DESK/PLAYROOM SUPERVISOR						
20-11-00-510037	71,000.00	69,398.91	110,900.00	99,454.05	0.00	29,000.00
RACKET CLUB BUSINESS MGR						
20-11-00-510041	10,000.00	9,975.60	5,150.00	5,134.58	0.00	5,300.00
PARK PLANNER						
20-11-00-510049	3,600.00	2,156.69	3,000.00	1,480.81	0.00	3,100.00
PLAYROOM ATTENDANT						
20-11-00-510050	12,875.00	11,700.25	12,500.00	12,101.75	0.00	12,900.00
RACKET REPAIR						
20-11-00-510054	200.00	0.00	200.00	0.00	0.00	200.00
SAFETY/1ST AID TRAINING						
20-11-00-510055	69,800.00	68,857.78	71,900.00	69,635.17	0.00	74,100.00
TENNIS DIRECTOR						
20-11-00-510065	35,800.00	34,306.42	36,000.00	37,759.41	0.00	34,000.00
BUILDING CUSTODIAN						
20-11-00-510067	0.00	0.00	2,800.00	2,354.08	0.00	2,900.00
LEAGUE COORDINATOR						
20-11-00-510070	7,100.00	7,200.67	5,150.00	4,701.28	0.00	3,800.00
HUMAN RESOURCE MANAGER						
20-11-00-510450	150.00	140.00	150.00	160.00	0.00	200.00
AWARDS						
20-11-00-520703	100.00	547.00	250.00	532.00	0.00	250.00
EMPLOYEE DISCOUNT						
20-11-00-520205	1,500.00	1,231.68	1,350.00	1,292.04	0.00	1,200.00
GARBAGE DISPOSAL						
20-11-00-520206	42,000.00	36,822.44	40,000.00	36,172.07	0.00	40,000.00
ELECTRICITY						
20-11-00-520207	12,500.00	14,342.40	16,000.00	14,442.90	0.00	13,000.00
HEAT						
20-11-00-520209	7,200.00	2,789.81	7,000.00	2,927.05	0.00	5,000.00
COMMUNICATION						
20-11-00-520212	2,500.00	951.60	500.00	120.00	0.00	500.00
PROFESSIONAL SERVICES						
20-11-00-520213	6,000.00	1,506.00	6,000.00	2,273.47	0.00	6,000.00
COMPUTER EXPENSES						
20-11-00-520214	1,000.00	690.00	1,000.00	690.00	0.00	1,000.00
CLEANING SERVICES						
20-11-00-520215	13,000.00	8,933.47	12,500.00	9,764.35	0.00	12,000.00
MAINTENANCE AGREEMENTS						
20-11-00-520216	2,500.00	1,281.04	2,400.00	1,022.90	0.00	2,000.00
OFFICE EQUIPMENT LEASE						
20-11-00-520217	3,500.00	3,239.40	3,500.00	2,906.83	0.00	3,500.00
SECURITY SYSTEM						
20-11-00-520220	500.00	0.00	500.00	0.00	0.00	500.00
LEGAL FEES						
20-11-00-520223	2,000.00	1,586.42	1,800.00	1,597.42	0.00	1,800.00
DUES						
20-11-00-520224	100.00	0.00	100.00	0.00	0.00	100.00
EQUIPMENT RENTAL						
20-11-00-520225	100.00	0.00	100.00	0.00	0.00	100.00
EDUCATION/SEMINARS						

**Budget Detail**

**Budget Code**  
2017/18  
2017/18

**Description**  
MISC  
TRAINING

**Units**  
0.00  
0.00

**Price**  
0.00  
0.00

**Amount**  
5,000.00  
1,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 2017/18
20-11-00-520226	1,700.00	1,641.86	1,700.00	1,981.89	0.00	0.00	2,000.00
20-11-00-520250	500.00	471.13	750.00	261.90	0.00	0.00	800.00
20-11-00-520255	23,000.00	22,444.07	23,000.00	23,843.94	0.00	0.00	23,000.00
20-11-00-520265	4,000.00	3,600.00	4,000.00	3,660.51	0.00	300.00	4,000.00
20-11-00-520374	8,500.00	7,871.65	8,000.00	4,530.13	0.00	0.00	5,000.00
20-11-00-520581	100.00	38.04	100.00	0.00	0.00	0.00	100.00
20-11-00-530231	100.00	104.87	100.00	31.69	0.00	0.00	100.00
20-11-00-530242	750.00	99.14	500.00	164.22	0.00	0.00	500.00
20-11-00-530365	4,500.00	4,306.03	3,000.00	1,915.19	0.00	0.00	3,000.00
20-11-00-530389	2,000.00	1,907.51	1,750.00	1,031.97	0.00	0.00	1,800.00
20-11-00-530395	3,400.00	3,372.44	3,000.00	1,114.33	0.00	0.00	2,500.00
20-11-00-530397	1,250.00	1,734.60	1,500.00	1,589.45	0.00	0.00	1,800.00
20-11-00-530398	250.00	40.82	250.00	85.87	0.00	0.00	250.00
20-11-00-530460	2,250.00	1,861.87	2,000.00	1,580.57	0.00	0.00	2,000.00
20-11-00-530553	3,450.00	3,155.55	2,750.00	2,492.24	0.00	0.00	2,800.00
20-11-00-530560	250.00	0.00	150.00	0.00	0.00	0.00	150.00
20-11-00-530563	2,500.00	0.00	2,500.00	417.85	0.00	0.00	2,500.00
20-11-00-530564	1,750.00	1,942.55	3,800.00	3,347.59	0.00	0.00	3,000.00
20-11-00-530566	750.00	537.59	500.00	610.14	0.00	0.00	500.00
20-11-00-530567	100.00	30.60	100.00	55.50	0.00	0.00	100.00
20-11-00-530569	1,500.00	1,290.52	1,250.00	675.11	0.00	0.00	1,250.00
20-11-00-530573	6,500.00	5,909.01	5,500.00	6,186.93	0.00	0.00	6,500.00
20-11-00-530574	250.00	326.86	250.00	635.16	0.00	0.00	500.00
20-11-00-530577	100.00	0.00	100.00	50.00	0.00	0.00	100.00
20-11-00-530578	1,050.00	1,060.09	1,000.00	1,433.26	0.00	0.00	1,000.00
20-11-00-530579	2,750.00	2,743.09	4,700.00	4,991.62	0.00	0.00	4,000.00
20-11-00-530600	3,200.00	3,816.18	3,200.00	3,726.00	0.00	0.00	3,200.00
20-11-00-530603	1,500.00	1,098.22	1,400.00	1,201.12	0.00	0.00	1,400.00
20-11-00-530605	2,000.00	2,191.29	2,200.00	2,075.29	0.00	0.00	2,200.00
20-11-00-530694	500.00	0.00	500.00	312.32	0.00	0.00	1,500.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Budget Detail Budget Code 2017/18 2017/18	Description	2015-2016		2016-2017		2017-2018		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2017/18
	fulltime & management permanent pt	5.00	100.00	500.00					
	other pt & pros	20.00	50.00	1,000.00					
<u>20-11-00-540236</u>	IMRF PARTICIPATING	65,000.00	170,215.65	62,000.00	54,426.83	0.00	0.00	0.00	62,000.00
<u>20-11-00-540237</u>	IMRF NON-PARTICIPATING	65,000.00	64,358.01	65,000.00	62,361.51	0.00	0.00	0.00	65,000.00
<u>20-11-00-540506</u>	INSURANCE/PDRMA	25,000.00	23,951.04	25,000.00	23,414.49	0.00	0.00	0.00	25,000.00
<u>20-11-00-540507</u>	INSURANCE/HEALTH	105,000.00	72,775.20	93,000.00	69,162.46	0.00	0.00	0.00	78,000.00
<u>20-11-00-540600</u>	UNEMPLOYMENT INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<u>20-11-00-550005</u>	BUILDING REPAIR-CONTRACTU	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>20-11-00-550541</u>	FURNITURE/FIXTURES	2,000.00	656.41	2,000.00	182.63	0.00	20.49	0.00	2,000.00
<u>20-11-00-560025</u>	LAND IMPROVEMENT	12,000.00	6,773.50	7,000.00	9,209.49	0.00	0.00	0.00	7,500.00
<u>20-11-00-560151</u>	BUILDING REPAIR	23,000.00	17,893.14	25,000.00	12,073.55	0.00	0.00	0.00	25,000.00
<u>20-11-00-560227</u>	TOOLS/MAINT EQUIPMENT	500.00	416.22	500.00	310.46	0.00	0.00	0.00	500.00
<u>20-11-00-560248</u>	EQUIPMENT REPAIR	1,500.00	1,486.58	2,500.00	2,287.49	0.00	0.00	0.00	2,500.00
<u>20-11-00-560353</u>	JANITORIAL SUPPLIES	2,000.00	1,773.07	1,500.00	823.55	0.00	0.00	0.00	1,500.00
<u>20-11-00-560383</u>	LIGHTING SUPPLIES	800.00	56.85	250.00	27.98	0.00	0.00	0.00	250.00
<u>20-11-00-560550</u>	OFFICE EQUIPMENT REPAIR	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
<u>20-11-00-560562</u>	GROUNDS MAINTENANCE	1,500.00	387.83	2,000.00	1,184.86	0.00	0.00	0.00	2,000.00
<u>20-11-00-570250</u>	MISCELLANEOUS	1,250.00	1,109.82	1,000.00	910.87	0.00	0.00	0.00	1,000.00
<u>20-11-00-570574</u>	DONATIONS	550.00	427.50	100.00	17.49	0.00	0.00	0.00	100.00
<u>20-11-00-570676</u>	MEETINGS/CONFERENCES	150.00	0.00	150.00	158.37	0.00	0.00	0.00	200.00
<u>20-11-00-570677</u>	TRAVELING EXPENSE	1,700.00	1,731.75	1,650.00	1,338.47	0.00	0.00	0.00	1,600.00
<u>20-11-00-570960</u>	CASH OVER/SHORT	25.00	-0.58	25.00	-0.01	0.00	0.00	0.00	25.00
<u>20-11-00-580591</u>	TENNIS BALLS	11,000.00	9,735.43	10,000.00	10,183.28	0.00	0.00	0.00	10,000.00
<u>20-11-00-580710</u>	LADIES CLOTHING	18,000.00	16,916.96	18,000.00	19,051.14	0.00	0.00	0.00	18,000.00
<u>20-11-00-580712</u>	MEN'S CLOTHING	3,250.00	2,442.15	2,500.00	2,526.23	0.00	0.00	0.00	2,500.00
<u>20-11-00-580713</u>	CHILDREN'S CLOTHING	2,000.00	1,503.83	2,000.00	1,094.81	0.00	0.00	0.00	2,000.00
<u>20-11-00-580720</u>	SHOES	20,000.00	18,892.81	17,500.00	13,403.53	0.00	0.00	0.00	17,500.00
<u>20-11-00-580725</u>	RACKETS	17,000.00	14,836.56	16,000.00	14,119.26	0.00	0.00	0.00	16,000.00
<u>20-11-00-580730</u>	T-SHIRTS/SWEATSHIRTS	500.00	260.05	500.00	0.00	0.00	0.00	0.00	500.00
<u>20-11-00-580731</u>	TENNIS BAGS	1,750.00	602.68	1,250.00	1,009.02	0.00	0.00	0.00	1,200.00

**Budget Worksheet**

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18	2017/18
20-11-00-580732	1,750.00	1,776.79	1,500.00	1,665.29	0.00	0.00	1,500.00	1,500.00
20-11-00-580733	1,250.00	1,156.05	1,250.00	1,332.57	0.00	0.00	1,250.00	1,250.00
20-11-00-580734	2,000.00	1,609.29	1,750.00	1,825.59	0.00	0.00	1,700.00	1,700.00
20-11-00-580735	7,200.00	6,496.00	7,200.00	5,826.00	0.00	0.00	7,000.00	7,000.00
20-11-00-580745	8,500.00	7,627.27	8,000.00	7,965.91	0.00	0.00	8,000.00	8,000.00
20-11-00-590017	6,965.00	6,461.00	5,630.00	5,039.94	0.00	2,029.50	4,100.00	4,100.00
20-11-00-590018	72,000.00	0.00	73,000.00	0.00	0.00	0.00	75,000.00	75,000.00
20-11-00-600995	0.00	13,268.16	0.00	0.00	0.00	0.00	0.00	0.00
20-11-00-600996	0.00	73,688.52	0.00	0.00	0.00	0.00	0.00	0.00
20-11-00-600997	0.00	502.80	0.00	0.00	0.00	0.00	0.00	0.00
20-14-00-510008	1,500.00	1,302.33	1,595.00	1,407.23	0.00	0.00	2,000.00	2,000.00
20-14-00-510074	3,250.00	3,002.93	3,210.00	3,296.08	0.00	0.00	3,500.00	3,500.00
20-14-00-510075	7,900.00	7,322.94	9,480.00	9,831.99	0.00	0.00	10,800.00	10,800.00
<b>Expense Total:</b>	<b>1,513,865.00</b>	<b>1,497,389.19</b>	<b>1,503,598.00</b>	<b>1,280,596.27</b>	<b>0.00</b>	<b>4,043.99</b>	<b>1,369,600.00</b>	<b>1,369,600.00</b>
<b>Fund: 20 - RACKET CLUB ENTERPRISE Surplus (Deficit):</b>	<b>27,235.00</b>	<b>-118,642.49</b>	<b>46,802.00</b>	<b>105,736.26</b>	<b>0.00</b>	<b>-3,777.99</b>	<b>151,500.00</b>	<b>151,500.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,317,115.00</b>	<b>-66,802.68</b>	<b>-1,264,502.10</b>	<b>1,157,187.71</b>	<b>0.00</b>	<b>-44,726.18</b>	<b>-1,899,330.83</b>	<b>-1,899,330.83</b>

Group Summary

Account Type	Defined Budgets					
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity
<b>Fund: 01 - CORPORATE</b>						
Revenue	3,451,060.00	3,416,746.59	3,588,400.00	3,576,548.52	0.00	245.00
Expense	3,964,630.00	3,286,560.55	3,871,500.00	3,110,514.98	0.00	16,618.16
	<b>-513,570.00</b>	<b>130,186.04</b>	<b>-283,100.00</b>	<b>466,033.54</b>	<b>0.00</b>	<b>-16,373.16</b>
						<b>-306,075.00</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>						
<b>Fund: 02 - RECREATION</b>						
Revenue	3,644,790.00	3,481,785.19	3,412,606.00	3,462,374.26	0.00	370.00
Expense	3,650,660.00	3,239,626.23	3,724,866.10	3,242,761.63	0.00	21,579.61
	<b>-5,870.00</b>	<b>242,158.96</b>	<b>-312,260.10</b>	<b>219,612.63</b>	<b>0.00</b>	<b>-21,209.61</b>
						<b>-202,940.83</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>						
<b>Fund: 03 - IMRF</b>						
Revenue	325,550.00	325,016.10	345,000.00	341,889.37	0.00	0.00
Expense	340,000.00	292,037.35	350,000.00	291,800.93	0.00	0.00
	<b>-14,450.00</b>	<b>32,978.75</b>	<b>-5,000.00</b>	<b>50,088.44</b>	<b>0.00</b>	<b>0.00</b>
						<b>-24,250.00</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>						
<b>Fund: 04 - LIABILITY</b>						
Revenue	292,350.00	291,607.41	337,500.00	334,046.33	0.00	0.00
Expense	317,150.00	293,921.67	328,014.00	297,133.35	0.00	0.00
	<b>-24,800.00</b>	<b>-2,314.26</b>	<b>9,486.00</b>	<b>36,912.98</b>	<b>0.00</b>	<b>0.00</b>
						<b>-24,000.00</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>						
<b>Fund: 05 - BOND &amp; INTEREST</b>						
Revenue	2,008,780.00	1,932,242.15	1,984,000.00	1,950,891.90	0.00	0.00
Expense	1,980,445.00	1,978,032.68	2,066,020.00	2,058,881.24	0.00	0.00
	<b>28,335.00</b>	<b>-45,790.53</b>	<b>-82,020.00</b>	<b>-107,989.34</b>	<b>0.00</b>	<b>0.00</b>
						<b>60,350.00</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>						
<b>Fund: 06 - AUDIT</b>						
Revenue	20,000.00	19,958.82	20,000.00	15,507.92	0.00	0.00
Expense	23,000.00	16,935.00	17,500.00	17,385.00	0.00	0.00
	<b>-3,000.00</b>	<b>3,023.82</b>	<b>2,500.00</b>	<b>-1,877.08</b>	<b>0.00</b>	<b>0.00</b>
						<b>-5,400.00</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>						
<b>Fund: 07 - SPECIAL RECREATION</b>						
Revenue	513,800.00	508,033.72	521,100.00	517,975.81	0.00	0.00
Expense	554,620.00	396,848.17	661,600.00	581,228.97	0.00	0.00
	<b>-40,820.00</b>	<b>111,185.55</b>	<b>-140,500.00</b>	<b>-63,253.16</b>	<b>0.00</b>	<b>0.00</b>
						<b>-304,700.00</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>						
<b>Fund: 08 - NATURAL HISTORY</b>						
Revenue	297,890.00	274,144.48	308,400.00	297,789.81	0.00	1,785.00
Expense	302,540.00	265,494.38	323,375.00	285,133.24	0.00	463.22
	<b>-4,650.00</b>	<b>8,650.10</b>	<b>-14,975.00</b>	<b>12,656.57</b>	<b>0.00</b>	<b>1,321.78</b>
						<b>-840.00</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>						
<b>Fund: 11 - AQUATIC</b>						
Revenue	170,580.00	193,821.87	179,170.00	184,168.10	0.00	0.00
Expense	309,160.00	231,827.60	274,450.00	231,075.28	0.00	180.40
	<b>-138,580.00</b>	<b>-38,005.73</b>	<b>-95,280.00</b>	<b>-46,907.18</b>	<b>0.00</b>	<b>-180.40</b>
						<b>-88,295.00</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>						

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2017

Defined Budgets

Account Type	2015-2016		2016-2017		2017-2018		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017/18	2017/18
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	126,175.00	126,942.91	127,975.00	116,176.15	0.00	1,492.00	123,475.00	
Expense	114,280.00	99,811.50	115,975.00	102,828.78	0.00	403.00	101,995.00	
	<b>11,895.00</b>	<b>27,131.41</b>	<b>12,000.00</b>	<b>13,347.37</b>	<b>0.00</b>	<b>1,089.00</b>	<b>21,480.00</b>	
Fund: 12 - FOOD SERVICE Surplus (Deficit):								
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	1,104,500.00	140,766.80	1,919,250.00	1,966,179.69	0.00	0.00	1,668,630.00	
Expense	1,749,800.00	583,450.05	2,344,500.00	1,510,081.75	0.00	0.00	2,892,500.00	
	<b>-645,300.00</b>	<b>-442,683.25</b>	<b>-425,250.00</b>	<b>456,097.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,223,870.00</b>	
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):								
<b>Fund: 17 - PARK PLACE</b>								
Revenue	159,400.00	145,046.30	162,725.00	120,333.29	0.00	1,870.00	155,550.00	
Expense	160,305.00	139,113.80	165,225.00	140,088.17	0.00	2,488.84	153,635.00	
	<b>-905.00</b>	<b>5,932.50</b>	<b>-2,500.00</b>	<b>-19,754.88</b>	<b>0.00</b>	<b>-618.84</b>	<b>1,915.00</b>	
Fund: 17 - PARK PLACE Surplus (Deficit):								
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	154,900.00	160,952.59	162,150.00	139,833.46	0.00	1,903.51	163,450.00	
Expense	147,535.00	141,566.14	136,555.00	103,349.84	0.00	6,880.47	117,655.00	
	<b>7,365.00</b>	<b>19,386.45</b>	<b>25,595.00</b>	<b>36,483.62</b>	<b>0.00</b>	<b>-4,976.96</b>	<b>45,795.00</b>	
Fund: 19 - DRIVING RANGE Surplus (Deficit):								
<b>Fund: 20 - RACKET CLUB ENTERPRISE</b>								
Revenue	1,541,100.00	1,378,746.70	1,550,400.00	1,386,332.53	0.00	266.00	1,521,100.00	
Expense	1,513,865.00	1,497,389.19	1,503,598.00	1,280,596.27	0.00	4,043.99	1,369,600.00	
	<b>27,235.00</b>	<b>-118,642.49</b>	<b>46,802.00</b>	<b>105,736.26</b>	<b>0.00</b>	<b>-3,777.99</b>	<b>151,500.00</b>	
Fund: 20 - RACKET CLUB ENTERPRISE Surplus (Deficit):								
Report Surplus (Deficit):								
	<b>-1,317,115.00</b>	<b>-66,802.68</b>	<b>-1,264,502.10</b>	<b>1,157,187.71</b>	<b>0.00</b>	<b>-44,726.18</b>	<b>-1,899,330.83</b>	

# Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2017/18
01 - CORPORATE	-513,570.00	130,186.04	-283,100.00	466,033.54	0.00	-16,373.16	-306,075.00	
02 - RECREATION	-5,870.00	242,158.96	-312,260.10	219,612.63	0.00	-21,209.61	-202,940.83	
03 - IMRF	-14,450.00	32,978.75	-5,000.00	50,088.44	0.00	0.00	-24,250.00	
04 - LIABILITY	-24,800.00	-2,314.26	9,486.00	36,912.98	0.00	0.00	-24,000.00	
05 - BOND & INTEREST	28,335.00	-45,790.53	-82,020.00	-107,989.34	0.00	0.00	60,350.00	
06 - AUDIT	-3,000.00	3,023.82	2,500.00	-1,877.08	0.00	0.00	-5,400.00	
07 - SPECIAL RECREATION	-40,820.00	111,185.55	-140,500.00	-63,253.16	0.00	0.00	-304,700.00	
08 - NATURAL HISTORY	-4,650.00	8,650.10	-14,975.00	12,656.57	0.00	1,321.78	-840.00	
11 - AQUATIC	-138,580.00	-38,005.73	-95,280.00	-46,907.18	0.00	-180.40	-88,295.00	
12 - FOOD SERVICE	11,895.00	27,131.41	12,000.00	13,347.37	0.00	1,089.00	21,480.00	
16 - CAPITAL PROJECTS	-645,300.00	-442,683.25	-425,250.00	456,097.94	0.00	0.00	-1,223,870.00	
17 - PARK PLACE	-905.00	5,932.50	-2,500.00	-19,754.88	0.00	-618.84	1,915.00	
19 - DRIVING RANGE	7,365.00	19,386.45	25,595.00	36,483.62	0.00	-4,976.96	45,795.00	
20 - RACKET CLUB ENTERPRISE	27,235.00	-118,642.49	46,802.00	105,736.26	0.00	-3,777.99	151,500.00	
<b>Report Surplus (Deficit):</b>	<b>-1,317,115.00</b>	<b>-66,802.68</b>	<b>-1,264,502.10</b>	<b>1,157,187.71</b>	<b>0.00</b>	<b>-44,726.18</b>	<b>-1,899,330.83</b>	