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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 9 MO. ACTUAL	2020 PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0
ADMINISTRATION REVENUES							
10-00-0000-4000	PROPERTY TAXES-CURRENT	2,838,342	3,018,849	2,998,000	1,834,485	2,968,601	4%
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	1,264	1	0	0	0	0%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	49,051	60,983	50,000	44,912	58,352	0%
10-00-0000-4004	INTEREST INCOME-FROM TAXES	2,233	3,212	300	0	0	0%
10-00-0000-4010	INTEREST INCOME	37,291	45,985	34,000	12,311	14,573	(55%)
10-00-0000-4020	RENTAL INCOME	27,785	32,493	28,000	0	0	0%
10-00-0000-4360	VENDING	636	621	500	217	326	0%
10-00-0000-4401	DONATIONS	2,374	7,299	1,850	60	60	0%
10-00-0000-4402	GRANTS	0	0	5,000	0	0	(100%)
10-00-0000-4403	SPONSORS	3,659	7,600	10,000	0	0	(100%)
10-00-0000-4404	MISCELLANEOUS	10,495	3,643	2,500	2,025	3,038	0%
TOTAL		2,973,130	3,180,686	3,130,150	1,894,010	3,044,950	3%
TOTAL REVENUES: ADMINISTRATION		2,973,130	3,180,686	3,130,150	1,894,010	3,044,950	3%
PARKS REVENUES							
ADMINISTRATIVE							
10-06-0000-4404	MISCELLANEOUS	240	0	0	0	0	0%
TOTAL ADMINISTRATIVE		240	0	0	0	0	0%
10-06-0002-4020	RENTAL INCOME	1,050	1,738	2,250	0	0	0%
TOTAL		1,050	1,738	2,250	0	0	0%
HONEY BEES							
10-06-0021-4300	FOOD SALES	2,320	3,558	1,700	672	954	(29%)
TOTAL HONEY BEES		2,320	3,558	1,700	672	954	(29%)
TOTAL REVENUES: PARKS		3,610	5,296	3,950	672	954	(12%)
ADMINISTRATION EXPENSES							

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

ADMINISTRATION								
10-00-0000-6000	WAGES FULL TIME	597,871	616,987	636,186	405,814	636,186	529,232	(16%)
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	17,293	10,486	10,398	2,089	10,000	11,478	10%
10-00-0000-6120	CONFERENCE EXPENSES	4,837	8,015	9,250	1,437	1,437	350	(96%)
10-00-0000-6140	EMPLOYEE RECOGNITION	3,040	1,605	4,000	1,529	4,000	4,000	0%
10-00-0000-6160	INSURANCE	264,011	271,385	346,549	203,150	334,000	343,165	0%
10-00-0000-6165	MEETINGS	1,332	1,159	1,300	335	400	550	(57%)
10-00-0000-6170	SEMINARS	235	856	830	0	0	240	(71%)
10-00-0000-6175	STAFF	3,010	3,203	2,460	1,415	1,500	1,480	(39%)
10-00-0000-6180	TRAINING	3,957	2,554	1,000	763	1,000	1,000	0%
10-00-0000-6190	TRAVEL	1,768	2,754	1,700	343	400	1,100	(35%)
10-00-0000-6195	UNIFORMS	0	0	0	125	125	0	0%
10-00-0000-6265	MISC	2,731	1,433	400	0	0	0	(100%)
10-00-0000-6270	OFFICE SUPPLIES	10,384	7,999	9,999	3,440	5,200	6,000	(39%)
10-00-0000-6295	POSTAGE	7,228	6,064	7,552	4,473	4,796	2,357	(68%)
10-00-0000-6300	PRINTING & PUBLISHING	605	626	600	172	172	200	(66%)
10-00-0000-6410	ADVERTISING	2,870	3,042	4,750	1,617	1,800	2,500	(47%)
10-00-0000-6440	FOUNDATION EXPENSES	55	0	100	359	359	100	0%
10-00-0000-6470	LEGAL FEES	10,870	17,200	12,000	7,980	10,260	10,800	(10%)
10-00-0000-6480	MARKETING	5,161	5,691	5,200	612	800	2,000	(61%)
10-00-0000-6490	PROFESSIONAL FEES	0	11,350	50,000	0	0	20,000	(60%)
10-00-0000-6495	PUBLIC RELATIONS	3,898	3,301	7,000	700	1,050	2,225	(68%)
10-00-0000-6500	BANK SERVICES FEE	2,637	2,783	3,000	1,538	1,860	2,580	(14%)
10-00-0000-6505	DONATIONS	1,000	0	500	100	100	500	0%
10-00-0000-6601	ELECTRIC	13,414	12,217	12,000	6,858	12,000	12,000	0%
10-00-0000-6603	GAS	2,429	1,890	2,484	1,041	1,512	2,484	0%
10-00-0000-6604	SEWER/WATER	3,665	2,176	2,220	832	2,200	2,220	0%
10-00-0000-6605	TELEPHONE	32,857	32,021	30,867	17,841	36,000	33,120	7%
10-00-0000-6607	INTERNET COST	0	24	0	0	0	0	0%
10-00-0000-6900	TRANSFER OUT	400,000	400,000	0	0	0	0	0%
TOTAL		1,397,158	1,426,821	1,162,345	664,563	1,067,157	991,681	(14%)

10-00-0001-6235	CONTRACTUAL EXPENSE	2,732	4,752	4,000	1,293	2,500	4,000	0%
10-00-0001-6460	LEASES	10,595	10,595	10,595	7,946	10,595	10,595	0%
TOTAL		13,327	15,347	14,595	9,239	13,095	14,595	0%

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATION								
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	166	182	162	42	162	162	0%
10-00-0005-6605	TELEPHONE	1,503	2,081	1,665	991	1,700	1,704	2%
TOTAL RIVERBEND MAINT.		1,669	2,263	1,827	1,033	1,862	1,866	2%
TOTAL ADMINISTRATION		1,412,154	1,444,431	1,178,767	674,835	1,082,114	1,008,142	(14%)
BUSINESS SERVICES EXPENSES								
10-01-0000-6000	WAGES FULL TIME	58,626	60,392	62,294	40,252	62,294	64,164	3%
10-01-0000-6004	WAGES PT CLASS 2	1,405	996	2,496	303	303	2,500	0%
TOTAL		60,031	61,388	64,790	40,555	62,597	66,664	2%
TOTAL BUSINESS SERVICES		60,031	61,388	64,790	40,555	62,597	66,664	2%
IT EXPENSES								
10-03-0000-6230	COMPUTER MAINTENANCE	2,407	2,998	5,500	2,021	5,000	5,500	0%
10-03-0000-6430	CONTRACTUAL	15,126	977	24,700	0	0	0	(100%)
10-03-0000-6490	PROFESSIONAL FEES	26,842	22,095	131,180	42,740	64,111	186,010	41%
10-03-0000-6606	TV\CABLE	475	460	480	262	400	420	(12%)
10-03-0000-6607	INTERNET COST	7,470	6,944	4,169	5,043	8,000	8,477	103%
10-03-0000-6720	COMPUTER SOFTWARE	11,685	18,797	55,388	35,064	55,349	55,004	0%
10-03-0000-6730	EQUIPMENT	14,703	38,715	53,347	7,471	11,206	53,347	0%
TOTAL		78,708	90,986	274,764	92,601	144,066	308,758	12%
TOTAL IT		78,708	90,986	274,764	92,601	144,066	308,758	12%
CUSTOMER RELATIONS EXPENSES								

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PARKS
EXPENSES

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FUND: CORPORATE FUND

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PARKS								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	599	2,083	2,150	280	420	800	(62%)
10-06-0000-6235	CONTRACTUAL	125,190	155,934	212,105	84,210	132,500	200,980	(5%)

TOTAL ADMINISTRATIVE		125,789	158,017	214,255	84,490	132,920	201,780	(5%)
PARKS								
10-06-0002-6000	WAGES FULL TIME	338,036	370,549	398,686	219,949	360,000	329,008	(17%)
10-06-0002-6001	WAGES FULL TIME OT	11,914	9,426	10,000	1,438	1,438	10,000	0%
10-06-0002-6002	WAGES PART TIME CLASS 1	13,507	21,773	42,800	14,822	27,500	13,440	(68%)
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	1,000	0	0	0	(100%)
10-06-0002-6004	WAGES PART TIME CLASS 2	58,126	100,631	69,300	6,551	6,551	0	(100%)
10-06-0002-6005	WAGES PART TIME OT CLASS 2	4,066	2,389	3,000	0	0	0	(100%)
10-06-0002-6130	EDUCATION	450	0	0	40	40	0	0%
10-06-0002-6175	STAFF	0	179	0	0	0	0	0%
10-06-0002-6195	UNIFORMS	1,837	6,128	2,400	172	172	0	(100%)
10-06-0002-6225	CLEANING SUPPLIES	0	3,966	0	213	213	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	587	107	100	11	20	25	(75%)
10-06-0002-6260	MAINTENANCE	805	0	0	0	0	0	0%
10-06-0002-6265	MISCELLANEOUS	9,494	11,383	8,000	4,894	8,000	8,000	0%
10-06-0002-6273	PARK AMENITIES	24,270	21,833	23,300	18,459	19,500	19,300	(17%)
10-06-0002-6280	PESTICIDES & FERTILIZERS	35,244	41,314	80,066	40,028	47,000	46,996	(41%)
10-06-0002-6285	PLANT MATERIALS	3,142	5,300	3,500	0	0	0	(100%)
10-06-0002-6290	PLAYGROUND MAINTENANCE	2,885	783	6,200	0	3,100	3,100	(50%)
10-06-0002-6305	RENTAL	3,585	2,549	2,000	620	2,000	2,000	0%
10-06-0002-6320	TRASH SERVICES	65,518	38,245	34,800	18,640	22,218	27,800	(20%)
10-06-0002-6325	TURF MAINTENANCE	44,791	60,696	52,000	15,288	30,000	30,000	(42%)
10-06-0002-6330	VEHICLE & EQUIPMENT REPAIRS	242	0	0	0	0	0	0%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	8,086	6,384	5,000	2,708	3,771	3,700	(26%)
10-06-0002-6460	LEASES	752	752	752	564	752	752	0%
10-06-0002-6507	PERMITS	205	200	200	200	200	200	0%
10-06-0002-6601	ELECTRIC	23,427	19,319	19,800	13,333	18,200	18,000	(9%)
10-06-0002-6603	GAS	4,922	4,850	4,800	2,795	3,955	4,800	0%
10-06-0002-6604	SEWER/WATER	4,033	3,811	3,000	1,750	3,000	3,000	0%
10-06-0002-6605	TELEPHONE	1,559	527	540	310	500	540	0%
10-06-0002-6700	BUILDING	67	655	0	0	0	0	0%
10-06-0002-6760	LAND IMPROVEMENTS	213	0	0	0	0	0	0%

TOTAL PARKS		661,763	733,749	771,244	362,785	558,130	520,661	(32%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

PARKS								
PARKS MAINT. FACILITIES								
10-06-0013-6225	CLEANING SUPPLIES	3,341	0	6,500	2,374	2,942	3,000	(53%)
10-06-0013-6260	MAINTENANCE	7,167	13,302	7,000	2,203	3,500	3,500	(50%)
10-06-0013-6603	GAS	3,735	3,454	3,600	1,948	2,842	3,600	0%
10-06-0013-6605	TELEPHONE	298	301	300	177	300	312	4%
		-----		-----		-----		-----
TOTAL PARKS MAINT. FACILITIES		14,541	17,057	17,400	6,702	9,584	10,412	(40%)
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	5,189	1,425	1,300	0	0	800	(38%)
		-----		-----		-----		-----
TOTAL HONEY BEES		5,189	1,425	1,300	0	0	800	(38%)
TOTAL PARKS		807,282	910,248	1,004,199	453,977	700,634	733,653	(26%)
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	216,139	228,831	233,864	141,603	188,249	208,820	(10%)
10-12-0001-6001	WAGES FULL TIME OT	3,454	2,175	0	15	15	0	0%
10-12-0001-6004	WAGES PART TIME CLASS 2	7,215	15,160	11,000	2,394	2,394	0	(100%)
10-12-0001-6225	CLEANING SUPPLIES	2,347	5,178	4,500	1,237	3,500	3,700	(17%)
10-12-0001-6240	EXTERMINATOR SERVICES	2,280	2,484	2,646	2,682	2,682	2,700	2%
10-12-0001-6260	MAINTENANCE	5,813	3,230	5,400	2,485	4,500	4,500	(16%)
10-12-0001-6601	ELECTRIC	20,564	20,932	20,400	8,858	11,882	15,000	(26%)
		-----		-----		-----		-----
TOTAL COMMUNITY CENTER		257,812	277,990	277,810	159,274	213,222	234,720	(15%)
PARKS								
10-12-0002-6260	MAINTENANCE	3,030	5,378	4,500	908	4,000	4,000	(11%)
		-----		-----		-----		-----
TOTAL PARKS		3,030	5,378	4,500	908	4,000	4,000	(11%)
SENIOR CENTER								
10-12-0003-6260	MAINTENANCE	69	163	0	1	1	0	0%
		-----		-----		-----		-----
TOTAL SENIOR CENTER		69	163	0	1	1	0	0%

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FACILITIES								
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	3,169	2,580	3,000	1,778	2,750	3,000	0%
TOTAL RIVERBEND MAINTENANCE		3,169	2,580	3,000	1,778	2,750	3,000	0%
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	4,368	3,990	4,500	2,211	4,000	4,500	0%
TOTAL PARKS MAINTENANCE		4,368	3,990	4,500	2,211	4,000	4,500	0%
TOTAL FACILITIES		268,448	290,101	289,810	164,172	223,973	246,220	(15%)
FLEET								
EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	61,135	63,063	64,722	41,825	64,729	66,672	3%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	27,996	15,944	25,000	8,478	13,000	13,000	(48%)
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	29,176	34,401	25,000	6,303	6,650	8,000	(68%)
10-13-0004-6602	FUEL CHARGES	23,231	26,344	22,500	11,363	16,500	16,500	(26%)
TOTAL FLEET		141,538	139,752	137,222	67,969	100,879	104,172	(24%)
TOTAL FLEET		141,538	139,752	137,222	67,969	100,879	104,172	(24%)
TOTAL FUND REVENUES & BEG. BALANCE		2,976,740	3,185,982	3,134,100	1,894,682	3,045,904	3,232,600	3%
TOTAL FUND EXPENSES		3,015,755	3,205,550	3,229,401	1,646,415	2,537,214	2,615,574	(19%)
FUND SURPLUS (DEFICIT)		(39,015)	(19,568)	(95,301)	248,267	508,690	617,026	(747%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
21-00-0000-4000	PROPERTY TAXES-CURRENT	298,580	499,171	500,000	306,824	496,509	1,150,000	130%
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	133	0	0	0	0	0	0%
21-00-0000-4010	INTEREST INCOME	20,507	33,623	27,000	11,691	15,000	15,000	(44%)
21-00-0000-4040	ADVERTISING	7,725	3,920	7,800	1,500	2,250	7,800	0%
21-00-0000-4404	MISCELLANEOUS	(23,573)	37,887	0	(3)	(3)	0	0%
21-00-0000-4407	RECYCLING	188	0	0	150	150	0	0%
TOTAL		303,560	574,601	534,800	320,162	513,906	1,172,800	119%
TOTAL REVENUES: ADMINISTRATIVE		303,560	574,601	534,800	320,162	513,906	1,172,800	119%
RECREATION PROGRAM REVENUES								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	9,940	12,427	20,400	4,125	16,000	20,100	(1%)
21-07-0000-4361	DISCOUNTS	(45)	0	0	0	0	0	0%
21-07-0000-4404	MISCELLANEOUS	5,343	8,270	4,500	2,712	3,366	3,000	(33%)
TOTAL ADMINISTRATION		15,238	20,697	24,900	6,837	19,366	23,100	(7%)
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	3,410	3,760	4,500	3,460	3,460	4,500	0%
TOTAL GARDEN PLOTS		3,410	3,760	4,500	3,460	3,460	4,500	0%
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	6,880	7,350	6,900	665	665	2,640	(61%)
TOTAL SOCCER SHOOTING STARS		6,880	7,350	6,900	665	665	2,640	(61%)
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	1,092	139	1,097	0	0	1,097	0%
TOTAL SOCCER AMERICA TRAINING CAMP		1,092	139	1,097	0	0	1,097	0%

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RECREATION PROGRAM								
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	630	916	700	24	0	700	0%
TOTAL CHALLENGER SOCCER CAMP		----- 630	----- 916	----- 700	----- 24	----- 0	----- 700	----- 0%
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	12,260	13,070	12,800	8,546	8,546	11,520	(10%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		----- 12,260	----- 13,070	----- 12,800	----- 8,546	----- 8,546	----- 11,520	----- (10%)
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	13,150	13,355	13,680	8,148	8,148	11,520	(15%)
TOTAL CO REC SUMMER SOFTBALL		----- 13,150	----- 13,355	----- 13,680	----- 8,148	----- 8,148	----- 11,520	----- (15%)
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	3,220	3,630	7,040	1,300	4,800	6,000	(14%)
TOTAL MENS FALL SOFTBALL LEAGUE		----- 3,220	----- 3,630	----- 7,040	----- 1,300	----- 4,800	----- 6,000	----- (14%)
SPRING CLASSIC SOCCER LEAGUE								
21-07-1100-4100	PROGRAM FEES	38,650	10,965	0	0	0	0	0%
TOTAL SPRING CLASSIC SOCCER LEAGUE		----- 38,650	----- 10,965	----- 0	----- 0	----- 0	----- 0	----- 0%
FALL CLASSIC SOCCER LEAGUE								
21-07-1105-4100	PROGRAM FEES	18,825	125	0	0	0	0	0%
TOTAL FALL CLASSIC SOCCER LEAGUE		----- 18,825	----- 125	----- 0	----- 0	----- 0	----- 0	----- 0%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	3,820	4,545	7,080	1,180	6,660	7,200	1%
TOTAL CO-REC FALL SOFTBALL LEAGUE		----- 3,820	----- 4,545	----- 7,080	----- 1,180	----- 6,660	----- 7,200	----- 1%
NOTHING BUT NET BASKETBALL CAM								
21-07-1120-4100	PROGRAM FEES	7,000	10,300	7,720	0	0	5,150	(33%)
TOTAL NOTHING BUT NET BASKETBALL CAM		----- 7,000	----- 10,300	----- 7,720	----- 0	----- 0	----- 5,150	----- (33%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
BASKETBALL OPEN GYM								
21-07-1130-4101	ENTRANCE & ADMISSION FEES	460	780	800	760	760	800	0%
TOTAL BASKETBALL OPEN GYM		460	780	800	760	760	800	0%
FUTURE HOOPERS								
21-07-1150-4100	PROGRAM FEES	0	330	400	605	605	440	10%
TOTAL FUTURE HOOPERS		0	330	400	605	605	440	10%
TRAVEL BASKETBALL								
21-07-1170-4100	PROGRAM FEES	39,288	21,123	36,000	3,025	3,025	39,600	10%
TOTAL TRAVEL BASKETBALL		39,288	21,123	36,000	3,025	3,025	39,600	10%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	30,663	26,279	34,000	26,246	26,246	27,625	(18%)
TOTAL JUNIOR BASKETBALL PROGRAM		30,663	26,279	34,000	26,246	26,246	27,625	(18%)
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	8,180	6,115	5,880	0	0	4,560	(22%)
TOTAL VOLLEYBALL CAMP		8,180	6,115	5,880	0	0	4,560	(22%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-4100	PROGRAM FEES	0	990	2,240	0	0	2,240	0%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	990	2,240	0	0	2,240	0%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	505	1,165	900	465	465	864	(4%)
TOTAL ADULT VOLLEYBALL OPEN GYM		505	1,165	900	465	465	864	(4%)
FALL/WINTER VOLLEYBALL LEAGUE								
21-07-1210-4100	PROGRAM FEES	4,810	5,300	4,800	0	0	4,800	0%
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		4,810	5,300	4,800	0	0	4,800	0%

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FUND: RECREATION FUND

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RECREATION PROGRAM								
FLOOR HOCKEY								
21-07-1220-4100	PROGRAM FEES	1,100	245	1,200	515	515	880	(26%)
TOTAL FLOOR HOCKEY		-----	-----	-----	-----	-----	-----	-----
		1,100	245	1,200	515	515	880	(26%)
EC FIGURE SKATING								
21-07-1230-4100	PROGRAM FEES	3,116	7,803	4,023	2,620	3,370	4,293	6%
TOTAL EC FIGURE SKATING		-----	-----	-----	-----	-----	-----	-----
		3,116	7,803	4,023	2,620	3,370	4,293	6%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	2,651	6,067	2,660	1,867	1,867	2,800	5%
TOTAL YOUTH VOLLEYBALL LEAGUE		-----	-----	-----	-----	-----	-----	-----
		2,651	6,067	2,660	1,867	1,867	2,800	5%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-4100	PROGRAM FEES	3,369	5,350	6,200	1,257	2,485	4,425	(28%)
TOTAL THUNDER AND LIGHTING ATHLETICS		-----	-----	-----	-----	-----	-----	-----
		3,369	5,350	6,200	1,257	2,485	4,425	(28%)
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	200	389	640	0	0	640	0%
TOTAL GIRLS LACROSSE CAMP		-----	-----	-----	-----	-----	-----	-----
		200	389	640	0	0	640	0%
FENCING								
21-07-1300-4100	PROGRAM FEES	1,316	602	1,314	0	0	1,314	0%
TOTAL FENCING		-----	-----	-----	-----	-----	-----	-----
		1,316	602	1,314	0	0	1,314	0%
ARCHERY								
21-07-1305-4100	PROGRAM FEES	3,460	3,109	5,148	407	825	5,220	1%
TOTAL ARCHERY		-----	-----	-----	-----	-----	-----	-----
		3,460	3,109	5,148	407	825	5,220	1%
SPORTS KIDS								
21-07-1310-4100	PROGRAM FEES	2,404	1,467	4,550	125	125	2,275	(50%)
TOTAL SPORTS KIDS		-----	-----	-----	-----	-----	-----	-----
		2,404	1,467	4,550	125	125	2,275	(50%)

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RECREATION PROGRAM								
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	22,876	23,608	22,638	3,738	4,200	16,401	(27%)
TOTAL ALL STARS SPORTS		22,876	23,608	22,638	3,738	4,200	16,401	(27%)
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	8,787	5,308	7,296	245	367	6,920	(5%)
TOTAL GYMNASTICS		8,787	5,308	7,296	245	367	6,920	(5%)
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	2,864	3,734	3,120	927	1,480	3,120	0%
TOTAL WING TSUN KUNG FU		2,864	3,734	3,120	927	1,480	3,120	0%
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	8,910	10,271	9,438	3,433	4,204	6,006	(36%)
TOTAL KIDS KARATE CLUB		8,910	10,271	9,438	3,433	4,204	6,006	(36%)
TAI CHI								
21-07-1442-4100	PROGRAM FEE	1,071	0	1,530	0	0	1,080	(29%)
TOTAL TAI CHI		1,071	0	1,530	0	0	1,080	(29%)
RENTALS								
21-07-2900-4030	PICNIC SHELTER RENTAL	5,850	6,400	5,735	900	900	3,085	(46%)
TOTAL RENTALS		5,850	6,400	5,735	900	900	3,085	(46%)
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	883	9,170	0	0	0	0	0%
TOTAL ABS EXPLOSION		883	9,170	0	0	0	0	0%
AB BLASTER								
21-07-3001-4100	PROGRAM FEES	2,664	0	0	0	0	0	0%
TOTAL AB BLASTER		2,664	0	0	0	0	0	0%

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RECREATION PROGRAM								
CARDIO DANCE								
21-07-3010-4100	PROGRAM FEES	0	5,496	0	0	0	0	0%
TOTAL CARDIO DANCE		0	5,496	0	0	0	0	0%
RESISTANCE TRAINING								
21-07-3018-4100	PROGRAM FEES	940	0	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		940	0	0	0	0	0	0%
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	234	17,524	0	0	0	0	0%
TOTAL TRIPLE BLAST		234	17,524	0	0	0	0	0%
YOGA								
21-07-3030-4100	PROGRAM FEES	10,877	23,013	0	0	(1,047)	0	0%
TOTAL YOGA		10,877	23,013	0	0	(1,047)	0	0%
ZUMBA								
21-07-3035-4100	PROGRAM FEES	4,403	0	0	0	0	0	0%
TOTAL ZUMBA		4,403	0	0	0	0	0	0%
PILATES YOGA FUSION								
21-07-3040-4100	PROGRAM FEES	5,864	3,565	0	42	0	0	0%
TOTAL PILATES YOGA FUSION		5,864	3,565	0	42	0	0	0%
BALLET FOR FITNESS								
21-07-3042-4100	PROGRAM FEES	300	0	0	0	0	0	0%
TOTAL BALLET FOR FITNESS		300	0	0	0	0	0	0%
MAT PILATES								
21-07-3050-4100	PROGRAM FEES	1,039	0	0	0	0	0	0%
TOTAL MAT PILATES		1,039	0	0	0	0	0	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
AQUACISE								
21-07-3060-4100	PROGRAM FEES	3,683	0	3,360	0	0	2,016	(40%)
TOTAL AQUACISE		3,683	0	3,360	0	0	2,016	(40%)
STRENGTHTH TRAINING WITH ABS								
21-07-3083-4100	PROGRAM FEES	1,270	0	0	0	0	0	0%
TOTAL STRENGTHTH TRAINING WITH ABS		1,270	0	0	0	0	0	0%
SPIN CLASS								
21-07-3120-4100	PROGRAM FEES	2,848	10	0	0	0	0	0%
TOTAL SPIN CLASS		2,848	10	0	0	0	0	0%
BONE DENSITY								
21-07-3206-4100	PROGRAM FEES	4,499	0	0	0	0	0	0%
TOTAL BONE DENSITY		4,499	0	0	0	0	0	0%
CIRCUIT TRAINING								
21-07-3210-4100	PROGRAM FEES	3,384	0	0	0	0	0	0%
TOTAL CIRCUIT TRAINING		3,384	0	0	0	0	0	0%
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	1,865	1,065	1,457	0	0	1,548	6%
TOTAL ROAD RALLY		1,865	1,065	1,457	0	0	1,548	6%
EASTER EGG HUNT								
21-07-4010-4100	PROGRAM FEES	360	484	750	0	0	500	(33%)
21-07-4010-4600	SPECIAL EVENTS	1,262	2,301	2,075	0	0	660	(68%)
TOTAL EASTER EGG HUNT		1,622	2,785	2,825	0	0	1,160	(58%)
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4100	PROGRAM FEES	70	110	0	0	0	0	0%
21-07-4020-4600	SPECIAL EVENTS	53	55	0	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		123	165	0	0	0	0	0%

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FUND: RECREATION FUND

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RECREATION PROGRAM							
COMMUNITY PARK CAMPOUT							
21-07-4025-4100	PROGRAM FEES	104	264	336	0	0	(37%)
TOTAL COMMUNITY PARK CAMPOUT		104	264	336	0	0	(37%)
DADDY DAUGHTER DATE NIGHT							
21-07-4030-4100	PROGRAM FEES	1,945	2,020	2,020	2,625	2,625	16%
TOTAL DADDY DAUGHTER DATE NIGHT		1,945	2,020	2,020	2,625	2,625	16%
MOTHER SON EVENT							
21-07-4035-4100	PROGRAM FEES	1,061	1,088	1,185	30	30	29%
TOTAL MOTHER SON EVENT		1,061	1,088	1,185	30	30	29%
TOTALLY TUESDAYS CONCERTS							
21-07-4040-4403	SPONSORSHIP	500	0	500	0	0	(100%)
TOTAL TOTALLY TUESDAYS CONCERTS		500	0	500	0	0	(100%)
OUTDOOR STAGE ENTERTAINMENT							
21-07-4045-4401	DONATIONS	5,800	0	0	0	0	0%
21-07-4045-4403	SPONSORS	0	0	2,000	0	0	(100%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		5,800	0	2,000	0	0	(100%)
MOVIES							
21-07-4050-4403	SPONSORSHIP	2,065	0	0	1,586	1,586	0%
21-07-4050-4600	SPECIAL EVENTS	0	0	0	595	595	0%
TOTAL MOVIES		2,065	0	0	2,181	2,181	0%
FISHING DERBY							
21-07-4060-4600	SPECIAL EVENTS	780	30	920	0	0	0%
TOTAL FISHING DERBY		780	30	920	0	0	0%
DOWN & DIRTY DAY							

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RECREATION PROGRAM								
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	336	271	200	0	0	500	150%
TOTAL DOWN & DIRTY DAY		336	271	200	0	0	500	150%
H2WOAH								
21-07-4080-4100	PROGRAM FEES	1,036	1,526	3,000	0	0	3,500	16%
TOTAL H2WOAH		1,036	1,526	3,000	0	0	3,500	16%
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	3,671	5,336	6,375	0	1,500	4,500	(29%)
21-07-4100-4403	SPONSORSHIP	250	0	0	0	0	0	0%
21-07-4100-4600	SPECIAL EVENTS	90	180	0	165	165	0	0%
TOTAL MONSTER MADNESS		4,011	5,516	6,375	165	1,665	4,500	(29%)
CREATURE DOUBLE FEATURE								
21-07-4110-4101	ENTRANCE & ADMISSION FEES	0	0	0	0	400	1,000	0%
TOTAL CREATURE DOUBLE FEATURE		0	0	0	0	400	1,000	0%
CANDY CANE HUNT								
21-07-4120-4100	PROGRAM FEES	190	148	248	0	150	290	16%
21-07-4120-4600	SPECIAL EVENTS	320	767	240	0	0	240	0%
TOTAL CANDY CANE HUNT		510	915	488	0	150	530	8%
COOKIES WITH MRS CLAUS								
21-07-4125-4600	SPECIAL EVENTS	365	325	420	0	325	420	0%
TOTAL COOKIES WITH MRS CLAUS		365	325	420	0	325	420	0%
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	8,466	2,112	6,860	2,845	4,267	5,950	(13%)
TOTAL SKI LESSONS		8,466	2,112	6,860	2,845	4,267	5,950	(13%)

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RECREATION PROGRAM								
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	0	41	144	0	0	144	0%
TOTAL TEEN SERVICE TRIPS		0	41	144	0	0	144	0%
TEEN TRIPS								
21-07-4540-4100	PROGRAM FEES	178	0	460	0	0	0	(100%)
TOTAL TEEN TRIPS		178	0	460	0	0	0	(100%)
FEED MY STARVING CHILDREN								
21-07-4545-4100	PROGRAM FEES	111	0	0	0	0	0	0%
TOTAL FEED MY STARVING CHILDREN		111	0	0	0	0	0	0%
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	58,958	50,902	58,490	11,164	11,164	22,570	(61%)
TOTAL NO NAME TEEN CAMP		58,958	50,902	58,490	11,164	11,164	22,570	(61%)
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	350	420	350	10	510	900	157%
21-07-4580-4401	DONATIONS	11,471	4,302	7,000	0	500	2,500	(64%)
TOTAL LISLE TEENS WITH CHARACTER		11,821	4,722	7,350	10	1,010	3,400	(53%)
TEEN GENERAL INTEREST								
21-07-4590-4100	PROGRAM FEES	35	20	360	77	77	0	(100%)
TOTAL TEEN GENERAL INTEREST		35	20	360	77	77	0	(100%)
SKATEBOARDING CLINIC								
21-07-4595-4100	PROGRAM FEES	680	(70)	850	0	0	0	(100%)
TOTAL SKATEBOARDING CLINIC		680	(70)	850	0	0	0	(100%)
JUNIOR HIGH AFTER HOURS								
21-07-4600-4100	PROGRAM FEES	1,611	1,786	2,300	405	405	0	(100%)
TOTAL JUNIOR HIGH AFTER HOURS		1,611	1,786	2,300	405	405	0	(100%)

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RECREATION PROGRAM								
SPRING PLAY								
21-07-4605-4100	PROGRAM FEES	(30)	0	0	0	0	3,750	0%
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	0	0	0	1,000	0%
TOTAL SPRING PLAY		(30)	0	0	0	0	4,750	0%
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	0	4,358	3,260	5,096	5,056	0	(100%)
TOTAL THEATER CLASSES		0	4,358	3,260	5,096	5,056	0	(100%)
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	16,435	19,090	17,340	9,953	9,953	10,200	(41%)
21-07-4610-4101	ENTRANCE & ADMISSION FEES	4,195	3,250	4,000	170	170	2,000	(50%)
21-07-4610-4401	DONATIONS	0	0	1,000	500	1,000	1,000	0%
TOTAL SUMMER PRODUCTION		20,630	22,340	22,340	10,623	11,123	13,200	(40%)
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	189,901	187,205	205,326	60,656	90,355	102,465	(50%)
TOTAL GENTLE LEANING PRESCHOOL		189,901	187,205	205,326	60,656	90,355	102,465	(50%)
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	12,602	16,009	14,112	4,473	7,178	11,052	(21%)
TOTAL STEPPING STONES		12,602	16,009	14,112	4,473	7,178	11,052	(21%)
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	25,194	31,794	26,394	10,336	18,112	17,904	(32%)
TOTAL KIDS DAY OUT		25,194	31,794	26,394	10,336	18,112	17,904	(32%)
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	8,385	3,962	3,648	1,293	1,293	3,648	0%
TOTAL MUSIKGARTEN		8,385	3,962	3,648	1,293	1,293	3,648	0%

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RECREATION PROGRAM								
KID ROCK								
21-07-5180-4100	PROGRAM FEES	1,790	3,475	2,160	456	456	1,755	(18%)
TOTAL KID ROCK		1,790	3,475	2,160	456	456	1,755	(18%)
MOTOR ROOM								
21-07-5190-4101	ENTRANCE & ADMISSION FE	114	106	104	40	40	0	(100%)
TOTAL MOTOR ROOM		114	106	104	40	40	0	(100%)
REMOTE ENRICHMENT CENTER								
21-07-5200-4100	PROGRAM FEES	0	0	0	0	39,200	22,050	0%
TOTAL REMOTE ENRICHMENT CENTER		0	0	0	0	39,200	22,050	0%
ALL BY MYSELF								
21-07-5250-4100	PROGRAM FEES	3,227	1,959	2,508	650	650	1,440	(42%)
TOTAL ALL BY MYSELF		3,227	1,959	2,508	650	650	1,440	(42%)
ENRICHMENT								
21-07-5270-4100	PROGRAM FEES	4,080	5,641	4,384	1,766	1,766	4,200	(4%)
TOTAL ENRICHMENT		4,080	5,641	4,384	1,766	1,766	4,200	(4%)
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	23	1,187	1,620	940	940	1,260	(22%)
TOTAL ART ON A CART		23	1,187	1,620	940	940	1,260	(22%)
JUMP START SUMMER CAMP								
21-07-5390-4100	PROGRAM FEES	364	0	0	0	0	0	0%
TOTAL JUMP START SUMMER CAMP		364	0	0	0	0	0	0%
LITTLE CAMPERS								
21-07-5400-4100	PROGRAM FEES	4,623	4,541	4,792	0	0	2,920	(39%)
TOTAL LITTLE CAMPERS		4,623	4,541	4,792	0	0	2,920	(39%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	7,366	11,361	11,076	5,320	5,320	5,376	(51%)
TOTAL KIDDIE KAMP		7,366	11,361	11,076	5,320	5,320	5,376	(51%)
EARLY CHILDHOOD CAMPS								
21-07-5440-4100	PROGRAM FEES	7,850	6,593	6,936	1,460	1,460	3,750	(45%)
TOTAL EARLY CHILDHOOD CAMPS		7,850	6,593	6,936	1,460	1,460	3,750	(45%)
HOLIDAY CLASS								
21-07-5490-4100	PROGRAM FEES	813	1,748	760	0	0	0	(100%)
TOTAL HOLIDAY CLASS		813	1,748	760	0	0	0	(100%)
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-4100	PROGRAM FEES	11,789	6,650	6,240	954	1,251	6,240	0%
TOTAL EARLY CHILDHOOD GENERAL INTERE		11,789	6,650	6,240	954	1,251	6,240	0%
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	949	605	800	421	421	800	0%
TOTAL TOT SPORTS W/ADULT		949	605	800	421	421	800	0%
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	1,000	550	750	0	0	660	(12%)
TOTAL T-BALL W/ADULT		1,000	550	750	0	0	660	(12%)
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	5,937	6,543	7,200	3,258	4,750	4,320	(40%)
TOTAL WINTER QUEST		5,937	6,543	7,200	3,258	4,750	4,320	(40%)
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	168,315	204,644	227,220	62,998	76,066	52,272	(76%)
TOTAL BEFORE & AFTERSCHOOL PROGRAM		168,315	204,644	227,220	62,998	76,066	52,272	(76%)

LISLE PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
CAMP SUMMER QUEST								
21-07-6200-4100	PROGRAM FEES	189,818	191,957	204,950	57,139	57,139	88,550	(56%)
21-07-6200-4403	SPONSORS	0	0	1,000	2,500	2,500	0	(100%)
21-07-6200-4404	MISCELLANEOUS	150	135	250	0	0	250	0%
TOTAL CAMP SUMMER QUEST		189,968	192,092	206,200	59,639	59,639	88,800	(56%)
SPRING BREAK QUEST								
21-07-6210-4100	PROGRAM FEES	5,750	8,237	5,400	0	0	5,280	(2%)
TOTAL SPRING BREAK QUEST		5,750	8,237	5,400	0	0	5,280	(2%)
SCHOOL'S OUT QUEST								
21-07-6220-4100	PROGRAM FEES	4,647	6,894	5,040	4,009	5,000	4,200	(16%)
TOTAL SCHOOL'S OUT QUEST		4,647	6,894	5,040	4,009	5,000	4,200	(16%)
BALLET								
21-07-6310-4100	PROGRAM FEES	0	0	0	0	440	440	0%
TOTAL BALLET		0	0	0	0	440	440	0%
MESMERIZING MAGIC								
21-07-6330-4100	PROGRAM FEES	192	286	396	22	22	396	0%
TOTAL MESMERIZING MAGIC		192	286	396	22	22	396	0%
ART CLASSES								
21-07-6350-4100	PROGRAM FEES	0	565	0	0	0	0	0%
TOTAL ART CLASSES		0	565	0	0	0	0	0%
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	3,173	3,302	3,260	936	936	1,956	(40%)
TOTAL IRISH DANCE		3,173	3,302	3,260	936	936	1,956	(40%)
JAZZ AND HIP HOP DANCE								

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	0	0	0	5,030	5,030	5,660	0%
TOTAL JAZZ AND HIP HOP DANCE		0	0	0	5,030	5,030	5,660	0%
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	59,998	66,276	67,200	31,323	31,323	9,900	(85%)
TOTAL DANCE RECITAL		59,998	66,276	67,200	31,323	31,323	9,900	(85%)
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	0	0	0	0	1,000	1,000	0%
TOTAL DANCE TEAM		0	0	0	0	1,000	1,000	0%
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	0	0	0	0	1,380	1,380	0%
TOTAL COMBINATION DANCE		0	0	0	0	1,380	1,380	0%
GKITZY GIRLS								
21-07-6410-4100	PROGRAM FEES	68	234	264	0	0	0	(100%)
TOTAL GKITZY GIRLS		68	234	264	0	0	0	(100%)
COMPUTER EXPLORERS								
21-07-6460-4100	PROGRAM FEES	2,919	869	2,320	516	516	0	(100%)
TOTAL COMPUTER EXPLORERS		2,919	869	2,320	516	516	0	(100%)
MAD SCIENCE								
21-07-6470-4100	PROGRAM FEES	138	0	1,050	0	0	0	(100%)
TOTAL MAD SCIENCE		138	0	1,050	0	0	0	(100%)
BRICKS 4 KIDZ								
21-07-6480-4100	PROGRAM FEES	210	0	960	0	0	0	(100%)
TOTAL BRICKS 4 KIDZ		210	0	960	0	0	0	(100%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

RECREATION PROGRAM								
YOUTH GENERAL INTEREST								
21-07-6500-4100	PROGRAM FEES	1,726	5,422	4,950	912	912	0	(100%)
TOTAL YOUTH GENERAL INTEREST		1,726	5,422	4,950	912	912	0	(100%)
ADULT COMPUTER CLASS								
21-07-6520-4100	PROGRAM FEES	92	56	336	0	0	0	(100%)
TOTAL ADULT COMPUTER CLASS		92	56	336	0	0	0	(100%)
ADULT DANCE TECHS								
21-07-6525-4100	PROGRAM FEES	1,053	588	547	88	88	0	(100%)
TOTAL ADULT DANCE TECHS		1,053	588	547	88	88	0	(100%)
BABYSITTING SKILLS								
21-07-6610-4100	PROGRAM FEES	1,135	575	1,495	0	0	1,068	(28%)
TOTAL BABYSITTING SKILLS		1,135	575	1,495	0	0	1,068	(28%)
SENIOR PROGRAMS								
21-07-7000-4100	PROGRAM FEES	23,625	22,088	25,490	8,427	8,900	3,525	(86%)
21-07-7000-4401	DONATIONS	0	2,325	1,000	0	0	500	(50%)
21-07-7000-4403	SPONSORSHIP	0	1,500	0	0	0	0	0%
TOTAL SENIOR PROGRAMS		23,625	25,913	26,490	8,427	8,900	4,025	(84%)
SENIOR LUNCHEONS								
21-07-7100-4100	PROGRAM FEES	4,165	3,980	4,275	104	104	0	(100%)
21-07-7100-4403	SPONSORS	300	290	0	0	0	0	0%
TOTAL SENIOR LUNCHEONS		4,465	4,270	4,275	104	104	0	(100%)
SENIOR TRIPS								
21-07-7400-4100	PROGRAM FEES	223,028	249,426	263,730	25,974	25,974	0	(100%)
21-07-7400-4401	DONATIONS	0	2,325	1,000	0	0	0	(100%)
21-07-7400-4403	SPONSORSHIP	0	1,000	0	0	0	0	0%
TOTAL SENIOR TRIPS		223,028	252,751	264,730	25,974	25,974	0	(100%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-4100	PROGRAM FEES	0	0	360	70	70	0	(100%)
TOTAL ADULT GENERAL INTEREST PROGRAM		0	0	360	70	70	0	(100%)
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	3,388	3,563	3,780	69	69	0	(100%)
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	1,550	2,750	2,500	0	0	0	(100%)
TOTAL TAKE NOTE		4,938	6,313	6,280	69	69	0	(100%)
ADULT TAP								
21-07-9110-4100	PROGRAM FEES	2,430	2,000	2,000	995	995	0	(100%)
TOTAL ADULT TAP		2,430	2,000	2,000	995	995	0	(100%)
TOTAL REVENUES: RECREATION PROGRAM		1,427,403	1,457,462	1,504,012	405,693	534,171	649,235	(56%)
AQUATICS								
REVENUES								
CONCESSIONS								
21-08-0008-4100	PROGRAM FEES	18,847	27,512	26,786	83	83	3,900	(85%)
21-08-0008-4208	CONCESSIONS	73,859	77,753	80,000	523	523	1,050	(98%)
21-08-0008-4400	SALES TAX	5,159	5,408	5,800	0	0	76	(98%)
TOTAL CONCESSIONS		97,865	110,673	112,586	606	606	5,026	(95%)
AQUATICS								
21-08-0009-4020	RENTAL INCOME	555	519	600	0	0	0	(100%)
21-08-0009-4102	POOL DAILY -RESIDENT	46,578	48,613	48,800	0	0	115,768	137%
21-08-0009-4103	POOL DAILY- NONRESIDENT	125,251	133,589	129,720	12	12	37,914	(70%)
21-08-0009-4104	POOL PASS -RESIDENT	85,392	89,952	95,525	1,261	1,376	0	(100%)
21-08-0009-4105	POOL PASS -NONRESIDENT	50,648	49,475	70,840	2,253	2,253	0	(100%)
21-08-0009-4106	POOL PASS -SENIOR RES	4,893	4,206	4,797	(480)	(480)	0	(100%)
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	6,244	1,255	4,680	308	308	0	(100%)
21-08-0009-4108	POOL PASS - BABYSITTER	1,188	1,080	1,200	0	0	0	(100%)
21-08-0009-4109	POOL PASS -STUDENT	1,185	1,480	1,685	0	0	0	(100%)
21-08-0009-4700	MERCHANDISE	1,195	2,907	2,605	0	0	825	(68%)
TOTAL AQUATICS		323,129	333,076	360,452	3,354	3,469	154,507	(57%)

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AQUATICS								
ADULT LEARN TO SWIM								
21-08-1995-4100	PROGRAM FEES	452	447	600	0	0	300	(50%)
TOTAL ADULT LEARN TO SWIM		452	447	600	0	0	300	(50%)
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	23,210	22,287	26,112	0	0	14,580	(44%)
TOTAL SWIM LESSONS		23,210	22,287	26,112	0	0	14,580	(44%)
LIFEGUARDING								
21-08-2005-4100	PROGRAM FEES	5,758	3,085	1,200	0	0	0	(100%)
TOTAL LIFEGUARDING		5,758	3,085	1,200	0	0	0	(100%)
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	3,835	2,788	3,456	0	0	2,592	(25%)
TOTAL PARENT & TOT WATER ORIENTATION		3,835	2,788	3,456	0	0	2,592	(25%)
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	7,604	4,398	7,728	0	0	3,240	(58%)
TOTAL TOT SWIM LESSONS		7,604	4,398	7,728	0	0	3,240	(58%)
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	5,812	6,343	7,840	0	0	3,648	(53%)
TOTAL PRIVATE SWIM LESSONS		5,812	6,343	7,840	0	0	3,648	(53%)
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	4,003	6,006	6,624	0	0	4,992	(24%)
TOTAL SEMI-PRIVATE SWIM LESSONS		4,003	6,006	6,624	0	0	4,992	(24%)
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	2,139	804	2,400	0	0	1,440	(40%)
TOTAL INTRO. TO SWIM TEAM		2,139	804	2,400	0	0	1,440	(40%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	14,684	12,320	14,350	0	0	9,250	(35%)
TOTAL SWIM TEAM		14,684	12,320	14,350	0	0	9,250	(35%)
GROUP OUTINGS								
21-08-2800-4204	OUTING	14,756	18,537	25,270	0	0	5,440	(78%)
TOTAL GROUP OUTINGS		14,756	18,537	25,270	0	0	5,440	(78%)
RENTALS								
21-08-2900-4020	RENTAL INCOME	2,369	2,500	2,700	0	0	1,800	(33%)
TOTAL RENTALS		2,369	2,500	2,700	0	0	1,800	(33%)
AQUACISE								
21-08-3060-4100	PROGRAM FEES	3,208	4,884	5,440	288	288	2,208	(59%)
TOTAL AQUACISE		3,208	4,884	5,440	288	288	2,208	(59%)
FLUID RUNNING								
21-08-3065-4100	PROGRAM FEES	1,605	0	0	0	0	0	0%
TOTAL FLUID RUNNING		1,605	0	0	0	0	0	0%
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	16,970	14,123	16,775	1,730	1,730	4,700	(71%)
TOTAL PUNCH CARDS		16,970	14,123	16,775	1,730	1,730	4,700	(71%)
CARDBOARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	240	205	240	0	0	0	(100%)
TOTAL CARDBOARD BOAT REGATTA		240	205	240	0	0	0	(100%)
TOTAL REVENUES: AQUATICS		527,639	542,476	593,773	5,978	6,093	213,723	(64%)

FITNESS CENTER
 REVENUES

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER								
21-09-0000-4403	SPONSORS	0	0	500	0	0	0	(100%)
TOTAL		0	0	500	0	0	0	(100%)
FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	4,672	3,098	5,292	84	430	232	(95%)
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	15,117	13,486	15,456	4,321	6,662	11,115	(28%)
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	22,188	22,857	24,250	7,703	12,049	22,688	(6%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	18,586	21,392	23,556	7,253	9,803	16,974	(27%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	2,330	2,166	4,581	441	585	1,561	(65%)
21-09-0012-4700	MERCHANDISE	0	350	0	(213)	(213)	0	0%
TOTAL FITNESS		62,893	63,349	73,135	19,589	29,316	52,570	(28%)
ABS EXPLOSION								
21-09-3000-4100	PROGRAM FEES	0	88	9,856	5,673	10,377	14,112	43%
TOTAL ABS EXPLOSION		0	88	9,856	5,673	10,377	14,112	43%
CARDIO DANCE								
21-09-3010-4100	PROGRAM FEES	0	11	6,880	2,549	3,477	5,880	(14%)
TOTAL CARDIO DANCE		0	11	6,880	2,549	3,477	5,880	(14%)
PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	927	2,689	4,270	279	389	3,340	(21%)
TOTAL PERSONAL TRAINING		927	2,689	4,270	279	389	3,340	(21%)
PARTNER TRAINING								
21-09-3016-4100	PROGRAM FEES	0	0	1,720	0	0	1,720	0%
TOTAL PARTNER TRAINING		0	0	1,720	0	0	1,720	0%
GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	6,595	6,973	7,442	2,986	5,290	6,912	(7%)
TOTAL GROUP TRAINING		6,595	6,973	7,442	2,986	5,290	6,912	(7%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER								
TRIPLE BLAST								
21-09-3020-4100	PROGRAM FEES	0	91	23,226	9,679	12,792	13,039	(43%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL TRIPLE BLAST		0	91	23,226	9,679	12,792	13,039	(43%)
YOGA								
21-09-3030-4100	PROGRAM FEES	0	1,360	18,344	8,233	9,316	17,328	(5%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL YOGA		0	1,360	18,344	8,233	9,316	17,328	(5%)
PILATES YOGA FUSION								
21-09-3040-4100	PROGRAM FEES	0	7	4,032	2,101	3,380	4,032	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL PILATES YOGA FUSION		0	7	4,032	2,101	3,380	4,032	0%
MAT PILATES								
21-09-3050-4100	PROGRAM FEES	0	0	1,000	240	240	1,000	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL MAT PILATES		0	0	1,000	240	240	1,000	0%
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	2,050	1,772	3,020	732	732	1,365	(54%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL PUNCH CARDS		2,050	1,772	3,020	732	732	1,365	(54%)
TOTAL REVENUES: FITNESS CENTER		72,465	76,340	153,425	52,061	75,309	121,298	(20%)
FACILITIES								
REVENUES								
SENIOR CENTER								
21-12-0003-4020	RENTAL INCOME	4,490	4,970	5,580	675	675	2,400	(56%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL SENIOR CENTER		4,490	4,970	5,580	675	675	2,400	(56%)
TOTAL REVENUES: FACILITIES		4,490	4,970	5,580	675	675	2,400	(56%)
ADMINISTRATIVE								
EXPENSES								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--	--2019--	2020		--2021--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
ADMINISTRATIVE							
21-00-0000-6000	WAGES FULL TIME	66,643	69,266	68,555	44,032	65,126	68,556 0%
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	961	1,190	2,100	0	900	900 (57%)
21-00-0000-6130	EDUCATION	1,488	2,976	3,000	0	3,000	0 (100%)
21-00-0000-6160	INSURANCE-HEALTH	146,430	181,329	163,282	118,279	150,000	116,148 (28%)
21-00-0000-6165	MEETINGS	114	0	0	0	0	0 0%
21-00-0000-6170	SEMINARS	175	0	0	0	0	0 0%
21-00-0000-6175	STAFF EXPENSES	588	178	0	0	0	0 0%
21-00-0000-6195	UNIFORMS	613	796	400	15	15	0 (100%)
21-00-0000-6265	MISCELLANEOUS	133	161	0	0	0	0 0%
21-00-0000-6270	OFFICE SUPPLIES	8,145	6,956	7,600	2,743	3,200	4,000 (47%)
21-00-0000-6295	POSTAGE	6,559	6,008	8,000	4,447	4,796	5,500 (31%)
21-00-0000-6300	PRINTING & PUBLISHING	0	0	100	0	0	0 (100%)
21-00-0000-6304	RECYCLING	(179)	0	0	(450)	(675)	0 0%
21-00-0000-6480	MARKETING	6,063	5,556	6,000	0	0	0 (100%)
21-00-0000-6490	PROFESSIONAL FEES	37,744	41,232	91,000	16,226	16,226	0 (100%)
21-00-0000-6601	ELECTRIC	40,241	36,653	38,100	20,574	30,000	30,000 (21%)
21-00-0000-6603	GAS	7,288	5,671	6,600	3,123	4,538	6,600 0%
21-00-0000-6604	SEWER/WATER	4,638	3,173	4,320	1,135	3,500	4,320 0%
21-00-0000-6605	TELEPHONE	5,337	5,676	5,579	3,499	5,500	5,600 0%
21-00-0000-6900	TRANSFER OUT	127,000	177,839	0	0	0	0 0%
TOTAL		459,981	544,660	404,636	213,623	286,126	241,624 (40%)
COMMUNITY CENTER							
21-00-0001-6235	CONTRACTUAL	2,732	3,022	4,000	1,182	1,182	4,000 0%
21-00-0001-6460	LEASES	10,595	10,595	10,595	7,946	7,946	10,595 0%
TOTAL COMMUNITY CENTER		13,327	13,617	14,595	9,128	9,128	14,595 0%
SENIOR CENTER							
21-00-0003-6235	CONTRACTUAL	1,024	1,574	900	0	0	0 (100%)
21-00-0003-6260	MAINTENANCE	0	55	0	0	0	0 0%
21-00-0003-6295	POSTAGE	5,395	3,877	3,130	556	796	250 (92%)
21-00-0003-6460	LEASES	2,328	2,328	2,328	1,746	2,619	0 (100%)
21-00-0003-6490	PROFESSIONAL FEES	11,760	12,146	7,848	1,460	1,460	0 (100%)
TOTAL SENIOR CENTER		20,507	19,980	14,206	3,762	4,875	250 (98%)
TOTAL ADMINISTRATIVE		493,815	578,257	433,437	226,513	300,129	256,469 (40%)
IT EXPENSES							

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IT								
21-03-0000-6490	PROFESSIONAL FEES	26,844	21,651	21,186	8,449	12,674	76,010	258%
TOTAL		26,844	21,651	21,186	8,449	12,674	76,010	258%
TOTAL IT		26,844	21,651	21,186	8,449	12,674	76,010	258%
COMMUNITY RELATIONS								
EXPENSES								
SENIOR CENTER								
21-04-0003-6002	WAGES PART TIME CLASS 1	4,638	7,814	30,030	6,454	6,454	0	(100%)
21-04-0003-6004	WAGES PT CLASS 2	10,662	7,909	9,152	2,674	2,674	0	(100%)
TOTAL SENIOR CENTER		15,300	15,723	39,182	9,128	9,128	0	(100%)
TOTAL COMMUNITY RELATIONS		15,300	15,723	39,182	9,128	9,128	0	(100%)
RECREATION PROGRAM								
EXPENSES								
21-07-0000-6000	WAGES FULL TIME	198,037	206,354	204,873	128,595	169,294	180,000	(12%)
21-07-0000-6004	WAGES PART TIME CLASS 2	6,428	4,063	4,800	0	0	0	(100%)
21-07-0000-6005	WAGES PT OT CLASS 2	15	145	0	0	0	0	0%
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	334	279	0	0	0	0	0%
21-07-0000-6120	CONFERENCE EXPENSES	5,407	4,397	6,900	2,310	2,310	0	(100%)
21-07-0000-6175	STAFF EXPENSES	702	542	400	87	87	300	(25%)
21-07-0000-6180	TRAINING	0	154	0	0	0	0	0%
21-07-0000-6190	TRAVEL	228	115	250	0	0	250	0%
21-07-0000-6195	UNIFORMS	0	0	350	1,081	1,081	0	(100%)
21-07-0000-6265	MISCELLANEOUS	79	30	0	0	0	0	0%
21-07-0000-6270	OFFICE SUPPLIES	38	43	100	0	0	0	(100%)
21-07-0000-6303	PROGRAM SUPPLIES	220	173	250	32	32	0	(100%)
21-07-0000-6410	ADVERTISING	3,892	2,082	3,750	1,467	2,500	2,800	(25%)
21-07-0000-6504	CREDIT CARD PROCESSING FEES	33,926	35,346	39,000	13,080	17,162	18,000	(53%)
TOTAL		249,306	253,723	260,673	146,652	192,466	201,350	(22%)

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RECREATION PROGRAM								
SENIOR CENTER								
21-07-0003-6003	WAGES PART TIME OT CLASS 1	0	53	0	0	0	0	0%
21-07-0003-6004	WAGES PART TIME CLASS 2	8,716	10,011	9,250	(129)	(129)	0	(100%)
21-07-0003-6303	PROGRAM SUPPLIES	980	102	500	0	0	0	(100%)
TOTAL SENIOR CENTER		9,696	10,166	9,750	(129)	(129)	0	(100%)
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	4,305	5,075	4,830	0	465	1,848	(61%)
TOTAL CHICAGO WIND SOCCER STARS		4,305	5,075	4,830	0	465	1,848	(61%)
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	765	0	767	0	0	767	0%
TOTAL SOCCER -AMERICA TRAINING CAMP		765	0	767	0	0	767	0%
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	2,330	2,763	2,600	847	915	2,080	(20%)
21-07-1060-6303	PROGRAM SUPPLIES	1,117	1,070	1,000	9	9	400	(60%)
21-07-1060-6410	ADVERTISING	19	32	75	24	50	50	(33%)
21-07-1060-6430	CONTRACTUAL	5,815	8,257	6,450	4,032	4,032	4,450	(31%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		9,281	12,122	10,125	4,912	5,006	6,980	(31%)
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	3,744	4,310	3,120	1,257	1,387	2,496	(20%)
21-07-1080-6303	PROGRAM SUPPLIES	931	1,070	1,000	10	10	200	(80%)
21-07-1080-6410	ADVERTISING	19	32	75	24	50	50	(33%)
21-07-1080-6430	CONTRACTUAL	6,209	5,605	6,750	3,592	3,592	4,450	(34%)
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		10,903	11,017	10,945	4,883	5,039	7,196	(34%)
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	517	490	1,170	0	575	1,040	(11%)
21-07-1090-6303	PROGRAM SUPPLIES	930	954	0	0	0	0	0%
21-07-1090-6410	ADVERTISING	19	32	75	24	50	50	(33%)
21-07-1090-6430	CONTRACTUAL	2,309	2,972	2,400	312	2,240	2,200	(8%)
TOTAL MEN FALL SOFTBALL LEAGUE		3,775	4,448	3,645	336	2,865	3,290	(9%)

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RECREATION PROGRAM								
SPRING CLASSIC SOCCER LEAGUE								
21-07-1100-6004	WAGES PART TIME CLASS 2	45	22	0	0	0	0	0%
21-07-1100-6195	UNIFORMS	4,156	2,812	0	0	0	0	0%
21-07-1100-6210	AWARDS	3,967	0	0	0	0	0	0%
21-07-1100-6303	PROGRAM SUPPLIES	590	0	0	0	0	0	0%
21-07-1100-6430	CONTRACTUAL	23,150	0	0	0	0	0	0%
TOTAL SPRING CLASSIC SOCCER LEAGUE		31,908	2,834	0	0	0	0	0%
FALL CLASSIC SOCCER LEAGUE								
21-07-1105-6004	WAGES PART TIME CLASS 2	45	0	0	0	0	0	0%
21-07-1105-6195	UNIFORMS	7,640	0	0	0	0	0	0%
21-07-1105-6210	AWARDS	3,751	0	0	0	0	0	0%
TOTAL FALL CLASSIC SOCCER LEAGUE		11,436	0	0	0	0	0	0%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	614	640	874	0	939	845	(3%)
21-07-1110-6303	PROGRAM SUPPLIES	917	954	900	0	0	200	(77%)
21-07-1110-6410	ADVERTISING	20	32	75	24	50	50	(33%)
21-07-1110-6430	CONTRACTUAL	2,933	2,933	2,850	312	3,520	3,520	23%
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,484	4,559	4,699	336	4,509	4,615	(1%)
NORTH SHORE BASKETBALL CAMP								
21-07-1120-6430	CONTRACTUAL	4,287	6,492	5,404	0	0	3,605	(33%)
TOTAL NORTH SHORE BASKETBALL CAMP		4,287	6,492	5,404	0	0	3,605	(33%)
BASKETBALL OPEN GYM								
21-07-1130-6004	WAGES PART TIME CLASS 2	428	275	315	280	280	315	0%
TOTAL BASKETBALL OPEN GYM		428	275	315	280	280	315	0%
FUTURE HOOPERS								
21-07-1150-6004	WAGES PT CLASS 2	0	0	150	0	150	90	(40%)
TOTAL FUTURE HOOPERS		0	0	150	0	150	90	(40%)

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RECREATION PROGRAM								
TRAVEL BASKETBALL								
21-07-1170-6004	WAGES PT CLASS 2	1,200	1,400	1,400	0	0	1,400	0%
21-07-1170-6195	UNIFORMS	98	1,108	1,800	0	0	1,800	0%
21-07-1170-6303	PROGRAM SUPPLIES	0	599	400	0	0	200	(50%)
21-07-1170-6410	ADVERTISING	59	59	75	59	75	75	0%
21-07-1170-6430	CONTRACTUAL	7,883	8,262	8,820	3,783	3,783	8,820	0%
TOTAL TRAVEL BASKETBALL		9,240	11,428	12,495	3,842	3,858	12,295	(1%)
21-07-1175-6195	UNIFORMS	3,350	0	0	0	0	0	0%
21-07-1175-6430	CONTRACTUAL	2,100	0	0	0	0	0	0%
TOTAL		5,450	0	0	0	0	0	0%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	2,669	3,064	3,113	4,126	4,126	3,113	0%
21-07-1180-6005	OVERTIME CLASS 2	281	0	0	0	0	0	0%
21-07-1180-6195	UNIFORMS	3,087	339	2,800	1,919	1,919	1,900	(32%)
21-07-1180-6210	AWARDS	1,685	1,388	1,500	1,468	1,468	1,200	(20%)
21-07-1180-6303	PROGRAM SUPPLIES	177	1,570	300	182	182	300	0%
21-07-1180-6410	ADVERTISING	99	99	75	99	99	75	0%
21-07-1180-6430	CONTRACTUAL	7,409	6,811	7,622	7,966	7,966	7,215	(5%)
TOTAL JUNIOR BASKETBALL PROGRAM		15,407	13,271	15,410	15,760	15,760	13,803	(10%)
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	4,753	4,067	4,116	0	0	3,192	(22%)
TOTAL VOLLEYBALL CAMP		4,753	4,067	4,116	0	0	3,192	(22%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004	WAGES PT CLASS 2	0	65	132	0	0	132	0%
21-07-1195-6430	CONTRACTUAL	0	697	800	0	0	500	(37%)
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	762	932	0	0	632	(32%)
ADULT VOLLEYBALL OPEN GYM								

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RECREATION PROGRAM								
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-6004	WAGES PART TIME CLASS 2	595	471	630	473	473	693	10%
TOTAL ADULT VOLLEYBALL OPEN GYM		595	471	630	473	473	693	10%
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004	WAGES PT CLASS 2	1,184	1,370	1,200	629	629	1,200	0%
21-07-1210-6303	PROGRAM SUPPLIES	116	71	200	79	79	200	0%
21-07-1210-6430	CONTRACTUAL	3,215	3,416	1,800	1,597	1,597	1,800	0%
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		4,515	4,857	3,200	2,305	2,305	3,200	0%
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	156	137	300	231	231	180	(40%)
TOTAL FLOOR HOCKEY		156	137	300	231	231	180	(40%)
EC FIGURE SKATING								
21-07-1230-6430	CONTRACTUAL	3,000	4,390	2,816	1,261	2,100	3,005	6%
TOTAL EC FIGURE SKATING		3,000	4,390	2,816	1,261	2,100	3,005	6%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	84	4,014	1,862	873	873	1,862	0%
TOTAL YOUTH VOLLEYBALL LEAGUE		84	4,014	1,862	873	873	1,862	0%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6430	CONTRACTUAL	1,142	3,455	4,340	0	1,720	3,097	(28%)
TOTAL THUNDER AND LIGHTING ATHLETICS		1,142	3,455	4,340	0	1,720	3,097	(28%)
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	140	272	448	0	0	448	0%
TOTAL GIRLS LACROSS CAMP		140	272	448	0	0	448	0%
FENCING								

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RECREATION PROGRAM								
FENCING								
21-07-1300-6430	CONTRACTUAL	740	0	919	0	0	919	0%
TOTAL FENCING		740	0	919	0	0	919	0%
ARCHERY								
21-07-1305-6430	CONTRACTUAL	2,508	2,068	3,603	209	577	3,603	0%
TOTAL ARCHERY		2,508	2,068	3,603	209	577	3,603	0%
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	690	963	3,185	0	0	1,592	(50%)
TOTAL SPORTS KIDS		690	963	3,185	0	0	1,592	(50%)
ALL STARS SPORTS								
21-07-1320-6235	CONTRACTUAL EXPENSES	0	0	0	190	190	0	0%
21-07-1320-6430	CONTRACTUAL	15,104	14,554	15,104	1,026	2,239	11,480	(23%)
TOTAL ALL STARS SPORTS		15,104	14,554	15,104	1,216	2,429	11,480	(23%)
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	3,953	3,736	5,107	0	0	4,844	(5%)
TOTAL GYMNASTICS		3,953	3,736	5,107	0	0	4,844	(5%)
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL	1,592	2,058	2,016	640	960	2,016	0%
TOTAL WING TSUN KUNG FU		1,592	2,058	2,016	640	960	2,016	0%
KIDS KARATE CLUB								
21-07-1420-6235	CONTRACTUAL EXPENSES	0	0	0	0	0	4,204	0%
21-07-1420-6430	CONTRACTUAL	6,307	7,454	6,606	1,776	2,940	0	(100%)
TOTAL KIDS KARATE CLUB		6,307	7,454	6,606	1,776	2,940	4,204	(36%)
TAI CHI								

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RECREATION PROGRAM								
TAI CHI								
21-07-1442-6430	CONTRACTUAL	588	0	666	0	0	756	13%
TOTAL TAI CHI		588	0	666	0	0	756	13%
RENTALS								
21-07-2900-6410	ADVERTISING	0	0	150	0	0	0	(100%)
TOTAL RENTALS		0	0	150	0	0	0	(100%)
ABS EXPLOSION								
21-07-3000-6303	PROGRAM SUPPLIES	0	120	0	0	0	0	0%
21-07-3000-6430	CONTRACTUAL	0	5,280	0	0	0	0	0%
TOTAL ABS EXPLOSION		0	5,400	0	0	0	0	0%
AB BLASTER								
21-07-3001-6430	CONTRACTUAL	2,240	0	0	0	0	0	0%
TOTAL AB BLASTER		2,240	0	0	0	0	0	0%
CARDIO DANCE								
21-07-3010-6303	PROGRAM SUPPLIES	0	43	0	0	0	0	0%
21-07-3010-6430	CONTRACTUAL	0	3,680	0	0	0	0	0%
TOTAL CARDIO DANCE		0	3,723	0	0	0	0	0%
RESISTANCE TRAINING								
21-07-3018-6430	CONTRACTUAL	546	0	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		546	0	0	0	0	0	0%
TRIPLE BLAST								
21-07-3020-6303	PROGRAM SUPPLIES	0	186	0	0	0	0	0%
21-07-3020-6430	CONTRACTUAL	0	10,420	0	0	0	0	0%
TOTAL TRIPLE BLAST		0	10,606	0	0	0	0	0%

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RECREATION PROGRAM								
YOGA								
21-07-3030-6303	PROGRAM SUPPLIES	0	213	0	0	0	0	0%
21-07-3030-6430	CONTRACTUAL	7,243	14,918	0	0	0	0	0%
TOTAL YOGA		7,243	15,131	0	0	0	0	0%
ZUMBA								
21-07-3035-6004	WAGES PART TIME CLASS 2	1,996	0	0	324	486	0	0%
TOTAL ZUMBA		1,996	0	0	324	486	0	0%
PILATES YOGA FUSION								
21-07-3040-6004	WAGES PART TIME CLASS 2	0	2,038	0	0	0	0	0%
21-07-3040-6303	PROGRAM SUPPLIES	0	43	0	0	0	0	0%
21-07-3040-6430	CONTRACTUAL	3,724	350	0	0	0	0	0%
TOTAL PILATES YOGA FUSION		3,724	2,431	0	0	0	0	0%
AQUACISE								
21-07-3060-6004	WAGES PART TIME CLASS 2	2,840	1,290	1,000	0	0	1,000	0%
21-07-3060-6303	PROGRAM SUPPLIES	127	0	125	0	0	0	(100%)
TOTAL AQUACISE		2,967	1,290	1,125	0	0	1,000	(11%)
SPIN CLASS								
21-07-3120-6303	PROGRAM SUPPLIES	92	0	0	0	0	0	0%
21-07-3120-6430	CONTRACTUAL	2,250	0	0	0	0	0	0%
TOTAL SPIN CLASS		2,342	0	0	0	0	0	0%
BONE DENSITY								
21-07-3206-6303	SUPPLIES	130	0	0	0	0	0	0%
21-07-3206-6430	CONTRACTUAL	2,744	0	0	0	0	0	0%
TOTAL BONE DENSITY		2,874	0	0	0	0	0	0%
CIRCUIT TRAINING								
21-07-3210-6430	CONTRACTUAL	2,250	0	0	0	0	0	0%
TOTAL CIRCUIT TRAINING		2,250	0	0	0	0	0	0%

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RECREATION PROGRAM								
ROAD RALLY								
21-07-4000-6303	PROGRAM SUPPLIES	918	1,055	800	0	0	0	(100%)
21-07-4000-6410	ADVERTISING	500	510	400	0	0	200	(50%)
TOTAL ROAD RALLY		1,418	1,565	1,200	0	0	200	(83%)
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	742	1,574	1,400	373	373	600	(57%)
21-07-4010-6410	ADVERTISING	376	246	700	0	0	150	(78%)
TOTAL EASTER EGG HUNT		1,118	1,820	2,100	373	373	750	(64%)
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	281	129	0	69	69	0	0%
21-07-4020-6410	ADVERTISING	225	408	0	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		506	537	0	69	69	0	0%
COMMUNITY PARK CAMPOUT								
21-07-4025-6303	PROGRAM SUPPLIES	24	25	125	0	0	75	(40%)
21-07-4025-6410	ADVERTISING	300	450	350	0	0	100	(71%)
TOTAL COMMUNITY PARK CAMPOUT		324	475	475	0	0	175	(63%)
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	453	309	300	325	325	300	0%
21-07-4030-6410	ADVERTISING	300	0	200	0	0	100	(50%)
21-07-4030-6430	CONTRACTUAL	1,070	1,215	1,055	1,179	1,179	1,100	4%
TOTAL DADDY DAUGHTER DATE NIGHT		1,823	1,524	1,555	1,504	1,504	1,500	(3%)
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	540	294	400	227	227	400	0%
21-07-4035-6410	ADVERTISING	200	0	200	190	190	100	(50%)
21-07-4035-6430	CONTRACTUAL	0	410	300	225	225	0	(100%)
TOTAL MOTHER SON EVENT		740	704	900	642	642	500	(44%)

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RECREATION PROGRAM								
TOTALLY TUESDAY CONCERTS								
21-07-4040-6410	ADVERTISING	7	200	200	0	0	0	(100%)
21-07-4040-6430	CONTRACTUAL	1,600	1,750	1,700	0	0	0	(100%)
TOTAL TOTALLY TUESDAY CONCERTS		1,607	1,950	1,900	0	0	0	(100%)
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	1,000	18,240	0	0	0	0	0%
21-07-4045-6430	CONTRACTUAL	23,140	4,900	23,240	8,870	8,870	0	(100%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		24,140	23,140	23,240	8,870	8,870	0	(100%)
MOVIES								
21-07-4050-6004	WAGES PART TIME CLASS 2	355	60	165	0	0	0	(100%)
21-07-4050-6303	PROGRAM SUPPLIES	45	3	75	0	0	0	(100%)
21-07-4050-6410	ADVERTISING	100	200	200	0	0	0	(100%)
21-07-4050-6430	CONTRACTUAL	1,967	1,245	1,250	3,300	3,300	0	(100%)
TOTAL MOVIES		2,467	1,508	1,690	3,300	3,300	0	(100%)
FISHING DERBY								
21-07-4060-6303	PROGRAM SUPPLIES	154	0	0	54	54	0	0%
21-07-4060-6430	CONTRACTUAL	832	0	900	0	0	900	0%
TOTAL FISHING DERBY		986	0	900	54	54	900	0%
DOWN & DIRTY DAY								
21-07-4070-6303	PROGRAM SUPPLIES	0	0	0	0	0	350	0%
TOTAL DOWN & DIRTY DAY		0	0	0	0	0	350	0%
H2WOAH								
21-07-4080-6303	PROGRAM SUPPLIES	877	1,475	300	0	0	150	(50%)
21-07-4080-6410	ADVERTISING	500	500	500	0	0	100	(80%)
21-07-4080-6430	CONTRACTUAL	2,250	1,755	2,300	0	0	2,300	0%
TOTAL H2WOAH		3,627	3,730	3,100	0	0	2,550	(17%)

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RECREATION PROGRAM								
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	2,355	4,988	1,700	0	750	1,000	(41%)
21-07-4100-6410	ADVERTISING	510	395	500	0	100	200	(60%)
21-07-4100-6430	CONTRACTUAL	3,377	2,960	3,000	0	0	800	(73%)
TOTAL MONSTER MADNESS		6,242	8,343	5,200	0	850	2,000	(61%)
CREATURE DOUBLE FEATURE								
21-07-4110-6303	PROGRAM SUPPLIES	395	1,436	800	0	0	700	(12%)
21-07-4110-6410	ADVERTISING	250	479	500	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE		645	1,915	1,300	0	0	700	(46%)
CANDY CANE HUNT								
21-07-4120-6303	PROGRAM SUPPLIES	71	317	150	(9)	(9)	150	0%
21-07-4120-6410	ADVERTISING	300	300	300	0	75	150	(50%)
TOTAL CANDY CANE HUNT		371	617	450	(9)	66	300	(33%)
COOKIES WITH MRS CLAUS								
21-07-4125-6303	PROGRAM SUPPLIES	267	45	150	25	125	100	(33%)
21-07-4125-6410	ADVERTISING	100	150	150	0	0	0	(100%)
TOTAL COOKIES WITH MRS CLAUS		367	195	300	25	125	100	(66%)
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	4,579	1,678	4,585	2,224	3,000	4,585	0%
TOTAL SKI LESSONS		4,579	1,678	4,585	2,224	3,000	4,585	0%
SNOW TUBE TRIP								
21-07-4530-6303	PROGRAM SUPPLIES	21	0	0	0	0	0	0%
TOTAL SNOW TUBE TRIP		21	0	0	0	0	0	0%
TEEN SERVICE TRIPS								
21-07-4535-6004	WAGES PART TIME CLASS 2	0	0	36	0	0	0	(100%)
21-07-4535-6303	PROGRAM SUPPLIES	0	0	50	0	0	50	0%
21-07-4535-6430	CONTRACTUAL	0	24	0	0	0	0	0%
TOTAL TEEN SERVICE TRIPS		0	24	86	0	0	50	(41%)

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RECREATION PROGRAM								
TEEN TRIPS								
21-07-4540-6410	ADVERTISING	0	12	400	0	0	0	(100%)
21-07-4540-6430	CONTRACTUAL	30	0	300	0	0	0	(100%)
		-----		-----		-----		-----
TOTAL TEEN TRIPS		30	12	700	0	0	0	(100%)
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	22,568	21,627	23,620	10,417	10,417	11,232	(52%)
21-07-4550-6005	WAGES PT OT CLASS 2	1,513	2,314	1,732	4	4	0	(100%)
21-07-4550-6180	TRAINING	285	361	275	262	262	225	(18%)
21-07-4550-6303	PROGRAM SUPPLIES	2,622	3,409	3,200	843	843	1,200	(62%)
21-07-4550-6410	ADVERTISING	599	650	1,000	0	0	300	(70%)
21-07-4550-6430	CONTRACTUAL	18,032	17,769	16,680	192	192	0	(100%)
		-----		-----		-----		-----
TOTAL TEEN TRAVEL CAMP		45,619	46,130	46,507	11,718	11,718	12,957	(72%)
BATTLE OF THE BANDS								
21-07-4570-6303	PROGRAM SUPPLIES	0	194	0	0	0	0	0%
21-07-4570-6430	CONTRACTUAL	39	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL BATTLE OF THE BANDS		39	194	0	0	0	0	0%
LISLE TEENS WITH CHARACTER								
21-07-4580-6004	WAGES PART TIME CLASS 2	4,444	5,280	4,416	1,347	2,051	1,760	(60%)
21-07-4580-6303	PROGRAM SUPPLIES	2,457	2,075	1,910	486	586	545	(71%)
21-07-4580-6430	CONTRACTUAL	0	110	500	0	0	0	(100%)
		-----		-----		-----		-----
TOTAL LISLE TEENS WITH CHARACTER		6,901	7,465	6,826	1,833	2,637	2,305	(66%)
TEEN GENERAL INTEREST								
21-07-4590-6430	CONTRACTUAL	20	0	315	0	0	0	(100%)
		-----		-----		-----		-----
TOTAL TEEN GENERAL INTEREST		20	0	315	0	0	0	(100%)
SKATE BOARDING CLINIC								
21-07-4595-6430	CONTRACTUAL	540	0	540	0	0	0	(100%)
		-----		-----		-----		-----
TOTAL SKATE BOARDING CLINIC		540	0	540	0	0	0	(100%)

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RECREATION PROGRAM								
JUNIOR HIGH AFTER HOURS								
21-07-4600-6004	WAGES PART TIME CLASS 2	36	309	216	132	132	0	(100%)
21-07-4600-6303	PROGRAM SUPPLIES	115	105	510	0	0	0	(100%)
21-07-4600-6430	CONTRACTUAL	1,215	1,305	1,305	180	180	0	(100%)
TOTAL JUNIOR HIGH AFTER HOURS		1,366	1,719	2,031	312	312	0	(100%)
SPRING PLAY								
21-07-4605-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	640	0%
21-07-4605-6303	PROGRAM SUPPLIES	0	0	0	0	0	500	0%
21-07-4605-6430	CONTRACTUAL	0	0	0	0	0	600	0%
TOTAL SPRING PLAY		0	0	0	0	0	1,740	0%
THEATER CLASSES								
21-07-4607-6004	WAGES PART TIME CLASS 2	0	744	0	785	785	0	0%
21-07-4607-6005	WAGES PT OT CLASS 2	0	72	0	0	0	0	0%
21-07-4607-6303	PROGRAM SUPPLIES	0	1,680	1,800	4,229	4,229	0	(100%)
TOTAL THEATER CLASSES		0	2,496	1,800	5,014	5,014	0	(100%)
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	5,599	5,903	6,000	4,612	4,612	4,400	(26%)
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	532	2,691	500	30	30	0	(100%)
21-07-4610-6303	PROGRAM SUPPLIES	2,709	4,960	2,800	2,824	2,824	2,400	(14%)
21-07-4610-6430	CONTRACTUAL	590	0	840	82	82	0	(100%)
TOTAL SUMMER PRODUCTION		9,430	13,554	10,140	7,548	7,548	6,800	(32%)
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	27,220	43,548	29,771	25,056	29,000	11,318	(61%)
21-07-5000-6004	WAGES PT CLASS 2	67,940	53,179	67,962	21,434	24,000	10,428	(84%)
21-07-5000-6130	EDUCATION	516	968	1,000	69	69	0	(100%)
21-07-5000-6180	TRAINING	1,240	187	1,000	0	0	0	(100%)
21-07-5000-6195	UNIFORMS	418	945	500	0	0	0	(100%)
21-07-5000-6303	PROGRAM SUPPLIES	14,067	11,272	14,800	1,529	1,800	1,600	(89%)
21-07-5000-6410	ADVERTISING	551	513	1,000	650	1,000	1,000	0%
21-07-5000-6430	CONTRACTUAL FEES	3,035	2,583	3,000	0	0	0	(100%)
TOTAL GENTLE LEARNING PRESCHOOL		114,987	113,195	119,033	48,738	55,869	24,346	(79%)

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RECREATION PROGRAM								
STEPPING STONES								
21-07-5110-6002	WAGES PART TIME CLASS 1	6,888	6,900	6,612	3,040	4,560	4,375	(33%)
21-07-5110-6004	WAGES PT CLASS 2	3,513	3,518	3,600	1,449	2,793	2,880	(20%)
21-07-5110-6303	PROGRAM SUPPLIES	73	42	300	0	0	100	(66%)
TOTAL STEPPING STONES		10,474	10,460	10,512	4,489	7,353	7,355	(30%)
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	6,313	7,730	6,651	3,172	4,758	8,390	26%
21-07-5130-6004	WAGES PT CLASS 2	6,336	7,869	7,029	2,733	4,099	0	(100%)
21-07-5130-6303	PROGRAM SUPPLIES	0	0	100	0	0	0	(100%)
TOTAL KIDS DAY OUT		12,649	15,599	13,780	5,905	8,857	8,390	(39%)
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	6,639	2,711	2,550	852	1,278	2,553	0%
TOTAL MUSIKGARTEN		6,639	2,711	2,550	852	1,278	2,553	0%
KID ROCK								
21-07-5180-6430	CONTRACTUAL	1,183	1,407	1,512	312	312	1,228	(18%)
TOTAL KID ROCK		1,183	1,407	1,512	312	312	1,228	(18%)
REMOTE ENRICHMENT CENTER								
21-07-5200-6004	WAGES PART TIME CLASS 2	0	0	0	0	9,000	4,500	0%
21-07-5200-6303	PROGRAM SUPPLIES	0	0	0	0	250	400	0%
TOTAL REMOTE ENRICHMENT CENTER		0	0	0	0	9,250	4,900	0%
ALL BY MYSELF								
21-07-5250-6002	WAGES PART TIME CLASS 1	484	490	659	224	224	490	(25%)
21-07-5250-6004	WAGES PT CLASS 2	1,145	648	472	145	145	420	(11%)
TOTAL ALL BY MYSELF		1,629	1,138	1,131	369	369	910	(19%)
ENRICHMENT								
21-07-5270-6002	WAGES PART TIME CLASS 1	584	688	672	486	486	441	(34%)
21-07-5270-6004	WAGES PT CLASS 2	936	1,245	1,453	1,149	1,149	765	(47%)
21-07-5270-6303	PROGRAM SUPPLIES	107	382	250	122	122	100	(60%)
TOTAL ENRICHMENT		1,627	2,315	2,375	1,757	1,757	1,306	(45%)

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RECREATION PROGRAM								
ART ON A CART								
21-07-5360-6303	PROGRAM SUPPLIES	0	472	400	26	26	200	(50%)
TOTAL ART ON A CART		0	472	400	26	26	200	(50%)
JUMP START SUMMER CAMP								
21-07-5390-6002	WAGES PART TIME CLASS 1	149	0	0	0	0	0	0%
21-07-5390-6004	WAGES PART TIME CLASS 2	41	0	0	0	0	0	0%
TOTAL JUMP START SUMMER CAMP		190	0	0	0	0	0	0%
LITTLE CAMPERS								
21-07-5400-6002	WAGES PART TIME CLASS 1	1,727	1,620	1,728	56	56	1,120	(35%)
21-07-5400-6004	WAGES PART TIME CLASS 2	888	799	864	0	0	720	(16%)
21-07-5400-6303	PROGRAM SUPPLIES	68	118	120	0	0	100	(16%)
TOTAL LITTLE CAMPERS		2,683	2,537	2,712	56	56	1,940	(28%)
KIDDIE KAMP								
21-07-5410-6004	WAGES PART TIME CLASS2	3,444	4,051	4,027	1,335	1,335	3,487	(13%)
21-07-5410-6303	PROGRAM SUPPLIES	320	419	350	17	17	150	(57%)
TOTAL KIDDIE KAMP		3,764	4,470	4,377	1,352	1,352	3,637	(16%)
EARLY CHILDHOOD CAMPS								
21-07-5440-6002	WAGES PART TIME CLASS 1	1,605	1,718	1,720	711	711	1,100	(36%)
21-07-5440-6004	WAGES PART TIME CLASS 2	1,624	1,498	1,522	651	651	507	(66%)
21-07-5440-6303	SUPPLIES EXPENSE	251	386	350	0	0	200	(42%)
TOTAL EARLY CHILDHOOD CAMPS		3,480	3,602	3,592	1,362	1,362	1,807	(49%)
HOLIDAY CLASS								
21-07-5490-6004	WAGES PART TIME CLASS 2	291	377	382	0	0	0	(100%)
21-07-5490-6303	PROGRAM SUPPLIES	37	221	100	0	0	0	(100%)
TOTAL HOLIDAY CLASS		328	598	482	0	0	0	(100%)
EARLY CHILDHOOD GENERAL INTERE								

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RECREATION PROGRAM								
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-6002	WAGES PART TIME CLASS 1	178	0	0	528	0	0	0%
21-07-5590-6004	WAGES PT CLASS 2	322	0	450	0	0	450	0%
21-07-5590-6303	PROGRAM SUPPLIES	738	0	250	0	0	250	0%
21-07-5590-6430	CONTRACTUAL	5,724	3,899	2,500	1,311	1,966	2,500	0%
TOTAL EARLY CHILDHOOD GENERAL INTERE		6,962	3,899	3,200	1,839	1,966	3,200	0%
TOT SPORTS W/ADULT								
21-07-5640-6004	WAGES PT CLASS 2	212	318	300	243	243	180	(40%)
21-07-5640-6303	PROGRAM SUPPLIES	73	0	0	0	0	0	0%
TOTAL TOT SPORTS W/ADULT		285	318	300	243	243	180	(40%)
T-BALL WITH ADULT								
21-07-5670-6004	WAGES PT CLASS 2	818	181	350	0	0	105	(70%)
21-07-5670-6303	PROGRAM SUPPLIES	139	0	50	0	0	50	0%
TOTAL T-BALL WITH ADULT		957	181	400	0	0	155	(61%)
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISING	0	0	150	0	0	0	(100%)
TOTAL BIRTHDAY PARTY SERVICES		0	0	150	0	0	0	(100%)
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	2,692	1,974	2,592	1,381	2,072	726	(71%)
21-07-6000-6303	PROGRAM SUPPLIES	34	0	125	0	0	175	40%
21-07-6000-6410	ADVERTISING	0	0	200	0	100	100	(50%)
21-07-6000-6430	CONTRACTUAL	1,677	2,286	2,000	364	546	1,000	(50%)
TOTAL WINTER QUEST		4,403	4,260	4,917	1,745	2,718	2,001	(59%)
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6002	WAGES PART TIME CLASS 1	10,220	5,453	16,800	325	325	0	(100%)
21-07-6100-6004	WAGES PART TIME CLASS 2	60,008	63,442	68,161	25,535	34,487	31,581	(53%)
21-07-6100-6180	TRAINING	305	65	425	0	0	225	(47%)
21-07-6100-6303	PROGRAM SUPPLIES	8,315	10,158	8,550	1,465	2,215	1,900	(77%)
21-07-6100-6410	ADVERTISING	0	200	600	200	200	250	(58%)
21-07-6100-6430	CONTRACTUAL	364	305	0	0	0	0	0%
TOTAL BEFORE & AFTER SCHOOL PROGRAM		79,212	79,623	94,536	27,525	37,227	33,956	(64%)

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RECREATION PROGRAM								
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	71,040	74,189	79,520	52,201	52,201	36,520	(54%)
21-07-6200-6005	WAGES PT OT CLASS 2	8,392	9,888	7,000	916	916	0	(100%)
21-07-6200-6180	TRAINING	1,619	1,442	750	1,449	1,449	460	(38%)
21-07-6200-6195	UNIFORMS	4,491	6,385	5,000	3,634	3,634	500	(90%)
21-07-6200-6245	FIRST AID SUPPLIES	810	850	500	315	315	300	(40%)
21-07-6200-6265	MISCELLANEOUS	0	0	6,900	0	0	2,000	(71%)
21-07-6200-6303	PROGRAM SUPPLIES	6,843	8,799	7,000	2,101	2,101	3,000	(57%)
21-07-6200-6410	ADVERTISING	350	0	500	75	75	300	(40%)
21-07-6200-6430	CONTRACTUAL	36,040	27,466	32,100	3,443	3,443	10,000	(68%)
TOTAL CAMP SUMMER QUEST		129,585	129,019	139,270	64,134	64,134	53,080	(61%)
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	1,102	1,130	1,350	1,101	1,101	1,350	0%
21-07-6210-6005	OVERTIME WAGES PART TIME	0	298	0	0	0	0	0%
21-07-6210-6303	SUPPLIES	151	179	180	39	39	100	(44%)
21-07-6210-6430	CONTRACTUAL	1,024	1,980	1,500	0	0	1,500	0%
TOTAL SPRING BREAK QUEST		2,277	3,587	3,030	1,140	1,140	2,950	(2%)
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	1,123	1,012	1,300	413	620	850	(34%)
21-07-6220-6005	WAGES PT OT CLASS 2	18	0	0	0	0	0	0%
21-07-6220-6303	PROGRAM SUPPLIES	201	131	200	67	101	200	0%
21-07-6220-6410	ADVERTISING	0	0	200	0	100	100	(50%)
21-07-6220-6430	CONTRACTUAL	895	2,405	1,575	762	1,143	350	(77%)
TOTAL SCHOOL'S OUT QUEST		2,237	3,548	3,275	1,242	1,964	1,500	(54%)
BALLET								
21-07-6310-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	210	0%
TOTAL BALLET		0	0	0	0	0	210	0%
TAP								
21-07-6320-6303	PROGRAM SUPPLIES	0	0	0	0	0	690	0%
TOTAL TAP		0	0	0	0	0	690	0%

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RECREATION PROGRAM								
MESMERIZING MAGIC								
21-07-6330-6430	CONTRACTUAL	128	200	277	15	15	277	0%
TOTAL MESMERIZING MAGIC		----- 128	----- 200	----- 277	----- 15	----- 15	----- 277	----- 0%
IRISH DANCE								
21-07-6360-6430	CONTRACTUAL	1,536	2,272	2,250	595	595	1,369	(39%)
TOTAL IRISH DANCE		----- 1,536	----- 2,272	----- 2,250	----- 595	----- 595	----- 1,369	----- (39%)
JAZZ AND HIP HOP DANCE								
21-07-6370-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	588	0%
21-07-6370-6430	CONTRACTUAL	0	0	413	0	0	0	(100%)
TOTAL JAZZ AND HIP HOP DANCE		----- 0	----- 0	----- 413	----- 0	----- 0	----- 588	----- 42%
DANCE RECITAL								
21-07-6380-6004	WAGES PART TIME CLASS 2	300	436	440	0	0	0	(100%)
21-07-6380-6005	WAGES PART TIME CLASS 2 OT	0	67	0	0	0	0	0%
21-07-6380-6303	PROGRAM SUPPLIES	7,961	7,419	8,000	8,413	8,413	4,460	(44%)
21-07-6380-6430	CONTRACTUAL	23,434	24,095	23,030	7,788	7,788	0	(100%)
TOTAL DANCE RECITAL		----- 31,695	----- 32,017	----- 31,470	----- 16,201	----- 16,201	----- 4,460	----- (85%)
DANCE TEAM								
21-07-6390-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	168	0%
TOTAL DANCE TEAM		----- 0	----- 0	----- 0	----- 0	----- 0	----- 168	----- 0%
COMBINATION DANCE								
21-07-6395-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	504	0%
TOTAL COMBINATION DANCE		----- 0	----- 0	----- 0	----- 0	----- 0	----- 504	----- 0%
GLITZY GIRLS								
21-07-6410-6430	CONTRACTUAL	25	163	184	0	0	0	(100%)
TOTAL GLITZY GIRLS		----- 25	----- 163	----- 184	----- 0	----- 0	----- 0	----- (100%)

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RECREATION PROGRAM								
COMPUTER EXPLORERS								
21-07-6460-6430	CONTRACTUAL	2,278	252	1,568	260	260	0	(100%)
TOTAL COMPUTER EXPLORERS		2,278	252	1,568	260	260	0	(100%)
MAD SCIENCE								
21-07-6470-6430	CONTRACTUAL	0	0	756	0	0	0	(100%)
TOTAL MAD SCIENCE		0	0	756	0	0	0	(100%)
BRICKS 4 KIDZ								
21-07-6480-6430	CONTRACTUAL	0	0	672	0	0	0	(100%)
TOTAL BRICKS 4 KIDZ		0	0	672	0	0	0	(100%)
YOUTH GENERAL INTEREST								
21-07-6500-6303	PROGRAM SUPPLIES	123	456	0	0	0	0	0%
21-07-6500-6430	CONTRACTUAL	642	2,379	3,465	646	646	0	(100%)
TOTAL YOUTH GENERAL INTEREST		765	2,835	3,465	646	646	0	(100%)
ADULT COMPUTER CLASS								
21-07-6520-6430	CONTRACTUAL	19	0	235	0	0	0	(100%)
TOTAL ADULT COMPUTER CLASS		19	0	235	0	0	0	(100%)
ADULT DANCE TECHS								
21-07-6525-6430	CONTRACTUAL	819	411	380	184	184	0	(100%)
TOTAL ADULT DANCE TECHS		819	411	380	184	184	0	(100%)
BABYSITTING SKILLS								
21-07-6610-6430	CONTRACTUAL	350	420	720	0	0	720	0%
TOTAL BABYSITTING SKILLS		350	420	720	0	0	720	0%
SENIOR PROGRAMS								
21-07-7000-6000	WAGES FULL TIME	45,622	47,000	48,225	31,218	48,225	49,683	3%
21-07-7000-6002	WAGES PART TIME CLASS 1	1,481	1,206	1,656	421	421	0	(100%)
21-07-7000-6270	OFFICE SUPPLIES	58	0	0	0	0	0	0%
21-07-7000-6303	PROGRAM SUPPLIES	19,170	20,243	13,750	4,563	4,700	1,300	(90%)

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RECREATION PROGRAM								
EXPENSES								
SENIOR PROGRAMS								
21-07-7000-6410	ADVERTISING	0	0	150	0	0	0	(100%)
21-07-7000-6430	CONTRACTUAL	5,344	3,268	0	39	39	0	0%
TOTAL SENIOR PROGRAMS		71,675	71,717	63,781	36,241	53,385	50,983	(20%)
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES	2,928	2,458	2,785	0	0	0	(100%)
21-07-7100-6430	CONTRACTUAL	1,489	1,660	1,000	0	0	0	(100%)
TOTAL SENIOR LUNCHEONS		4,417	4,118	3,785	0	0	0	(100%)
SENIOR TRIPS								
21-07-7400-6000	WAGES FULL TIME	49,088	50,571	51,889	23,852	23,852	0	(100%)
21-07-7400-6002	WAGES PART TIME CLASS 1	12,263	11,491	17,280	3,676	3,676	0	(100%)
21-07-7400-6004	WAGES PART TIME CLASS 2	486	393	560	0	0	0	(100%)
21-07-7400-6303	PROGRAM SUPPLIES	701	2,160	1,500	476	476	0	(100%)
21-07-7400-6410	ADVERTISING	0	0	150	0	0	0	(100%)
21-07-7400-6430	CONTRACTUAL	165,555	164,365	166,000	24,408	24,408	0	(100%)
TOTAL SENIOR TRIPS		228,093	228,980	237,379	52,412	52,412	0	(100%)
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-6430	CONTRACTUAL	0	0	280	0	0	0	(100%)
TOTAL ADULT GENERAL INTEREST PROGRAM		0	0	280	0	0	0	(100%)
TAKE NOTE								
21-07-9100-6303	SUPPLIES	241	634	500	125	125	0	(100%)
21-07-9100-6410	ADVERTISING	150	499	400	0	0	0	(100%)
21-07-9100-6430	CONTRACTUAL	1,875	2,100	2,500	775	775	0	(100%)
TOTAL TAKE NOTE		2,266	3,233	3,400	900	900	0	(100%)
ADULT TAP								
21-07-9110-6430	CONTRACTUAL	1,356	666	1,300	360	360	0	(100%)
TOTAL ADULT TAP		1,356	666	1,300	360	360	0	(100%)
TOTAL RECREATION PROGRAM		1,288,619	1,278,767	1,278,022	500,557	613,636	556,902	(56%)
AQUATICS								
EXPENSES								

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AQUATICS								
AQUATICS-MAINTENANCE								
21-08-0006-6000	WAGES FULL TIME	25,400	26,124	26,458	10,515	15,009	25,025	(5%)
21-08-0006-6001	WAGES FULL TIME OT	247	254	800	0	0	0	(100%)
21-08-0006-6004	WAGES PART TIME CLASS 2	46,357	60,517	66,592	8,795	8,795	23,895	(64%)
21-08-0006-6005	WAGES PT OT CLASS 2	208	896	700	0	0	0	(100%)
21-08-0006-6195	UNIFORMS	674	337	750	0	0	200	(73%)
21-08-0006-6220	CHEMICALS	27,160	27,686	30,000	0	0	19,000	(36%)
21-08-0006-6225	CLEANING SUPPLIES	8,804	8,928	12,000	595	800	10,000	(16%)
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	2,960	4,000	0	0	3,000	(25%)
21-08-0006-6260	MAINTANENCE	26,183	27,752	33,000	3,529	5,000	19,000	(42%)
21-08-0006-6315	SIGNAGE	288	0	500	0	0	200	(60%)
21-08-0006-6506	LICENSES	2,695	1,855	2,900	210	700	2,200	(24%)
TOTAL AQUATICS-MAINTENANCE		140,976	157,309	177,700	23,644	30,304	102,520	(42%)

CONCESSIONS								
21-08-0008-5100	FOOD	30,326	31,844	24,000	0	0	300	(98%)
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	3,721	4,858	4,800	1,238	1,238	550	(88%)
21-08-0008-6031	SHIFT LEADER	8,121	5,876	9,499	0	0	0	(100%)
21-08-0008-6032	CASHIER	16,792	20,652	20,081	0	0	0	(100%)
21-08-0008-6195	UNIFORMS	152	239	250	0	0	0	(100%)
21-08-0008-6225	CLEANING SUPPLIES	135	330	300	0	0	0	(100%)
21-08-0008-6255	KITCHEN SUPPLIES	1,104	967	1,200	0	0	500	(58%)
21-08-0008-6260	MAINTENANCE	133	0	300	0	0	300	0%
21-08-0008-6270	OFFICE SUPPLIES	19	49	0	0	0	0	0%
21-08-0008-6303	PROGRAM SUPPLIES	6,665	7,522	6,000	0	0	150	(97%)
21-08-0008-6507	PERMITS	233	243	330	0	0	330	0%
21-08-0008-6508	SALES TAX	5,069	5,257	5,320	0	0	0	(100%)
TOTAL CONCESSIONS		72,470	77,837	72,080	1,238	1,238	2,130	(97%)

AQUATICS								
21-08-0009-5000	MERCHANDISE	290	711	890	413	413	120	(86%)
21-08-0009-6000	WAGES FULL TIME	15,134	15,165	15,560	6,590	9,885	5,073	(67%)
21-08-0009-6005	WAGES PART TIME OT CLASS 2	2,648	2,807	3,150	0	0	0	(100%)
21-08-0009-6006	MANAGERS	19,515	17,602	22,826	0	0	12,051	(47%)
21-08-0009-6025	HEAD GUARDS	6,897	7,144	9,177	0	0	0	(100%)
21-08-0009-6026	LIFE GUARDS	91,341	91,679	110,900	0	0	65,939	(40%)
21-08-0009-6027	GUEST SERVICES	35,626	42,686	38,368	0	0	0	(100%)
21-08-0009-6032	CASHIER	13,846	13,431	13,868	0	0	6,550	(52%)
21-08-0009-6034	SWIM LESSON COORDINATOR	2,731	1,696	2,970	0	0	0	(100%)

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AQUATICS								
EXPENSES								
AQUATICS								
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	544	467	600	0	0	400	(33%)
21-08-0009-6160	INSURANCE-HEALTH	28,885	29,427	25,655	19,060	22,072	0	(100%)
21-08-0009-6180	TRAINING	7,032	6,696	6,990	325	325	4,600	(34%)
21-08-0009-6195	UNIFORMS	3,108	2,882	3,000	0	0	2,300	(23%)
21-08-0009-6245	FIRST AID SUPPLIES	0	331	500	0	0	400	(20%)
21-08-0009-6260	MAINTENANCE	5	0	0	0	0	0	0%
21-08-0009-6265	MISCELLANEOUS	30	0	0	0	0	0	0%
21-08-0009-6270	OFFICE SUPPLIES	538	657	455	28	28	0	(100%)
21-08-0009-6285	PLANT MATERIALS	62	0	0	0	0	0	0%
21-08-0009-6303	PROGRAM SUPPLIES	213	657	500	21	21	0	(100%)
21-08-0009-6310	SAFETY	930	526	750	0	0	0	(100%)
21-08-0009-6410	ADVERTISING	2,497	5,215	5,500	749	749	2,000	(63%)
21-08-0009-6601	ELECTRIC	23,682	21,784	24,000	2,909	3,857	7,200	(70%)
21-08-0009-6603	GAS	21,500	18,770	22,680	3,097	4,456	7,000	(69%)
21-08-0009-6604	SEWER/WATER	29,707	27,901	24,000	2,007	2,000	18,000	(25%)
21-08-0009-6730	EQUIPMENT	1,531	1,126	2,750	670	670	1,100	(60%)
TOTAL AQUATICS		308,292	309,360	335,089	35,869	44,476	132,733	(60%)

ADULT LEARN TO SWIM								
21-08-1995-6033	INSTRUCTORS	107	84	160	0	0	132	(17%)
TOTAL ADULT LEARN TO SWIM		107	84	160	0	0	132	(17%)

SWIM LESSONS								
21-08-2000-6005	WAGES PT OT CLASS 2	0	659	0	0	0	0	0%
21-08-2000-6033	INSTRUCTOR	9,777	12,232	13,200	0	0	10,956	(17%)
21-08-2000-6303	PROGRAM SUPPLIES	108	160	200	25	25	0	(100%)
TOTAL SWIM LESSONS		9,885	13,051	13,400	25	25	10,956	(18%)

PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	354	528	882	0	0	550	(37%)
21-08-2100-6303	PROGRAM SUPPLIES	0	17	75	0	0	0	(100%)
TOTAL PARENT & TOT WATER ORIENTATION		354	545	957	0	0	550	(42%)

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AQUATICS								
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	0	0	0	0	0	1,980	0%
21-08-2200-6303	PROGRAM SUPPLIES	0	45	50	0	0	0	(100%)
TOTAL TOT SWIM LESSONS		0	45	50	0	0	1,980	860%
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	2,075	2,709	3,200	0	0	1,360	(57%)
TOTAL PRIVATE SWIM LESSONS		2,075	2,709	3,200	0	0	1,360	(57%)
SEMI-PRIVATE LESSONS								
21-08-2350-6005	WAGES PART TIME CLASS2	86	249	0	0	0	0	0%
21-08-2350-6033	INSTRUCTOR	2,418	1,975	2,560	0	0	1,632	(36%)
21-08-2350-6303	PROGRAM SUPPLIES	0	0	45	0	0	0	(100%)
TOTAL SEMI-PRIVATE LESSONS		2,504	2,224	2,605	0	0	1,632	(37%)
INTRO. TO SWIM TEAM								
21-08-2355-6033	INSTRUCTORS	917	99	800	0	0	440	(45%)
TOTAL INTRO. TO SWIM TEAM		917	99	800	0	0	440	(45%)
SWIM TEAM								
21-08-2400-6029	HEAD COACH	2,252	2,256	3,019	0	0	2,655	(12%)
21-08-2400-6030	ASSISTANT HEAD COACH	3,453	3,255	3,845	0	0	2,081	(45%)
21-08-2400-6195	UNIFORMS	65	0	120	0	0	50	(58%)
21-08-2400-6210	AWARDS	774	825	1,007	0	0	1,007	0%
21-08-2400-6303	PROGRAM SUPPLIES	1,808	1,950	1,750	47	47	1,450	(17%)
21-08-2400-6410	ADVERTISING	0	197	400	0	0	100	(75%)
TOTAL SWIM TEAM		8,352	8,483	10,141	47	47	7,343	(27%)
PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	270	225	300	0	0	0	(100%)
TOTAL PASS HOLDER APPRECIATION RENTA		270	225	300	0	0	0	(100%)

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AQUATICS								
AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	0	1,750	0	0	810	(53%)
TOTAL AQUACISE		0	0	1,750	0	0	810	(53%)

FLUID RUNNING								
21-08-3065-6430	CONTRACTUAL	398	0	0	0	0	0	0%
TOTAL FLUID RUNNING		398	0	0	0	0	0	0%
TOTAL AQUATICS		546,600	571,971	618,232	60,823	76,090	262,586	(57%)

FITNESS CENTER								
EXPENSES								
FITNESS								
21-09-0012-6000	WAGES FULL TIME	5,044	5,357	15,078	8,979	11,764	5,073	(66%)
21-09-0012-6003	WAGES PART TIME OT CLASS 1	35	0	0	0	0	0	0%
21-09-0012-6004	WAGES PART TIME CLASS 2	48,856	52,648	53,722	22,034	31,471	42,140	(21%)
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	473	624	490	278	278	0	(100%)
21-09-0012-6180	TRAINING	260	0	300	130	130	360	20%
21-09-0012-6195	UNIFORMS	569	400	415	0	0	100	(75%)
21-09-0012-6225	CLEANING SUPPLIES	1,471	297	1,600	687	1,100	1,600	0%
21-09-0012-6260	MAINTENANCE	2,356	4,384	3,300	0	500	1,000	(69%)
21-09-0012-6265	MISCELLANEOUS	2,559	3,071	2,535	1,451	1,451	260	(89%)
21-09-0012-6270	OFFICE SUPPLIES	154	0	0	0	0	0	0%
21-09-0012-6410	ADVERTISING	1,054	1,549	2,000	500	700	1,000	(50%)
21-09-0012-6601	ELECTRIC	10,968	9,978	10,800	4,997	6,702	10,800	0%
21-09-0012-6604	SEWER/WATER	1,325	588	1,200	182	500	600	(50%)
21-09-0012-6605	TELEPHONE	418	1,529	1,626	1,115	1,680	1,685	3%
21-09-0012-6730	EQUIPMENT	7,793	5,644	7,050	4,702	5,200	3,710	(47%)
TOTAL FITNESS		83,335	86,069	100,116	45,055	61,476	68,328	(31%)

ABS EXPLOSION								
21-09-3000-6303	PROGRAM SUPPLIES	0	0	0	201	201	0	0%
21-09-3000-6430	CONTRACTUAL	0	0	5,520	3,745	6,325	8,640	56%
TOTAL ABS EXPLOSION		0	0	5,520	3,946	6,526	8,640	56%

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FITNESS CENTER								
CARDIO DANCE								
21-09-3010-6303	PROGRAM SUPPLIES	0	0	0	310	310	0	0%
21-09-3010-6430	CONTRACTUAL	0	0	3,264	2,040	3,000	2,880	(11%)
TOTAL CARDIO DANCE		0	0	3,264	2,350	3,310	2,880	(11%)
PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2	693	1,158	1,792	538	807	1,600	(10%)
21-09-3015-6195	UNIFORMS	0	0	90	0	0	0	(100%)
21-09-3015-6303	PROGRAM SUPPLIES	23	94	200	0	0	0	(100%)
21-09-3015-6410	ADVERTISING	0	0	200	0	0	100	(50%)
21-09-3015-6430	CONTRACTUAL	45	0	0	0	0	0	0%
TOTAL PERSONAL TRAINING		761	1,252	2,282	538	807	1,700	(25%)
PARTNER TRAINING								
21-09-3016-6004	WAGES PART TIME CLASS 2	0	0	640	0	0	640	0%
TOTAL PARTNER TRAINING		0	0	640	0	0	640	0%
GROUP TRAINING								
21-09-3017-6004	WAGES PART TIME CLASS 2	3,572	3,788	3,402	2,187	2,970	4,350	27%
21-09-3017-6303	PROGRAM SUPPLIES	138	98	150	0	0	0	(100%)
TOTAL GROUP TRAINING		3,710	3,886	3,552	2,187	2,970	4,350	22%
TRIPLE BLAST								
21-09-3020-6303	PROGRAM SUPPLIES	0	0	0	47	47	0	0%
21-09-3020-6430	CONTRACTUAL	0	0	13,494	5,509	6,299	6,575	(51%)
TOTAL TRIPLE BLAST		0	0	13,494	5,556	6,346	6,575	(51%)
YOGA								
21-09-3030-6303	PROGRAM SUPPLIES	0	0	100	13	13	0	(100%)
21-09-3030-6430	CONTRACTUAL	0	313	13,260	7,565	7,567	10,488	(20%)
TOTAL YOGA		0	313	13,360	7,578	7,580	10,488	(21%)

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FITNESS CENTER								
PILATES YOGA FUSION								
21-09-3040-6004	WAGES PART TME CLASS 2	0	0	2,450	874	1,738	2,450	0%
21-09-3040-6303	PROGRAM SUPPLIES	0	0	0	4	4	0	0%
		-----		-----		-----		-----
TOTAL PILATES YOGA FUSION		0	0	2,450	878	1,742	2,450	0%
MAT PILATES								
21-09-3050-6303	PROGRAM SUPPLIES	0	0	200	0	0	200	0%
21-09-3050-6430	CONTRACTUAL	0	0	500	0	0	500	0%
		-----		-----		-----		-----
TOTAL MAT PILATES		0	0	700	0	0	700	0%
TOTAL FITNESS CENTER		87,806	91,520	145,378	68,088	90,757	106,751	(26%)
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	18,325	14,446	17,400	8,858	11,882	17,400	0%
		-----		-----		-----		-----
TOTAL COMMUNITY CENTER		18,325	14,446	17,400	8,858	11,882	17,400	0%
SENIOR CENTER								
21-12-0003-6000	MAINT. FULL TIME (IMRF)	39,295	39,308	39,527	15,172	22,758	40,706	2%
21-12-0003-6001	WAGES OVER TIME	752	1,120	0	49	49	0	0%
21-12-0003-6004	WAGES PART TIME CLASS 2	30,471	18,994	34,000	5,856	8,784	13,000	(61%)
21-12-0003-6005	WAGES PART TIME OT CLASS 2	105	0	0	0	0	0	0%
21-12-0003-6225	CLEANING SUPPLIES	6,448	10,026	10,500	9,372	13,000	13,000	23%
21-12-0003-6260	MAINTENANCE	24,645	23,455	25,250	12,249	18,000	18,950	(24%)
		-----		-----		-----		-----
TOTAL SENIOR CENTER		101,716	92,903	109,277	42,698	62,591	85,656	(21%)
BUILDING								
21-12-0016-6260	MAINTENEANCE	0	0	0	29	44	0	0%
		-----		-----		-----		-----
TOTAL BUILDING		0	0	0	29	44	0	0%
TOTAL FACILITIES		120,041	107,349	126,677	51,585	74,517	103,056	(18%)
TOTAL FUND REVENUES & BEG. BALANCE		2,335,557	2,655,849	2,791,590	784,569	1,130,154	2,159,456	(22%)
TOTAL FUND EXPENSES		2,579,025	2,665,238	2,662,114	925,143	1,176,931	1,361,774	(48%)
FUND SURPLUS (DEFICIT)		(243,468)	(9,389)	129,476	(140,574)	(46,777)	797,682	516%

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
22-00-0000-4000	PROPERTY TAXES - CURRENT	60,934	80,269	81,000	50,060	81,009	5,000	(93%)
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	27	0	0	0	0	0	0%
22-00-0000-4401	DONATIONS	10,000	10,160	10,000	1,800	1,800	0	(100%)
22-00-0000-4404	MISCELLANEOUS INCOME	889	196	500	0	0	0	(100%)
TOTAL		71,850	90,625	91,500	51,860	82,809	5,000	(94%)
TOTAL REVENUES: ADMINISTRATIVE		71,850	90,625	91,500	51,860	82,809	5,000	(94%)
RECREATION PROGRAM								
REVENUES								
22-07-0000-4402	GRANTS	20	0	200	0	0	0	(100%)
TOTAL		20	0	200	0	0	0	(100%)
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	1,915	2,931	2,600	300	300	0	(100%)
TOTAL BLACKSMITHING CLASSES		1,915	2,931	2,600	300	300	0	(100%)
MUSEUM FUNDRAISER								
22-07-8410-4401	DONATIONS	0	515	500	0	0	0	(100%)
TOTAL MUSEUM FUNDRAISER		0	515	500	0	0	0	(100%)
TOTAL REVENUES: RECREATION PROGRAM		1,935	3,446	3,300	300	300	0	(100%)
FACILITIES								
REVENUES								
22-12-0019-4020	RENTAL INCOME	1,235	725	1,120	230	230	0	(100%)
TOTAL NETZLEY\YENDER		1,235	725	1,120	230	230	0	(100%)
TOTAL REVENUES: FACILITIES		1,235	725	1,120	230	230	0	(100%)
ADMINISTRATIVE								
EXPENSES								

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

ADMINISTRATIVE								
22-00-0000-6000	WAGES FULL TIME	0	23,245	35,568	10,922	10,922	0	(100%)
22-00-0000-6002	WAGES PART TIME CLASS 1	17,618	13,455	16,250	1,622	1,622	0	(100%)
22-00-0000-6004	WAGES PART TIME CLASS 2	12,934	7,257	0	4,604	4,604	0	0%
TOTAL		30,552	43,957	51,818	17,148	17,148	0	(100%)

BEAUBIEN								
22-00-0014-6235	CONTRACTUAL EXPENSES	93	56	100	8	8	0	(100%)
TOTAL BEAUBIEN		93	56	100	8	8	0	(100%)

NETZLEY/YENDER								
22-00-0019-6460	LEASES	861	861	861	646	860	861	0%
TOTAL NETZLEY/YENDER		861	861	861	646	860	861	0%
TOTAL ADMINISTRATIVE		31,506	44,874	52,779	17,802	18,016	861	(98%)

RECREATION PROGRAM EXPENSES								
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	276	252	283	253	253	0	(100%)
22-07-0000-6130	EDUCATION	428	205	280	0	0	0	(100%)
22-07-0000-6265	MISCELLANEOUS	669	1,014	800	132	132	0	(100%)
22-07-0000-6270	OFFICE SUPPLIES	655	694	300	49	49	0	(100%)
22-07-0000-6303	PROGRAM SUPPLIES	2,412	1,793	1,600	598	598	0	(100%)
22-07-0000-6410	ADVERTISING	150	265	500	0	0	0	(100%)
22-07-0000-6430	CONTRACTUAL	427	440	0	0	0	0	0%
TOTAL		5,017	4,663	3,763	1,032	1,032	0	(100%)

BEAUBIEN								
22-07-0014-6303	PROGRAM SUPPLIES	625	765	700	0	0	0	(100%)
22-07-0014-6601	ELECTRIC	1,448	1,367	1,458	815	1,032	1,140	(21%)
22-07-0014-6603	GAS	958	940	900	571	796	804	(10%)
22-07-0014-6604	SEWER/WATER	328	340	324	287	340	336	3%
22-07-0014-6605	TELEPHONE	2,985	3,094	3,006	2,189	3,500	3,523	17%
TOTAL BEAUBIEN		6,344	6,506	6,388	3,862	5,668	5,803	(9%)

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
BLACKSMITH								
22-07-0015-6601	ELECTRIC	1,134	1,049	1,140	572	900	900	(21%)
22-07-0015-6604	SEWER/WATER	310	238	270	159	240	240	(11%)
22-07-0015-6605	TELEPHONE	1,385	1,426	1,423	862	1,450	1,469	3%
TOTAL BLACKSMITH		2,829	2,713	2,833	1,593	2,590	2,609	(7%)
DEPOT								
22-07-0018-6601	ELECTRIC	5,556	5,563	5,400	3,945	5,400	5,400	0%
22-07-0018-6604	SEWER/WATER	305	341	300	227	306	300	0%
22-07-0018-6605	TELEPHONE	1,835	2,206	1,650	1,285	2,200	2,198	33%
TOTAL DEPOT		7,696	8,110	7,350	5,457	7,906	7,898	7%
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	2,739	3,292	2,700	1,749	2,310	2,400	(11%)
22-07-0019-6603	GAS	1,496	1,459	1,296	740	1,250	1,200	(7%)
22-07-0019-6604	SEWER/WATER	375	373	367	230	360	367	0%
22-07-0019-6605	TELEPHONE	1,484	1,426	1,424	862	1,400	1,469	3%
TOTAL NETZLEY/YENDER		6,094	6,550	5,787	3,581	5,320	5,436	(6%)
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	731	384	400	0	0	0	(100%)
22-07-8000-6410	ADVERTISING	300	0	0	0	0	0	0%
22-07-8000-6430	CONTRACTUAL	1,800	1,800	1,800	0	0	0	(100%)
TOTAL DEPOT DAYS		2,831	2,184	2,200	0	0	0	(100%)
ONCE UPON A CHRISTMAS								
22-07-8200-6235	CONTRACTUAL EXPENSES	1,993	1,127	1,000	0	0	0	(100%)
22-07-8200-6303	PROGRAM SUPPLIES	960	1,665	415	0	0	0	(100%)
22-07-8200-6410	ADVERTISING	150	0	0	0	0	0	0%
TOTAL ONCE UPON A CHRISTMAS		3,103	2,792	1,415	0	0	0	(100%)
SPRING EVENT								
22-07-8300-6303	ROGRAM SUPPLIES	65	65	100	71	71	0	(100%)
22-07-8300-6410	ADVERTISING	500	300	500	300	300	0	(100%)
TOTAL SPRING EVENT		565	365	600	371	371	0	(100%)

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
MUSEUM FUNDRAISER								
22-07-8410-6235	CONTRACTUAL EXPENSE	300	150	300	0	0	0	(100%)
22-07-8410-6303	PROGRAM SUPPLIES	742	195	300	0	0	0	(100%)
22-07-8410-6410	ADVERTISING	500	540	500	0	0	0	(100%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL MUSEUM FUNDRAISER		1,542	885	1,100	0	0	0	(100%)
TOTAL RECREATION PROGRAM		36,021	34,768	31,436	15,896	22,887	21,746	(30%)
FACILITIES								
EXPENSES								
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	87	767	600	0	200	200	(66%)
22-12-0016-6240	EXTERMINATOR SERVICE	2,646	2,886	2,900	3,116	3,116	3,200	10%
22-12-0016-6260	MAINTENANCE	8,852	7,952	7,500	300	515	3,000	(60%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL BUILDING		11,585	11,605	11,000	3,416	3,831	6,400	(41%)
TOTAL FACILITIES		11,585	11,605	11,000	3,416	3,831	6,400	(41%)
TOTAL FUND REVENUES & BEG. BALANCE		75,020	94,796	95,920	52,390	83,339	5,000	(94%)
TOTAL FUND EXPENSES		79,112	91,247	95,215	37,114	44,734	29,007	(69%)
FUND SURPLUS (DEFICIT)		(4,092)	3,549	705	15,276	38,605	(24,007)	(505%)

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
23-00-0000-4000	PROPERTY TAXES - CURRENT	414,356	169,319	360,000	221,236	358,009	150,000	(58%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	184	0	0	0	0	0	0%
TOTAL		414,540	169,319	360,000	221,236	358,009	150,000	(58%)
TOTAL REVENUES: ADMINISTRATIVE		414,540	169,319	360,000	221,236	358,009	150,000	(58%)
EXPENSES								
23-00-0000-6101	IMRF CONTRIBUTIONS	434,936	181,753	357,798	121,631	320,000	138,060	(61%)
TOTAL		434,936	181,753	357,798	121,631	320,000	138,060	(61%)
TOTAL ADMINISTRATIVE		434,936	181,753	357,798	121,631	320,000	138,060	(61%)
TOTAL FUND REVENUES & BEG. BALANCE		414,540	169,319	360,000	221,236	358,009	150,000	(58%)
TOTAL FUND EXPENSES		434,936	181,753	357,798	121,631	320,000	138,060	(61%)
FUND SURPLUS (DEFICIT)		(20,396)	(12,434)	2,202	99,605	38,009	11,940	442%

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FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	24,373	25,086	25,000	16,148	26,132	20,000	(20%)
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	10	0	0	0	0	0	0%
TOTAL		24,383	25,086	25,000	16,148	26,132	20,000	(20%)
TOTAL REVENUES: ADMINISTRATIVE		24,383	25,086	25,000	16,148	26,132	20,000	(20%)
EXPENSES								
24-00-0000-6490	PROFESSIONAL FEES	23,589	27,752	25,603	20,781	24,000	18,062	(29%)
TOTAL		23,589	27,752	25,603	20,781	24,000	18,062	(29%)
TOTAL ADMINISTRATIVE		23,589	27,752	25,603	20,781	24,000	18,062	(29%)
TOTAL FUND REVENUES & BEG. BALANCE		24,383	25,086	25,000	16,148	26,132	20,000	(20%)
TOTAL FUND EXPENSES		23,589	27,752	25,603	20,781	24,000	18,062	(29%)
FUND SURPLUS (DEFICIT)		794	(2,666)	(603)	(4,633)	2,132	1,938	(421%)

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FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	243,739	199,415	243,000	148,567	240,414	243,000	0%
25-00-0000-4001	PROPERT TAXES-NONCURRENT	108	0	0	0	0	0	0%
25-00-0000-4404	MISCELLANEOUS	4,000	1,500	2,100	20,701	22,701	2,100	0%
TOTAL		247,847	200,915	245,100	169,268	263,115	245,100	0%
TOTAL REVENUES: ADMINISTRATIVE		247,847	200,915	245,100	169,268	263,115	245,100	0%
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	21,697	22,037	22,928	14,864	22,928	23,614	2%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	7,083	6,825	5,087	536	582	5,087	0%
25-00-0000-6125	DRUG TEST/ VACCINATIONS	10,023	12,135	9,500	130	130	9,500	0%
25-00-0000-6161	INSURANCE - DISABILITY	11,248	9,041	10,000	5,937	8,400	8,400	(16%)
25-00-0000-6162	EAP	405	0	450	0	800	800	77%
25-00-0000-6180	TRAINING	1,522	1,792	1,020	37	400	820	(19%)
25-00-0000-6245	FIRST AID SUPPLIES	4,043	2,924	12,000	3,210	5,500	5,300	(55%)
25-00-0000-6260	MAINTENANCE	11,012	10,921	6,600	4,197	4,197	6,000	(9%)
25-00-0000-6265	MISCELLANEOUS	0	444	2,500	0	0	0	(100%)
25-00-0000-6310	SAFETY	2,366	429	6,000	788	3,000	8,000	33%
25-00-0000-6450	INSURANCE	200,585	221,144	207,719	106,597	210,000	207,719	0%
25-00-0000-6600	ALARM SERVICE	30,776	27,117	23,485	18,360	23,500	23,485	0%
25-00-0000-6730	EQUIPMENT	10,075	11,967	38,500	16,016	20,000	13,500	(64%)
TOTAL		310,835	326,776	345,789	170,672	299,437	312,225	(9%)
TOTAL ADMINISTRATIVE		310,835	326,776	345,789	170,672	299,437	312,225	(9%)
TOTAL FUND REVENUES & BEG. BALANCE		247,847	200,915	245,100	169,268	263,115	245,100	0%
TOTAL FUND EXPENSES		310,835	326,776	345,789	170,672	299,437	312,225	(9%)
FUND SURPLUS (DEFICIT)		(62,988)	(125,861)	(100,689)	(1,404)	(36,322)	(67,125)	(33%)

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	424,106	501,679	515,000	322,165	521,334	535,000	3%
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	188	0	0	0	0	0	0%
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0	0%

TOTAL		444,294	521,679	515,000	322,165	521,334	535,000	3%
TOTAL REVENUES: ADMINISTRATIVE		444,294	521,679	515,000	322,165	521,334	535,000	3%
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	22,857	23,588	23,611	14,936	22,000	23,912	1%
27-00-0000-6004	WAGES PART TIME CLASS 2	2,084	0	0	0	0	0	0%
27-00-0000-6260	MAINTENANCE	0	0	11,675	1,550	1,550	5,300	(54%)
27-00-0000-6430	CONTRACTUAL EXPENSE	273,830	285,796	260,251	112,967	213,000	256,500	(1%)
27-00-0000-6700	BUILDING	(250)	11,570	2,757	1,950	1,950	2,500	(9%)
27-00-0000-6730	EQUIPMENT	344	0	0	0	0	0	0%
27-00-0000-6760	LAND IMPROVEMENTS	3,450	254,811	309,350	210,233	250,000	134,000	(56%)

TOTAL		302,315	575,765	607,644	341,636	488,500	422,212	(30%)
TOTAL ADMINISTRATIVE		302,315	575,765	607,644	341,636	488,500	422,212	(30%)
PARKS								
EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	12,060	15,335	42,000	0	0	8,000	(80%)

TOTAL PARKS		12,060	15,335	42,000	0	0	8,000	(80%)
TOTAL PARKS		12,060	15,335	42,000	0	0	8,000	(80%)
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES		444,294	521,679	515,000	322,165	521,334	535,000	3%
TOTAL FUND EXPENSES		314,375	591,100	649,644	341,636	488,500	430,212	(33%)
FUND SURPLUS (DEFICIT)		129,919	(69,421)	(134,644)	(19,471)	32,834	104,788	(177%)

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FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	294,924	279,684	300,000	184,094	297,905	5,000	(98%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	131	0	0	0	0	0	0%
TOTAL		295,055	279,684	300,000	184,094	297,905	5,000	(98%)
TOTAL REVENUES: ADMINISTRATION		295,055	279,684	300,000	184,094	297,905	5,000	(98%)
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	288,961	301,725	306,558	153,624	210,000	153,000	(50%)
TOTAL		288,961	301,725	306,558	153,624	210,000	153,000	(50%)
TOTAL ADMINISTRATION		288,961	301,725	306,558	153,624	210,000	153,000	(50%)
TOTAL FUND REVENUES & BEG. BALANCE		295,055	279,684	300,000	184,094	297,905	5,000	(98%)
TOTAL FUND EXPENSES		288,961	301,725	306,558	153,624	210,000	153,000	(50%)
FUND SURPLUS (DEFICIT)		6,094	(22,041)	(6,558)	30,470	87,905	(148,000)	156%

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
ADMINISTRATIVE								
REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,695,205	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	755	0	0	0	0	0	0%
TOTAL		1,695,960	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%
TOTAL REVENUES: ADMINISTRATIVE		1,695,960	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%
EXPENSES								
30-00-0000-6501	BOND FEES	4,142	88,021	0	3,895	3,895	0	0%
30-00-0000-6502	BOND INTEREST	423,538	385,948	155,176	83,709	166,666	125,890	(18%)
30-00-0000-6503	BONDS PRINCIPAL	1,254,700	8,409,250	1,610,000	0	1,594,000	1,635,000	1%
TOTAL		1,682,380	8,883,219	1,765,176	87,604	1,764,561	1,760,890	0%
TOTAL ADMINISTRATIVE		1,682,380	8,883,219	1,765,176	87,604	1,764,561	1,760,890	0%
TOTAL FUND REVENUES & BEG. BALANCE		1,695,960	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%
TOTAL FUND EXPENSES		1,682,380	8,883,219	1,765,176	87,604	1,764,561	1,760,890	0%
FUND SURPLUS (DEFICIT)		13,580	(7,142,397)	(3,515)	1,000,007	(4,567)	0	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 BUDGETED	2020 9 MO. ACTUAL	2020 PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
40-00-0000-4005	TIF SURPLUS	53,499	53,478	50,000	53,778	53,778	50,000	0%
40-00-0000-4401	DONATIONS	50,000	330,371	27,000	65,000	97,500	27,000	0%
40-00-0000-4402	GRANTS	84,996	83,078	124,000	0	0	124,000	0%
40-00-0000-4404	MISCELLANEOUS	500	0	0	15,095	15,095	0	0%
40-00-0000-4500	BOND PROCEED	860,100	19,450	1,179,000	1,139,000	1,139,000	0	(100%)
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	7,993	7,387	0	15,510	45,000	13,500	0%
40-00-0000-4999	TRANSFER IN	400,000	400,000	0	0	0	0	0%
TOTAL		1,457,088	893,764	1,380,000	1,288,383	1,350,373	214,500	(84%)
TOTAL REVENUES: ADMINISTRATIVE		1,457,088	893,764	1,380,000	1,288,383	1,350,373	214,500	(84%)
EXPENSES								
40-00-0000-6700	BUILDING	4,937	6,809	3,000	1,859	2,789	3,000	0%
40-00-0000-6720	COMPUTER SOFTWARE	0	10,000	10,000	0	10,000	0	(100%)
40-00-0000-6730	EQUIPMENT	27,518	5,172	9,000	0	0	9,000	0%
TOTAL		32,455	21,981	22,000	1,859	12,789	12,000	(45%)
TOTAL ADMINISTRATIVE		32,455	21,981	22,000	1,859	12,789	12,000	(45%)
PARKS EXPENSES								
PARKS								
40-06-0002-6260	MAINTENANCE	0	147	76,745	13,640	25,000	35,470	(53%)
40-06-0002-6700	BUILDING	13,285	91,916	1,400,000	1,232,385	1,400,000	0	(100%)
40-06-0002-6730	EQUIPMENT	52,960	51,771	0	799	799	0	0%
40-06-0002-6760	LAND IMPROVEMENTS	309,782	533,051	455,100	120,630	275,000	651,600	43%
TOTAL PARKS		376,027	676,885	1,931,845	1,367,454	1,700,799	687,070	(64%)
TOTAL PARKS		376,027	676,885	1,931,845	1,367,454	1,700,799	687,070	(64%)
AQUATICS EXPENSES								

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE	67,868	93,710	65,000	5,500	8,250	15,350	(76%)
TOTAL AQUATICS MAINTENANCE		67,868	93,710	65,000	5,500	8,250	15,350	(76%)
TOTAL AQUATICS		67,868	93,710	65,000	5,500	8,250	15,350	(76%)
 FACILITIES								
EXPENSES								
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	12,850	14,802	12,000	0	5,000	7,500	(37%)
TOTAL SENIOR CENTER		12,850	14,802	12,000	0	5,000	7,500	(37%)
 BUILDING								
40-12-0016-6260	MAINTENANCE	5,950	12,527	12,500	0	0	0	(100%)
TOTAL BUILDING		5,950	12,527	12,500	0	0	0	(100%)
TOTAL FACILITIES		18,800	27,329	24,500	0	5,000	7,500	(69%)
 FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	137,653	65,512	23,500	65,843	65,843	0	(100%)
TOTAL FLEET		137,653	65,512	23,500	65,843	65,843	0	(100%)
TOTAL FLEET		137,653	65,512	23,500	65,843	65,843	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		1,457,088	893,764	1,380,000	1,288,383	1,350,373	214,500	(84%)
TOTAL FUND EXPENSES		632,803	885,417	2,066,845	1,440,656	1,792,681	721,920	(65%)
FUND SURPLUS (DEFICIT)		824,285	8,347	(686,845)	(152,273)	(442,308)	(507,420)	(26%)

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
51-00-0000-4999	TRANSFER IN	127,000	177,839	0	0	0	0	0%

TOTAL		127,000	177,839	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATIVE		127,000	177,839	0	0	0	0	0%
GOLF REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	1,815	1,785	1,875	1,020	1,300	1,800	(4%)
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	46,289	44,773	49,478	32,358	45,500	45,918	(7%)
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	42,119	36,787	68,834	30,888	45,000	47,320	(31%)
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	87,301	90,280	98,661	75,244	85,000	90,677	(8%)
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	97,913	101,949	105,808	203,315	217,741	128,608	21%
51-10-0010-4204	OUTINGS	19,945	19,581	21,738	4,883	10,000	20,620	(5%)
51-10-0010-4205	HANDICAP SERVICES	3,210	3,705	3,600	2,640	2,640	3,450	(4%)
51-10-0010-4206	LEAGUE REVENUE	87,390	89,355	96,800	52,036	68,000	80,300	(17%)
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	9,128	9,036	10,606	6,192	9,700	10,480	(1%)
51-10-0010-4208	CONCESSIONS	26,058	21,880	32,500	21,839	34,000	34,000	4%
51-10-0010-4209	BEVERAGE CART	15,540	16,707	18,000	24,998	27,000	20,000	11%
51-10-0010-4210	MOTORIZED CART RENTAL	95,029	80,367	100,267	87,731	93,000	95,052	(5%)
51-10-0010-4211	PULL CARTS	5,178	5,589	5,502	3,234	4,500	5,400	(1%)
51-10-0010-4361	DISCOUNTS	(5,700)	(4,516)	(6,500)	(1,541)	(2,000)	(4,000)	(38%)
51-10-0010-4403	SPONSORS	18,143	6,375	10,200	1,150	1,275	3,900	(61%)
51-10-0010-4404	MISCELLANEOUS	10,111	119	500	524	600	600	20%
51-10-0010-4700	MERCHANDISE	22,833	21,077	26,000	15,269	23,500	25,000	(3%)

TOTAL GOLF		582,302	544,849	643,869	561,780	666,756	609,125	(5%)
ADULT GOLF LESSONS								
51-10-1270-4100	PROGRAM FEES	3,100	2,600	2,000	1,500	1,500	2,500	25%

TOTAL ADULT GOLF LESSONS		3,100	2,600	2,000	1,500	1,500	2,500	25%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

GOLF								
YOUTH GOLF LESSONS								
51-10-1280-4100	PROGRAM FEES	3,318	4,180	3,800	3,230	3,230	4,275	12%
		-----	-----	-----	-----	-----	-----	-----
TOTAL YOUTH GOLF LESSONS		3,318	4,180	3,800	3,230	3,230	4,275	12%
TOTAL REVENUES: GOLF		588,720	551,629	649,669	566,510	671,486	615,900	(5%)
RESTAURANT								
REVENUES								
RESTRAURANT								
51-11-0011-4020	RENTAL INCOME	2,428	0	4,000	0	0	0	(100%)
51-11-0011-4204	OUTING	7,696	7,384	7,000	0	0	0	(100%)
51-11-0011-4300	FOOD SALES	844,488	806,196	877,327	160,470	160,470	0	(100%)
51-11-0011-4310	LIQUOR	130,295	136,670	138,191	20,680	20,680	0	(100%)
51-11-0011-4320	DRAFT BEER	91,960	86,767	94,407	12,807	12,807	0	(100%)
51-11-0011-4330	BOTTLED BEER	62,285	61,043	66,571	7,864	7,864	0	(100%)
51-11-0011-4340	WINE	105,347	108,206	112,022	16,347	16,347	0	(100%)
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	62,071	56,441	67,503	9,110	9,110	0	(100%)
51-11-0011-4360	VENDING	311	485	500	86	86	0	(100%)
51-11-0011-4404	MISCELLANEOUS	7,293	780	14,500	624	624	0	(100%)
51-11-0011-4408	SALES TAX FOOD	74,651	69,401	73,885	13,559	13,559	0	(100%)
51-11-0011-4409	SALES TAX LIQUOR	28,301	28,088	35,835	4,324	4,324	0	(100%)
51-11-0011-4600	SPECIAL EVENTS	191,403	172,615	194,307	28,986	28,986	0	(100%)
51-11-0011-4700	MERCHANDISE	7,854	13,118	7,500	4,305	4,305	0	(100%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL RESTRAURANT		1,616,383	1,547,194	1,693,548	279,162	279,162	0	(100%)
TOTAL REVENUES: RESTAURANT		1,616,383	1,547,194	1,693,548	279,162	279,162	0	(100%)
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	11,026	10,711	0	0	0	0	0%
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	4,743	6,233	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL		61,958	63,133	0	0	0	0	0%
TOTAL ADMINISTRATIVE		61,958	63,133	0	0	0	0	0%
GOLF								
EXPENSES								

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

GOLF								
GOLF								
51-10-0010-5000	MERCHANDISE	13,399	14,869	12,000	8,517	10,000	12,000	0%
51-10-0010-5100	FOOD	85	64	0	0	0	0	0%
51-10-0010-5200	BOTTLED BEER	6,093	6,637	7,000	9,472	10,000	8,000	14%
51-10-0010-5202	LIQUOR	1,346	374	1,000	1,170	1,200	1,000	0%
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	3,244	1,824	3,000	3,726	4,200	3,200	6%
51-10-0010-5300	SHRINKAGE	490	296	0	213	250	0	0%
51-10-0010-6000	WAGES FULL TIME	60,046	70,430	70,828	46,544	60,000	55,403	(21%)
51-10-0010-6075	STARTERS	3,928	1,488	22,650	296	600	25,025	10%
51-10-0010-6076	RANGERS	34,799	30,138	22,650	8,620	12,000	18,480	(18%)
51-10-0010-6077	BEVERAGE CART ATTENDANTS	3,538	2,536	3,500	2,692	4,500	4,500	28%
51-10-0010-6078	CLUB HOUSE	28,269	28,753	36,500	11,196	16,000	29,568	(18%)
51-10-0010-6120	CONFERENCE EXPENSE	1,349	1,691	1,400	130	130	0	(100%)
51-10-0010-6160	INSURANCE-HEALTH	9,561	9,615	8,385	6,401	7,973	9,682	15%
51-10-0010-6165	MEETINGS	240	222	0	0	0	0	0%
51-10-0010-6195	UNIFORMS	1,503	26	600	0	0	400	(33%)
51-10-0010-6235	CONTRACTUAL	201	294	200	71	200	200	0%
51-10-0010-6260	MAINTENANCE	237,303	240,142	256,650	181,951	220,000	239,000	(6%)
51-10-0010-6270	OFFICE SUPPLIES	1,993	93	200	0	0	200	0%
51-10-0010-6300	PRINTING &PUBLISHING	1,810	1,870	2,000	1,162	1,500	2,100	5%
51-10-0010-6303	PROGRAM SUPPLIES	0	0	50	0	0	0	(100%)
51-10-0010-6308	RESTAURANT SUPPLIES	257	315	300	731	800	300	0%
51-10-0010-6318	STORM DAMAGE	(4,043)	0	12,000	0	0	12,000	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	238	0	500	0	0	500	0%
51-10-0010-6410	ADVERTISING	229	1,118	2,000	150	200	1,000	(50%)
51-10-0010-6430	CONTRACTUAL	2,160	1,820	1,800	0	1,760	1,800	0%
51-10-0010-6460	LEASES	505	505	505	378	505	505	0%
51-10-0010-6480	MARKETING	637	879	2,500	21	100	2,000	(20%)
51-10-0010-6501	BOND FEES	185	2,535	0	124	124	0	0%
51-10-0010-6502	BOND INTEREST	10,065	12,157	3,993	2,218	3,993	3,600	(9%)
51-10-0010-6503	PRINCIPAL	0	0	100,000	0	100,000	200,000	100%
51-10-0010-6504	CREDIT CARD PROCESSING FEES	10,263	10,793	9,200	9,087	9,800	9,800	6%
51-10-0010-6508	SALES TAX	4,347	3,819	3,500	2,329	5,070	5,168	47%
51-10-0010-6601	ELECTRIC	13,457	11,798	12,000	6,727	11,000	24,000	100%
51-10-0010-6602	FUEL CHARGES	4,458	4,094	4,500	888	3,000	3,250	(27%)
51-10-0010-6603	GAS	1,577	1,576	1,566	563	1,500	6,000	283%
51-10-0010-6604	SEWER/WATER	592	728	594	410	700	2,400	304%
51-10-0010-6605	TELEPHONE	4,783	4,691	4,673	2,772	4,600	10,681	128%
51-10-0010-6607	INTERNET COST	799	862	779	536	920	1,848	137%
51-10-0010-6770	LANDSCAPING	479	1,084	1,000	0	0	500	(50%)
51-10-0010-6780	VECHICLES	26,900	25,388	28,000	23,093	27,270	28,000	0%

TOTAL GOLF		487,085	495,524	638,023	332,188	519,895	722,110	13%

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
TOTAL GOLF		487,085	495,524	638,023	332,188	519,895	722,110	13%
RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	425,437	406,780	434,877	105,556	105,556	0	(100%)
51-11-0011-5200	BOTTLED BEER	20,883	18,359	20,043	2,350	2,350	0	(100%)
51-11-0011-5201	DRAFT BEER	28,100	27,026	28,356	4,378	4,378	0	(100%)
51-11-0011-5202	LIQUOR	30,299	32,866	30,753	4,568	4,568	0	(100%)
51-11-0011-5203	WINE	21,265	21,688	21,522	3,284	3,284	0	(100%)
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	17,892	17,176	18,249	2,650	2,650	0	(100%)
51-11-0011-5300	SHRINKAGE	2,079	(162)	0	0	0	0	0%
51-11-0011-6000	WAGES FULL TIME	175,059	176,271	176,598	93,636	93,636	0	(100%)
51-11-0011-6005	WAGES PART TIME OT CLASS 2	1,500	762	0	(4)	(4)	0	0%
51-11-0011-6006	MANAGER	12,617	5,844	7,000	3,671	3,671	0	(100%)
51-11-0011-6050	CHEF	97,525	58,281	57,288	24,675	24,675	0	(100%)
51-11-0011-6051	COOK	249,443	279,613	266,667	94,915	94,915	0	(100%)
51-11-0011-6054	BARTENDERS	30,227	29,497	30,500	7,337	7,337	0	(100%)
51-11-0011-6055	WAIT STAFF	42,713	39,233	48,510	10,879	10,879	0	(100%)
51-11-0011-6056	BUS STAFF	51,080	46,047	14,480	4,253	4,253	0	(100%)
51-11-0011-6057	HOSTESS	28,416	30,755	28,500	8,846	8,846	0	(100%)
51-11-0011-6058	COURTESY CART	3,279	2,807	3,000	0	0	0	(100%)
51-11-0011-6061	OVERTIME COOKS	2,250	2,016	1,000	501	501	0	(100%)
51-11-0011-6064	OVERTIME BARTENDER	200	0	0	84	84	0	0%
51-11-0011-6066	OVERTIME BUS STAFF	0	0	0	43	43	0	0%
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	422	868	422	0	0	0	(100%)
51-11-0011-6120	CONFERENCE EXPENSES	2,108	2,370	2,100	592	592	0	(100%)
51-11-0011-6130	EDUCATION	205	0	0	22	22	0	0%
51-11-0011-6150	ENTERTAINMENT	7,854	8,671	8,300	1,600	1,600	0	(100%)
51-11-0011-6160	INSURANCE-HEALTH	90,614	93,913	75,981	51,071	51,071	0	(100%)
51-11-0011-6190	TRAVEL	499	177	0	0	0	0	0%
51-11-0011-6195	UNIFORMS	1,542	1,911	1,200	186	186	0	(100%)
51-11-0011-6230	COMPUTER MAINTENANCE	3,172	1,639	24	25	25	0	(100%)
51-11-0011-6235	CONTRACTUAL	1,161	1,514	1,210	2,001	2,001	0	(100%)
51-11-0011-6240	EXTERMINATOR SERVICES	1,100	1,050	1,200	500	500	0	(100%)
51-11-0011-6257	LINEN	0	0	5,000	164	164	0	(100%)
51-11-0011-6260	MAINTENANCE	28,478	31,918	27,640	2,767	2,767	0	(100%)
51-11-0011-6270	OFFICE SUPPLIES	267	928	600	225	225	0	(100%)
51-11-0011-6300	PRINTING & PUBLISHING	5	0	0	0	0	0	0%
51-11-0011-6305	RENTAL	0	0	1,000	0	0	0	(100%)
51-11-0011-6308	RESTAURANT SUPPLIES	62,039	65,975	45,440	16,473	16,473	0	(100%)

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)

RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-6410	ADVERTISING	17,792	10,162	11,000	2,915	2,915	0	(100%)
51-11-0011-6430	CONTRACTUAL	0	0	1,560	389	389	0	(100%)
51-11-0011-6460	LEASES	505	505	2,505	378	378	0	(100%)
51-11-0011-6480	MARKETING	2,793	1,925	4,400	1,226	1,226	0	(100%)
51-11-0011-6501	BOND FEES	185	2,535	0	124	124	0	0%
51-11-0011-6502	BOND INTEREST	10,065	12,157	3,993	2,218	3,993	0	(100%)
51-11-0011-6503	PRINCIPAL	0	0	100,000	0	100,000	0	(100%)
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	34,997	34,754	35,000	10,667	10,667	0	(100%)
51-11-0011-6505	BUSINESS PROMTIONS	3,439	2,615	3,500	270	270	0	(100%)
51-11-0011-6506	LISCENSE	4,684	5,303	5,095	963	963	0	(100%)
51-11-0011-6508	SALES TAX	101,741	95,367	107,526	26,009	26,009	0	(100%)
51-11-0011-6601	ELECTRIC	20,186	16,391	19,200	7,442	7,442	0	(100%)
51-11-0011-6603	GAS	8,936	8,931	9,180	2,920	2,920	0	(100%)
51-11-0011-6604	SEWER/WATER	6,794	6,484	6,000	2,248	2,248	0	(100%)
51-11-0011-6605	TELEPHONE	4,755	5,126	4,747	2,816	2,816	0	(100%)
51-11-0011-6606	TV/CABLE	3,528	3,260	3,551	865	865	0	(100%)
51-11-0011-6607	INTERNET COST	946	1,033	970	536	536	0	(100%)
51-11-0011-6730	FURNISHINGS	5,686	0	0	0	0	0	0%

TOTAL RESTAURANT		1,666,762	1,612,341	1,675,687	509,234	611,009	0	(100%)
TOTAL RESTAURANT		1,666,762	1,612,341	1,675,687	509,234	611,009	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		2,332,103	2,276,662	2,343,217	845,672	950,648	615,900	(73%)
TOTAL FUND EXPENSES		2,215,805	2,170,998	2,313,710	841,422	1,130,904	722,110	(68%)
FUND SURPLUS (DEFICIT)		116,298	105,664	29,507	4,250	(180,256)	(106,210)	(459%)

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LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
98-00-0000-4500	BOND PROCEEDS	(860,100)	(7,155,000)	0	0	0	0	0%
98-00-0000-4501	PREMIUM ON REFUNDING	33,562	0	0	0	0	0	0%
TOTAL		(826,538)	(7,155,000)	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATION		(826,538)	(7,155,000)	0	0	0	0	0%
EXPENSES								
98-00-0000-6502	BOND-INTEREST	0	21,013	0	0	0	0	0%
98-00-0000-6503	BOND PRINCIPAL	(1,254,700)	(8,409,250)	0	0	0	0	0%
98-00-0000-7000	PENSION EXPENSE - GENERAL	(71,092)	0	0	0	0	0	0%
98-00-0000-7010	PENSION EXPENSE - PARK	(78,664)	0	0	0	0	0	0%
98-00-0000-7020	PENSION EXPENSE - RECREATION	(72,962)	0	0	0	0	0	0%
TOTAL		(1,477,418)	(8,388,237)	0	0	0	0	0%
TOTAL ADMINISTRATION		(1,477,418)	(8,388,237)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		(826,538)	(7,155,000)	0	0	0	0	0%
TOTAL FUND EXPENSES		(1,477,418)	(8,388,237)	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		650,880	1,233,237	0	0	0	0	0%

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LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 9 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
ADMINISTRATION								
99-00-0000-4901	CAPITAL PURCHASES GOVT	53,921	414,098	0	0	0	0	0%
99-00-0000-4902	CAPITAL PURCHASES RECREATION	52,961	12,923	0	0	0	0	0%
99-00-0000-4903	CAPITAL PURCHASES PARKS	99,164	62,442	0	0	0	0	0%
		-----		-----		-----		
TOTAL ADMINISTRATION		206,046	489,463	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATION		206,046	489,463	0	0	0	0	0%
EXPENSES								
ADMINISTRATION								
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	522,140	537,714	0	0	0	0	0%
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	194,202	197,087	0	0	0	0	0%
		-----		-----		-----		
TOTAL ADMINISTRATION		716,342	734,801	0	0	0	0	0%
TOTAL ADMINISTRATION		716,342	734,801	0	0	0	0	0%
TOTAL REVENUES		206,046	489,463	0	0	0	0	0%
TOTAL EXPENSES		716,342	734,801	0	0	0	0	0%
SURPLUS (DEFICIT)		(510,296)	(245,338)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		206,046	489,463	0	0	0	0	0%
TOTAL FUND EXPENSES		716,342	734,801	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(510,296)	(245,338)	0	0	0	0	0%