

BUDGET 2018

Lake Bluff Park District



www.lakebluffparks.org
(847) 234-4150

Executive Summary



LAKE BLUFF PARK DISTRICT

LAKE BLUFF, ILLINOIS

ANNUAL BUDGET

January 1, 2018 to December 31, 2018



LAKE BLUFF PARK DISTRICT

LAKE BLUFF, ILLINOIS

PRINCIPAL OFFICIALS

PARK DISTRICT BOARD OF COMMISSIONERS

Rob Douglass, President

Brock Gordon, Vice-President

Bob Wallace, Treasurer

Susan Ehrhard

Kauri McKendry

Chris Mosbarger

France Pitera

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C., Park District Attorney

Lauterbach and Amen, LLP, Auditor



LAKE BLUFF PARK DISTRICT LAKE BLUFF, ILLINOIS

Park District Staff

Ron Salski, Executive Director

Sarah Bagley, Human Resources Manager

Maria Ferretti, Guest Services Manager

Rob Foster, Superintendent of Golf, Park and Facility Maintenance

Dana Hansen, Preschool and Early Childhood Director

Nathan Heffelman, Golf Greens Manager

Ed Heiser, Superintendent of Facility Services

Micah Kamin, Facility Maintenance Services Manager

Jim Lakeman, Superintendent of Community Recreation, Safety and Outreach Services

Noah Mach, Park Services Manager

Eric Moran, Racquet Sports and Facility Services Manager

Tim Rochford, Fitness and Healthy Lifestyle Manager

Jeff Spillman, Communications and Promotions Manager

Rich Rothmann, Rothmann & Rothmann

Ann Van Voreen, Lauterbach & Amen



Finance, Administration and Future Planning Committee

Brock Gordon, Chair

Bob Wallace, Board Member

Charlie Roberts, Citizen Committee Member

Parks and Beach Committee

Kauri McKendry, Chair

Susan Ehrhard, Board Member

George Russell, Committee Member

Facilities and Programs Committee

Chris Mosbarger, Chair

France Pitera, Board Member

Niki Walsh, Committee Member

Tri-Board/Intergovernmental Committee

Rob Douglass, Chair

Brock Gordon, Board Member

Chris Mosbarger, Alternate Board Member

Friends of Lake Bluff Park District Foundation

Rob Douglass, Chair



Vision

Strengthening the Spirit of Community

Mission

As responsible stewards of community resources, the District will enhance the community through recreational experiences in a fun, safe and healthy environment.

Values

Continuous Improvement

Community

Stewardship

Service Orientation

Excellence



LAKE BLUFF PARK DISTRICT

355 W. WASHINGTON AVENUE * LAKE BLUFF, ILLINOIS 60044 * Phone (847) 234-4150

EXECUTIVE SUMMARY

Highlights/Assumptions

- Very conservative revenues based on 2017 projections
- Decreased indirect part-time payroll costs
- C.P.I. and new construction are included
- Price increases for key areas
- Communication Strategy for various Comprehensive Sub-Plans, i.e. Capital Plan, Community Wide Survey, Cost of Services, Golf Course

Potential Budgetary Risks

- Potential property tax freeze in January
- Health and Fitness Center Strategy
- Golf revenue – weather will be the greatest risk
- Beach revenue – daily non-resident admissions
- ActiveNet transaction fees
- Potential unforeseen maintenance repairs

Revenue Opportunities Not Included in Budget

- Health and Fitness Center Strategy
- New programs
- Impact fees
- Credit card administrative fee

Budget Year Future Challenges

- Wages behind competition
- Fitness revenue
- Golf revenue
- Legislative mandates, i.e. minimum wage, property tax freeze

Key 2018 Budget and Strategic Initiatives

Department of Administration Services

Administration

- Continue reviewing administration policies
- Retain Communication Consultant

Communications and Promotions

- Expand social media presence through website application
- Implement production wireless network to increase staff efficiency
- Broaden search engine optimization to increase membership traffic

Human Resources

- Complete a comprehensive market analysis on all positions
- Complete a comprehensive review of the personnel manual
- Install a new payroll system

Department of Community Recreation, Safety and Outreach Services

- Continue to implement the Recreation Program Master Plan and reporting seasonal data collection and analysis on a quarterly basis
- Develop a performance tool to determine ways to exceed expectations
- Establish a system wide approach to measuring guest satisfaction
- Offer new youth athletics and general programs in 2018:
 - Parent and Tot Basketball
 - Archery classes
 - Junior Teen Traveler Bicycle Camp
 - Men's Basketball league in spring 2018
 - Youth Volleyball Camp in summer 2018
 - After School Sports (basketball and floor hockey) for 4th and 5th graders spring 2018 and fall 2018
 - New Babysitting Certification Class
 - Beach Volleyball
- Promote and hold new events in 2018:
 - Volunteer recognition event summer of 2018
 - Movie at the Sunrise Beach
 - Teenage Social event to be held at Sunrise Beach
 - Beach family campout
 - The Lake Bluff Pool Luau event in July
- Continue to offer competitive 2018 pool fees and memberships
- Promote wading pool rentals
- Collaborate with the Lake Bluff Yacht Club to develop a new curriculum and provide additional instruction to Sailing Program
- Continue to analyze trends and provide creative programming to teens and pre-teens
- Continue to grow intergenerational program within the preschool, including volunteer active adults
- Continue to provide volunteer opportunities

Guest Services

- Cross train all Guest Services staff to perform a majority of the job functions
- Execute potential service fee charges
- Streamline manual processes by utilizing the registration software (i.e. beach gate key)
- Train leadership team to utilize reports in the registration software
- Provide staff training with new software features and programs
- Update and standardize forms as needed

Department of Facility Services

Golf Course

- Continue implementation of the comprehensive marketing plan developed by Billy Casper Golf to optimize utilization and yield, improve communication and gain loyalty

Fitness Center

- Finalize and begin implementation of a business and strategy plan for the Fitness Center to increase member and community engagement, provide high-quality and innovative programs and services, invest in the future and achieve operational excellence and financial sustainability

Racquet Sports

- Complete facility improvements and implement initiatives that attract new and retain existing members

Communications & Promotions

- Further evaluate and potentially implement a credit card transaction fee to assist with offsetting expenses associated with processing credit cards

Department of Golf, Park and Facility Maintenance

Golf Maintenance

- Continue to remove dead Ash trees near the elementary school
- Hold the Equipment Replacement Program in 2018

Park Maintenance

- Increase the dead Ash tree removal budget
- Dedicate resources toward hiring and recruitment of part time employees

Facility Maintenance

- Maintain increased staffing needs

Small Capital Needs

- North beach fire place repair – Beach
- Sump pump replacement – Pool
- Pool entrance flooring – Pool
- Door lock timer and camera – Artesian Park shelter
- Key fobs – Recreation Center
- Cubbies (lockers) – Preschool
- Shade structure – Pool
- Toilet replacement – Recreation Center
- Rubber mats, repair worn areas – Fitness Center
- Painting – Community Room
- Guard rail repair “in house” – Beach
- New sign – West Park
- Vehicle lift – Maintenance building

FINANCIAL EXECUTIVE SUMMARY

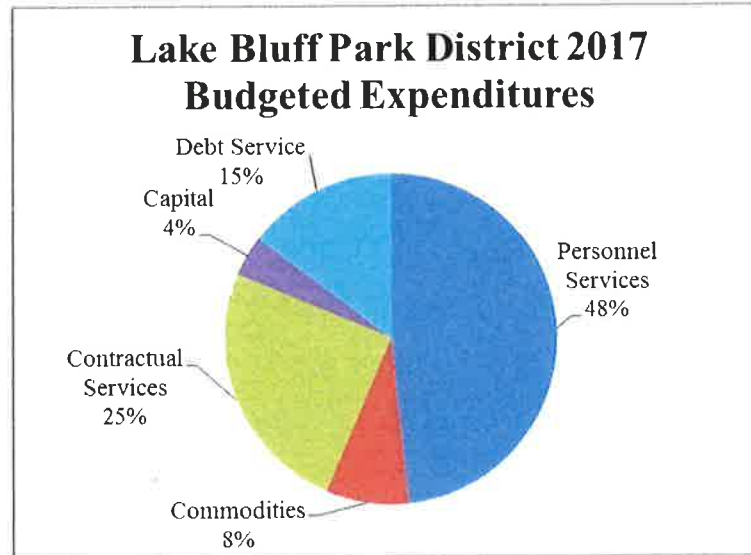
2017 Year-End Projections and Review

- Projected District-wide Net Operating loss of (\$17,671)
- Recreation Fund Net Operating loss of (\$123,070)
- Increased Recreation Program revenues compared to 2016 actual (\$153,237 or 15%)
- Decreased revenue in specific core assets
- Maintained expenses extremely well in specific core assets
- Proactive business planning in specific core assets

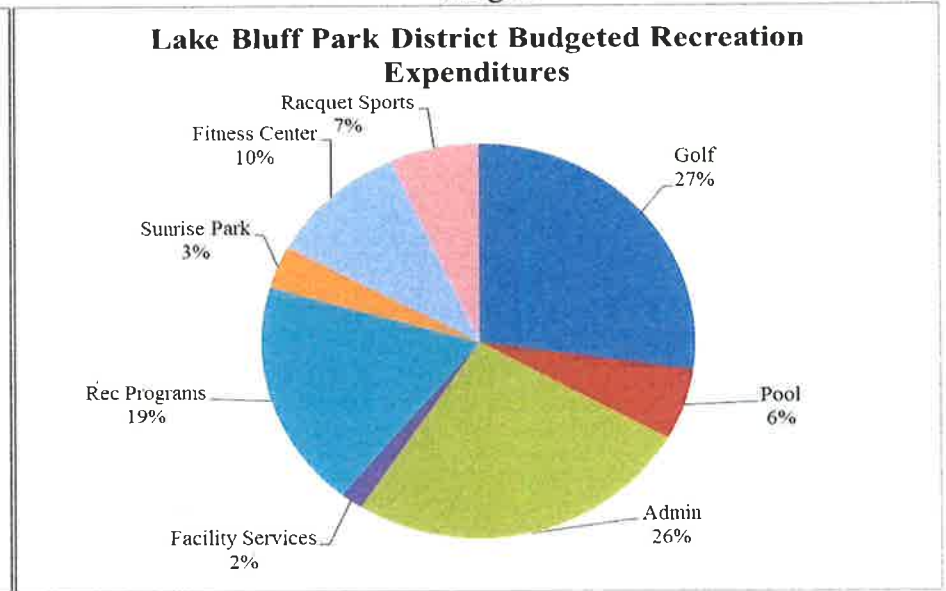
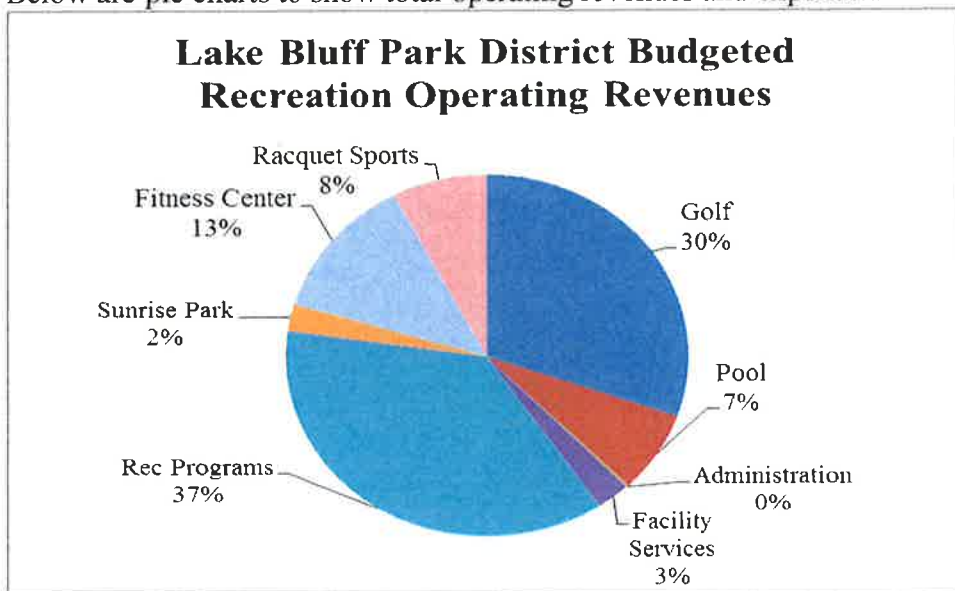
2018 Budget

- District-wide Net Operating Income of \$57
- Recreation Fund Net Operating loss of (\$75,735)
- Increase Total Operating Revenues compared to 2017 Projections by \$148,639 or 4.9%
- Complete Small Capital Maintenance projects of \$56,574
- Address Recreation Programs and catering these programs to what the users of the Park District want and need
- Total employee wages increased about 3% (due to vacancies from 2017, this number has increased 3.86%)
- Changes in staffing and scheduling in Maintenance have increased the Personnel Services Category by approximately \$42,000

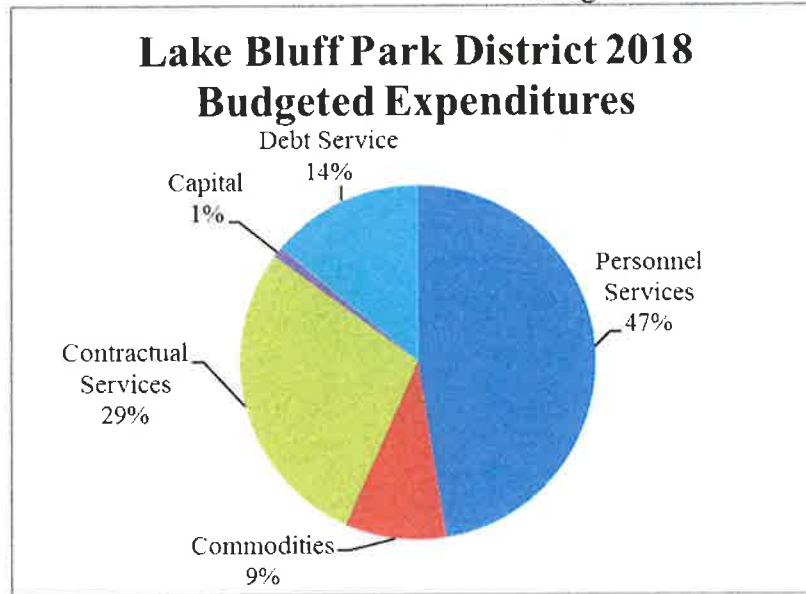
Below is a pie chart to show total expenditures across the Park District for the 2017 budget:



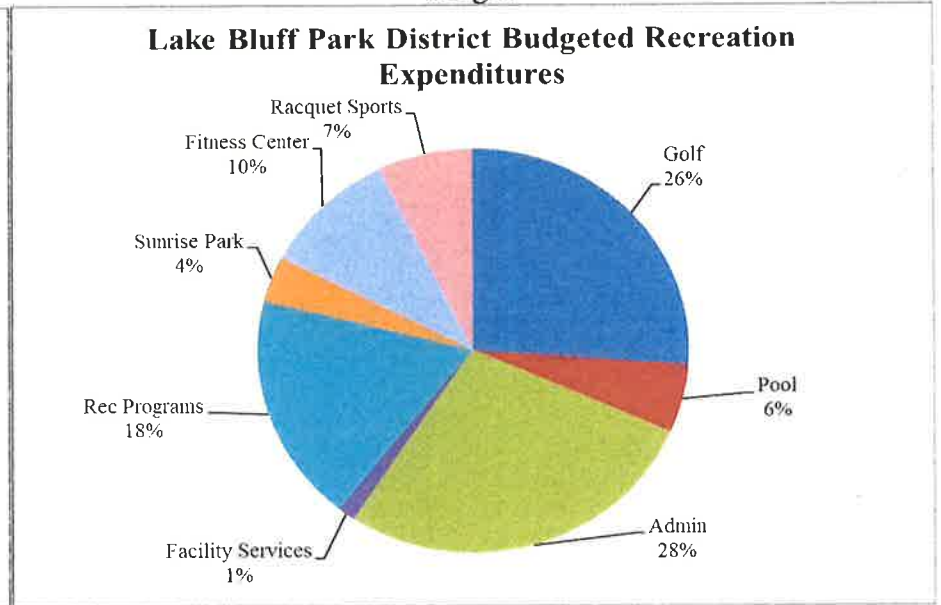
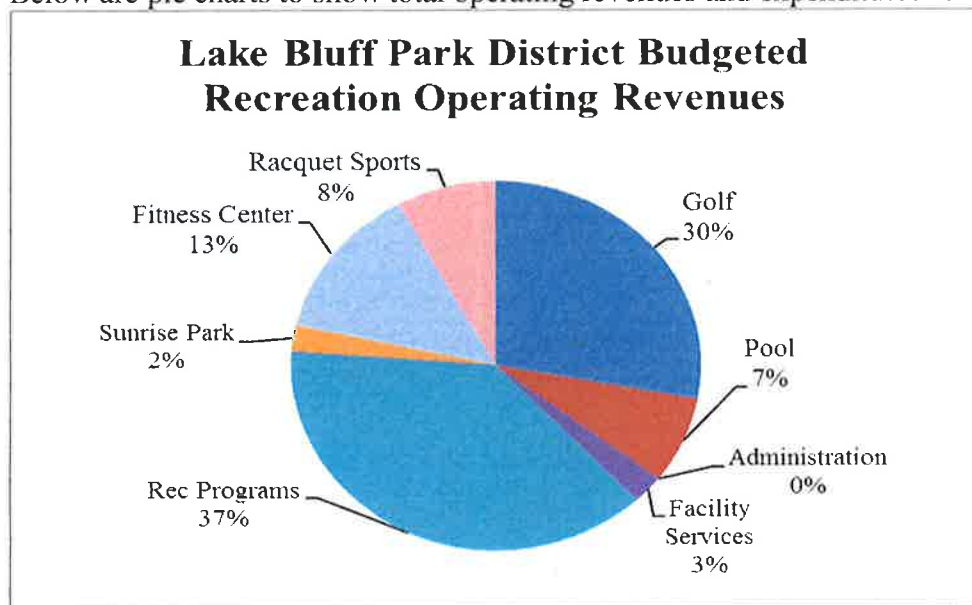
Below are pie charts to show total operating revenues and expenditures for the Recreation Fund in the 2017 budget:



Below is a pie chart to show total expenditures across the Park District for the 2018 budget:



Below are pie charts to show total operating revenues and expenditures for the Recreation Fund in the 2018 budget:



2015-19 Strategic Plan – Summary

Our Vision: Strengthening the Spirit of Community

Our Mission: As responsible stewards of community resources, the District will enhance the community through recreational experiences in a fun, safe and healthy environment

Our Values: The values that define the internal culture of the Park District mirror the values and expectations of our community:

- Continuous Improvement – We are proactively moving forward to better the District
- Community – Our activities bring people together to create a family environment
- Stewardship – We will leave our community better than we found it
- Service Orientation – We foster a “guest first” attitude through superior experiences and ongoing communication
- Excellence – As leaders in the community, we strive to be the best we can be and aspire to pride, perfection and quality in all that we do

Our Plan (Core Areas):

1. Guest: Exceeding Guest Expectations
2. Financial: Financial Sustainability
3. Internal Operations: Operational Excellence
4. Learning and Growth: Continuous Employee and Board Development

GUEST CORE AREA: EXCEEDING GUEST EXPECTATIONS

Goal 1: *Offer the Right Array of Programs and Services*

Objectives

- Creation of an annual program review process, such as looking at revenue and participant trends, marketing approaches, future program positioning and value propositions – **Completed**
- Refine programs and services according to existing and changing demographics by ongoing review of internal and external data – **Continuous**
- Identify current and future trends for programs and services – **Completed**
- Identify community needs by completing ongoing surveys and focus groups – **Completed**

Goal 2: *Provide a Quality Product at a Good Value*

Objectives

- Establish standards for programs and services – **Completed**
- Determine the value (fairness) of services – **Completed**
- Determine value and pricing of services – **Completed**

Goal 3: *Provide Consistent Service Experiences*

Objectives

- Establish guest service standards – **Completed**
- Develop a performance tool to determine ways to exceed expectations – **Completed**
- Establish a system wide approach to measuring guest satisfaction – **2018**
- Provide on-going guest service training – **Continuous**

FINANCIAL CORE AREA: FINANCIAL SUSTAINABILITY

Goal 1: *Dedicated Funding for Capital*

Objectives

- Grow new non-tax revenue sources – **Continuous**
- Provide the Foundation with goals and specific projects to raise funds – **Completed**

Goal 2: *Establish an Operating Financial Target*

Objectives

- Establish a target for annual operating revenue contribution to a capital account – **Completed**
- Reduce annual golf course loss – **2018**
- Reduce annual paddle loss – **Continuous**
- Research the opportunity to repurpose assets – **2018**
- Develop a long term financial plan – **2018**
- Establish cost recovery goals – **Completed**
- Define and develop cost of services and impacts on Park District – **Completed**
- Reduce annual Health & Fitness Center loss – **2018** (added in 2017)

Goal 3: *Establish a Debt Guideline*

Objectives

- Reduce debt associated with capital infrastructure – **2018**

INTERNAL OPERATIONS CORE AREA: OPERATIONAL EXCELLENCE

Goal 1: *Improve Major Processes*

Objectives

- Identify major processes throughout the District and continuously work on improving them – **Continuous**
- Create measures to assess Strategic Plan progress – **Completed**
- Develop a Technology Plan – **Completed**
- Obtain Distinguished Accreditation Recognition – **Completed**

Goal 2: *Effectively Promote and Communicate Programs and Services and Build District Brand*

Objectives

- Develop design and signage guidelines – **2019**
- Develop a consistent message through branding standards (website, program guide, logo, etc.) – **2019**

Goal 3: *Strengthen Stakeholder Collaboration*

Objectives

- Collaborate with North Shore Water Reclamation District regarding project located at beach – **Continuous**
- Continue reviewing agreements with Village, School District, Lake Bluff Open Lands, Lake Bluff Baseball Association, etc. – **Continuous**

Goal 4: *Improve Environmentally Sustainable Practices*

Objectives

- Develop a sustainability plan – **2018**
- Implement the IPRA sustainability scorecard – **Continuous**

LEARNING AND GROWTH CORE AREA: CONTINUOUS EMPLOYEE AND BOARD DEVELOPMENT

Goal 1: *Foster a Learning Environment*

Objectives

- Provide cross training opportunities – **Continuous**
- Strengthen the orientation process – **Completed**
- Ensure growth and development opportunities for staff reporting to and part of the Executive Team – **Continuous**
- Establish a leadership development program – **Continuous**

Goal 2: *Attract and Retain Board and Staff Talent*

Objectives

- Develop methods to retain excellent employees – **Continuous**
- Analyze recruitment methods and develop creative ways to attract candidates for positions – **Continuous**
- Create opportunities for individuals to prepare for Board succession – **Completed**
- Develop a staff succession plan – **2018**
- Identify needed organizational competencies and ensure staff and Board members work toward achieving competency in those areas – **2018**

Goal 3: *Continue/Maintain Transparent Management Practices*

Objectives

- Implement Plan and champion oversight of the Plan – **Continuous**

2018 Budget Worksheets and Detailed Budget

The 2018 Worksheets are located after the Executive Summary.

2018 Fees

The 2018 Fees were approved by the Facilities and Programs Committee. The 2018 Fees are located in the Executive Summary and within various sub-fund narratives.



Lake Bluff Park District, IL

Budget Worksheet

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
Fund: 01 - GENERAL								
SubFund: 10 - Administration								
Revenue								
Category: 40 - Tax Receipts								
01-10-10-00-401300	Property Taxes	0.00	819,669.48	0.00	821,594.62	829,000.00	830,438.47	815,000.00
01-10-10-00-401303	Replacement Taxes	0.00	23,596.38	0.00	20,145.32	20,630.00	20,989.04	22,489.02
Category: 40 - Tax Receipts Total:		0.00	843,265.86	0.00	841,739.94	849,630.00	851,427.51	837,489.02
Category: 41 - Interest								
01-10-10-00-411311	Investment Income	0.00	2,409.17	0.00	1,998.93	2,160.00	1,135.99	1,020.00
Category: 41 - Interest Total:		0.00	2,409.17	0.00	1,998.93	2,160.00	1,135.99	1,020.00
Category: 46 - Miscellaneous								
01-10-10-00-461374	Miscellaneous	0.00	4,126.60	0.00	5,086.60	1,500.00	3,458.25	3,000.00
Category: 46 - Miscellaneous Total:		0.00	4,126.60	0.00	5,086.60	1,500.00	3,458.25	3,000.00
Category: 90 - Transfers								
01-10-10-00-901900	Transfer from General Fund	0.00	16,866.69	0.00	16,866.69	16,866.69	16,866.69	5,038.00
Category: 90 - Transfers Total:		0.00	16,866.69	0.00	16,866.69	16,866.69	16,866.69	5,038.00
Revenue Total:		0.00	866,668.32	0.00	865,692.16	870,156.69	872,888.44	846,547.02
Expense								
Category: 60 - Personnel Services								
01-10-10-00-601002	Executive Director	0.00	119,289.59	0.00	119,259.16	125,520.75	122,969.77	123,530.48
01-10-10-00-601004	Human Resources Manager	0.00	19,363.55	0.00	20,776.28	20,847.69	20,765.92	21,368.90
01-10-10-00-601005	Communication and Promotions...	0.00	31,167.31	0.00	32,063.12	32,868.03	33,085.84	33,607.56
01-10-10-00-601020	Facility Maintenance Services M...	0.00	-314.30	0.00	0.00	0.00	0.00	
01-10-10-00-601024	Supt. of Facility Services	0.00	13,718.63	0.00	13,801.59	14,144.78	14,164.29	14,498.52
01-10-10-00-601026	Administration Assistant	0.00	16,361.48	0.00	17,332.75	15,952.69	15,946.18	15,637.89
01-10-10-00-601076	Benefits	0.00	17,795.10	0.00	18,218.32	25,120.55	18,762.52	15,144.56
01-10-11-00-601030	Recording Secretary	0.00	2,947.87	0.00	4,378.57	3,070.00	5,051.48	3,450.00
Category: 60 - Personnel Services Total:		0.00	220,329.23	0.00	225,829.79	237,524.49	230,746.00	227,237.91

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 62 - Commodities									
01-10-10-00-621120	Office Supplies	0.00	17,062.28	0.00	14,782.44	10,000.00	8,036.36	10,500.00	
01-10-10-00-621126	Technology Equipment/Supplies	0.00	2,743.37	0.00	355.04	898.00	0.00	898.00	
01-10-10-00-621128	Publications, Periodicals, Book	0.00	677.95	0.00	582.85	675.00	800.34	675.00	
01-10-10-00-621132	Uniforms	0.00	944.53	0.00	0.00	80.00	0.00	80.00	
01-10-11-00-621132	Uniforms	0.00	-89.90	0.00	885.00	140.00	0.00	140.00	
Category: 62 - Commodities Total:		0.00	21,338.23	0.00	16,605.33	11,793.00	8,836.70	12,293.00	
Category: 64 - Contractual Services									
01-10-10-00-641200	Legal Services	0.00	44,671.94	0.00	31,263.78	15,400.00	14,635.59	17,900.00	
01-10-10-00-641202	Professional Planning Services	0.00	19,632.51	0.00	8,541.26	7,500.00	8,025.00	42,000.00	
01-10-10-00-641203	Professional Accounting/Bookke...	0.00	44,177.50	0.00	54,196.25	54,900.00	54,277.00	58,500.00	
01-10-10-00-641210	Equipment Service Agreements	0.00	3,996.00	0.00	2,385.50	5,328.00	8,630.14	3,372.00	
01-10-10-00-641212	Postage	0.00	1,634.89	0.00	230.55	1,614.00	83.97	1,614.00	
01-10-10-00-641218	Mileage Reimbursement	0.00	5,834.18	0.00	6,000.00	6,210.00	6,000.00	6,210.00	
01-10-10-00-641222	Advertising - Classified	0.00	3,249.43	0.00	804.57	1,950.00	592.63	1,950.00	
01-10-10-00-641224	Communications Equipment/Serv..	0.00	42,848.80	0.00	68,266.84	63,199.96	66,694.73	72,305.00	
01-10-10-00-641226	Bank Service Charges	0.00	0.00	0.00	26.00	150.00	0.00	150.00	
01-10-10-00-641227	Contractual Services-Other	0.00	13,242.08	0.00	10,506.82	11,100.00	8,893.64	8,492.30	
01-10-10-00-641231	Gas-Heating	0.00	10,478.24	0.00	9,127.91	10,000.00	8,247.67	9,615.25	
01-10-10-00-641232	Electricity	0.00	13,642.60	0.00	17,388.01	14,300.00	14,075.95	17,430.00	
01-10-10-00-641233	Water/Sewer	0.00	2,217.34	0.00	3,400.86	2,000.00	4,090.84	4,200.00	
01-10-10-00-641234	Telephone	0.00	5,282.67	0.00	4,705.14	5,300.00	5,394.55	5,460.00	
01-10-10-00-641235	Refuse	0.00	828.87	0.00	943.36	875.00	948.54	456.00	
01-10-10-00-641240	Dues/Memberships	0.00	5,728.80	0.00	6,084.25	5,670.00	6,123.00	4,670.00	
01-10-10-00-641242	Continuing Education/Meetings	0.00	10,113.88	0.00	13,265.95	8,645.00	9,541.77	7,395.00	
01-10-10-00-641244	Staff Recognition	0.00	2,536.04	0.00	1,272.21	800.00	1,559.94	900.00	
01-10-10-00-641248	Internal Transfer	0.00	5,000.00	0.00	0.00	0.00	0.00		
01-10-11-00-641240	Dues/Memberships	0.00	7,126.90	0.00	6,326.90	6,500.00	6,326.90	6,500.00	
01-10-11-00-641242	Continuing Education/Meetings	0.00	3,734.27	0.00	5,674.08	4,000.00	4,862.50	4,000.00	
Category: 64 - Contractual Services Total:		0.00	245,976.94	0.00	250,410.24	225,441.96	229,004.36	273,119.55	

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 90 - Transfers									
01-10-10-00-901915	Transfer to Audit Fund	0.00	0.00	0.00	10,000.00	0.00	0.00		
Category: 90 - Transfers Total:		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Expense Total:		0.00	487,644.40	0.00	502,845.36	474,759.45	468,587.06	512,650.46	
SubFund: 10 - Administration Surplus (Deficit):		0.00	379,023.92	0.00	362,846.80	395,397.24	404,301.38	333,896.56	
SubFund: 20 - Park Maintenance									
Revenue									
Category: 46 - Miscellaneous									
01-20-10-00-461389	Lake Bluff Baseball Association	0.00	14,364.00	0.00	16,748.48	13,900.00	13,776.00	13,900.00	
Category: 46 - Miscellaneous Total:		0.00	14,364.00	0.00	16,748.48	13,900.00	13,776.00	13,900.00	
Revenue Total:		0.00	14,364.00	0.00	16,748.48	13,900.00	13,776.00	13,900.00	
Expense									
Category: 60 - Personnel Services									
01-20-10-00-601006	Supt. of Golf, Park and Facility M...	0.00	24,897.63	0.00	26,165.67	26,820.30	26,647.59	27,681.00	
01-20-10-00-601007	Park Services Manager	0.00	57,892.46	0.00	59,753.05	61,248.00	61,007.71	62,779.02	
01-20-10-00-601025	Mechanic	0.00	8,966.20	0.00	4,350.28	7,725.47	5,610.32	8,188.25	
01-20-10-00-601034	Maintenance Services Associates...	0.00	105,576.33	0.00	99,976.26	144,261.00	114,328.53	125,000.00	
01-20-10-00-601074	Overtime	0.00	4,574.75	0.00	4,344.67	4,500.00	3,772.87	4,500.00	
01-20-10-00-601076	Benefits	0.00	1,238.52	0.00	5,617.55	6,178.63	6,071.58	7,184.02	
Category: 60 - Personnel Services Total:		0.00	203,145.89	0.00	200,207.48	250,733.40	217,438.60	235,332.29	
Category: 62 - Commodities									
01-20-10-00-621121	Green Initiatives	0.00	0.00	0.00	1,206.00	1,000.00	618.76	650.00	
01-20-10-00-621130	Janitorial Supplies	0.00	2,002.10	0.00	1,420.68	2,250.00	1,757.51	1,900.00	
01-20-10-00-621132	Uniforms	0.00	3,305.84	0.00	2,136.15	2,500.00	4,974.09	2,500.00	
01-20-10-00-621134	Landscape Materials	0.00	1,000.00	0.00	1,750.00	1,500.00	5,135.70	1,600.00	
01-20-10-00-621138	Small Tools/Equipment	0.00	3,826.49	0.00	3,449.25	3,200.00	2,287.24	3,200.00	
01-20-10-00-621142	Gasoline, Oil, Anti-Freeze	0.00	6,930.19	0.00	8,294.36	8,000.00	7,476.34	8,500.00	
01-20-10-00-621144	Parts/Fitting Vehicle/Equipment	0.00	5,652.50	0.00	2,862.26	5,250.00	9,922.55	7,000.00	
01-20-10-00-621146	Parts/Fitting Mowing/Equipment	0.00	13,266.12	0.00	5,887.50	8,000.00	15,885.29	10,000.00	
01-20-10-00-621147	Small Cap Equipment & Projects	0.00	4,305.00	0.00	0.00	0.00	0.00		
01-20-10-00-621152	Parts/Fittings Outdoor Properties	0.00	16,141.14	0.00	7,951.84	9,500.00	7,307.89	9,500.00	
01-20-10-00-621154	Park Enhancements	0.00	19,017.08	0.00	29,884.50	15,600.00	19,460.97	23,046.00	
01-20-10-00-621156	Grounds Supplies	0.00	25,315.17	0.00	19,185.45	22,138.00	33,127.02	23,566.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
01-20-10-00-621168	Facility Equipment	0.00	2,978.04	0.00	1,338.23	2,500.00	2,470.25	2,500.00	
01-20-25-00-621130	Janitorial Supplies	0.00	550.00	0.00	550.00	550.00	550.00	550.00	
01-20-25-00-621150	Parts/Fittings Buildings	0.00	2,215.58	0.00	1,246.43	2,000.00	993.85	1,500.00	
01-20-30-00-621130	Janitorial Supplies	0.00	500.00	0.00	0.00	500.00	500.00	500.00	
01-20-30-00-621140	Shop Materials	0.00	4,937.51	0.00	3,451.76	4,000.00	4,445.56	4,000.00	
01-20-30-00-621150	Parts/Fittings Buildings	0.00	918.06	0.00	1,484.06	1,500.00	955.80	1,500.00	
Category: 62 - Commodities Total:		0.00	112,860.82	0.00	92,098.47	89,988.00	117,868.82	102,012.00	
Category: 64 - Contractual Services									
01-20-10-00-641204	Professional Employee Services	0.00	502.50	0.00	0.00	1,125.00	333.50	750.00	
01-20-10-00-641211	Facility Service Agreements	0.00	0.00	0.00	61.25	0.00	120.00		
01-20-10-00-641218	Mileage Reimbursement	0.00	-1,054.01	0.00	-438.02	250.00	-956.95	500.00	
01-20-10-00-641224	Communications Equipment/Serv..	0.00	1,004.30	0.00	1,378.96	1,260.00	1,303.07	1,650.72	
01-20-10-00-641227	Contractual Services-Other	0.00	13,307.39	0.00	24,027.46	19,600.00	34,097.39	34,600.00	
01-20-10-00-641228	Equipment Rental	0.00	0.00	0.00	0.00	0.00	166.25	5,024.00	
01-20-10-00-641233	Water/Sewer	0.00	492.60	0.00	283.68	450.00	283.68	270.00	
01-20-10-00-641234	Telephone	0.00	576.00	0.00	396.00	624.00	576.00	650.00	
01-20-10-00-641240	Dues/Memberships	0.00	949.00	0.00	444.00	920.00	593.00	635.00	
01-20-10-00-641242	Continuing Education/Meetings	0.00	3,392.69	0.00	3,856.46	2,170.00	3,064.52	3,420.00	
01-20-10-00-641244	Staff Recognition	0.00	0.00	0.00	12.73	0.00	0.00		
01-20-25-00-641211	Facility Service Agreements	0.00	1,764.30	0.00	1,608.30	2,100.00	2,212.20	1,501.00	
01-20-25-00-641231	Gas-Heating	0.00	2,816.35	0.00	2,559.65	3,100.00	1,845.98	2,488.99	
01-20-25-00-641232	Electricity	0.00	5,170.97	0.00	3,494.98	4,200.00	5,063.86	4,357.50	
01-20-25-00-641233	Water/Sewer	0.00	4,421.05	0.00	2,487.30	5,200.00	4,671.23	4,559.95	
01-20-25-00-641234	Telephone	0.00	1,262.63	0.00	1,633.44	1,500.00	1,907.72	1,950.67	
01-20-30-00-641211	Facility Service Agreements	0.00	3,034.64	0.00	1,163.14	2,450.00	1,526.44	2,300.00	
01-20-30-00-641228	Equipment Rental	0.00	1,167.00	0.00	0.00	0.00	0.00		
01-20-30-00-641231	Gas-Heating	0.00	4,749.22	0.00	4,388.48	5,500.00	3,083.55	4,590.19	
01-20-30-00-641232	Electricity	0.00	3,203.30	0.00	2,178.79	2,200.00	3,146.70	3,117.94	
01-20-30-00-641233	Water/Sewer	0.00	145.38	0.00	217.89	300.00	164.16	227.27	
01-20-30-00-641234	Telephone	0.00	837.66	0.00	1,036.56	1,000.00	1,227.81	1,292.31	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
01-20-30-00-641235	Refuse	0.00	4,144.31	0.00	4,716.82	4,600.00	4,742.75	1,636.00
Category: 64 - Contractual Services Total:		0.00	51,887.28	0.00	55,507.87	58,549.00	69,172.86	75,521.54
Category: 90 - Transfers								
01-20-10-00-901912	Transfer to Debt Service Fund-Pa...	0.00	16,866.69	0.00	16,866.69	21,904.69	21,904.69	5,038.00
Category: 90 - Transfers Total:		0.00	16,866.69	0.00	16,866.69	21,904.69	21,904.69	5,038.00
Expense Total:		0.00	384,760.68	0.00	364,680.51	421,175.09	426,384.97	417,903.83
SubFund: 20 - Park Maintenance Surplus (Deficit):		0.00	-370,396.68	0.00	-347,932.03	-407,275.09	-412,608.97	-404,003.83
SubFund: 25 - Foundation								
Revenue								
Category: 46 - Miscellaneous								
01-25-10-00-461380	Foundation Projects and Events	0.00	0.00	0.00	50.00	0.00	0.00	
Category: 46 - Miscellaneous Total:		0.00	0.00	0.00	50.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	50.00	0.00	0.00	0.00
SubFund: 25 - Foundation Total:		0.00	0.00	0.00	50.00	0.00	0.00	0.00
Fund: 01 - GENERAL Surplus (Deficit):		0.00	8,627.24	0.00	14,964.77	-11,877.85	-8,307.59	-70,107.27
Fund: 02 - RECREATION								
SubFund: 10 - Administration								
Revenue								
Category: 40 - Tax Receipts								
02-10-10-00-401300	Property Taxes	0.00	746,727.72	0.00	749,855.95	780,000.00	778,535.82	825,000.00
02-10-10-00-401303	Replacement Taxes	0.00	13,572.95	0.00	12,789.90	13,407.00	13,791.88	14,785.65
Category: 40 - Tax Receipts Total:		0.00	760,300.67	0.00	762,645.85	793,407.00	792,327.70	839,785.65
Category: 42 - Fees and Admissions								
02-10-10-00-421334	Service Change	0.00	0.00	0.00	5.00	0.00	10.00	
02-10-10-00-421335	Discounts	0.00	0.00	0.00	-131.47	0.00	0.00	
02-10-10-00-421336	Expired Credit	0.00	0.00	0.00	7.50	0.00	41.58	
Category: 42 - Fees and Admissions Total:		0.00	0.00	0.00	-118.97	0.00	51.58	0.00
Category: 46 - Miscellaneous								
02-10-10-00-461374	Miscellaneous	0.00	4,927.61	0.00	20,008.82	6,000.00	8,566.14	6,000.00
Category: 46 - Miscellaneous Total:		0.00	4,927.61	0.00	20,008.82	6,000.00	8,566.14	6,000.00
Category: 90 - Transfers								
02-10-10-00-901906	Transfer from Debt Service	0.00	313,820.89	0.00	313,820.89	313,820.89	313,820.89	293,000.00
Category: 90 - Transfers Total:		0.00	313,820.89	0.00	313,820.89	313,820.89	313,820.89	293,000.00
Revenue Total:		0.00	1,079,049.17	0.00	1,096,356.59	1,113,227.89	1,114,766.31	1,138,785.65

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Expense									
Category: 60 - Personnel Services									
02-10-10-00-601004	Human Resources Manager	0.00	59,532.71	0.00	62,328.74	62,543.08	62,297.97	64,106.70	
02-10-10-00-601005	Communication and Promotions...	0.00	31,167.33	0.00	32,063.12	32,868.03	33,031.33	33,607.56	
02-10-10-00-601006	Supt. of Golf, Park and Facility M...	0.00	20,878.36	0.00	20,932.38	21,456.24	21,317.99	22,145.00	
02-10-10-00-601014	Supt. of Community Rec., Safety,...	0.00	78,415.61	0.00	81,452.60	82,872.34	83,521.05	85,151.15	
02-10-10-00-601016	Recreation Services Manager- FT	0.00	20,415.41	0.00	39,330.10	40,314.34	18,847.51	43,260.00	
02-10-10-00-601017	Racquet Sports Manager	0.00	-699.16	0.00	0.00	0.00	0.00		
02-10-10-00-601018	Guest Services Manager	0.00	47,250.92	0.00	48,084.27	49,291.12	49,848.16	50,523.68	
02-10-10-00-601024	Supt. of Facility Services	0.00	32,010.23	0.00	32,203.89	33,004.49	33,050.22	33,829.88	
02-10-10-00-601026	Administration Assistant	0.00	7,815.10	0.00	10,847.88	5,900.31	8,887.65	5,900.31	
02-10-10-00-601036	Guest Services Associate-PT	0.00	74,027.53	0.00	75,950.41	78,137.25	71,972.39	77,810.03	
02-10-10-00-601076	Benefits	0.00	67,319.75	0.00	78,876.79	85,220.06	88,158.98	87,236.46	
02-10-75-00-601012	Maintenance Services Associates...	0.00	4,585.78	0.00	23,326.59	0.00	-1,010.88		
02-10-75-00-601020	Facility Maintenance Services M...	0.00	62,939.64	0.00	63,797.61	66,957.36	67,219.63	68,799.00	
02-10-75-00-601032	Facility Repair Services Associate...	0.00	45,200.27	0.00	34,539.93	15,000.00	38,284.78	57,000.00	
02-10-75-00-601033	Facility Repair Services Associate...	0.00	0.00	0.00	0.00	48,782.45	49,768.43	49,633.00	
02-10-75-00-601074	Overtime	0.00	3,446.82	0.00	4,546.96	2,500.00	1,647.48	2,500.00	
02-10-75-00-601076	Benefits	0.00	13,887.05	0.00	15,661.57	27,207.81	24,663.14	28,830.79	
Category: 60 - Personnel Services Total:		0.00	568,193.35	0.00	623,942.84	652,054.88	651,505.83	710,333.56	
Category: 62 - Commodities									
02-10-10-00-621120	Office Supplies	0.00	2,637.06	0.00	3,889.55	7,500.00	3,032.41	2,940.00	
02-10-10-00-621124	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
02-10-10-00-621126	Technology Equipment/Supplies	0.00	4,235.03	0.00	14,435.75	6,190.00	10,304.94	10,220.00	
02-10-10-00-621132	Uniforms	0.00	996.17	0.00	3,039.51	3,308.00	821.62	3,170.00	
02-10-10-00-621147	Small Cap Equipment & Projects	0.00	11,520.91	0.00	0.00	0.00	0.00		
02-10-75-00-621130	Janitorial Supplies	0.00	11,002.21	0.00	12,006.15	10,500.00	13,088.67	12,000.00	
02-10-75-00-621132	Uniforms	0.00	2,527.05	0.00	1,771.32	2,278.90	2,386.20	2,278.90	
02-10-75-00-621138	Small Tools/Equipment	0.00	249.34	0.00	249.19	1,300.00	1,219.01	700.00	
02-10-75-00-621140	Shop Materials	0.00	2,419.11	0.00	2,814.93	1,600.00	966.34	1,600.00	
02-10-75-00-621144	Parts/Fitting Vehicle/Equipment	0.00	0.00	0.00	37.48	250.00	3,777.10	3,000.00	
02-10-75-00-621147	Small Cap Equipment & Projects	0.00	18,407.86	0.00	73,053.04	31,500.00	19,113.85	56,574.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
02-10-75-00-621149	Parts/Fittings HVAC	0.00	2,317.25	0.00	97.03	1,440.00	1,093.71	1,440.00	
02-10-75-00-621150	Parts/Fittings Buildings	0.00	8,304.11	0.00	1,784.86	6,000.00	1,919.78	4,000.00	
02-10-75-00-621168	Facility Equipment	0.00	4,132.16	0.00	2,629.22	4,320.00	1,718.21	5,320.00	
02-10-75-00-621171	Facility Supplies	0.00	1,818.76	0.00	2,518.26	1,300.00	1,793.15	1,300.00	
Category: 62 - Commodities Total:		0.00	70,567.02	0.00	118,326.29	77,486.90	61,234.99	107,542.90	
Category: 64 - Contractual Services									
02-10-10-00-641200	Legal Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
02-10-10-00-641202	Professional Planning Services	0.00	0.00	0.00	2,765.00	2,000.00	2,392.00	2,000.00	
02-10-10-00-641204	Professional Employee Services	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
02-10-10-00-641205	Program Scholarships	0.00	0.00	0.00	3,810.41	5,000.00	3,635.83	5,000.00	
02-10-10-00-641212	Postage	0.00	6,912.15	0.00	9,247.39	8,686.00	10,036.69	10,516.00	
02-10-10-00-641214	Printing/Design/Publishing	0.00	38,674.00	0.00	55,185.37	46,875.00	45,543.00	49,765.00	
02-10-10-00-641218	Mileage Reimbursement	0.00	955.50	0.00	609.94	2,090.00	-331.87	2,090.00	
02-10-10-00-641220	Advertising/Display	0.00	8,622.45	0.00	8,744.88	10,189.00	7,468.52	9,981.00	
02-10-10-00-641222	Advertising - Classified	0.00	587.00	0.00	1,018.36	500.00	1,024.54	1,200.00	
02-10-10-00-641223	Active Network Fees	0.00	0.00	0.00	17,543.75	27,433.99	34,994.59	27,433.99	
02-10-10-00-641224	Communications Equipment/Serv..	0.00	13,914.45	0.00	11,272.86	14,739.00	19,188.81	9,700.00	
02-10-10-00-641226	Credit Card Fees	0.00	25,795.36	0.00	25,162.92	0.00	0.00		
02-10-10-00-641227	Contractual Services-Other	0.00	4,662.80	0.00	96.67	1,515.00	2,148.00	1,515.00	
02-10-10-00-641231	Gas-Heating	0.00	10,228.24	0.00	8,210.51	9,500.00	8,738.43	8,557.50	
02-10-10-00-641232	Electricity	0.00	13,642.59	0.00	17,388.01	14,300.00	15,375.95	18,795.00	
02-10-10-00-641233	Water/Sewer	0.00	2,874.58	0.00	2,743.69	3,000.00	4,090.92	3,150.00	
02-10-10-00-641234	Telephone	0.00	12,757.78	0.00	14,251.25	14,500.00	18,110.03	18,401.20	
02-10-10-00-641235	Refuse	0.00	3,315.43	0.00	3,773.46	3,500.00	3,794.13	1,176.00	
02-10-10-00-641240	Dues/Memberships	0.00	1,899.20	0.00	2,459.00	1,565.00	2,291.96	1,565.00	
02-10-10-00-641242	Continuing Education/Meetings	0.00	7,337.68	0.00	13,214.89	11,400.00	7,642.54	12,650.00	
02-10-10-00-641244	Staff Recognition	0.00	2,008.22	0.00	1,363.93	800.00	325.56	800.00	
02-10-75-00-641211	Facility Service Agreements	0.00	28,108.62	0.00	31,355.75	32,530.00	30,448.50	32,530.00	
02-10-75-00-641227	Contractual Services-Other	0.00	18,114.34	0.00	14,995.83	17,500.00	37,313.51	18,500.00	
Category: 64 - Contractual Services Total:		0.00	200,410.39	0.00	245,213.87	229,622.99	254,231.64	237,325.69	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 90 - Transfers									
02-10-10-00-901905	Transfer to Capital Fund	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Category: 90 - Transfers Total:		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Expense Total:		0.00	849,170.76	0.00	997,483.00	959,164.77	976,972.46	1,065,202.15	
SubFund: 10 - Administration Surplus (Deficit):		0.00	229,878.41	0.00	98,873.59	154,063.12	137,793.85	73,583.50	
SubFund: 30 - Facility Services									
Revenue									
Category: 42 - Fees and Admissions									
02-30-10-00-421321	Kids Zone	0.00	60,517.00	0.00	44,094.27	62,500.00	57,639.98	59,000.00	
Category: 42 - Fees and Admissions Total:		0.00	60,517.00	0.00	44,094.27	62,500.00	57,639.98	59,000.00	
Category: 43 - Rentals									
02-30-10-00-431331	Park/Field	0.00	0.00	0.00	780.00	0.00	1,980.00	350.00	
02-30-10-00-431332	Room	0.00	8,135.50	0.00	15,196.00	15,000.00	8,873.98	9,500.00	
02-30-10-00-431334	Park Shelter Reservations	0.00	0.00	0.00	40.00	0.00	150.00	150.00	
Category: 43 - Rentals Total:		0.00	8,135.50	0.00	16,016.00	15,000.00	11,003.98	10,000.00	
Category: 44 - Concessions									
02-30-10-00-441351	Vending Machine Sales	0.00	5,179.62	0.00	7,234.14	6,000.00	6,915.76	6,000.00	
02-30-10-00-441352	Vending Commission	0.00	1,900.92	0.00	1,482.15	2,640.00	1,529.65	2,640.00	
Category: 44 - Concessions Total:		0.00	7,080.54	0.00	8,716.29	8,640.00	8,445.41	8,640.00	
Revenue Total:		0.00	75,733.04	0.00	68,826.56	86,140.00	77,089.37	77,640.00	
Expense									
Category: 60 - Personnel Services									
02-30-10-00-601037	Outside Guest Services Associate...	0.00	3,046.54	0.00	3,217.97	5,000.00	1,566.94		
02-30-10-00-601042	Inside Facility Associate-PT	0.00	20,189.55	0.00	18,138.10	12,000.00	7,402.94		
02-30-10-00-601054	Kids Zone	0.00	44,305.61	0.00	43,597.31	40,500.00	50,440.95	44,500.00	
Category: 60 - Personnel Services Total:		0.00	67,541.70	0.00	64,953.38	57,500.00	59,410.83	44,500.00	
Category: 62 - Commodities									
02-30-10-00-621132	Uniforms	0.00	0.00	0.00	0.00	688.00	0.00	688.00	
02-30-10-00-621162	Vending Supplies	0.00	4,240.81	0.00	4,144.51	4,000.00	3,462.92	4,000.00	
02-30-10-00-621168	Facility Equipment	0.00	2,278.98	0.00	29.99	250.00	884.00	1,750.00	
02-30-10-00-621171	Facility Supplies	0.00	1,834.29	0.00	801.61	1,440.00	746.52	1,440.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
02-30-75-00-621147	Small Cap Equipment & Projects	0.00	310.00	0.00	0.00	0.00	0.00		
	Category: 62 - Commodities Total:	0.00	8,664.08	0.00	4,976.11	6,378.00	5,093.44	7,878.00	
	Expense Total:	0.00	76,205.78	0.00	69,929.49	63,878.00	64,504.27	52,378.00	
	SubFund: 30 - Facility Services Surplus (Deficit):	0.00	-472.74	0.00	-1,102.93	22,262.00	12,585.10	25,262.00	
SubFund: 50 - Recreation Programs									
Revenue									
Category: 44 - Concessions									
02-50-20-03-441358	Food Concession Stand	0.00	1,655.17	0.00	1,588.19	2,400.00	1,710.61	2,400.00	
	Category: 44 - Concessions Total:	0.00	1,655.17	0.00	1,588.19	2,400.00	1,710.61	2,400.00	
Category: 46 - Miscellaneous									
02-50-20-01-461390	Employee and Guest Reimburse...	0.00	5,590.72	0.00	2,594.01	4,990.00	3,152.63	7,700.00	
02-50-20-03-461390	Employee and Guest Reimburse...	0.00	7,449.12	0.00	13,427.00	0.00	10,837.00		
02-50-20-06-461390	Employee and Guest Reimburse...	0.00	0.00	0.00	0.00	1,800.00	839.00	2,000.00	
	Category: 46 - Miscellaneous Total:	0.00	13,039.84	0.00	16,021.01	6,790.00	14,828.63	9,700.00	
Category: 49 - Programs									
02-50-20-01-491650	Programs	0.00	308,639.90	0.00	273,934.99	327,811.00	315,626.97	332,862.21	
02-50-20-02-491650	Programs	0.00	69,260.85	0.00	73,785.60	45,000.00	47,319.90	46,500.00	
02-50-20-03-491650	Programs	0.00	286,324.05	0.00	309,574.03	322,079.00	316,752.86	331,459.00	
02-50-20-04-491650	Programs	0.00	47,510.78	0.00	48,874.68	105,000.00	135,594.12	135,022.00	
02-50-20-05-491650	Programs	0.00	3,640.00	0.00	5,722.50	7,120.00	4,830.00	7,200.00	
02-50-20-06-491650	Programs	0.00	173,927.62	0.00	137,774.26	177,000.00	146,308.73	160,203.00	
02-50-20-07-491650	Programs	0.00	19,021.30	0.00	12,458.00	18,570.00	7,965.00	14,070.00	
02-50-20-08-491650	Programs	0.00	135,996.38	0.00	127,891.83	145,000.00	153,745.60	162,843.00	
02-50-20-09-491650	Programs	0.00	5,206.00	0.00	6,696.66	5,800.00	14,999.50	13,200.00	
	Category: 49 - Programs Total:	0.00	1,049,526.88	0.00	996,712.55	1,153,380.00	1,143,142.68	1,203,359.21	
	Revenue Total:	0.00	1,064,221.89	0.00	1,014,321.75	1,162,570.00	1,159,681.92	1,215,459.21	
Expense									
Category: 60 - Personnel Services									
02-50-20-01-601046	Coordinator-PT	0.00	23,063.03	0.00	35,929.41	42,799.76	43,091.83	34,971.74	
02-50-20-01-601048	Teacher-PT	0.00	67,952.16	0.00	74,746.23	77,561.17	81,981.25	79,888.01	
02-50-20-01-601050	Teacher Aide-PT	0.00	39,205.37	0.00	44,317.88	52,000.00	46,835.14	54,750.00	
02-50-20-02-601046	Coordinator-PT	0.00	4,204.77	0.00	12,450.61	8,000.00	8,347.58	18,000.00	
02-50-20-02-601048	Teacher-PT	0.00	21,126.58	0.00	9,408.08	11,000.00	12,178.08	9,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
02-50-20-02-601050	Teacher Aide-PT	0.00	8,899.63	0.00	880.13	2,000.00	1,176.21	2,000.00	
02-50-20-02-601060	Program Instructor-PT	0.00	5,353.25	0.00	25,043.87	2,000.00	954.28	4,000.00	
02-50-20-03-601046	Coordinator-PT	0.00	29,962.36	0.00	28,493.49	30,000.00	31,971.37	30,000.00	
02-50-20-03-601047	Counselor-PT	0.00	96,552.32	0.00	97,770.63	95,000.00	86,654.54	91,774.00	
02-50-20-03-601049	In-House Instructor	0.00	7,934.40	0.00	10,139.76	8,800.00	5,287.98	8,800.00	
02-50-20-03-601061	In-House Instructor	0.00	0.00	0.00	0.00	0.00	1,875.00		
02-50-20-04-601060	Program Instructor-PT	0.00	18,548.46	0.00	-1,652.00	32,000.00	35,461.10	34,010.00	
02-50-20-06-601046	Coordinator-PT	0.00	14,392.26	0.00	15,719.54	14,000.00	13,364.13	14,500.00	
02-50-20-06-601060	Program Instructor-PT	0.00	71,642.17	0.00	82,653.40	78,027.00	86,911.41	79,040.00	
02-50-20-07-601060	Program Instructor-PT	0.00	7,513.42	0.00	8,562.39	8,780.00	8,661.74	4,500.00	
02-50-20-08-601046	Coordinator-PT	0.00	26,291.74	0.00	21,637.65	24,000.00	25,769.37	24,000.00	
02-50-20-08-601060	Program Instructor-PT	0.00	19,791.51	0.00	19,703.38	24,000.00	15,288.17	22,500.00	
02-50-20-09-601061	Program Instructor	0.00	430.16	0.00	2,100.18	2,145.00	2,642.02	2,145.00	
Category: 60 - Personnel Services Total:		0.00	462,863.59	0.00	487,904.63	512,112.93	508,451.20	513,878.75	
Category: 62 - Commodities									
02-50-20-01-621158	Program Supplies	0.00	9,340.15	0.00	11,074.51	8,840.00	10,770.36	9,779.76	
02-50-20-01-621170	Program Equipment	0.00	307.17	0.00	356.15	3,000.00	2,170.35	3,000.00	
02-50-20-02-621158	Program Supplies	0.00	2,402.38	0.00	2,935.73	1,500.00	3,196.28	1,750.00	
02-50-20-03-621158	Program Supplies	0.00	11,497.31	0.00	13,367.50	9,500.00	14,389.18	10,146.00	
02-50-20-03-621161	Concession Food	0.00	770.69	0.00	924.43	800.00	1,137.60	800.00	
02-50-20-03-621163	Camp Meals	0.00	8,062.00	0.00	12,262.54	10,500.00	10,908.33	10,500.00	
02-50-20-03-621170	Program Equipment	0.00	0.00	0.00	1,203.15	1,800.00	533.55	1,200.00	
02-50-20-04-621158	Program Supplies	0.00	850.02	0.00	1,754.73	2,500.00	2,767.53	2,500.00	
02-50-20-05-621158	Program Supplies	0.00	532.58	0.00	795.07	550.00	796.68	800.00	
02-50-20-06-621158	Program Supplies	0.00	25,122.04	0.00	17,384.32	27,000.00	24,862.91	26,972.00	
02-50-20-06-621170	Program Equipment	0.00	994.00	0.00	7,074.19	0.00	1,016.58	250.00	
02-50-20-07-621158	Program Supplies	0.00	827.80	0.00	707.63	500.00	148.65	500.00	
02-50-20-08-621158	Program Supplies	0.00	6,025.71	0.00	3,426.20	5,000.00	3,914.38	5,000.00	
02-50-20-09-621158	Program Supplies	0.00	10,646.43	0.00	9,432.18	6,900.00	11,145.69	9,000.00	
02-50-20-09-621170	Program Equipment	0.00	0.00	0.00	350.00	0.00	0.00		
Category: 62 - Commodities Total:		0.00	77,378.28	0.00	83,048.33	78,390.00	87,758.07	82,197.76	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 64 - Contractual Services									
02-50-20-01-641258	Program Provider	0.00	240.00	0.00	405.00	800.00	400.00	1,200.00	
02-50-20-01-641260	Program Entertainment	0.00	295.00	0.00	584.05	650.00	546.44	650.00	
02-50-20-01-641264	Transportation	0.00	1,891.80	0.00	1,383.75	1,200.00	10.00	1,200.00	
02-50-20-01-641266	Field Trips	0.00	1,743.02	0.00	2,814.31	5,360.00	813.02	5,360.00	
02-50-20-02-641258	Program Provider	0.00	7,748.25	0.00	12,916.60	7,000.00	8,215.86	6,000.00	
02-50-20-03-641227	Contractual Services-Other	0.00	2,842.50	0.00	3,497.00	2,800.00	1,179.00	2,800.00	
02-50-20-03-641264	Transportation	0.00	3,500.80	0.00	5,593.95	5,375.00	4,389.32	5,050.00	
02-50-20-03-641266	Field Trips	0.00	5,552.38	0.00	9,255.26	9,150.00	2,336.51	9,150.00	
02-50-20-04-641258	Program Provider	0.00	13,045.36	0.00	17,111.25	20,080.00	27,851.00	19,900.00	
02-50-20-04-641262	Program Officials	0.00	0.00	0.00	1,370.00	2,000.00	1,740.00	2,000.00	
02-50-20-05-641262	Program Officials	0.00	1,260.00	0.00	3,645.00	3,400.00	1,440.00	3,175.00	
02-50-20-06-641227	Contractual Services-Other	0.00	2,976.20	0.00	776.25	2,500.00	3,625.00	5,000.00	
02-50-20-06-641258	Program Provider	0.00	10,757.00	0.00	7,235.89	2,500.00	1,500.00	1,000.00	
02-50-20-06-641266	Field Trips	0.00	7,562.22	0.00	5,939.85	5,940.00	4,414.46	5,000.00	
02-50-20-07-641258	Program Provider	0.00	2,746.00	0.00	4,785.00	4,800.00	2,457.00	4,782.00	
02-50-20-08-641258	Program Provider	0.00	2,125.49	0.00	595.00	1,050.00	350.00	1,000.00	
02-50-20-08-641264	Transportation	0.00	5,943.02	0.00	1,809.55	6,250.00	3,910.77	6,250.00	
02-50-20-08-641266	Field Trips	0.00	4,172.84	0.00	4,527.14	6,800.00	2,725.06	6,107.00	
02-50-20-09-641227	Contractual Services-Other	0.00	1,754.00	0.00	2,370.41	4,375.00	3,720.41	4,500.00	
02-50-20-09-641260	Program Entertainment	0.00	8,200.00	0.00	7,400.00	8,400.00	11,042.12	10,600.00	
Category: 64 - Contractual Services Total:		0.00	84,355.88	0.00	94,015.26	100,430.00	82,665.97	100,724.00	
Category: 90 - Transfers									
02-50-10-00-901901	Transfer to Debt Service	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
Category: 90 - Transfers Total:		0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
Expense Total:		0.00	799,597.75	0.00	839,968.22	865,932.93	853,875.24	871,800.51	
SubFund: 50 - Recreation Programs Surplus (Deficit):		0.00	264,624.14	0.00	174,353.53	296,637.07	305,806.68	343,658.70	
SubFund: 55 - Sunrise Park & Beach									
Revenue									
Category: 42 - Fees and Admissions									
02-55-10-00-421300	Membership-Resident	0.00	0.00	0.00	0.00	0.00	40.00		
02-55-10-00-421301	Membership-Non-Resident	0.00	5,999.15	0.00	4,018.00	5,500.00	3,465.00	5,500.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
02-55-10-00-421303	Daily Fees Non Residents	0.00	16,284.07	0.00	22,298.75	24,000.00	17,098.86	18,540.00	
02-55-10-00-421322	Dog Passes-Residents	0.00	0.00	0.00	0.00	3,640.00	3,899.00	3,900.00	
02-55-10-00-421323	Dog Passes-Non Residents	0.00	0.00	0.00	0.00	0.00	2,557.50	3,000.00	
Category: 42 - Fees and Admissions Total:		0.00	22,283.22	0.00	26,316.75	33,140.00	27,060.36	30,940.00	
Category: 43 - Rentals									
02-55-10-00-431334	Park Shelter Reservations	0.00	5,995.00	0.00	7,280.00	8,700.00	16,545.00	14,615.00	
02-55-10-00-431338	Kayak Rentals	0.00	2,295.00	0.00	5,840.87	4,125.00	3,873.55		
Category: 43 - Rentals Total:		0.00	8,290.00	0.00	13,120.87	12,825.00	20,418.55	14,615.00	
Category: 44 - Concessions									
02-55-10-00-441358	Food Concession Stand	0.00	2,344.45	0.00	739.46	2,500.00	1,419.55	1,500.00	
Category: 44 - Concessions Total:		0.00	2,344.45	0.00	739.46	2,500.00	1,419.55	1,500.00	
Category: 49 - Programs									
02-55-20-00-491651	Group Lessons	0.00	23,150.14	0.00	20,280.18	27,020.00	22,740.09	24,800.00	
Category: 49 - Programs Total:		0.00	23,150.14	0.00	20,280.18	27,020.00	22,740.09	24,800.00	
Revenue Total:		0.00	56,067.81	0.00	60,457.26	75,485.00	71,638.55	71,855.00	
Expense									
Category: 60 - Personnel Services									
02-55-10-00-601037	Outside Guest Services Associate	0.00	8,393.97	0.00	7,840.50	8,000.00	7,675.27	8,000.00	
02-55-10-00-601063	Assistant Waterfront Manager	0.00	14,623.18	0.00	15,326.68	15,000.00	17,229.07	17,800.00	
02-55-10-00-601064	Waterfront Manager-PT	0.00	10,081.61	0.00	11,554.34	10,500.00	12,843.48	12,950.00	
02-55-10-00-601066	Lifeguards	0.00	27,596.95	0.00	29,630.47	28,000.00	31,011.10	29,000.00	
02-55-20-00-601070	Group Instructor	0.00	15,269.80	0.00	14,733.24	15,000.00	10,792.61	12,500.00	
Category: 60 - Personnel Services Total:		0.00	75,965.51	0.00	79,085.23	76,500.00	79,551.53	80,250.00	
Category: 62 - Commodities									
02-55-10-00-621120	Office Supplies	0.00	357.50	0.00	210.46	500.00	64.64	250.00	
02-55-10-00-621132	Uniforms	0.00	2,414.98	0.00	3,922.53	3,497.50	2,456.38	2,800.00	
02-55-10-00-621161	Concession Food	0.00	0.00	0.00	0.00	400.00	36.48	400.00	
02-55-10-00-621168	Facility Equipment	0.00	1,242.18	0.00	8,234.21	2,750.00	3,775.95	2,250.00	
02-55-10-00-621171	Facility Supplies	0.00	3,190.72	0.00	2,740.38	3,000.00	2,685.59	2,800.00	
02-55-75-00-621130	Janitorial Supplies	0.00	351.54	0.00	441.06	300.00	640.95	500.00	
02-55-75-00-621150	Parts/Fittings Buildings	0.00	1,389.85	0.00	1,425.51	700.00	1,317.85	1,400.00	
02-55-80-00-621151	Parts/Fittings Equipment	0.00	0.00	0.00	0.00	300.00	0.00	300.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-55-80-00-621154	Park Enhancements	0.00	169.18	0.00	1,640.36	2,100.00	0.78	2,100.00	
Category: 62 - Commodities Total:		0.00	9,115.95	0.00	18,614.51	13,547.50	10,978.62	12,800.00	
Category: 64 - Contractual Services									
02-55-10-00-641202	Professional Planning Services	0.00	9,278.75	0.00	-1,243.75	2,500.00	5,648.75	2,500.00	
02-55-10-00-641223	Active Network Fees	0.00	0.00	0.00	99.08	1,266.11	1,565.27	1,400.00	
02-55-10-00-641225	Sales Tax	0.00	26.00	0.00	38.00	261.00	112.00	275.00	
02-55-10-00-641227	Contractual Services-Other	0.00	15,468.97	0.00	13,850.13	16,100.00	15,649.01	17,000.00	
02-55-10-00-641232	Electricity	0.00	1,072.35	0.00	953.74	840.00	830.02	775.87	
02-55-10-00-641233	Water/Sewer	0.00	270.96	0.00	252.24	220.00	293.16	233.12	
02-55-10-00-641234	Telephone	0.00	606.62	0.00	751.18	552.00	980.74	984.00	
02-55-75-00-641227	Contractual Services-Other	0.00	352.00	0.00	8,061.29	2,256.00	3,521.10	2,256.00	
02-55-75-00-641235	Refuse	0.00	1,657.69	0.00	1,886.72	1,750.00	1,897.05	1,055.00	
02-55-80-00-641227	Contractual Services-Other	0.00	12,771.50	0.00	8,810.57	10,750.00	31,078.18	19,750.00	
Category: 64 - Contractual Services Total:		0.00	41,504.84	0.00	33,459.20	36,495.11	61,575.28	46,228.99	
Category: 70 - Capital Improvements									
02-55-10-00-701290	Land Improvements	0.00	7,322.00	0.00	11,111.96	0.00	0.00		
Category: 70 - Capital Improvements Total:		0.00	7,322.00	0.00	11,111.96	0.00	0.00	0.00	
Expense Total:		0.00	133,908.30	0.00	142,270.90	126,542.61	152,105.43	139,278.99	
SubFund: 55 - Sunrise Park & Beach Surplus (Deficit):		0.00	-77,840.49	0.00	-81,813.64	-51,057.61	-80,466.88	-67,423.99	
SubFund: 60 - Health and Fitness Center									
Revenue									
Category: 42 - Fees and Admissions									
02-60-10-00-421300	Memberships	0.00	294,274.87	0.00	240,627.44	275,473.00	273,371.28	350,500.00	
02-60-10-00-421301	Membership-Non-Resident	0.00	-448.87	0.00	-313.07	0.00	79.47		
02-60-10-00-421302	Daily Fees	0.00	26,279.13	0.00	15,575.09	16,800.00	14,130.00	17,150.00	
02-60-10-00-421304	Enrollment Fee	0.00	8,446.89	0.00	4,514.03	6,000.00	3,202.63	3,000.00	
Category: 42 - Fees and Admissions Total:		0.00	328,552.02	0.00	260,403.49	298,273.00	290,783.38	370,650.00	
Category: 43 - Rentals									
02-60-10-00-431332	Room	0.00	10,485.00	0.00	6,870.00	6,900.00	6,180.00	6,900.00	
02-60-10-00-431341	Fitness Locker Rentals	0.00	0.00	0.00	275.00	0.00	856.84	1,000.00	
Category: 43 - Rentals Total:		0.00	10,485.00	0.00	7,145.00	6,900.00	7,036.84	7,900.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 45 - Merchandise									
02-60-10-00-451368	Accessories	0.00	195.00	0.00	1,361.59	1,400.00	1,067.05	1,400.00	
Category: 45 - Merchandise Total:		0.00	195.00	0.00	1,361.59	1,400.00	1,067.05	1,400.00	
Category: 46 - Miscellaneous									
02-60-10-00-461378	Over/Short	0.00	-132.00	0.00	0.00	0.00	42.00		
Category: 46 - Miscellaneous Total:		0.00	-132.00	0.00	0.00	0.00	42.00	0.00	
Category: 49 - Programs									
02-60-20-00-491650	Programs	0.00	3,218.00	0.00	4,869.14	18,000.00	11,365.56	32,025.00	
02-60-20-00-491661	Group X Classes	0.00	12,874.90	0.00	30,855.70	39,713.00	24,034.23		
02-60-20-00-491662	Punch Cards	0.00	23,460.00	0.00	370.00	480.00	0.00		
Category: 49 - Programs Total:		0.00	39,552.90	0.00	36,094.84	58,193.00	35,399.79	32,025.00	
Category: 50 - Lessons									
02-60-10-00-501663	Personal Training	0.00	79,008.00	0.00	30,359.21	41,895.00	41,824.03	57,861.00	
Category: 50 - Lessons Total:		0.00	79,008.00	0.00	30,359.21	41,895.00	41,824.03	57,861.00	
Revenue Total:		0.00	457,660.92	0.00	335,364.13	406,661.00	376,153.09	469,836.00	
Expense									
Category: 60 - Personnel Services									
02-60-10-00-601022	Fitness & Healthy Lifestyle Mana...	0.00	49,679.46	0.00	63,896.61	65,538.96	65,116.72	66,616.00	
02-60-10-00-601035	Guest Services Associate	0.00	81,691.75	0.00	99,392.02	91,260.00	99,318.94	92,463.00	
02-60-10-00-601056	Personal Trainers	0.00	47,606.51	0.00	28,406.77	24,299.00	23,667.99	31,020.00	
02-60-10-00-601076	Benefits	0.00	8,469.85	0.00	8,154.96	13,680.37	13,376.69	14,170.22	
02-60-20-00-601061	Program Instructor	0.00	1,694.91	0.00	235.95	9,000.00	7,636.96	20,200.00	
02-60-20-00-601070	Group Instructor	0.00	42,892.53	0.00	65,265.12	60,513.00	57,675.07	46,132.00	
Category: 60 - Personnel Services Total:		0.00	232,035.01	0.00	265,351.43	264,291.33	266,792.37	270,601.22	
Category: 62 - Commodities									
02-60-10-00-621120	Office Supplies	0.00	3,647.76	0.00	4,446.94	2,000.00	2,109.32	2,500.00	
02-60-10-00-621128	Publications, Periodicals, Book	0.00	1,473.79	0.00	1,483.76	1,800.00	1,595.40	1,800.00	
02-60-10-00-621132	Uniforms	0.00	885.19	0.00	1,028.65	1,400.00	844.75	1,200.00	
02-60-10-00-621136	Promotions	0.00	716.85	0.00	3,686.85	2,000.00	3,336.62	5,000.00	
02-60-10-00-621147	Small Cap Equipment & Projects	0.00	8,569.78	0.00	588.50	0.00	70.34		
02-60-10-00-621151	Parts/Fittings/Repair Equipment	0.00	3,026.95	0.00	5,655.04	3,000.00	3,098.85	2,000.00	
02-60-10-00-621168	Facility Equipment	0.00	3,829.66	0.00	1,316.00	4,000.00	2,683.99	2,000.00	
02-60-10-00-621171	Facility Supplies	0.00	3,140.83	0.00	3,233.58	4,000.00	4,422.23	3,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-60-10-00-621174	Accessories	0.00	0.00	0.00	849.89	1,100.00	622.26	700.00	
02-60-20-00-621158	Program Supplies	0.00	1,318.81	0.00	824.59	2,200.00	2,503.41	2,000.00	
02-60-20-00-621171	Facility Supplies	0.00	0.00	0.00	1,327.07	0.00	55.37		
02-60-75-00-621130	Janitorial Supplies	0.00	5,489.75	0.00	4,783.08	5,600.00	5,958.83	5,000.00	
02-60-75-00-621150	Parts/Fittings Buildings	0.00	873.28	0.00	162.54	1,300.00	1,061.11	1,300.00	
Category: 62 - Commodities Total:		0.00	32,972.65	0.00	29,386.49	28,400.00	28,362.48	26,500.00	
Category: 64 - Contractual Services									
02-60-10-00-641210	Equipment Service Agreements	0.00	445.00	0.00	4,094.20	3,600.00	5,820.00	5,100.00	
02-60-10-00-641214	Printing/Design/Publishing	0.00	356.00	0.00	907.66	2,000.00	877.81	10,000.00	
02-60-10-00-641223	Active Network Fees	0.00	0.00	0.00	1,202.47	8,205.09	11,074.63	13,192.00	
02-60-10-00-641224	Communications Equipment/Serv..	0.00	1,432.32	0.00	1,619.95	1,700.00	1,682.47	1,500.00	
02-60-10-00-641226	Credit Card Fees	0.00	8,394.91	0.00	5,421.67	0.00	6.00		
02-60-10-00-641227	Contractual Services-Other	0.00	8,129.35	0.00	3,413.25	3,350.00	2,475.00	3,350.00	
02-60-10-00-641231	Gas-Heating	0.00	9,945.64	0.00	8,460.14	10,300.00	8,738.24	8,557.50	
02-60-10-00-641232	Electricity	0.00	13,642.61	0.00	17,388.04	14,300.00	14,375.97	17,745.00	
02-60-10-00-641233	Water/Sewer	0.00	2,874.55	0.00	2,743.69	3,200.00	4,090.92	3,465.00	
02-60-10-00-641234	Telephone	0.00	3,248.97	0.00	3,083.75	1,600.00	3,644.39	3,832.50	
02-60-10-00-641236	Leased Equipment	0.00	28,602.84	0.00	28,602.84	16,685.00	21,775.39	19,184.00	
02-60-10-00-641240	Dues/Memberships	0.00	423.00	0.00	254.00	1,300.00	0.00	248.00	
02-60-10-00-641242	Continuing Education/Meetings	0.00	1,148.03	0.00	4,822.27	5,500.00	1,466.29	3,500.00	
02-60-20-00-641211	Facility Service Agreements	0.00	3,000.00	0.00	250.00	0.00	0.00		
02-60-75-00-641211	Facility Service Agreements	0.00	20,226.65	0.00	20,786.00	21,120.00	21,605.50	21,120.00	
Category: 64 - Contractual Services Total:		0.00	101,869.87	0.00	103,049.93	92,860.09	97,632.61	110,794.00	
Category: 90 - Transfers									
02-60-10-00-901901	Transfer to Debt Service	0.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00	118,000.00	
Category: 90 - Transfers Total:		0.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00	118,000.00	
Expense Total:		0.00	484,877.53	0.00	515,787.85	503,551.42	510,787.46	525,895.22	
SubFund: 60 - Health and Fitness Center Surplus (Deficit):		0.00	-27,216.61	0.00	-180,423.72	-96,890.42	-134,634.37	-56,059.22	
SubFund: 70 - Racquet Sports									
Revenue									
Category: 42 - Fees and Admissions									
02-70-10-00-421300	Memberships	0.00	58,089.78	0.00	39,739.99	71,600.00	82,072.61	73,250.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-70-10-00-421302	Daily Fees-Residents	0.00	100.00	0.00	-60.00	0.00	0.00		
02-70-10-00-421313	Socials/Events	0.00	7,425.00	0.00	6,705.00	9,000.00	8,725.26	9,000.00	
02-70-10-00-421314	League Fees	0.00	16,131.00	0.00	-150.00	10,400.00	5,381.23	13,025.00	
Category: 42 - Fees and Admissions Total:		0.00	81,745.78	0.00	46,234.99	91,000.00	96,179.10	95,275.00	
Category: 43 - Rentals									
02-70-10-00-431337	Paddle Hut	0.00	2,556.97	0.00	1,963.00	2,200.00	2,633.00	2,200.00	
Category: 43 - Rentals Total:		0.00	2,556.97	0.00	1,963.00	2,200.00	2,633.00	2,200.00	
Category: 45 - Merchandise									
02-70-10-00-451366	Soft Goods	0.00	105.00	0.00	70.00	0.00	95.00		
02-70-10-00-451367	Hard Goods	0.00	5,398.00	0.00	2,846.00	6,250.00	5,874.00	6,250.00	
02-70-10-00-451370	Salex Tax	0.00	0.00	0.00	0.00	196.00	0.00	300.00	
Category: 45 - Merchandise Total:		0.00	5,503.00	0.00	2,916.00	6,446.00	5,969.00	6,550.00	
Category: 49 - Programs									
02-70-20-00-491650	Programs	0.00	200.00	0.00	9,234.34	0.00	7,172.03		
02-70-20-00-491651	Group Lessons	0.00	48,985.42	0.00	58,954.83	60,000.00	69,423.59	70,000.00	
02-70-20-00-491660	Private Lessons	0.00	18,871.50	0.00	19,165.46	20,000.00	19,151.58	20,000.00	
02-70-20-00-491664	Team Drills	0.00	64,510.00	0.00	28,041.70	58,100.00	52,583.95	58,100.00	
Category: 49 - Programs Total:		0.00	132,566.92	0.00	115,396.33	138,100.00	148,331.15	148,100.00	
Revenue Total:		0.00	222,372.67	0.00	166,510.32	237,746.00	253,112.25	252,125.00	
Expense									
Category: 60 - Personnel Services									
02-70-10-00-601017	Racquet Sports Manager	0.00	46,792.78	0.00	47,506.26	48,695.15	49,004.07	50,428.00	
02-70-10-00-601042	Inside Facility Associate-PT	0.00	851.50	0.00	1,926.17	1,040.00	-6.17	1,040.00	
02-70-10-00-601043	Club Coordinator	0.00	11,200.39	0.00	14,792.82	13,400.00	14,721.31	13,400.00	
02-70-10-00-601058	Private Instructor	0.00	13,960.05	0.00	16,412.74	14,000.00	11,996.45	14,000.00	
02-70-10-00-601076	Benefits	0.00	15,123.88	0.00	12,643.92	14,169.83	14,688.22	13,665.52	
02-70-20-00-601060	Team Drills Instructor	0.00	34,531.74	0.00	38,133.76	34,860.00	39,399.78	34,860.00	
02-70-20-00-601070	Group Instructor	0.00	33,356.75	0.00	51,327.20	42,000.00	49,270.36	49,000.00	
Category: 60 - Personnel Services Total:		0.00	155,817.09	0.00	182,742.87	168,164.98	179,074.02	176,393.52	
Category: 62 - Commodities									
02-70-10-00-621168	Facility Equipment	0.00	1,906.82	0.00	3,327.35	3,500.00	2,197.04	3,000.00	
02-70-10-00-621171	Facility Supplies	0.00	3,772.04	0.00	4,174.54	4,500.00	4,177.88	4,500.00	
02-70-10-00-621172	Hard Goods	0.00	6,777.59	0.00	10,289.27	5,300.00	7,103.02	5,300.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-70-10-00-621173	Soft Goods	0.00	354.16	0.00	0.00	0.00	612.00		
02-70-20-00-621158	Program Supplies	0.00	956.29	0.00	608.36	1,500.00	105.09	1,500.00	
02-70-75-00-621130	Janitorial Supplies	0.00	1,006.14	0.00	708.63	1,300.00	781.93	850.00	
02-70-75-00-621150	Parts/Fittings Buildings	0.00	1,714.24	0.00	930.57	1,200.00	218.13	1,200.00	
02-70-75-00-621152	Parts/Fittings Outdoor Properties	0.00	717.56	0.00	3,207.39	3,500.00	1,483.49	7,100.00	
02-70-75-00-621168	Facility Equipment	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
Category: 62 - Commodities Total:		0.00	17,204.84	0.00	23,246.11	20,800.00	16,678.58	37,450.00	
Category: 64 - Contractual Services									
02-70-10-00-641211	Facility Service Agreements	0.00	319.71	0.00	367.28	420.00	495.91	500.00	
02-70-10-00-641212	Postage	0.00	3,607.84	0.00	2,096.16	2,100.00	1,837.99	2,100.00	
02-70-10-00-641214	Printing/Design/Publishing	0.00	1,961.78	0.00	1,190.90	1,200.00	1,305.49	1,200.00	
02-70-10-00-641223	Active Network Fees	0.00	0.00	0.00	0.00	3,120.56	6,008.70	5,806.00	
02-70-10-00-641224	Communications Equipment/Serv..	0.00	978.09	0.00	1,133.54	900.00	1,174.59	300.00	
02-70-10-00-641225	Sales Tax	0.00	372.00	0.00	221.00	196.00	436.25	300.00	
02-70-10-00-641226	Credit Card Fees	0.00	3,618.74	0.00	1,161.33	0.00	0.00		
02-70-10-00-641227	Contractual Services-Other	0.00	11,380.50	0.00	15,430.00	10,400.00	13,195.00	13,025.00	
02-70-10-00-641231	Gas-Heating	0.00	4,228.20	0.00	3,051.53	3,800.00	2,327.69	1,890.00	
02-70-10-00-641232	Electricity	0.00	13,642.60	0.00	10,885.74	13,300.00	13,263.98	14,070.00	
02-70-10-00-641233	Water/Sewer	0.00	2,036.45	0.00	1,153.16	1,800.00	846.90	1,380.75	
02-70-10-00-641234	Telephone	0.00	228.00	0.00	312.00	300.00	312.00	324.00	
02-70-10-00-641240	Dues/Memberships	0.00	1,783.66	0.00	2,978.35	3,000.00	3,138.06	2,500.00	
02-70-75-00-641211	Facility Service Agreements	0.00	10,850.12	0.00	11,228.92	10,560.00	11,562.91	10,560.00	
02-70-75-00-641227	Contractual Services-Other	0.00	110.00	0.00	1,610.00	1,600.00	975.45	1,300.00	
Category: 64 - Contractual Services Total:		0.00	55,117.69	0.00	52,819.91	52,696.56	56,880.92	55,255.75	
Category: 75 - Debt Service									
02-70-10-00-751289	Principle	0.00	35,179.00	0.00	36,778.00	38,378.00	38,378.00	39,977.00	
02-70-10-00-751290	Interest	0.00	20,594.00	0.00	19,444.70	18,026.00	17,738.60	18,026.00	
Category: 75 - Debt Service Total:		0.00	55,773.00	0.00	56,222.70	56,404.00	56,116.60	58,003.00	
Expense Total:		0.00	283,912.62	0.00	315,031.59	298,065.54	308,750.12	327,102.27	
SubFund: 70 - Racquet Sports Surplus (Deficit):		0.00	-61,539.95	0.00	-148,521.27	-60,319.54	-55,637.87	-74,977.27	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
SubFund: 80 - Lake Bluff Pool									
Revenue									
Category: 42 - Fees and Admissions									
02-80-10-00-421300	Memberships	0.00	56,058.50	0.00	80,308.00	85,160.00	91,880.05	92,629.00	
02-80-10-00-421301	Membership-Non-Resident	0.00	0.00	0.00	19,500.00	21,000.00	33,170.00	34,056.00	
02-80-10-00-421302	Daily Fees-Residents	0.00	12,093.00	0.00	18,585.50	19,500.00	14,615.00	15,000.00	
02-80-10-00-421303	Daily Fees-Non Residents	0.00	6,655.00	0.00	12,626.25	14,700.00	9,571.00	11,100.00	
Category: 42 - Fees and Admissions Total:		0.00	74,806.50	0.00	131,019.75	140,360.00	149,236.05	152,785.00	
Category: 43 - Rentals									
02-80-10-00-431335	Pool Rental	0.00	13,990.25	0.00	14,950.50	18,500.00	12,642.25	15,000.00	
02-80-10-00-431336	Birthday Parties	0.00	0.00	0.00	300.00	0.00	2,010.00		
Category: 43 - Rentals Total:		0.00	13,990.25	0.00	15,250.50	18,500.00	14,652.25	15,000.00	
Category: 44 - Concessions									
02-80-10-00-441358	Food Concession Stand	0.00	7,969.05	0.00	12,077.61	12,500.00	10,496.90	12,500.00	
Category: 44 - Concessions Total:		0.00	7,969.05	0.00	12,077.61	12,500.00	10,496.90	12,500.00	
Category: 46 - Miscellaneous									
02-80-10-00-461374	Miscellaneous	0.00	1,281.61	0.00	2,712.41	2,500.00	4,426.50	2,500.00	
02-80-10-00-461375	Over/Short	0.00	-40.67	0.00	2.35	0.00	2.00		
Category: 46 - Miscellaneous Total:		0.00	1,240.94	0.00	2,714.76	2,500.00	4,428.50	2,500.00	
Category: 49 - Programs									
02-80-20-00-491651	Group Lessons	0.00	19,602.49	0.00	31,893.12	35,000.00	32,098.74	35,000.00	
02-80-20-00-491665	Swim Team	0.00	17,345.84	0.00	12,052.00	18,500.00	13,483.00	15,000.00	
02-80-20-00-591650	Private Lessons	0.00	3,549.80	0.00	4,830.28	4,500.00	3,807.50	5,000.00	
Category: 49 - Programs Total:		0.00	40,498.13	0.00	48,775.40	58,000.00	49,389.24	55,000.00	
Revenue Total:		0.00	138,504.87	0.00	209,838.02	231,860.00	228,202.94	237,785.00	
Expense									
Category: 60 - Personnel Services									
02-80-10-00-601035	Guest Services Associate	0.00	6,556.44	0.00	9,577.65	9,000.00	11,206.85	10,500.00	
02-80-10-00-601040	Event Associate	0.00	1,231.67	0.00	1,312.57	1,200.00	0.00		
02-80-10-00-601058	Private Instructor	0.00	1,811.70	0.00	3,175.50	3,200.00	3,184.05	3,200.00	
02-80-10-00-601062	Aquatic Manager	0.00	12,438.32	0.00	13,901.41	14,000.00	15,075.29	14,500.00	
02-80-10-00-601063	Assistant Aquatic Manager	0.00	11,568.63	0.00	17,884.40	16,500.00	18,995.48	17,500.00	
02-80-10-00-601066	Lifeguards	0.00	32,517.73	0.00	43,589.17	42,680.00	44,922.28	42,680.00	

Budget Worksheet

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		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
02-80-10-00-601069	Concession Associate	0.00	3,495.26	0.00	4,653.77	5,000.00	2,405.04	3,500.00
02-80-10-00-601078	Head Life Guard	0.00	0.00	0.00	6,097.19	4,500.00	8,538.24	8,000.00
02-80-10-00-601079	LGI Trainer	0.00	1,946.20	0.00	983.96	1,700.00	3,591.00	750.00
02-80-10-00-601080	Diving Instructor	0.00	243.00	0.00	533.47	750.00	505.60	750.00
02-80-20-00-601065	Swim Coach	0.00	7,980.00	0.00	6,782.46	7,000.00	7,000.00	7,000.00
02-80-20-00-601068	Swim Aide	0.00	15,028.91	0.00	16,410.26	15,800.00	16,352.63	15,800.00
02-80-20-00-601070	Group Instructor	0.00	9,749.71	0.00	10,414.73	9,000.00	8,793.61	8,800.00
02-80-75-00-601020	Facility Maintenance Services M...	0.00	11,051.47	0.00	14,199.93	11,816.01	11,943.25	12,141.00
Category: 60 - Personnel Services Total:		0.00	115,619.04	0.00	149,516.47	142,146.01	152,513.32	145,121.00
Category: 62 - Commodities								
02-80-10-00-621120	Office Supplies	0.00	651.27	0.00	1,176.44	800.00	1,097.83	800.00
02-80-10-00-621132	Uniforms	0.00	3,269.61	0.00	4,502.09	4,500.00	5,327.98	3,785.00
02-80-10-00-621160	Soft Drinks	0.00	0.00	0.00	10.00	0.00	0.00	
02-80-10-00-621161	Concession Food	0.00	5,783.13	0.00	7,101.16	6,500.00	5,790.26	6,500.00
02-80-10-00-621168	Facility Equipment	0.00	581.81	0.00	4,871.51	2,000.00	1,404.15	2,000.00
02-80-10-00-621171	Facility Supplies	0.00	278.62	0.00	0.00	948.00	1,357.66	1,000.00
02-80-20-00-621158	Program Supplies	0.00	306.32	0.00	2,411.76	1,000.00	0.00	500.00
02-80-75-00-621130	Janitorial Supplies	0.00	914.78	0.00	2,862.51	2,000.00	1,990.64	2,000.00
02-80-75-00-621134	Landscape Materials	0.00	500.00	0.00	750.00	500.00	1,000.00	1,000.00
02-80-75-00-621150	Parts/Fittings Buildings	0.00	2,984.53	0.00	4,549.94	3,875.00	2,008.68	2,840.00
02-80-75-00-621152	Parts/Fittings Outdoor Properties	0.00	3,914.45	0.00	2,642.13	3,818.00	2,048.15	2,750.00
02-80-75-00-621159	Water Supplies	0.00	6,630.54	0.00	10,720.79	11,596.00	8,649.67	8,000.00
02-80-75-00-621168	Facility Equipment	0.00	0.00	0.00	1,667.10	2,500.00	1,388.97	1,700.00
02-80-75-00-621171	Facility Supplies	0.00	188.70	0.00	347.43	510.00	651.01	510.00
Category: 62 - Commodities Total:		0.00	26,003.76	0.00	43,612.86	40,547.00	32,715.00	33,385.00
Category: 64 - Contractual Services								
02-80-10-00-641214	Printing/Design/Publishing	0.00	277.50	0.00	2,418.87	2,000.00	137.50	2,000.00
02-80-10-00-641223	Active Network Fees	0.00	0.00	0.00	245.90	4,975.02	5,432.85	3,800.00
02-80-10-00-641225	Sales Tax	0.00	265.00	0.00	953.00	1,035.00	966.00	1,035.00
02-80-10-00-641226	Credit Card Fees	0.00	2,946.39	0.00	4,610.58	0.00	0.00	
02-80-10-00-641227	Contractual Services-Other	0.00	2,095.00	0.00	1,311.50	3,062.00	671.50	3,062.00
02-80-10-00-641231	Gas-Heating	0.00	539.77	0.00	408.66	750.00	924.77	750.00

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-80-10-00-641232	Electricity	0.00	3,384.34	0.00	4,014.62	4,800.00	4,800.00	5,040.00	
02-80-10-00-641233	Water/Sewer	0.00	9,365.68	0.00	9,227.17	10,000.00	9,431.99	7,455.00	
02-80-10-00-641234	Telephone	0.00	0.00	0.00	0.00	708.00	0.00	708.00	
02-80-10-00-641244	Staff Recognition	0.00	364.19	0.00	677.99	1,000.00	1,397.27	1,000.00	
02-80-20-00-641258	Program Provider	0.00	247.00	0.00	0.00	800.00	0.00	800.00	
02-80-75-00-641227	Contractual Services-Other	0.00	6,077.95	0.00	12,304.26	7,000.00	3,437.74	7,000.00	
Category: 64 - Contractual Services Total:		0.00	25,562.82	0.00	36,172.55	36,130.02	27,199.62	32,650.00	
Expense Total:		0.00	167,185.62	0.00	229,301.88	218,823.03	212,427.94	211,156.00	
SubFund: 80 - Lake Bluff Pool Surplus (Deficit):		0.00	-28,680.75	0.00	-19,463.86	13,036.97	15,775.00	26,629.00	
SubFund: 90 - Golf Club									
Revenue									
Category: 42 - Fees and Admissions									
02-90-10-00-421300	Memberships	0.00	154,230.00	0.00	169,259.00	169,390.00	150,032.00	155,000.00	
02-90-10-00-421305	Handicap Service	0.00	4,760.00	0.00	4,305.00	4,200.00	3,605.00	3,850.00	
02-90-10-00-421306	Service Repair	0.00	1,149.00	0.00	421.00	0.00	734.00	550.00	
02-90-10-00-421324	Prepaid	0.00	21,667.50	0.00	0.00	0.00	0.00		
02-90-10-00-421326	Green Fees-Residents	0.00	80,045.00	0.00	0.00	0.00	0.00		
02-90-10-00-421327	Green Fees-Non Residents	0.00	197,933.50	0.00	443,412.32	481,719.00	401,796.00	444,500.00	
02-90-10-00-421328	Green Fees-Events	0.00	28,163.00	0.00	0.00	0.00	0.00		
02-90-10-00-421329	Pull Carts	0.00	4,440.00	0.00	0.00	0.00	0.00		
02-90-10-00-421330	Cart Fee	0.00	146,671.50	0.00	184,535.00	204,074.00	198,843.00	206,563.00	
02-90-10-00-421333	Green Fees - League	0.00	42,948.00	0.00	0.00	0.00	0.00		
02-90-37-00-421317	Daily	0.00	46,904.50	0.00	36,014.00	48,350.00	33,284.00	36,505.00	
02-90-37-00-421324	Prepaid	0.00	13,777.50	0.00	0.00	0.00	0.00		
Category: 42 - Fees and Admissions Total:		0.00	742,689.50	0.00	837,946.32	907,733.00	788,294.00	846,968.00	
Category: 43 - Rentals									
02-90-10-00-431339	Tent Rental	0.00	17,894.50	0.00	0.00	0.00	0.00		
02-90-10-00-431341	Locker Rental	0.00	1,800.00	0.00	295.00	0.00	0.00		
02-90-10-00-431342	Club Rental	0.00	1,637.50	0.00	2,080.00	1,500.00	1,985.00	1,900.00	
Category: 43 - Rentals Total:		0.00	21,332.00	0.00	2,375.00	1,500.00	1,985.00	1,900.00	
Category: 44 - Concessions									
02-90-10-00-441359	Concession Lease	0.00	2,500.00	0.00	-452.25	7,500.00	9,930.61	10,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-90-10-00-441360	Event Food	0.00	17,333.93	0.00	432.00	0.00	0.00		
Category: 44 - Concessions Total:		0.00	19,833.93	0.00	-20.25	7,500.00	9,930.61	10,000.00	
Category: 45 - Merchandise									
02-90-10-00-451366	Soft Goods	0.00	20,566.22	0.00	-25.00	0.00	20,087.00		
02-90-10-00-451367	Hard Goods	0.00	44,956.12	0.00	19,841.00	27,342.00	-48.00	22,413.00	
02-90-10-00-451368	Accessories	0.00	16,963.19	0.00	3,428.00	0.00	-2.00		
02-90-10-00-451370	Salex Tax	0.00	6,486.31	0.00	0.00	0.00	0.00		
Category: 45 - Merchandise Total:		0.00	88,971.84	0.00	23,244.00	27,342.00	20,037.00	22,413.00	
Category: 46 - Miscellaneous									
02-90-10-00-461374	Miscellaneous	0.00	-1,394.68	0.00	14,528.00	13,258.00	4,012.84	300.00	
02-90-10-00-461375	Over/Short	0.00	104.76	0.00	0.00	0.00	-1.00		
02-90-10-00-461392	LBPD Golf Club Revenue-1-1-16 t...	0.00	0.00	0.00	-802.94	0.00	0.00		
02-90-10-00-461393	Golf Lease Proceeds	0.00	0.00	0.00	83,915.10	0.00	0.00		
Category: 46 - Miscellaneous Total:		0.00	-1,289.92	0.00	97,640.16	13,258.00	4,011.84	300.00	
Category: 49 - Programs									
02-90-37-00-491651	Group Lessons	0.00	13,880.00	0.00	0.00	9,300.00	0.00	6,500.00	
Category: 49 - Programs Total:		0.00	13,880.00	0.00	0.00	9,300.00	0.00	6,500.00	
Category: 50 - Lessons									
02-90-37-00-501657	Private Lessons	0.00	6,732.00	0.00	8,971.00	0.00	4,851.00		
Category: 50 - Lessons Total:		0.00	6,732.00	0.00	8,971.00	0.00	4,851.00	0.00	
Revenue Total:		0.00	892,149.35	0.00	970,156.23	966,633.00	829,109.45	888,081.00	
Expense									
Category: 60 - Personnel Services									
02-90-10-00-601024	Supt. of Facility Services	0.00	43,067.24	0.00	46,005.74	47,149.27	47,214.77	48,586.00	
02-90-10-00-601031	Operation Services Managers	0.00	26,238.03	0.00	0.00	0.00	0.00		
02-90-10-00-601035	Inside Guest Services Associate	0.00	48,578.59	0.00	64.69	0.00	0.00		
02-90-10-00-601039	Outside Golf Services Associate-...	0.00	76,352.94	0.00	0.00	0.00	0.00		
02-90-10-00-601074	Overtime	0.00	5,430.13	0.00	0.00	0.00	0.00		
02-90-10-00-601076	Benefits	0.00	9,652.34	0.00	7,066.35	3,458.77	5,514.35	11,107.10	
02-90-37-00-601058	Private Instructor	0.00	5,293.40	0.00	0.00	0.00	0.00		
02-90-37-00-601070	Group Instructor	0.00	9,268.50	0.00	0.00	0.00	0.00		
02-90-38-00-601006	Supt. of Golf, Park and Facility M...	0.00	40,405.15	0.00	41,864.93	42,912.49	42,636.03	44,290.00	
02-90-38-00-601023	Golf Greens Manager	0.00	47,362.00	0.00	48,883.36	50,105.92	50,785.69	51,486.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-90-38-00-601025	Mechanic	0.00	50,808.49	0.00	24,650.42	43,777.64	31,791.82	46,399.00	
02-90-38-00-601034	Maintenance Services Associates...	0.00	170,039.27	0.00	144,640.20	146,533.00	144,502.24	157,185.00	
02-90-38-00-601074	Overtime	0.00	10,534.96	0.00	7,416.37	0.00	12,015.63		
02-90-38-00-601076	Benefits	0.00	18,353.61	0.00	8,204.03	6,042.46	14,442.96	18,804.48	
Category: 60 - Personnel Services Total:		0.00	561,384.65	0.00	328,796.09	339,979.55	348,903.49	377,857.58	
Category: 62 - Commodities									
02-90-10-00-621120	Office Supplies	0.00	1,634.64	0.00	0.00	0.00	0.00		
02-90-10-00-621126	Technology Equipment/Supplies	0.00	407.00	0.00	0.00	0.00	0.00		
02-90-10-00-621128	Publications, Periodicals, Book	0.00	99.95	0.00	0.00	0.00	0.00		
02-90-10-00-621130	Janitorial Supplies	0.00	1,705.28	0.00	0.00	0.00	0.00		
02-90-10-00-621132	Uniforms	0.00	2,920.39	0.00	0.00	0.00	0.00		
02-90-10-00-621136	Promotions	0.00	8,575.62	0.00	0.00	0.00	0.00		
02-90-10-00-621150	Parts/Fittings Buildings	0.00	2,377.42	0.00	1,575.29	1,500.00	405.62	1,500.00	
02-90-10-00-621168	Facility Equipment	0.00	2,470.66	0.00	0.00	0.00	0.00		
02-90-10-00-621171	Facility Supplies	0.00	1,125.96	0.00	0.00	0.00	0.00		
02-90-10-00-621172	Hard Goods	0.00	45,130.32	0.00	-5,939.48	0.00	0.00		
02-90-10-00-621173	Soft Goods	0.00	26,518.89	0.00	0.00	0.00	0.00		
02-90-10-00-621174	Accessories	0.00	14,847.32	0.00	-377.81	0.00	0.00		
02-90-10-00-621210	Equipment Service Agreements	0.00	24.00	0.00	0.00	0.00	0.00		
02-90-10-00-621224	Communications Equip/Service	0.00	697.22	0.00	0.00	0.00	0.00		
02-90-10-00-621360	Event Food and Beverage Suppli...	0.00	4,317.46	0.00	0.00	0.00	0.00		
02-90-10-00-621361	Capital Outlay-Golf Lease	0.00	0.00	0.00	83,915.10	0.00	0.00		
02-90-37-00-621144	Parts/Fitting Vehicle/Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
02-90-37-00-621150	Parts/Fittings Buildings	0.00	1,181.81	0.00	0.00	0.00	0.00		
02-90-37-00-621156	Grounds Supplies	0.00	233.75	0.00	1,237.23	2,500.00	0.00	2,500.00	
02-90-37-00-621168	Facility Equipment	0.00	5,616.18	0.00	0.00	0.00	0.00		
02-90-38-00-621120	Office Supplies	0.00	1,214.60	0.00	1,238.76	500.00	775.84	500.00	
02-90-38-00-621132	Uniforms	0.00	2,796.75	0.00	2,007.20	2,976.00	3,678.95	2,976.00	
02-90-38-00-621134	Landscape Materials	0.00	4,431.80	0.00	2,818.85	1,750.00	1,842.23	1,750.00	
02-90-38-00-621138	Small Tools/Equipment	0.00	881.66	0.00	1,660.94	1,300.00	1,391.96	1,300.00	
02-90-38-00-621140	Shop Materials	0.00	4,569.06	0.00	6,072.50	6,900.00	8,805.79	6,900.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
02-90-38-00-621142	Gasoline, Oil, Anti-Freeze	0.00	20,777.10	0.00	13,996.97	19,293.00	18,294.26	24,486.00	
02-90-38-00-621144	Parts/Fitting Vehicle/Equipment	0.00	8,541.12	0.00	8,687.31	4,000.00	6,600.63	3,000.00	
02-90-38-00-621146	Parts/Fitting Mowing/Equipment	0.00	32,826.14	0.00	33,665.80	38,000.00	40,077.33	36,000.00	
02-90-38-00-621150	Parts/Fittings Buildings	0.00	0.00	0.00	1,047.03	350.00	104.53	350.00	
02-90-38-00-621152	Parts/Fittings Outdoor Properties	0.00	1,492.35	0.00	6,623.59	6,000.00	5,691.25	6,000.00	
02-90-38-00-621156	Grounds Supplies	0.00	59,437.75	0.00	50,785.21	60,153.00	66,070.57	60,153.00	
02-90-38-00-621157	Course Supplies	0.00	6,460.89	0.00	4,818.94	5,000.00	4,302.00	5,000.00	
02-90-38-00-621168	Facility Equipment	0.00	1,041.04	0.00	360.80	1,470.00	927.67	1,470.00	
02-90-38-00-621210	Equipment Service Agreements	0.00	991.34	0.00	759.14	698.50	120.00	698.50	
02-90-38-00-621224	Communications Equip/Service	0.00	10.61	0.00	0.00	0.00	0.00		
Category: 62 - Commodities Total:		0.00	265,356.08	0.00	214,953.37	152,890.50	159,088.63	155,083.50	
Category: 64 - Contractual Services									
02-90-10-00-641210	Equipment Service Agreements	0.00	759.36	0.00	612.18	2,000.00	1,481.06	1,500.00	
02-90-10-00-641211	Facility Service Agreements	0.00	8,904.06	0.00	1,712.94	0.00	1,119.04	1,000.00	
02-90-10-00-641212	Postage	0.00	590.09	0.00	3.88	3,000.00	0.00		
02-90-10-00-641214	Printing/Design/Publishing	0.00	1,952.20	0.00	0.00	0.00	0.00		
02-90-10-00-641220	Advertising/Display	0.00	5,123.89	0.00	1,146.26	0.00	19.59		
02-90-10-00-641224	Communications Equipment/Serv..	0.00	3,267.47	0.00	3,523.35	0.00	4,501.67	4,500.00	
02-90-10-00-641225	Sales Tax	0.00	6,606.00	0.00	231.00	0.00	0.00		
02-90-10-00-641226	Bank Service Charges	0.00	15,375.36	0.00	249.11	0.00	0.00		
02-90-10-00-641227	Contractual Services-Other	0.00	52,970.94	0.00	4,821.75	4,095.00	11,217.31	4,000.00	
02-90-10-00-641231	Gas-Heating	0.00	3,151.23	0.00	529.54	0.00	255.62		
02-90-10-00-641232	Electricity	0.00	13,642.61	0.00	2,138.87	0.00	299.36		
02-90-10-00-641233	Water/Sewer	0.00	2,489.01	0.00	46.40	0.00	-912.86		
02-90-10-00-641234	Telephone	0.00	3,315.56	0.00	-1,271.59	0.00	-58.01		
02-90-10-00-641235	Refuse	0.00	4,144.28	0.00	442.07	0.00	123.06		
02-90-10-00-641236	Leased Equipment	0.00	5,336.98	0.00	13,222.13	68,338.00	45,837.92	59,716.76	
02-90-10-00-641240	Dues/Memberships	0.00	2,253.00	0.00	2,114.00	3,010.00	1,376.10	3,000.00	
02-90-10-00-641242	Continuing Education	0.00	2,459.31	0.00	2,375.48	2,750.00	792.71	2,500.00	
02-90-10-00-641244	Staff Recognition	0.00	23.85	0.00	0.00	0.00	0.00		
02-90-10-00-641267	Billy Casper Labor	0.00	0.00	0.00	209,591.15	194,507.00	170,916.00	191,769.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
02-90-10-00-641268	Billy Casper Operation Expenses	0.00	0.00	0.00	98,970.00	153,260.00	98,161.00	110,044.00	
02-90-10-00-641269	Billy Casper Management Fees	0.00	0.00	0.00	37,875.00	42,000.00	42,000.00	42,000.00	
02-90-38-00-641204	Professional Employee Services	0.00	502.50	0.00	292.80	750.00	391.30	750.00	
02-90-38-00-641211	Facility Service Agreements	0.00	1,588.30	0.00	1,923.53	2,570.00	975.40	2,570.00	
02-90-38-00-641224	Communications Equipment/Serv..	0.00	1,021.90	0.00	1,134.80	1,140.00	1,257.63	1,260.00	
02-90-38-00-641227	Contractual Services-Other	0.00	18,818.88	0.00	25,944.06	10,700.00	22,834.31	10,700.00	
02-90-38-00-641228	Equipment Rental	0.00	4,627.94	0.00	4,966.09	2,500.00	1,900.80	2,500.00	
02-90-38-00-641231	Gas-Heating	0.00	4,583.94	0.00	3,825.21	4,900.00	3,004.53	3,045.00	
02-90-38-00-641232	Electricity	0.00	13,642.59	0.00	6,838.91	8,000.00	14,833.56	15,672.30	
02-90-38-00-641233	Water/Sewer	0.00	972.27	0.00	1,103.14	1,500.00	1,027.44	1,291.50	
02-90-38-00-641234	Telephone	0.00	2,895.15	0.00	2,496.01	1,500.00	3,627.44	3,078.00	
02-90-38-00-641235	Refuse	0.00	2,486.58	0.00	2,830.06	2,625.00	2,845.61	1,485.00	
02-90-38-00-641240	Dues/Memberships	0.00	1,255.00	0.00	1,105.00	1,300.00	895.00	1,300.00	
02-90-38-00-641242	Continuing Education/Meetings	0.00	2,936.72	0.00	4,488.41	3,500.00	4,161.75	3,500.00	
Category: 64 - Contractual Services Total:		0.00	187,696.97	0.00	435,281.54	513,945.00	434,884.34	467,181.56	
Category: 75 - Debt Service									
02-90-37-00-751289	Principle	0.00	65,000.00	0.00	45,000.00	80,000.00	80,000.00	80,000.00	
02-90-37-00-751290	Interest	0.00	14,160.00	0.00	37,242.50	10,177.00	10,177.50	7,818.00	
02-90-38-00-751289	Principle	0.00	74,821.00	0.00	78,222.00	81,622.00	81,622.00	85,023.00	
02-90-38-00-751290	Interest	0.00	42,426.00	0.00	40,475.30	38,340.00	38,626.40	35,671.00	
Category: 75 - Debt Service Total:		0.00	196,407.00	0.00	200,939.80	210,139.00	210,425.90	208,512.00	
Category: 90 - Transfers									
02-90-38-00-901913	Transfer to Debt Service Fund-Go..	0.00	20,820.89	0.00	43,070.89	34,104.89	34,104.89		
Category: 90 - Transfers Total:		0.00	20,820.89	0.00	43,070.89	34,104.89	34,104.89	0.00	
Expense Total:		0.00	1,231,665.59	0.00	1,223,041.69	1,251,058.94	1,187,407.25	1,208,634.64	
SubFund: 90 - Golf Club Surplus (Deficit):		0.00	-339,516.24	0.00	-252,885.46	-284,425.94	-358,297.80	-320,553.64	
Fund: 02 - RECREATION Surplus (Deficit):		0.00	-40,764.23	0.00	-410,983.76	-6,694.35	-157,076.29	-49,880.92	
Fund: 03 - AUDIT									
SubFund: 10 - Administration									
Revenue									
Category: 40 - Tax Receipts									
03-10-10-00-401300	Property Taxes	0.00	5,529.57	0.00	8,997.25	20,000.00	19,961.79	20,000.00	
Category: 40 - Tax Receipts Total:		0.00	5,529.57	0.00	8,997.25	20,000.00	19,961.79	20,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 46 - Miscellaneous									
03-10-10-00-461376	Interfund Transfer	0.00	5,000.00	0.00	0.00	0.00	0.00		
Category: 46 - Miscellaneous Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 90 - Transfers									
03-10-10-00-901900	Transfer to General Fund	0.00	0.00	0.00	10,000.00	0.00	0.00		
Category: 90 - Transfers Total:		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Revenue Total:		0.00	10,529.57	0.00	18,997.25	20,000.00	19,961.79	20,000.00	
Expense									
Category: 64 - Contractual Services									
03-10-10-00-641203	Professional Accounting/Bookke...	0.00	18,380.00	0.00	18,000.00	17,600.00	18,400.00	18,400.00	
Category: 64 - Contractual Services Total:		0.00	18,380.00	0.00	18,000.00	17,600.00	18,400.00	18,400.00	
Expense Total:		0.00	18,380.00	0.00	18,000.00	17,600.00	18,400.00	18,400.00	
SubFund: 10 - Administration Surplus (Deficit):		0.00	-7,850.43	0.00	997.25	2,400.00	1,561.79	1,600.00	
Fund: 03 - AUDIT Surplus (Deficit):		0.00	-7,850.43	0.00	997.25	2,400.00	1,561.79	1,600.00	
Fund: 04 - SOCIAL SECURITY									
SubFund: 10 - Administration									
Revenue									
Category: 40 - Tax Receipts									
04-10-10-00-401300	Property Taxes	0.00	190,509.52	0.00	191,906.97	190,000.00	189,645.01	190,000.00	
Category: 40 - Tax Receipts Total:		0.00	190,509.52	0.00	191,906.97	190,000.00	189,645.01	190,000.00	
Revenue Total:		0.00	190,509.52	0.00	191,906.97	190,000.00	189,645.01	190,000.00	
Expense									
Category: 60 - Personnel Services									
04-10-10-00-601076	Benefits	0.00	190,949.34	0.00	187,064.25	196,751.43	187,636.94	195,644.48	
Category: 60 - Personnel Services Total:		0.00	190,949.34	0.00	187,064.25	196,751.43	187,636.94	195,644.48	
Expense Total:		0.00	190,949.34	0.00	187,064.25	196,751.43	187,636.94	195,644.48	
SubFund: 10 - Administration Surplus (Deficit):		0.00	-439.82	0.00	4,842.72	-6,751.43	2,008.07	-5,644.48	
Fund: 04 - SOCIAL SECURITY Surplus (Deficit):		0.00	-439.82	0.00	4,842.72	-6,751.43	2,008.07	-5,644.48	
Fund: 05 - IMRF									
SubFund: 10 - Administration									
Revenue									
Category: 40 - Tax Receipts									
05-10-10-00-401300	Property Taxes	0.00	173,848.70	0.00	175,914.19	180,000.00	179,666.15	190,000.00	
Category: 40 - Tax Receipts Total:		0.00	173,848.70	0.00	175,914.19	180,000.00	179,666.15	190,000.00	
Revenue Total:		0.00	173,848.70	0.00	175,914.19	180,000.00	179,666.15	190,000.00	

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Expense									
Category: 64 - Contractual Services									
05-10-10-00-641076	Benefits-IMRF	0.00	190,358.83	0.00	187,049.72	185,000.00	168,958.61	185,000.00	
Category: 64 - Contractual Services Total:		0.00	190,358.83	0.00	187,049.72	185,000.00	168,958.61	185,000.00	
Expense Total:		0.00	190,358.83	0.00	187,049.72	185,000.00	168,958.61	185,000.00	
SubFund: 10 - Administration Surplus (Deficit):		0.00	-16,510.13	0.00	-11,135.53	-5,000.00	10,707.54	5,000.00	
Fund: 05 - IMRF Surplus (Deficit):		0.00	-16,510.13	0.00	-11,135.53	-5,000.00	10,707.54	5,000.00	
Fund: 06 - SPECIAL RECREATION									
SubFund: 10 - Administration									
Revenue									
Category: 40 - Tax Receipts									
06-10-10-00-401300	Property Taxes	0.00	219,272.78	0.00	228,332.90	237,580.00	237,137.77	247,088.00	
Category: 40 - Tax Receipts Total:		0.00	219,272.78	0.00	228,332.90	237,580.00	237,137.77	247,088.00	
Revenue Total:		0.00	219,272.78	0.00	228,332.90	237,580.00	237,137.77	247,088.00	
Expense									
Category: 60 - Personnel Services									
06-10-10-00-601002	Executive Director	0.00	21,652.92	0.00	21,045.75	21,268.37	21,700.52	21,799.50	
06-10-75-00-601032	Facility Repair Services Associate...	0.00	4,585.78	0.00	23,326.59	0.00	-1,001.88		
Category: 60 - Personnel Services Total:		0.00	26,238.70	0.00	44,372.34	21,268.37	20,698.64	21,799.50	
Category: 62 - Commodities									
06-10-10-00-621150	Parts/Fittings Buildings	0.00	-0.36	0.00	0.00	0.00	0.00		
06-10-10-00-621168	Facility Equipment	0.00	0.00	0.00	741.45	0.00	0.00	5,000.00	
06-10-75-00-621150	Parts/Fittings Buildings	0.00	0.00	0.00	4,414.88	0.00	0.00		
Category: 62 - Commodities Total:		0.00	-0.36	0.00	5,156.33	0.00	0.00	5,000.00	
Category: 64 - Contractual Services									
06-10-10-00-641202	Professional Planning Services	0.00	8,913.00	0.00	6,435.50	0.00	595.00		
06-10-10-00-641207	NSSRA MAC	0.00	75,616.32	0.00	78,380.29	76,500.00	83,734.88	83,363.00	
06-10-10-00-641209	NSSRA Inclusion	0.00	23,699.27	0.00	28,799.00	26,867.00	27,358.90	10,000.00	
06-10-10-00-641242	Continuing Education	0.00	1,680.00	0.00	1,790.00	1,000.00	80.00	1,000.00	
Category: 64 - Contractual Services Total:		0.00	109,908.59	0.00	115,404.79	104,367.00	111,768.78	94,363.00	
Category: 70 - Capital Improvements									
06-10-10-00-701287	Building Improvements	0.00	39,135.97	0.00	358,385.54	216,910.00	70,693.08		
Category: 70 - Capital Improvements Total:		0.00	39,135.97	0.00	358,385.54	216,910.00	70,693.08	0.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 90 - Transfers									
06-10-10-00-901905	Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	134,109.00		
Category: 90 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	134,109.00	0.00	
Expense Total:		0.00	175,282.90	0.00	523,319.00	342,545.37	337,269.50	121,162.50	
SubFund: 10 - Administration Surplus (Deficit):		0.00	43,989.88	0.00	-294,986.10	-104,965.37	-100,131.73	125,925.50	
SubFund: 20 - Park Maintenance									
Expense									
Category: 60 - Personnel Services									
06-20-10-00-601006	Supt. of Golf, Park and Facility M...	0.00	14,606.61	0.00	15,699.26	16,092.18	15,988.44	16,608.00	
Category: 60 - Personnel Services Total:		0.00	14,606.61	0.00	15,699.26	16,092.18	15,988.44	16,608.00	
Expense Total:		0.00	14,606.61	0.00	15,699.26	16,092.18	15,988.44	16,608.00	
SubFund: 20 - Park Maintenance Total:		0.00	14,606.61	0.00	15,699.26	16,092.18	15,988.44	16,608.00	
Fund: 06 - SPECIAL RECREATION Surplus (Deficit):		0.00	29,383.27	0.00	-310,685.36	-121,057.55	-116,120.17	109,317.50	
Fund: 07 - LIABILITY									
SubFund: 10 - Administration									
Revenue									
Category: 40 - Tax Receipts									
07-10-00-10-401300	Property Taxes	0.00	175,314.70	0.00	175,914.25	150,000.00	149,725.43	170,000.00	
Category: 40 - Tax Receipts Total:		0.00	175,314.70	0.00	175,914.25	150,000.00	149,725.43	170,000.00	
Category: 46 - Miscellaneous									
07-10-10-00-461374	Miscellaneous	0.00	40.00	0.00	1,500.00	0.00	0.00		
Category: 46 - Miscellaneous Total:		0.00	40.00	0.00	1,500.00	0.00	0.00	0.00	
Revenue Total:		0.00	175,354.70	0.00	177,414.25	150,000.00	149,725.43	170,000.00	
Expense									
Category: 60 - Personnel Services									
07-10-00-00-601014	Supt. of Community Rec./Safety...	0.00	14,590.74	0.00	14,373.68	14,624.53	14,739.12	15,026.07	
07-10-00-10-601002	Executive Director	0.00	32.69	0.00	0.00	0.00	0.00		
Category: 60 - Personnel Services Total:		0.00	14,623.43	0.00	14,373.68	14,624.53	14,739.12	15,026.07	
Category: 62 - Commodities									
07-10-00-10-621168	Facility Equipment	0.00	0.00	0.00	318.82	1,500.00	2,044.00	1,500.00	
Category: 62 - Commodities Total:		0.00	0.00	0.00	318.82	1,500.00	2,044.00	1,500.00	
Category: 64 - Contractual Services									
07-10-00-10-641208	Trainer	0.00	0.00	0.00	0.00	0.00	570.00		
07-10-00-10-641227	Contractual Services-Other	0.00	0.00	0.00	3,361.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
07-10-00-10-641252	Workman's Comp	0.00	36,006.72	0.00	36,918.36	40,146.00	50,698.74	40,146.00	
07-10-00-10-641254	Unemployment	0.00	45,077.91	0.00	36,843.01	45,000.00	26,573.96	45,000.00	
07-10-00-10-641256	Liability	0.00	64,235.12	0.00	69,172.22	64,638.00	52,295.06	64,638.00	
07-10-00-10-641257	Claims	0.00	0.00	0.00	5,671.25	0.00	0.00		
Category: 64 - Contractual Services Total:		0.00	145,319.75	0.00	151,965.84	149,784.00	130,137.76	149,784.00	
Expense Total:		0.00	159,943.18	0.00	166,658.34	165,908.53	146,920.88	166,310.07	
SubFund: 10 - Administration Surplus (Deficit):		0.00	15,411.52	0.00	10,755.91	-15,908.53	2,804.55	3,689.93	
Fund: 07 - LIABILITY Surplus (Deficit):		0.00	15,411.52	0.00	10,755.91	-15,908.53	2,804.55	3,689.93	
Fund: 08 - DEBT SERVICE									
SubFund: 10 - Administration									
Revenue									
Category: 40 - Tax Receipts									
08-10-10-00-401300	Property Taxes	0.00	606,289.19	0.00	617,903.85	607,443.00	622,307.48	624,150.00	
Category: 40 - Tax Receipts Total:		0.00	606,289.19	0.00	617,903.85	607,443.00	622,307.48	624,150.00	
Category: 51 - Bond Proceeds									
08-10-80-00-511801	Bond/Debt Proceeds	0.00	0.00	0.00	1,200,000.00	0.00	0.00		
Category: 51 - Bond Proceeds Total:		0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	
Category: 90 - Transfers									
08-10-10-00-901903	Transfer from Recreation Fund-P...	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
08-10-10-00-901904	Transfer from Recreation Fund-Fi...	0.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00	118,000.00	
08-10-10-00-901909	Transfer from General Fund-Park...	0.00	16,866.69	0.00	16,866.69	21,904.69	21,904.69	5,038.00	
08-10-10-00-901910	Transfer from Recreation Fund-...	0.00	20,820.89	0.00	43,070.89	34,104.89	34,104.89		
Category: 90 - Transfers Total:		0.00	330,687.58	0.00	352,937.58	349,009.58	349,009.58	298,038.00	
Revenue Total:		0.00	936,976.77	0.00	2,170,841.43	956,452.58	971,317.06	922,188.00	
Expense									
Category: 64 - Contractual Services									
08-10-10-00-641280	Payment to Escrow Agent	0.00	0.00	0.00	1,182,539.68	0.00	0.00		
08-10-10-00-641281	Bond Issuance Costs	0.00	0.00	0.00	17,460.32	0.00	0.00		
Category: 64 - Contractual Services Total:		0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	
Category: 75 - Debt Service									
08-10-10-00-751289	Principle	0.00	392,969.77	0.00	459,473.46	494,364.96	489,702.53	425,000.00	
08-10-10-00-751290	Interest	0.00	199,782.64	0.00	195,851.63	183,431.00	196,988.65	190,558.00	
Category: 75 - Debt Service Total:		0.00	592,752.41	0.00	655,325.09	677,795.96	686,691.18	615,558.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 90 - Transfers									
08-10-10-00-901907	Transfer to Recreation Fund-Adm..	0.00	330,687.58	0.00	330,687.58	330,687.58	330,687.58	298,038.00	
Category: 90 - Transfers Total:		0.00	330,687.58	0.00	330,687.58	330,687.58	330,687.58	298,038.00	
Expense Total:		0.00	923,439.99	0.00	2,186,012.67	1,008,483.54	1,017,378.76	913,596.00	
SubFund: 10 - Administration Surplus (Deficit):		0.00	13,536.78	0.00	-15,171.24	-52,030.96	-46,061.70	8,592.00	
Fund: 08 - DEBT SERVICE Surplus (Deficit):		0.00	13,536.78	0.00	-15,171.24	-52,030.96	-46,061.70	8,592.00	
Fund: 09 - MASTER / CAPITAL FUND									
SubFund: 10 - Administration									
Revenue									
Category: 41 - Interest									
09-10-10-00-411311	Investment Income	0.00	0.00	0.00	2,619.28	600.00	4,230.53	10,344.00	
Category: 41 - Interest Total:		0.00	0.00	0.00	2,619.28	600.00	4,230.53	10,344.00	
Category: 46 - Miscellaneous									
09-10-00-00-461374	Miscellaneous	0.00	0.00	0.00	2,477.75	0.00	25,000.00		
09-10-10-00-461380	Foundation-Donations, Projects ...	0.00	0.00	0.00	50,000.00	0.00	110,444.47	10,000.00	
09-10-10-00-461391	Impact Fees	0.00	46,362.66	0.00	46,366.91	0.00	15,454.22		
Category: 46 - Miscellaneous Total:		0.00	46,362.66	0.00	98,844.66	0.00	150,898.69	10,000.00	
Category: 48 - Intergovernmental/Grants									
09-10-10-00-481386	OSLAD Grant	0.00	0.00	0.00	400,000.00	0.00	0.00		
Category: 48 - Intergovernmental/Grants Total:		0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	
Category: 55 - Gain on the Sale of Equipment									
09-10-10-00-551903	Gain on the Sale of Equipment	0.00	0.00	0.00	13,290.00	0.00	6,200.00		
Category: 55 - Gain on the Sale of Equipment Total:		0.00	0.00	0.00	13,290.00	0.00	6,200.00	0.00	
Category: 90 - Transfers									
09-10-10-00-901908	Transfer from Recreation Fund A...	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
09-10-10-00-901916	Transfer from Special Rec. Fund	0.00	0.00	0.00	0.00	0.00	134,109.00		
Category: 90 - Transfers Total:		0.00	10,000.00	0.00	10,000.00	0.00	144,109.00	10,000.00	
Revenue Total:		0.00	56,362.66	0.00	524,753.94	600.00	305,438.22	30,344.00	
Expense									
Category: 64 - Contractual Services									
09-10-10-00-641202	Professional Planning Services	0.00	3,279.66	0.00	27,279.79	75,000.00	82,432.31		
09-10-10-00-641227	Contractual Services-Other	0.00	22,050.00	0.00	20,193.50	0.00	3,247.25		
Category: 64 - Contractual Services Total:		0.00	25,329.66	0.00	47,473.29	75,000.00	85,679.56	0.00	

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								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
Category: 70 - Capital Improvements									
09-10-10-00-701276	Office Equipment/Furniture	0.00	15,414.80	0.00	0.00	0.00	0.00		
09-10-10-00-701277	Equipment Purchase	0.00	29,441.19	0.00	9.98	44,000.00	39,910.08		
09-10-10-00-701278	Technology: Software/Hardware	0.00	0.00	0.00	0.00	56,618.00	32,004.10	10,000.00	
09-10-10-00-701279	Vehicles	0.00	35,254.00	0.00	38,684.00	0.00	0.00		
09-10-10-00-701283	Land Improvements	0.00	36,037.00	0.00	26,634.00	52,000.00	38,329.00	55,000.00	
09-10-10-00-701287	Building Improvements	0.00	1,513,364.05	0.00	342,129.85	10,000.00	172,378.79		
Category: 70 - Capital Improvements Total:		0.00	1,629,511.04	0.00	407,457.83	162,618.00	282,621.97	65,000.00	
Expense Total:		0.00	1,654,840.70	0.00	454,931.12	237,618.00	368,301.53	65,000.00	
SubFund: 10 - Administration Surplus (Deficit):		0.00	-1,598,478.04	0.00	69,822.82	-237,018.00	-62,863.31	-34,656.00	
SubFund: 95 - Referendum Projects									
Revenue									
Category: 51 - Bond Proceeds									
09-95-10-00-511801	Bond/Debt Proceeds	0.00	3,128,069.35	0.00	0.00	0.00	0.00		
Category: 51 - Bond Proceeds Total:		0.00	3,128,069.35	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	3,128,069.35	0.00	0.00	0.00	0.00	0.00	
Expense									
Category: 64 - Contractual Services									
09-95-10-00-641227	Contractual Services-Other	0.00	460,224.27	0.00	538,746.01	261,523.00	171,869.53		
Category: 64 - Contractual Services Total:		0.00	460,224.27	0.00	538,746.01	261,523.00	171,869.53	0.00	
Expense Total:		0.00	460,224.27	0.00	538,746.01	261,523.00	171,869.53	0.00	
SubFund: 95 - Referendum Projects Surplus (Deficit):		0.00	2,667,845.08	0.00	-538,746.01	-261,523.00	-171,869.53	0.00	
Fund: 09 - MASTER / CAPITAL FUND Surplus (Deficit):		0.00	1,069,367.04	0.00	-468,923.19	-498,541.00	-234,732.84	-34,656.00	
Report Surplus (Deficit):		0.00	1,070,761.24	0.00	-1,185,338.43	-715,461.67	-545,216.64	-32,089.24	

Group Summary

Categor...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
Fund: 01 - GENERAL							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	843,265.86	0.00	841,739.94	849,630.00	851,427.51	837,489.02
41 - Interest	0.00	2,409.17	0.00	1,998.93	2,160.00	1,135.99	1,020.00
46 - Miscellaneous	0.00	4,126.60	0.00	5,086.60	1,500.00	3,458.25	3,000.00
90 - Transfers	0.00	16,866.69	0.00	16,866.69	16,866.69	16,866.69	5,038.00
Revenue Total:	0.00	866,668.32	0.00	865,692.16	870,156.69	872,888.44	846,547.02
Expense							
60 - Personnel Services	0.00	220,329.23	0.00	225,829.79	237,524.49	230,746.00	227,237.91
62 - Commodities	0.00	21,338.23	0.00	16,605.33	11,793.00	8,836.70	12,293.00
64 - Contractual Services	0.00	245,976.94	0.00	250,410.24	225,441.96	229,004.36	273,119.55
90 - Transfers	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expense Total:	0.00	487,644.40	0.00	502,845.36	474,759.45	468,587.06	512,650.46
SubFund: 10 - Administration Surplus (Deficit):	0.00	379,023.92	0.00	362,846.80	395,397.24	404,301.38	333,896.56
SubFund: 20 - Park Maintenance							
Revenue							
46 - Miscellaneous	0.00	14,364.00	0.00	16,748.48	13,900.00	13,776.00	13,900.00
Revenue Total:	0.00	14,364.00	0.00	16,748.48	13,900.00	13,776.00	13,900.00
Expense							
60 - Personnel Services	0.00	203,145.89	0.00	200,207.48	250,733.40	217,438.60	235,332.29
62 - Commodities	0.00	112,860.82	0.00	92,098.47	89,988.00	117,868.82	102,012.00
64 - Contractual Services	0.00	51,887.28	0.00	55,507.87	58,549.00	69,172.86	75,521.54
90 - Transfers	0.00	16,866.69	0.00	16,866.69	21,904.69	21,904.69	5,038.00
Expense Total:	0.00	384,760.68	0.00	364,680.51	421,175.09	426,384.97	417,903.83
SubFund: 20 - Park Maintenance Surplus (Deficit):	0.00	-370,396.68	0.00	-347,932.03	-407,275.09	-412,608.97	-404,003.83
SubFund: 25 - Foundation							
Revenue							
46 - Miscellaneous	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	50.00	0.00	0.00	0.00
SubFund: 25 - Foundation Total:	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Fund: 01 - GENERAL Surplus (Deficit):	0.00	8,627.24	0.00	14,964.77	-11,877.85	-8,307.59	-70,107.27
Fund: 02 - RECREATION							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	760,300.67	0.00	762,645.85	793,407.00	792,327.70	839,785.65
42 - Fees and Admissions	0.00	0.00	0.00	-118.97	0.00	51.58	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

Categor...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
46 - Miscellaneous	0.00	4,927.61	0.00	20,008.82	6,000.00	8,566.14	6,000.00
90 - Transfers	0.00	313,820.89	0.00	313,820.89	313,820.89	313,820.89	293,000.00
Revenue Total:	0.00	1,079,049.17	0.00	1,096,356.59	1,113,227.89	1,114,766.31	1,138,785.65
Expense							
60 - Personnel Services	0.00	568,193.35	0.00	623,942.84	652,054.88	651,505.83	710,333.56
62 - Commodities	0.00	70,567.02	0.00	118,326.29	77,486.90	61,234.99	107,542.90
64 - Contractual Services	0.00	200,410.39	0.00	245,213.87	229,622.99	254,231.64	237,325.69
90 - Transfers	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Expense Total:	0.00	849,170.76	0.00	997,483.00	959,164.77	976,972.46	1,065,202.15
SubFund: 10 - Administration Surplus (Deficit):	0.00	229,878.41	0.00	98,873.59	154,063.12	137,793.85	73,583.50
SubFund: 30 - Facility Services							
Revenue							
42 - Fees and Admissions	0.00	60,517.00	0.00	44,094.27	62,500.00	57,639.98	59,000.00
43 - Rentals	0.00	8,135.50	0.00	16,016.00	15,000.00	11,003.98	10,000.00
44 - Concessions	0.00	7,080.54	0.00	8,716.29	8,640.00	8,445.41	8,640.00
Revenue Total:	0.00	75,733.04	0.00	68,826.56	86,140.00	77,089.37	77,640.00
Expense							
60 - Personnel Services	0.00	67,541.70	0.00	64,953.38	57,500.00	59,410.83	44,500.00
62 - Commodities	0.00	8,664.08	0.00	4,976.11	6,378.00	5,093.44	7,878.00
Expense Total:	0.00	76,205.78	0.00	69,929.49	63,878.00	64,504.27	52,378.00
SubFund: 30 - Facility Services Surplus (Deficit):	0.00	-472.74	0.00	-1,102.93	22,262.00	12,585.10	25,262.00
SubFund: 50 - Recreation Programs							
Revenue							
44 - Concessions	0.00	1,655.17	0.00	1,588.19	2,400.00	1,710.61	2,400.00
46 - Miscellaneous	0.00	13,039.84	0.00	16,021.01	6,790.00	14,828.63	9,700.00
49 - Programs	0.00	1,049,526.88	0.00	996,712.55	1,153,380.00	1,143,142.68	1,203,359.21
Revenue Total:	0.00	1,064,221.89	0.00	1,014,321.75	1,162,570.00	1,159,681.92	1,215,459.21
Expense							
60 - Personnel Services	0.00	462,863.59	0.00	487,904.63	512,112.93	508,451.20	513,878.75
62 - Commodities	0.00	77,378.28	0.00	83,048.33	78,390.00	87,758.07	82,197.76
64 - Contractual Services	0.00	84,355.88	0.00	94,015.26	100,430.00	82,665.97	100,724.00
90 - Transfers	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
Expense Total:	0.00	799,597.75	0.00	839,968.22	865,932.93	853,875.24	871,800.51
SubFund: 50 - Recreation Programs Surplus (Deficit):	0.00	264,624.14	0.00	174,353.53	296,637.07	305,806.68	343,658.70
SubFund: 55 - Sunrise Park & Beach							
Revenue							
42 - Fees and Admissions	0.00	22,283.22	0.00	26,316.75	33,140.00	27,060.36	30,940.00
43 - Rentals	0.00	8,290.00	0.00	13,120.87	12,825.00	20,418.55	14,615.00
44 - Concessions	0.00	2,344.45	0.00	739.46	2,500.00	1,419.55	1,500.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

Categor...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
49 - Programs	0.00	23,150.14	0.00	20,280.18	27,020.00	22,740.09	24,800.00
Revenue Total:	0.00	56,067.81	0.00	60,457.26	75,485.00	71,638.55	71,855.00
Expense							
60 - Personnel Services	0.00	75,965.51	0.00	79,085.23	76,500.00	79,551.53	80,250.00
62 - Commodities	0.00	9,115.95	0.00	18,614.51	13,547.50	10,978.62	12,800.00
64 - Contractual Services	0.00	41,504.84	0.00	33,459.20	36,495.11	61,575.28	46,228.99
70 - Capital Improvements	0.00	7,322.00	0.00	11,111.96	0.00	0.00	0.00
Expense Total:	0.00	133,908.30	0.00	142,270.90	126,542.61	152,105.43	139,278.99
SubFund: 55 - Sunrise Park & Beach Surplus (Deficit):	0.00	-77,840.49	0.00	-81,813.64	-51,057.61	-80,466.88	-67,423.99
SubFund: 60 - Health and Fitness Center							
Revenue							
42 - Fees and Admissions	0.00	328,552.02	0.00	260,403.49	298,273.00	290,783.38	370,650.00
43 - Rentals	0.00	10,485.00	0.00	7,145.00	6,900.00	7,036.84	7,900.00
45 - Merchandise	0.00	195.00	0.00	1,361.59	1,400.00	1,067.05	1,400.00
46 - Miscellaneous	0.00	-132.00	0.00	0.00	0.00	42.00	0.00
49 - Programs	0.00	39,552.90	0.00	36,094.84	58,193.00	35,399.79	32,025.00
50 - Lessons	0.00	79,008.00	0.00	30,359.21	41,895.00	41,824.03	57,861.00
Revenue Total:	0.00	457,660.92	0.00	335,364.13	406,661.00	376,153.09	469,836.00
Expense							
60 - Personnel Services	0.00	232,035.01	0.00	265,351.43	264,291.33	266,792.37	270,601.22
62 - Commodities	0.00	32,972.65	0.00	29,386.49	28,400.00	28,362.48	26,500.00
64 - Contractual Services	0.00	101,869.87	0.00	103,049.93	92,860.09	97,632.61	110,794.00
90 - Transfers	0.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00	118,000.00
Expense Total:	0.00	484,877.53	0.00	515,787.85	503,551.42	510,787.46	525,895.22
SubFund: 60 - Health and Fitness Center Surplus (Deficit):	0.00	-27,216.61	0.00	-180,423.72	-96,890.42	-134,634.37	-56,059.22
SubFund: 70 - Racquet Sports							
Revenue							
42 - Fees and Admissions	0.00	81,745.78	0.00	46,234.99	91,000.00	96,179.10	95,275.00
43 - Rentals	0.00	2,556.97	0.00	1,963.00	2,200.00	2,633.00	2,200.00
45 - Merchandise	0.00	5,503.00	0.00	2,916.00	6,446.00	5,969.00	6,550.00
49 - Programs	0.00	132,566.92	0.00	115,396.33	138,100.00	148,331.15	148,100.00
Revenue Total:	0.00	222,372.67	0.00	166,510.32	237,746.00	253,112.25	252,125.00
Expense							
60 - Personnel Services	0.00	155,817.09	0.00	182,742.87	168,164.98	179,074.02	176,393.52
62 - Commodities	0.00	17,204.84	0.00	23,246.11	20,800.00	16,678.58	37,450.00
64 - Contractual Services	0.00	55,117.69	0.00	52,819.91	52,696.56	56,880.92	55,255.75
75 - Debt Service	0.00	55,773.00	0.00	56,222.70	56,404.00	56,116.60	58,003.00
Expense Total:	0.00	283,912.62	0.00	315,031.59	298,065.54	308,750.12	327,102.27
SubFund: 70 - Racquet Sports Surplus (Deficit):	0.00	-61,539.95	0.00	-148,521.27	-60,319.54	-55,637.87	-74,977.27

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

Categor...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
SubFund: 80 - Lake Bluff Pool							
Revenue							
42 - Fees and Admissions	0.00	74,806.50	0.00	131,019.75	140,360.00	149,236.05	152,785.00
43 - Rentals	0.00	13,990.25	0.00	15,250.50	18,500.00	14,652.25	15,000.00
44 - Concessions	0.00	7,969.05	0.00	12,077.61	12,500.00	10,496.90	12,500.00
46 - Miscellaneous	0.00	1,240.94	0.00	2,714.76	2,500.00	4,428.50	2,500.00
49 - Programs	0.00	40,498.13	0.00	48,775.40	58,000.00	49,389.24	55,000.00
Revenue Total:	0.00	138,504.87	0.00	209,838.02	231,860.00	228,202.94	237,785.00
Expense							
60 - Personnel Services	0.00	115,619.04	0.00	149,516.47	142,146.01	152,513.32	145,121.00
62 - Commodities	0.00	26,003.76	0.00	43,612.86	40,547.00	32,715.00	33,385.00
64 - Contractual Services	0.00	25,562.82	0.00	36,172.55	36,130.02	27,199.62	32,650.00
Expense Total:	0.00	167,185.62	0.00	229,301.88	218,823.03	212,427.94	211,156.00
SubFund: 80 - Lake Bluff Pool Surplus (Deficit):	0.00	-28,680.75	0.00	-19,463.86	13,036.97	15,775.00	26,629.00
SubFund: 90 - Golf Club							
Revenue							
42 - Fees and Admissions	0.00	742,689.50	0.00	837,946.32	907,733.00	788,294.00	846,968.00
43 - Rentals	0.00	21,332.00	0.00	2,375.00	1,500.00	1,985.00	1,900.00
44 - Concessions	0.00	19,833.93	0.00	-20.25	7,500.00	9,930.61	10,000.00
45 - Merchandise	0.00	88,971.84	0.00	23,244.00	27,342.00	20,037.00	22,413.00
46 - Miscellaneous	0.00	-1,289.92	0.00	97,640.16	13,258.00	4,011.84	300.00
49 - Programs	0.00	13,880.00	0.00	0.00	9,300.00	0.00	6,500.00
50 - Lessons	0.00	6,732.00	0.00	8,971.00	0.00	4,851.00	0.00
Revenue Total:	0.00	892,149.35	0.00	970,156.23	966,633.00	829,109.45	888,081.00
Expense							
60 - Personnel Services	0.00	561,384.65	0.00	328,796.09	339,979.55	348,903.49	377,857.58
62 - Commodities	0.00	265,356.08	0.00	214,953.37	152,890.50	159,088.63	155,083.50
64 - Contractual Services	0.00	187,696.97	0.00	435,281.54	513,945.00	434,884.34	467,181.56
75 - Debt Service	0.00	196,407.00	0.00	200,939.80	210,139.00	210,425.90	208,512.00
90 - Transfers	0.00	20,820.89	0.00	43,070.89	34,104.89	34,104.89	0.00
Expense Total:	0.00	1,231,665.59	0.00	1,223,041.69	1,251,058.94	1,187,407.25	1,208,634.64
SubFund: 90 - Golf Club Surplus (Deficit):	0.00	-339,516.24	0.00	-252,885.46	-284,425.94	-358,297.80	-320,553.64
Fund: 02 - RECREATION Surplus (Deficit):	0.00	-40,764.23	0.00	-410,983.76	-6,694.35	-157,076.29	-49,880.92
Fund: 03 - AUDIT							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	5,529.57	0.00	8,997.25	20,000.00	19,961.79	20,000.00
46 - Miscellaneous	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

Categor...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
90 - Transfers	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenue Total:	0.00	10,529.57	0.00	18,997.25	20,000.00	19,961.79	20,000.00
Expense							
64 - Contractual Services	0.00	18,380.00	0.00	18,000.00	17,600.00	18,400.00	18,400.00
Expense Total:	0.00	18,380.00	0.00	18,000.00	17,600.00	18,400.00	18,400.00
SubFund: 10 - Administration Surplus (Deficit):	0.00	-7,850.43	0.00	997.25	2,400.00	1,561.79	1,600.00
Fund: 03 - AUDIT Surplus (Deficit):	0.00	-7,850.43	0.00	997.25	2,400.00	1,561.79	1,600.00
Fund: 04 - SOCIAL SECURITY							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	190,509.52	0.00	191,906.97	190,000.00	189,645.01	190,000.00
Revenue Total:	0.00	190,509.52	0.00	191,906.97	190,000.00	189,645.01	190,000.00
Expense							
60 - Personnel Services	0.00	190,949.34	0.00	187,064.25	196,751.43	187,636.94	195,644.48
Expense Total:	0.00	190,949.34	0.00	187,064.25	196,751.43	187,636.94	195,644.48
SubFund: 10 - Administration Surplus (Deficit):	0.00	-439.82	0.00	4,842.72	-6,751.43	2,008.07	-5,644.48
Fund: 04 - SOCIAL SECURITY Surplus (Deficit):	0.00	-439.82	0.00	4,842.72	-6,751.43	2,008.07	-5,644.48
Fund: 05 - IMRF							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	173,848.70	0.00	175,914.19	180,000.00	179,666.15	190,000.00
Revenue Total:	0.00	173,848.70	0.00	175,914.19	180,000.00	179,666.15	190,000.00
Expense							
64 - Contractual Services	0.00	190,358.83	0.00	187,049.72	185,000.00	168,958.61	185,000.00
Expense Total:	0.00	190,358.83	0.00	187,049.72	185,000.00	168,958.61	185,000.00
SubFund: 10 - Administration Surplus (Deficit):	0.00	-16,510.13	0.00	-11,135.53	-5,000.00	10,707.54	5,000.00
Fund: 05 - IMRF Surplus (Deficit):	0.00	-16,510.13	0.00	-11,135.53	-5,000.00	10,707.54	5,000.00
Fund: 06 - SPECIAL RECREATION							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	219,272.78	0.00	228,332.90	237,580.00	237,137.77	247,088.00
Revenue Total:	0.00	219,272.78	0.00	228,332.90	237,580.00	237,137.77	247,088.00
Expense							
60 - Personnel Services	0.00	26,238.70	0.00	44,372.34	21,268.37	20,698.64	21,799.50
62 - Commodities	0.00	-0.36	0.00	5,156.33	0.00	0.00	5,000.00
64 - Contractual Services	0.00	109,908.59	0.00	115,404.79	104,367.00	111,768.78	94,363.00
70 - Capital Improvements	0.00	39,135.97	0.00	358,385.54	216,910.00	70,693.08	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

Categor...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
90 - Transfers	0.00	0.00	0.00	0.00	0.00	134,109.00	0.00
Expense Total:	0.00	175,282.90	0.00	523,319.00	342,545.37	337,269.50	121,162.50
SubFund: 10 - Administration Surplus (Deficit):	0.00	43,989.88	0.00	-294,986.10	-104,965.37	-100,131.73	125,925.50
SubFund: 20 - Park Maintenance							
Expense							
60 - Personnel Services	0.00	14,606.61	0.00	15,699.26	16,092.18	15,988.44	16,608.00
Expense Total:	0.00	14,606.61	0.00	15,699.26	16,092.18	15,988.44	16,608.00
SubFund: 20 - Park Maintenance Total:	0.00	14,606.61	0.00	15,699.26	16,092.18	15,988.44	16,608.00
Fund: 06 - SPECIAL RECREATION Surplus (Deficit):	0.00	29,383.27	0.00	-310,685.36	-121,057.55	-116,120.17	109,317.50
Fund: 07 - LIABILITY							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	175,314.70	0.00	175,914.25	150,000.00	149,725.43	170,000.00
46 - Miscellaneous	0.00	40.00	0.00	1,500.00	0.00	0.00	0.00
Revenue Total:	0.00	175,354.70	0.00	177,414.25	150,000.00	149,725.43	170,000.00
Expense							
60 - Personnel Services	0.00	14,623.43	0.00	14,373.68	14,624.53	14,739.12	15,026.07
62 - Commodities	0.00	0.00	0.00	318.82	1,500.00	2,044.00	1,500.00
64 - Contractual Services	0.00	145,319.75	0.00	151,965.84	149,784.00	130,137.76	149,784.00
Expense Total:	0.00	159,943.18	0.00	166,658.34	165,908.53	146,920.88	166,310.07
SubFund: 10 - Administration Surplus (Deficit):	0.00	15,411.52	0.00	10,755.91	-15,908.53	2,804.55	3,689.93
Fund: 07 - LIABILITY Surplus (Deficit):	0.00	15,411.52	0.00	10,755.91	-15,908.53	2,804.55	3,689.93
Fund: 08 - DEBT SERVICE							
SubFund: 10 - Administration							
Revenue							
40 - Tax Receipts	0.00	606,289.19	0.00	617,903.85	607,443.00	622,307.48	624,150.00
51 - Bond Proceeds	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
90 - Transfers	0.00	330,687.58	0.00	352,937.58	349,009.58	349,009.58	298,038.00
Revenue Total:	0.00	936,976.77	0.00	2,170,841.43	956,452.58	971,317.06	922,188.00
Expense							
64 - Contractual Services	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
75 - Debt Service	0.00	592,752.41	0.00	655,325.09	677,795.96	686,691.18	615,558.00
90 - Transfers	0.00	330,687.58	0.00	330,687.58	330,687.58	330,687.58	298,038.00
Expense Total:	0.00	923,439.99	0.00	2,186,012.67	1,008,483.54	1,017,378.76	913,596.00
SubFund: 10 - Administration Surplus (Deficit):	0.00	13,536.78	0.00	-15,171.24	-52,030.96	-46,061.70	8,592.00
Fund: 08 - DEBT SERVICE Surplus (Deficit):	0.00	13,536.78	0.00	-15,171.24	-52,030.96	-46,061.70	8,592.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

Categor...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
Fund: 09 - MASTER / CAPITAL FUND							
SubFund: 10 - Administration							
Revenue							
41 - Interest	0.00	0.00	0.00	2,619.28	600.00	4,230.53	10,344.00
46 - Miscellaneous	0.00	46,362.66	0.00	98,844.66	0.00	150,898.69	10,000.00
48 - Intergovernmental/Grants	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
55 - Gain on the Sale of Equipment	0.00	0.00	0.00	13,290.00	0.00	6,200.00	0.00
90 - Transfers	0.00	10,000.00	0.00	10,000.00	0.00	144,109.00	10,000.00
Revenue Total:	0.00	56,362.66	0.00	524,753.94	600.00	305,438.22	30,344.00
Expense							
64 - Contractual Services	0.00	25,329.66	0.00	47,473.29	75,000.00	85,679.56	0.00
70 - Capital Improvements	0.00	1,629,511.04	0.00	407,457.83	162,618.00	282,621.97	65,000.00
Expense Total:	0.00	1,654,840.70	0.00	454,931.12	237,618.00	368,301.53	65,000.00
SubFund: 10 - Administration Surplus (Deficit):	0.00	-1,598,478.04	0.00	69,822.82	-237,018.00	-62,863.31	-34,656.00
SubFund: 95 - Referendum Projects							
Revenue							
51 - Bond Proceeds	0.00	3,128,069.35	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3,128,069.35	0.00	0.00	0.00	0.00	0.00
Expense							
64 - Contractual Services	0.00	460,224.27	0.00	538,746.01	261,523.00	171,869.53	0.00
Expense Total:	0.00	460,224.27	0.00	538,746.01	261,523.00	171,869.53	0.00
SubFund: 95 - Referendum Projects Surplus (Deficit):	0.00	2,667,845.08	0.00	-538,746.01	-261,523.00	-171,869.53	0.00
Fund: 09 - MASTER / CAPITAL FUND Surplus (Deficit):	0.00	1,069,367.04	0.00	-468,923.19	-498,541.00	-234,732.84	-34,656.00
Report Surplus (Deficit):	0.00	1,070,761.24	0.00	-1,185,338.43	-715,461.67	-545,216.64	-32,089.24

Fund Summary

Fund	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
01 - GENERAL	0.00	8,627.24	0.00	14,964.77	-11,877.85	-8,307.59	-70,107.27	
02 - RECREATION	0.00	-40,764.23	0.00	-410,983.76	-6,694.35	-157,076.29	-49,880.92	
03 - AUDIT	0.00	-7,850.43	0.00	997.25	2,400.00	1,561.79	1,600.00	
04 - SOCIAL SECURITY	0.00	-439.82	0.00	4,842.72	-6,751.43	2,008.07	-5,644.48	
05 - IMRF	0.00	-16,510.13	0.00	-11,135.53	-5,000.00	10,707.54	5,000.00	
06 - SPECIAL RECREATION	0.00	29,383.27	0.00	-310,685.36	-121,057.55	-116,120.17	109,317.50	
07 - LIABILITY	0.00	15,411.52	0.00	10,755.91	-15,908.53	2,804.55	3,689.93	
08 - DEBT SERVICE	0.00	13,536.78	0.00	-15,171.24	-52,030.96	-46,061.70	8,592.00	
09 - MASTER / CAPITAL FUND	0.00	1,069,367.04	0.00	-468,923.19	-498,541.00	-234,732.84	-34,656.00	
Report Surplus (Deficit):	0.00	1,070,761.24	0.00	-1,185,338.43	-715,461.67	-545,216.64	-32,089.24	