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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE								0
ADMINISTRATION REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	2,700,712	2,838,342	3,020,000	2,901,210	3,024,989	2,998,000	0%
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	739	1,264	0	0	0	0	0%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	53,955	49,051	50,000	43,853	50,000	50,000	0%
10-00-0000-4004	INTEREST INCOME-FROM TAXES	0	2,233	0	354	354	300	0%
10-00-0000-4010	INTEREST INCOME	11,731	37,291	30,021	27,181	34,000	34,000	13%
10-00-0000-4020	RENTAL INCOME	29,879	27,785	28,000	32,493	32,493	28,000	0%
10-00-0000-4360	VENDING	735	636	500	410	500	500	0%
10-00-0000-4401	DONATIONS	1,076	2,374	1,050	2,195	2,195	1,850	76%
10-00-0000-4402	GRANTS	0	0	5,000	0	10,000	5,000	0%
10-00-0000-4403	SPONSORS	6,140	3,659	10,000	6,140	6,500	10,000	0%
10-00-0000-4404	MISCELLANEOUS	3,580	10,495	5,000	1,283	2,000	2,500	(50%)
TOTAL		2,808,547	2,973,130	3,149,571	3,015,119	3,163,031	3,130,150	0%
TOTAL REVENUES: ADMINISTRATION		2,808,547	2,973,130	3,149,571	3,015,119	3,163,031	3,130,150	0%
PARKS REVENUES								
ADMINISTRATIVE								
10-06-0000-4404	MISCELLANEOUS	0	240	0	0	0	0	0%
TOTAL ADMINISTRATIVE		0	240	0	0	0	0	0%
10-06-0002-4020	RENTAL INCOME	(50)	1,050	0	1,738	2,000	2,250	0%
TOTAL		(50)	1,050	0	1,738	2,000	2,250	0%
HONEY BEES								
10-06-0021-4300	FOOD SALES	2,188	2,320	1,530	2,340	2,340	1,700	11%
TOTAL HONEY BEES		2,188	2,320	1,530	2,340	2,340	1,700	11%
TOTAL REVENUES: PARKS		2,138	3,610	1,530	4,078	4,340	3,950	158%
ADMINISTRATION EXPENSES								

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATION								
10-00-0000-6000	WAGES FULL TIME	570,407	597,871	607,618	436,568	607,618	636,186	4%
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	10,434	17,293	11,328	2,574	11,000	10,398	(8%)
10-00-0000-6120	CONFERENCE EXPENSES	4,684	4,837	8,750	6,280	8,750	9,250	5%
10-00-0000-6140	EMPLOYEE RECOGNITION	4,091	3,040	4,000	486	4,000	4,000	0%
10-00-0000-6160	INSURANCE	270,030	264,011	342,865	202,955	340,500	346,549	1%
10-00-0000-6165	MEETINGS	2,197	1,332	1,300	731	1,250	1,300	0%
10-00-0000-6170	SEMINARS	0	235	450	856	856	830	84%
10-00-0000-6175	STAFF	2,937	3,010	2,550	2,173	2,500	2,460	(3%)
10-00-0000-6180	TRAINING	4,926	3,957	5,550	1,932	5,500	1,000	(81%)
10-00-0000-6190	TRAVEL	2,249	1,768	1,700	1,650	1,665	1,700	0%
10-00-0000-6195	UNIFORMS	128	0	0	0	0	0	0%
10-00-0000-6265	MISC	561	2,731	650	346	400	400	(38%)
10-00-0000-6270	OFFICE SUPPLIES	11,316	10,384	9,999	6,003	8,000	9,999	0%
10-00-0000-6295	POSTAGE	7,953	7,228	6,552	3,998	6,500	7,552	15%
10-00-0000-6300	PRINTING & PUBLISHING	267	605	700	244	300	600	(14%)
10-00-0000-6410	ADVERTISING	3,174	2,870	6,450	1,717	3,500	4,750	(26%)
10-00-0000-6440	FOUNDATION EXPENSES	0	55	100	0	160	100	0%
10-00-0000-6470	LEGAL FEES	26,281	10,870	12,000	12,440	14,500	12,000	0%
10-00-0000-6480	MARKETING	6,640	5,161	5,650	4,161	5,500	5,200	(7%)
10-00-0000-6490	PROFESSIONAL FEES	0	0	9,350	10,850	10,850	50,000	434%
10-00-0000-6495	PUBLIC RELATIONS	18,000	3,898	7,040	3,301	4,023	7,000	0%
10-00-0000-6500	BANK SERVICES FEE	1,971	2,637	1,920	2,264	2,941	3,000	56%
10-00-0000-6505	DONATIONS	1,000	1,000	1,000	0	0	500	(50%)
10-00-0000-6601	ELECTRIC	10,635	13,414	10,800	9,232	11,500	12,000	11%
10-00-0000-6603	GAS	1,571	2,429	2,484	1,290	2,400	2,484	0%
10-00-0000-6604	SEWER/WATER	(9,188)	3,665	1,728	1,652	2,200	2,220	28%
10-00-0000-6605	TELEPHONE	34,779	32,857	28,406	21,436	28,280	30,867	8%
10-00-0000-6730	EQUIPMENT	399	0	0	0	0	0	0%
10-00-0000-6900	TRANSFER OUT	400,000	400,000	0	0	0	0	0%
TOTAL		1,387,442	1,397,158	1,090,940	735,139	1,084,693	1,162,345	6%
10-00-0001-6235	CONTRACTUAL EXPENSE	3,931	2,732	4,000	2,483	3,200	4,000	0%
10-00-0001-6460	LEASES	7,939	10,595	10,595	7,946	10,592	10,595	0%
TOTAL		11,870	13,327	14,595	10,429	13,792	14,595	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATION								
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	171	166	162	101	150	162	0%
10-00-0005-6605	TELEPHONE	1,839	1,503	1,613	1,525	1,613	1,665	3%
TOTAL RIVERBEND MAINT.		2,010	1,669	1,775	1,626	1,763	1,827	2%
TOTAL ADMINISTRATION		1,401,322	1,412,154	1,107,310	747,194	1,100,248	1,178,767	6%
BUSINESS SERVICES EXPENSES								
10-01-0000-6000	WAGES FULL TIME	67,987	58,626	59,023	42,910	59,023	62,294	5%
10-01-0000-6004	WAGES PT CLASS 2	2,021	1,405	4,610	823	1,500	2,496	(45%)
TOTAL		70,008	60,031	63,633	43,733	60,523	64,790	1%
TOTAL BUSINESS SERVICES		70,008	60,031	63,633	43,733	60,523	64,790	1%
IT EXPENSES								
10-03-0000-6230	COMPUTER MAINTENANCE	2,089	2,407	5,500	2,998	5,000	5,500	0%
10-03-0000-6430	CONTRACTUAL	25,941	15,126	18,600	977	2,000	24,700	32%
10-03-0000-6490	PROFESSIONAL FEES	22,775	26,842	18,570	16,800	20,332	131,180	606%
10-03-0000-6606	TV\CABLE	867	475	480	305	388	480	0%
10-03-0000-6607	INTERNET COST	6,906	7,470	4,114	4,712	5,966	4,169	1%
10-03-0000-6720	COMPUTER SOFTWARE	26,783	11,685	38,140	11,604	43,000	55,388	45%
10-03-0000-6730	EQUIPMENT	12,150	14,703	51,770	38,715	39,800	53,347	3%
TOTAL		97,511	78,708	137,174	76,111	116,486	274,764	100%
TOTAL IT		97,511	78,708	137,174	76,111	116,486	274,764	100%
CUSTOMER RELATIONS EXPENSES								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
CUSTOMER RELATIONS								
10-04-0000-6000	WAGES FULL TIME	105,289	109,584	149,705	107,966	149,705	154,163	2%
10-04-0000-6004	WAGES PART TIME CLASS 2	295	0	0	0	0	0	0%
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,510	2,985	2,625	665	2,325	2,325	(11%)
10-04-0000-6120	CONFERENCE EXPENSES	2,302	2,890	6,930	2,961	6,280	6,930	0%
10-04-0000-6130	EDUCATION	0	0	450	250	250	450	0%
10-04-0000-6175	STAFF	182	103	400	0	250	250	(37%)
10-04-0000-6430	CONTRACTUAL	0	21,100	0	0	0	0	0%
TOTAL		109,578	136,662	160,110	111,842	158,810	164,118	2%
COMMUNITY CENTER								
10-04-0001-6000	WAGES FULL TIME	80,021	82,664	83,875	60,990	83,875	86,403	3%
10-04-0001-6001	WAGES FULL TIME OT	11	1	0	0	0	0	0%
10-04-0001-6002	WAGES PART TIME CLASS 1	1,765	9,464	9,100	8,015	9,200	11,440	25%
10-04-0001-6004	WAGES PART TIME CLASS 2	20,955	14,409	17,080	9,585	12,780	12,788	(25%)
10-04-0001-6165	MEETING	0	30	300	60	90	200	(33%)
10-04-0001-6190	TRAVEL	0	33	400	0	150	250	(37%)
TOTAL COMMUNITY CENTER		102,752	106,601	110,755	78,650	106,095	111,081	0%
TOTAL CUSTOMER RELATIONS		212,330	243,263	270,865	190,492	264,905	275,199	1%
BOARD EXPENSES								
BOARD								
10-05-0000-6120	CONFERENCE EXPENSES	7,964	4,331	7,650	2,267	4,500	4,250	(44%)
10-05-0000-6165	MEETINGS	54	0	100	0	0	100	0%
10-05-0000-6195	UNIFORMS	140	0	300	0	0	300	0%
TOTAL BOARD		8,158	4,331	8,050	2,267	4,500	4,650	(42%)
TOTAL BOARD		8,158	4,331	8,050	2,267	4,500	4,650	(42%)
PARKS EXPENSES								

LISLE PARK DISTRICT
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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
PARKS								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	744	599	1,450	2,083	2,100	2,150	48%
10-06-0000-6235	CONTRACTUAL	139,610	125,190	161,980	118,265	161,980	212,105	30%
TOTAL ADMINISTRATIVE		140,354	125,789	163,430	120,348	164,080	214,255	31%
PARKS								
10-06-0002-6000	WAGES FULL TIME	314,408	338,036	382,161	267,727	382,161	398,686	4%
10-06-0002-6001	WAGES FULL TIME OT	4,669	11,914	10,000	8,001	11,489	10,000	0%
10-06-0002-6002	WAGES PART TIME CLASS 1	31,865	13,507	42,800	12,039	12,500	42,800	0%
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	1,000	0	0	1,000	0%
10-06-0002-6004	WAGES PART TIME CLASS 2	50,313	58,126	69,300	92,515	101,000	69,300	0%
10-06-0002-6005	WAGES PART TIME OT CLASS 2	3,989	4,066	4,850	2,389	2,389	3,000	(38%)
10-06-0002-6130	EDUCATION	520	450	350	0	0	0	(100%)
10-06-0002-6175	STAFF	0	0	0	179	179	0	0%
10-06-0002-6195	UNIFORMS	2,653	1,837	5,900	4,950	5,900	2,400	(59%)
10-06-0002-6225	CLEANING SUPPLIES	633	0	0	3,509	6,500	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	3,847	587	100	69	100	100	0%
10-06-0002-6260	MAINTENANCE	309	805	0	0	0	0	0%
10-06-0002-6265	MISCELLANEOUS	8,015	9,494	8,000	10,635	15,352	8,000	0%
10-06-0002-6273	PARK AMENITIES	23,577	24,270	23,300	18,380	22,000	23,300	0%
10-06-0002-6280	PESTICIDES & FERTILIZERS	64,195	35,244	69,620	37,277	62,500	80,066	15%
10-06-0002-6285	PLANT MATERIALS	2,483	3,142	3,500	5,300	5,300	3,500	0%
10-06-0002-6290	PLAYGROUND MAINTENANCE	14,557	2,885	0	62	62	6,200	0%
10-06-0002-6305	RENTAL	2,065	3,585	2,000	2,410	2,410	2,000	0%
10-06-0002-6320	TRASH SERVICES	65,514	65,518	40,800	25,141	30,000	34,800	(14%)
10-06-0002-6325	TURF MAINTENANCE	55,330	44,791	52,000	43,836	52,000	52,000	0%
10-06-0002-6330	VEHICLE & EQUIPMENT REPAIRS	0	242	0	0	0	0	0%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	5,575	8,086	5,000	6,082	6,100	5,000	0%
10-06-0002-6460	LEASES	772	752	752	564	752	752	0%
10-06-0002-6507	PERMITS	200	205	200	200	200	200	0%
10-06-0002-6601	ELECTRIC	19,753	23,427	18,090	14,185	18,000	19,800	9%
10-06-0002-6603	GAS	4,635	4,922	4,320	3,194	4,800	4,800	11%
10-06-0002-6604	SEWER/WATER	10,492	4,033	2,160	2,182	2,900	3,000	38%
10-06-0002-6605	TELEPHONE	3,747	1,559	540	350	525	540	0%
10-06-0002-6700	BUILDING	341	67	0	655	655	0	0%
10-06-0002-6730	EQUIPMENT	66	0	0	0	0	0	0%
10-06-0002-6760	LAND IMPROVEMENTS	4,402	213	0	0	0	0	0%
TOTAL PARKS		698,925	661,763	746,743	561,831	745,774	771,244	3%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

PARKS								
PARKS MAINT. FACILITIES								
10-06-0013-6225	CLEANING SUPPLIES	4,968	3,341	6,500	0	0	6,500	0%
10-06-0013-6260	MAINTENANCE	5,752	7,167	6,000	7,111	10,514	7,000	16%
10-06-0013-6603	GAS	3,224	3,735	3,240	2,298	3,600	3,600	11%
10-06-0013-6605	TELEPHONE	290	298	300	200	300	300	0%
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TOTAL PARKS MAINT. FACILITIES		14,234	14,541	16,040	9,609	14,414	17,400	8%
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	2,096	5,189	1,300	475	475	1,300	0%
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TOTAL HONEY BEES		2,096	5,189	1,300	475	475	1,300	0%
TOTAL PARKS		855,609	807,282	927,513	692,263	924,743	1,004,199	8%
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	242,398	216,139	226,087	166,524	197,620	233,864	3%
10-12-0001-6001	WAGES FULL TIME OT	2,371	3,454	0	1,999	2,253	0	0%
10-12-0001-6004	WAGES PART TIME CLASS 2	3,484	7,215	8,760	10,303	12,000	11,000	25%
10-12-0001-6225	CLEANING SUPPLIES	3,787	2,347	6,000	1,805	5,000	4,500	(25%)
10-12-0001-6240	EXTERMINATOR SERVICES	2,280	2,280	2,646	2,484	2,484	2,646	0%
10-12-0001-6260	MAINTENANCE	6,244	5,813	5,400	2,508	5,400	5,400	0%
10-12-0001-6601	ELECTRIC	17,124	20,564	17,280	15,533	20,000	20,400	18%
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TOTAL COMMUNITY CENTER		277,688	257,812	266,173	201,156	244,757	277,810	4%
PARKS								
10-12-0002-6260	MAINTENANCE	1,031	3,030	2,700	5,378	5,700	4,500	66%
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TOTAL PARKS		1,031	3,030	2,700	5,378	5,700	4,500	66%
SENIOR CENTER								
10-12-0003-6260	MAINTENANCE	566	69	0	163	163	0	0%
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TOTAL SENIOR CENTER		566	69	0	163	163	0	0%

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
FACILITIES								
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	3,007	3,169	2,967	1,968	2,900	3,000	1%
TOTAL RIVERBEND MAINTENANCE		3,007	3,169	2,967	1,968	2,900	3,000	1%
AQUATICS MAINTENANCE								
10-12-0006-6260	MAINTENANCE	(87)	0	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		(87)	0	0	0	0	0	0%
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	3,348	4,368	3,540	3,131	4,500	4,500	27%
TOTAL PARKS MAINTENANCE		3,348	4,368	3,540	3,131	4,500	4,500	27%
TOTAL FACILITIES		285,553	268,448	275,380	211,796	258,020	289,810	5%
FLEET EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	59,238	61,135	62,837	45,662	62,837	64,722	2%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	12,827	27,996	25,000	14,174	15,000	25,000	0%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	28,386	29,176	25,000	28,495	33,231	25,000	0%
10-13-0004-6602	FUEL CHARGES	18,594	23,231	22,500	20,427	22,500	22,500	0%
TOTAL FLEET		119,045	141,538	135,337	108,758	133,568	137,222	1%
TOTAL FLEET		119,045	141,538	135,337	108,758	133,568	137,222	1%
TOTAL FUND REVENUES & BEG. BALANCE		2,810,685	2,976,740	3,151,101	3,019,197	3,167,371	3,134,100	0%
TOTAL FUND EXPENSES		3,049,536	3,015,755	2,925,262	2,072,614	2,862,993	3,229,401	10%
FUND SURPLUS (DEFICIT)		(238,851)	(39,015)	225,839	946,583	304,378	(95,301)	(142%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
21-00-0000-4000	PROPERTY TAXES-CURRENT	300,998	298,580	500,000	471,927	500,185	500,000	0%
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	82	133	0	0	0	0	0%
21-00-0000-4010	INTEREST INCOME	9,635	20,507	20,000	25,384	27,000	27,000	35%
21-00-0000-4040	ADVERTISING	5,625	7,725	8,400	3,170	5,500	7,800	(7%)
21-00-0000-4404	MISCELLANEOUS	40,709	(23,573)	0	(3)	(3)	0	0%
21-00-0000-4405	EMPLOYEE DISCOUNTS	(970)	0	0	0	0	0	0%
21-00-0000-4407	RECYCLING	185	188	0	0	0	0	0%
TOTAL		356,264	303,560	528,400	500,478	532,682	534,800	1%
TOTAL REVENUES: ADMINISTRATIVE		356,264	303,560	528,400	500,478	532,682	534,800	1%
COMMUNITY RELATIONS REVENUES								
21-04-0000-4361	DISCOUNTS	(4,106)	0	0	0	0	0	0%
TOTAL		(4,106)	0	0	0	0	0	0%
TOTAL REVENUES: COMMUNITY RELATIONS		(4,106)	0	0	0	0	0	0%
RECREATION PROGRAM REVENUES								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	900	9,940	8,000	12,427	12,427	20,400	155%
21-07-0000-4361	DISCOUNTS	(444)	(45)	0	0	0	0	0%
21-07-0000-4404	MISCELLANEOUS	9,418	5,343	4,500	4,502	4,849	4,500	0%
TOTAL ADMINISTRATION		9,874	15,238	12,500	16,929	17,276	24,900	99%
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	3,060	3,410	4,500	3,560	3,560	4,500	0%
TOTAL GARDEN PLOTS		3,060	3,410	4,500	3,560	3,560	4,500	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	5,595	6,880	6,000	7,350	7,350	6,900	15%
TOTAL SOCCER SHOOTING STARS		5,595	6,880	6,000	7,350	7,350	6,900	15%
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	1,471	1,092	1,097	139	139	1,097	0%
TOTAL SOCCER AMERICA TRAINING CAMP		1,471	1,092	1,097	139	139	1,097	0%
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	2,410	630	700	916	916	700	0%
TOTAL CHALLENGER SOCCER CAMP		2,410	630	700	916	916	700	0%
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	12,570	12,260	14,000	13,070	13,070	12,800	(8%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		12,570	12,260	14,000	13,070	13,070	12,800	(8%)
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	13,375	13,150	14,000	13,355	13,355	13,680	(2%)
TOTAL CO REC SUMMER SOFTBALL		13,375	13,150	14,000	13,355	13,355	13,680	(2%)
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	5,000	3,220	6,960	3,630	4,130	7,040	1%
TOTAL MENS FALL SOFTBALL LEAGUE		5,000	3,220	6,960	3,630	4,130	7,040	1%
SPRING CLASSIC SOCCER LEAGUE								
21-07-1100-4100	PROGRAM FEES	35,714	38,650	38,200	10,965	16,447	0	(100%)
TOTAL SPRING CLASSIC SOCCER LEAGUE		35,714	38,650	38,200	10,965	16,447	0	(100%)
FALL CLASSIC SOCCER LEAGUE								
21-07-1105-4100	PROGRAM FEES	44,365	18,825	46,875	125	125	0	(100%)
TOTAL FALL CLASSIC SOCCER LEAGUE		44,365	18,825	46,875	125	125	0	(100%)

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RECREATION PROGRAM								
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	12,154	3,820	6,960	4,545	4,720	7,080	1%
TOTAL CO-REC FALL SOFTBALL LEAGUE		12,154	3,820	6,960	4,545	4,720	7,080	1%
NOTHING BUT NET BASKETBALL CAM								
21-07-1120-4100	PROGRAM FEES	2,963	7,000	7,300	10,300	10,300	7,720	5%
TOTAL NOTHING BUT NET BASKETBALL CAM		2,963	7,000	7,300	10,300	10,300	7,720	5%
BASKETBALL OPEN GYM								
21-07-1130-4101	ENTRANCE & ADMISSION FEES	505	460	625	780	780	800	28%
TOTAL BASKETBALL OPEN GYM		505	460	625	780	780	800	28%
FUTURE HOOPERS								
21-07-1150-4100	PROGRAM FEES	400	0	400	330	330	400	0%
TOTAL FUTURE HOOPERS		400	0	400	330	330	400	0%
TRAVEL BASKETBALL								
21-07-1170-4100	PROGRAM FEES	14,189	39,288	33,550	3,908	3,908	36,000	7%
TOTAL TRAVEL BASKETBALL		14,189	39,288	33,550	3,908	3,908	36,000	7%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	32,429	30,663	34,000	25,125	34,007	34,000	0%
TOTAL JUNIOR BASKETBALL PROGRAM		32,429	30,663	34,000	25,125	34,007	34,000	0%
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	4,585	8,180	5,480	6,115	6,115	5,880	7%
TOTAL VOLLEYBALL CAMP		4,585	8,180	5,480	6,115	6,115	5,880	7%
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-4100	PROGRAM FEES	0	0	0	990	2,240	2,240	0%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	0	0	990	2,240	2,240	0%

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RECREATION PROGRAM								
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	815	505	1,200	750	850	900	(25%)
TOTAL ADULT VOLLEYBALL OPEN GYM		815	505	1,200	750	850	900	(25%)
FALL/WINTER VOLLEYBALL LEAGUE								
21-07-1210-4100	PROGRAM FEES	40	4,810	5,850	5,300	5,300	4,800	(17%)
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		40	4,810	5,850	5,300	5,300	4,800	(17%)
FLOOR HOCKEY								
21-07-1220-4100	PROGRAM FEES	1,400	1,100	1,200	245	500	1,200	0%
TOTAL FLOOR HOCKEY		1,400	1,100	1,200	245	500	1,200	0%
EC FIGURE SKATING								
21-07-1230-4100	PROGRAM FEES	0	3,116	3,576	6,685	7,200	4,023	12%
TOTAL EC FIGURE SKATING		0	3,116	3,576	6,685	7,200	4,023	12%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	480	2,651	1,400	3,288	3,288	2,660	90%
TOTAL YOUTH VOLLEYBALL LEAGUE		480	2,651	1,400	3,288	3,288	2,660	90%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-4100	PROGRAM FEES	4,052	3,369	2,925	5,062	5,062	6,200	111%
TOTAL THUNDER AND LIGHTING ATHLETICS		4,052	3,369	2,925	5,062	5,062	6,200	111%
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	2,212	200	960	389	389	640	(33%)
TOTAL GIRLS LACROSSE CAMP		2,212	200	960	389	389	640	(33%)
FENCING								
21-07-1300-4100	PROGRAM FEES	2,299	1,316	1,314	300	300	1,314	0%
TOTAL FENCING		2,299	1,316	1,314	300	300	1,314	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ARCHERY								
21-07-1305-4100	PROGRAM FEES	4,234	3,460	5,004	3,047	3,265	5,148	2%
TOTAL ARCHERY		4,234	3,460	5,004	3,047	3,265	5,148	2%
SPORTS KIDS								
21-07-1310-4100	PROGRAM FEES	4,344	2,404	5,850	1,467	2,112	4,550	(22%)
TOTAL SPORTS KIDS		4,344	2,404	5,850	1,467	2,112	4,550	(22%)
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	18,969	22,876	18,900	20,654	23,063	22,638	19%
TOTAL ALL STARS SPORTS		18,969	22,876	18,900	20,654	23,063	22,638	19%
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	11,798	8,787	8,688	4,788	6,107	7,296	(16%)
TOTAL GYMNASTICS		11,798	8,787	8,688	4,788	6,107	7,296	(16%)
TAE KWON DO								
21-07-1400-4100	PROGRAM FEES	88	0	660	0	0	0	(100%)
TOTAL TAE KWON DO		88	0	660	0	0	0	(100%)
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	4,730	2,864	3,600	2,575	2,755	3,120	(13%)
TOTAL WING TSUN KUNG FU		4,730	2,864	3,600	2,575	2,755	3,120	(13%)
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	10,494	8,910	7,424	7,894	9,392	9,438	27%
TOTAL KIDS KARATE CLUB		10,494	8,910	7,424	7,894	9,392	9,438	27%
TAI CHI								
21-07-1442-4100	PROGRAM FEE	51	1,071	1,530	0	0	1,530	0%
TOTAL TAI CHI		51	1,071	1,530	0	0	1,530	0%

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RECREATION PROGRAM								
RENTALS								
21-07-2900-4030	PICNIC SHELTER RENTAL	4,650	5,850	5,405	5,950	6,750	5,735	6%
TOTAL RENTALS		4,650	5,850	5,405	5,950	6,750	5,735	6%
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	0	883	11,760	6,963	7,638	0	(100%)
TOTAL ABS EXPLOSION		0	883	11,760	6,963	7,638	0	(100%)
AB BLASTER								
21-07-3001-4100	PROGRAM FEES	4,299	2,664	0	0	0	0	0%
TOTAL AB BLASTER		4,299	2,664	0	0	0	0	0%
CARDIO DANCE								
21-07-3010-4100	PROGRAM FEES	0	0	1,680	4,378	4,426	0	(100%)
TOTAL CARDIO DANCE		0	0	1,680	4,378	4,426	0	(100%)
RESISTANCE TRAINING								
21-07-3018-4100	PROGRAM FEES	1,428	940	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		1,428	940	0	0	0	0	0%
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	0	234	6,447	14,314	15,295	0	(100%)
TOTAL TRIPLE BLAST		0	234	6,447	14,314	15,295	0	(100%)
YOGA								
21-07-3030-4100	PROGRAM FEES	13,336	10,877	14,504	17,493	19,062	0	(100%)
TOTAL YOGA		13,336	10,877	14,504	17,493	19,062	0	(100%)
ZUMBA KIDS JR								
21-07-3034-4100	PROGRAM FEE	256	0	0	0	0	0	0%
TOTAL ZUMBA KIDS JR		256	0	0	0	0	0	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ZUMBA								
21-07-3035-4100	PROGRAM FEES	3,496	4,403	0	0	0	0	0%
TOTAL ZUMBA		3,496	4,403	0	0	0	0	0%
PILATES YOGA FUSION								
21-07-3040-4100	PROGRAM FEES	7,022	5,864	2,982	2,956	2,997	0	(100%)
TOTAL PILATES YOGA FUSION		7,022	5,864	2,982	2,956	2,997	0	(100%)
BALLET FOR FITNESS								
21-07-3042-4100	PROGRAM FEES	96	300	0	0	0	0	0%
TOTAL BALLET FOR FITNESS		96	300	0	0	0	0	0%
MAT PILATES								
21-07-3050-4100	PROGRAM FEES	670	1,039	0	0	0	0	0%
TOTAL MAT PILATES		670	1,039	0	0	0	0	0%
AQUACISE								
21-07-3060-4100	PROGRAM FEES	3,401	3,683	8,236	0	0	3,360	(59%)
TOTAL AQUACISE		3,401	3,683	8,236	0	0	3,360	(59%)
STRENGTH TRAINING WITH ABS								
21-07-3083-4100	PROGRAM FEES	1,299	1,270	0	0	0	0	0%
TOTAL STRENGTH TRAINING WITH ABS		1,299	1,270	0	0	0	0	0%
SPIN CLASS								
21-07-3120-4100	PROGRAM FEES	4,382	2,848	0	10	15	0	0%
TOTAL SPIN CLASS		4,382	2,848	0	10	15	0	0%
BONE DENSITY								
21-07-3206-4100	PROGRAM FEES	6,067	4,499	0	0	0	0	0%
TOTAL BONE DENSITY		6,067	4,499	0	0	0	0	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
CIRCUIT TRAINING								
21-07-3210-4100	PROGRAM FEES	3,587	3,384	0	0	0	0	0%
TOTAL CIRCUIT TRAINING		3,587	3,384	0	0	0	0	0%
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	758	1,865	1,457	773	773	1,457	0%
TOTAL ROAD RALLY		758	1,865	1,457	773	773	1,457	0%
EASTER EGG HUNT								
21-07-4010-4100	PROGRAM FEES	0	360	400	484	484	750	87%
21-07-4010-4600	SPECIAL EVENTS	2,053	1,262	1,000	2,301	2,301	2,075	107%
TOTAL EASTER EGG HUNT		2,053	1,622	1,400	2,785	2,785	2,825	101%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4100	PROGRAM FEES	0	70	200	110	110	0	(100%)
21-07-4020-4600	SPECIAL EVENTS	749	53	220	55	55	0	(100%)
TOTAL FLASHLIGHT EASTER EGG HUNT		749	123	420	165	165	0	(100%)
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	244	104	360	264	264	336	(6%)
TOTAL COMMUNITY PARK CAMPOUT		244	104	360	264	264	336	(6%)
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	1,855	1,945	1,850	2,020	2,020	2,020	9%
TOTAL DADDY DAUGHTER DATE NIGHT		1,855	1,945	1,850	2,020	2,020	2,020	9%
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	900	1,061	825	1,088	1,088	1,185	43%
TOTAL MOTHER SON EVENT		900	1,061	825	1,088	1,088	1,185	43%
TOTALLY TUESDAYS CONCERTS								

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RECREATION PROGRAM								
TOTALLY TUESDAYS CONCERTS								
21-07-4040-4403	SPONSORSHIP	0	500	0	0	0	500	0%
TOTAL TOTALLY TUESDAYS CONCERTS		0	500	0	0	0	500	0%
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-4401	DONATIONS	0	5,800	0	0	0	0	0%
21-07-4045-4403	SPONSORS	0	0	12,000	0	0	2,000	(83%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		0	5,800	12,000	0	0	2,000	(83%)
MOVIES								
21-07-4050-4403	SPONSORSHIP	0	2,065	0	0	0	0	0%
TOTAL MOVIES		0	2,065	0	0	0	0	0%
FISHING DERBY								
21-07-4060-4600	SPECIAL EVENTS	880	780	920	30	30	920	0%
TOTAL FISHING DERBY		880	780	920	30	30	920	0%
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	0	336	0	271	271	200	0%
TOTAL DOWN & DIRTY DAY		0	336	0	271	271	200	0%
H2WOAH								
21-07-4080-4100	PROGRAM FEES	1,035	1,036	1,750	1,326	1,326	3,000	71%
21-07-4080-4600	SPECIAL EVENTS	188	0	0	0	0	0	0%
TOTAL H2WOAH		1,223	1,036	1,750	1,326	1,326	3,000	71%
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	3,706	3,671	6,000	0	0	6,375	6%
21-07-4100-4403	SPONSORSHIP	0	250	0	0	0	0	0%
21-07-4100-4600	SPECIAL EVENTS	190	90	0	0	0	0	0%
TOTAL MONSTER MADNESS		3,896	4,011	6,000	0	0	6,375	6%

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RECREATION PROGRAM								
CANDY CANE HUNT								
21-07-4120-4100	PROGRAM FEES	242	190	230	0	230	248	7%
21-07-4120-4600	SPECIAL EVENTS	282	320	220	0	220	240	9%
TOTAL CANDY CANE HUNT		524	510	450	0	450	488	8%
COOKIES WITH MRS CLAUS								
21-07-4125-4600	SPECIAL EVENTS	360	365	560	0	0	420	(25%)
TOTAL COOKIES WITH MRS CLAUS		360	365	560	0	0	420	(25%)
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	6,515	8,466	7,200	2,112	2,112	6,860	(4%)
TOTAL SKI LESSONS		6,515	8,466	7,200	2,112	2,112	6,860	(4%)
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	0	0	135	41	55	144	6%
TOTAL TEEN SERVICE TRIPS		0	0	135	41	55	144	6%
TEEN TRIPS								
21-07-4540-4100	PROGRAM FEES	450	178	500	0	120	460	(8%)
TOTAL TEEN TRIPS		450	178	500	0	120	460	(8%)
FEED MY STARVING CHILDREN								
21-07-4545-4100	PROGRAM FEES	21	111	112	0	0	0	(100%)
TOTAL FEED MY STARVING CHILDREN		21	111	112	0	0	0	(100%)
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	59,327	58,958	64,140	50,902	50,902	58,490	(8%)
TOTAL NO NAME TEEN CAMP		59,327	58,958	64,140	50,902	50,902	58,490	(8%)
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	360	350	310	390	390	350	12%
21-07-4580-4401	DONATIONS	5,010	11,471	10,000	1,000	7,000	7,000	(30%)
21-07-4580-4402	GRANTS	0	0	1,000	0	0	0	(100%)
21-07-4580-4403	SPONSORS	0	0	500	0	0	0	(100%)
TOTAL LISLE TEENS WITH CHARACTER		5,370	11,821	11,810	1,390	7,390	7,350	(37%)

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RECREATION PROGRAM								
TEEN GENERAL INTEREST								
21-07-4590-4100	PROGRAM FEES	8	35	360	20	20	360	0%
TOTAL TEEN GENERAL INTEREST		8	35	360	20	20	360	0%
SKATEBOARDING CLINIC								
21-07-4595-4100	PROGRAM FEES	170	680	1,100	(70)	(70)	850	(22%)
TOTAL SKATEBOARDING CLINIC		170	680	1,100	(70)	(70)	850	(22%)
JUNIOR HIGH AFTER HOURS								
21-07-4600-4100	PROGRAM FEES	2,366	1,611	2,950	1,295	2,115	2,300	(22%)
TOTAL JUNIOR HIGH AFTER HOURS		2,366	1,611	2,950	1,295	2,115	2,300	(22%)
SPRING PLAY								
21-07-4605-4100	PROGRAM FEES	30	(30)	0	0	0	0	0%
TOTAL SPRING PLAY		30	(30)	0	0	0	0	0%
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	0	0	2,400	4,178	4,178	3,260	35%
TOTAL THEATER CLASSES		0	0	2,400	4,178	4,178	3,260	35%
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	20,210	16,435	16,000	19,090	19,090	17,340	8%
21-07-4610-4101	ENTRANCE & ADMISSION FEES	0	4,195	4,000	3,250	3,250	4,000	0%
21-07-4610-4401	DONATIONS	1,000	0	1,000	0	1,000	1,000	0%
TOTAL SUMMER PRODUCTION		21,210	20,630	21,000	22,340	23,340	22,340	6%
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	177,476	189,901	180,172	132,606	185,772	205,326	13%
TOTAL GENTLE LEANING PRESCHOOL		177,476	189,901	180,172	132,606	185,772	205,326	13%
STEPPING STONES								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	9,531	12,602	17,940	12,453	13,677	14,112	(21%)
TOTAL STEPPING STONES		9,531	12,602	17,940	12,453	13,677	14,112	(21%)
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	21,855	25,194	20,990	21,021	26,412	26,394	25%
TOTAL KIDS DAY OUT		21,855	25,194	20,990	21,021	26,412	26,394	25%
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	5,752	8,385	6,048	3,056	3,500	3,648	(39%)
TOTAL MUSIKGARTEN		5,752	8,385	6,048	3,056	3,500	3,648	(39%)
KID ROCK								
21-07-5180-4100	PROGRAM FEES	1,835	1,790	2,520	2,024	2,024	2,160	(14%)
TOTAL KID ROCK		1,835	1,790	2,520	2,024	2,024	2,160	(14%)
MOTOR ROOM								
21-07-5190-4101	ENTRANCE & ADMISSION FE	73	114	102	44	100	104	1%
TOTAL MOTOR ROOM		73	114	102	44	100	104	1%
ALL BY MYSELF								
21-07-5250-4100	PROGRAM FEES	2,388	3,227	2,464	1,522	2,242	2,508	1%
TOTAL ALL BY MYSELF		2,388	3,227	2,464	1,522	2,242	2,508	1%
ENRICHMENT								
21-07-5270-4100	PROGRAM FEES	4,953	4,080	4,176	3,339	4,200	4,384	4%
TOTAL ENRICHMENT		4,953	4,080	4,176	3,339	4,200	4,384	4%
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	0	23	0	905	925	1,620	0%
TOTAL ART ON A CART		0	23	0	905	925	1,620	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
JUMP START SUMMER CAMP								
21-07-5390-4100	PROGRAM FEES	546	364	416	0	0	0	(100%)
TOTAL JUMP START SUMMER CAMP		546	364	416	0	0	0	(100%)
LITTLE CAMPERS								
21-07-5400-4100	PROGRAM FEES	2,215	4,623	2,632	4,541	4,541	4,792	82%
TOTAL LITTLE CAMPERS		2,215	4,623	2,632	4,541	4,541	4,792	82%
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	4,725	7,366	6,888	11,361	11,361	11,076	60%
TOTAL KIDDIE KAMP		4,725	7,366	6,888	11,361	11,361	11,076	60%
EARLY CHILDHOOD CAMPS								
21-07-5440-4100	PROGRAM FEES	6,537	7,850	7,020	6,593	6,593	6,936	(1%)
TOTAL EARLY CHILDHOOD CAMPS		6,537	7,850	7,020	6,593	6,593	6,936	(1%)
HOLIDAY CLASS								
21-07-5490-4100	PROGRAM FEES	585	813	630	419	700	760	20%
TOTAL HOLIDAY CLASS		585	813	630	419	700	760	20%
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-4100	PROGRAM FEES	23,503	11,789	15,288	4,691	6,000	6,240	(59%)
TOTAL EARLY CHILDHOOD GENERAL INTERE		23,503	11,789	15,288	4,691	6,000	6,240	(59%)
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	855	949	900	22	400	800	(11%)
TOTAL TOT SPORTS W/ADULT		855	949	900	22	400	800	(11%)
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	450	1,000	750	550	550	750	0%
TOTAL T-BALL W/ADULT		450	1,000	750	550	550	750	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	5,345	5,937	7,200	2,671	4,006	7,200	0%
TOTAL WINTER QUEST		5,345	5,937	7,200	2,671	4,006	7,200	0%
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	162,393	168,315	215,320	142,325	216,052	227,220	5%
TOTAL BEFORE & AFTERSCHOOL PROGRAM		162,393	168,315	215,320	142,325	216,052	227,220	5%
CAMP SUMMER QUEST								
21-07-6200-4100	PROGRAM FEES	180,961	189,818	192,650	191,957	191,957	204,950	6%
21-07-6200-4403	SPONSORS	0	0	1,000	0	0	1,000	0%
21-07-6200-4404	MISCELLANEOUS	30	150	0	135	135	250	0%
TOTAL CAMP SUMMER QUEST		180,991	189,968	193,650	192,092	192,092	206,200	6%
SPRING BREAK QUEST								
21-07-6210-4100	PROGRAM FEES	8,175	5,750	5,400	8,237	8,237	5,400	0%
TOTAL SPRING BREAK QUEST		8,175	5,750	5,400	8,237	8,237	5,400	0%
SCHOOL'S OUT QUEST								
21-07-6220-4100	PROGRAM FEES	6,199	4,647	5,040	3,280	4,836	5,040	0%
TOTAL SCHOOL'S OUT QUEST		6,199	4,647	5,040	3,280	4,836	5,040	0%
MESMERIZING MAGIC								
21-07-6330-4100	PROGRAM FEES	308	192	576	242	264	396	(31%)
TOTAL MESMERIZING MAGIC		308	192	576	242	264	396	(31%)
ART CLASSES								
21-07-6350-4100	PROGRAM FEES	197	0	0	518	543	0	0%
TOTAL ART CLASSES		197	0	0	518	543	0	0%
IRISH DANCE								

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RECREATION PROGRAM								
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	3,875	3,173	3,100	3,302	3,302	3,260	5%
TOTAL IRISH DANCE		3,875	3,173	3,100	3,302	3,302	3,260	5%
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	63,962	59,998	64,800	62,001	62,001	67,200	3%
TOTAL DANCE RECITAL		63,962	59,998	64,800	62,001	62,001	67,200	3%
GKITZY GIRLS								
21-07-6410-4100	PROGRAM FEES	144	68	198	234	372	264	33%
TOTAL GKITZY GIRLS		144	68	198	234	372	264	33%
COMPUTER EXPLORERS								
21-07-6460-4100	PROGRAM FEES	1,354	2,919	2,320	608	694	2,320	0%
TOTAL COMPUTER EXPLORERS		1,354	2,919	2,320	608	694	2,320	0%
MAD SCIENCE								
21-07-6470-4100	PROGRAM FEES	16	138	1,050	0	0	1,050	0%
TOTAL MAD SCIENCE		16	138	1,050	0	0	1,050	0%
BRICKS 4 KIDZ								
21-07-6480-4100	PROGRAM FEES	0	210	960	0	0	960	0%
TOTAL BRICKS 4 KIDZ		0	210	960	0	0	960	0%
YOUTH GENERAL INTEREST								
21-07-6500-4100	PROGRAM FEES	1,832	1,726	4,800	4,367	4,748	4,950	3%
TOTAL YOUTH GENERAL INTEREST		1,832	1,726	4,800	4,367	4,748	4,950	3%
ADULT COMPUTER CLASS								
21-07-6520-4100	PROGRAM FEES	306	92	504	28	160	336	(33%)
TOTAL ADULT COMPUTER CLASS		306	92	504	28	160	336	(33%)

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RECREATION PROGRAM								
ADULT DANCE TECHS								
21-07-6525-4100	PROGRAM FEES	1,967	1,053	1,004	0	252	547	(45%)
TOTAL ADULT DANCE TECHS		1,967	1,053	1,004	0	252	547	(45%)
BABYSITTING SKILLS								
21-07-6610-4100	PROGRAM FEES	440	1,135	1,755	575	735	1,495	(14%)
TOTAL BABYSITTING SKILLS		440	1,135	1,755	575	735	1,495	(14%)
SENIOR PROGRAMS								
21-07-7000-4100	PROGRAM FEES	31,567	23,625	27,804	15,462	19,967	25,490	(8%)
21-07-7000-4401	DONATIONS	0	0	0	1,525	2,000	1,000	0%
21-07-7000-4403	SPONSORSHIP	0	0	0	500	750	0	0%
TOTAL SENIOR PROGRAMS		31,567	23,625	27,804	17,487	22,717	26,490	(4%)
SENIOR LUNCHEONS								
21-07-7100-4100	PROGRAM FEES	457	4,165	3,293	320	4,200	4,275	29%
TOTAL SENIOR LUNCHEONS		457	4,165	3,293	320	4,200	4,275	29%
SENIOR TRIPS								
21-07-7400-4100	PROGRAM FEES	264,493	223,028	263,940	188,624	200,000	263,730	0%
21-07-7400-4401	DONATIONS	0	0	0	1,525	2,000	1,000	0%
21-07-7400-4403	SPONSORSHIP	0	0	0	500	750	0	0%
TOTAL SENIOR TRIPS		264,493	223,028	263,940	190,649	202,750	264,730	0%
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-4100	PROGRAM FEES	370	0	360	0	0	360	0%
TOTAL ADULT GENERAL INTEREST PROGRAM		370	0	360	0	0	360	0%
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	2,314	3,388	3,351	2,791	3,351	3,780	12%
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	1,270	1,550	2,000	1,080	2,000	2,500	25%
TOTAL TAKE NOTE		3,584	4,938	5,351	3,871	5,351	6,280	17%

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RECREATION PROGRAM								
ADULT TAP								
21-07-9110-4100	PROGRAM FEES	1,485	2,430	1,900	2,000	2,000	2,000	5%
TOTAL ADULT TAP		1,485	2,430	1,900	2,000	2,000	2,000	5%
TOTAL REVENUES: RECREATION PROGRAM		1,432,302	1,427,103	1,573,202	1,167,524	1,368,177	1,504,012	(4%)
AQUATICS								
REVENUES								
CONCESSIONS								
21-08-0008-4100	PROGRAM FEES	20,529	18,847	21,850	27,346	27,346	26,786	22%
21-08-0008-4208	CONCESSIONS	72,553	73,859	80,000	77,282	77,269	80,000	0%
21-08-0008-4400	SALES TAX	4,952	5,159	5,800	5,408	5,408	5,800	0%
TOTAL CONCESSIONS		98,034	97,865	107,650	110,036	110,023	112,586	4%
AQUATICS								
21-08-0009-4020	RENTAL INCOME	0	555	450	519	519	600	33%
21-08-0009-4102	POOL DAILY -RESIDENT	46,297	46,578	46,550	48,613	48,613	48,800	4%
21-08-0009-4103	POOL DAILY- NONRESIDENT	117,552	125,251	122,300	133,366	133,366	129,720	6%
21-08-0009-4104	POOL PASS -RESIDENT	97,904	85,392	96,660	87,393	87,393	95,525	(1%)
21-08-0009-4105	POOL PASS -NONRESIDEN	81,556	50,648	82,800	49,187	49,187	70,840	(14%)
21-08-0009-4106	POOL PASS -SENIOR RES	3,330	4,893	4,620	3,630	3,630	4,797	3%
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	3,596	6,244	4,600	1,255	1,255	4,680	1%
21-08-0009-4108	POOL PASS - BABYSITTER	1,140	1,188	1,200	1,080	1,080	1,200	0%
21-08-0009-4109	POOL PASS -STUDENT	0	1,185	2,025	1,480	1,480	1,685	(16%)
21-08-0009-4700	MERCHANDISE	0	1,195	1,315	2,907	2,907	2,605	98%
TOTAL AQUATICS		351,375	323,129	362,520	329,430	329,430	360,452	0%
ADULT LEARN TO SWIM								
21-08-1995-4100	PROGRAM FEES	373	452	540	447	447	600	11%
TOTAL ADULT LEARN TO SWIM		373	452	540	447	447	600	11%
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	19,790	23,210	25,392	22,287	22,287	26,112	2%
TOTAL SWIM LESSONS		19,790	23,210	25,392	22,287	22,287	26,112	2%

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AQUATICS								
LIFEGUARDING								
21-08-2005-4100	PROGRAM FEES	6,602	5,758	6,525	3,085	3,085	1,200	(81%)
TOTAL LIFEGUARDING		6,602	5,758	6,525	3,085	3,085	1,200	(81%)
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	2,954	3,835	3,933	2,788	2,788	3,456	(12%)
TOTAL PARENT & TOT WATER ORIENTATION		2,954	3,835	3,933	2,788	2,788	3,456	(12%)
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	7,131	7,604	8,448	4,398	4,398	7,728	(8%)
TOTAL TOT SWIM LESSONS		7,131	7,604	8,448	4,398	4,398	7,728	(8%)
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	5,503	5,812	5,940	6,343	6,343	7,840	31%
TOTAL PRIVATE SWIM LESSONS		5,503	5,812	5,940	6,343	6,343	7,840	31%
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	3,516	4,003	4,500	6,006	6,006	6,624	47%
TOTAL SEMI-PRIVATE SWIM LESSONS		3,516	4,003	4,500	6,006	6,006	6,624	47%
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	2,664	2,139	2,688	804	804	2,400	(10%)
TOTAL INTRO. TO SWIM TEAM		2,664	2,139	2,688	804	804	2,400	(10%)
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	15,129	14,684	15,000	12,320	12,320	14,350	(4%)
TOTAL SWIM TEAM		15,129	14,684	15,000	12,320	12,320	14,350	(4%)
GROUP OUTINGS								
21-08-2800-4204	OUTING	13,023	14,756	18,325	12,671	17,690	25,270	37%
TOTAL GROUP OUTINGS		13,023	14,756	18,325	12,671	17,690	25,270	37%

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AQUATICS								
RENTALS								
21-08-2900-4020	RENTAL INCOME	2,385	2,369	2,400	2,500	2,500	2,700	12%
TOTAL RENTALS		2,385	2,369	2,400	2,500	2,500	2,700	12%
AQUACISE								
21-08-3060-4100	PROGRAM FEES	2,581	3,208	2,700	4,884	4,884	5,440	101%
TOTAL AQUACISE		2,581	3,208	2,700	4,884	4,884	5,440	101%
FLUID RUNNING								
21-08-3065-4100	PROGRAM FEES	0	1,605	1,000	0	0	0	(100%)
TOTAL FLUID RUNNING		0	1,605	1,000	0	0	0	(100%)
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	16,701	16,970	24,075	13,717	13,717	16,775	(30%)
TOTAL PUNCH CARDS		16,701	16,970	24,075	13,717	13,717	16,775	(30%)
CARDBOARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	190	240	200	205	205	240	20%
TOTAL CARDBOARD BOAT REGATTA		190	240	200	205	205	240	20%
TOTAL REVENUES: AQUATICS		547,951	527,639	591,836	531,921	536,927	593,773	0%
FITNESS CENTER								
REVENUES								
21-09-0000-4403	SPONSORS	375	0	500	0	0	500	0%
TOTAL		375	0	500	0	0	500	0%
FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	232	4,672	1,332	228	4,813	5,292	297%
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	17,647	15,117	26,865	10,116	15,324	15,456	(42%)
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	26,788	22,188	29,275	17,939	24,507	24,250	(17%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	23,242	18,586	28,428	16,925	22,215	23,556	(17%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	3,632	2,330	5,892	1,603	2,521	4,581	(22%)
TOTAL FITNESS		71,541	62,893	91,792	46,811	69,380	73,135	(20%)

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FITNESS CENTER								
ABS EXPLOSION								
21-09-3000-4100	PROGRAM FEES	0	0	0	0	0	9,856	0%
TOTAL ABS EXPLOSION		0	0	0	0	0	9,856	0%
CARDIO DANCE								
21-09-3010-4100	PROGRAM FEES	0	0	0	0	0	6,880	0%
TOTAL CARDIO DANCE		0	0	0	0	0	6,880	0%
PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	850	927	6,775	2,459	3,034	4,270	(36%)
TOTAL PERSONAL TRAINING		850	927	6,775	2,459	3,034	4,270	(36%)
PARTNER TRAINING								
21-09-3016-4100	PROGRAM FEES	0	0	3,200	0	0	1,720	(46%)
TOTAL PARTNER TRAINING		0	0	3,200	0	0	1,720	(46%)
GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	5,597	6,595	6,466	5,476	6,284	7,442	15%
TOTAL GROUP TRAINING		5,597	6,595	6,466	5,476	6,284	7,442	15%
TRIPLE BLAST								
21-09-3020-4100	PROGRAM FEES	0	0	0	0	0	23,226	0%
TOTAL TRIPLE BLAST		0	0	0	0	0	23,226	0%
YOGA								
21-09-3030-4100	PROGRAM FEES	0	0	0	0	0	18,344	0%
TOTAL YOGA		0	0	0	0	0	18,344	0%
PILATES YOGA FUSION								
21-09-3040-4100	PROGRAM FEES	0	0	0	0	0	4,032	0%
TOTAL PILATES YOGA FUSION		0	0	0	0	0	4,032	0%

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FITNESS CENTER								
MAT PILATES								
21-09-3050-4100	PROGRAM FEES	0	0	0	0	0	1,000	0%
TOTAL MAT PILATES		0	0	0	0	0	1,000	0%
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	2,512	2,050	2,500	1,298	1,348	3,020	20%
TOTAL PUNCH CARDS		2,512	2,050	2,500	1,298	1,348	3,020	20%
TOTAL REVENUES: FITNESS CENTER		80,875	72,465	111,233	56,044	80,046	153,425	37%
FACILITIES REVENUES								
SENIOR CENTER								
21-12-0003-4020	RENTAL INCOME	6,290	4,490	7,830	4,060	4,770	5,580	(28%)
TOTAL SENIOR CENTER		6,290	4,490	7,830	4,060	4,770	5,580	(28%)
TOTAL REVENUES: FACILITIES		6,290	4,490	7,830	4,060	4,770	5,580	(28%)
ADMINISTRATIVE EXPENSES								
21-00-0000-6000	WAGES FULL TIME	64,806	66,643	65,914	48,383	65,914	68,555	4%
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,921	961	2,032	134	2,000	2,100	3%
21-00-0000-6130	EDUCATION	0	1,488	3,000	0	3,000	3,000	0%
21-00-0000-6160	INSURANCE-HEALTH	136,821	146,430	171,682	135,682	160,000	163,282	(4%)
21-00-0000-6165	MEETINGS	0	114	0	0	0	0	0%
21-00-0000-6170	SEMINARS	0	175	0	0	0	0	0%
21-00-0000-6175	STAFF EXPENSES	561	588	600	79	400	0	(100%)
21-00-0000-6195	UNIFORMS	549	613	500	541	541	400	(20%)
21-00-0000-6265	MISCELLANEOUS	1,893	133	0	42	42	0	0%
21-00-0000-6270	OFFICE SUPPLIES	13,904	8,145	7,999	5,470	7,000	7,600	(4%)
21-00-0000-6295	POSTAGE	5,895	6,559	8,000	3,915	7,500	8,000	0%
21-00-0000-6300	PRINTING & PUBLISHING	0	0	200	0	50	100	(50%)
21-00-0000-6304	RECYCLING	(21)	(179)	0	(1,350)	(1,575)	0	0%
21-00-0000-6480	MARKETING	6,293	6,063	6,500	1,014	6,500	6,000	(7%)
21-00-0000-6490	PROFESSIONAL FEES	38,489	37,744	42,029	27,314	40,184	91,000	116%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATIVE EXPENSES								
21-00-0000-6601	ELECTRIC	31,907	40,241	33,642	27,696	38,000	38,100	13%
21-00-0000-6603	GAS	4,714	7,288	6,318	3,870	6,300	6,600	4%
21-00-0000-6604	SEWER/WATER	(7,898)	4,638	4,320	2,372	4,300	4,320	0%
21-00-0000-6605	TELEPHONE	7,851	5,337	4,452	4,045	5,376	5,579	25%
21-00-0000-6900	TRANSFER OUT	0	127,000	0	0	0	0	0%
TOTAL		307,685	459,981	357,188	259,207	345,532	404,636	13%
COMMUNITY CENTER								
21-00-0001-6235	CONTRACTUAL	4,448	2,732	4,000	1,561	2,296	4,000	0%
21-00-0001-6460	LEASES	7,939	10,595	10,595	7,946	10,595	10,595	0%
TOTAL COMMUNITY CENTER		12,387	13,327	14,595	9,507	12,891	14,595	0%
SENIOR CENTER								
21-00-0003-6235	CONTRACTUAL	1,051	1,024	900	930	930	900	0%
21-00-0003-6260	MAINTENANCE	0	0	0	55	55	0	0%
21-00-0003-6295	POSTAGE	3,369	5,395	3,130	2,808	2,900	3,130	0%
21-00-0003-6460	LEASES	2,328	2,328	2,328	1,746	2,328	2,328	0%
21-00-0003-6490	PROFESSIONAL FEES	11,760	11,760	11,940	8,256	11,940	7,848	(34%)
TOTAL SENIOR CENTER		18,508	20,507	18,298	13,795	18,153	14,206	(22%)
TOTAL ADMINISTRATIVE		338,580	493,815	390,081	282,509	376,576	433,437	11%
IT EXPENSES								
21-03-0000-6430	CONTRACTUAL	1,725	0	0	0	0	0	0%
21-03-0000-6490	PROFESSIONAL FEES	22,475	26,844	18,570	15,525	20,332	21,186	14%
TOTAL		24,200	26,844	18,570	15,525	20,332	21,186	14%
TOTAL IT		24,200	26,844	18,570	15,525	20,332	21,186	14%
COMMUNITY RELATIONS EXPENSES								

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COMMUNITY RELATIONS								
SENIOR CENTER								
21-04-0003-6002	WAGES PART TIME CLASS 1	3,386	4,638	17,850	2,184	6,600	30,030	68%
21-04-0003-6004	WAGES PT CLASS 2	19,698	10,662	10,400	6,363	9,000	9,152	(12%)

TOTAL SENIOR CENTER		23,084	15,300	28,250	8,547	15,600	39,182	38%
TOTAL COMMUNITY RELATIONS		23,084	15,300	28,250	8,547	15,600	39,182	38%
RECREATION PROGRAM								
EXPENSES								
21-07-0000-6000	WAGES FULL TIME	194,520	198,037	203,181	148,751	203,181	204,873	0%
21-07-0000-6004	WAGES PART TIME CLASS 2	4,202	6,428	4,080	4,063	4,100	4,800	17%
21-07-0000-6005	WAGES PT OT CLASS 2	209	15	0	145	145	0	0%
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	0	334	0	279	279	0	0%
21-07-0000-6120	CONFERENCE EXPENSES	7,357	5,407	8,200	3,260	6,004	6,900	(15%)
21-07-0000-6130	EDUCATION	55	0	240	0	0	0	(100%)
21-07-0000-6175	STAFF EXPENSES	281	702	400	377	377	400	0%
21-07-0000-6180	TRAINING	0	0	0	154	154	0	0%
21-07-0000-6190	TRAVEL	540	228	360	115	200	250	(30%)
21-07-0000-6195	UNIFORMS	200	0	400	0	300	350	(12%)
21-07-0000-6265	MISCELLANEOUS	29	79	0	30	60	0	0%
21-07-0000-6270	OFFICE SUPPLIES	55	38	150	35	100	100	(33%)
21-07-0000-6303	PROGRAM SUPPLIES	581	220	500	66	125	250	(50%)
21-07-0000-6410	ADVERTISING	3,523	3,892	5,475	1,495	4,000	3,750	(31%)
21-07-0000-6504	CREDIT CARD PROCESSING FEES	32,326	33,926	33,000	29,468	39,000	39,000	18%

TOTAL		243,878	249,306	255,986	188,238	258,025	260,673	1%
SENIOR CENTER								
21-07-0003-6000	WAGES FULL TIME	5,256	0	0	0	0	0	0%
21-07-0003-6003	WAGES PART TIME OT CLASS 1	0	0	0	53	53	0	0%
21-07-0003-6004	WAGES PART TIME CLASS 2	448	8,716	9,250	9,882	13,641	9,250	0%
21-07-0003-6303	PROGRAM SUPPLIES	479	980	700	102	400	500	(28%)

TOTAL SENIOR CENTER		6,183	9,696	9,950	10,037	14,094	9,750	(2%)

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RECREATION PROGRAM								
FITNESS								
21-07-0012-6180	TRAINING	75	0	0	0	0	0	0%
TOTAL FITNESS		75	0	0	0	0	0	0%
CHICAGO WIND JR SOCCER ACADEMY								
21-07-1000-6004	WAGES PART TIME CLASS 2	45	0	0	0	0	0	0%
TOTAL CHICAGO WIND JR SOCCER ACADEMY		45	0	0	0	0	0	0%
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	3,710	4,305	4,200	5,075	5,075	4,830	15%
TOTAL CHICAGO WIND SOCCER STARS		3,710	4,305	4,200	5,075	5,075	4,830	15%
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	893	765	767	0	0	767	0%
TOTAL SOCCER -AMERICA TRAINING CAMP		893	765	767	0	0	767	0%
CHALLENGER BRITISH SOCCERCAMPS								
21-07-1050-6430	CONTRACTUAL	1,210	0	0	0	0	0	0%
TOTAL CHALLENGER BRITISH SOCCERCAMPS		1,210	0	0	0	0	0	0%
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	952	2,330	1,650	2,700	2,700	2,600	57%
21-07-1060-6303	PROGRAM SUPPLIES	1,489	1,117	1,500	1,070	1,070	1,000	(33%)
21-07-1060-6410	ADVERTISING	61	19	75	32	32	75	0%
21-07-1060-6430	CONTRACTUAL	6,345	5,815	6,250	8,257	8,257	6,450	3%
TOTAL MENS SUMMER SOFTBALL LEAGUE		8,847	9,281	9,475	12,059	12,059	10,125	6%
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	4,585	3,744	2,700	4,310	4,600	3,120	15%
21-07-1080-6195	UNIFORMS	0	0	40	0	0	0	(100%)
21-07-1080-6303	PROGRAM SUPPLIES	1,501	931	1,500	1,070	1,070	1,000	(33%)
21-07-1080-6410	ADVERTISING	61	19	75	32	32	75	0%
21-07-1080-6430	CONTRACTUAL	6,627	6,209	6,750	5,605	5,605	6,750	0%
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		12,774	10,903	11,065	11,017	11,307	10,945	(1%)

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RECREATION PROGRAM								
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	691	517	672	221	700	1,170	74%
21-07-1090-6303	PROGRAM SUPPLIES	446	930	800	954	954	0	(100%)
21-07-1090-6410	ADVERTISING	61	19	75	32	75	75	0%
21-07-1090-6430	CONTRACTUAL	3,390	2,309	3,000	1,685	2,400	2,400	(20%)
TOTAL MEN FALL SOFTBALL LEAGUE		4,588	3,775	4,547	2,892	4,129	3,645	(19%)
SPRING CLASSIC SOCCER LEAGUE								
21-07-1100-6004	WAGES PART TIME CLASS 2	55	45	75	22	22	0	(100%)
21-07-1100-6195	UNIFORMS	2,782	4,156	3,200	0	0	0	(100%)
21-07-1100-6210	AWARDS	3,045	3,967	4,000	0	0	0	(100%)
21-07-1100-6303	PROGRAM SUPPLIES	115	590	600	0	0	0	(100%)
21-07-1100-6430	CONTRACTUAL	23,104	23,150	24,605	0	0	0	(100%)
TOTAL SPRING CLASSIC SOCCER LEAGUE		29,101	31,908	32,480	22	22	0	(100%)
FALL CLASSIC SOCCER LEAGUE								
21-07-1105-6004	WAGES PART TIME CLASS 2	67	45	90	0	0	0	(100%)
21-07-1105-6195	UNIFORMS	8,452	7,640	5,000	0	0	0	(100%)
21-07-1105-6210	AWARDS	2,961	3,751	2,800	0	0	0	(100%)
21-07-1105-6303	PROGRAM SUPPLIES	0	0	1,000	0	0	0	(100%)
21-07-1105-6430	CONTRACTUAL	27,582	0	13,000	0	0	0	(100%)
TOTAL FALL CLASSIC SOCCER LEAGUE		39,062	11,436	21,890	0	0	0	(100%)
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	822	614	654	153	700	874	33%
21-07-1110-6303	PROGRAM SUPPLIES	410	917	1,000	954	954	900	(10%)
21-07-1110-6410	ADVERTISING	61	20	75	32	75	75	0%
21-07-1110-6430	CONTRACTUAL	3,653	2,933	2,850	1,685	2,800	2,850	0%
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,946	4,484	4,579	2,824	4,529	4,699	2%
NORTH SHORE BASKETBALL CAMP								
21-07-1120-6430	CONTRACTUAL	1,911	4,287	5,110	6,492	6,492	5,404	5%
TOTAL NORTH SHORE BASKETBALL CAMP		1,911	4,287	5,110	6,492	6,492	5,404	5%

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RECREATION PROGRAM								
BASKETBALL OPEN GYM								
21-07-1130-6004	WAGES PART TIME CLASS 2	268	428	315	275	275	315	0%
21-07-1130-6005	WAGES PART TIME CLASS 2 OT	0	0	0	1,489	1,489	0	0%
TOTAL BASKETBALL OPEN GYM		268	428	315	1,764	1,764	315	0%
FUTURE HOOPERS								
21-07-1150-6004	WAGES PT CLASS 2	150	0	150	0	0	150	0%
TOTAL FUTURE HOOPERS		150	0	150	0	0	150	0%
TRAVEL BASKETBALL								
21-07-1170-6004	WAGES PT CLASS 2	1,120	1,200	1,170	1,400	1,400	1,400	19%
21-07-1170-6195	UNIFORMS	3,082	98	1,800	0	1,800	1,800	0%
21-07-1170-6303	PROGRAM SUPPLIES	0	0	500	0	250	400	(20%)
21-07-1170-6410	ADVERTISING	59	59	400	59	75	75	(81%)
21-07-1170-6430	CONTRACTUAL	10,645	7,883	8,820	3,350	4,425	8,820	0%
TOTAL TRAVEL BASKETBALL		14,906	9,240	12,690	4,809	7,950	12,495	(1%)
21-07-1175-6195 UNIFORMS 0 3,350 0 0 0 0 0%								
21-07-1175-6430 CONTRACTUAL 0 2,100 0 0 0 0 0%								
TOTAL		0	5,450	0	0	0	0	0%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	4,344	2,669	3,036	2,293	3,036	3,113	2%
21-07-1180-6005	OVERTIME CLASS 2	0	281	0	0	0	0	0%
21-07-1180-6195	UNIFORMS	3,655	3,087	2,700	339	2,600	2,800	3%
21-07-1180-6210	AWARDS	1,999	1,685	1,800	1,388	1,388	1,500	(16%)
21-07-1180-6303	PROGRAM SUPPLIES	568	177	350	361	361	300	(14%)
21-07-1180-6410	ADVERTISING	99	99	400	99	100	75	(81%)
21-07-1180-6430	CONTRACTUAL	8,517	7,409	7,622	6,811	6,811	7,622	0%
TOTAL JUNIOR BASKETBALL PROGRAM		19,182	15,407	15,908	11,291	14,296	15,410	(3%)
VOLLEYBALL CAMP								

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RECREATION PROGRAM								
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	3,206	4,753	2,912	4,067	4,067	4,116	41%
TOTAL VOLLEYBALL CAMP		3,206	4,753	2,912	4,067	4,067	4,116	41%
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004	WAGES PT CLASS 2	0	0	0	65	65	132	0%
21-07-1195-6430	CONTRACTUAL	0	0	0	697	697	800	0%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	0	0	762	762	932	0%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-6004	WAGES PART TIME CLASS 2	861	595	840	252	450	630	(25%)
TOTAL ADULT VOLLEYBALL OPEN GYM		861	595	840	252	450	630	(25%)
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004	WAGES PT CLASS 2	1,165	1,184	1,200	574	1,148	1,200	0%
21-07-1210-6303	PROGRAM SUPPLIES	0	116	200	0	0	200	0%
21-07-1210-6430	CONTRACTUAL	3,717	3,215	2,700	1,641	2,343	1,800	(33%)
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		4,882	4,515	4,100	2,215	3,491	3,200	(21%)
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	0	156	300	137	206	300	0%
21-07-1220-6303	PROGRAM SUPPLIES	123	0	0	0	0	0	0%
TOTAL FLOOR HOCKEY		123	156	300	137	206	300	0%
EC FIGURE SKATING								
21-07-1230-6430	CONTRACTUAL	0	3,000	0	3,721	5,040	2,816	0%
TOTAL EC FIGURE SKATING		0	3,000	0	3,721	5,040	2,816	0%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	147	84	735	1,494	1,494	1,862	153%
TOTAL YOUTH VOLLEYBALL LEAGUE		147	84	735	1,494	1,494	1,862	153%

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RECREATION PROGRAM								
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6004	WAGES PART TIME CLASS 2	778	0	0	0	0	0	0%
21-07-1250-6430	CONTRACTUAL	2,376	1,142	1,176	3,455	3,455	4,340	269%
TOTAL THUNDER AND LIGHTING ATHLETICS		3,154	1,142	1,176	3,455	3,455	4,340	269%
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	1,548	140	672	140	210	448	(33%)
TOTAL GIRLS LACROSS CAMP		1,548	140	672	140	210	448	(33%)
FENCING								
21-07-1300-6430	CONTRACTUAL	840	740	919	0	210	919	0%
TOTAL FENCING		840	740	919	0	210	919	0%
ARCHERY								
21-07-1305-6430	CONTRACTUAL	3,036	2,508	3,502	2,068	2,068	3,603	2%
TOTAL ARCHERY		3,036	2,508	3,502	2,068	2,068	3,603	2%
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	3,025	690	4,095	459	1,478	3,185	(22%)
TOTAL SPORTS KIDS		3,025	690	4,095	459	1,478	3,185	(22%)
ALL STARS SPORTS								
21-07-1320-6430	CONTRACTUAL	10,098	15,104	13,230	9,415	15,104	15,104	14%
TOTAL ALL STARS SPORTS		10,098	15,104	13,230	9,415	15,104	15,104	14%
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	7,779	3,953	6,081	0	4,274	5,107	(16%)
TOTAL GYMNASTICS		7,779	3,953	6,081	0	4,274	5,107	(16%)
TAE KWON DO								
21-07-1400-6430	CONTRACTUAL	0	0	462	0	0	0	(100%)
TOTAL TAE KWON DO		0	0	462	0	0	0	(100%)

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RECREATION PROGRAM								
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL	2,492	1,592	2,520	1,386	1,575	2,016	(20%)
TOTAL WING TSUN KUNG FU		2,492	1,592	2,520	1,386	1,575	2,016	(20%)
KIDS KARATE CLUB								
21-07-1420-6430	CONTRACTUAL	6,568	6,307	4,872	6,803	6,803	6,606	35%
TOTAL KIDS KARATE CLUB		6,568	6,307	4,872	6,803	6,803	6,606	35%
TAI CHI								
21-07-1442-6430	CONTRACTUAL	432	588	666	0	0	666	0%
TOTAL TAI CHI		432	588	666	0	0	666	0%
RENTALS								
21-07-2900-6410	ADVERTISING	0	0	250	0	250	150	(40%)
TOTAL RENTALS		0	0	250	0	250	150	(40%)
ABS EXPLOSION								
21-07-3000-6303	PROGRAM SUPPLIES	0	0	200	32	32	0	(100%)
21-07-3000-6430	CONTRACTUAL	0	0	6,000	3,840	4,788	0	(100%)
TOTAL ABS EXPLOSION		0	0	6,200	3,872	4,820	0	(100%)
AB BLASTER								
21-07-3001-6430	CONTRACTUAL	2,450	2,240	0	0	0	0	0%
TOTAL AB BLASTER		2,450	2,240	0	0	0	0	0%
CARDIO DANCE								
21-07-3010-6430	CONTRACTUAL	0	0	920	1,620	2,016	0	(100%)
TOTAL CARDIO DANCE		0	0	920	1,620	2,016	0	(100%)
RESISTANCE TRAINING								
21-07-3018-6004	WAGES PART TIME CLASS 2	750	0	0	0	0	0	0%
21-07-3018-6430	CONTRACTUAL	0	546	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		750	546	0	0	0	0	0%

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RECREATION PROGRAM								
TRIPLE BLAST								
21-07-3020-6303	PROGRAM SUPPLIES	0	0	500	54	54	0	(100%)
21-07-3020-6430	CONTRACTUAL	0	0	4,543	6,726	6,726	0	(100%)
TOTAL TRIPLE BLAST		0	0	5,043	6,780	6,780	0	(100%)
YOGA								
21-07-3030-6303	PROGRAM SUPPLIES	0	0	0	85	85	0	0%
21-07-3030-6430	CONTRACTUAL	6,177	7,243	10,152	9,564	10,685	0	(100%)
TOTAL YOGA		6,177	7,243	10,152	9,649	10,770	0	(100%)
ZUMBA								
21-07-3035-6004	WAGES PART TIME CLASS 2	1,106	1,996	0	0	1,354	0	0%
TOTAL ZUMBA		1,106	1,996	0	0	1,354	0	0%
PILATES YOGA FUSION								
21-07-3040-6004	WAGES PART TIME CLASS 2	0	0	0	1,428	1,430	0	0%
21-07-3040-6430	CONTRACTUAL	4,759	3,724	1,360	0	120	0	(100%)
TOTAL PILATES YOGA FUSION		4,759	3,724	1,360	1,428	1,550	0	(100%)
AQUACISE								
21-07-3060-6004	WAGES PART TIME CLASS 2	2,242	2,840	4,150	1,290	1,290	1,000	(75%)
21-07-3060-6303	PROGRAM SUPPLIES	83	127	250	0	0	125	(50%)
TOTAL AQUACISE		2,325	2,967	4,400	1,290	1,290	1,125	(74%)
BALANCE AND STRENGTH								
21-07-3090-6004	WAGES PART TIME CLASS 2	1,500	0	0	0	0	0	0%
TOTAL BALANCE AND STRENGTH		1,500	0	0	0	0	0	0%
SPIN CLASS								
21-07-3120-6303	PROGRAM SUPPLIES	0	92	0	0	0	0	0%
21-07-3120-6430	CONTRACTUAL	2,800	2,250	0	0	0	0	0%
TOTAL SPIN CLASS		2,800	2,342	0	0	0	0	0%

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RECREATION PROGRAM								
BONE DENSITY								
21-07-3206-6303	SUPPLIES	0	130	0	0	0	0	0%
21-07-3206-6430	CONTRACTUAL	0	2,744	0	0	0	0	0%
TOTAL BONE DENSITY		0	2,874	0	0	0	0	0%
CIRCUIT TRAINING								
21-07-3210-6430	CONTRACTUAL	2,500	2,250	0	0	0	0	0%
TOTAL CIRCUIT TRAINING		2,500	2,250	0	0	0	0	0%
ROAD RALLY								
21-07-4000-6303	PROGRAM SUPPLIES	519	918	800	1,055	1,055	800	0%
21-07-4000-6410	ADVERTISING	599	500	600	510	510	400	(33%)
TOTAL ROAD RALLY		1,118	1,418	1,400	1,565	1,565	1,200	(14%)
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	797	742	800	1,574	1,574	1,400	75%
21-07-4010-6410	ADVERTISING	224	376	450	246	246	700	55%
TOTAL EASTER EGG HUNT		1,021	1,118	1,250	1,820	1,820	2,100	68%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	348	281	250	129	129	0	(100%)
21-07-4020-6410	ADVERTISING	349	225	450	408	408	0	(100%)
TOTAL FLASHLIGHT EASTER EGG HUNT		697	506	700	537	537	0	(100%)
COMMUNITY PARK CAMPOUT								
21-07-4025-6303	PROGRAM SUPPLIES	115	24	200	25	25	125	(37%)
21-07-4025-6410	ADVERTISING	320	300	500	450	450	350	(30%)
TOTAL COMMUNITY PARK CAMPOUT		435	324	700	475	475	475	(32%)
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	266	453	250	309	309	300	20%
21-07-4030-6410	ADVERTISING	300	300	300	0	0	200	(33%)
21-07-4030-6430	CONTRACTUAL	820	1,070	1,000	1,215	1,215	1,055	5%
TOTAL DADDY DAUGHTER DATE NIGHT		1,386	1,823	1,550	1,524	1,524	1,555	0%

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RECREATION PROGRAM								
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	460	540	450	294	294	400	(11%)
21-07-4035-6410	ADVERTISING	275	200	300	0	0	200	(33%)
21-07-4035-6430	CONTRACTUAL	0	0	300	410	410	300	0%
TOTAL MOTHER SON EVENT		735	740	1,050	704	704	900	(14%)
TOTALLY TUESDAY CONCERTS								
21-07-4040-6410	ADVERTISING	0	7	200	200	200	200	0%
21-07-4040-6430	CONTRACTUAL	1,695	1,600	1,700	1,750	1,750	1,700	0%
TOTAL TOTALLY TUESDAY CONCERTS		1,695	1,607	1,900	1,950	1,950	1,900	0%
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	0	1,000	0	18,240	18,240	0	0%
21-07-4045-6430	CONTRACTUAL	0	23,140	20,000	4,900	4,900	23,240	16%
TOTAL OUTDOOR STAGE ENTERTAINMENT		0	24,140	20,000	23,140	23,140	23,240	16%
MOVIES								
21-07-4050-6004	WAGES PART TIME CLASS 2	262	355	300	60	60	165	(45%)
21-07-4050-6303	PROGRAM SUPPLIES	110	45	150	3	3	75	(50%)
21-07-4050-6410	ADVERTISING	0	100	200	200	200	200	0%
21-07-4050-6430	CONTRACTUAL	1,927	1,967	1,250	1,245	1,245	1,250	0%
TOTAL MOVIES		2,299	2,467	1,900	1,508	1,508	1,690	(11%)
FISHING DERBY								
21-07-4060-6265	MISCELLANEOUS	391	0	300	0	0	0	(100%)
21-07-4060-6303	PROGRAM SUPPLIES	4	154	0	0	0	0	0%
21-07-4060-6430	CONTRACTUAL	850	832	900	0	0	900	0%
TOTAL FISHING DERBY		1,245	986	1,200	0	0	900	(25%)
H2WOAH								
21-07-4080-6303	PROGRAM SUPPLIES	285	877	1,290	1,475	1,475	300	(76%)
21-07-4080-6410	ADVERTISING	450	500	500	500	500	500	0%
21-07-4080-6430	CONTRACTUAL	2,403	2,250	2,300	1,755	1,755	2,300	0%
TOTAL H2WOAH		3,138	3,627	4,090	3,730	3,730	3,100	(24%)

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RECREATION PROGRAM								
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	3,926	2,355	1,700	7	11	1,700	0%
21-07-4100-6410	ADVERTISING	625	510	500	0	500	500	0%
21-07-4100-6430	CONTRACTUAL	3,722	3,377	2,700	2,960	2,960	3,000	11%
TOTAL MONSTER MADNESS		8,273	6,242	4,900	2,967	3,471	5,200	6%
CREATURE DOUBLE FEATURE								
21-07-4110-6303	PROGRAM SUPPLIES	734	395	1,000	0	0	800	(20%)
21-07-4110-6410	ADVERTISING	150	250	1,000	0	500	500	(50%)
TOTAL CREATURE DOUBLE FEATURE		884	645	2,000	0	500	1,300	(35%)
CANDY CANE HUNT								
21-07-4120-6303	PROGRAM SUPPLIES	354	71	250	0	110	150	(40%)
21-07-4120-6410	ADVERTISING	300	300	300	0	300	300	0%
TOTAL CANDY CANE HUNT		654	371	550	0	410	450	(18%)
COOKIES WITH MRS CLAUS								
21-07-4125-6303	PROGRAM SUPPLIES	141	267	150	0	150	150	0%
21-07-4125-6410	ADVERTISING	203	100	150	0	150	150	0%
TOTAL COOKIES WITH MRS CLAUS		344	367	300	0	300	300	0%
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	3,792	4,579	3,055	1,678	1,678	4,585	50%
TOTAL SKI LESSONS		3,792	4,579	3,055	1,678	1,678	4,585	50%
SNOW TUBE TRIP								
21-07-4530-6303	PROGRAM SUPPLIES	0	21	0	0	0	0	0%
TOTAL SNOW TUBE TRIP		0	21	0	0	0	0	0%
TEEN SERVICE TRIPS								
21-07-4535-6004	WAGES PART TIME CLASS 2	0	0	108	0	0	36	(66%)
21-07-4535-6303	PROGRAM SUPPLIES	0	0	50	0	24	50	0%
21-07-4535-6430	CONTRACTUAL	0	0	0	24	24	0	0%
TOTAL TEEN SERVICE TRIPS		0	0	158	24	48	86	(45%)

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RECREATION PROGRAM								
TEEN TRIPS								
21-07-4540-6410	ADVERTISING	0	0	800	0	300	400	(50%)
21-07-4540-6430	CONTRACTUAL	60	30	525	0	75	300	(42%)
TOTAL TEEN TRIPS		60	30	1,325	0	375	700	(47%)
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	21,043	22,568	21,480	21,627	21,627	23,620	9%
21-07-4550-6005	WAGES PT OT CLASS 2	1,547	1,513	1,647	2,314	2,314	1,732	5%
21-07-4550-6180	TRAINING	55	285	600	361	361	275	(54%)
21-07-4550-6303	PROGRAM SUPPLIES	2,732	2,622	2,500	3,285	3,285	3,200	28%
21-07-4550-6410	ADVERTISING	719	599	1,200	650	650	1,000	(16%)
21-07-4550-6430	CONTRACTUAL	21,035	18,032	20,100	17,769	17,769	16,680	(17%)
TOTAL TEEN TRAVEL CAMP		47,131	45,619	47,527	46,006	46,006	46,507	(2%)
BATTLE OF THE BANDS								
21-07-4570-6303	PROGRAM SUPPLIES	39	0	0	155	232	0	0%
21-07-4570-6410	ADVERTISING	300	0	0	0	0	0	0%
21-07-4570-6430	CONTRACTUAL	42	39	0	0	0	0	0%
TOTAL BATTLE OF THE BANDS		381	39	0	155	232	0	0%
LISLE TEENS WITH CHARACTER								
21-07-4580-6004	WAGES PART TIME CLASS 2	4,638	4,444	6,250	3,557	4,282	4,416	(29%)
21-07-4580-6303	PROGRAM SUPPLIES	4,163	2,457	3,920	1,522	1,561	1,910	(51%)
21-07-4580-6430	CONTRACTUAL	1,226	0	1,000	0	0	500	(50%)
TOTAL LISLE TEENS WITH CHARACTER		10,027	6,901	11,170	5,079	5,843	6,826	(38%)
TEEN GENERAL INTEREST								
21-07-4590-6430	CONTRACTUAL	5	20	315	0	0	315	0%
TOTAL TEEN GENERAL INTEREST		5	20	315	0	0	315	0%
SKATE BOARDING CLINIC								
21-07-4595-6430	CONTRACTUAL	0	540	486	0	0	540	11%
TOTAL SKATE BOARDING CLINIC		0	540	486	0	0	540	11%

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RECREATION PROGRAM								
JUNIOR HIGH AFTER HOURS								
21-07-4600-6004	WAGES PART TIME CLASS 2	504	36	99	258	258	216	118%
21-07-4600-6303	PROGRAM SUPPLIES	64	115	1,055	105	480	510	(51%)
21-07-4600-6430	CONTRACTUAL	1,350	1,215	1,305	1,125	1,305	1,305	0%
TOTAL JUNIOR HIGH AFTER HOURS		1,918	1,366	2,459	1,488	2,043	2,031	(17%)
SPRING PLAY								
21-07-4605-6303	PROGRAM SUPPLIES	100	0	0	0	433	0	0%
21-07-4605-6430	CONTRACTUAL	703	0	0	0	0	0	0%
TOTAL SPRING PLAY		803	0	0	0	433	0	0%
THEATER CLASSES								
21-07-4607-6303	PROGRAM SUPPLIES	70	0	1,080	1,530	3,532	1,800	66%
TOTAL THEATER CLASSES		70	0	1,080	1,530	3,532	1,800	66%
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	7,150	5,599	5,700	5,903	6,000	6,000	5%
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	546	532	500	1,202	1,804	500	0%
21-07-4610-6303	PROGRAM SUPPLIES	4,061	2,709	2,500	4,915	4,915	2,800	12%
21-07-4610-6430	CONTRACTUAL	760	590	750	0	0	840	12%
TOTAL SUMMER PRODUCTION		12,517	9,430	9,450	12,020	12,719	10,140	7%
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	23,191	27,220	27,808	27,466	28,000	29,771	7%
21-07-5000-6004	WAGES PT CLASS 2	66,356	67,940	59,940	32,630	66,000	67,962	13%
21-07-5000-6130	EDUCATION	872	516	875	933	933	1,000	14%
21-07-5000-6180	TRAINING	74	1,240	1,000	187	187	1,000	0%
21-07-5000-6195	UNIFORMS	1,047	418	500	365	500	500	0%
21-07-5000-6303	PROGRAM SUPPLIES	14,129	14,067	14,510	10,251	14,000	14,800	1%
21-07-5000-6410	ADVERTISING	1,438	551	1,500	513	650	1,000	(33%)
21-07-5000-6430	CONTRACTUAL FEES	2,189	3,035	2,350	1,215	3,000	3,000	27%
21-07-5000-6730	EQUIPMENT	2	0	0	0	0	0	0%
TOTAL GENTLE LEARNING PRESCHOOL		109,298	114,987	108,483	73,560	113,270	119,033	9%

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RECREATION PROGRAM								
STEPPING STONES								
21-07-5110-6002	WAGES PART TIME CLASS 1	5,477	6,888	6,031	4,461	6,612	6,612	9%
21-07-5110-6004	WAGES PT CLASS 2	6,510	3,513	3,454	2,265	3,600	3,600	4%
21-07-5110-6303	PROGRAM SUPPLIES	36	73	300	30	300	300	0%
21-07-5110-6410	ADVERTISING	0	0	500	0	0	0	(100%)
TOTAL STEPPING STONES		12,023	10,474	10,285	6,756	10,512	10,512	2%
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	8,498	6,313	6,317	4,185	6,300	6,651	5%
21-07-5130-6004	WAGES PT CLASS 2	2,873	6,336	4,777	5,383	6,500	7,029	47%
21-07-5130-6303	PROGRAM SUPPLIES	0	0	100	0	100	100	0%
TOTAL KIDS DAY OUT		11,371	12,649	11,194	9,568	12,900	13,780	23%
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	4,458	6,639	4,500	2,130	2,450	2,550	(43%)
TOTAL MUSIKGARTEN		4,458	6,639	4,500	2,130	2,450	2,550	(43%)
KID ROCK								
21-07-5180-6430	CONTRACTUAL	1,099	1,183	1,470	1,155	1,228	1,512	2%
TOTAL KID ROCK		1,099	1,183	1,470	1,155	1,228	1,512	2%
ALL BY MYSELF								
21-07-5250-6002	WAGES PART TIME CLASS 1	400	484	628	47	600	659	4%
21-07-5250-6004	WAGES PT CLASS 2	802	1,145	420	560	560	472	12%
21-07-5250-6303	PROGRAM SUPPLIES	1,961	0	0	0	0	0	0%
TOTAL ALL BY MYSELF		3,163	1,629	1,048	607	1,160	1,131	7%
ENRICHMENT								
21-07-5270-6002	WAGES PART TIME CLASS 1	398	584	432	450	656	672	55%
21-07-5270-6004	WAGES PT CLASS 2	1,211	936	1,453	680	1,454	1,453	0%
21-07-5270-6303	PROGRAM SUPPLIES	322	107	100	239	239	250	150%
TOTAL ENRICHMENT		1,931	1,627	1,985	1,369	2,349	2,375	19%

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RECREATION PROGRAM								
HOLIDAY CLASS								
21-07-5490-6004	WAGES PART TIME CLASS 2	133	291	382	118	375	382	0%
21-07-5490-6303	PROGRAM SUPPLIES	49	37	100	46	100	100	0%
TOTAL HOLIDAY CLASS		182	328	482	164	475	482	0%
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-6002	WAGES PART TIME CLASS 1	174	178	0	0	0	0	0%
21-07-5590-6004	WAGES PT CLASS 2	263	322	525	0	0	450	(14%)
21-07-5590-6303	PROGRAM SUPPLIES	95	738	850	0	0	250	(70%)
21-07-5590-6430	CONTRACTUAL	7,365	5,724	7,500	2,807	2,807	2,500	(66%)
TOTAL EARLY CHILDHOOD GENERAL INTERE		7,897	6,962	8,875	2,807	2,807	3,200	(63%)
TOT SPORTS W/ADULT								
21-07-5640-6004	WAGES PT CLASS 2	300	212	300	112	300	300	0%
21-07-5640-6303	PROGRAM SUPPLIES	183	73	0	0	0	0	0%
TOTAL TOT SPORTS W/ADULT		483	285	300	112	300	300	0%
T-BALL WITH ADULT								
21-07-5670-6004	WAGES PT CLASS 2	406	818	350	181	181	350	0%
21-07-5670-6303	PROGRAM SUPPLIES	0	139	100	0	0	50	(50%)
TOTAL T-BALL WITH ADULT		406	957	450	181	181	400	(11%)
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISING	0	0	250	0	250	150	(40%)
TOTAL BIRTHDAY PARTY SERVICES		0	0	250	0	250	150	(40%)
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	2,753	2,692	1,848	1,006	1,509	2,592	40%
21-07-6000-6303	PROGRAM SUPPLIES	151	34	250	0	0	125	(50%)
21-07-6000-6410	ADVERTISING	0	0	300	0	300	200	(33%)
21-07-6000-6430	CONTRACTUAL	2,642	1,677	2,600	806	806	2,000	(23%)
TOTAL WINTER QUEST		5,546	4,403	4,998	1,812	2,615	4,917	(1%)

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RECREATION PROGRAM								
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6002	WAGES PART TIME CLASS 1	4,880	10,220	15,025	5,453	5,453	16,800	11%
21-07-6100-6004	WAGES PART TIME CLASS 2	63,893	60,008	57,128	39,910	57,790	68,161	19%
21-07-6100-6180	TRAINING	85	305	950	0	225	425	(55%)
21-07-6100-6303	PROGRAM SUPPLIES	8,035	8,315	8,700	6,422	8,495	8,550	(1%)
21-07-6100-6410	ADVERTISING	100	0	800	200	300	600	(25%)
21-07-6100-6430	CONTRACTUAL	340	364	600	0	0	0	(100%)
TOTAL BEFORE & AFTER SCHOOL PROGRAM		77,333	79,212	83,203	51,985	72,263	94,536	13%
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	68,023	71,040	68,100	73,752	73,752	79,520	16%
21-07-6200-6005	WAGES PT OT CLASS 2	9,217	8,392	6,800	9,888	9,888	7,000	2%
21-07-6200-6180	TRAINING	1,810	1,619	1,000	1,442	1,442	750	(25%)
21-07-6200-6195	UNIFORMS	4,399	4,491	5,000	6,385	6,385	5,000	0%
21-07-6200-6245	FIRST AID SUPPLIES	611	810	900	850	850	500	(44%)
21-07-6200-6265	MISCELLANEOUS	(80)	0	0	0	0	6,900	0%
21-07-6200-6303	PROGRAM SUPPLIES	8,633	6,843	7,000	8,689	8,689	7,000	0%
21-07-6200-6410	ADVERTISING	594	350	1,500	0	0	500	(66%)
21-07-6200-6430	CONTRACTUAL	35,792	36,040	32,750	27,466	27,466	32,100	(1%)
TOTAL CAMP SUMMER QUEST		128,999	129,585	123,050	128,472	128,472	139,270	13%
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	1,250	1,102	1,350	1,130	1,130	1,350	0%
21-07-6210-6005	OVERTIME WAGES PART TIME	0	0	0	298	298	0	0%
21-07-6210-6303	SUPPLIES	17	151	100	179	179	180	80%
21-07-6210-6430	CONTRACTUAL	530	1,024	1,600	1,980	1,980	1,500	(6%)
TOTAL SPRING BREAK QUEST		1,797	2,277	3,050	3,587	3,587	3,030	0%
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	1,289	1,123	1,300	521	1,000	1,300	0%
21-07-6220-6005	WAGES PT OT CLASS 2	0	18	0	0	0	0	0%
21-07-6220-6303	PROGRAM SUPPLIES	267	201	300	54	81	200	(33%)
21-07-6220-6410	ADVERTISING	0	0	300	0	300	200	(33%)
21-07-6220-6430	CONTRACTUAL	1,574	895	1,575	725	1,087	1,575	0%
TOTAL SCHOOL'S OUT QUEST		3,130	2,237	3,475	1,300	2,468	3,275	(5%)

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RECREATION PROGRAM								
MESMERIZING MAGIC								
21-07-6330-6430	CONTRACTUAL	192	128	403	169	184	277	(31%)
TOTAL MESMERIZING MAGIC		192	128	403	169	184	277	(31%)
IRISH DANCE								
21-07-6360-6430	CONTRACTUAL	2,144	1,536	1,918	1,312	2,150	2,250	17%
TOTAL IRISH DANCE		2,144	1,536	1,918	1,312	2,150	2,250	17%
YOUTH DANCE TECHS								
21-07-6370-6430	CONTRACTUAL	0	0	413	0	0	413	0%
TOTAL YOUTH DANCE TECHS		0	0	413	0	0	413	0%
DANCE RECITAL								
21-07-6380-6004	WAGES PART TIME CLASS 2	974	300	300	436	436	440	46%
21-07-6380-6005	WAGES PART TIME CLASS 2 OT	0	0	0	67	67	0	0%
21-07-6380-6303	PROGRAM SUPPLIES	7,705	7,961	8,500	7,419	7,419	8,000	(5%)
21-07-6380-6430	CONTRACTUAL	22,582	23,434	23,030	12,030	21,000	23,030	0%
TOTAL DANCE RECITAL		31,261	31,695	31,830	19,952	28,922	31,470	(1%)
GLITZY GIRLS								
21-07-6410-6430	CONTRACTUAL	100	25	138	163	260	184	33%
TOTAL GLITZY GIRLS		100	25	138	163	260	184	33%
COMPUTER EXPLORERS								
21-07-6460-6430	CONTRACTUAL	595	2,278	1,568	0	0	1,568	0%
TOTAL COMPUTER EXPLORERS		595	2,278	1,568	0	0	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%

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RECREATION PROGRAM								
BRICKS 4 KIDZ								
21-07-6480-6430	CONTRACTUAL	0	0	1,008	0	0	672	(33%)
TOTAL BRICKS 4 KIDZ		0	0	1,008	0	0	672	(33%)
YOUTH GENERAL INTEREST								
21-07-6500-6303	PROGRAM SUPPLIES	0	123	0	0	0	0	0%
21-07-6500-6430	CONTRACTUAL	1,427	642	3,360	1,853	3,323	3,465	3%
TOTAL YOUTH GENERAL INTEREST		1,427	765	3,360	1,853	3,323	3,465	3%
ADULT COMPUTER CLASS								
21-07-6520-6430	CONTRACTUAL	114	19	352	0	112	235	(33%)
TOTAL ADULT COMPUTER CLASS		114	19	352	0	112	235	(33%)
ADULT DANCE TECHS								
21-07-6525-6430	CONTRACTUAL	666	819	618	0	165	380	(38%)
TOTAL ADULT DANCE TECHS		666	819	618	0	165	380	(38%)
BABYSITTING SKILLS								
21-07-6610-6430	CONTRACTUAL	142	350	960	420	420	720	(25%)
TOTAL BABYSITTING SKILLS		142	350	960	420	420	720	(25%)
SENIOR PROGRAMS								
21-07-7000-6000	WAGES FULL TIME	43,888	45,622	46,811	34,035	46,811	48,225	3%
21-07-7000-6002	WAGES PART TIME CLASS 1	2,515	1,481	1,407	735	1,000	1,656	17%
21-07-7000-6003	WAGES PART TIME OT CLASS 1	109	0	0	0	0	0	0%
21-07-7000-6270	OFFICE SUPPLIES	0	58	0	0	0	0	0%
21-07-7000-6303	PROGRAM SUPPLIES	21,832	19,170	14,250	14,724	14,724	13,750	(3%)
21-07-7000-6410	ADVERTISING	0	0	200	0	0	150	(25%)
21-07-7000-6430	CONTRACTUAL	4,571	5,344	4,200	3,268	3,268	0	(100%)
TOTAL SENIOR PROGRAMS		72,915	71,675	66,868	52,762	65,803	63,781	(4%)
SENIOR LUNCHEONS								

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RECREATION PROGRAM								
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES	3,121	2,928	2,440	15	2,500	2,785	14%
21-07-7100-6430	CONTRACTUAL	485	1,489	1,200	585	1,200	1,000	(16%)
TOTAL SENIOR LUNCHEONS		3,606	4,417	3,640	600	3,700	3,785	3%
SENIOR TRIPS								
21-07-7400-6000	WAGES FULL TIME	47,852	49,088	50,368	36,620	50,368	51,889	3%
21-07-7400-6002	WAGES PART TIME CLASS 1	4,567	12,263	12,800	7,649	12,000	17,280	35%
21-07-7400-6004	WAGES PART TIME CLASS 2	9,627	486	288	393	400	560	94%
21-07-7400-6303	PROGRAM SUPPLIES	3,851	701	1,000	1,305	1,500	1,500	50%
21-07-7400-6410	ADVERTISING	0	0	200	0	0	150	(25%)
21-07-7400-6430	CONTRACTUAL	164,659	165,555	160,000	116,584	150,000	166,000	3%
TOTAL SENIOR TRIPS		230,556	228,093	224,656	162,551	214,268	237,379	5%
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-6430	CONTRACTUAL	135	0	280	0	0	280	0%
TOTAL ADULT GENERAL INTEREST PROGRAM		135	0	280	0	0	280	0%
TAKE NOTE								
21-07-9100-6303	SUPPLIES	0	241	150	469	500	500	233%
21-07-9100-6410	ADVERTISING	0	150	300	250	400	400	33%
21-07-9100-6430	CONTRACTUAL	791	1,875	2,000	1,075	2,000	2,500	25%
TOTAL TAKE NOTE		791	2,266	2,450	1,794	2,900	3,400	38%
ADULT TAP								
21-07-9110-6430	CONTRACTUAL	846	1,356	900	666	1,200	1,300	44%
TOTAL ADULT TAP		846	1,356	900	666	1,200	1,300	44%
TOTAL RECREATION PROGRAM		1,286,594	1,288,619	1,303,112	964,211	1,225,541	1,278,022	(1%)

AQUATICS
 EXPENSES

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AQUATICS								
AQUATICS-MAINTENANCE								
21-08-0006-6000	WAGES FULL TIME	3,119	25,400	25,687	18,991	25,687	26,458	3%
21-08-0006-6001	WAGES FULL TIME OT	288	247	800	254	382	800	0%
21-08-0006-6004	WAGES PART TIME CLASS 2	47,752	46,357	59,152	53,006	60,000	66,592	12%
21-08-0006-6005	WAGES PT OT CLASS 2	460	208	700	896	896	700	0%
21-08-0006-6195	UNIFORMS	751	674	750	337	700	750	0%
21-08-0006-6220	CHEMICALS	24,849	27,160	29,000	27,686	29,000	30,000	3%
21-08-0006-6225	CLEANING SUPPLIES	9,074	8,804	12,000	8,928	12,000	12,000	0%
21-08-0006-6235	CONTRACTUAL EXPENSES	2,880	2,960	4,000	0	4,000	4,000	0%
21-08-0006-6260	MAINTANENCE	19,733	26,183	34,000	22,371	33,000	33,000	(2%)
21-08-0006-6315	SIGNAGE	0	288	500	0	500	500	0%
21-08-0006-6506	LICENSES	1,813	2,695	2,000	1,855	1,855	2,900	45%
TOTAL AQUATICS-MAINTENANCE		110,719	140,976	168,589	134,324	168,020	177,700	5%
CONCESSIONS								
21-08-0008-5100	FOOD	25,249	30,326	24,000	31,844	31,844	24,000	0%
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	2,930	3,721	4,400	4,858	4,858	4,800	9%
21-08-0008-6031	SHIFT LEADER	9,162	8,121	8,146	5,876	5,876	9,499	16%
21-08-0008-6032	CASHIER	12,661	16,792	17,901	20,652	20,652	20,081	12%
21-08-0008-6195	UNIFORMS	139	152	250	239	239	250	0%
21-08-0008-6225	CLEANING SUPPLIES	235	135	150	330	331	300	100%
21-08-0008-6255	KITCHEN SUPPLIES	1,034	1,104	1,200	948	948	1,200	0%
21-08-0008-6260	MAINTENANCE	0	133	400	0	0	300	(25%)
21-08-0008-6270	OFFICE SUPPLIES	0	19	100	49	49	0	(100%)
21-08-0008-6303	PROGRAM SUPPLIES	5,724	6,665	5,990	7,522	7,522	6,000	0%
21-08-0008-6507	PERMITS	228	233	330	243	243	330	0%
21-08-0008-6508	SALES TAX	4,999	5,069	5,810	5,163	5,163	5,320	(8%)
TOTAL CONCESSIONS		62,361	72,470	68,677	77,724	77,725	72,080	4%
AQUATICS								
21-08-0009-5000	MERCHANDISE	761	290	0	711	711	890	0%
21-08-0009-6000	WAGES FULL TIME	3,251	15,134	15,110	10,981	15,110	15,560	2%
21-08-0009-6005	WAGES PART TIME OT CLASS 2	1,234	2,648	1,147	2,807	2,807	3,150	174%
21-08-0009-6006	MANAGERS	17,731	19,515	17,992	17,602	17,602	22,826	26%
21-08-0009-6025	HEAD GUARDS	7,429	6,897	8,102	7,144	7,144	9,177	13%
21-08-0009-6026	LIFE GUARDS	108,726	91,341	107,840	91,679	91,679	110,900	2%
21-08-0009-6027	GUEST SERVICES	32,769	35,626	33,001	42,686	42,686	38,368	16%
21-08-0009-6032	CASHIER	17,156	13,846	13,717	13,431	13,431	13,868	1%
21-08-0009-6034	SWIM LESSON COORDINATOR	3,799	2,731	2,887	1,696	1,696	2,970	2%

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AQUATICS								
EXPENSES								
AQUATICS								
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	154	544	1,600	467	467	600	(62%)
21-08-0009-6160	INSURANCE-HEALTH	22,372	28,885	26,842	22,216	25,500	25,655	(4%)
21-08-0009-6180	TRAINING	7,818	7,032	6,700	6,696	6,696	6,990	4%
21-08-0009-6190	TRAVEL	0	0	75	0	0	0	(100%)
21-08-0009-6195	UNIFORMS	2,008	3,108	3,400	2,882	2,882	3,000	(11%)
21-08-0009-6225	CLEANING SUPPLIES	63	0	100	0	0	0	(100%)
21-08-0009-6245	FIRST AID SUPPLIES	0	0	500	331	331	500	0%
21-08-0009-6260	MAINTENANCE	0	5	0	0	0	0	0%
21-08-0009-6265	MISCELLANEOUS	0	30	0	0	0	0	0%
21-08-0009-6270	OFFICE SUPPLIES	577	538	696	641	641	455	(34%)
21-08-0009-6285	PLANT MATERIALS	0	62	0	0	0	0	0%
21-08-0009-6303	PROGRAM SUPPLIES	395	213	500	657	657	500	0%
21-08-0009-6310	SAFETY	416	930	750	526	609	750	0%
21-08-0009-6410	ADVERTISING	3,554	2,497	6,000	3,819	5,500	5,500	(8%)
21-08-0009-6601	ELECTRIC	20,604	23,682	18,090	20,390	24,000	24,000	32%
21-08-0009-6603	GAS	24,924	21,500	22,680	8,972	12,000	22,680	0%
21-08-0009-6604	SEWER/WATER	31,130	29,707	18,900	24,770	24,770	24,000	26%
21-08-0009-6730	EQUIPMENT	2,394	1,531	3,050	1,126	2,000	2,750	(9%)
TOTAL AQUATICS		309,265	308,292	309,679	282,230	298,919	335,089	8%

ADULT LEARN TO SWIM								
21-08-1995-6033	INSTRUCTORS	0	107	160	84	84	160	0%
TOTAL ADULT LEARN TO SWIM		0	107	160	84	84	160	0%

SWIM LESSONS								
21-08-2000-6005	WAGES PT OT CLASS 2	0	0	0	659	659	0	0%
21-08-2000-6033	INSTRUCTOR	10,810	9,777	11,661	12,232	12,232	13,200	13%
21-08-2000-6303	PROGRAM SUPPLIES	116	108	200	160	160	200	0%
TOTAL SWIM LESSONS		10,926	9,885	11,861	13,051	13,051	13,400	12%

PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	3,549	354	840	528	528	882	5%
21-08-2100-6303	PROGRAM SUPPLIES	79	0	150	17	17	75	(50%)
TOTAL PARENT & TOT WATER ORIENTATION		3,628	354	990	545	545	957	(3%)

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AQUATICS								
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	21	0	0	0	0	0	0%
21-08-2200-6303	PROGRAM SUPPLIES	11	0	50	45	45	50	0%
		-----		-----		-----		-----
TOTAL TOT SWIM LESSONS		32	0	50	45	45	50	0%
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	6,572	2,075	4,000	2,709	2,709	3,200	(20%)
21-08-2300-6303	PROGRAM SUPPLIES	0	0	65	0	0	0	(100%)
		-----		-----		-----		-----
TOTAL PRIVATE SWIM LESSONS		6,572	2,075	4,065	2,709	2,709	3,200	(21%)
SEMI-PRIVATE LESSONS								
21-08-2350-6005	WAGES PART TIME CLASS2	602	86	0	249	249	0	0%
21-08-2350-6033	INSTRUCTOR	3,293	2,418	2,400	1,975	1,975	2,560	6%
21-08-2350-6303	PROGRAM SUPPLIES	0	0	65	0	0	45	(30%)
		-----		-----		-----		-----
TOTAL SEMI-PRIVATE LESSONS		3,895	2,504	2,465	2,224	2,224	2,605	5%
INTRO. TO SWIM TEAM								
21-08-2355-6033	INSTRUCTORS	275	917	800	99	99	800	0%
		-----		-----		-----		-----
TOTAL INTRO. TO SWIM TEAM		275	917	800	99	99	800	0%
SWIM TEAM								
21-08-2400-6005	SWIM TEAM OVERTIME	90	0	0	0	0	0	0%
21-08-2400-6029	HEAD COACH	2,852	2,252	3,250	2,256	2,256	3,019	(7%)
21-08-2400-6030	ASSISTANT HEAD COACH	3,672	3,453	4,610	3,255	3,255	3,845	(16%)
21-08-2400-6195	UNIFORMS	0	65	125	0	0	120	(4%)
21-08-2400-6210	AWARDS	734	774	1,500	825	825	1,007	(32%)
21-08-2400-6303	PROGRAM SUPPLIES	1,151	1,808	2,100	1,950	1,950	1,750	(16%)
21-08-2400-6410	ADVERTISING	0	0	400	197	400	400	0%
		-----		-----		-----		-----
TOTAL SWIM TEAM		8,499	8,352	11,985	8,483	8,686	10,141	(15%)
PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	300	270	300	225	225	300	0%
		-----		-----		-----		-----
TOTAL PASS HOLDER APPRECIATION RENTA		300	270	300	225	225	300	0%

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AQUATICS								
AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	0	875	0	900	1,750	100%
TOTAL AQUACISE		0	0	875	0	900	1,750	100%
FLUID RUNNING								
21-08-3065-6430	CONTRACTUAL	0	398	750	0	0	0	(100%)
TOTAL FLUID RUNNING		0	398	750	0	0	0	(100%)
TOTAL AQUATICS		516,472	546,600	581,246	521,743	573,232	618,232	6%
FITNESS CENTER EXPENSES								
FITNESS								
21-09-0012-6000	WAGES FULL TIME	1,083	5,044	4,540	3,603	4,540	15,078	232%
21-09-0012-6003	WAGES PART TIME OT CLASS 1	0	35	0	0	0	0	0%
21-09-0012-6004	WAGES PART TIME CLASS 2	49,369	48,856	53,716	38,230	50,292	53,722	0%
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	1,019	473	2,025	497	497	490	(75%)
21-09-0012-6180	TRAINING	280	260	420	0	0	300	(28%)
21-09-0012-6195	UNIFORMS	0	569	535	400	400	415	(22%)
21-09-0012-6225	CLEANING SUPPLIES	1,148	1,471	1,600	297	1,200	1,600	0%
21-09-0012-6260	MAINTENANCE	1,983	2,356	3,950	4,384	4,384	3,300	(16%)
21-09-0012-6265	MISCELLANEOUS	2,759	2,559	3,310	2,130	2,140	2,535	(23%)
21-09-0012-6270	OFFICE SUPPLIES	104	154	150	0	0	0	(100%)
21-09-0012-6410	ADVERTISING	1,245	1,054	2,500	94	1,000	2,000	(20%)
21-09-0012-6601	ELECTRIC	9,261	10,968	8,640	7,649	10,800	10,800	25%
21-09-0012-6604	SEWER/WATER	(5,871)	1,325	1,296	484	1,100	1,200	(7%)
21-09-0012-6605	TELEPHONE	288	418	1,500	1,011	1,544	1,626	8%
21-09-0012-6730	EQUIPMENT	2,903	7,793	8,000	5,140	5,932	7,050	(11%)
TOTAL FITNESS		65,571	83,335	92,182	63,919	83,829	100,116	8%
ABS EXPLOSION								
21-09-3000-6430	CONTRACTUAL	0	0	0	0	0	5,520	0%
TOTAL ABS EXPLOSION		0	0	0	0	0	5,520	0%

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FITNESS CENTER								
CARDIO DANCE								
21-09-3010-6430	CONRACTUAL	0	0	0	0	0	3,264	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL CARDIO DANCE		0	0	0	0	0	3,264	0%
PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2	570	693	2,240	822	1,362	1,792	(20%)
21-09-3015-6195	UNIFORMS	0	0	90	0	0	90	0%
21-09-3015-6303	PROGRAM SUPPLIES	0	23	300	0	0	200	(33%)
21-09-3015-6410	ADVERTISING	200	0	400	0	200	200	(50%)
21-09-3015-6430	CONTRACTUAL	0	45	750	0	0	0	(100%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL TRAINING		770	761	3,780	822	1,562	2,282	(39%)
PARTNER TRAINING								
21-09-3016-6004	WAGES PART TIME CLASS 2	140	0	1,120	0	0	640	(42%)
21-09-3016-6430	CONTRACTUAL	35	0	700	0	0	0	(100%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL PARTNER TRAINING		175	0	1,820	0	0	640	(64%)
GROUP TRAINING								
21-09-3017-6004	WAGES PART TIME CLASS 2	2,376	3,572	3,402	2,745	3,276	3,402	0%
21-09-3017-6303	PROGRAM SUPPLIES	0	138	150	54	54	150	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL GROUP TRAINING		2,376	3,710	3,552	2,799	3,330	3,552	0%
TRIPLE BLAST								
21-09-3020-6430	CONTRACTUAL	0	0	0	0	0	13,494	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL TRIPLE BLAST		0	0	0	0	0	13,494	0%
YOGA								
21-09-3030-6303	PROGRAM SUPPLIES	0	0	0	0	0	100	0%
21-09-3030-6430	CONTRACTUAL	0	0	0	0	0	13,260	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL YOGA		0	0	0	0	0	13,360	0%
PILATES YOGA FUSION								

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
PILATES YOGA FUSION								
21-09-3040-6004	WAGES PART TME CLASS 2	0	0	0	0	0	2,450	0%
TOTAL PILATES YOGA FUSION		0	0	0	0	0	2,450	0%
MAT PILATES								
21-09-3050-6303	PROGRAM SUPPLIES	0	0	0	0	0	200	0%
21-09-3050-6430	CONTRACTUAL	0	0	0	0	0	500	0%
TOTAL MAT PILATES		0	0	0	0	0	700	0%
TOTAL FITNESS CENTER		68,892	87,806	101,334	67,540	88,721	145,378	43%
FACILITIES EXPENSES								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	16,622	18,325	15,120	11,587	17,500	17,400	15%
TOTAL COMMUNITY CENTER		16,622	18,325	15,120	11,587	17,500	17,400	15%
SENIOR CENTER								
21-12-0003-6000	MAINT. FULL TIME (IMRF)	5,751	39,295	38,371	28,251	38,371	39,527	3%
21-12-0003-6001	WAGES OVER TIME	1,252	752	0	968	1,286	0	0%
21-12-0003-6004	WAGES PART TIME CLASS 2	30,794	30,471	34,000	12,691	32,000	34,000	0%
21-12-0003-6005	WAGES PART TIME OT CLASS 2	0	105	0	0	0	0	0%
21-12-0003-6225	CLEANING SUPPLIES	11,871	6,448	10,500	5,677	10,000	10,500	0%
21-12-0003-6260	MAINTENANCE	19,506	24,645	25,250	17,329	25,000	25,250	0%
TOTAL SENIOR CENTER		69,174	101,716	108,121	64,916	106,657	109,277	1%
AQUATICS MAINTENANCE								
21-12-0006-6260	MAINTENANCE	(87)	0	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		(87)	0	0	0	0	0	0%
TOTAL FACILITIES		85,709	120,041	123,241	76,503	124,157	126,677	2%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		2,419,576	2,335,257	2,812,501	2,260,027	2,522,602	2,791,590	0%
TOTAL FUND EXPENSES		2,343,531	2,579,025	2,545,834	1,936,578	2,424,159	2,662,114	4%
FUND SURPLUS (DEFICIT)		76,045	(243,768)	266,667	323,449	98,443	129,476	(51%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: MUSEUM								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
22-00-0000-4000	PROPERTY TAXES - CURRENT	49,969	60,934	81,000	76,853	80,431	81,000	0%
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	13	27	0	0	0	0	0%
22-00-0000-4401	DONATIONS	0	10,000	10,000	30	10,030	10,000	0%
22-00-0000-4404	MISCELLANEOUS INCOME	10,566	889	500	96	144	500	0%
TOTAL		60,548	71,850	91,500	76,979	90,605	91,500	0%
TOTAL REVENUES: ADMINISTRATIVE		60,548	71,850	91,500	76,979	90,605	91,500	0%
RECREATION PROGRAM REVENUES								
22-07-0000-4402	GRANTS	0	20	400	0	431	200	(50%)
TOTAL		0	20	400	0	431	200	(50%)
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	1,185	1,915	2,600	1,880	1,995	2,600	0%
TOTAL BLACKSMITHING CLASSES		1,185	1,915	2,600	1,880	1,995	2,600	0%
MUSEUM FUNDRAISER								
22-07-8410-4401	DONATIONS	250	0	300	515	815	500	66%
TOTAL MUSEUM FUNDRAISER		250	0	300	515	815	500	66%
TOTAL REVENUES: RECREATION PROGRAM		1,435	1,935	3,300	2,395	3,241	3,300	0%
FACILITIES REVENUES								
NETZLEY\YENDER								
22-12-0019-4020	RENTAL INCOME	1,100	1,235	1,480	525	787	1,120	(24%)
TOTAL NETZLEY\YENDER		1,100	1,235	1,480	525	787	1,120	(24%)
TOTAL REVENUES: FACILITIES		1,100	1,235	1,480	525	787	1,120	(24%)
ADMINISTRATIVE EXPENSES								

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATIVE								
22-00-0000-6000	WAGES FULL TIME	0	0	26,780	20,764	30,000	35,568	32%
22-00-0000-6002	WAGES PART TIME CLASS 1	13,750	17,618	13,900	9,415	12,106	16,250	16%
22-00-0000-6004	WAGES PART TIME CLASS 2	12,968	12,934	0	1,431	1,431	0	0%
TOTAL		26,718	30,552	40,680	31,610	43,537	51,818	27%
BEAUBIEN								
22-00-0014-6235	CONTRACTUAL EXPENSES	40	93	100	21	100	100	0%
TOTAL BEAUBIEN		40	93	100	21	100	100	0%
NETZLEY/YENDER								
22-00-0019-6460	LEASES	826	861	861	646	861	861	0%
TOTAL NETZLEY/YENDER		826	861	861	646	861	861	0%
TOTAL ADMINISTRATIVE		27,584	31,506	41,641	32,277	44,498	52,779	26%
RECREATION PROGRAM EXPENSES								
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	245	276	245	252	252	283	15%
22-07-0000-6130	EDUCATION	0	428	380	140	120	280	(26%)
22-07-0000-6265	MISCELLANEOUS	387	669	500	1,014	872	800	60%
22-07-0000-6270	OFFICE SUPPLIES	65	655	300	694	694	300	0%
22-07-0000-6303	PROGRAM SUPPLIES	1,707	2,412	1,800	1,229	1,497	1,600	(11%)
22-07-0000-6410	ADVERTISING	400	150	400	265	400	500	25%
22-07-0000-6430	CONTRACTUAL	712	427	496	440	440	0	(100%)
TOTAL		3,516	5,017	4,121	4,034	4,275	3,763	(8%)
BEAUBIEN								
22-07-0014-6303	PROGRAM SUPPLIES	853	625	800	73	700	700	(12%)
22-07-0014-6601	ELECTRIC	1,326	1,448	1,458	1,067	1,450	1,458	0%
22-07-0014-6603	GAS	799	958	810	600	800	900	11%
22-07-0014-6604	SEWER/WATER	366	328	324	273	325	324	0%
22-07-0014-6605	TELEPHONE	219	2,985	1,320	2,086	3,017	3,006	127%
TOTAL BEAUBIEN		3,563	6,344	4,712	4,099	6,292	6,388	35%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: MUSEUM								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
BLACKSMITH								
22-07-0015-6601	ELECTRIC	1,076	1,134	972	771	1,100	1,140	17%
22-07-0015-6604	SEWER/WATER	299	310	270	158	250	270	0%
22-07-0015-6605	TELEPHONE	111	1,385	1,380	950	1,423	1,423	3%
TOTAL BLACKSMITH		1,486	2,829	2,622	1,879	2,773	2,833	8%
DEPOT								
22-07-0018-6601	ELECTRIC	4,524	5,556	4,949	3,697	5,500	5,400	9%
22-07-0018-6604	SEWER/WATER	330	305	270	257	300	300	11%
22-07-0018-6605	TELEPHONE	1,277	1,835	1,380	1,492	1,961	1,650	19%
22-07-0018-6607	INTERNET COST	1,049	0	719	0	0	0	(100%)
TOTAL DEPOT		7,180	7,696	7,318	5,446	7,761	7,350	0%
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	3,557	2,739	2,268	2,632	2,714	2,700	19%
22-07-0019-6603	GAS	1,041	1,496	1,296	986	1,300	1,296	0%
22-07-0019-6604	SEWER/WATER	397	375	367	263	350	367	0%
22-07-0019-6605	TELEPHONE	1,376	1,484	1,380	950	1,424	1,424	3%
TOTAL NETZLEY/YENDER		6,371	6,094	5,311	4,831	5,788	5,787	8%
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	1,642	731	400	0	350	400	0%
22-07-8000-6410	ADVERTISING	300	300	300	0	0	0	(100%)
22-07-8000-6430	CONTRACTUAL	1,700	1,800	1,800	1,800	1,800	1,800	0%
TOTAL DEPOT DAYS		3,642	2,831	2,500	1,800	2,150	2,200	(12%)
ONCE UPON A CHRISTMAS								
22-07-8200-6235	CONTRACTUAL EXPENSES	2,000	1,993	1,705	1,127	2,255	1,000	(41%)
22-07-8200-6303	PROGRAM SUPPLIES	661	960	500	0	450	415	(17%)
22-07-8200-6410	ADVERTISING	250	150	300	0	0	0	(100%)
TOTAL ONCE UPON A CHRISTMAS		2,911	3,103	2,505	1,127	2,705	1,415	(43%)
SPRING EVENT								

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING EVENT								
22-07-8300-6303	ROGRAM SUPPLIES	68	65	100	37	76	100	0%
22-07-8300-6410	ADVERTISING	450	500	500	150	500	500	0%
TOTAL SPRING EVENT		518	565	600	187	576	600	0%
MUSEUM FUNDRAISER								
22-07-8410-6235	CONTRACTUAL EXPENSE	0	300	500	150	150	300	(40%)
22-07-8410-6303	PROGRAM SUPPLIES	107	742	1,100	122	260	300	(72%)
22-07-8410-6410	ADVERTISING	100	500	500	40	500	500	0%
TOTAL MUSEUM FUNDRAISER		207	1,542	2,100	312	910	1,100	(47%)
TOTAL RECREATION PROGRAM		29,394	36,021	31,789	23,715	33,230	31,436	(1%)
FACILITIES								
EXPENSES								
BEAUBIEN								
22-12-0014-6600	ALARM SERVICES	1,192	0	0	0	0	0	0%
TOTAL BEAUBIEN		1,192	0	0	0	0	0	0%
BLACKSMITH								
22-12-0015-6600	ALARM SERVICES	1,192	0	0	0	0	0	0%
TOTAL BLACKSMITH		1,192	0	0	0	0	0	0%
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	435	87	600	638	600	600	0%
22-12-0016-6240	EXTERMINATOR SERVICE	2,646	2,646	2,800	2,886	2,886	2,900	3%
22-12-0016-6260	MAINTENANCE	4,246	8,852	7,990	2,095	3,000	7,500	(6%)
TOTAL BUILDING		7,327	11,585	11,390	5,619	6,486	11,000	(3%)
TOTAL FACILITIES		9,711	11,585	11,390	5,619	6,486	11,000	(3%)
TOTAL FUND REVENUES & BEG. BALANCE		63,083	75,020	96,280	79,899	94,633	95,920	0%
TOTAL FUND EXPENSES		66,689	79,112	84,820	61,611	84,214	95,215	12%
FUND SURPLUS (DEFICIT)		(3,606)	(4,092)	11,460	18,288	10,419	705	(93%)

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
23-00-0000-4000	PROPERTY TAXES - CURRENT	414,029	414,356	170,000	160,911	169,660	360,000	111%
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	113	184	0	0	0	0	0%
TOTAL		414,142	414,540	170,000	160,911	169,660	360,000	111%
TOTAL REVENUES: ADMINISTRATIVE		414,142	414,540	170,000	160,911	169,660	360,000	111%
EXPENSES								
23-00-0000-6101	IMRF CONTRIBUTIONS	445,057	434,936	166,372	130,340	166,000	357,798	115%
TOTAL		445,057	434,936	166,372	130,340	166,000	357,798	115%
TOTAL ADMINISTRATIVE		445,057	434,936	166,372	130,340	166,000	357,798	115%
TOTAL FUND REVENUES & BEG. BALANCE		414,142	414,540	170,000	160,911	169,660	360,000	111%
TOTAL FUND EXPENSES		445,057	434,936	166,372	130,340	166,000	357,798	115%
FUND SURPLUS (DEFICIT)		(30,915)	(20,396)	3,628	30,571	3,660	2,202	(39%)

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FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	24,984	24,373	25,000	25,217	25,134	25,000	0%
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	6	10	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		24,990	24,383	25,000	25,217	25,134	25,000	0%
TOTAL REVENUES: ADMINISTRATIVE		24,990	24,383	25,000	25,217	25,134	25,000	0%
EXPENSES								
24-00-0000-6490	PROFESSIONAL FEES	23,913	23,589	25,478	22,112	25,000	25,603	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		23,913	23,589	25,478	22,112	25,000	25,603	0%
TOTAL ADMINISTRATIVE		23,913	23,589	25,478	22,112	25,000	25,603	0%
TOTAL FUND REVENUES & BEG. BALANCE		24,990	24,383	25,000	25,217	25,134	25,000	0%
TOTAL FUND EXPENSES		23,913	23,589	25,478	22,112	25,000	25,603	0%
FUND SURPLUS (DEFICIT)		1,077	794	(478)	3,105	134	(603)	26%

LISLE PARK DISTRICT
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FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	309,332	243,739	200,000	188,530	199,822	243,000	21%
25-00-0000-4001	PROPERT TAXES-NONCURRENT	84	108	0	0	0	0	0%
25-00-0000-4404	MISCELLANEOUS	0	4,000	2,100	0	0	2,100	0%

TOTAL		309,416	247,847	202,100	188,530	199,822	245,100	21%
TOTAL REVENUES: ADMINISTRATIVE		309,416	247,847	202,100	188,530	199,822	245,100	21%
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	9,594	21,697	22,263	16,181	22,263	22,928	2%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	861	7,083	5,400	5,086	5,000	5,087	(5%)
25-00-0000-6125	DRUG TEST/ VACCINATIONS	12,545	10,023	9,500	11,085	9,500	9,500	0%
25-00-0000-6161	INSURANCE - DISABILITY	3,951	11,248	8,400	7,568	9,000	10,000	19%
25-00-0000-6162	EAP	0	405	450	0	450	450	0%
25-00-0000-6180	TRAINING	1,337	1,522	790	1,512	1,525	1,020	29%
25-00-0000-6245	FIRST AID SUPPLIES	1,709	4,043	4,750	2,780	4,500	12,000	152%
25-00-0000-6260	MAINTENANCE	5,282	11,012	4,600	9,941	11,000	6,600	43%
25-00-0000-6265	MISCELLANEOUS	0	0	2,500	0	0	2,500	0%
25-00-0000-6310	SAFETY	12,321	2,366	6,000	148	5,000	6,000	0%
25-00-0000-6450	INSURANCE	181,003	200,585	202,719	119,374	209,825	207,719	2%
25-00-0000-6600	ALARM SERVICE	22,157	30,776	23,485	22,861	23,485	23,485	0%
25-00-0000-6730	EQUIPMENT	8,440	10,075	7,150	10,739	9,500	38,500	438%

TOTAL		259,200	310,835	298,007	207,275	311,048	345,789	16%
TOTAL ADMINISTRATIVE		259,200	310,835	298,007	207,275	311,048	345,789	16%
TOTAL FUND REVENUES & BEG. BALANCE		309,416	247,847	202,100	188,530	199,822	245,100	21%
TOTAL FUND EXPENSES		259,200	310,835	298,007	207,275	311,048	345,789	16%
FUND SURPLUS (DEFICIT)		50,216	(62,988)	(95,907)	(18,745)	(111,226)	(100,689)	4%

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	424,736	424,106	500,000	480,332	502,698	515,000	3%
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	116	188	0	0	0	0	0%
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0	0%
TOTAL		444,852	444,294	500,000	480,332	502,698	515,000	3%
TOTAL REVENUES: ADMINISTRATIVE		444,852	444,294	500,000	480,332	502,698	515,000	3%
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	23,233	22,857	22,682	16,592	22,682	23,611	4%
27-00-0000-6002	WAGES PART TIME CLASS 1	112	0	0	0	0	0	0%
27-00-0000-6004	WAGES PART TIME CLASS 2	3,880	2,084	4,200	0	0	0	(100%)
27-00-0000-6260	MAINTENANCE	0	0	0	0	0	11,675	0%
27-00-0000-6430	CONTRACTUAL EXPENSE	253,139	273,830	225,800	144,840	235,000	260,251	15%
27-00-0000-6700	BUILDING	17,520	(250)	0	11,570	11,570	2,757	0%
27-00-0000-6730	EQUIPMENT	0	344	0	0	0	0	0%
27-00-0000-6760	LAND IMPROVEMENTS	12,500	3,450	25,000	22,245	28,717	309,350	137%
TOTAL		310,384	302,315	277,682	195,247	297,969	607,644	118%
PARKS								
27-00-0002-6430	CONTRACTUAL	72,209	0	50,500	0	0	0	(100%)
TOTAL PARKS		72,209	0	50,500	0	0	0	(100%)
TOTAL ADMINISTRATIVE		382,593	302,315	328,182	195,247	297,969	607,644	85%
PARKS EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	5,192	12,060	166,000	15,335	247,335	42,000	(74%)
TOTAL PARKS		5,192	12,060	166,000	15,335	247,335	42,000	(74%)
TOTAL PARKS		5,192	12,060	166,000	15,335	247,335	42,000	(74%)
TOTAL FUND REVENUES & BEG. BALANCE		444,852	444,294	500,000	480,332	502,698	515,000	3%
TOTAL FUND EXPENSES		387,785	314,375	494,182	210,582	545,304	649,644	31%
FUND SURPLUS (DEFICIT)		57,067	129,919	5,818	269,750	(42,606)	(134,644)	(414%)

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FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	279,588	294,924	280,000	265,383	280,254	300,000	7%
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	76	131	0	0	0	0	0%
		-----		-----		-----		
TOTAL		279,664	295,055	280,000	265,383	280,254	300,000	7%
TOTAL REVENUES: ADMINISTRATION		279,664	295,055	280,000	265,383	280,254	300,000	7%
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	276,023	288,961	292,833	238,890	297,629	306,558	4%
		-----		-----		-----		
TOTAL		276,023	288,961	292,833	238,890	297,629	306,558	4%
TOTAL ADMINISTRATION		276,023	288,961	292,833	238,890	297,629	306,558	4%
TOTAL FUND REVENUES & BEG. BALANCE		279,664	295,055	280,000	265,383	280,254	300,000	7%
TOTAL FUND EXPENSES		276,023	288,961	292,833	238,890	297,629	306,558	4%
FUND SURPLUS (DEFICIT)		3,641	6,094	(12,833)	26,493	(17,375)	(6,558)	(48%)

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,643,028	1,695,205	1,726,348	1,666,755	1,744,364	1,761,661	2%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	449	755	0	0	0	0	0%
TOTAL		1,643,477	1,695,960	1,726,348	1,666,755	1,744,364	1,761,661	2%
TOTAL REVENUES: ADMINISTRATIVE		1,643,477	1,695,960	1,726,348	1,666,755	1,744,364	1,761,661	2%
EXPENSES								
30-00-0000-6501	BOND FEES	742	4,142	742	742	742	0	(100%)
30-00-0000-6502	BOND INTEREST	438,201	423,538	385,948	187,963	385,948	155,176	(59%)
30-00-0000-6503	BONDS PRINCIPAL	1,190,000	1,254,700	1,340,400	0	1,340,400	1,610,000	20%
TOTAL		1,628,943	1,682,380	1,727,090	188,705	1,727,090	1,765,176	2%
TOTAL ADMINISTRATIVE		1,628,943	1,682,380	1,727,090	188,705	1,727,090	1,765,176	2%
TOTAL FUND REVENUES & BEG. BALANCE		1,643,477	1,695,960	1,726,348	1,666,755	1,744,364	1,761,661	2%
TOTAL FUND EXPENSES		1,628,943	1,682,380	1,727,090	188,705	1,727,090	1,765,176	2%
FUND SURPLUS (DEFICIT)		14,534	13,580	(742)	1,478,050	17,274	(3,515)	373%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
40-00-0000-4005	TIF SURPLUS	56,025	53,499	50,000	53,478	53,478	50,000	0%
40-00-0000-4401	DONATIONS	134,508	50,000	451,000	330,371	395,371	27,000	(94%)
40-00-0000-4402	GRANTS	87,461	84,996	160,848	41,472	80,000	124,000	(22%)
40-00-0000-4404	MISCELLANEOUS	43,581	500	0	0	0	0	0%
40-00-0000-4500	BOND PROCEED	0	860,100	0	0	0	1,179,000	0%
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	17,954	7,993	0	7,387	7,387	0	0%
40-00-0000-4999	TRANSFER IN	400,000	400,000	0	0	0	0	0%
TOTAL		739,529	1,457,088	661,848	432,708	536,236	1,380,000	108%
TOTAL REVENUES: ADMINISTRATIVE		739,529	1,457,088	661,848	432,708	536,236	1,380,000	108%
EXPENSES								
40-00-0000-6700	BUILDING	8,375	4,937	3,000	6,809	10,213	3,000	0%
40-00-0000-6720	COMPUTER SOFTWARE	0	0	10,000	10,000	10,000	10,000	0%
40-00-0000-6730	EQUIPMENT	18,175	27,518	10,000	5,172	4,908	9,000	(10%)
TOTAL		26,550	32,455	23,000	21,981	25,121	22,000	(4%)
TOTAL ADMINISTRATIVE		26,550	32,455	23,000	21,981	25,121	22,000	(4%)
PARKS EXPENSES								
PARKS								
40-06-0002-6260	MAINTENANCE	0	0	0	0	0	76,745	0%
40-06-0002-6700	BUILDING	790	13,285	1,400,000	65,507	41,527	1,400,000	0%
40-06-0002-6730	EQUIPMENT	14,745	52,960	530,000	30,360	30,360	0	(100%)
40-06-0002-6760	LAND IMPROVEMENTS	734,585	309,782	293,000	624,821	550,000	455,100	55%
TOTAL PARKS		750,120	376,027	2,223,000	720,688	621,887	1,931,845	(13%)
TOTAL PARKS		750,120	376,027	2,223,000	720,688	621,887	1,931,845	(13%)
AQUATICS EXPENSES								

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE	89,837	67,868	121,300	35,803	108,000	65,000	(46%)
TOTAL AQUATICS MAINTENANCE		89,837	67,868	121,300	35,803	108,000	65,000	(46%)
TOTAL AQUATICS		89,837	67,868	121,300	35,803	108,000	65,000	(46%)
 FACILITIES								
EXPENSES								
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	7,975	12,850	12,000	4,338	5,653	12,000	0%
TOTAL SENIOR CENTER		7,975	12,850	12,000	4,338	5,653	12,000	0%
 BUILDING								
40-12-0016-6260	MAINTENANCE	33,065	5,950	11,500	6,027	12,200	12,500	8%
TOTAL BUILDING		33,065	5,950	11,500	6,027	12,200	12,500	8%
TOTAL FACILITIES		41,040	18,800	23,500	10,365	17,853	24,500	4%
 FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	0	137,653	104,500	65,512	98,950	23,500	(77%)
TOTAL FLEET		0	137,653	104,500	65,512	98,950	23,500	(77%)
TOTAL FLEET		0	137,653	104,500	65,512	98,950	23,500	(77%)
 TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		739,529	1,457,088	661,848	432,708	536,236	1,380,000	108%
TOTAL FUND EXPENSES		907,547	632,803	2,495,300	854,349	871,811	2,066,845	(17%)
FUND SURPLUS (DEFICIT)		(168,018)	824,285	(1,833,452)	(421,641)	(335,575)	(686,845)	(62%)

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
51-00-0000-4999	TRANSFER IN	0	127,000	0	0	0	0	0%

TOTAL		0	127,000	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATIVE		0	127,000	0	0	0	0	0%
GOLF								
REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	2,070	1,815	2,100	1,575	1,775	1,875	(10%)
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	38,453	46,289	52,500	33,978	41,550	49,478	(5%)
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	60,898	42,119	72,000	35,722	39,700	68,834	(4%)
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	94,863	87,301	103,000	85,203	91,350	98,661	(4%)
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	127,734	97,913	142,500	98,371	100,000	105,808	(25%)
51-10-0010-4204	OUTINGS	21,889	19,945	21,397	17,577	21,500	21,738	1%
51-10-0010-4205	HANDICAP SERVICES	3,030	3,210	3,300	3,705	3,705	3,600	9%
51-10-0010-4206	LEAGUE REVENUE	77,926	87,390	88,858	86,584	88,050	96,800	8%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	12,702	9,128	12,150	8,676	9,800	10,606	(12%)
51-10-0010-4208	CONCESSIONS	31,281	26,058	34,500	20,670	22,300	32,500	(5%)
51-10-0010-4209	BEVERAGE CART	17,662	15,540	18,000	16,707	16,707	18,000	0%
51-10-0010-4210	MOTORIZED CART RENTAL	98,012	95,029	99,000	75,798	82,500	100,267	1%
51-10-0010-4211	PULL CARTS	4,854	5,178	5,500	5,190	5,598	5,502	0%
51-10-0010-4361	DISCOUNTS	(8,491)	(5,700)	(6,500)	(3,554)	(3,554)	(6,500)	0%
51-10-0010-4403	SPONSORS	7,400	18,143	11,700	4,500	6,300	10,200	(12%)
51-10-0010-4404	MISCELLANEOUS	451	10,111	500	48	48	500	0%
51-10-0010-4700	MERCHANDISE	24,380	22,833	26,000	19,630	23,560	26,000	0%
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TOTAL GOLF		615,114	582,302	686,505	510,380	550,889	643,869	(6%)
ADULT GOLF LESSONS								
51-10-1270-4100	PROGRAM FEES	1,100	3,100	2,000	2,600	2,600	2,000	0%
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TOTAL ADULT GOLF LESSONS		1,100	3,100	2,000	2,600	2,600	2,000	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 10 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
GOLF								
YOUTH GOLF LESSONS								
51-10-1280-4100	PROGRAM FEES	3,805	3,318	3,800	4,180	4,180	3,800	0%
TOTAL YOUTH GOLF LESSONS		3,805	3,318	3,800	4,180	4,180	3,800	0%
TOTAL REVENUES: GOLF		620,019	588,720	692,305	517,160	557,669	649,669	(6%)
RESTAURANT								
REVENUES								
RESTRAURANT								
51-11-0011-4020	RENTAL INCOME	4,098	2,428	4,000	0	500	4,000	0%
51-11-0011-4204	OUTING	8,694	7,696	7,000	7,364	7,364	7,000	0%
51-11-0011-4300	FOOD SALES	815,847	844,488	840,000	625,113	840,550	877,327	4%
51-11-0011-4310	LIQUOR	132,803	130,295	147,365	106,033	131,611	138,191	(6%)
51-11-0011-4320	DRAFT BEER	96,174	91,960	105,443	68,600	89,912	94,407	(10%)
51-11-0011-4330	BOTTLED BEER	59,967	62,285	66,133	50,006	63,401	66,571	0%
51-11-0011-4340	WINE	118,296	105,347	125,000	83,221	106,688	112,022	(10%)
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	65,357	62,071	68,000	44,703	64,289	67,503	0%
51-11-0011-4360	VENDING	441	311	500	330	315	500	0%
51-11-0011-4404	MISCELLANEOUS	14,437	7,293	14,500	333	567	14,500	0%
51-11-0011-4408	SALES TAX FOOD	74,858	74,651	73,885	53,544	72,016	73,885	0%
51-11-0011-4409	SALES TAX LIQUOR	29,488	28,301	35,835	22,144	34,260	35,835	0%
51-11-0011-4600	SPECIAL EVENTS	228,051	191,403	210,000	137,809	180,500	194,307	(7%)
51-11-0011-4700	MERCHANDISE	5,764	7,854	5,500	6,232	7,250	7,500	36%
TOTAL RESTRAURANT		1,654,275	1,616,383	1,703,161	1,205,432	1,599,223	1,693,548	0%
TOTAL REVENUES: RESTAURANT		1,654,275	1,616,383	1,703,161	1,205,432	1,599,223	1,693,548	0%
ADMINISTRATIVE								
EXPENSES								
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	0	0	0	0	0%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	11,292	11,026	0	0	0	0	0%
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	2,983	4,743	0	0	0	0	0%
TOTAL		60,464	61,958	0	0	0	0	0%
TOTAL ADMINISTRATIVE		60,464	61,958	0	0	0	0	0%
GOLF								
EXPENSES								

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

GOLF								
GOLF								
51-10-0010-5000	MERCHANDISE	13,446	13,399	15,000	13,236	14,036	12,000	(20%)
51-10-0010-5100	FOOD	0	85	0	64	64	0	0%
51-10-0010-5200	BOTTLED BEER	7,039	6,093	8,500	6,637	6,937	7,000	(17%)
51-10-0010-5202	LIQUOR	2,878	1,346	2,100	374	374	1,000	(52%)
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	2,719	3,244	3,500	1,824	1,824	3,000	(14%)
51-10-0010-5300	SHRINKAGE	543	490	0	(475)	(475)	0	0%
51-10-0010-6000	WAGES FULL TIME	33,760	60,046	68,910	50,025	68,910	70,828	2%
51-10-0010-6075	STARTERS	2,398	3,928	4,000	1,257	1,450	22,650	466%
51-10-0010-6076	RANGERS	37,263	34,799	40,000	26,832	35,000	22,650	(43%)
51-10-0010-6077	BEVERAGE CART ATTENDANTS	2,992	3,538	3,800	2,536	2,536	3,500	(7%)
51-10-0010-6078	CLUB HOUSE	26,468	28,269	28,000	24,753	28,000	36,500	30%
51-10-0010-6110	BOOKS, DUES, & SUBSCRIPTION	285	0	0	0	0	0	0%
51-10-0010-6120	CONFERENCE EXPENSE	1,273	1,349	1,300	1,016	1,416	1,400	7%
51-10-0010-6160	INSURANCE-HEALTH	9,299	9,561	8,851	7,291	8,000	8,385	(5%)
51-10-0010-6165	MEETINGS	246	240	0	0	0	0	0%
51-10-0010-6195	UNIFORMS	1,923	1,503	600	26	26	600	0%
51-10-0010-6230	COMPUTER MAINTENANCE	0	0	1,300	0	0	0	(100%)
51-10-0010-6235	CONTRACTUAL	341	201	300	103	200	200	(33%)
51-10-0010-6260	MAINTENANCE	258,644	237,303	245,549	192,286	250,000	256,650	4%
51-10-0010-6270	OFFICE SUPPLIES	1,389	1,993	1,500	93	93	200	(86%)
51-10-0010-6300	PRINTING & PUBLISHING	1,695	1,810	1,980	1,870	1,980	2,000	1%
51-10-0010-6303	PROGRAM SUPPLIES	54	0	50	0	0	50	0%
51-10-0010-6308	RESTAURANT SUPPLIES	3,176	257	0	267	300	300	0%
51-10-0010-6318	STORM DAMAGE	4,200	(4,043)	12,000	0	0	12,000	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	352	238	500	0	342	500	0%
51-10-0010-6410	ADVERTISING	20	229	2,000	350	1,000	2,000	0%
51-10-0010-6430	CONTRACTUAL	2,000	2,160	2,200	1,820	1,820	1,800	(18%)
51-10-0010-6460	LEASES	485	505	505	378	505	505	0%
51-10-0010-6480	MARKETING	1,008	637	2,500	711	1,000	2,500	0%
51-10-0010-6501	BOND FEES	185	185	186	185	185	0	(100%)
51-10-0010-6502	BOND INTEREST	13,040	10,065	11,600	5,800	11,600	3,993	(65%)
51-10-0010-6503	PRINCIPAL	0	0	92,500	0	92,500	100,000	8%
51-10-0010-6504	CREDIT CARD PROCESSING FEES	10,957	10,263	9,000	8,672	9,200	9,200	2%
51-10-0010-6508	SALES TAX	4,789	4,347	3,000	3,214	3,500	3,500	16%
51-10-0010-6601	ELECTRIC	11,986	13,457	11,880	9,121	12,000	12,000	1%
51-10-0010-6602	FUEL CHARGES	3,477	4,458	3,600	3,504	4,500	4,500	25%
51-10-0010-6603	GAS	1,734	1,577	1,566	1,098	1,500	1,566	0%
51-10-0010-6604	SEWER/WATER	788	592	594	518	550	594	0%
51-10-0010-6605	TELEPHONE	8,405	4,783	4,428	3,119	4,673	4,673	5%
51-10-0010-6607	INTERNET COST	779	799	779	558	812	779	0%

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

GOLF								
EXPENSES								
GOLF								
51-10-0010-6770	LANDSCAPING	0	479	500	1,084	3,085	1,000	100%
51-10-0010-6780	VECHICLES	22,256	26,900	28,000	25,212	26,900	28,000	0%

TOTAL GOLF		494,292	487,085	622,578	395,359	596,343	638,023	2%
TOTAL GOLF		494,292	487,085	622,578	395,359	596,343	638,023	2%
RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	423,525	425,437	429,874	314,084	426,350	434,877	1%
51-11-0011-5200	BOTTLED BEER	19,779	20,883	21,824	15,178	19,650	20,043	(8%)
51-11-0011-5201	DRAFT BEER	29,578	28,100	32,421	21,482	27,800	28,356	(12%)
51-11-0011-5202	LIQUOR	32,885	30,299	37,330	24,692	30,150	30,753	(17%)
51-11-0011-5203	WINE	22,669	21,265	23,400	16,326	21,100	21,522	(8%)
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	17,057	17,892	17,000	12,559	16,775	18,249	7%
51-11-0011-5300	SHRINKAGE	0	2,079	0	(162)	(243)	0	0%
51-11-0011-6000	WAGES FULL TIME	170,268	175,059	172,800	124,890	172,800	176,598	2%
51-11-0011-6005	WAGES PART TIME OT CLASS 2	936	1,500	0	462	563	0	0%
51-11-0011-6006	MANAGER	19,715	12,617	7,000	4,295	5,940	7,000	0%
51-11-0011-6050	CHEF	62,632	97,525	99,386	41,574	56,000	57,288	(42%)
51-11-0011-6051	COOK	221,384	249,443	275,000	199,364	258,900	266,667	(3%)
51-11-0011-6054	BARTENDERS	23,496	30,227	25,000	21,933	30,365	30,500	22%
51-11-0011-6055	WAIT STAFF	44,967	42,713	45,000	29,862	41,650	48,510	7%
51-11-0011-6056	BUS STAFF	48,653	51,080	48,500	38,725	41,233	14,480	(70%)
51-11-0011-6057	HOSTESS	25,601	28,416	26,000	22,229	27,000	28,500	9%
51-11-0011-6058	COURTESY CART	0	3,279	3,500	2,807	2,807	3,000	(14%)
51-11-0011-6061	OVERTIME COOKS	9,349	2,250	2,500	1,287	1,750	1,000	(60%)
51-11-0011-6064	OVERTIME BARTENDER	1,212	200	200	0	0	0	(100%)
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	285	422	422	868	868	422	0%
51-11-0011-6120	CONFERENCE EXPENSES	934	2,108	1,200	979	2,100	2,100	75%
51-11-0011-6130	EDUCATION	0	205	0	0	0	0	0%
51-11-0011-6150	ENTERTAINMENT	7,349	7,854	8,500	6,671	8,271	8,300	(2%)
51-11-0011-6160	INSURANCE-HEALTH	79,971	90,614	80,252	72,602	74,000	75,981	(5%)
51-11-0011-6190	TRAVEL	0	499	0	0	0	0	0%
51-11-0011-6195	UNIFORMS	2,876	1,542	1,400	1,911	1,911	1,200	(14%)
51-11-0011-6230	COMPUTER MAINTENANCE	7,477	3,172	1,500	24	24	24	(98%)
51-11-0011-6235	CONTRACTUAL	2,956	1,161	1,210	1,179	1,210	1,210	0%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-6240	EXTERMINATOR SERVICES	1,200	1,100	1,200	700	1,200	1,200	0%
51-11-0011-6257	LINEN	0	0	0	0	0	5,000	0%
51-11-0011-6260	MAINTENANCE	31,563	28,478	42,440	30,296	38,500	27,640	(34%)
51-11-0011-6265	MISCELLANEOUS	13	0	0	0	0	0	0%
51-11-0011-6270	OFFICE SUPPLIES	881	267	500	928	928	600	20%
51-11-0011-6300	PRINTING & PUBLISHING	0	5	0	0	0	0	0%
51-11-0011-6305	RENTAL	0	0	0	0	0	1,000	0%
51-11-0011-6308	RESTAURANT SUPPLIES	57,087	62,039	51,000	54,595	68,450	45,440	(10%)
51-11-0011-6410	ADVERTISING	22,107	17,792	11,000	7,160	10,000	11,000	0%
51-11-0011-6430	CONTRACTUAL	126	0	0	0	0	1,560	0%
51-11-0011-6460	LEASES	359	505	505	378	505	2,505	396%
51-11-0011-6480	MARKETING	6,919	2,793	6,400	1,925	2,500	4,400	(31%)
51-11-0011-6501	BOND FEES	185	185	186	185	185	0	(100%)
51-11-0011-6502	BOND INTEREST	13,040	10,065	11,600	5,800	11,600	3,993	(65%)
51-11-0011-6503	PRINCIPAL	0	0	92,500	0	92,500	100,000	8%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	34,179	34,997	30,000	27,058	34,266	35,000	16%
51-11-0011-6505	BUSINESS PROMTIONS	3,515	3,439	3,000	1,750	3,500	3,500	16%
51-11-0011-6506	LISCENSE	5,474	4,684	4,435	2,743	5,700	5,095	14%
51-11-0011-6508	SALES TAX	101,530	101,741	107,526	74,750	104,416	107,526	0%
51-11-0011-6601	ELECTRIC	18,007	20,186	17,820	12,376	19,000	19,200	7%
51-11-0011-6603	GAS	9,827	8,936	9,180	6,223	9,000	9,180	0%
51-11-0011-6604	SEWER/WATER	7,025	6,794	5,400	4,465	6,000	6,000	11%
51-11-0011-6605	TELEPHONE	8,478	4,755	4,470	3,169	4,746	4,747	6%
51-11-0011-6606	TV/CABLE	3,440	3,528	3,551	2,463	2,653	3,551	0%
51-11-0011-6607	INTERNET COST	779	946	946	729	982	970	2%
51-11-0011-6730	FURNISHINGS	0	5,686	0	0	0	0	0%

TOTAL RESTAURANT		1,601,288	1,666,762	1,764,878	1,213,514	1,685,605	1,675,687	(5%)
TOTAL RESTAURANT		1,601,288	1,666,762	1,764,878	1,213,514	1,685,605	1,675,687	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		2,274,294	2,332,103	2,395,466	1,722,592	2,156,892	2,343,217	(2%)
TOTAL FUND EXPENSES		2,156,044	2,215,805	2,387,456	1,608,873	2,281,948	2,313,710	(3%)
FUND SURPLUS (DEFICIT)		118,250	116,298	8,010	113,719	(125,056)	29,507	268%

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LISLE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
98-00-0000-4500	BOND PROCEEDS	0	(860,100)	0	0	0	0	0%
98-00-0000-4501	PREMIUM ON REFUNDING	33,562	33,562	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		33,562	(826,538)	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATION		33,562	(826,538)	0	0	0	0	0%
EXPENSES								
98-00-0000-6503	BOND PRINCIPAL	(1,190,000)	(1,254,700)	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		(1,190,000)	(1,254,700)	0	0	0	0	0%
TOTAL ADMINISTRATION		(1,190,000)	(1,254,700)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		33,562	(826,538)	0	0	0	0	0%
TOTAL FUND EXPENSES		(1,190,000)	(1,254,700)	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		1,223,562	428,162	0	0	0	0	0%

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LISLE PARK DISTRICT
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FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
ADMINISTRATION								
99-00-0000-4901	CAPITAL PURCHASES GOVT	506,133	53,921	0	0	0	0	0%
99-00-0000-4902	CAPITAL PURCHASES RECREATION	53,882	52,961	0	0	0	0	0%
99-00-0000-4903	CAPITAL PURCHASES PARKS	40,187	99,164	0	0	0	0	0%
TOTAL ADMINISTRATION		600,202	206,046	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATION		600,202	206,046	0	0	0	0	0%
EXPENSES								
ADMINISTRATION								
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	500,999	522,140	0	0	0	0	0%
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	191,551	194,202	0	0	0	0	0%
TOTAL ADMINISTRATION		692,550	716,342	0	0	0	0	0%
TOTAL ADMINISTRATION		692,550	716,342	0	0	0	0	0%
TOTAL REVENUES		600,202	206,046	0	0	0	0	0%
TOTAL EXPENSES		692,550	716,342	0	0	0	0	0%
SURPLUS (DEFICIT)		(92,348)	(510,296)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		600,202	206,046	0	0	0	0	0%
TOTAL FUND EXPENSES		692,550	716,342	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(92,348)	(510,296)	0	0	0	0	0%