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LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	2,747,092	2,700,712	2,839,000	2,017,286	2,841,552	3,020,000	6%
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	11,332	739	50	1,264	0	0	(100%)
10-00-0000-4002	REPLACEMENT TAX-CURRENT	51,092	53,955	45,000	39,954	48,000	50,000	11%
10-00-0000-4010	INTEREST INCOME	10,521	11,731	9,800	9,488	17,500	30,021	206%
10-00-0000-4020	RENTAL INCOME	32,315	29,879	32,500	27,785	27,785	28,000	(13%)
10-00-0000-4360	VENDING	567	735	500	486	600	500	0%
10-00-0000-4401	DONATIONS	794	1,076	1,050	2,374	2,400	1,050	0%
10-00-0000-4402	GRANTS	0	0	5,000	2,000	2,000	5,000	0%
10-00-0000-4403	SPONSORS	9,205	6,140	13,000	3,395	7,500	10,000	(23%)
10-00-0000-4404	MISCELLANEOUS	6,620	3,580	1,300	7,443	8,000	5,000	284%
TOTAL		2,869,538	2,808,547	2,947,200	2,111,475	2,955,337	3,149,571	6%
TOTAL REVENUES: ADMINISTRATION		2,869,538	2,808,547	2,947,200	2,111,475	2,955,337	3,149,571	6%
PARKS								
REVENUES								
ADMINISTRATIVE								
10-06-0000-4404	MISCELLANEOUS	0	0	0	240	240	0	0%
TOTAL ADMINISTRATIVE		0	0	0	240	240	0	0%
10-06-0002-4020	RENTAL INCOME	900	(50)	0	750	1,125	0	0%
TOTAL		900	(50)	0	750	1,125	0	0%
HONEY BEES								
10-06-0021-4300	FOOD SALES	2,028	2,188	1,530	1,700	1,860	1,530	0%
TOTAL HONEY BEES		2,028	2,188	1,530	1,700	1,860	1,530	0%
TOTAL REVENUES: PARKS		2,928	2,138	1,530	2,690	3,225	1,530	0%

ADMINISTRATION
 EXPENSES

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
ADMINISTRATION								
10-00-0000-6000	WAGES FULL TIME	532,439	570,407	608,304	423,171	605,000	607,618	0%
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	9,809	10,434	10,709	9,397	11,000	11,328	5%
10-00-0000-6120	CONFERENCE EXPENSES	6,920	4,684	9,050	2,748	7,000	8,750	(3%)
10-00-0000-6140	EMPLOYEE RECOGNITION	2,270	4,091	4,000	1,066	4,000	4,000	0%
10-00-0000-6160	INSURANCE	269,330	270,030	294,992	205,433	294,900	342,865	16%
10-00-0000-6165	MEETINGS	5,018	2,197	1,000	855	1,200	1,300	30%
10-00-0000-6170	SEMINARS	434	0	550	235	235	450	(18%)
10-00-0000-6175	STAFF	3,713	2,937	2,550	1,893	2,400	2,550	0%
10-00-0000-6180	TRAINING	10,180	4,926	5,550	2,299	5,500	5,550	0%
10-00-0000-6190	TRAVEL	1,626	2,249	1,700	730	1,400	1,700	0%
10-00-0000-6195	UNIFORMS	0	128	0	0	0	0	0%
10-00-0000-6265	MISC	829	561	650	2,255	2,500	650	0%
10-00-0000-6270	OFFICE SUPPLIES	10,483	11,316	12,000	6,486	10,050	9,999	(16%)
10-00-0000-6295	POSTAGE	7,415	7,953	8,552	5,043	7,500	6,552	(23%)
10-00-0000-6300	PRINTING & PUBLISHING	256	267	700	343	700	700	0%
10-00-0000-6410	ADVERTISING	1,660	3,174	6,950	1,566	6,000	6,450	(7%)
10-00-0000-6440	FOUNDATION EXPENSES	129	0	100	55	100	100	0%
10-00-0000-6470	LEGAL FEES	11,550	26,281	14,400	5,967	7,000	12,000	(16%)
10-00-0000-6480	MARKETING	6,403	6,640	6,650	673	6,000	5,650	(15%)
10-00-0000-6490	PROFESSIONAL FEES	0	0	0	0	0	9,350	0%
10-00-0000-6495	PUBLIC RELATIONS	8,410	18,000	8,050	3,898	7,000	7,040	(12%)
10-00-0000-6500	BANK SERVICES FEE	1,751	1,971	1,920	1,587	1,988	1,920	0%
10-00-0000-6505	DONATIONS	1,000	1,000	1,000	1,000	1,000	1,000	0%
10-00-0000-6601	ELECTRIC	11,027	10,635	12,000	10,281	11,804	10,800	(10%)
10-00-0000-6603	GAS	830	1,571	1,500	1,792	2,600	2,484	65%
10-00-0000-6604	SEWER/WATER	5,793	(9,188)	5,400	3,103	1,919	1,728	(68%)
10-00-0000-6605	TELEPHONE	26,436	34,779	27,330	21,543	28,500	28,406	3%
10-00-0000-6730	EQUIPMENT	0	399	0	0	0	0	0%
TOTAL		935,711	987,442	1,045,607	713,419	1,027,296	1,090,940	4%
10-00-0001-6235	CONTRACTUAL EXPENSE	4,078	3,931	4,000	1,333	4,000	4,000	0%
10-00-0001-6255	KITCHEN SUPPLIES	0	0	100	0	0	0	(100%)
10-00-0001-6460	LEASES	10,565	7,939	10,269	7,946	10,595	10,595	3%
TOTAL		14,643	11,870	14,369	9,279	14,595	14,595	1%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 10 MO. ACTUAL	2018 PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
ADMINISTRATION								
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	184	171	240	104	150	162	(32%)
10-00-0005-6605	TELEPHONE	1,805	1,839	1,260	820	1,550	1,613	28%
TOTAL RIVERBEND MAINT.		1,989	2,010	1,500	924	1,700	1,775	18%
BOB K FAMILY DAY IN THE PARK								
10-00-4090-6303	PROGRAM SUPPLIES	0	0	300	0	0	0	(100%)
TOTAL BOB K FAMILY DAY IN THE PARK		0	0	300	0	0	0	(100%)
TOTAL ADMINISTRATION		952,343	1,001,322	1,061,776	723,622	1,043,591	1,107,310	4%
BUSINESS SERVICES EXPENSES								
10-01-0000-6000	WAGES FULL TIME	71,603	67,987	57,310	41,876	57,309	59,023	2%
10-01-0000-6004	WAGES PT CLASS 2	5,354	2,021	1,750	1,105	1,750	4,610	163%
TOTAL		76,957	70,008	59,060	42,981	59,059	63,633	7%
TOTAL BUSINESS SERVICES		76,957	70,008	59,060	42,981	59,059	63,633	7%
IT EXPENSES								
10-03-0000-6230	COMPUTER MAINTENANCE	4,820	2,089	5,500	1,965	5,000	5,500	0%
10-03-0000-6430	CONTRACTUAL	24,516	25,941	24,516	14,176	21,000	18,600	(24%)
10-03-0000-6490	PROFESSIONAL FEES	23,800	22,775	20,700	18,016	20,000	18,570	(10%)
10-03-0000-6606	TV\CABLE	1,646	867	870	260	550	480	(44%)
10-03-0000-6607	INTERNET COST	5,467	6,906	6,812	3,911	5,500	4,114	(39%)
10-03-0000-6720	COMPUTER SOFTWARE	76,711	26,783	25,771	5,492	25,100	38,140	47%
10-03-0000-6730	EQUIPMENT	58,501	12,150	28,267	6,218	30,000	51,770	83%
TOTAL		195,461	97,511	112,436	50,038	107,150	137,174	22%
TOTAL IT		195,461	97,511	112,436	50,038	107,150	137,174	22%
CUSTOMER RELATIONS EXPENSES								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 10 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
CUSTOMER RELATIONS								
10-04-0000-6000	WAGES FULL TIME	102,823	105,289	108,448	79,252	108,448	149,705	38%
10-04-0000-6004	WAGES PART TIME CLASS 2	47	295	0	0	0	0	0%
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	2,411	1,510	2,585	1,903	2,500	2,625	1%
10-04-0000-6120	CONFERENCE EXPENSES	4,380	2,302	6,130	1,237	5,300	6,930	13%
10-04-0000-6130	EDUCATION	250	0	450	0	250	450	0%
10-04-0000-6175	STAFF	72	182	400	103	300	400	0%
10-04-0000-6430	CONTRACTUAL	0	0	0	11,163	18,481	0	0%
TOTAL		109,983	109,578	118,013	93,658	135,279	160,110	35%
COMMUNITY CENTER								
10-04-0001-6000	WAGES FULL TIME	78,277	80,021	81,454	59,485	81,454	83,875	2%
10-04-0001-6001	WAGES FULL TIME OT	44	11	0	1	1	0	0%
10-04-0001-6002	WAGES PART TIME CLASS 1	0	1,765	9,100	6,475	7,500	9,100	0%
10-04-0001-6004	WAGES PART TIME CLASS 2	18,775	20,955	17,080	11,684	17,000	17,080	0%
10-04-0001-6165	MEETING	70	0	300	0	150	300	0%
10-04-0001-6190	TRAVEL	92	0	400	33	300	400	0%
TOTAL COMMUNITY CENTER		97,258	102,752	108,334	77,678	106,405	110,755	2%
TOTAL CUSTOMER RELATIONS		207,241	212,330	226,347	171,336	241,684	270,865	19%
BOARD EXPENSES								
BOARD								
10-05-0000-6120	CONFERENCE EXPENSES	5,568	7,964	7,900	3,007	6,300	7,650	(3%)
10-05-0000-6165	MEETINGS	0	54	100	0	0	100	0%
10-05-0000-6195	UNIFORMS	0	140	300	0	0	300	0%
TOTAL BOARD		5,568	8,158	8,300	3,007	6,300	8,050	(3%)
TOTAL BOARD		5,568	8,158	8,300	3,007	6,300	8,050	(3%)
PARKS EXPENSES								

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PARKS								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	174	744	900	534	801	1,450	61%
10-06-0000-6235	CONTRACTUAL	134,369	139,610	118,160	78,665	136,000	161,980	37%
TOTAL ADMINISTRATIVE		134,543	140,354	119,060	79,199	136,801	163,430	37%
PARKS								
10-06-0002-6000	WAGES FULL TIME	336,487	314,408	349,725	241,340	350,000	382,161	9%
10-06-0002-6001	WAGES FULL TIME OT	12,080	4,669	10,000	9,692	12,905	10,000	0%
10-06-0002-6002	WAGES PART TIME CLASS 1	24,873	31,865	42,187	8,420	9,250	42,800	1%
10-06-0002-6003	WAGES PART TIME OT CLASS 1	844	0	1,000	0	0	1,000	0%
10-06-0002-6004	WAGES PART TIME CLASS 2	83,353	50,313	87,750	50,481	53,000	69,300	(21%)
10-06-0002-6005	WAGES PART TIME OT CLASS 2	4,450	3,989	4,000	4,066	4,100	4,850	21%
10-06-0002-6130	EDUCATION	539	520	300	400	355	350	16%
10-06-0002-6195	UNIFORMS	1,949	2,653	2,400	1,837	2,756	5,900	145%
10-06-0002-6225	CLEANING SUPPLIES	1,110	633	0	0	0	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	4,280	3,847	100	579	100	100	0%
10-06-0002-6260	MAINTENANCE	0	309	0	805	1,207	0	0%
10-06-0002-6265	MISCELLANEOUS	4,959	8,015	8,000	7,800	11,288	8,000	0%
10-06-0002-6273	PARK AMENITIES	40,313	23,577	18,500	23,440	33,679	23,300	25%
10-06-0002-6280	PESTICIDES & FERTILIZERS	46,442	64,195	59,620	32,914	47,500	69,620	16%
10-06-0002-6285	PLANT MATERIALS	4,908	2,483	5,000	3,142	4,713	3,500	(30%)
10-06-0002-6290	PLAYGROUND MAINTENANCE	2,911	14,557	6,200	2,232	6,200	0	(100%)
10-06-0002-6305	RENTAL	2,981	2,065	2,000	1,277	1,916	2,000	0%
10-06-0002-6320	TRASH SERVICES	69,739	65,514	55,200	46,871	63,279	40,800	(26%)
10-06-0002-6325	TURF MAINTENANCE	53,247	55,330	52,000	9,986	53,000	52,000	0%
10-06-0002-6330	VEHICLE & EQUIPMENT REPAIRS	0	0	0	242	0	0	0%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	4,299	5,575	5,000	6,000	4,724	5,000	0%
10-06-0002-6460	LEASES	1,583	772	962	564	752	752	(21%)
10-06-0002-6507	PERMITS	360	200	200	205	205	200	0%
10-06-0002-6601	ELECTRIC	22,657	19,753	20,100	15,517	18,031	18,090	(10%)
10-06-0002-6603	GAS	4,098	4,635	4,800	3,140	4,500	4,320	(10%)
10-06-0002-6604	SEWER/WATER	5,334	10,492	4,200	1,977	2,400	2,160	(48%)
10-06-0002-6605	TELEPHONE	3,557	3,747	1,500	1,342	1,525	540	(64%)
10-06-0002-6700	BUILDING	0	341	0	0	0	0	0%
10-06-0002-6730	EQUIPMENT	0	66	0	0	0	0	0%
10-06-0002-6760	LAND IMPROVEMENTS	0	4,402	0	0	0	0	0%
TOTAL PARKS		737,353	698,925	740,744	474,269	687,385	746,743	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

PARKS								
PARKS MAINT. FACILITIES								
10-06-0013-6225	CLEANING SUPPLIES	3,279	4,968	6,500	2,266	3,293	6,500	0%
10-06-0013-6260	MAINTENANCE	9,238	5,752	5,000	6,350	6,800	6,000	20%
10-06-0013-6603	GAS	2,709	3,224	4,500	2,469	3,600	3,240	(28%)
10-06-0013-6605	TELEPHONE	273	290	290	174	290	300	3%
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TOTAL PARKS MAINT. FACILITIES		15,499	14,234	16,290	11,259	13,983	16,040	(1%)
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	1,248	2,096	1,300	3,110	3,110	1,300	0%
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TOTAL HONEY BEES		1,248	2,096	1,300	3,110	3,110	1,300	0%
TOTAL PARKS		888,643	855,609	877,394	567,837	841,279	927,513	5%
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	165,956	242,398	212,869	156,805	215,000	226,087	6%
10-12-0001-6001	WAGES FULL TIME OT	2,738	2,371	0	2,939	3,423	0	0%
10-12-0001-6004	WAGES PART TIME CLASS 2	0	3,484	8,760	2,588	6,500	8,760	0%
10-12-0001-6225	CLEANING SUPPLIES	6,739	3,787	6,000	454	5,500	6,000	0%
10-12-0001-6240	EXTERMINATOR SERVICES	2,171	2,280	2,646	2,280	2,300	2,646	0%
10-12-0001-6260	MAINTENANCE	9,505	6,244	7,900	2,165	7,200	5,400	(31%)
10-12-0001-6601	ELECTRIC	14,621	17,124	20,400	14,197	18,500	17,280	(15%)
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TOTAL COMMUNITY CENTER		201,730	277,688	258,575	181,428	258,423	266,173	2%
PARKS								
10-12-0002-6260	MAINTENANCE	2,049	1,031	2,500	2,205	3,000	2,700	8%
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TOTAL PARKS		2,049	1,031	2,500	2,205	3,000	2,700	8%
SENIOR CENTER								
10-12-0003-6260	MAINTENANCE	0	566	0	35	53	0	0%
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TOTAL SENIOR CENTER		0	566	0	35	53	0	0%

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FACILITIES								
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	3,082	3,007	3,300	2,444	2,818	2,967	(10%)
TOTAL RIVERBEND MAINTENANCE		3,082	3,007	3,300	2,444	2,818	2,967	(10%)
AQUATICS MAINTENANCE								
10-12-0006-6260	MAINTENANCE	150	(87)	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		150	(87)	0	0	0	0	0%
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	4,092	3,348	3,960	2,865	3,825	3,540	(10%)
TOTAL PARKS MAINTENANCE		4,092	3,348	3,960	2,865	3,825	3,540	(10%)
TOTAL FACILITIES		211,103	285,553	268,335	188,977	268,119	275,380	2%
FLEET EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	58,069	59,238	61,015	44,476	61,016	62,837	2%
10-13-0004-6001	WAGES FULL TIME OT	466	0	0	0	0	0	0%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	15,485	12,827	18,000	18,954	25,005	25,000	38%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	28,319	28,386	25,000	18,119	23,523	25,000	0%
10-13-0004-6602	FUEL CHARGES	22,006	18,594	25,000	15,844	22,750	22,500	(10%)
TOTAL FLEET		124,345	119,045	129,015	97,393	132,294	135,337	4%
TOTAL FLEET		124,345	119,045	129,015	97,393	132,294	135,337	4%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		2,872,466	2,810,685	2,948,730	2,114,165	2,958,562	3,151,101	6%
TOTAL FUND EXPENSES		2,661,661	2,649,536	2,742,663	1,845,191	2,699,476	2,925,262	6%
FUND SURPLUS (DEFICIT)		210,805	161,149	206,067	268,974	259,086	225,839	9%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
21-00-0000-4000	PROPERTY TAXES-CURRENT	204,356	300,998	300,000	212,209	298,918	500,000	66%
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	843	82	0	133	133	0	0%
21-00-0000-4010	INTEREST INCOME	12,119	9,635	11,350	9,304	17,500	20,000	76%
21-00-0000-4040	ADVERTISING	6,135	5,625	8,400	2,925	8,400	8,400	0%
21-00-0000-4404	MISCELLANEOUS	100	40,709	0	163	244	0	0%
21-00-0000-4405	EMPLOYEE DISCOUNTS	(41,142)	(970)	(1,000)	0	0	0	(100%)
21-00-0000-4407	RECYCLING	145	185	150	38	38	0	(100%)
TOTAL		182,556	356,264	318,900	224,772	325,233	528,400	65%
TOTAL REVENUES: ADMINISTRATIVE		182,556	356,264	318,900	224,772	325,233	528,400	65%
COMMUNITY RELATIONS REVENUES								
21-04-0000-4361	DISCOUNTS	(19,867)	(4,106)	0	0	0	0	0%
TOTAL		(19,867)	(4,106)	0	0	0	0	0%
TOTAL REVENUES: COMMUNITY RELATIONS		(19,867)	(4,106)	0	0	0	0	0%
RECREATION PROGRAM REVENUES								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	3,236	900	5,500	9,940	9,940	8,000	45%
21-07-0000-4361	DISCOUNTS	0	(444)	(500)	(45)	(45)	0	(100%)
21-07-0000-4362	COUPONS	(428)	0	0	0	0	0	0%
21-07-0000-4404	MISCELLANEOUS	2,053	9,418	3,500	4,233	5,395	4,500	28%
TOTAL ADMINISTRATION		4,861	9,874	8,500	14,128	15,290	12,500	47%
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	3,275	3,060	3,000	3,210	3,210	4,500	50%
TOTAL GARDEN PLOTS		3,275	3,060	3,000	3,210	3,210	4,500	50%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	5,995	5,595	5,700	6,880	6,480	6,000	5%
TOTAL SOCCER SHOOTING STARS		5,995	5,595	5,700	6,880	6,480	6,000	5%
YOUTH SOCCER FALL LEAGUE								
21-07-1020-4100	PROGRAM FEES	5	0	0	0	0	0	0%
TOTAL YOUTH SOCCER FALL LEAGUE		5	0	0	0	0	0	0%
21-07-1030-4100	PROGRAM FEES	3,232	0	0	0	0	0	0%
TOTAL		3,232	0	0	0	0	0	0%
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	606	1,471	1,485	1,092	1,092	1,097	(26%)
TOTAL SOCCER AMERICA TRAINING CAMP		606	1,471	1,485	1,092	1,092	1,097	(26%)
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	3,099	2,410	3,040	630	630	700	(76%)
TOTAL CHALLENGER SOCCER CAMP		3,099	2,410	3,040	630	630	700	(76%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	23,020	12,570	16,440	12,260	12,260	14,000	(14%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		23,020	12,570	16,440	12,260	12,260	14,000	(14%)
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	10,410	13,375	16,440	13,150	13,150	14,000	(14%)
TOTAL CO REC SUMMER SOFTBALL		10,410	13,375	16,440	13,150	13,150	14,000	(14%)
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	0	5,000	8,800	0	3,220	6,960	(20%)
TOTAL MENS FALL SOFTBALL LEAGUE		0	5,000	8,800	0	3,220	6,960	(20%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING CLASSIC SOCCER LEAGUE								
21-07-1100-4100	PROGRAM FEES	67,800	35,714	35,150	38,650	38,650	38,200	8%
TOTAL SPRING CLASSIC SOCCER LEAGUE		67,800	35,714	35,150	38,650	38,650	38,200	8%
FALL CLASSIC SOCCER LEAGUE								
21-07-1105-4100	PROGRAM FEES	8,780	44,365	41,250	18,825	1,728	46,875	13%
TOTAL FALL CLASSIC SOCCER LEAGUE		8,780	44,365	41,250	18,825	1,728	46,875	13%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	12,500	12,154	8,960	7,040	3,720	6,960	(22%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		12,500	12,154	8,960	7,040	3,720	6,960	(22%)
NOTHING BUT NET BASKETBALL CAM								
21-07-1120-4100	PROGRAM FEES	13,140	2,963	10,150	7,000	7,000	7,300	(28%)
TOTAL NOTHING BUT NET BASKETBALL CAM		13,140	2,963	10,150	7,000	7,000	7,300	(28%)
BASKETBALL OPEN GYM								
21-07-1130-4101	ENTRANCE & ADMISSION FEES	290	505	750	460	460	625	(16%)
TOTAL BASKETBALL OPEN GYM		290	505	750	460	460	625	(16%)
BIG SHOTS								
21-07-1140-4100	PROGRAM FEES	300	0	0	0	0	0	0%
TOTAL BIG SHOTS		300	0	0	0	0	0	0%
FUTURE HOOPERS								
21-07-1150-4100	PROGRAM FEES	0	400	400	0	0	400	0%
TOTAL FUTURE HOOPERS		0	400	400	0	0	400	0%
TRAVEL BASKETBALL								
21-07-1170-4100	PROGRAM FEES	21,591	14,189	27,500	19,385	13,989	33,550	22%
TOTAL TRAVEL BASKETBALL		21,591	14,189	27,500	19,385	13,989	33,550	22%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	32,294	32,429	32,000	29,680	28,511	34,000	6%
TOTAL JUNIOR BASKETBALL PROGRAM		32,294	32,429	32,000	29,680	28,511	34,000	6%
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	2,590	4,585	4,160	8,180	8,180	5,480	31%
TOTAL VOLLEYBALL CAMP		2,590	4,585	4,160	8,180	8,180	5,480	31%
GIRLS SKILL BUILDER								
21-07-1195-4100	PROGRAM FEES	825	0	0	0	0	0	0%
TOTAL GIRLS SKILL BUILDER		825	0	0	0	0	0	0%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	990	815	950	405	800	1,200	26%
TOTAL ADULT VOLLEYBALL OPEN GYM		990	815	950	405	800	1,200	26%
FALL/WINTER VOLLEYBALL LEAGUE								
21-07-1210-4100	PROGRAM FEES	6,240	40	6,720	4,810	4,300	5,850	(12%)
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		6,240	40	6,720	4,810	4,300	5,850	(12%)
FLOOR HOCKEY								
21-07-1220-4100	PROGRAM FEES	1,150	1,400	1,200	1,100	862	1,200	0%
TOTAL FLOOR HOCKEY		1,150	1,400	1,200	1,100	862	1,200	0%
EC FIGURE SKATING								
21-07-1230-4100	PROGRAM FEES	0	0	0	2,866	2,866	3,576	0%
TOTAL EC FIGURE SKATING		0	0	0	2,866	2,866	3,576	0%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	0	480	1,050	2,500	2,400	1,400	33%
TOTAL YOUTH VOLLEYBALL LEAGUE		0	480	1,050	2,500	2,400	1,400	33%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
TENNIS LESSONS								
21-07-1250-4100	PROGRAM FEES	6,576	4,052	6,500	3,369	3,370	2,925	(55%)
TOTAL TENNIS LESSONS		6,576	4,052	6,500	3,369	3,370	2,925	(55%)
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	567	2,212	960	200	300	960	0%
TOTAL GIRLS LACROSSE CAMP		567	2,212	960	200	300	960	0%
FENCING								
21-07-1300-4100	PROGRAM FEES	0	2,299	2,280	1,024	600	1,314	(42%)
TOTAL FENCING		0	2,299	2,280	1,024	600	1,314	(42%)
ARCHERY								
21-07-1305-4100	PROGRAM FEES	3,419	4,234	2,634	3,026	5,022	5,004	89%
TOTAL ARCHERY		3,419	4,234	2,634	3,026	5,022	5,004	89%
SPORTS KIDS								
21-07-1310-4100	PROGRAM FEES	8,921	4,344	7,020	2,290	2,500	5,850	(16%)
TOTAL SPORTS KIDS		8,921	4,344	7,020	2,290	2,500	5,850	(16%)
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	17,049	18,969	17,336	19,631	18,900	18,900	9%
TOTAL ALL STARS SPORTS		17,049	18,969	17,336	19,631	18,900	18,900	9%
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	7,127	11,798	8,484	8,767	10,465	8,688	2%
TOTAL GYMNASTICS		7,127	11,798	8,484	8,767	10,465	8,688	2%
TAE KWON DO								
21-07-1400-4100	PROGRAM FEES	800	88	960	0	0	660	(31%)
TOTAL TAE KWON DO		800	88	960	0	0	660	(31%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	6,186	4,730	4,700	2,364	3,189	3,600	(23%)
TOTAL WING TSUN KUNG FU		6,186	4,730	4,700	2,364	3,189	3,600	(23%)
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	8,512	10,494	6,496	7,990	8,303	7,424	14%
TOTAL KIDS KARATE CLUB		8,512	10,494	6,496	7,990	8,303	7,424	14%
TAI CHI								
21-07-1442-4100	PROGRAM FEE	1,041	51	1,620	1,071	1,071	1,530	(5%)
TOTAL TAI CHI		1,041	51	1,620	1,071	1,071	1,530	(5%)
PIYO								
21-07-1451-4100	PROGRAM FEES	5	0	0	0	0	0	0%
TOTAL PIYO		5	0	0	0	0	0	0%
MOM AND BABY YOGA								
21-07-1452-4100	PROGRAM FEES	224	0	252	0	0	0	(100%)
TOTAL MOM AND BABY YOGA		224	0	252	0	0	0	(100%)
RENTALS								
21-07-2900-4030	PICNIC SHELTER RENTAL	4,325	4,650	5,320	5,250	5,250	5,405	1%
TOTAL RENTALS		4,325	4,650	5,320	5,250	5,250	5,405	1%
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	0	0	0	0	0	11,760	0%
TOTAL ABS EXPLOSION		0	0	0	0	0	11,760	0%
AB BLASTER								
21-07-3001-4100	PROGRAM FEES	5,442	4,299	4,480	2,334	2,901	0	(100%)
TOTAL AB BLASTER		5,442	4,299	4,480	2,334	2,901	0	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
CARDIO DANCE								
21-07-3010-4100	PROGRAM FEES	0	0	0	0	0	1,680	0%
TOTAL CARDIO DANCE		0	0	0	0	0	1,680	0%
RESISTANCE TRAINING								
21-07-3018-4100	PROGRAM FEES	1,212	1,428	960	809	798	0	(100%)
TOTAL RESISTANCE TRAINING		1,212	1,428	960	809	798	0	(100%)
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	0	0	0	0	0	6,447	0%
TOTAL TRIPLE BLAST		0	0	0	0	0	6,447	0%
MINI TRIATHLON TRAINING								
21-07-3021-4100	PROGRAM FEES	0	0	144	0	0	0	(100%)
TOTAL MINI TRIATHLON TRAINING		0	0	144	0	0	0	(100%)
YOGA								
21-07-3030-4100	PROGRAM FEES	9,300	13,336	7,224	7,914	7,999	14,504	100%
TOTAL YOGA		9,300	13,336	7,224	7,914	7,999	14,504	100%
YOUTH YOGA								
21-07-3032-4100	PROGRAM FEES	918	0	924	0	0	0	(100%)
TOTAL YOUTH YOGA		918	0	924	0	0	0	(100%)
ZUMBA KIDS JR								
21-07-3034-4100	PROGRAM FEE	564	256	624	0	0	0	(100%)
TOTAL ZUMBA KIDS JR		564	256	624	0	0	0	(100%)
ZUMBA								
21-07-3035-4100	PROGRAM FEES	5,475	3,496	5,376	3,915	4,768	0	(100%)
TOTAL ZUMBA		5,475	3,496	5,376	3,915	4,768	0	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
ZUMBA GOLD TONING								
21-07-3036-4100	PROGRAM FEES	0	0	672	0	0	0	(100%)
TOTAL ZUMBA GOLD TONING		0	0	672	0	0	0	(100%)
PILATES YOGA FUSION								
21-07-3040-4100	PROGRAM FEES	5,921	7,022	5,488	5,209	5,610	2,982	(45%)
TOTAL PILATES YOGA FUSION		5,921	7,022	5,488	5,209	5,610	2,982	(45%)
BALLET FOR FITNESS								
21-07-3042-4100	PROGRAM FEES	1,016	96	756	300	450	0	(100%)
TOTAL BALLET FOR FITNESS		1,016	96	756	300	450	0	(100%)
MAT PILATES								
21-07-3050-4100	PROGRAM FEES	150	670	672	986	1,240	0	(100%)
TOTAL MAT PILATES		150	670	672	986	1,240	0	(100%)
AQUACISE								
21-07-3060-4100	PROGRAM FEES	8,595	3,401	8,030	3,683	2,720	8,236	2%
TOTAL AQUACISE		8,595	3,401	8,030	3,683	2,720	8,236	2%
ADVANCED BOOT CAMP								
21-07-3080-4100	PROGRAM FEES	3,322	0	1,750	0	0	0	(100%)
TOTAL ADVANCED BOOT CAMP		3,322	0	1,750	0	0	0	(100%)
STRENGTH TRAINING WITH ABS								
21-07-3083-4100	PROGRAM FEES	2,395	1,299	2,016	744	990	0	(100%)
TOTAL STRENGTH TRAINING WITH ABS		2,395	1,299	2,016	744	990	0	(100%)
SPIN CLASS								
21-07-3120-4100	PROGRAM FEES	9,742	4,382	6,615	2,404	2,175	0	(100%)
TOTAL SPIN CLASS		9,742	4,382	6,615	2,404	2,175	0	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
BONE DENSITY								
21-07-3206-4100	PROGRAM FEES	8,447	6,067	5,840	3,302	3,016	0	(100%)
TOTAL BONE DENSITY		8,447	6,067	5,840	3,302	3,016	0	(100%)
CIRCUIT TRAINING								
21-07-3210-4100	PROGRAM FEES	0	3,587	0	2,894	3,081	0	0%
TOTAL CIRCUIT TRAINING		0	3,587	0	2,894	3,081	0	0%
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	1,585	758	1,327	1,865	1,865	1,457	9%
TOTAL ROAD RALLY		1,585	758	1,327	1,865	1,865	1,457	9%
EASTER EGG HUNT								
21-07-4010-4100	PROGRAM FEES	316	0	400	360	360	400	0%
21-07-4010-4600	SPECIAL EVENTS	1,236	2,053	900	1,262	1,262	1,000	11%
TOTAL EASTER EGG HUNT		1,552	2,053	1,300	1,622	1,622	1,400	7%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4100	PROGRAM FEES	35	0	200	70	70	200	0%
21-07-4020-4600	SPECIAL EVENTS	325	749	305	53	53	220	(27%)
TOTAL FLASHLIGHT EASTER EGG HUNT		360	749	505	123	123	420	(16%)
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	372	244	420	104	0	360	(14%)
TOTAL COMMUNITY PARK CAMPOUT		372	244	420	104	0	360	(14%)
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	1,540	1,855	1,650	1,905	1,905	1,850	12%
TOTAL DADDY DAUGHTER DATE NIGHT		1,540	1,855	1,650	1,905	1,905	1,850	12%
MOTHER SON EVENT								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	730	900	600	1,030	1,030	825	37%
TOTAL MOTHER SON EVENT		730	900	600	1,030	1,030	825	37%
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-4401	DONATIONS	0	0	0	5,800	5,800	0	0%
21-07-4045-4403	SPONSORS	0	0	0	0	0	12,000	0%
TOTAL OUTDOOR STAGE ENTERTAINMENT		0	0	0	5,800	5,800	12,000	0%
FISHING DERBY								
21-07-4060-4600	SPECIAL EVENTS	653	880	900	780	1,170	920	2%
TOTAL FISHING DERBY		653	880	900	780	1,170	920	2%
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	0	0	0	336	0	0	0%
TOTAL DOWN & DIRTY DAY		0	0	0	336	0	0	0%
FAMILY FUN FEST								
21-07-4080-4100	PROGRAM FEES	0	1,035	1,800	1,036	1,040	1,750	(2%)
21-07-4080-4600	SPECIAL EVENTS	1,396	188	0	0	0	0	0%
TOTAL FAMILY FUN FEST		1,396	1,223	1,800	1,036	1,040	1,750	(2%)
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	3,882	3,706	4,000	0	3,671	6,000	50%
21-07-4100-4600	SPECIAL EVENTS	160	190	0	0	0	0	0%
TOTAL MONSTER MADNESS		4,042	3,896	4,000	0	3,671	6,000	50%
CREATURE DOUBLE FEATURE								
21-07-4110-4101	ENTRANCE & ADMISSION FEES	0	0	6,000	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE		0	0	6,000	0	0	0	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
CANDY CANE HUNT								
21-07-4120-4100	PROGRAM FEES	50	242	220	0	230	230	4%
21-07-4120-4600	SPECIAL EVENTS	389	282	250	0	150	220	(12%)
TOTAL CANDY CANE HUNT		439	524	470	0	380	450	(4%)
COOKIES WITH MRS CLAUS								
21-07-4125-4600	SPECIAL EVENTS	480	360	480	0	205	560	16%
TOTAL COOKIES WITH MRS CLAUS		480	360	480	0	205	560	16%
GREAT AMERICAN TRIP								
21-07-4500-4100	PROGRAM FEES	0	0	150	0	0	0	(100%)
TOTAL GREAT AMERICAN TRIP		0	0	150	0	0	0	(100%)
SKI TRIP								
21-07-4510-4100	PROGRAM FEES	0	0	1,020	0	0	0	(100%)
TOTAL SKI TRIP		0	0	1,020	0	0	0	(100%)
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	3,175	6,515	5,030	8,433	8,433	7,200	43%
TOTAL SKI LESSONS		3,175	6,515	5,030	8,433	8,433	7,200	43%
PAINTBALL TRIP								
21-07-4520-4100	PROGRAM FEES	0	0	300	0	0	0	(100%)
TOTAL PAINTBALL TRIP		0	0	300	0	0	0	(100%)
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	0	0	150	0	0	135	(10%)
TOTAL TEEN SERVICE TRIPS		0	0	150	0	0	135	(10%)
TEEN TRIPS								
21-07-4540-4100	PROGRAM FEES	0	450	750	170	150	500	(33%)
TOTAL TEEN TRIPS		0	450	750	170	150	500	(33%)

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RECREATION PROGRAM								
FEED MY STARVING CHILDREN								
21-07-4545-4100	PROGRAM FEES	0	21	96	105	105	112	16%
TOTAL FEED MY STARVING CHILDREN		0	21	96	105	105	112	16%
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	60,047	59,327	62,004	58,958	58,958	64,140	3%
TOTAL NO NAME TEEN CAMP		60,047	59,327	62,004	58,958	58,958	64,140	3%
BATTLE OF THE BANDS								
21-07-4570-4100	PROGRAM FEES	0	0	250	0	0	0	(100%)
TOTAL BATTLE OF THE BANDS		0	0	250	0	0	0	(100%)
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	290	360	300	230	300	310	3%
21-07-4580-4401	DONATIONS	4,735	5,010	8,000	6,404	7,904	10,000	25%
21-07-4580-4402	GRANTS	0	0	0	0	500	1,000	0%
21-07-4580-4403	SPONSORS	0	0	1,000	0	0	500	(50%)
TOTAL LISLE TEENS WITH CHARACTER		5,025	5,370	9,300	6,634	8,704	11,810	26%
TEEN GENERAL INTEREST								
21-07-4590-4100	PROGRAM FEES	45	8	450	35	35	360	(20%)
TOTAL TEEN GENERAL INTEREST		45	8	450	35	35	360	(20%)
SKATEBOARDING CLINIC								
21-07-4595-4100	PROGRAM FEES	0	170	660	1,230	892	1,100	66%
TOTAL SKATEBOARDING CLINIC		0	170	660	1,230	892	1,100	66%
JUNIOR HIGH AFTER HOURS								
21-07-4600-4100	PROGRAM FEES	1,759	2,366	3,450	1,055	2,036	2,950	(14%)
TOTAL JUNIOR HIGH AFTER HOURS		1,759	2,366	3,450	1,055	2,036	2,950	(14%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING PLAY								
21-07-4605-4100	PROGRAM FEES	0	30	3,700	(30)	0	0	(100%)
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	3,000	0	0	0	(100%)
TOTAL SPRING PLAY		0	30	6,700	(30)	0	0	(100%)
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	0	0	3,000	0	1,200	2,400	(20%)
TOTAL THEATER CLASSES		0	0	3,000	0	1,200	2,400	(20%)
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	12,275	20,210	13,200	16,435	16,435	16,000	21%
21-07-4610-4101	ENTRANCE & ADMISSION FEES	0	0	4,000	4,195	4,195	4,000	0%
21-07-4610-4401	DONATIONS	0	1,000	1,000	0	0	1,000	0%
TOTAL SUMMER PRODUCTION		12,275	21,210	18,200	20,630	20,630	21,000	15%
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	166,023	177,476	171,980	151,675	177,500	180,172	4%
TOTAL GENTLE LEANING PRESCHOOL		166,023	177,476	171,980	151,675	177,500	180,172	4%
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	19,676	9,531	17,940	10,871	17,500	17,940	0%
TOTAL STEPPING STONES		19,676	9,531	17,940	10,871	17,500	17,940	0%
LUNCH BUDDIES								
21-07-5120-4101	ENTRANCE & ADMISSION FEES	862	0	0	0	0	0	0%
TOTAL LUNCH BUDDIES		862	0	0	0	0	0	0%
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	32,964	21,855	18,686	18,984	20,000	20,990	12%
TOTAL KIDS DAY OUT		32,964	21,855	18,686	18,984	20,000	20,990	12%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	5,320	5,752	5,760	6,237	6,000	6,048	5%
TOTAL MUSIKGARTEN		5,320	5,752	5,760	6,237	6,000	6,048	5%
KID ROCK								
21-07-5180-4100	PROGRAM FEES	2,910	1,835	2,160	1,425	2,160	2,520	16%
TOTAL KID ROCK		2,910	1,835	2,160	1,425	2,160	2,520	16%
MOTOR ROOM								
21-07-5190-4101	ENTRANCE & ADMISSION FE	105	73	100	82	100	102	2%
TOTAL MOTOR ROOM		105	73	100	82	100	102	2%
ALL BY MYSELF								
21-07-5250-4100	PROGRAM FEES	2,326	2,388	2,368	2,624	2,624	2,464	4%
TOTAL ALL BY MYSELF		2,326	2,388	2,368	2,624	2,624	2,464	4%
ENRICHMENT								
21-07-5270-4100	PROGRAM FEES	1,191	4,953	4,916	2,983	4,176	4,176	(15%)
TOTAL ENRICHMENT		1,191	4,953	4,916	2,983	4,176	4,176	(15%)
COOL SCIENCE								
21-07-5275-4100	PROGRAM FEES	84	0	0	0	0	0	0%
TOTAL COOL SCIENCE		84	0	0	0	0	0	0%
ENRICHMENT - ART								
21-07-5300-4100	PROGRAM FEES	546	0	0	0	0	0	0%
TOTAL ENRICHMENT - ART		546	0	0	0	0	0	0%
FATHER'S DAY SURPRISE								
21-07-5340-4100	PROGRAM FEES	168	0	0	0	0	0	0%
TOTAL FATHER'S DAY SURPRISE		168	0	0	0	0	0	0%

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FUND: RECREATION FUND

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RECREATION PROGRAM								
JUMP START SUMMER CAMP								
21-07-5390-4100	PROGRAM FEES	780	546	780	364	364	416	(46%)
TOTAL JUMP START SUMMER CAMP		780	546	780	364	364	416	(46%)
LITTLE CAMPERS								
21-07-5400-4100	PROGRAM FEES	2,532	2,215	2,556	4,623	4,623	2,632	2%
TOTAL LITTLE CAMPERS		2,532	2,215	2,556	4,623	4,623	2,632	2%
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	5,535	4,725	5,904	7,366	7,366	6,888	16%
TOTAL KIDDIE KAMP		5,535	4,725	5,904	7,366	7,366	6,888	16%
EARLY CHILDHOOD CAMPS								
21-07-5440-4100	PROGRAM FEES	4,969	6,537	5,850	7,850	7,850	7,020	20%
TOTAL EARLY CHILDHOOD CAMPS		4,969	6,537	5,850	7,850	7,850	7,020	20%
HOLIDAY CLASS								
21-07-5490-4100	PROGRAM FEES	586	585	720	309	585	630	(12%)
TOTAL HOLIDAY CLASS		586	585	720	309	585	630	(12%)
ENRICHMENT - READING								
21-07-5530-4100	PROGRAM FEES	1,209	0	0	0	0	0	0%
TOTAL ENRICHMENT - READING		1,209	0	0	0	0	0	0%
ENRICHMENT - MATH								
21-07-5540-4100	PROGRAM FEES	1,027	0	0	0	0	0	0%
TOTAL ENRICHMENT - MATH		1,027	0	0	0	0	0	0%
ENRICHMENT - COOKING								
21-07-5570-4100	PROGRAM FEES	1,661	0	0	0	0	0	0%
TOTAL ENRICHMENT - COOKING		1,661	0	0	0	0	0	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 10 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-4100	PROGRAM FEES	15,016	23,503	14,196	11,178	13,428	15,288	7%
TOTAL EARLY CHILDHOOD GENERAL INTERE		15,016	23,503	14,196	11,178	13,428	15,288	7%
ENRICHMENT - SPORTS								
21-07-5610-4100	PROGRAM FEES	395	0	0	0	0	0	0%
TOTAL ENRICHMENT - SPORTS		395	0	0	0	0	0	0%
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	1,150	855	600	950	850	900	50%
TOTAL TOT SPORTS W/ADULT		1,150	855	600	950	850	900	50%
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	675	450	600	1,000	1,000	750	25%
TOTAL T-BALL W/ADULT		675	450	600	1,000	1,000	750	25%
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	3,450	5,345	8,280	4,668	120	7,200	(13%)
TOTAL WINTER QUEST		3,450	5,345	8,280	4,668	120	7,200	(13%)
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	160,116	162,393	167,184	124,292	177,184	215,320	28%
TOTAL BEFORE & AFTERSCHOOL PROGRAM		160,116	162,393	167,184	124,292	177,184	215,320	28%
CAMP SUMMER QUEST								
21-07-6200-4100	PROGRAM FEES	188,555	180,961	190,500	189,818	189,818	192,650	1%
21-07-6200-4403	SPONSORS	1,000	0	1,000	0	0	1,000	0%
21-07-6200-4404	MISCELLANEOUS	0	30	0	150	150	0	0%
TOTAL CAMP SUMMER QUEST		189,555	180,991	191,500	189,968	189,968	193,650	1%
SPRING BREAK QUEST								

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RECREATION PROGRAM								
SPRING BREAK QUEST								
21-07-6210-4100	PROGRAM FEES	5,200	8,175	5,400	5,390	4,988	5,400	0%
TOTAL SPRING BREAK QUEST		5,200	8,175	5,400	5,390	4,988	5,400	0%
SCHOOL'S OUT QUEST								
21-07-6220-4100	PROGRAM FEES	6,642	6,199	5,040	3,267	3,543	5,040	0%
TOTAL SCHOOL'S OUT QUEST		6,642	6,199	5,040	3,267	3,543	5,040	0%
MESMERIZING MAGIC								
21-07-6330-4100	PROGRAM FEES	180	308	288	168	212	576	100%
TOTAL MESMERIZING MAGIC		180	308	288	168	212	576	100%
ART CLASSES								
21-07-6350-4100	PROGRAM FEES	0	197	0	0	0	0	0%
TOTAL ART CLASSES		0	197	0	0	0	0	0%
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	2,200	3,875	2,740	3,173	3,173	3,100	13%
TOTAL IRISH DANCE		2,200	3,875	2,740	3,173	3,173	3,100	13%
YOUTH DANCE TECHS								
21-07-6370-4100	PROGRAM FEES	589	0	590	0	0	0	(100%)
TOTAL YOUTH DANCE TECHS		589	0	590	0	0	0	(100%)
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	57,064	63,962	58,000	56,443	64,000	64,800	11%
TOTAL DANCE RECITAL		57,064	63,962	58,000	56,443	64,000	64,800	11%
GKITZY GIRLS								
21-07-6410-4100	PROGRAM FEES	72	144	198	68	170	198	0%
TOTAL GKITZY GIRLS		72	144	198	68	170	198	0%

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RECREATION PROGRAM								
COMPUTER EXPLORERS								
21-07-6460-4100	PROGRAM FEES	0	1,354	2,240	2,425	2,473	2,320	3%
TOTAL COMPUTER EXPLORERS		0	1,354	2,240	2,425	2,473	2,320	3%
MAD SCIENCE								
21-07-6470-4100	PROGRAM FEES	0	16	1,080	138	900	1,050	(2%)
TOTAL MAD SCIENCE		0	16	1,080	138	900	1,050	(2%)
BRICKS 4 KIDZ								
21-07-6480-4100	PROGRAM FEES	0	0	1,440	183	600	960	(33%)
TOTAL BRICKS 4 KIDZ		0	0	1,440	183	600	960	(33%)
YOUTH GENERAL INTEREST								
21-07-6500-4100	PROGRAM FEES	7,398	1,832	10,560	1,334	1,674	4,800	(54%)
TOTAL YOUTH GENERAL INTEREST		7,398	1,832	10,560	1,334	1,674	4,800	(54%)
ACT/SAT PRACTICE TEST								
21-07-6510-4100	PROGRAM FEES	0	0	150	0	0	0	(100%)
TOTAL ACT/SAT PRACTICE TEST		0	0	150	0	0	0	(100%)
ADULT COMPUTER CLASS								
21-07-6520-4100	PROGRAM FEES	(39)	306	162	64	108	504	211%
TOTAL ADULT COMPUTER CLASS		(39)	306	162	64	108	504	211%
ADULT DANCE TECHS								
21-07-6525-4100	PROGRAM FEES	1,554	1,967	884	906	1,100	1,004	13%
TOTAL ADULT DANCE TECHS		1,554	1,967	884	906	1,100	1,004	13%
BABYSITTING SKILLS								
21-07-6610-4100	PROGRAM FEES	450	440	768	1,135	1,395	1,755	128%
TOTAL BABYSITTING SKILLS		450	440	768	1,135	1,395	1,755	128%

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RECREATION PROGRAM								
SENIOR PROGRAMS								
21-07-7000-4100	PROGRAM FEES	19,183	31,567	20,484	16,514	27,804	27,804	35%
TOTAL SENIOR PROGRAMS		19,183	31,567	20,484	16,514	27,804	27,804	35%
SENIOR LUNCHEONS								
21-07-7100-4100	PROGRAM FEES	7,276	457	3,330	195	2,500	3,293	(1%)
TOTAL SENIOR LUNCHEONS		7,276	457	3,330	195	2,500	3,293	(1%)
SENIOR TRIPS								
21-07-7400-4100	PROGRAM FEES	230,996	264,493	238,700	179,887	263,940	263,940	10%
21-07-7400-4404	MISCELLANEOUS	100	0	0	0	0	0	0%
TOTAL SENIOR TRIPS		231,096	264,493	238,700	179,887	263,940	263,940	10%
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-4100	PROGRAM FEES	0	370	400	0	0	360	(10%)
TOTAL ADULT GENERAL INTEREST PROGRAM		0	370	400	0	0	360	(10%)
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	0	2,314	2,193	2,925	2,800	3,351	52%
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	0	1,270	3,000	0	1,000	2,000	(33%)
TOTAL TAKE NOTE		0	3,584	5,193	2,925	3,800	5,351	3%
ADULT TAP								
21-07-9110-4100	PROGRAM FEES	2,679	1,485	1,140	2,430	1,900	1,900	66%
TOTAL ADULT TAP		2,679	1,485	1,140	2,430	1,900	1,900	66%
TOTAL REVENUES: RECREATION PROGRAM		1,408,094	1,432,302	1,461,607	1,217,642	1,401,148	1,573,202	7%

AQUATICS
 REVENUES
 CONCESSIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	2018 10 MO. ACTUAL	2018 PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
AQUATICS							
CONCESSIONS							
21-08-0008-4100	PROGRAM FEES	21,818	20,529	24,075	18,847	18,847	(9%)
21-08-0008-4208	CONCESSIONS	80,540	72,553	83,000	73,859	73,869	(3%)
21-08-0008-4400	SALES TAX	5,616	4,952	5,437	5,159	5,159	6%
TOTAL CONCESSIONS		107,974	98,034	112,512	97,865	97,875	(4%)
AQUATICS							
21-08-0009-4020	RENTAL INCOME	4,344	0	2,350	555	555	(80%)
21-08-0009-4102	POOL DAILY -RESIDENT	49,816	46,297	49,000	46,578	46,550	(5%)
21-08-0009-4103	POOL DAILY- NONRESIDENT	128,267	117,552	127,760	121,976	121,893	(4%)
21-08-0009-4104	POOL PASS -RESIDENT	98,252	97,904	98,760	85,392	85,392	(2%)
21-08-0009-4105	POOL PASS -NONRESIDENT	83,539	81,556	84,480	50,648	50,648	(1%)
21-08-0009-4106	POOL PASS -SENIOR RES	4,298	3,330	4,400	4,893	4,893	5%
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	4,600	3,596	4,600	6,244	6,244	0%
21-08-0009-4108	POOL PASS - BABYSITTER	1,320	1,140	1,020	1,188	1,188	17%
21-08-0009-4109	POOL PASS -STUDENT	2,149	0	2,235	1,185	1,185	(9%)
21-08-0009-4700	MERCHANDISE	0	0	955	1,195	1,195	37%
TOTAL AQUATICS		376,585	351,375	375,560	319,854	319,771	(3%)
ADULT LEARN TO SWIM							
21-08-1995-4100	PROGRAM FEES	433	373	900	452	452	(40%)
TOTAL ADULT LEARN TO SWIM		433	373	900	452	452	(40%)
SWIM LESSONS							
21-08-2000-4100	PROGRAM FEES	23,607	19,790	24,288	23,135	23,135	4%
TOTAL SWIM LESSONS		23,607	19,790	24,288	23,135	23,135	4%
LIFEGUARDING							
21-08-2005-4100	PROGRAM FEES	5,755	6,602	6,675	5,758	5,758	(2%)
TOTAL LIFEGUARDING		5,755	6,602	6,675	5,758	5,758	(2%)
PARENT & TOT WATER ORIENTATION							
21-08-2100-4100	PROGRAM FEES	2,637	2,954	3,366	3,835	3,835	16%
TOTAL PARENT & TOT WATER ORIENTATION		2,637	2,954	3,366	3,835	3,835	16%

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AQUATICS								
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	7,260	7,131	8,800	7,604	7,604	8,448	(4%)
TOTAL TOT SWIM LESSONS		7,260	7,131	8,800	7,604	7,604	8,448	(4%)
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	4,740	5,503	5,760	5,812	5,812	5,940	3%
TOTAL PRIVATE SWIM LESSONS		4,740	5,503	5,760	5,812	5,812	5,940	3%
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	3,156	3,516	3,600	4,003	4,003	4,500	25%
TOTAL SEMI-PRIVATE SWIM LESSONS		3,156	3,516	3,600	4,003	4,003	4,500	25%
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	2,894	2,664	2,912	2,139	2,139	2,688	(7%)
TOTAL INTRO. TO SWIM TEAM		2,894	2,664	2,912	2,139	2,139	2,688	(7%)
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	13,677	15,129	14,500	14,539	14,539	15,000	3%
TOTAL SWIM TEAM		13,677	15,129	14,500	14,539	14,539	15,000	3%
GROUP OUTINGS								
21-08-2800-4204	OUTING	17,220	13,023	17,930	14,756	14,956	18,325	2%
TOTAL GROUP OUTINGS		17,220	13,023	17,930	14,756	14,956	18,325	2%
RENTALS								
21-08-2900-4020	RENTAL INCOME	1,961	2,385	2,400	2,369	2,369	2,400	0%
TOTAL RENTALS		1,961	2,385	2,400	2,369	2,369	2,400	0%
AQUACISE								
21-08-3060-4100	PROGRAM FEES	2,626	2,581	2,670	3,208	3,160	2,700	1%
TOTAL AQUACISE		2,626	2,581	2,670	3,208	3,160	2,700	1%

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AQUATICS								
FLUID RUNNING								
21-08-3065-4100	PROGRAM FEES	730	0	0	1,605	1,605	1,000	0%
TOTAL FLUID RUNNING		730	0	0	1,605	1,605	1,000	0%
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	21,528	16,701	24,075	16,925	16,925	24,075	0%
TOTAL PUNCH CARDS		21,528	16,701	24,075	16,925	16,925	24,075	0%
CARDBOARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	130	190	160	240	240	200	25%
TOTAL CARDBOARD BOAT REGATTA		130	190	160	240	240	200	25%
TOTAL REVENUES: AQUATICS		592,913	547,951	606,108	524,099	524,178	591,836	(2%)
FITNESS CENTER								
REVENUES								
21-09-0000-4403	SPONSORS	375	375	500	0	0	500	0%
TOTAL		375	375	500	0	0	500	0%
FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	415	232	525	188	900	1,332	153%
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	24,413	17,647	28,578	12,812	20,000	26,865	(5%)
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	31,521	26,788	36,325	19,104	24,000	29,275	(19%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	30,759	23,242	30,458	15,330	19,125	28,428	(6%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	6,451	3,632	6,561	1,848	3,090	5,892	(10%)
21-09-0012-4700	MERCHANDISE	0	0	180	0	0	0	(100%)
TOTAL FITNESS		93,559	71,541	102,627	49,282	67,115	91,792	(10%)
PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	2,125	850	3,570	667	1,665	6,775	89%
TOTAL PERSONAL TRAINING		2,125	850	3,570	667	1,665	6,775	89%

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FITNESS CENTER								
PARTNER TRAINING								
21-09-3016-4100	PROGRAM FEES	1,895	0	2,460	0	620	3,200	30%
TOTAL PARTNER TRAINING		1,895	0	2,460	0	620	3,200	30%
GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	4,784	5,597	5,124	5,960	6,188	6,466	26%
TOTAL GROUP TRAINING		4,784	5,597	5,124	5,960	6,188	6,466	26%
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	40	2,512	2,000	1,560	1,740	2,500	25%
TOTAL PUNCH CARDS		40	2,512	2,000	1,560	1,740	2,500	25%
TOTAL REVENUES: FITNESS CENTER		102,778	80,875	116,281	57,469	77,328	111,233	(4%)
FACILITIES								
REVENUES								
COMMUNITY CENTER								
21-12-0001-4020	RENTAL INCOME	20	0	0	0	0	0	0%
TOTAL COMMUNITY CENTER		20	0	0	0	0	0	0%
SENIOR CENTER								
21-12-0003-4020	RENTAL INCOME	10,875	6,290	10,080	3,980	6,900	7,830	(22%)
TOTAL SENIOR CENTER		10,875	6,290	10,080	3,980	6,900	7,830	(22%)
TOTAL REVENUES: FACILITIES		10,895	6,290	10,080	3,980	6,900	7,830	(22%)
ADMINISTRATIVE EXPENSES								
21-00-0000-6000	WAGES FULL TIME	63,205	64,806	64,304	46,765	64,304	65,914	2%
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,482	1,921	2,032	169	2,000	2,032	0%
21-00-0000-6130	EDUCATION	0	0	0	0	0	3,000	0%
21-00-0000-6160	INSURANCE-HEALTH	129,230	136,821	115,121	110,548	115,121	171,682	49%
21-00-0000-6175	STAFF EXPENSES	954	561	600	424	636	600	0%

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ADMINISTRATIVE EXPENSES								
21-00-0000-6195	UNIFORMS	374	549	500	457	550	500	0%
21-00-0000-6265	MISCELLANEOUS	1,532	1,893	1,000	14	14	0	(100%)
21-00-0000-6270	OFFICE SUPPLIES	9,447	13,904	10,000	5,284	10,000	7,999	(20%)
21-00-0000-6295	POSTAGE	6,878	5,895	8,000	4,389	7,200	8,000	0%
21-00-0000-6300	PRINTING & PUBLISHING	0	0	200	0	125	200	0%
21-00-0000-6304	RECYCLING	595	(21)	300	(29)	(30)	0	(100%)
21-00-0000-6480	MARKETING	3,783	6,293	7,500	345	7,250	6,500	(13%)
21-00-0000-6490	PROFESSIONAL FEES	44,170	38,489	41,205	25,594	40,000	42,029	1%
21-00-0000-6601	ELECTRIC	33,255	31,907	37,380	30,845	35,412	33,642	(10%)
21-00-0000-6603	GAS	4,213	4,714	5,400	5,377	7,000	6,318	17%
21-00-0000-6604	SEWER/WATER	6,424	(7,898)	6,000	3,929	5,000	4,320	(28%)
21-00-0000-6605	TELEPHONE	7,281	7,851	5,130	3,158	4,200	4,452	(13%)
TOTAL		312,823	307,685	304,672	237,269	298,782	357,188	17%
COMMUNITY CENTER								
21-00-0001-6235	CONTRACTUAL	4,078	4,448	4,000	1,333	2,900	4,000	0%
21-00-0001-6460	LEASES	10,565	7,939	10,269	7,946	10,595	10,595	3%
TOTAL COMMUNITY CENTER		14,643	12,387	14,269	9,279	13,495	14,595	2%
SENIOR CENTER								
21-00-0003-6235	CONTRACTUAL	820	1,051	600	637	975	900	50%
21-00-0003-6295	POSTAGE	2,791	3,369	2,880	2,481	3,000	3,130	8%
21-00-0003-6460	LEASES	2,328	2,328	2,328	1,746	2,328	2,328	0%
21-00-0003-6490	PROFESSIONAL FEES	11,614	11,760	11,217	7,870	11,940	11,940	6%
TOTAL SENIOR CENTER		17,553	18,508	17,025	12,734	18,243	18,298	7%
TOTAL ADMINISTRATIVE		345,019	338,580	335,966	259,282	330,520	390,081	16%
IT EXPENSES								
21-03-0000-6430	CONTRACTUAL	0	1,725	0	0	0	0	0%
21-03-0000-6490	PROFESSIONAL FEES	20,700	22,475	20,700	18,016	20,000	18,570	(10%)
TOTAL		20,700	24,200	20,700	18,016	20,000	18,570	(10%)

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TOTAL IT		20,700	24,200	20,700	18,016	20,000	18,570	(10%)
COMMUNITY RELATIONS EXPENSES								
SENIOR CENTER								
21-04-0003-6002	WAGES PART TIME CLASS 1	0	3,386	18,200	4,638	13,563	17,850	(1%)
21-04-0003-6004	WAGES PT CLASS 2	21,368	19,698	9,620	7,944	9,375	10,400	8%
TOTAL SENIOR CENTER		21,368	23,084	27,820	12,582	22,938	28,250	1%
TOTAL COMMUNITY RELATIONS		21,368	23,084	27,820	12,582	22,938	28,250	1%
RECREATION PROGRAM EXPENSES								
21-07-0000-6000	WAGES FULL TIME	124,185	194,520	195,995	143,271	195,995	203,181	3%
21-07-0000-6004	WAGES PART TIME CLASS 2	9,259	4,202	8,160	6,428	6,428	4,080	(50%)
21-07-0000-6005	WAGES PT OT CLASS 2	64	209	240	15	15	0	(100%)
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	329	0	0	60	60	0	0%
21-07-0000-6120	CONFERENCE EXPENSES	10,535	7,357	7,550	4,178	8,200	8,200	8%
21-07-0000-6130	EDUCATION	(119)	55	240	0	140	240	0%
21-07-0000-6175	STAFF EXPENSES	767	281	650	151	500	400	(38%)
21-07-0000-6190	TRAVEL	486	540	500	180	350	360	(28%)
21-07-0000-6195	UNIFORMS	1,391	200	500	0	400	400	(20%)
21-07-0000-6265	MISCELLANEOUS	88	29	500	79	79	0	(100%)
21-07-0000-6270	OFFICE SUPPLIES	85	55	150	31	100	150	0%
21-07-0000-6303	PROGRAM SUPPLIES	910	581	750	330	500	500	(33%)
21-07-0000-6410	ADVERTISING	3,978	3,523	5,475	1,445	5,475	5,475	0%
21-07-0000-6504	CREDIT CARD PROCESSING FEES	58,724	32,326	39,996	25,127	32,591	33,000	(17%)
TOTAL		210,682	243,878	260,706	181,295	250,833	255,986	(1%)
SENIOR CENTER								
21-07-0003-6000	WAGES FULL TIME	62,979	5,256	0	0	0	0	0%
21-07-0003-6004	WAGES PART TIME CLASS 2	8,261	448	9,250	4,970	8,000	9,250	0%
21-07-0003-6303	PROGRAM SUPPLIES	862	479	700	809	809	700	0%
TOTAL SENIOR CENTER		72,102	6,183	9,950	5,779	8,809	9,950	0%

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RECREATION PROGRAM								
FITNESS								
21-07-0012-6180	TRAINING	433	75	0	0	0	0	0%
TOTAL FITNESS		433	75	0	0	0	0	0%
CHICAGO WIND JR SOCCER ACADEMY								
21-07-1000-6004	WAGES PART TIME CLASS 2	1,467	45	500	0	0	0	(100%)
TOTAL CHICAGO WIND JR SOCCER ACADEMY		1,467	45	500	0	0	0	(100%)
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	4,095	3,710	3,990	3,150	4,305	4,200	5%
TOTAL CHICAGO WIND SOCCER STARS		4,095	3,710	3,990	3,150	4,305	4,200	5%
YOUTH SOCCER SPRING LEAGUE								
21-07-1030-6004	WAGES PT CLASS 2	238	0	0	0	0	0	0%
21-07-1030-6210	AWARDS	253	0	0	0	0	0	0%
21-07-1030-6430	CONTRACTUAL	350	0	0	0	0	0	0%
TOTAL YOUTH SOCCER SPRING LEAGUE		841	0	0	0	0	0	0%
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	361	893	1,020	765	765	767	(24%)
TOTAL SOCCER -AMERICA TRAINING CAMP		361	893	1,020	765	765	767	(24%)
CHALLENGER BRITISH SOCCERCAMPS								
21-07-1050-6430	CONTRACTUAL	1,751	1,210	2,128	0	0	0	(100%)
TOTAL CHALLENGER BRITISH SOCCERCAMPS		1,751	1,210	2,128	0	0	0	(100%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	1,319	952	1,200	2,330	2,330	1,650	37%
21-07-1060-6210	AWARDS	0	0	500	0	0	0	(100%)
21-07-1060-6303	PROGRAM SUPPLIES	1,399	1,489	1,750	1,117	1,117	1,500	(14%)
21-07-1060-6410	ADVERTISING	59	61	75	0	75	75	0%
21-07-1060-6430	CONTRACTUAL	6,488	6,345	6,750	5,815	5,815	6,250	(7%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		9,265	8,847	10,275	9,262	9,337	9,475	(7%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 10 MO. ACTUAL	2019 PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	2,078	4,585	2,250	3,297	3,297	2,700	20%
21-07-1080-6195	UNIFORMS	0	0	80	0	0	40	(50%)
21-07-1080-6210	AWARDS	0	0	400	0	0	0	(100%)
21-07-1080-6303	PROGRAM SUPPLIES	1,360	1,501	1,750	931	931	1,500	(14%)
21-07-1080-6410	ADVERTISING	0	61	75	0	0	75	0%
21-07-1080-6430	CONTRACTUAL	7,102	6,627	6,750	6,209	6,209	6,750	0%
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		10,540	12,774	11,305	10,437	10,437	11,065	(2%)
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	407	691	600	125	420	672	12%
21-07-1090-6210	AWARDS	0	0	300	0	0	0	(100%)
21-07-1090-6303	PROGRAM SUPPLIES	1,351	446	1,000	917	917	800	(20%)
21-07-1090-6410	ADVERTISING	0	61	75	0	0	75	0%
21-07-1090-6430	CONTRACTUAL	3,349	3,390	4,200	437	2,000	3,000	(28%)
TOTAL MEN FALL SOFTBALL LEAGUE		5,107	4,588	6,175	1,479	3,337	4,547	(26%)
SPRING CLASSIC SOCCER LEAGUE								
21-07-1100-6004	WAGES PART TIME CLASS 2	0	55	0	45	45	75	0%
21-07-1100-6195	UNIFORMS	2,730	2,782	3,000	3,267	3,267	3,200	6%
21-07-1100-6210	AWARDS	2,574	3,045	5,800	3,967	3,967	4,000	(31%)
21-07-1100-6303	PROGRAM SUPPLIES	0	115	700	590	590	600	(14%)
21-07-1100-6430	CONTRACTUAL	19,202	23,104	17,000	23,150	23,150	24,605	44%
TOTAL SPRING CLASSIC SOCCER LEAGUE		24,506	29,101	26,500	31,019	31,019	32,480	22%
FALL CLASSIC SOCCER LEAGUE								
21-07-1105-6004	WAGES PART TIME CLASS 2	0	67	0	45	67	90	0%
21-07-1105-6195	UNIFORMS	7,323	8,452	5,300	0	0	5,000	(5%)
21-07-1105-6210	AWARDS	32	2,961	3,000	0	0	2,800	(6%)
21-07-1105-6303	PROGRAM SUPPLIES	1,695	0	1,000	0	0	1,000	0%
21-07-1105-6430	CONTRACTUAL	29,294	27,582	13,000	0	0	13,000	0%
TOTAL FALL CLASSIC SOCCER LEAGUE		38,344	39,062	22,300	45	67	21,890	(1%)
CO-REC FALL SOFTBALL LEAGUE								

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RECREATION PROGRAM								
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	0	822	1,386	148	475	654	(52%)
21-07-1110-6210	AWARDS	0	0	300	0	0	0	(100%)
21-07-1110-6303	PROGRAM SUPPLIES	1,337	410	1,000	917	917	1,000	0%
21-07-1110-6410	ADVERTISING	0	61	75	0	0	75	0%
21-07-1110-6430	CONTRACTUAL	2,798	3,653	2,750	437	2,000	2,850	3%
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,135	4,946	5,511	1,502	3,392	4,579	(16%)
NORTH SHORE BASKETBALL CAMP								
21-07-1120-6430	CONTRACTUAL	9,359	1,911	7,105	4,287	4,287	5,110	(28%)
TOTAL NORTH SHORE BASKETBALL CAMP		9,359	1,911	7,105	4,287	4,287	5,110	(28%)
BASKETBALL OPEN GYM								
21-07-1130-6004	WAGES PART TIME CLASS 2	126	268	245	428	428	315	28%
TOTAL BASKETBALL OPEN GYM		126	268	245	428	428	315	28%
BIG SHOTS								
21-07-1140-6004	INTRO TO SOCCER	100	0	0	0	0	0	0%
TOTAL BIG SHOTS		100	0	0	0	0	0	0%
FUTURE HOOPERS								
21-07-1150-6004	WAGES PT CLASS 2	0	150	150	0	0	150	0%
TOTAL FUTURE HOOPERS		0	150	150	0	0	150	0%
TRAVEL BASKETBALL								
21-07-1170-6004	WAGES PT CLASS 2	1,000	1,120	1,300	1,200	1,200	1,170	(10%)
21-07-1170-6195	UNIFORMS	2,799	3,082	2,000	98	148	1,800	(10%)
21-07-1170-6303	PROGRAM SUPPLIES	0	0	500	0	0	500	0%
21-07-1170-6410	ADVERTISING	59	59	400	59	400	400	0%
21-07-1170-6430	CONTRACTUAL	8,311	10,645	8,820	3,329	4,993	8,820	0%
TOTAL TRAVEL BASKETBALL		12,169	14,906	13,020	4,686	6,741	12,690	(2%)

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RECREATION PROGRAM								
21-07-1175-6430	CONTRACTUAL	2,061	0	0	0	0	0	0%
TOTAL		2,061	0	0	0	0	0	0%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	5,157	4,344	4,501	2,423	2,374	3,036	(32%)
21-07-1180-6005	OVERTIME CLASS 2	0	0	0	281	281	0	0%
21-07-1180-6195	UNIFORMS	4,873	3,655	3,000	0	0	2,700	(10%)
21-07-1180-6210	AWARDS	1,889	1,999	2,000	1,685	1,685	1,800	(10%)
21-07-1180-6303	PROGRAM SUPPLIES	1,965	568	350	75	75	350	0%
21-07-1180-6410	ADVERTISING	99	99	400	99	99	400	0%
21-07-1180-6430	CONTRACTUAL	7,548	8,517	8,815	7,409	7,409	7,622	(13%)
TOTAL JUNIOR BASKETBALL PROGRAM		21,531	19,182	19,066	11,972	11,923	15,908	(16%)
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	1,764	3,206	2,912	4,753	4,753	2,912	0%
TOTAL VOLLEYBALL CAMP		1,764	3,206	2,912	4,753	4,753	2,912	0%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-6004	WAGES PART TIME CLASS 2	691	861	441	367	800	840	90%
21-07-1200-6303	PROGRAM SUPPLIES	79	0	75	0	0	0	(100%)
TOTAL ADULT VOLLEYBALL OPEN GYM		770	861	516	367	800	840	62%
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004	WAGES PT CLASS 2	1,455	1,165	1,440	596	1,200	1,200	(16%)
21-07-1210-6303	PROGRAM SUPPLIES	0	0	200	0	0	200	0%
21-07-1210-6430	CONTRACTUAL	4,338	3,717	3,400	1,594	2,000	2,700	(20%)
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		5,793	4,882	5,040	2,190	3,200	4,100	(18%)
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	275	0	300	156	234	300	0%
21-07-1220-6303	PROGRAM SUPPLIES	0	123	0	0	0	0	0%
TOTAL FLOOR HOCKEY		275	123	300	156	234	300	0%

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RECREATION PROGRAM								
EC FIGURE SKATING								
21-07-1230-6430	CONTRACTUAL	0	0	0	2,650	2,650	0	0%
TOTAL EC FIGURE SKATING		0	0	0	2,650	2,650	0	0%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	0	147	735	84	1,680	735	0%
TOTAL YOUTH VOLLEYBALL LEAGUE		0	147	735	84	1,680	735	0%
TENNIS LESSONS								
21-07-1250-6004	WAGES PART TIME CLASS 2	0	778	0	0	0	0	0%
21-07-1250-6430	CONTRACTUAL	4,824	2,376	4,095	1,142	1,176	1,176	(71%)
TOTAL TENNIS LESSONS		4,824	3,154	4,095	1,142	1,176	1,176	(71%)
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	396	1,548	672	140	200	672	0%
TOTAL GIRLS LACROSS CAMP		396	1,548	672	140	200	672	0%
FENCING								
21-07-1300-6430	CONTRACTUAL	468	840	1,596	143	215	919	(42%)
TOTAL FENCING		468	840	1,596	143	215	919	(42%)
ARCHERY								
21-07-1305-6430	CONTRACTUAL	2,420	3,036	1,843	1,584	3,514	3,502	90%
TOTAL ARCHERY		2,420	3,036	1,843	1,584	3,514	3,502	90%
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	6,001	3,025	4,914	381	1,750	4,095	(16%)
TOTAL SPORTS KIDS		6,001	3,025	4,914	381	1,750	4,095	(16%)
ALL STARS SPORTS								
21-07-1320-6430	CONTRACTUAL	11,550	10,098	11,500	11,192	13,230	13,230	15%
TOTAL ALL STARS SPORTS		11,550	10,098	11,500	11,192	13,230	13,230	15%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	5,140	7,779	5,938	0	7,325	6,081	2%
TOTAL GYMNASTICS		5,140	7,779	5,938	0	7,325	6,081	2%
TAE KWON DO								
21-07-1400-6430	CONTRACTUAL	560	0	672	0	0	462	(31%)
TOTAL TAE KWON DO		560	0	672	0	0	462	(31%)
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL	3,394	2,492	3,360	1,073	1,773	2,520	(25%)
TOTAL WING TSUN KUNG FU		3,394	2,492	3,360	1,073	1,773	2,520	(25%)
KIDS KARATE CLUB								
21-07-1420-6430	CONTRACTUAL	6,002	6,568	4,872	4,002	5,722	4,872	0%
TOTAL KIDS KARATE CLUB		6,002	6,568	4,872	4,002	5,722	4,872	0%
TAI CHI								
21-07-1442-6430	CONTRACTUAL	750	432	666	588	588	666	0%
TOTAL TAI CHI		750	432	666	588	588	666	0%
MOM AND BABY YOGA								
21-07-1452-6430	CONTRACTUAL	0	0	176	0	0	0	(100%)
TOTAL MOM AND BABY YOGA		0	0	176	0	0	0	(100%)
RENTALS								
21-07-2900-6410	ADVERTISING	0	0	250	0	250	250	0%
TOTAL RENTALS		0	0	250	0	250	250	0%
ABS EXPLOSION								
21-07-3000-6303	PROGRAM SUPPLIES	0	0	0	0	0	200	0%
21-07-3000-6430	CONTRACTUAL	0	0	0	0	0	6,000	0%
TOTAL ABS EXPLOSION		0	0	0	0	0	6,200	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 10 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
AB BLASTER								
21-07-3001-6430	CONTRACTUAL	2,350	2,450	2,275	1,590	1,725	0	(100%)
TOTAL AB BLASTER		2,350	2,450	2,275	1,590	1,725	0	(100%)
CARDIO DANCE								
21-07-3010-6430	CONTRACTUAL	0	0	0	0	0	920	0%
TOTAL CARDIO DANCE		0	0	0	0	0	920	0%
RESISTANCE TRAINING								
21-07-3018-6004	WAGES PART TIME CLASS 2	600	750	0	0	0	0	0%
21-07-3018-6430	CONTRACTUAL	0	0	0	315	560	0	0%
TOTAL RESISTANCE TRAINING		600	750	0	315	560	0	0%
TRIPLE BLAST								
21-07-3020-6303	PROGRAM SUPPLIES	0	0	0	0	0	500	0%
21-07-3020-6430	CONTRACTUAL	0	0	0	0	0	4,543	0%
TOTAL TRIPLE BLAST		0	0	0	0	0	5,043	0%
MINI TRIATHLON TRAINING								
21-07-3021-6430	CONTRACTUAL	0	0	100	0	0	0	(100%)
TOTAL MINI TRIATHLON TRAINING		0	0	100	0	0	0	(100%)
YOGA								
21-07-3030-6430	CONTRACTUAL	6,074	6,177	5,056	4,211	4,998	10,152	100%
TOTAL YOGA		6,074	6,177	5,056	4,211	4,998	10,152	100%
YOUTH YOGA								
21-07-3032-6430	CONTRACTUAL	444	0	525	0	0	0	(100%)
TOTAL YOUTH YOGA		444	0	525	0	0	0	(100%)
ZUMBA KIDS JR								

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RECREATION PROGRAM								
ZUMBA KIDS JR								
21-07-3034-6430	CONTRACTUAL	460	0	325	0	0	0	(100%)
TOTAL ZUMBA KIDS JR		460	0	325	0	0	0	(100%)
ZUMBA								
21-07-3035-6004	WAGES PART TIME CLASS 2	1,025	1,106	1,250	1,412	1,640	0	(100%)
21-07-3035-6430	CONTRACTUAL	1,830	0	800	0	0	0	(100%)
TOTAL ZUMBA		2,855	1,106	2,050	1,412	1,640	0	(100%)
ZUMBA GOLD TONING								
21-07-3036-6430	CONTRACTUAL	0	0	525	0	0	0	(100%)
TOTAL ZUMBA GOLD TONING		0	0	525	0	0	0	(100%)
PILATES YOGA FUSION								
21-07-3040-6430	CONTRACTUAL	4,121	4,759	3,292	2,760	3,183	1,360	(58%)
TOTAL PILATES YOGA FUSION		4,121	4,759	3,292	2,760	3,183	1,360	(58%)
BALLET FOR FITNESS								
21-07-3042-6430	CONTRACTUAL	0	0	312	0	0	0	(100%)
TOTAL BALLET FOR FITNESS		0	0	312	0	0	0	(100%)
MAT PILATES								
21-07-3050-6430	CONTRACTUAL	0	0	470	0	0	0	(100%)
TOTAL MAT PILATES		0	0	470	0	0	0	(100%)
AQUACISE								
21-07-3060-6004	WAGES PART TIME CLASS 2	2,794	2,242	3,150	2,494	2,547	4,150	31%
21-07-3060-6303	PROGRAM SUPPLIES	0	83	250	127	190	250	0%
TOTAL AQUACISE		2,794	2,325	3,400	2,621	2,737	4,400	29%
ADVANCED BOOT CAMP								

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RECREATION PROGRAM								
ADVANCED BOOT CAMP								
21-07-3080-6430	CONTRACTUAL	2,150	0	1,750	0	0	0	(100%)
TOTAL ADVANCED BOOT CAMP		2,150	0	1,750	0	0	0	(100%)
STRENGTH TRAINING WITH ABS								
21-07-3083-6430	CONTRACTUAL	0	0	1,150	0	0	0	(100%)
TOTAL STRENGTH TRAINING WITH ABS		0	0	1,150	0	0	0	(100%)
BALANCE AND STRENGTH								
21-07-3090-6004	WAGES PART TIME CLASS 2	0	1,500	0	0	0	0	0%
TOTAL BALANCE AND STRENGTH		0	1,500	0	0	0	0	0%
SPIN CLASS								
21-07-3120-6260	MAINTENANCE	0	0	500	0	0	0	(100%)
21-07-3120-6303	PROGRAM SUPPLIES	0	0	250	92	138	0	(100%)
21-07-3120-6430	CONTRACTUAL	6,330	2,800	4,650	1,550	1,725	0	(100%)
TOTAL SPIN CLASS		6,330	2,800	5,400	1,642	1,863	0	(100%)
BONE DENSITY								
21-07-3206-6004	WAGES PART TIME CLASS 2	2,250	0	2,500	756	0	0	(100%)
21-07-3206-6303	SUPPLIES	0	0	500	0	0	0	(100%)
21-07-3206-6430	CONTRACTUAL	0	0	0	462	0	0	0%
TOTAL BONE DENSITY		2,250	0	3,000	1,218	0	0	(100%)
CIRCUIT TRAINING								
21-07-3210-6430	CONTRACTUAL	0	2,500	0	1,550	1,800	0	0%
TOTAL CIRCUIT TRAINING		0	2,500	0	1,550	1,800	0	0%
ROAD RALLY								
21-07-4000-6303	PROGRAM SUPPLIES	285	519	800	918	918	800	0%
21-07-4000-6410	ADVERTISING	330	599	600	500	500	600	0%
21-07-4000-6430	CONTRACTUAL	703	0	0	0	0	0	0%
TOTAL ROAD RALLY		1,318	1,118	1,400	1,418	1,418	1,400	0%

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RECREATION PROGRAM								
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	633	797	700	742	742	800	14%
21-07-4010-6410	ADVERTISING	334	224	450	376	376	450	0%
TOTAL EASTER EGG HUNT		967	1,021	1,150	1,118	1,118	1,250	8%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	187	348	250	281	281	250	0%
21-07-4020-6410	ADVERTISING	175	349	450	225	225	450	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		362	697	700	506	506	700	0%
COMMUNITY PARK CAMPOUT								
21-07-4025-6004	WAGES PART CLASS 2	98	0	0	0	0	0	0%
21-07-4025-6303	PROGRAM SUPPLIES	35	115	200	0	0	200	0%
21-07-4025-6410	ADVERTISING	0	320	500	0	300	500	0%
TOTAL COMMUNITY PARK CAMPOUT		133	435	700	0	300	700	0%
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	1,185	266	250	453	453	250	0%
21-07-4030-6410	ADVERTISING	0	300	300	300	300	300	0%
21-07-4030-6430	CONTRACTUAL	200	820	1,000	1,070	1,070	1,000	0%
TOTAL DADDY DAUGHTER DATE NIGHT		1,385	1,386	1,550	1,823	1,823	1,550	0%
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	282	460	450	540	540	450	0%
21-07-4035-6410	ADVERTISING	0	275	300	200	250	300	0%
21-07-4035-6430	CONTRACTUAL	300	0	300	0	0	300	0%
TOTAL MOTHER SON EVENT		582	735	1,050	740	790	1,050	0%
TOTALLY TUESDAY CONCERTS								
21-07-4040-6410	ADVERTISING	100	0	200	0	100	200	0%
21-07-4040-6430	CONTRACTUAL	1,300	1,695	1,700	1,600	1,600	1,700	0%
TOTAL TOTALLY TUESDAY CONCERTS		1,400	1,695	1,900	1,600	1,700	1,900	0%

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RECREATION PROGRAM								
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	0	0	0	1,000	1,000	0	0%
21-07-4045-6430	CONTRACTUAL	0	0	0	23,140	23,140	20,000	0%
TOTAL OUTDOOR STAGE ENTERTAINMENT		0	0	0	24,140	24,140	20,000	0%
MOVIES								
21-07-4050-6004	WAGES PART TIME CLASS 2	182	262	500	355	355	300	(40%)
21-07-4050-6303	PROGRAM SUPPLIES	94	110	250	45	46	150	(40%)
21-07-4050-6410	ADVERTISING	0	0	200	0	0	200	0%
21-07-4050-6430	CONTRACTUAL	1,678	1,927	1,700	1,967	1,967	1,250	(26%)
TOTAL MOVIES		1,954	2,299	2,650	2,367	2,368	1,900	(28%)
FISHING DERBY								
21-07-4060-6265	MISCELLANEOUS	450	391	300	0	0	300	0%
21-07-4060-6303	PROGRAM SUPPLIES	0	4	0	154	231	0	0%
21-07-4060-6430	CONTRACTUAL	648	850	900	52	78	900	0%
TOTAL FISHING DERBY		1,098	1,245	1,200	206	309	1,200	0%
FAMILY FUN FEST								
21-07-4080-6303	PROGRAM SUPPLIES	852	285	1,290	877	877	1,290	0%
21-07-4080-6410	ADVERTISING	430	450	500	500	500	500	0%
21-07-4080-6430	CONTRACTUAL	2,015	2,403	1,800	2,250	2,250	2,300	27%
TOTAL FAMILY FUN FEST		3,297	3,138	3,590	3,627	3,627	4,090	13%
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	3,157	3,926	2,100	0	0	1,700	(19%)
21-07-4100-6410	ADVERTISING	682	625	500	0	500	500	0%
21-07-4100-6430	CONTRACTUAL	3,095	3,722	2,780	200	300	2,700	(2%)
TOTAL MONSTER MADNESS		6,934	8,273	5,380	200	800	4,900	(8%)
CREATURE DOUBLE FEATURE								
21-07-4110-6303	PROGRAM SUPPLIES	781	734	6,000	0	0	1,000	(83%)
21-07-4110-6410	ADVERTISING	17	150	1,000	0	1,000	1,000	0%
TOTAL CREATURE DOUBLE FEATURE		798	884	7,000	0	1,000	2,000	(71%)

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RECREATION PROGRAM								
CANDY CANE HUNT								
21-07-4120-6303	PROGRAM SUPPLIES	64	354	250	0	250	250	0%
21-07-4120-6410	ADVERTISING	0	300	300	0	300	300	0%
TOTAL CANDY CANE HUNT		64	654	550	0	550	550	0%
COOKIES WITH MRS CLAUS								
21-07-4125-6303	PROGRAM SUPPLIES	70	141	125	0	0	150	20%
21-07-4125-6410	ADVERTISING	200	203	150	0	150	150	0%
TOTAL COOKIES WITH MRS CLAUS		270	344	275	0	150	300	9%
GREAT AMERICA TRIP								
21-07-4500-6303	PROGRAM SUPPLIES	0	0	90	0	0	0	(100%)
TOTAL GREAT AMERICA TRIP		0	0	90	0	0	0	(100%)
SKI TRIP								
21-07-4510-6303	PROGRAM SUPPLIES	0	0	150	0	0	0	(100%)
21-07-4510-6430	CONTRACTUAL	0	0	465	0	0	0	(100%)
TOTAL SKI TRIP		0	0	615	0	0	0	(100%)
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	1,665	3,792	3,055	4,579	4,579	3,055	0%
TOTAL SKI LESSONS		1,665	3,792	3,055	4,579	4,579	3,055	0%
PAINTBALL TRIP								
21-07-4520-6430	CONTRACTUAL	0	0	210	0	0	0	(100%)
TOTAL PAINTBALL TRIP		0	0	210	0	0	0	(100%)
SNOW TUBE TRIP								
21-07-4530-6303	PROGRAM SUPPLIES	0	0	0	21	0	0	0%
TOTAL SNOW TUBE TRIP		0	0	0	21	0	0	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 10 MO. ACTUAL	2019 PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
TEEN SERVICE TRIPS								
21-07-4535-6004	WAGES PART TIME CLASS 2	0	0	108	0	0	108	0%
21-07-4535-6303	PROGRAM SUPPLIES	0	0	50	0	0	50	0%
TOTAL TEEN SERVICE TRIPS		0	0	158	0	0	158	0%
TEEN TRIPS								
21-07-4540-6410	ADVERTISING	0	0	800	0	800	800	0%
21-07-4540-6430	CONTRACTUAL	0	60	525	30	45	525	0%
TOTAL TEEN TRIPS		0	60	1,325	30	845	1,325	0%
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	22,922	21,043	21,480	22,568	22,568	21,480	0%
21-07-4550-6005	WAGES PT OT CLASS 2	1,624	1,547	1,647	1,513	1,513	1,647	0%
21-07-4550-6180	TRAINING	448	55	500	285	285	600	20%
21-07-4550-6303	PROGRAM SUPPLIES	2,441	2,732	2,300	2,297	2,297	2,500	8%
21-07-4550-6410	ADVERTISING	692	719	1,200	599	599	1,200	0%
21-07-4550-6430	CONTRACTUAL	16,097	21,035	20,100	17,777	18,047	20,100	0%
TOTAL TEEN TRAVEL CAMP		44,224	47,131	47,227	45,039	45,309	47,527	0%
BATTLE OF THE BANDS								
21-07-4570-6303	PROGRAM SUPPLIES	(1,360)	39	50	(850)	0	0	(100%)
21-07-4570-6410	ADVERTISING	0	300	300	0	0	0	(100%)
21-07-4570-6430	CONTRACTUAL	1,549	42	650	0	0	0	(100%)
TOTAL BATTLE OF THE BANDS		189	381	1,000	(850)	0	0	(100%)
LISLE TEENS WITH CHARACTER								
21-07-4580-6004	WAGES PART TIME CLASS 2	4,012	4,638	5,400	2,848	4,500	6,250	15%
21-07-4580-6303	PROGRAM SUPPLIES	2,274	4,163	3,320	693	2,400	3,920	18%
21-07-4580-6430	CONTRACTUAL	1,147	1,226	1,000	0	0	1,000	0%
21-07-4580-6505	DONATIONS	0	0	500	0	0	0	(100%)
TOTAL LISLE TEENS WITH CHARACTER		7,433	10,027	10,220	3,541	6,900	11,170	9%
TEEN GENERAL INTEREST								

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RECREATION PROGRAM								
TEEN GENERAL INTEREST								
21-07-4590-6430	CONTRACTUAL	0	5	315	20	20	315	0%
TOTAL TEEN GENERAL INTEREST		0	5	315	20	20	315	0%
SKATE BOARDING CLINIC								
21-07-4595-6430	CONTRACTUAL	0	0	486	360	0	486	0%
TOTAL SKATE BOARDING CLINIC		0	0	486	360	0	486	0%
JUNIOR HIGH AFTER HOURS								
21-07-4600-6004	WAGES PART TIME CLASS 2	892	504	99	0	0	99	0%
21-07-4600-6303	PROGRAM SUPPLIES	60	64	734	25	1,174	1,055	43%
21-07-4600-6430	CONTRACTUAL	1,234	1,350	1,350	855	900	1,305	(3%)
TOTAL JUNIOR HIGH AFTER HOURS		2,186	1,918	2,183	880	2,074	2,459	12%
SPRING PLAY								
21-07-4605-6004	WAGES PART TIME CLASS 2	0	0	3,600	0	0	0	(100%)
21-07-4605-6303	PROGRAM SUPPLIES	0	100	1,500	0	0	0	(100%)
21-07-4605-6430	CONTRACTUAL	0	703	650	0	0	0	(100%)
TOTAL SPRING PLAY		0	803	5,750	0	0	0	(100%)
THEATER CLASSES								
21-07-4607-6004	WAGES PART TIME CLASS 2	0	0	1,050	0	0	0	(100%)
21-07-4607-6303	PROGRAM SUPPLIES	0	70	600	0	600	1,080	80%
TOTAL THEATER CLASSES		0	70	1,650	0	600	1,080	(34%)
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	5,317	7,150	5,700	5,599	5,599	5,700	0%
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	258	546	260	532	532	500	92%
21-07-4610-6303	PROGRAM SUPPLIES	3,066	4,061	2,500	2,630	2,630	2,500	0%
21-07-4610-6430	CONTRACTUAL	921	760	750	590	590	750	0%
TOTAL SUMMER PRODUCTION		9,562	12,517	9,210	9,351	9,351	9,450	2%

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RECREATION PROGRAM								
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	33,720	23,191	20,610	16,210	26,000	27,808	34%
21-07-5000-6004	WAGES PT CLASS 2	56,939	66,356	56,381	44,307	58,000	59,940	6%
21-07-5000-6130	EDUCATION	236	872	750	516	800	875	16%
21-07-5000-6180	TRAINING	1,217	74	1,000	626	1,000	1,000	0%
21-07-5000-6195	UNIFORMS	124	1,047	500	0	500	500	0%
21-07-5000-6303	PROGRAM SUPPLIES	13,964	14,129	13,460	11,653	14,300	14,510	7%
21-07-5000-6410	ADVERTISING	533	1,438	1,500	551	1,500	1,500	0%
21-07-5000-6430	CONTRACTUAL FEES	2,601	2,189	2,950	1,670	2,350	2,350	(20%)
21-07-5000-6730	EQUIPMENT	0	2	0	0	0	0	0%
TOTAL GENTLE LEARNING PRESCHOOL		109,334	109,298	97,151	75,533	104,450	108,483	11%
STEPPING STONES								
21-07-5110-6002	WAGES PART TIME CLASS 1	0	5,477	6,031	4,354	6,000	6,031	0%
21-07-5110-6004	WAGES PT CLASS 2	12,065	6,510	3,454	2,265	3,400	3,454	0%
21-07-5110-6303	PROGRAM SUPPLIES	161	36	300	40	300	300	0%
21-07-5110-6410	ADVERTISING	200	0	500	0	500	500	0%
TOTAL STEPPING STONES		12,426	12,023	10,285	6,659	10,200	10,285	0%
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	12,711	8,498	9,286	3,953	6,300	6,317	(31%)
21-07-5130-6004	WAGES PT CLASS 2	3,848	2,873	1,860	3,792	4,700	4,777	156%
21-07-5130-6303	PROGRAM SUPPLIES	0	0	100	0	0	100	0%
TOTAL KIDS DAY OUT		16,559	11,371	11,246	7,745	11,000	11,194	0%
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	4,203	4,458	4,032	4,114	4,500	4,500	11%
TOTAL MUSIKGARTEN		4,203	4,458	4,032	4,114	4,500	4,500	11%
KID ROCK								
21-07-5180-6430	CONTRACTUAL	1,995	1,099	1,470	805	1,470	1,470	0%
TOTAL KID ROCK		1,995	1,099	1,470	805	1,470	1,470	0%

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RECREATION PROGRAM								
ALL BY MYSELF								
21-07-5250-6002	WAGES PART TIME CLASS 1	0	400	628	484	600	628	0%
21-07-5250-6004	WAGES PT CLASS 2	1,007	802	462	473	420	420	(9%)
21-07-5250-6303	PROGRAM SUPPLIES	0	1,961	0	0	0	0	0%
TOTAL ALL BY MYSELF		1,007	3,163	1,090	957	1,020	1,048	(3%)
ENRICHMENT								
21-07-5270-6002	WAGES PART TIME CLASS 1	97	398	432	321	432	432	0%
21-07-5270-6004	WAGES PT CLASS 2	388	1,211	1,453	561	1,453	1,453	0%
21-07-5270-6303	PROGRAM SUPPLIES	3	322	150	66	99	100	(33%)
TOTAL ENRICHMENT		488	1,931	2,035	948	1,984	1,985	(2%)
COOL SCIENCE								
21-07-5275-6430	CONTRACTUAL	0	292	0	0	0	0	0%
TOTAL COOL SCIENCE		0	292	0	0	0	0	0%
ENRICHMENT-ART								
21-07-5300-6004	WAGES PT CLASS 2	296	0	0	0	0	0	0%
TOTAL ENRICHMENT-ART		296	0	0	0	0	0	0%
FATHERS' DAY SURPRISE								
21-07-5340-6004	WAGES PART TIME CLASS 2	65	0	0	0	0	0	0%
TOTAL FATHERS' DAY SURPRISE		65	0	0	0	0	0	0%
JUMP START SUMMER CAMP								
21-07-5390-6002	WAGES PART TIME CLASS 1	355	167	355	149	149	150	(57%)
21-07-5390-6004	WAGES PART TIME CLASS 2	0	245	144	41	41	72	(50%)
21-07-5390-6303	PROGRAM SUPPLIES	7	12	30	0	0	30	0%
TOTAL JUMP START SUMMER CAMP		362	424	529	190	190	252	(52%)
LITTLE CAMPERS								
21-07-5400-6002	WAGES PART TIME CLASS 1	0	756	1,077	1,727	1,727	1,077	0%
21-07-5400-6004	WAGES PART TIME CLASS 2	1,289	424	561	888	888	561	0%
21-07-5400-6303	PROGRAM SUPPLIES	102	50	100	37	37	100	0%
TOTAL LITTLE CAMPERS		1,391	1,230	1,738	2,652	2,652	1,738	0%

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RECREATION PROGRAM								
KIDDIE KAMP								
21-07-5410-6004	WAGES PART TIME CLASS2	3,110	2,526	3,195	3,444	3,444	3,405	6%
21-07-5410-6303	PROGRAM SUPPLIES	212	249	250	241	241	350	40%
TOTAL KIDDIE KAMP		3,322	2,775	3,445	3,685	3,685	3,755	8%
EARLY CHILDHOOD CAMPS								
21-07-5440-6002	WAGES PART TIME CLASS 1	286	696	850	1,605	1,605	1,450	70%
21-07-5440-6004	WAGES PART TIME CLASS 2	1,462	1,590	1,579	1,624	1,624	1,417	(10%)
21-07-5440-6303	SUPPLIES EXPENSE	188	66	200	238	238	250	25%
TOTAL EARLY CHILDHOOD CAMPS		1,936	2,352	2,629	3,467	3,467	3,117	18%
HOLIDAY CLASS								
21-07-5490-6004	WAGES PART TIME CLASS 2	231	133	382	85	175	382	0%
21-07-5490-6303	PROGRAM SUPPLIES	36	49	125	(14)	75	100	(20%)
TOTAL HOLIDAY CLASS		267	182	507	71	250	482	(4%)
ENRICHMENT-READING								
21-07-5530-6002	WAGES PART TIME CLASS 1	65	0	0	0	0	0	0%
21-07-5530-6004	WAGES PT CLASS 2	297	0	0	0	0	0	0%
TOTAL ENRICHMENT-READING		362	0	0	0	0	0	0%
ENRICHMENT-MATH								
21-07-5540-6002	WAGES PART TIME CLASS 1	65	0	0	0	0	0	0%
21-07-5540-6004	WAGES PT CLASS 2	253	0	0	0	0	0	0%
TOTAL ENRICHMENT-MATH		318	0	0	0	0	0	0%
ENRICHMENT-COOKING								
21-07-5570-6004	WAGES PT CLASS 2	537	0	0	0	0	0	0%
21-07-5570-6303	PROGRAM SUPPLIES	234	0	0	0	0	0	0%
TOTAL ENRICHMENT-COOKING		771	0	0	0	0	0	0%
EARLY CHILDHOOD GENERAL INTERE								

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RECREATION PROGRAM								
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-6002	WAGES PART TIME CLASS 1	0	174	0	178	178	0	0%
21-07-5590-6004	WAGES PT CLASS 2	617	263	375	322	322	525	40%
21-07-5590-6303	PROGRAM SUPPLIES	135	95	200	738	738	850	325%
21-07-5590-6430	CONTRACTUAL	7,854	7,365	7,200	3,352	4,228	7,500	4%
		-----	-----	-----	-----	-----	-----	-----
TOTAL EARLY CHILDHOOD GENERAL INTERE		8,606	7,897	7,775	4,590	5,466	8,875	14%
ENRICHMENT- SPORTS								
21-07-5610-6004	WAGES PT CLASS 2	198	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL ENRICHMENT- SPORTS		198	0	0	0	0	0	0%
TOT SPORTS W/ADULT								
21-07-5640-6004	WAGES PT CLASS 2	350	300	300	131	300	300	0%
21-07-5640-6303	PROGRAM SUPPLIES	0	183	0	73	73	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL TOT SPORTS W/ADULT		350	483	300	204	373	300	0%
T-BALL WITH ADULT								
21-07-5670-6004	WAGES PT CLASS 2	300	406	175	387	387	350	100%
21-07-5670-6303	PROGRAM SUPPLIES	6	0	100	139	139	100	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL T-BALL WITH ADULT		306	406	275	526	526	450	63%
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISING	0	0	250	0	250	250	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL BIRTHDAY PARTY SERVICES		0	0	250	0	250	250	0%
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	2,005	2,753	1,824	1,777	2,666	1,848	1%
21-07-6000-6303	PROGRAM SUPPLIES	18	151	500	0	0	250	(50%)
21-07-6000-6410	ADVERTISING	0	0	300	0	300	300	0%
21-07-6000-6430	CONTRACTUAL	2,221	2,642	2,340	974	1,461	2,600	11%
		-----	-----	-----	-----	-----	-----	-----
TOTAL WINTER QUEST		4,244	5,546	4,964	2,751	4,427	4,998	0%

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RECREATION PROGRAM								
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6002	WAGES PART TIME CLASS 1	0	4,880	10,675	6,743	9,760	15,025	40%
21-07-6100-6004	WAGES PART TIME CLASS 2	66,541	63,893	60,072	39,680	65,512	57,128	(4%)
21-07-6100-6005	WAGES PT OT CLASS 2	144	0	0	0	0	0	0%
21-07-6100-6180	TRAINING	134	85	990	305	305	950	(4%)
21-07-6100-6303	PROGRAM SUPPLIES	7,894	8,035	7,150	5,633	8,608	8,700	21%
21-07-6100-6410	ADVERTISING	100	100	600	0	0	800	33%
21-07-6100-6430	CONTRACTUAL	94	340	900	364	484	600	(33%)
TOTAL BEFORE & AFTER SCHOOL PROGRAM		74,907	77,333	80,387	52,725	84,669	83,203	3%
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	67,747	68,023	68,100	71,030	71,030	68,100	0%
21-07-6200-6005	WAGES PT OT CLASS 2	7,741	9,217	8,500	8,392	8,392	6,800	(20%)
21-07-6200-6180	TRAINING	910	1,810	1,500	1,402	1,402	1,000	(33%)
21-07-6200-6195	UNIFORMS	5,166	4,399	5,000	4,421	4,421	5,000	0%
21-07-6200-6245	FIRST AID SUPPLIES	0	611	500	810	810	900	80%
21-07-6200-6265	MISCELLANEOUS	(110)	(80)	0	0	0	0	0%
21-07-6200-6303	PROGRAM SUPPLIES	10,891	8,633	7,000	5,858	5,858	7,000	0%
21-07-6200-6410	ADVERTISING	525	594	1,500	350	350	1,500	0%
21-07-6200-6430	CONTRACTUAL	25,601	35,792	32,100	35,141	35,141	32,750	2%
TOTAL CAMP SUMMER QUEST		118,471	128,999	124,200	127,404	127,404	123,050	0%
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	933	1,250	1,350	1,102	1,102	1,350	0%
21-07-6210-6303	SUPPLIES	65	17	100	151	151	100	0%
21-07-6210-6430	CONTRACTUAL	1,493	530	1,600	1,024	1,024	1,600	0%
TOTAL SPRING BREAK QUEST		2,491	1,797	3,050	2,277	2,277	3,050	0%
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	1,274	1,289	1,400	378	567	1,300	(7%)
21-07-6220-6005	WAGES PT OT CLASS 2	0	0	0	18	0	0	0%
21-07-6220-6303	PROGRAM SUPPLIES	764	267	300	167	250	300	0%
21-07-6220-6410	ADVERTISING	0	0	300	0	300	300	0%
21-07-6220-6430	CONTRACTUAL	846	1,574	1,750	367	551	1,575	(10%)
TOTAL SCHOOL'S OUT QUEST		2,884	3,130	3,750	930	1,668	3,475	(7%)

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RECREATION PROGRAM								
MESMERIZING MAGIC								
21-07-6330-6430	CONTRACTUAL	144	192	201	112	148	403	100%
TOTAL MESMERIZING MAGIC		144	192	201	112	148	403	100%
IRISH DANCE								
21-07-6360-6430	CONTRACTUAL	1,648	2,144	1,918	576	1,700	1,918	0%
TOTAL IRISH DANCE		1,648	2,144	1,918	576	1,700	1,918	0%
YOUTH DANCE TECHS								
21-07-6370-6430	CONTRACTUAL	287	0	413	0	0	413	0%
TOTAL YOUTH DANCE TECHS		287	0	413	0	0	413	0%
DANCE RECITAL								
21-07-6380-6004	WAGES PART TIME CLASS 2	2,653	974	0	300	300	300	0%
21-07-6380-6303	PROGRAM SUPPLIES	7,810	7,705	8,150	8,000	8,023	8,500	4%
21-07-6380-6430	CONTRACTUAL	20,450	22,582	23,030	12,955	23,030	23,030	0%
TOTAL DANCE RECITAL		30,913	31,261	31,180	21,255	31,353	31,830	2%
GLITZY GIRLS								
21-07-6410-6430	CONTRACTUAL	50	100	138	0	0	138	0%
TOTAL GLITZY GIRLS		50	100	138	0	0	138	0%
COMPUTER EXPLORERS								
21-07-6460-6430	CONTRACTUAL	0	595	1,568	1,394	1,531	1,568	0%
TOTAL COMPUTER EXPLORERS		0	595	1,568	1,394	1,531	1,568	0%
MAD SCIENCE								
21-07-6470-6430	CONTRACTUAL	0	0	756	0	0	756	0%
TOTAL MAD SCIENCE		0	0	756	0	0	756	0%
BRICKS 4 KIDZ								

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RECREATION PROGRAM								
BRICKS 4 KIDZ								
21-07-6480-6430	CONTRACTUAL	0	0	1,008	0	0	1,008	0%
TOTAL BRICKS 4 KIDZ		0	0	1,008	0	0	1,008	0%
YOUTH GENERAL INTEREST								
21-07-6500-6303	PROGRAM SUPPLIES	0	0	0	123	0	0	0%
21-07-6500-6430	CONTRACTUAL	5,763	1,427	7,392	400	971	3,360	(54%)
TOTAL YOUTH GENERAL INTEREST		5,763	1,427	7,392	523	971	3,360	(54%)
ADULT COMPUTER CLASS								
21-07-6520-6430	CONTRACTUAL	0	114	113	0	75	352	211%
TOTAL ADULT COMPUTER CLASS		0	114	113	0	75	352	211%
ADULT DANCE TECHS								
21-07-6525-6430	CONTRACTUAL	772	666	618	554	618	618	0%
TOTAL ADULT DANCE TECHS		772	666	618	554	618	618	0%
BABYSITTING SKILLS								
21-07-6610-6430	CONTRACTUAL	212	142	560	350	525	960	71%
TOTAL BABYSITTING SKILLS		212	142	560	350	525	960	71%
SENIOR PROGRAMS								
21-07-7000-6000	WAGES FULL TIME	24,105	43,888	45,462	33,212	45,462	46,811	2%
21-07-7000-6002	WAGES PART TIME CLASS 1	18,020	2,515	1,407	839	1,350	1,407	0%
21-07-7000-6003	WAGES PART TIME OT CLASS 1	0	109	0	0	0	0	0%
21-07-7000-6004	WAGES PART TIME CLASS 2	126	0	0	0	0	0	0%
21-07-7000-6270	OFFICE SUPPLIES	0	0	0	58	58	0	0%
21-07-7000-6303	PROGRAM SUPPLIES	12,943	21,832	12,850	10,601	14,750	14,250	10%
21-07-7000-6410	ADVERTISING	0	0	200	0	200	200	0%
21-07-7000-6430	CONTRACTUAL	5,968	4,571	3,600	3,917	4,149	4,200	16%
TOTAL SENIOR PROGRAMS		61,162	72,915	63,519	48,627	65,969	66,868	5%

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RECREATION PROGRAM								
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES	4,400	3,121	2,870	0	0	2,440	(14%)
21-07-7100-6430	CONTRACTUAL	1,835	485	1,200	885	1,200	1,200	0%
TOTAL SENIOR LUNCHEONS		6,235	3,606	4,070	885	1,200	3,640	(10%)
SENIOR TRIPS								
21-07-7400-6000	WAGES FULL TIME	45,604	47,852	48,910	35,735	48,910	50,368	2%
21-07-7400-6002	WAGES PART TIME CLASS 1	15,118	4,567	12,800	9,482	12,800	12,800	0%
21-07-7400-6004	WAGES PART TIME CLASS 2	653	9,627	0	61	0	288	0%
21-07-7400-6303	PROGRAM SUPPLIES	2,422	3,851	1,000	290	800	1,000	0%
21-07-7400-6410	ADVERTISING	75	0	200	0	200	200	0%
21-07-7400-6430	CONTRACTUAL	189,105	164,659	169,000	104,157	149,413	160,000	(5%)
TOTAL SENIOR TRIPS		252,977	230,556	231,910	149,725	212,123	224,656	(3%)
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-6430	CONTRACTUAL	0	135	280	0	0	280	0%
TOTAL ADULT GENERAL INTEREST PROGRAM		0	135	280	0	0	280	0%
TAKE NOTE								
21-07-9100-6303	SUPPLIES	0	0	300	21	150	150	(50%)
21-07-9100-6410	ADVERTISING	0	0	500	0	300	300	(40%)
21-07-9100-6430	CONTRACTUAL	0	791	2,200	850	2,000	2,000	(9%)
TOTAL TAKE NOTE		0	791	3,000	871	2,450	2,450	(18%)
ADULT TAP								
21-07-9110-6430	CONTRACTUAL	1,560	846	675	936	1,125	900	33%
TOTAL ADULT TAP		1,560	846	675	936	1,125	900	33%
TOTAL RECREATION PROGRAM		1,324,613	1,286,594	1,302,649	938,627	1,215,239	1,303,112	0%

AQUATICS
EXPENSES

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AQUATICS								
AQUATICS-MAINTENANCE								
21-08-0006-6000	WAGES FULL TIME	23,039	3,119	24,938	18,569	25,000	25,687	3%
21-08-0006-6001	WAGES FULL TIME OT	1,241	288	800	247	370	800	0%
21-08-0006-6004	WAGES PART TIME CLASS 2	43,052	47,752	53,440	41,480	51,000	59,152	10%
21-08-0006-6005	WAGES PT OT CLASS 2	129	460	700	208	312	700	0%
21-08-0006-6195	UNIFORMS	445	751	750	70	750	750	0%
21-08-0006-6220	CHEMICALS	19,900	24,849	29,000	27,160	29,000	29,000	0%
21-08-0006-6225	CLEANING SUPPLIES	14,100	9,074	12,000	6,175	11,500	12,000	0%
21-08-0006-6235	CONTRACTUAL EXPENSES	2,880	2,880	4,000	0	4,000	4,000	0%
21-08-0006-6260	MAINTANENCE	30,799	19,733	33,800	19,456	33,000	34,000	0%
21-08-0006-6265	MISCELLANEOUS	0	0	0	0	0	0	0%
21-08-0006-6315	SIGNAGE	761	0	500	288	288	500	0%
21-08-0006-6506	LICENSES	2,275	1,813	2,600	2,695	2,695	2,000	(23%)
TOTAL AQUATICS-MAINTENANCE		138,621	110,719	162,528	116,348	157,915	168,589	3%
CONCESSIONS								
21-08-0008-5100	FOOD	29,237	25,249	24,000	29,297	29,297	24,000	0%
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	4,497	2,930	4,400	3,721	3,133	4,400	0%
21-08-0008-6005	WAGES PT OT CLASS 2	220	0	0	0	0	0	0%
21-08-0008-6031	SHIFT LEADER	8,501	9,162	7,564	8,121	8,121	8,146	7%
21-08-0008-6032	CASHIER	17,520	12,661	17,901	16,792	16,792	17,901	0%
21-08-0008-6195	UNIFORMS	212	139	250	152	152	250	0%
21-08-0008-6225	CLEANING SUPPLIES	76	235	150	135	135	150	0%
21-08-0008-6255	KITCHEN SUPPLIES	1,232	1,034	1,200	1,093	1,093	1,200	0%
21-08-0008-6260	MAINTENANCE	0	0	400	133	133	400	0%
21-08-0008-6270	OFFICE SUPPLIES	0	0	100	19	19	100	0%
21-08-0008-6303	PROGRAM SUPPLIES	6,791	5,724	4,950	6,610	6,610	5,990	21%
21-08-0008-6507	PERMITS	255	228	330	233	233	330	0%
21-08-0008-6508	SALES TAX	5,554	4,999	5,810	3,796	3,796	5,810	0%
TOTAL CONCESSIONS		74,095	62,361	67,055	70,102	69,514	68,677	2%
AQUATICS								
21-08-0009-5000	MERCHANDISE	0	761	855	290	290	0	(100%)
21-08-0009-6000	WAGES FULL TIME	14,090	3,251	15,277	11,127	14,600	15,110	(1%)
21-08-0009-6005	WAGES PART TIME OT CLASS 2	60	1,234	573	2,648	2,648	1,147	100%
21-08-0009-6006	MANAGERS	18,640	17,731	16,356	18,645	18,528	17,992	10%
21-08-0009-6025	HEAD GUARDS	8,542	7,429	8,336	6,897	6,897	8,102	(2%)
21-08-0009-6026	LIFE GUARDS	115,982	108,726	112,586	91,341	91,341	107,840	(4%)
21-08-0009-6027	GUEST SERVICES	34,025	32,769	32,002	35,626	35,626	33,001	3%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

AQUATICS								
EXPENSES								
AQUATICS								
21-08-0009-6032	CASHIER	10,295	17,156	10,106	13,846	13,846	13,717	35%
21-08-0009-6034	SWIM LESSON COORDINATOR	599	3,799	2,625	2,731	2,731	2,887	9%
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	522	154	600	544	544	1,600	166%
21-08-0009-6160	INSURANCE-HEALTH	9,787	22,372	25,275	21,480	25,200	26,842	6%
21-08-0009-6180	TRAINING	6,865	7,818	7,200	4,682	4,682	6,700	(6%)
21-08-0009-6190	TRAVEL	0	0	75	0	0	75	0%
21-08-0009-6195	UNIFORMS	4,242	2,008	3,400	3,108	3,108	3,400	0%
21-08-0009-6225	CLEANING SUPPLIES	0	63	100	0	0	100	0%
21-08-0009-6245	FIRST AID SUPPLIES	0	0	500	0	0	500	0%
21-08-0009-6260	MAINTENANCE	0	0	50	5	5	0	(100%)
21-08-0009-6265	MISCELLANEOUS	0	0	0	30	30	0	0%
21-08-0009-6270	OFFICE SUPPLIES	261	577	796	538	538	696	(12%)
21-08-0009-6303	PROGRAM SUPPLIES	809	395	750	213	213	500	(33%)
21-08-0009-6310	SAFETY	1,502	416	750	3,270	930	750	0%
21-08-0009-6410	ADVERTISING	5,342	3,554	6,000	2,099	6,000	6,000	0%
21-08-0009-6601	ELECTRIC	20,089	20,604	20,100	19,282	21,674	18,090	(10%)
21-08-0009-6603	GAS	15,304	24,924	28,200	19,224	25,000	22,680	(19%)
21-08-0009-6604	SEWER/WATER	22,794	31,130	21,000	16,251	20,000	18,900	(10%)
21-08-0009-6730	EQUIPMENT	1,218	2,394	3,050	1,531	2,200	3,050	0%
TOTAL AQUATICS		290,968	309,265	316,562	275,408	296,631	309,679	(2%)

ADULT LEARN TO SWIM								
21-08-1995-6033	INSTRUCTORS	0	0	0	107	107	160	0%
TOTAL ADULT LEARN TO SWIM		0	0	0	107	107	160	0%

SWIM LESSONS								
21-08-2000-6005	WAGES PT OT CLASS 2	68	0	0	0	0	0	0%
21-08-2000-6033	INSTRUCTOR	13,032	10,810	14,949	9,777	9,777	11,661	(21%)
21-08-2000-6303	PROGRAM SUPPLIES	79	116	200	108	108	200	0%
TOTAL SWIM LESSONS		13,179	10,926	15,149	9,885	9,885	11,861	(21%)

PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	517	3,549	840	354	354	840	0%
21-08-2100-6303	PROGRAM SUPPLIES	0	79	150	0	0	150	0%
TOTAL PARENT & TOT WATER ORIENTATION		517	3,628	990	354	354	990	0%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

AQUATICS								
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	0	21	0	0	0	0	0%
21-08-2200-6303	PROGRAM SUPPLIES	0	11	50	0	0	50	0%
		-----		-----		-----		-----
TOTAL TOT SWIM LESSONS		0	32	50	0	0	50	0%
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	2,331	6,572	3,200	2,075	2,075	4,000	25%
21-08-2300-6303	PROGRAM SUPPLIES	0	0	65	0	0	65	0%
		-----		-----		-----		-----
TOTAL PRIVATE SWIM LESSONS		2,331	6,572	3,265	2,075	2,075	4,065	24%
SEMI-PRIVATE LESSONS								
21-08-2350-6005	WAGES PART TIME CLASS2	0	602	0	86	86	0	0%
21-08-2350-6033	INSTRUCTOR	1,027	3,293	1,440	2,418	2,418	2,400	66%
21-08-2350-6303	PROGRAM SUPPLIES	0	0	65	0	0	65	0%
		-----		-----		-----		-----
TOTAL SEMI-PRIVATE LESSONS		1,027	3,895	1,505	2,504	2,504	2,465	63%
INTRO. TO SWIM TEAM								
21-08-2355-6033	INSTRUCTORS	350	275	880	917	917	800	(9%)
		-----		-----		-----		-----
TOTAL INTRO. TO SWIM TEAM		350	275	880	917	917	800	(9%)
SWIM TEAM								
21-08-2400-6005	SWIM TEAM OVERTIME	0	90	200	0	0	0	(100%)
21-08-2400-6029	HEAD COACH	3,000	2,852	3,494	2,252	2,525	3,250	(6%)
21-08-2400-6030	ASSISTANT HEAD COACH	4,752	3,672	5,355	3,453	3,453	4,610	(13%)
21-08-2400-6195	UNIFORMS	0	0	200	65	65	125	(37%)
21-08-2400-6210	AWARDS	455	734	1,950	774	1,000	1,500	(23%)
21-08-2400-6303	PROGRAM SUPPLIES	1,174	1,151	3,900	2,245	3,200	2,100	(46%)
21-08-2400-6410	ADVERTISING	311	0	400	0	400	400	0%
		-----		-----		-----		-----
TOTAL SWIM TEAM		9,692	8,499	15,499	8,789	10,643	11,985	(22%)
PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	300	300	300	270	270	300	0%
		-----		-----		-----		-----
TOTAL PASS HOLDER APPRECIATION RENTA		300	300	300	270	270	300	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
AQUATICS								
AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	0	875	0	0	875	0%
TOTAL AQUACISE		0	0	875	0	0	875	0%
FLUID RUNNING								
21-08-3065-6430	CONTRACTUAL	392	0	0	398	398	750	0%
TOTAL FLUID RUNNING		392	0	0	398	398	750	0%
TOTAL AQUATICS		531,472	516,472	584,658	487,157	551,213	581,246	0%
FITNESS CENTER EXPENSES								
FITNESS								
21-09-0012-6000	WAGES FULL TIME	4,696	1,083	5,093	3,709	4,800	4,540	(10%)
21-09-0012-6003	WAGES PART TIME OT CLASS 1	0	0	0	35	35	0	0%
21-09-0012-6004	WAGES PART TIME CLASS 2	53,723	49,369	52,663	35,570	41,200	53,716	1%
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	854	1,019	825	473	473	2,025	145%
21-09-0012-6180	TRAINING	50	280	225	0	0	420	86%
21-09-0012-6195	UNIFORMS	370	0	645	467	467	535	(17%)
21-09-0012-6225	CLEANING SUPPLIES	705	1,148	1,600	1,429	1,500	1,600	0%
21-09-0012-6260	MAINTENANCE	2,696	1,983	3,650	2,323	2,500	3,950	8%
21-09-0012-6265	MISCELLANEOUS	2,141	2,759	2,815	1,559	1,750	3,310	17%
21-09-0012-6270	OFFICE SUPPLIES	76	104	300	116	116	150	(50%)
21-09-0012-6410	ADVERTISING	971	1,245	1,500	0	500	2,500	66%
21-09-0012-6601	ELECTRIC	8,247	9,261	9,600	7,376	9,500	8,640	(10%)
21-09-0012-6604	SEWER/WATER	2,778	(5,871)	2,400	1,176	1,400	1,296	(46%)
21-09-0012-6605	TELEPHONE	263	288	1,500	(61)	500	1,500	0%
21-09-0012-6730	EQUIPMENT	3,535	2,903	5,500	7,759	7,759	8,000	45%
TOTAL FITNESS		81,105	65,571	88,316	61,931	72,500	92,182	4%
PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2	1,653	570	1,740	360	500	2,240	28%
21-09-3015-6195	UNIFORMS	0	0	75	0	0	90	20%
21-09-3015-6303	PROGRAM SUPPLIES	36	0	300	23	50	300	0%
21-09-3015-6410	ADVERTISING	0	200	400	0	0	400	0%
21-09-3015-6430	CONTRACTUAL	515	0	900	0	150	750	(16%)
TOTAL PERSONAL TRAINING		2,204	770	3,415	383	700	3,780	10%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
FITNESS CENTER								
PARTNER TRAINING								
21-09-3016-6004	WAGES PART TIME CLASS 2	35	140	140	0	350	1,120	700%
21-09-3016-6430	CONTRACTUAL	1,050	35	1,050	0	0	700	(33%)
TOTAL PARTNER TRAINING		1,085	175	1,190	0	350	1,820	52%
GROUP TRAINING								
21-09-3017-6004	WAGES PART TIME CLASS 2	2,565	2,376	3,078	2,565	3,618	3,402	10%
21-09-3017-6303	PROGRAM SUPPLIES	0	0	150	138	138	150	0%
TOTAL GROUP TRAINING		2,565	2,376	3,228	2,703	3,756	3,552	10%
TOTAL FITNESS CENTER		86,959	68,892	96,149	65,017	77,306	101,334	5%
FACILITIES EXPENSES								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	14,619	16,622	16,800	11,957	16,313	15,120	(10%)
TOTAL COMMUNITY CENTER		14,619	16,622	16,800	11,957	16,313	15,120	(10%)
SENIOR CENTER								
21-12-0003-6000	MAINT. FULL TIME (IMRF)	33,307	5,751	37,256	28,706	37,256	38,371	2%
21-12-0003-6001	WAGES OVER TIME	1,873	1,252	0	483	433	0	0%
21-12-0003-6004	WAGES PART TIME CLASS 2	25,030	30,794	32,000	25,767	33,000	34,000	6%
21-12-0003-6005	WAGES PART TIME OT CLASS 2	0	0	0	105	105	0	0%
21-12-0003-6225	CLEANING SUPPLIES	9,677	11,871	11,000	4,882	10,000	10,500	(4%)
21-12-0003-6260	MAINTENANCE	21,034	19,506	23,350	15,913	25,000	25,250	8%
TOTAL SENIOR CENTER		90,921	69,174	103,606	75,856	105,794	108,121	4%
AQUATICS MAINTENANCE								
21-12-0006-6260	MAINTENANCE	515	(87)	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		515	(87)	0	0	0	0	0%
TOTAL FACILITIES		106,055	85,709	120,406	87,813	122,107	123,241	2%
TOTAL FUND REVENUES & BEG. BALANCE		2,277,369	2,419,576	2,512,976	2,027,962	2,334,787	2,812,501	11%
TOTAL FUND EXPENSES		2,436,186	2,343,531	2,488,348	1,868,494	2,339,323	2,545,834	2%
FUND SURPLUS (DEFICIT)		(158,817)	76,045	24,628	159,468	(4,536)	266,667	982%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: MUSEUM								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
22-00-0000-4000	PROPERTY TAXES - CURRENT	50,251	49,969	61,000	43,308	61,003	81,000	32%
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	207	13	0	27	0	0	0%
22-00-0000-4401	DONATIONS	0	0	0	10,000	10,000	10,000	0%
22-00-0000-4404	MISCELLANEOUS INCOME	0	10,566	12,500	270	270	500	(96%)
TOTAL		50,458	60,548	73,500	53,605	71,273	91,500	24%
TOTAL REVENUES: ADMINISTRATIVE		50,458	60,548	73,500	53,605	71,273	91,500	24%
RECREATION PROGRAM REVENUES								
22-07-0000-4402	GRANTS	347	0	400	20	20	400	0%
TOTAL		347	0	400	20	20	400	0%
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	1,695	1,185	1,600	1,465	1,500	2,600	62%
TOTAL BLACKSMITHING CLASSES		1,695	1,185	1,600	1,465	1,500	2,600	62%
MUSEUM FUNDRAISER								
22-07-8410-4401	DONATIONS	2,561	250	0	0	0	300	0%
TOTAL MUSEUM FUNDRAISER		2,561	250	0	0	0	300	0%
TOTAL REVENUES: RECREATION PROGRAM		4,603	1,435	2,000	1,485	1,520	3,300	65%
FACILITIES REVENUES								
22-12-0019-4020	RENTAL INCOME	1,240	1,100	1,480	1,235	1,550	1,480	0%
TOTAL NETZLEY\YENDER		1,240	1,100	1,480	1,235	1,550	1,480	0%
TOTAL REVENUES: FACILITIES		1,240	1,100	1,480	1,235	1,550	1,480	0%
ADMINISTRATIVE EXPENSES								

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
ADMINISTRATIVE								
22-00-0000-6000	WAGES FULL TIME	0	0	0	0	0	26,780	0%
22-00-0000-6002	WAGES PART TIME CLASS 1	0	13,750	13,000	13,437	16,500	13,900	6%
22-00-0000-6004	WAGES PART TIME CLASS 2	12,912	12,968	11,340	9,900	12,433	0	(100%)
TOTAL		12,912	26,718	24,340	23,337	28,933	40,680	67%
BEAUBIEN								
22-00-0014-6235	CONTRACTUAL EXPENSES	17	40	100	44	100	100	0%
TOTAL BEAUBIEN		17	40	100	44	100	100	0%
NETZLEY/YENDER								
22-00-0019-6460	LEASES	1,583	826	1,583	646	861	861	(45%)
TOTAL NETZLEY/YENDER		1,583	826	1,583	646	861	861	(45%)
TOTAL ADMINISTRATIVE		14,512	27,584	26,023	24,027	29,894	41,641	60%
RECREATION PROGRAM EXPENSES								
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	555	245	245	125	187	245	0%
22-07-0000-6130	EDUCATION	735	0	380	118	177	380	0%
22-07-0000-6260	MAINTENANCE	179	0	0	0	0	0	0%
22-07-0000-6265	MISCELLANEOUS	394	387	550	669	800	500	(9%)
22-07-0000-6270	OFFICE SUPPLIES	58	65	100	648	800	300	200%
22-07-0000-6303	PROGRAM SUPPLIES	693	1,707	1,500	1,682	1,800	1,800	20%
22-07-0000-6410	ADVERTISING	337	400	400	150	200	400	0%
22-07-0000-6430	CONTRACTUAL	712	712	496	352	352	496	0%
TOTAL		3,663	3,516	3,671	3,744	4,316	4,121	12%
BEAUBIEN								
22-07-0014-6303	PROGRAM SUPPLIES	18	853	900	546	650	800	(11%)
22-07-0014-6601	ELECTRIC	1,231	1,326	1,200	1,161	1,400	1,458	21%
22-07-0014-6603	GAS	759	799	960	613	875	810	(15%)
22-07-0014-6604	SEWER/WATER	321	366	360	216	350	324	(10%)
22-07-0014-6605	TELEPHONE	(5)	219	1,620	1,897	2,479	1,320	(18%)
TOTAL BEAUBIEN		2,324	3,563	5,040	4,433	5,754	4,712	(6%)

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FUND: MUSEUM								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
BLACKSMITH								
22-07-0015-6601	ELECTRIC	622	1,076	960	833	1,031	972	1%
22-07-0015-6604	SEWER/WATER	234	299	234	231	300	270	15%
22-07-0015-6605	TELEPHONE	0	111	1,260	687	1,375	1,380	9%
TOTAL BLACKSMITH		856	1,486	2,454	1,751	2,706	2,622	6%
DEPOT								
22-07-0018-6601	ELECTRIC	4,163	4,524	5,499	4,047	5,450	4,949	(10%)
22-07-0018-6604	SEWER/WATER	286	330	300	205	275	270	(10%)
22-07-0018-6605	TELEPHONE	1,235	1,277	1,260	1,044	1,644	1,380	9%
22-07-0018-6607	INTERNET COST	1,328	1,049	719	0	0	719	0%
TOTAL DEPOT		7,012	7,180	7,778	5,296	7,369	7,318	(5%)
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	2,857	3,557	2,520	2,176	2,442	2,268	(10%)
22-07-0019-6603	GAS	1,113	1,041	1,440	1,002	1,400	1,296	(10%)
22-07-0019-6604	SEWER/WATER	334	397	360	267	400	367	1%
22-07-0019-6605	TELEPHONE	1,017	1,376	1,260	910	1,375	1,380	9%
TOTAL NETZLEY/YENDER		5,321	6,371	5,580	4,355	5,617	5,311	(4%)
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	340	1,642	350	0	125	400	14%
22-07-8000-6410	ADVERTISING	300	300	300	0	0	300	0%
22-07-8000-6430	CONTRACTUAL	3,500	1,700	1,700	1,800	1,800	1,800	5%
TOTAL DEPOT DAYS		4,140	3,642	2,350	1,800	1,925	2,500	6%
ONCE UPON A CHRISTMAS								
22-07-8200-6235	CONTRACTUAL EXPENSES	0	2,000	1,900	1,705	1,705	1,705	(10%)
22-07-8200-6303	PROGRAM SUPPLIES	1,072	661	750	0	125	500	(33%)
22-07-8200-6410	ADVERTISING	150	250	300	0	300	300	0%
TOTAL ONCE UPON A CHRISTMAS		1,222	2,911	2,950	1,705	2,130	2,505	(15%)
SPRING EVENT								

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING EVENT								
22-07-8300-6303	ROGRAM SUPPLIES	136	68	100	14	14	100	0%
22-07-8300-6410	ADVERTISING	450	450	500	300	500	500	0%
TOTAL SPRING EVENT		586	518	600	314	514	600	0%
MUSEUM FUNDRAISER								
22-07-8410-6235	CONTRACTUAL EXPENSE	0	0	750	0	0	500	(33%)
22-07-8410-6303	PROGRAM SUPPLIES	0	107	750	240	300	1,100	46%
22-07-8410-6410	ADVERTISING	0	100	500	0	500	500	0%
TOTAL MUSEUM FUNDRAISER		0	207	2,000	240	800	2,100	5%
TOTAL RECREATION PROGRAM		25,124	29,394	32,423	23,638	31,131	31,789	(1%)
FACILITIES EXPENSES								
BEAUBIEN								
22-12-0014-6260	MAINTENANCE	0	0	525	0	0	0	(100%)
22-12-0014-6600	ALARM SERVICES	1,411	1,192	1,380	0	0	0	(100%)
TOTAL BEAUBIEN		1,411	1,192	1,905	0	0	0	(100%)
BLACKSMITH								
22-12-0015-6600	ALARM SERVICES	1,411	1,192	1,380	0	0	0	(100%)
TOTAL BLACKSMITH		1,411	1,192	1,380	0	0	0	(100%)
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	804	435	600	87	600	600	0%
22-12-0016-6240	EXTERMINATOR SERVICE	2,521	2,646	2,700	2,646	2,700	2,800	3%
22-12-0016-6260	MAINTENANCE	2,704	4,246	4,000	7,972	9,000	7,990	99%
TOTAL BUILDING		6,029	7,327	7,300	10,705	12,300	11,390	56%
TOTAL FACILITIES		8,851	9,711	10,585	10,705	12,300	11,390	7%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		56,301	63,083	76,980	56,325	74,343	96,280	25%
TOTAL FUND EXPENSES		48,487	66,689	69,031	58,370	73,325	84,820	22%
FUND SURPLUS (DEFICIT)		7,814	(3,606)	7,949	(2,045)	1,018	11,460	44%

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
23-00-0000-4000	PROPERTY TAXES - CURRENT	414,300	414,029	415,000	294,494	414,825	170,000	(59%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	1,709	113	0	184	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		416,009	414,142	415,000	294,678	414,825	170,000	(59%)
TOTAL REVENUES: ADMINISTRATIVE		416,009	414,142	415,000	294,678	414,825	170,000	(59%)
EXPENSES								
23-00-0000-6101	IMRF CONTRIBUTIONS	381,128	445,057	411,352	187,384	412,000	166,372	(59%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL		381,128	445,057	411,352	187,384	412,000	166,372	(59%)
TOTAL ADMINISTRATIVE		381,128	445,057	411,352	187,384	412,000	166,372	(59%)
TOTAL FUND REVENUES & BEG. BALANCE		416,009	414,142	415,000	294,678	414,825	170,000	(59%)
TOTAL FUND EXPENSES		381,128	445,057	411,352	187,384	412,000	166,372	(59%)
FUND SURPLUS (DEFICIT)		34,881	(30,915)	3,648	107,294	2,825	3,628	0%

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FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	20,100	24,984	25,000	17,323	24,401	25,000	0%
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	82	6	0	10	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		20,182	24,990	25,000	17,333	24,401	25,000	0%
TOTAL REVENUES: ADMINISTRATIVE		20,182	24,990	25,000	17,333	24,401	25,000	0%
EXPENSES								
24-00-0000-6300	PRINTING & PUBLISHING	2	0	437	0	0	0	(100%)
24-00-0000-6490	PROFESSIONAL FEES	24,323	23,913	23,604	19,589	24,041	25,478	7%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		24,325	23,913	24,041	19,589	24,041	25,478	5%
TOTAL ADMINISTRATIVE		24,325	23,913	24,041	19,589	24,041	25,478	5%
TOTAL FUND REVENUES & BEG. BALANCE		20,182	24,990	25,000	17,333	24,401	25,000	0%
TOTAL FUND EXPENSES		24,325	23,913	24,041	19,589	24,041	25,478	5%
FUND SURPLUS (DEFICIT)		(4,143)	1,077	959	(2,256)	360	(478)	(149%)

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FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	309,327	309,332	245,000	173,232	244,014	200,000	(18%)
25-00-0000-4001	PROPERT TAXES-NONCURRENT	1,276	84	0	108	0	0	0%
25-00-0000-4404	MISCELLANEOUS	1,500	0	2,100	1,500	2,250	2,100	0%

TOTAL		312,103	309,416	247,100	174,840	246,264	202,100	(18%)
TOTAL REVENUES: ADMINISTRATIVE		312,103	309,416	247,100	174,840	246,264	202,100	(18%)
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	19,673	9,594	21,620	15,795	21,620	22,263	2%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	1,993	861	2,500	5,048	5,400	5,400	116%
25-00-0000-6125	DRUG TEST/ VACCINATIONS	10,937	12,545	12,000	8,464	9,500	9,500	(20%)
25-00-0000-6161	INSURANCE - DISABILITY	5,473	3,951	7,200	8,752	8,400	8,400	16%
25-00-0000-6162	EAP	405	0	450	405	405	450	0%
25-00-0000-6180	TRAINING	951	1,337	790	600	900	790	0%
25-00-0000-6245	FIRST AID SUPPLIES	6,699	1,709	4,750	3,272	4,500	4,750	0%
25-00-0000-6260	MAINTENANCE	11,945	5,282	4,000	3,853	4,500	4,600	15%
25-00-0000-6265	MISCELLANEOUS	0	0	2,500	0	0	2,500	0%
25-00-0000-6310	SAFETY	2,071	12,321	6,500	687	6,500	6,000	(7%)
25-00-0000-6450	INSURANCE	171,706	181,003	202,719	104,939	202,000	202,719	0%
25-00-0000-6600	ALARM SERVICE	25,470	22,157	23,485	21,205	23,000	23,485	0%
25-00-0000-6730	EQUIPMENT	5,275	8,440	7,900	2,333	7,900	7,150	(9%)

TOTAL		262,598	259,200	296,414	175,353	294,625	298,007	0%
TOTAL ADMINISTRATIVE		262,598	259,200	296,414	175,353	294,625	298,007	0%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		312,103	309,416	247,100	174,840	246,264	202,100	(18%)
TOTAL FUND EXPENSES		262,598	259,200	296,414	175,353	294,625	298,007	0%
FUND SURPLUS (DEFICIT)		49,505	50,216	(49,314)	(513)	(48,361)	(95,907)	94%

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	414,297	424,736	420,000	301,423	424,585	500,000	19%
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	1,709	116	0	188	0	0	0%
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0	0%
TOTAL		436,006	444,852	420,000	301,611	424,585	500,000	19%
TOTAL REVENUES: ADMINISTRATIVE		436,006	444,852	420,000	301,611	424,585	500,000	19%
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	22,751	23,233	23,215	16,310	21,000	22,682	(2%)
27-00-0000-6002	WAGES PART TIME CLASS 1	0	112	0	0	0	0	0%
27-00-0000-6004	WAGES PART TIME CLASS 2	77	3,880	4,200	2,084	3,127	4,200	0%
27-00-0000-6430	CONTRACTUAL EXPENSE	221,750	252,865	225,800	130,635	237,000	225,800	0%
27-00-0000-6700	BUILDING	0	17,520	0	0	0	0	0%
27-00-0000-6730	EQUIPMENT	0	0	0	344	516	0	0%
27-00-0000-6760	LAND IMPROVEMENTS	11,794	12,500	25,000	3,450	25,000	25,000	0%
TOTAL		256,372	310,110	278,215	152,823	286,643	277,682	0%
PARKS								
27-00-0002-6430	CONTRACTUAL	25,033	72,209	60,500	0	0	50,500	(16%)
TOTAL PARKS		25,033	72,209	60,500	0	0	50,500	(16%)
TOTAL ADMINISTRATIVE		281,405	382,319	338,715	152,823	286,643	328,182	(3%)
PARKS EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	12,420	5,192	16,000	8,040	16,000	166,000	937%
TOTAL PARKS		12,420	5,192	16,000	8,040	16,000	166,000	937%
TOTAL PARKS		12,420	5,192	16,000	8,040	16,000	166,000	937%
TOTAL FUND REVENUES & BEG. BALANCE		436,006	444,852	420,000	301,611	424,585	500,000	19%
TOTAL FUND EXPENSES		293,825	387,511	354,715	160,863	302,643	494,182	39%
FUND SURPLUS (DEFICIT)		142,181	57,341	65,285	140,748	121,942	5,818	(91%)

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FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	279,176	279,588	295,000	209,610	295,257	280,000	(5%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	1,151	76	0	131	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		280,327	279,664	295,000	209,741	295,257	280,000	(5%)
TOTAL REVENUES: ADMINISTRATION		280,327	279,664	295,000	209,741	295,257	280,000	(5%)
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	269,937	276,023	294,892	229,334	290,000	292,833	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		269,937	276,023	294,892	229,334	290,000	292,833	0%
TOTAL ADMINISTRATION		269,937	276,023	294,892	229,334	290,000	292,833	0%
TOTAL FUND REVENUES & BEG. BALANCE		280,327	279,664	295,000	209,741	295,257	280,000	(5%)
TOTAL FUND EXPENSES		269,937	276,023	294,892	229,334	290,000	292,833	0%
FUND SURPLUS (DEFICIT)		10,390	3,641	108	(19,593)	5,257	(12,833)	(982%)

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,603,587	1,643,028	1,677,854	1,204,828	1,697,122	1,726,348	2%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	6,615	449	0	755	0	0	0%
TOTAL		1,610,202	1,643,477	1,677,854	1,205,583	1,697,122	1,726,348	2%
TOTAL REVENUES: ADMINISTRATIVE		1,610,202	1,643,477	1,677,854	1,205,583	1,697,122	1,726,348	2%
EXPENSES								
30-00-0000-6501	BOND FEES	7,142	742	742	4,142	4,142	742	0%
30-00-0000-6502	BOND INTEREST	461,727	438,201	430,854	204,163	430,854	385,948	(10%)
30-00-0000-6503	BONDS PRINCIPAL	1,127,000	1,190,000	1,247,000	0	1,247,000	1,340,400	7%
TOTAL		1,595,869	1,628,943	1,678,596	208,305	1,681,996	1,727,090	2%
TOTAL ADMINISTRATIVE		1,595,869	1,628,943	1,678,596	208,305	1,681,996	1,727,090	2%
TOTAL FUND REVENUES & BEG. BALANCE		1,610,202	1,643,477	1,677,854	1,205,583	1,697,122	1,726,348	2%
TOTAL FUND EXPENSES		1,595,869	1,628,943	1,678,596	208,305	1,681,996	1,727,090	2%
FUND SURPLUS (DEFICIT)		14,333	14,534	(742)	997,278	15,126	(742)	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	2018 BUDGETED	2018 10 MO. ACTUAL	2018 PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE								0
ADMINISTRATIVE REVENUES								
40-00-0000-4001	PROPERTY TAXES NONCURRENT	56,087	0	0	0	0	0	0%
40-00-0000-4005	TIF SURPLUS	0	56,025	53,499	53,499	53,499	50,000	(6%)
40-00-0000-4401	DONATIONS	6,831	134,508	336,000	0	0	451,000	34%
40-00-0000-4402	GRANTS	115,526	87,461	90,808	42,407	84,814	160,848	77%
40-00-0000-4404	MISCELLANEOUS	0	43,581	0	500	500	0	0%
40-00-0000-4500	BOND PROCEED	787,000	0	900,000	860,100	860,100	0	(100%)
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	17,268	17,954	0	1,601	1,601	0	0%
40-00-0000-4999	TRANSFER IN	0	400,000	0	0	0	0	0%
TOTAL		982,712	739,529	1,380,307	958,107	1,000,514	661,848	(52%)
TOTAL REVENUES: ADMINISTRATIVE		982,712	739,529	1,380,307	958,107	1,000,514	661,848	(52%)
EXPENSES								
40-00-0000-6700	BUILDING	7,848	8,375	3,000	4,937	7,405	3,000	0%
40-00-0000-6720	COMPUTER SOFTWARE	45,000	0	10,000	0	0	10,000	0%
40-00-0000-6730	EQUIPMENT	12,978	18,175	37,500	27,518	38,062	10,000	(73%)
TOTAL		65,826	26,550	50,500	32,455	45,467	23,000	(54%)
TOTAL ADMINISTRATIVE		65,826	26,550	50,500	32,455	45,467	23,000	(54%)
PARKS EXPENSES								
40-06-0002-6700	BUILDING	0	790	0	361	361	1,400,000	0%
40-06-0002-6720	COMPUTER SOFTWARE	44	0	0	0	0	0	0%
40-06-0002-6730	EQUIPMENT	0	14,745	51,500	52,960	53,000	530,000	929%
40-06-0002-6760	LAND IMPROVEMENTS	425,307	734,585	264,000	66,717	240,000	293,000	10%
TOTAL PARKS		425,351	750,120	315,500	120,038	293,361	2,223,000	604%
TOTAL PARKS		425,351	750,120	315,500	120,038	293,361	2,223,000	604%
AQUATICS EXPENSES								

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

AQUATICS								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE	61,962	89,837	88,842	67,868	89,000	121,300	36%
TOTAL AQUATICS MAINTENANCE		61,962	89,837	88,842	67,868	89,000	121,300	36%
TOTAL AQUATICS		61,962	89,837	88,842	67,868	89,000	121,300	36%
FACILITIES								
EXPENSES								
40-12-0000-6700	BUILDING	7,250	0	0	0	0	0	0%
TOTAL		7,250	0	0	0	0	0	0%
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	11,689	7,975	110,800	588	882	12,000	(89%)
TOTAL SENIOR CENTER		11,689	7,975	110,800	588	882	12,000	(89%)
BUILDING								
40-12-0016-6260	MAINTENANCE	0	33,065	3,900	0	5,500	11,500	194%
TOTAL BUILDING		0	33,065	3,900	0	5,500	11,500	194%
TOTAL FACILITIES		18,939	41,040	114,700	588	6,382	23,500	(79%)
FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	112,902	0	136,500	6,101	136,500	104,500	(23%)
TOTAL FLEET		112,902	0	136,500	6,101	136,500	104,500	(23%)
TOTAL FLEET		112,902	0	136,500	6,101	136,500	104,500	(23%)
TOTAL FUND REVENUES & BEG. BALANCE		982,712	739,529	1,380,307	958,107	1,000,514	661,848	(52%)
TOTAL FUND EXPENSES		684,980	907,547	706,042	227,050	570,710	2,495,300	253%
FUND SURPLUS (DEFICIT)		297,732	(168,018)	674,265	731,057	429,804	(1,833,452)	(371%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 10 MO. ACTUAL	2019-- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
GOLF								
REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	2,235	2,070	2,400	1,650	2,000	2,100	(12%)
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	47,775	38,453	48,000	39,330	40,000	52,500	9%
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	58,512	60,898	61,000	41,050	50,000	72,000	18%
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	91,911	94,863	92,000	81,685	90,000	103,000	11%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	135,626	127,734	135,000	95,957	109,500	142,500	5%
51-10-0010-4204	OUTINGS	26,719	21,889	26,000	19,095	20,500	21,397	(17%)
51-10-0010-4205	HANDICAP SERVICES	2,895	3,030	3,225	3,210	3,210	3,300	2%
51-10-0010-4206	LEAGUE REVENUE	81,008	77,926	86,350	86,110	83,000	88,858	2%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	11,344	12,702	8,500	9,128	7,140	12,150	42%
51-10-0010-4208	CONCESSIONS	30,179	31,281	33,000	24,908	32,432	34,500	4%
51-10-0010-4209	BEVERAGE CART	25,427	17,662	26,000	15,540	15,636	18,000	(30%)
51-10-0010-4210	MOTORIZED CART RENTAL	101,838	98,012	103,000	90,897	99,324	99,000	(3%)
51-10-0010-4211	PULL CARTS	6,237	4,854	6,350	4,755	4,700	5,500	(13%)
51-10-0010-4361	DISCOUNTS	(10,325)	(8,491)	(10,000)	(4,878)	(5,980)	(6,500)	(35%)
51-10-0010-4403	SPONSORS	10,900	7,400	11,700	13,400	15,000	11,700	0%
51-10-0010-4404	MISCELLANEOUS	26,082	451	140	312	639	500	257%
51-10-0010-4700	MERCHANDISE	29,478	24,380	29,000	21,417	23,000	26,000	(10%)
TOTAL GOLF		677,841	615,114	661,665	543,566	590,101	686,505	3%
ADULT GOLF LESSONS								
51-10-1270-4100	PROGRAM FEES	1,105	1,100	2,300	3,100	3,100	2,000	(13%)
TOTAL ADULT GOLF LESSONS		1,105	1,100	2,300	3,100	3,100	2,000	(13%)
YOUTH GOLF LESSONS								
51-10-1280-4100	PROGRAM FEES	4,370	3,805	4,750	3,318	3,318	3,800	(20%)
TOTAL YOUTH GOLF LESSONS		4,370	3,805	4,750	3,318	3,318	3,800	(20%)
TOTAL REVENUES: GOLF		683,316	620,019	668,715	549,984	596,519	692,305	3%
RESTAURANT								
REVENUES								

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

RESTAURANT								
RESTAURANT								
51-11-0011-4020	RENTAL INCOME	2,310	4,098	0	2,428	2,500	4,000	0%
51-11-0011-4204	OUTING	10,210	8,694	10,000	7,696	6,000	7,000	(30%)
51-11-0011-4300	FOOD SALES	784,502	815,847	865,737	663,274	820,000	840,000	(2%)
51-11-0011-4310	LIQUOR	117,263	132,803	136,940	104,601	139,987	147,365	7%
51-11-0011-4320	DRAFT BEER	90,414	96,174	101,556	76,350	97,885	105,443	3%
51-11-0011-4330	BOTTLED BEER	55,682	59,967	63,483	52,305	62,868	66,133	4%
51-11-0011-4340	WINE	108,669	118,296	123,295	83,596	117,085	125,000	1%
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	63,974	65,357	71,526	50,358	64,375	68,000	(4%)
51-11-0011-4360	VENDING	597	441	600	311	400	500	(16%)
51-11-0011-4404	MISCELLANEOUS	9,753	14,437	11,000	5,517	14,500	14,500	31%
51-11-0011-4408	SALES TAX FOOD	69,849	74,858	76,329	58,774	72,059	73,885	(3%)
51-11-0011-4409	SALES TAX LIQUOR	26,961	29,488	34,776	22,991	28,045	35,835	3%
51-11-0011-4600	SPECIAL EVENTS	173,210	228,051	213,691	152,126	185,000	210,000	(1%)
51-11-0011-4700	MERCHANDISE	9,727	5,764	11,000	5,677	5,500	5,500	(50%)
51-11-0011-4900	PROCEED/ SALE OF CAPITAL ASSET	285	0	0	0	0	0	0%
TOTAL RESTAURANT		1,523,406	1,654,275	1,719,933	1,286,004	1,616,204	1,703,161	0%
TOTAL REVENUES: RESTAURANT		1,523,406	1,654,275	1,719,933	1,286,004	1,616,204	1,703,161	0%
ADMINISTRATIVE								
EXPENSES								
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	0	0	0	0	0	0%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	12,936	0	0	0	0	0	0%
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	2,983	0	0	0	0	0	0%
TOTAL		62,108	0	0	0	0	0	0%
TOTAL ADMINISTRATIVE		62,108	0	0	0	0	0	0%
GOLF								
EXPENSES								
GOLF								
51-10-0010-5000	MERCHANDISE	21,104	13,446	18,000	8,989	12,000	15,000	(16%)
51-10-0010-5200	BOTTLED BEER	9,071	7,039	9,000	6,000	7,311	8,500	(5%)
51-10-0010-5202	LIQUOR	0	2,878	2,100	1,532	1,856	2,100	0%
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	3,087	2,719	3,500	3,119	3,500	3,500	0%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

GOLF								
EXPENSES								
GOLF								
51-10-0010-5300	SHRINKAGE	(146)	543	0	133	270	0	0%
51-10-0010-6000	WAGES FULL TIME	32,941	33,760	10,139	39,978	65,000	68,910	579%
51-10-0010-6075	STARTERS	4,677	2,398	4,000	3,682	4,000	4,000	0%
51-10-0010-6076	RANGERS	29,163	37,263	48,500	30,733	38,000	40,000	(17%)
51-10-0010-6077	BEVERAGE CART ATTENDANTS	3,334	2,992	3,500	3,538	3,628	3,800	8%
51-10-0010-6078	CLUB HOUSE	29,716	26,468	32,000	23,693	24,956	28,000	(12%)
51-10-0010-6110	BOOKS, DUES, & SUBSCRIPTION	0	285	300	0	0	0	(100%)
51-10-0010-6120	CONFERENCE EXPENSE	1,134	1,273	1,300	973	1,300	1,300	0%
51-10-0010-6160	INSURANCE-HEALTH	9,830	9,299	8,429	7,143	8,400	8,851	5%
51-10-0010-6165	MEETINGS	303	246	300	0	0	0	(100%)
51-10-0010-6170	SEMINARS	48	0	40	0	0	0	(100%)
51-10-0010-6190	TRAVEL	250	0	0	0	0	0	0%
51-10-0010-6195	UNIFORMS	481	1,923	600	0	600	600	0%
51-10-0010-6230	COMPUTER MAINTENANCE	0	0	0	0	0	1,300	0%
51-10-0010-6235	CONTRACTUAL	316	341	700	127	300	300	(57%)
51-10-0010-6260	MAINTENANCE	252,896	258,644	247,349	178,697	238,546	245,549	0%
51-10-0010-6270	OFFICE SUPPLIES	1,351	1,389	1,300	1,904	2,000	1,500	15%
51-10-0010-6300	PRINTING & PUBLISHING	1,661	1,695	1,770	1,810	1,810	1,980	11%
51-10-0010-6303	PROGRAM SUPPLIES	105	54	200	0	0	50	(75%)
51-10-0010-6308	RESTAURANT SUPPLIES	7,169	3,176	5,500	73	110	0	(100%)
51-10-0010-6318	STORM DAMAGE	0	4,200	12,000	(4,043)	(4,043)	12,000	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	878	352	1,000	238	357	500	(50%)
51-10-0010-6410	ADVERTISING	317	20	1,000	175	500	2,000	100%
51-10-0010-6430	CONTRACTUAL	0	2,000	2,150	1,970	1,970	2,200	2%
51-10-0010-6460	LEASES	931	485	620	378	505	505	(18%)
51-10-0010-6480	MARKETING	974	1,008	2,500	411	2,500	2,500	0%
51-10-0010-6501	BOND FEES	185	185	186	185	185	186	0%
51-10-0010-6502	BOND INTEREST	15,515	13,040	15,200	7,600	15,200	11,600	(23%)
51-10-0010-6503	PRINCIPAL	0	0	85,000	0	85,000	92,500	8%
51-10-0010-6504	CREDIT CARD PROCESSING FEES	9,890	10,957	9,000	6,649	6,954	9,000	0%
51-10-0010-6508	SALES TAX	5,562	4,789	6,052	2,804	3,000	3,000	(50%)
51-10-0010-6601	ELECTRIC	12,336	11,986	13,200	10,474	12,910	11,880	(10%)
51-10-0010-6602	FUEL CHARGES	3,247	3,477	4,200	3,515	3,833	3,600	(14%)
51-10-0010-6603	GAS	1,544	1,734	1,920	976	1,400	1,566	(18%)
51-10-0010-6604	SEWER/WATER	677	788	660	369	500	594	(10%)
51-10-0010-6605	TELEPHONE	6,993	8,405	3,744	2,510	4,200	4,428	18%
51-10-0010-6607	INTERNET COST	865	779	540	474	734	779	44%
51-10-0010-6770	LANDSCAPING	2,217	0	0	453	453	500	0%
51-10-0010-6780	VECHICLES	21,048	22,256	24,000	26,900	28,440	28,000	16%

TOTAL GOLF		491,670	494,292	581,499	374,162	578,185	622,578	7%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
TOTAL GOLF		491,670	494,292	581,499	374,162	578,185	622,578	7%
RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	388,479	423,525	422,946	300,587	408,788	429,874	1%
51-11-0011-5200	BOTTLED BEER	17,283	19,779	19,554	16,397	20,003	21,824	11%
51-11-0011-5201	DRAFT BEER	29,158	29,578	28,774	21,121	29,331	32,421	12%
51-11-0011-5202	LIQUOR	29,486	32,885	25,685	23,568	32,562	37,330	45%
51-11-0011-5203	WINE	21,843	22,669	23,600	16,390	21,106	23,400	0%
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	18,711	17,057	17,808	12,674	16,500	17,000	(4%)
51-11-0011-5300	SHRINKAGE	11	0	0	2,031	2,031	0	0%
51-11-0011-6000	WAGES FULL TIME	153,894	170,268	176,607	126,240	162,500	172,800	(2%)
51-11-0011-6005	WAGES PART TIME OT CLASS 2	0	936	0	1,417	1,082	0	0%
51-11-0011-6006	MANAGER	25,798	19,715	21,000	10,818	13,505	7,000	(66%)
51-11-0011-6050	CHEF	4,416	62,632	54,000	70,512	94,000	99,386	84%
51-11-0011-6051	COOK	272,297	221,384	263,500	185,801	259,500	275,000	4%
51-11-0011-6054	BARTENDERS	19,789	23,496	21,950	22,214	26,600	25,000	13%
51-11-0011-6055	WAIT STAFF	44,678	44,967	46,500	33,219	42,500	45,000	(3%)
51-11-0011-6056	BUS STAFF	40,143	48,653	44,500	38,142	49,200	48,500	8%
51-11-0011-6057	HOSTESS	28,609	25,601	28,400	21,550	25,400	26,000	(8%)
51-11-0011-6058	COURTESY CART	0	0	0	3,250	3,500	3,500	0%
51-11-0011-6061	OVERTIME COOKS	6,957	9,349	4,500	2,021	2,200	2,500	(44%)
51-11-0011-6064	OVERTIME BARTENDER	2,269	1,212	1,000	200	200	200	(80%)
51-11-0011-6065	OVERTIME WAIT STAFF	151	0	0	0	0	0	0%
51-11-0011-6066	OVERTIME BUS STAFF	513	0	500	0	0	0	(100%)
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	0	285	500	422	422	422	(15%)
51-11-0011-6120	CONFERENCE EXPENSES	0	934	1,500	398	1,200	1,200	(20%)
51-11-0011-6130	EDUCATION	0	0	0	205	205	0	0%
51-11-0011-6150	ENTERTAINMENT	7,900	7,349	8,500	5,854	8,000	8,500	0%
51-11-0011-6160	INSURANCE-HEALTH	70,670	79,971	65,281	65,681	65,281	80,252	22%
51-11-0011-6190	TRAVEL	0	0	0	499	499	0	0%
51-11-0011-6195	UNIFORMS	2,689	2,876	1,400	1,329	1,329	1,400	0%
51-11-0011-6230	COMPUTER MAINTENANCE	1,669	7,477	2,000	1,355	1,500	1,500	(25%)
51-11-0011-6235	CONTRACTUAL	3,024	2,956	3,000	847	1,210	1,210	(59%)
51-11-0011-6240	EXTERMINATOR SERVICES	1,200	1,200	1,200	700	1,200	1,200	0%
51-11-0011-6260	MAINTENANCE	29,080	31,563	39,400	14,922	18,530	42,440	7%
51-11-0011-6265	MISCELLANEOUS	80	13	0	0	0	0	0%
51-11-0011-6270	OFFICE SUPPLIES	1,393	881	900	125	175	500	(44%)
51-11-0011-6308	RESTAURANT SUPPLIES	44,539	57,087	48,500	43,772	48,000	51,000	5%
51-11-0011-6410	ADVERTISING	16,531	22,107	17,000	13,356	16,000	11,000	(35%)

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LISLE PARK DISTRICT
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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)

RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-6430	CONTRACTUAL	0	126	11,000	0	0	0	(100%)
51-11-0011-6460	LEASES	1,227	359	620	378	505	505	(18%)
51-11-0011-6480	MARKETING	3,894	6,919	4,400	2,361	4,400	6,400	45%
51-11-0011-6501	BOND FEES	185	185	186	185	185	186	0%
51-11-0011-6502	BOND INTEREST	15,515	13,040	15,200	7,600	15,200	11,600	(23%)
51-11-0011-6503	PRINCIPAL	0	0	85,000	0	85,000	92,500	8%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	28,908	34,179	30,000	24,137	30,142	30,000	0%
51-11-0011-6505	BUSINESS PROMTIONS	2,783	3,515	3,000	2,774	2,700	3,000	0%
51-11-0011-6506	LISCENSE	5,374	5,474	3,880	2,309	4,500	4,435	14%
51-11-0011-6508	SALES TAX	87,824	101,530	109,161	70,409	98,353	107,526	(1%)
51-11-0011-6601	ELECTRIC	18,504	18,007	19,800	15,712	19,365	17,820	(10%)
51-11-0011-6603	GAS	8,753	9,827	11,400	5,531	10,000	9,180	(19%)
51-11-0011-6604	SEWER/WATER	6,212	7,025	6,000	4,441	6,000	5,400	(10%)
51-11-0011-6605	TELEPHONE	7,288	8,478	3,744	2,451	4,400	4,470	19%
51-11-0011-6606	TV/CABLE	3,956	3,440	3,551	1,878	3,500	3,551	0%
51-11-0011-6607	INTERNET COST	996	779	671	622	946	946	40%
51-11-0011-6730	FURNISHINGS	0	0	0	1,456	1,456	0	0%
51-11-0011-6770	ANNUAL FLOWERS	1,123	0	1,200	0	0	0	(100%)
TOTAL RESTAURANT		1,475,802	1,601,288	1,698,818	1,199,861	1,660,711	1,764,878	3%
TOTAL RESTAURANT		1,475,802	1,601,288	1,698,818	1,199,861	1,660,711	1,764,878	3%
TOTAL FUND REVENUES & BEG. BALANCE		2,206,722	2,274,294	2,388,648	1,835,988	2,212,723	2,395,466	0%
TOTAL FUND EXPENSES		2,029,580	2,095,580	2,280,317	1,574,023	2,238,896	2,387,456	4%
FUND SURPLUS (DEFICIT)		177,142	178,714	108,331	261,965	(26,173)	8,010	(92%)

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LISLE PARK DISTRICT
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FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
98-00-0000-4500	BOND PROCEEDS	(787,000)	0	0	0	0	0	0%
98-00-0000-4501	PREMIUM ON REFUNDING	33,562	33,562	0	0	0	0	0%
		-----		-----		-----		
TOTAL		(753,438)	33,562	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATION		(753,438)	33,562	0	0	0	0	0%
EXPENSES								
98-00-0000-6503	BOND PRINCIPAL	(1,127,000)	(1,190,000)	0	0	0	0	0%
98-00-0000-7000	PENSION EXPENSE - GENERAL	1,501	0	0	0	0	0	0%
98-00-0000-7010	PENSION EXPENSE - PARK	1,839	0	0	0	0	0	0%
98-00-0000-7020	PENSION EXPENSE - RECREATION	1,618	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL		(1,122,042)	(1,190,000)	0	0	0	0	0%
TOTAL ADMINISTRATION		(1,122,042)	(1,190,000)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		(753,438)	33,562	0	0	0	0	0%
TOTAL FUND EXPENSES		(1,122,042)	(1,190,000)	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		368,604	1,223,562	0	0	0	0	0%

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FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 10 MO. ACTUAL	----- PROJECTED	--2019-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
ADMINISTRATION								
99-00-0000-4901	CAPITAL PURCHASES GOVT	102,867	0	0	0	0	0	0%
99-00-0000-4903	CAPITAL PURCHASES PARKS	110,186	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL ADMINISTRATION		213,053	0	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATION		213,053	0	0	0	0	0	0%
EXPENSES								
ADMINISTRATION								
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	492,794	0	0	0	0	0	0%
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	180,922	0	0	0	0	0	0%
99-00-0000-6900	LOSS ON DISPOSAL	2,519	0	0	0	0	0	0%
99-00-0000-6901	TRANSFER OUT	55,000	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL ADMINISTRATION		731,235	0	0	0	0	0	0%
TOTAL ADMINISTRATION		731,235	0	0	0	0	0	0%
TOTAL REVENUES		213,053	0	0	0	0	0	0%
TOTAL EXPENSES		731,235	0	0	0	0	0	0%
SURPLUS (DEFICIT)		(518,182)	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		213,053	0	0	0	0	0	0%
TOTAL FUND EXPENSES		731,235	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(518,182)	0	0	0	0	0	0%