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OPERATING FUNDS	GENERAL FUND	RECREATION FUND	MUSEUM FUND	SPECIAL RECREATION FUND	IMRF FUND	LIABILITY INSURANCE FUND	AUDIT FUND	SOCIAL SECURITY FUND	TOTAL OPERATING FUNDS
	REVENUES	\$7,058,250.00	\$8,472,150.00	\$391,900.00	\$971,000.00	\$800,000.00	\$655,000.00	\$17,000.00	\$565,000.00
EXPENDITURES	\$7,109,411.00	\$8,427,798.00	\$382,800.00	\$964,000.00	\$800,000.00	\$640,500.00	\$20,000.00	\$610,000.00	\$18,954,509.00
REVENUE OVER/(UNDER) EXPENSE	<u>(\$51,161.00)</u>	<u>\$44,352.00</u>	<u>\$9,100.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>(\$3,000.00)</u>	<u>(\$45,000.00)</u>	<u>(\$24,209.00)</u>
2018 ACTUAL - ESTIMATED	<u>(\$398,865.00)</u>	<u>(\$180,529.00)</u>	<u>(\$6,037.45)</u>	<u>\$38,748.00</u>	<u>(\$17,596.63)</u>	<u>\$24,296.20</u>	<u>(\$640.00)</u>	<u>(\$77,695.16)</u>	<u>(\$618,319.04)</u>
Fund Balance December 31, 2017	<u>(\$81,452.00)</u>	<u>(\$252,739.00)</u>	\$79,314.00	\$521,488.00	<u>(\$181,262.00)</u>	<u>(\$129,305.00)</u>	\$14,712.00	\$104,978.00	\$75,734.00
Est. Fund Balance Decmeber 31, 2018	<u>(\$480,317.00)</u>	<u>(\$433,268.00)</u>	\$73,276.55	\$560,236.00	<u>(\$198,858.63)</u>	<u>(\$105,008.80)</u>	\$14,072.00	\$27,282.84	<u>(\$542,585.04)</u>
Total Appropriation	\$7,820,352.10	\$9,270,577.80	\$421,080.00	\$1,060,400.00	\$880,000.00	\$704,550.00	\$22,000.00	\$671,000.00	<u>\$20,849,959.90</u>
OTHER FUNDS	Capital Improvement	Insurance Trust	Park Land Development	Recreation Reserve					
REVENUES	\$1,055,000.00	\$937,000.00	\$1,200.00	\$42,100.00					
EXPENDITURES	\$4,890,000.00	\$990,000.00	\$60,000.00	\$0.00					
REVENUE OVER/(UNDER) EXPENSE	<u>(\$3,835,000.00)</u>	<u>(\$53,000.00)</u>	<u>(\$58,800.00)</u>	<u>\$42,100.00</u>					
2018 ACTUAL - ESTIMATED	<u>(\$3,428,413.15)</u>	<u>(\$165,241.00)</u>	<u>\$5,500.00</u>	<u>\$12,100.00</u>					
Fund Balance December 31, 2017	\$7,422,874.00	\$1,094,560.00	\$994,875.00	\$130,601.00					
Est. Fund Balance Decmeber 31, 2018	\$3,994,460.85	\$929,319.00	\$1,000,375.00	\$142,701.00					

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
01 *	GENERAL FUND/01						
	AIRPORT						
	AIRPORT REVENUE						
01-01-00-CONCES	AIRPORT CONCES/SALES	REVENUE	\$424.01	\$348.20	\$500.00	\$263.71	\$500.00
01-01-00-GAS *	GASOLINE	REVENUE	\$229,824.80	\$214,717.61	\$300,000.00	\$171,293.24	\$285,000.00
01-01-00-MISC *	MISCELLANEOUS INCOME	REVENUE	\$16,101.00	\$3,633.00	\$2,500.00	\$5,004.00	\$2,500.00
01-01-00-OIL *	OIL	REVENUE	\$711.44	\$413.40	\$750.00	\$198.08	\$750.00
01-01-00-POP *	AIRPORT POP COMM	REVENUE	\$125.26	\$229.22	\$0.00	\$205.10	\$0.00
01-01-00-RENT *	RENT	REVENUE	\$318,821.40	\$288,291.57	\$305,000.00	\$243,888.43	\$305,000.00
01-01-00-SPON *	AIRPORT SPONSORSHIP	REVENUE	\$2,200.00	\$1,050.00	\$2,200.00	\$1,500.00	\$2,200.00
	TOTAL AIRPORT REVENUE		\$568,207.91	\$508,683.00	\$610,950.00	\$422,352.56	\$595,950.00
	AIRPORT EXPENSE						
01-01-01002 *	DIR OF PLANNING	EXPENSE	\$9,517.23	\$10,186.00	\$9,900.00	\$9,445.71	\$11,200.00
01-01-01012 *	AIRPORT COORDINATOR/MGR	EXPENSE	\$54,071.95	\$55,001.50	\$55,500.00	\$47,522.64	\$56,500.00
01-01-01027 *	LINEMEN - AIRPORT	EXPENSE	\$92,319.31	\$92,258.74	\$81,000.00	\$78,378.97	\$85,000.00
01-01-01101 *	EQUIPMENT REPAIRS-AIRPT	EXPENSE	\$8,571.97	\$10,665.64	\$10,000.00	\$15,946.71	\$10,000.00
01-01-01102 *	LIGHT & POWER-AIRPT	EXPENSE	\$32,317.91	\$20,406.97	\$30,000.00	\$28,461.49	\$32,000.00
01-01-01103 *	OFFICE SUPPLIES-AIRPT	EXPENSE	\$2,922.59	\$3,188.46	\$3,200.00	\$2,871.93	\$3,200.00
01-01-01104 *	POSTAGE-AIRPT	EXPENSE	\$240.00	\$190.98	\$500.00	\$160.00	\$250.00
01-01-01105 *	COPIER EXPENSE-AIRPT	EXPENSE	\$580.23	\$620.84	\$750.00	\$495.47	\$750.00
01-01-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$6,243.11	\$5,996.08	\$6,400.00	\$8,232.87	\$6,400.00
01-01-01107 *	WATER - AIRPORT	EXPENSE	\$116.01	\$200.01	\$750.00	\$150.87	\$500.00
01-01-01108 *	NEW EQUIPMENT-AIRPT	EXPENSE	\$1,371.88	\$2,871.22	\$0.00	\$2,477.71	\$0.00
01-01-01112 *	BUILDING REPAIRS-AIRPT	EXPENSE	\$13,580.11	\$22,980.42	\$15,000.00	\$14,310.77	\$14,000.00
01-01-01120 *	HEATING FUEL-AIRPORT	EXPENSE	\$24,831.05	\$35,793.63	\$30,000.00	\$17,145.46	\$34,000.00
01-01-01129 *	MILEAGE, TRAVEL REIMB-AIRPORT	EXPENSE	\$484.74	\$0.00	\$350.00	\$250.00	\$350.00
01-01-01138 *	GROUND MAINTENANCE-AIRPORT	EXPENSE	\$27,529.59	\$28,072.19	\$27,000.00	\$21,303.65	\$30,000.00
01-01-01138F *	SUPPLIES - AIRPORT FEST	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-01-01140 *	FUEL/OIL FOR RESALE-AIRPT	EXPENSE	\$164,318.20	\$168,921.44	\$225,000.00	\$136,489.95	\$225,000.00
	TOTAL AIRPORT EXPENSE		\$439,015.88	\$457,354.12	\$495,350.00	\$383,644.20	\$511,650.00
	REVENUE OVER/(UNDER) EXPENSE AIRPORT		\$129,192.03	\$51,328.88	\$115,600.00	\$38,708.36	\$84,300.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
INWOOD GOLF COURSE							
INWOOD GOLF COURSE REVENUE							
01-03-00-101 *	INWD G.C. GREENS FEES	REVENUE	\$268,524.56	\$289,127.42	\$285,000.00	\$245,261.46	\$282,000.00
01-03-00-104 *	INWD SEASON PASS SHARE	REVENUE	\$50,700.16	\$71,679.23	\$55,000.00	\$80,066.61	\$80,000.00
01-03-00-122.1 *	OUTINGS GREENS FEES INWD	REVENUE	\$98,870.48	\$94,931.57	\$120,000.00	\$107,175.39	\$115,000.00
01-03-00-122OS *	INWOOD OVER/SHORT	REVENUE	\$319.11	\$272.10	\$0.00	\$678.60	\$0.00
01-03-00-131 *	GAS CARTS - INWOOD GOLF COURSE	REVENUE	\$182,676.66	\$171,907.96	\$180,000.00	\$169,341.61	\$175,000.00
01-03-00-131.1 *	OUTING GAS CARTS	REVENUE	\$63,551.59	\$61,461.51	\$74,000.00	\$46,065.01	\$72,000.00
01-03-00-132 *	PULL CARTS - INWOOD GOLF COURSE	REVENUE	\$413.41	\$394.28	\$450.00	\$363.63	\$450.00
01-03-00-134 *	INWOOD CONCESSION SALES	REVENUE	\$246,637.72	\$250,011.18	\$244,000.00	\$243,668.71	\$250,000.00
01-03-00-134.1 *	OUTING CONCESSION INWD	REVENUE	\$109,360.58	\$112,310.83	\$130,000.00	\$103,646.06	\$125,000.00
01-03-00-134.3 *	LEAGUE REGIST INWOOD	REVENUE	\$1,885.91	\$1,741.84	\$2,000.00	\$1,728.29	\$2,000.00
01-03-00-136 *	INWOOD CLUBHOUSE RENTAL	REVENUE	\$21,016.00	\$18,075.40	\$28,000.00	\$16,540.22	\$28,000.00
01-03-00-138 *	INWOOD RANGE BALLS	REVENUE	\$66,241.42	\$69,530.72	\$75,000.00	\$58,096.69	\$70,000.00
01-03-00-138.1 *	HANDICAP SVC INWD	REVENUE	\$953.93	\$738.28	\$750.00	\$694.48	\$750.00
01-03-00-138.2 *	LESSON REV INWOOD	REVENUE	\$1,232.53	(\$80.00)	\$1,500.00	\$0.00	\$1,000.00
01-03-00-138.4 *	INWOOD SPONSHORSHIP REV	REVENUE	\$14,000.07	\$18,100.02	\$20,000.00	\$13,129.69	\$25,000.00
01-03-00-138.5 *	INWOOD GAMING REVENUE	REVENUE	\$7,492.27	\$8,148.77	\$10,000.00	\$13,083.96	\$15,000.00
TOTAL INWOOD GOLF COURSE REVENUE			\$1,133,876.40	\$1,168,351.11	\$1,225,700.00	\$1,099,540.41	\$1,241,200.00
INWOOD EXPENSES							
INWOOD SHOP							
01-03-01005 *	GOLF COURSE GENERAL SUPT	EXPENSE	\$47,940.55	\$46,848.03	\$47,000.00	\$45,040.27	\$47,000.00
01-03-01017 *	ASSIST. GREENSKEEPER-INWD (FT)	EXPENSE	\$57,284.82	\$58,430.44	\$58,610.00	\$51,114.09	\$61,000.00
01-03-01023 *	MECHANIC - INWOOD (FT)	EXPENSE	\$42,816.71	\$43,673.02	\$43,850.00	\$43,408.33	\$56,000.00
01-03-01027 *	LABORERS - SEASONAL/INWOOD	EXPENSE	\$165,999.13	\$190,026.01	\$165,000.00	\$208,816.07	\$172,500.00
01-03-01101 *	EQUIPMENT REPAIRS-INWD SHOP	EXPENSE	\$43,438.35	\$44,321.19	\$40,000.00	\$35,364.33	\$38,000.00
01-03-01102 *	LIGHT & POWER-INWD SHOP	EXPENSE	\$4,447.70	\$11,958.97	\$8,000.00	\$11,785.10	\$8,000.00
01-03-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$666.87	\$1,263.65	\$1,500.00	\$969.70	\$1,500.00
01-03-01109 *	MAINT/MISC SUPPLIES INWD SHOP	EXPENSE	\$11,238.91	\$18,951.73	\$10,000.00	\$14,893.95	\$8,000.00
01-03-01112 *	BUILDING REPAIRS-INWD SHOP	EXPENSE	\$2,663.97	\$7,026.51	\$6,000.00	\$4,543.31	\$5,000.00
01-03-01114 *	SMALL TOOLS-INWD SHOP	EXPENSE	\$661.37	\$3,116.11	\$2,750.00	\$2,433.98	\$2,500.00
01-03-01115 *	EQUIPMENT RENTAL-INWD SHOP	EXPENSE	\$2,306.63	\$9,110.17	\$2,000.00	\$792.65	\$2,000.00
01-03-01117 *	GASOLINE & OIL-INWD SHOP	EXPENSE	\$14,408.63	\$22,421.10	\$20,000.00	\$37,427.70	\$20,000.00
01-03-01120 *	HEATING FUEL - INWD SHOP	EXPENSE	\$10,178.70	\$9,480.99	\$10,000.00	\$9,027.57	\$10,000.00
01-03-01127 *	DUES/SUBSCRIP/TRAIN INWD SHOP	EXPENSE	\$1,204.00	\$2,289.00	\$2,500.00	\$1,640.00	\$2,500.00
01-03-01129	TRAVEL	EXPENSE	\$0.00	\$1,263.58	\$2,000.00	\$0.00	\$2,000.00
01-03-01132 *	SECURITY-ALARM INWD SHOP	EXPENSE	\$644.24	\$891.40	\$700.00	\$586.80	\$700.00
01-03-01138 *	GROUNDS MAINT-INWOOD G/C	EXPENSE	\$146,836.51	\$215,743.93	\$150,000.00	\$148,613.07	\$145,000.00
01-03-01138A *	AERIFICATION	EXPENSE	\$0.00	\$7,450.00	\$7,500.00	\$0.00	\$4,000.00
01-03-01150 *	STAFF UNIFORMS-INWD SHOP	EXPENSE	\$0.00	\$604.82	\$750.00	\$1,121.94	\$1,250.00
TOTAL INWOOD SHOP			\$552,737.09	\$694,870.65	\$578,160.00	\$617,578.86	\$586,950.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
INWOOD CLUBHOUSE							
01-03-02012 *	SUPT OF REVENUE FACILITIES/GOLF	EXPENSE	\$25,128.26	\$25,708.11	\$26,000.00	\$22,042.32	\$28,000.00
01-03-02016 *	CLUBHOUSE MANAGER-INWOOD	EXPENSE	\$55,797.13	\$57,194.59	\$57,825.00	\$49,038.98	\$62,000.00
01-03-02032 *	CLUBHOUSE PERSONNEL-INWOOD	EXPENSE	\$193,151.06	\$192,400.97	\$198,000.00	\$192,885.99	\$195,000.00
01-03-02101 *	EQUIPMENT REPAIRS-INWD CLUBHS	EXPENSE	\$4,533.54	\$3,968.18	\$5,000.00	\$1,322.84	\$5,000.00
01-03-02102 *	LIGHT & POWER-INWD CLUBHS	EXPENSE	\$2,776.87	\$12,502.52	\$6,500.00	\$3,303.02	\$6,500.00
01-03-02106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$4,398.16	\$4,993.65	\$4,500.00	\$4,121.50	\$5,000.00
01-03-02107 *	WATER-INWOOD	EXPENSE	\$87.03	\$114.93	\$1,000.00	\$102.20	\$1,000.00
01-03-02108 *	NEW EQUIPMENT-INWD CLBHS	EXPENSE	\$2,798.70	\$1,852.94	\$2,500.00	\$1,825.28	\$2,500.00
01-03-02109 *	MAINT/MISC SUPPLIES INWD CLBHS	EXPENSE	\$6,474.62	\$5,588.31	\$6,000.00	\$8,089.39	\$7,500.00
01-03-02109EX *	EXTERMINATING EXPENSES/CLBHS	EXPENSE	\$568.00	\$1,188.00	\$700.00	\$450.00	\$700.00
01-03-02110 *	WASTE REMOVAL/DISPOSAL INWD CL	EXPENSE	\$7,156.61	\$6,340.79	\$6,000.00	\$5,427.91	\$6,500.00
01-03-02112 *	BUILDING REPAIRS-INWD CLUBHS	EXPENSE	\$22,476.17	\$9,565.49	\$15,000.00	\$11,517.68	\$14,000.00
01-03-02120 *	HEATING FUEL-INWD CLUBHS	EXPENSE	\$1,857.77	\$2,902.83	\$3,500.00	\$3,052.87	\$3,700.00
01-03-02126 *	COMPUTER EXP INWD CLBHS	EXPENSE	\$1,624.61	\$1,069.35	\$2,250.00	\$239.05	\$2,000.00
01-03-02127 *	DUES/SUBSCRIP/TRAIN INWD CLBHS	EXPENSE	\$1,878.10	\$1,567.00	\$1,500.00	\$1,434.26	\$1,500.00
01-03-02132 *	SECURITY/ALARM-INWD CLUBHS	EXPENSE	\$1,759.40	\$1,957.74	\$1,750.00	\$1,379.24	\$1,700.00
01-03-02133 *	CART PAYMENT INWD CLBHS	EXPENSE	\$49,020.00	\$54,150.00	\$55,000.00	\$60,875.00	\$60,000.00
01-03-02133O *	OUTING CARTS RENTAL INWD	EXPENSE	\$11,692.00	\$11,472.34	\$13,000.00	\$6,817.00	\$11,000.00
01-03-02133R *	CART REPAIR INWD CLBHS	EXPENSE	\$1,341.67	\$2,082.44	\$4,000.00	\$4,599.73	\$4,000.00
01-03-02138H *	HVAC REPAIRS INWD CLBHS	EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-03-02138I *	ICE MACHINE REPS INWD CLBHS	EXPENSE	\$2,917.50	\$2,440.00	\$2,500.00	\$1,562.50	\$2,000.00
01-03-02139 *	CONCESSION SUPPLIES-INWD CLUBHS	EXPENSE	\$15,048.97	\$14,514.95	\$14,000.00	\$10,512.12	\$12,000.00
01-03-02142 *	CONCESSION C-O-G-S INWD CLUBHS	EXPENSE	\$141,399.39	\$140,893.96	\$145,000.00	\$155,745.75	\$145,000.00
01-03-02142H *	HANDICAP SERVICE FEES INWD	EXPENSE	\$720.00	\$500.00	\$500.00	\$0.00	\$500.00
01-03-02142T *	RESALE TAXES/INWD CLUBHS	EXPENSE	\$31,676.30	\$31,730.69	\$34,000.00	\$27,486.54	\$32,000.00
01-03-02143 *	EVENT PRIZES/AWARDS INWD CLBHS	EXPENSE	\$22,478.25	\$9,582.00	\$22,000.00	\$34,155.84	\$20,000.00
01-03-02143L *	LESSON REIMBURS INWD CLBHS	EXPENSE	\$420.00	\$0.00	\$500.00	\$0.00	\$500.00
01-03-02143S *	SCORECARDS INWD CLBHS	EXPENSE	\$1,284.54	\$1,288.68	\$1,500.00	\$969.56	\$1,500.00
01-03-02150 *	STAFF UNIFORMS INWD CLUBHS	EXPENSE	\$4,536.64	\$0.00	\$2,500.00	\$4,455.60	\$2,500.00
01-03-02167 *	DRIVING RANGE EXP-INWD	EXPENSE	\$10,045.70	\$5,377.85	\$1,500.00	\$4,171.20	\$1,500.00
TOTAL INWOOD CLUBHOUSE			\$625,046.99	\$602,948.31	\$634,525.00	\$617,583.37	\$635,600.00
TOTAL INWOOD EXPENSE			\$1,177,784.08	\$1,297,818.96	\$1,212,685.00	\$1,235,162.23	\$1,222,550.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			(\$43,907.68)	(\$129,467.85)	\$13,015.00	(\$135,621.82)	\$18,650.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
WOODRUFF G.C. REVENUE							
01-04-00-101 *	WOODRUFF G.C. GREENS FEES	REVENUE	\$294,801.29	\$302,936.43	\$335,000.00	\$292,190.03	\$338,000.00
01-04-00-104 *	WDRF SEASON PASS SHARE	REVENUE	\$50,700.16	\$20,521.65	\$55,000.00	\$22,671.08	\$45,000.00
01-04-00-122.1 *	OUTINGS GREENS FEES WDRF	REVENUE	\$29,779.33	\$35,911.79	\$31,500.00	\$29,148.64	\$31,500.00
01-04-00-122OS *	WDRF OVER/SHORT	REVENUE	\$211.08	\$347.68	\$0.00	\$13.79	\$0.00
01-04-00-131 *	GAS CARTS - WOODRUFF GOLF COURSE	REVENUE	\$182,905.46	\$206,468.96	\$215,000.00	\$209,004.48	\$220,000.00
01-04-00-131.1 *	OUTING GAS CARTS WDRF	REVENUE	\$14,407.83	\$17,945.06	\$17,500.00	\$13,964.22	\$17,500.00
01-04-00-132 *	PULL CARTS-WOODRUFF GOLF COURSE	REVENUE	\$578.31	\$539.40	\$750.00	\$497.83	\$750.00
01-04-00-134 *	WOODRUFF CONCESSION SALES	REVENUE	\$102,537.00	\$107,063.12	\$115,000.00	\$112,397.68	\$120,000.00
01-04-00-134.1 *	OUTING CONCESSIONS WDRF	REVENUE	\$12,147.02	\$15,711.78	\$14,500.00	\$9,541.24	\$16,000.00
01-04-00-134.3 *	LEAGUE REGISTRATION WDRF	REVENUE	\$1,437.90	\$1,055.96	\$1,600.00	\$879.55	\$1,600.00
01-04-00-136 *	WOODRUFF CLUBHOUSE RENTAL	REVENUE	\$817.77	\$1,076.82	\$1,500.00	\$899.37	\$2,000.00
01-04-00-138.1 *	HANDICAP REGIST WDRF	REVENUE	\$118.92	\$146.21	\$300.00	\$120.00	\$150.00
01-04-00-138.4 *	WOODRUFF SPONSORSHIP REV	REVENUE	\$9,499.94	\$10,266.64	\$13,000.00	\$8,703.66	\$13,000.00
TOTAL WOODRUFF G.C. REVENUE			\$699,942.01	\$719,991.50	\$800,650.00	\$700,031.57	\$805,500.00
WOODRUFF EXPENSES							
WOODRUFF SHOP							
01-04-01004 *	GOLF COURSE GENERAL SUPT	EXPENSE	\$27,741.09	\$21,307.29	\$26,000.00	\$14,321.37	\$0.00
01-04-01005 *	GOLF COURSE GENERAL ASST SUPER	EXPENSE	\$0.00	\$0.00	\$0.00	\$13,710.31	\$43,000.00
01-04-01017 *	ASSIST. GREENSKEEPER-WDRF (FT)	EXPENSE	\$57,284.82	\$58,430.44	\$59,000.00	\$51,114.09	\$61,000.00
01-04-01023 *	MECHANIC - WOODRUFF (FT)	EXPENSE	\$52,761.36	\$53,816.52	\$55,000.00	\$46,943.53	\$56,000.00
01-04-01027 *	LABORERS - SEASONAL/WOODRUFF	EXPENSE	\$144,923.70	\$164,222.71	\$155,000.00	\$159,389.02	\$155,000.00
01-04-01101 *	EQUIPMENT REPAIRS-WDRF SHOP	EXPENSE	\$57,400.88	\$28,144.19	\$30,000.00	\$23,605.88	\$30,000.00
01-04-01102 *	LIGHT & POWER-WDRF SHOP	EXPENSE	\$2,542.79	\$5,476.52	\$5,300.00	\$3,352.58	\$3,500.00
01-04-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$766.55	\$689.68	\$1,000.00	\$227.99	\$1,000.00
01-04-01109 *	MAINT/MISC SUPPLIES WDRF SHOP	EXPENSE	\$7,535.81	\$6,846.40	\$5,500.00	\$4,048.04	\$5,000.00
01-04-01112 *	BUILDING REPAIRS-WDRF SHOP	EXPENSE	\$1,294.69	\$5,586.07	\$3,000.00	\$4,073.16	\$3,000.00
01-04-01114 *	SMALL TOOLS-WDRF SHOP	EXPENSE	\$0.00	\$39.55	\$1,100.00	\$160.42	\$1,100.00
01-04-01115 *	EQUIPMENT RENTAL-WDRF SHOP	EXPENSE	\$0.00	\$1,175.86	\$1,500.00	\$1,883.66	\$1,500.00
01-04-01117 *	GASOLINE & OIL-WDRF SHOP	EXPENSE	\$10,939.28	\$14,890.68	\$11,000.00	\$17,520.98	\$11,000.00
01-04-01120 *	HEATING FUEL-WDRF SHOP	EXPENSE	\$3,223.21	\$4,237.92	\$5,000.00	\$1,178.13	\$2,000.00
01-04-01127 *	DUES/REGIST/TRAIN WDRF SHOP	EXPENSE	\$160.00	\$315.00	\$300.00	\$0.00	\$300.00
01-04-01132 *	SECURITY-ALARM WDRF SHOP	EXPENSE	\$584.00	\$663.20	\$700.00	\$526.00	\$700.00
01-04-01138 *	GROUNDS MAINT-WDRF SHOP	EXPENSE	\$99,587.14	\$99,835.84	\$85,000.00	\$78,098.90	\$80,000.00
01-04-01138A *	AERIFICATION	EXPENSE	\$0.00	\$16,400.00	\$1,500.00	\$2,000.00	\$1,500.00
01-04-01150 *	STAFF UNIFORMS WDRF SHOP	EXPENSE	\$0.00	\$343.94	\$500.00	\$890.65	\$1,000.00
TOTAL WOODRUFF SHOP			\$466,745.32	\$482,421.81	\$446,400.00	\$423,044.71	\$456,600.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
WOODRUFF CLUBHOUSE							
01-04-02012 *	SUPT OF REVENUE FACILITIES/GOLF	EXPENSE	\$25,128.26	\$25,708.11	\$25,600.00	\$22,042.32	\$26,800.00
01-04-02016 *	CLUBHOUSE MANAGER-WOODRUFF	EXPENSE	\$44,547.55	\$45,575.43	\$45,750.00	\$39,076.77	\$50,000.00
01-04-02032 *	CLUBHOUSE PERSONNEL-WDRF	EXPENSE	\$104,658.08	\$103,571.77	\$103,500.00	\$88,622.26	\$104,700.00
01-04-02101 *	EQUIPMENT REPAIRS-WDRF CLUBHOUSE	EXPENSE	\$326.34	\$1,141.56	\$1,500.00	\$204.80	\$1,100.00
01-04-02102 *	LIGHT & POWER-WDRF CLUBHS	EXPENSE	\$1,332.33	\$10,075.30	\$8,500.00	\$7,999.23	\$8,000.00
01-04-02106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$3,296.10	\$4,058.47	\$3,000.00	\$6,059.11	\$5,400.00
01-04-02108 *	NEW EQUIPMENT-WDRF CLBHS	EXPENSE	\$4,863.13	\$1,506.15	\$2,500.00	\$69.00	\$1,500.00
01-04-02109 *	MAINT/MISC SUPPLIES WDRF CLBHS	EXPENSE	\$6,562.88	\$1,265.91	\$3,500.00	\$1,065.06	\$1,500.00
01-04-02109EX *	EXTERMINTATNG EXPS WDRF CLBHS	EXPENSE	\$258.00	\$352.00	\$450.00	\$270.00	\$450.00
01-04-02110 *	WASTE REMOVAL/DISPOSAL WDRF CLUB	EXPENSE	\$4,102.25	\$5,793.40	\$4,600.00	\$2,654.52	\$4,400.00
01-04-02112 *	BUILDING REPAIRS-WDRF CLUBHS	EXPENSE	\$5,992.10	\$11,962.52	\$7,000.00	\$1,036.88	\$5,000.00
01-04-02120 *	HEATING FUEL-WDRF CLUBHS	EXPENSE	\$2,577.69	\$2,417.40	\$3,000.00	\$2,247.26	\$2,800.00
01-04-02126 *	COMPUTER EXP WDRF CLHBHS	EXPENSE	\$959.39	\$1,085.96	\$750.00	\$740.38	\$1,125.00
01-04-02127 *	DUES/SUBSCR/TRAIN WDRF CLBHS	EXPENSE	\$2,241.00	\$2,023.00	\$2,000.00	\$1,115.00	\$2,225.00
01-04-02129 *	MILEAGE, TRAVEL REIMB-WDRF CLUBH	EXPENSE	\$1,397.33	\$1,384.58	\$1,700.00	\$1,085.02	\$1,500.00
01-04-02132 *	SECURITY/ALARMS-WDRF CLUBHS	EXPENSE	\$1,828.54	\$1,253.39	\$1,750.00	\$1,278.60	\$1,750.00
01-04-02133 *	CART PAYMENT WDRF CLBHS	EXPENSE	\$49,695.29	\$49,224.00	\$49,500.00	\$49,875.00	\$57,500.00
01-04-02133O *	OUTING CARTS WDRF CLBHS	EXPENSE	\$0.00	\$1,283.33	\$0.00	\$0.00	\$0.00
01-04-02133R *	CART REPAIRS WDRF CLBHS	EXPENSE	\$575.58	\$2,588.91	\$1,400.00	\$2,188.57	\$2,600.00
01-04-02138H *	HVAC REPAIRS-WDRF CLUBHS	EXPENSE	\$378.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00
01-04-02138I *	ICE MACHINE REPAIRS-WDRF CLBHS	EXPENSE	\$2,819.94	\$3,068.00	\$3,300.00	\$1,537.50	\$3,300.00
01-04-02139 *	CONCESSION SUPPLIES-WDRF CLUBHS	EXPENSE	\$7,358.78	\$6,547.97	\$7,300.00	\$3,416.56	\$5,050.00
01-04-02142 *	CONCESSION C-O-G-S WDRF CLUBHS	EXPENSE	\$48,286.61	\$52,762.04	\$52,000.00	\$49,864.88	\$52,000.00
01-04-02142H *	HANDICAP SERVICE FEES WDRF CLBHS	EXPENSE	\$0.00	\$430.00	\$500.00	\$370.00	\$500.00
01-04-02142T *	RESALE TAXES/WDRF CLUBHS	EXPENSE	\$10,124.90	\$10,736.39	\$10,500.00	\$9,984.62	\$12,000.00
01-04-02143 *	EVENT PRIZES/AWARDS WDRF CLBHS	EXPENSE	\$1,226.77	\$1,133.57	\$1,200.00	\$1,050.36	\$1,400.00
01-04-02143S *	SCORECARDS WDRF CLBHS	EXPENSE	\$1,284.12	\$1,270.28	\$0.00	\$0.00	\$0.00
01-04-02150 *	STAFF UNIFORMS WDRF CLBHS	EXPENSE	\$0.00	\$783.19	\$400.00	\$446.40	\$800.00
TOTAL WOODRUFF CLUBHOUSE			\$331,820.96	\$349,002.63	\$343,200.00	\$294,300.10	\$354,700.00
TOTAL WOODRUFF EXPENSE			\$798,566.28	\$831,424.44	\$789,600.00	\$717,344.81	\$811,300.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			(\$98,624.27)	(\$111,432.94)	\$11,050.00	(\$17,313.24)	(\$5,800.00)

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
WEDGEWOOD G.C. REVENUE							
01-05-00-101 *	WDGWD REGULAR GREENS FEES	REVENUE	\$413,958.58	\$384,112.33	\$405,000.00	\$264,681.41	\$394,000.00
01-05-00-104 *	WDGWD SEASON PASS SHARE	REVENUE	\$50,700.16	\$59,157.96	\$55,000.00	\$65,788.96	\$45,000.00
01-05-00-122.1 *	OUTINGS GREENS FEES WDGWD	REVENUE	\$50,778.68	\$57,873.69	\$60,000.00	\$25,389.82	\$50,000.00
01-05-00-122OS *	WDGWD OVER/SHORT	REVENUE	\$99.88	\$1,795.43	\$0.00	\$1,166.90	\$0.00
01-05-00-131 *	WEDGEWOOD GAS CARTS	REVENUE	\$253,339.04	\$240,494.82	\$250,000.00	\$165,498.05	\$235,000.00
01-05-00-131.1 *	OUTING GAS CARTS	REVENUE	\$24,442.74	\$23,292.91	\$30,000.00	\$14,471.23	\$25,000.00
01-05-00-132 *	WEDGEWOOD PULL CARTS	REVENUE	\$776.31	\$666.91	\$1,000.00	\$807.36	\$1,000.00
01-05-00-134 *	WEDGEWOOD CONCESSION SALES	REVENUE	\$174,291.96	\$159,942.78	\$180,000.00	\$115,919.08	\$160,000.00
01-05-00-134.1 *	OUTING CONCESSION WDGWD	REVENUE	\$34,657.74	\$33,887.54	\$40,000.00	\$23,404.93	\$35,000.00
01-05-00-134.3 *	LEAGUE REGIST WDGWD	REVENUE	\$1,313.06	\$1,689.95	\$500.00	\$1,721.61	\$1,500.00
01-05-00-136 *	WDGE CLUBHOUSE RENTAL	REVENUE	\$1,193.51	(\$8.13)	\$1,500.00	(\$102.71)	\$0.00
01-05-00-137A *	WEDGEWOOD-ATM RENTAL REVENUE	REVENUE	\$10,000.00	\$12,000.00	\$12,000.00	\$3,000.00	\$6,000.00
01-05-00-138 *	WEDGEWOOD DRIVING RANGE	REVENUE	\$105,403.88	\$111,329.67	\$112,000.00	\$104,766.01	\$115,000.00
01-05-00-138.1 *	HANDICAP SRVCE WDGWDWD	REVENUE	\$2,349.73	\$1,630.37	\$2,000.00	\$1,632.27	\$2,000.00
01-05-00-138.2 *	LESSON REV WDGWD	REVENUE	\$1,383.14	\$140.00	\$1,000.00	\$40.00	\$0.00
01-05-00-138.3 *	JOLIET AMATEUR FEES	REVENUE	\$23,156.51	\$24,613.61	\$25,000.00	\$23,246.06	\$25,000.00
01-05-00-138.4 *	WEDGEWOOD SPONSORSHIP REV	REVENUE	\$15,999.99	\$16,600.01	\$20,000.00	\$15,333.32	\$16,000.00
01-05-00-138.5 *	WEDGEWOOD GAMING REVENUE	REVENUE	\$11,239.56	\$7,522.34	\$10,000.00	\$6,441.44	\$10,000.00
TOTAL WEDGEWOOD G.C. REVENUE			\$1,175,084.47	\$1,136,742.19	\$1,205,000.00	\$833,205.74	\$1,120,500.00
WEDGEWOOD EXPENSES							
WEDGEWOOD SHOP							
01-05-01004 *	GOLF COURSE GENERAL ASST SUPER	EXPENSE	\$47,917.96	\$63,922.44	\$62,000.00	\$54,063.36	\$72,000.00
01-05-01017 *	ASSIST. GREENSKEEPER-WEDG (FT)	EXPENSE	\$57,284.82	\$58,430.44	\$59,000.00	\$51,114.09	\$61,000.00
01-05-01023 *	MECHANIC - WEDGEWOOD (FT)	EXPENSE	\$50,722.60	\$53,816.52	\$56,000.00	\$46,943.53	\$56,000.00
01-05-01027 *	LABORERS - SEASONAL/WEDGEWOOD	EXPENSE	\$231,281.28	\$251,542.93	\$250,550.00	\$260,631.37	\$230,000.00
01-05-01101 *	EQUIPMENT REPAIRS-WDGWD SHOP	EXPENSE	\$27,439.00	\$31,863.35	\$25,000.00	\$21,741.39	\$32,000.00
01-05-01102 *	LIGHT & POWER -WDGWD SHOP	EXPENSE	\$13,044.67	\$12,417.82	\$11,000.00	\$8,928.29	\$12,500.00
01-05-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$2,105.40	\$2,713.35	\$2,800.00	\$1,709.23	\$2,800.00
01-05-01109 *	MAINT/MISC SUPPLIES WDGWD SHOP	EXPENSE	\$6,253.22	\$5,714.17	\$6,300.00	\$4,415.96	\$5,500.00
01-05-01112 *	BUILDING REPAIRS-WDGWD SHOP	EXPENSE	\$3,563.81	\$6,757.99	\$4,000.00	\$1,202.05	\$6,000.00
01-05-01114 *	SMALL TOOLS - WDGWD SHOP	EXPENSE	\$633.83	\$82.94	\$1,000.00	\$1,247.87	\$1,000.00
01-05-01115 *	EQUIPMENT RENTAL-WDGWD SHOP	EXPENSE	\$0.00	\$1,594.09	\$2,000.00	\$6,719.28	\$2,000.00
01-05-01117 *	GASOLINE & OIL-WDGWD SHOP	EXPENSE	\$23,719.78	\$32,356.55	\$26,000.00	\$27,663.39	\$30,000.00
01-05-01120 *	HEATING-WDGWD SHOP	EXPENSE	\$1,559.58	\$3,349.95	\$3,200.00	\$527.48	\$3,500.00
01-05-01127 *	DUES/SUBS/TRAIN-WDGWD SHOP	EXPENSE	\$719.50	\$1,194.00	\$1,000.00	\$835.31	\$1,200.00
01-05-01129	TRAVEL	EXPENSE	\$0.00	\$2,029.07	\$2,500.00	\$0.00	\$2,200.00
01-05-01132 *	SECURITY/ALARMS-WDGWD SHOP	EXPENSE	\$792.00	\$873.20	\$850.00	\$660.00	\$900.00
01-05-01138 *	GROUND MAINT-WDGWD SHOP	EXPENSE	\$141,379.12	\$129,338.30	\$135,000.00	\$120,442.84	\$130,000.00
01-05-01138A *	AERIFICATION	EXPENSE	\$0.00	\$13,750.00	\$1,500.00	\$2,200.00	\$3,500.00
01-05-01150 *	STAFF UNIFORMS-WDGWD SHOP	EXPENSE	\$0.00	\$274.00	\$500.00	\$752.00	\$500.00
TOTAL WEDGEWOOD SHOP			\$608,416.57	\$672,021.11	\$650,200.00	\$611,797.44	\$652,600.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
WEDGEWOOD CLUBHOUSE							
01-05-02012 *	SUPT OF REVENUE FACILITIES/GOLF	EXPENSE	\$25,128.26	\$25,708.11	\$25,600.00	\$22,042.32	\$26,368.00
01-05-02016 *	CLUBHOUSE MANAGER-WEDGEWOOD	EXPENSE	\$71,545.16	\$73,621.37	\$73,950.00	\$63,244.78	\$76,168.00
01-05-02032 *	CLUBHOUSE PERSONNEL-WDGWD	EXPENSE	\$164,485.64	\$151,435.45	\$165,000.00	\$126,044.85	\$155,000.00
01-05-02101 *	EQUIPMENT REPAIRS-WDGWD CLUBHS	EXPENSE	\$1,226.76	\$957.69	\$1,000.00	\$787.00	\$1,000.00
01-05-02102 *	LIGHT & POWER-WDGWD CLUBHS	EXPENSE	\$10,332.49	\$11,233.05	\$11,000.00	\$10,638.17	\$11,000.00
01-05-02103	OFFICE SUPPLIES	EXPENSE	\$180.90	\$0.00	\$500.00	\$65.35	\$500.00
01-05-02106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$5,717.09	\$4,466.27	\$5,000.00	\$4,535.47	\$5,000.00
01-05-02108 *	NEW EQUIPMENT-WDGWD CLBHS	EXPENSE	\$3,349.06	\$699.26	\$2,000.00	\$1,491.88	\$2,000.00
01-05-02109 *	MAINT/MISC SUPPLIES WDGWD CLBHS	EXPENSE	\$4,983.45	\$4,316.90	\$6,000.00	\$5,651.64	\$6,000.00
01-05-02109EX *	EXTERMINATING-WDGWD CLUBHS	EXPENSE	\$343.00	\$396.00	\$450.00	\$270.00	\$450.00
01-05-02110 *	WASTE DISPOSAL/REMOVAL-WDGWD CH	EXPENSE	\$5,448.02	\$5,846.71	\$6,000.00	\$4,183.35	\$6,000.00
01-05-02112 *	BUILDING REPAIRS-WDGWD CLUBHS	EXPENSE	\$16,112.04	\$5,586.09	\$13,000.00	\$1,022.14	\$4,000.00
01-05-02120 *	HEATING FUEL-WDGWD CLUBHOUSE	EXPENSE	\$2,120.59	\$1,729.27	\$2,000.00	\$1,801.99	\$2,000.00
01-05-02126 *	COMPUTER EXP WDGWD CLBHS	EXPENSE	\$187.25	\$447.90	\$1,000.00	\$0.00	\$1,000.00
01-05-02127 *	DUES/SUBS/TRAIN WDGWD CLBHS	EXPENSE	\$2,561.50	\$3,435.75	\$3,000.00	\$2,359.64	\$3,000.00
01-05-02129 *	MILEAGE, TRAVEL REIMB-WDGWD CLUB	EXPENSE	\$670.68	\$574.00	\$1,000.00	\$508.57	\$1,000.00
01-05-02132 *	SECURITY/ALARMS-WDGWD CLUBHS	EXPENSE	\$790.00	\$721.20	\$800.00	\$700.00	\$800.00
01-05-02133 *	CART PAYMENT WDGWD CLBHS	EXPENSE	\$49,020.00	\$61,590.00	\$50,000.00	\$50,875.00	\$51,000.00
01-05-02133O *	OUTING CART RENTALS WDGWD CLBHS	EXPENSE	\$3,600.00	\$3,983.33	\$4,000.00	\$2,975.00	\$4,000.00
01-05-02133R *	CART REPAIRS WDGWD CLBHS	EXPENSE	\$1,968.43	\$3,055.89	\$3,000.00	\$4,816.05	\$4,000.00
01-05-02138H *	HVAC REPAIRS WDGWD CLBHS	EXPENSE	\$2,301.93	\$0.00	\$2,500.00	\$0.00	\$2,500.00
01-05-02138I *	ICE MACHINE RENTAL WDGWD	EXPENSE	\$2,700.00	\$2,400.00	\$3,600.00	\$2,152.50	\$2,500.00
01-05-02139 *	CONCESSION SUPPLIES-WDGWD CLUBHS	EXPENSE	\$12,571.59	\$10,845.72	\$12,000.00	\$10,005.62	\$12,000.00
01-05-02142 *	CONCESSION C-O-G-S WDGWD CLUBHS	EXPENSE	\$89,070.24	\$87,901.37	\$90,000.00	\$63,341.25	\$90,000.00
01-05-02142H *	HANDICAP SERVICE FEES WDGWD CLBH	EXPENSE	\$1,490.00	\$870.00	\$1,400.00	\$840.00	\$1,400.00
01-05-02142T *	RESALE TAXES/WDGWD CLUBHS	EXPENSE	\$18,545.20	\$17,023.51	\$18,500.00	\$11,751.57	\$18,500.00
01-05-02143 *	EVENT PRIZES/AWARDS WDGWD CLBHS	EXPENSE	\$21,239.66	\$24,943.18	\$22,000.00	\$21,664.42	\$22,000.00
01-05-02143S *	SCORECARDS WDGWD CLBHS	EXPENSE	\$1,571.21	\$1,288.52	\$1,500.00	\$960.66	\$1,500.00
01-05-02150 *	STAFF UNIFORMS WDGWD CLBHS	EXPENSE	\$346.34	\$0.00	\$2,500.00	\$2,588.40	\$2,500.00
01-05-02167 *	DRIVING RANGE EXP-WDGWD CLBHS	EXPENSE	\$13,813.62	\$5,419.21	\$11,000.00	\$8,287.98	\$8,000.00
TOTAL WEDGEWOOD CLUBHOUSE			\$533,420.11	\$510,495.75	\$539,300.00	\$425,605.60	\$521,186.00
TOTAL WEDGEWOOD EXPENSE			\$1,141,836.68	\$1,182,516.86	\$1,189,500.00	\$1,037,403.04	\$1,173,786.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			\$33,247.79	(\$45,774.67)	\$15,500.00	(\$204,197.30)	(\$53,286.00)

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
HORTICULTURE CTR/GREENHOUSE							
HORTICULTURE CTR/GREENHOUSE REVENUES							
01-08-01-BRICK *	H/C BUY A BRICK (REIMB)	REVENUE	\$580.21	\$196.59	\$1,000.00	\$0.00	\$1,000.00
01-08-01-CATER *	H/C CATER COMM-CUTTING EDGE	REVENUE	\$61,657.23	\$76,897.53	\$75,000.00	\$35,202.00	\$70,000.00
01-08-01-CLASS *	H/C CLASSES	REVENUE	\$5,992.92	\$6,704.50	\$8,000.00	\$5,016.84	\$8,000.00
01-08-01-DONATE *	H/C DONATIONS	REVENUE	\$0.00	\$0.00	\$2,000.00	\$500.00	\$2,000.00
01-08-01-OTHER *	H/C OTHER MISC FOUND/ETC	REVENUE	\$25,000.00	\$25,060.00	\$25,000.00	\$12,674.00	\$25,000.00
01-08-01-PLANT *	GNHS H/C-PLANT SALES	REVENUE	\$53,398.20	\$52,166.52	\$53,000.00	\$47,707.23	\$55,000.00
01-08-01-RENTAL *	H/C RENTAL	REVENUE	\$31,779.83	\$23,033.50	\$22,000.00	\$18,248.90	\$22,000.00
01-08-01-SPEC *	GNHS H/C-SPEC EVENTS	REVENUE	\$14,832.43	\$11,704.83	\$15,000.00	\$14,469.96	\$15,000.00
01-08-01-WED *	H/C WEDDINGS-FEES & CHGS.	REVENUE	\$34,757.43	\$38,142.19	\$45,000.00	\$26,983.14	\$40,000.00
TOTAL HORT CTR/GREENHOUSE REVENUES			\$227,998.25	\$233,905.66	\$246,000.00	\$160,802.07	\$238,000.00
HORTICULTURE CTR/GREENHOUSE EXPENSE							
01-08-01019 *	HORTICULT ASST-GREENHOUSE	EXPENSE	\$57,948.00	\$60,467.60	\$61,000.00	\$51,353.30	\$63,000.00
01-08-01021 *	MAINTNENANCE MAN (FT)GRNHS	EXPENSE	\$55,016.00	\$56,111.20	\$58,200.00	\$49,019.44	\$30,000.00
01-08-01026 *	HORTICULTURIST (FT)	EXPENSE	\$73,415.16	\$73,415.16	\$74,000.00	\$62,259.96	\$76,000.00
01-08-01028 *	OVERTIME-GREENHOUSE	EXPENSE	\$9,144.78	\$7,517.55	\$6,000.00	\$4,935.97	\$6,000.00
01-08-01032 *	P/T H/C PERSONNEL	EXPENSE	\$3,743.65	\$11,435.89	\$8,000.00	\$7,905.99	\$8,000.00
01-08-01101 *	EQUIPMENT REPS-H/C	EXPENSE	\$1,254.24	\$1,169.18	\$2,000.00	\$1,714.04	\$2,000.00
01-08-01102 *	LIGHT & POWER.H/C	EXPENSE	\$27,953.11	\$29,687.90	\$30,000.00	\$31,034.17	\$33,000.00
01-08-01103 *	OFFICE SUPPLIES-H/C	EXPENSE	\$293.11	\$523.64	\$500.00	\$408.36	\$500.00
01-08-01104 *	POSTAGE-H/C	EXPENSE	\$280.00	\$160.00	\$500.00	\$160.00	\$500.00
01-08-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$6,802.36	\$8,005.47	\$6,500.00	\$8,299.22	\$8,000.00
01-08-01108 *	NEW EQUIPMENT-H/C	EXPENSE	\$0.00	\$2,267.11	\$2,000.00	\$0.00	\$2,000.00
01-08-01109 *	MAINT SUPPLIES-H/C	EXPENSE	\$8,146.25	\$7,762.40	\$6,000.00	\$5,261.20	\$6,000.00
01-08-01112 *	BUILDING REPAIRS-H/C	EXPENSE	\$20,261.94	\$18,439.53	\$20,000.00	\$12,211.28	\$15,000.00
01-08-01120 *	HEATING FUEL-H/C	EXPENSE	\$35,138.38	\$33,823.33	\$40,000.00	\$21,844.52	\$35,000.00
01-08-01126 *	COMPUTER CHRGS-H/C	EXPENSE	\$0.00	\$0.00	\$1,000.00	\$197.88	\$1,000.00
01-08-01132 *	SECURITY ALARMS-H/C	EXPENSE	\$2,627.24	\$2,538.16	\$2,500.00	\$1,610.47	\$2,500.00
01-08-01138 *	GROUNDS MAINT-H/C	EXPENSE	\$31,620.64	\$25,048.32	\$25,000.00	\$24,454.25	\$25,000.00
01-08-01138P *	PLANT MATERIALS	EXPENSE	\$784.50	\$2,014.18	\$2,500.00	\$1,441.65	\$2,500.00
01-08-01142 *	GREENHOUSE/H/C-RESALE	EXPENSE	\$10,594.07	\$23,572.89	\$22,000.00	\$23,613.17	\$22,000.00
01-08-01158 *	PROGRAM SUPPLIES-H/C	EXPENSE	\$1,322.57	\$1,806.48	\$2,500.00	\$1,812.65	\$2,500.00
01-08-01158S *	SPEC EVENT SUP-H/C	EXPENSE	\$7,638.07	\$5,999.70	\$6,000.00	\$7,347.30	\$7,000.00
TOTAL HORT CTR/GREENHOUSE EXPENSE			\$353,984.07	\$371,765.69	\$376,200.00	\$316,884.82	\$347,500.00
HORT CTR/GREENHOUSE REVENUE OVER/(UNDER)			(\$125,985.82)	(\$137,860.03)	(\$130,200.00)	(\$156,082.75)	(\$109,500.00)

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
COMMUNITY GARDEN							
01-08-02-CGARD	COMMUNITY GARDEN PLOT REVENUE	REVENUE	\$7,176.29	\$4,030.73	\$7,000.00	\$2,189.89	\$5,000.00
01-08-02-CLASS	COMMUNITY CLASSES/SPECIAL EVENTS	REVENUE	\$15.00	\$2,085.80	\$0.00	\$165.46	\$0.00
01-08-02-SPON *	COMMUNITY GARDEN SPONSORSHIP	REVENUE	\$0.00	\$0.00	500.00	-	\$500.00
TOTAL COMMUNITY GARDEN REVENUE			7,191.29	6,116.53	\$7,500.00	\$2,355.35	\$5,500.00
01-08-02032	COMMUNITY GARDEN PT EMPLOYEE	EXPENSE	\$3,990.00	\$3,344.00	\$3,500.00	\$3,190.00	\$3,500.00
01-08-02103	COMMUNITY GARDEN OFFICE SUPPLIES	EXPENSE	\$1,466.61	\$100.00	200.00	209.86	\$200.00
01-08-02107	COMMUNITY GARDEN WATER	EXPENSE	\$333.14	\$478.88	400.00	631.68	\$300.00
01-08-02138	COMMUNITY GARDEN MAINTENANCE	EXPENSE	\$1,845.10	\$4,575.57	\$1,500.00	\$326.71	\$1,500.00
TOTAL COMMUNITY GARDEN EXPENSE			\$7,634.85	\$8,498.45	\$5,600.00	\$4,358.25	\$5,500.00
COMMUNITY GARDEN OVER/(UNDER)			(443.56)	(2,381.92)	1,900.00	(2,002.90)	-
TAXES/OTHER REV							
01-09-0001 *	MISCELLANEOUS REVENUE	REVENUE	\$69,330.72	\$57,843.70	\$55,000.00	\$22,142.08	\$40,000.00
01-09-0001S *	SCRAP/SURPLUS SALES	REVENUE	\$68,402.38	\$1,802.00	\$2,000.00	\$30,958.70	\$15,000.00
01-09-0002 *	PAVILION RENTAL	REVENUE	\$17,407.30	\$18,317.80	\$20,000.00	\$22,491.76	\$25,000.00
01-09-0003 *	RESIDENT DISCOUNT CARD/\$3	REVENUE	\$2,136.83	\$1,722.55	\$1,500.00	\$1,670.03	\$1,600.00
01-09-0004 *	INTEREST INCOME	REVENUE	\$1,930.14	\$4,498.07	\$2,500.00	\$15,109.51	\$15,000.00
01-09-0007T *	TRADEMEM TRANSFER	REVENUE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
01-09-0010 *	CELL TOWER RENTAL INCOME	REVENUE	\$54,300.89	\$57,940.34	\$55,000.00	\$49,584.53	\$60,000.00
01-09-0060	GIFT CERTIFICATES	REVENUE	\$3,149.54	(\$6,965.34)	(\$25,000.00)	(\$34,322.54)	(\$30,000.00)
01-09-0061	PARK DOLLARS	REVENUE	(\$92,323.33)	(\$39,263.67)	(\$45,000.00)	(\$69,856.39)	(\$50,000.00)
01-09-0079 *	REAL ESTATE TAXES	REVENUE	\$1,442,021.02	\$1,558,430.63	\$1,650,000.00	\$1,586,989.09	\$1,750,000.00
01-09-0079-R *	STATE REPLACEMENT TAX-GENERAL	REVENUE	\$1,013,419.64	\$1,239,182.52	\$1,125,000.00	\$1,085,502.97	\$1,125,000.00
TOTAL TAXES/OTHER REV			\$2,679,775.13	\$2,993,508.60	\$2,941,000.00	\$2,710,269.74	\$3,051,600.00
ADMINISTRATION EXPENSE							
SALARIES AND WAGES							
01-09-01001 *	DIRECTOR	EXPENSE	\$39,749.54	\$62,313.08	\$64,840.00	\$53,940.48	\$66,200.00
01-09-01002 *	DIRECTOR OF FINANCE	EXPENSE	\$75,231.81	\$76,931.12	\$76,952.00	\$66,012.89	\$79,800.00
01-09-01003 *	DEPUTY DIRECTOR	EXPENSE	\$14,815.42	\$26,348.99	\$26,760.00	\$22,607.98	\$27,325.00
01-09-01005 *	BOARD/DIRECTOR SECRETARY	EXPENSE	\$47,999.54	\$49,193.75	\$50,000.00	\$45,779.43	\$56,800.00
01-09-01006 *	ACCOUNTING/OFFICE PERSONNEL	EXPENSE	\$244,281.92	\$249,878.38	\$201,222.50	\$220,393.44	\$277,000.00
01-09-01032 *	FRONT DESK PERSONNEL	EXPENSE	\$39,931.35	\$38,743.44	\$35,350.00	\$36,858.42	\$40,000.00
SUBTOTAL SALARIES AND WAGES			\$462,009.58	\$503,408.76	\$455,124.50	\$445,592.64	\$547,125.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
OTHER EXPENSES							
01-09-01101 *	EQUIPMENT REPAIRS-GEN ADMIN	EXPENSE	\$1,388.71	\$316.20	\$0.00	\$107.92	\$0.00
01-09-01102	ELECTRIC - GEN ADMIN	EXPENSE	\$0.00	\$0.00	\$50,000.00	\$36,000.00	\$50,000.00
01-09-01103 *	OFFICE SUPPLIES-GEN ADMIN	EXPENSE	\$17,339.68	\$12,649.92	\$8,000.00	\$13,432.90	\$15,000.00
01-09-01104 *	POSTAGE-GEN ADMIN	EXPENSE	\$5,476.93	\$6,219.16	\$6,000.00	\$5,841.37	\$6,000.00
01-09-01105 *	COPIER EXPENSES-GEN ADMIN	EXPENSE	\$6,581.82	\$3,493.95	\$3,000.00	\$2,638.48	\$3,500.00
01-09-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$10,396.23	\$11,047.39	\$9,000.00	\$6,834.50	\$9,000.00
01-09-01116 *	SAFETY ITEMS	EXPENSE	\$3,600.00	\$5,453.53	\$5,000.00	\$5,314.85	\$5,000.00
01-09-01116E *	STAFF RECOGNITION/INCENTIVES	EXPENSE	\$8,326.29	\$6,216.39	\$5,000.00	\$4,005.37	\$5,000.00
01-09-01120 *	HEAT/IRC/ADMIN	EXPENSE	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$25,000.00
01-09-01126 *	COMPUTER CHARGE-GEN ADMIN	EXPENSE	\$32,366.14	\$41,347.43	\$35,000.00	\$33,338.87	\$35,000.00
01-09-01127 *	DUES/SUBSCRIPT/REGIST-GEN ADMIN	EXPENSE	\$15,889.51	\$15,194.44	\$20,000.00	\$10,421.88	\$20,000.00
01-09-01129 *	MILEAGE, TRAVEL REIMB-GEN ADMIN	EXPENSE	\$9,692.95	\$10,511.16	\$7,500.00	\$8,756.75	\$10,000.00
01-09-01130 *	COMMISSIONER EXPENSE	EXPENSE	\$13,131.16	\$22,092.18	\$16,000.00	\$6,731.42	\$16,000.00
01-09-01134 *	LEGAL EXPENSE	EXPENSE	\$58,861.47	\$42,778.07	\$50,000.00	\$48,587.15	\$60,000.00
01-09-01144A *	HEALTH INSURANCE/ADMINISTRATION	EXPENSE	\$60,230.65	\$87,949.57	\$320,000.00	\$289,963.94	\$360,000.00
01-09-01144C *	HEALTH INSURANCE/CLAIMS/RESERVES	EXPENSE	\$504,000.00	\$528,000.00	\$540,000.00	\$450,893.00	\$552,000.00
01-09-01144R *	HEALTH INSURANCE/REINSURANCE	EXPENSE	\$268,659.99	\$250,277.52	\$0.00	\$2,627.00	\$0.00
01-09-01162 *	PUBLICATION/LEGAL	EXPENSE	\$1,363.49	\$2,521.82	\$2,500.00	\$1,132.74	\$25,000.00
01-09-01163 *	HELP WANTED ADVERTISING	EXPENSE	\$5,210.00	\$0.00	\$500.00	\$625.66	\$1,000.00
01-09-01190 *	PARTY FOR THE PARKS	EXPENSE	(\$3,726.15)	\$2,702.72	\$0.00	\$2,522.50	\$0.00
SUBTOTAL OTHER EXPENSE			\$1,018,788.87	\$1,048,771.45	\$1,102,500.00	\$949,776.30	\$1,197,500.00
TOTAL ADMINISTRATION EXPENSE			\$1,480,798.45	\$1,552,180.21	\$1,557,624.50	\$1,395,368.94	\$1,744,625.00
PARK SERVICES							
SALARIES & WAGES							
01-09-05004 *	SUPT. OF PARKS	EXPENSE	\$60,273.63	\$64,509.76	\$67,320.00	\$59,822.65	\$71,000.00
01-09-05010 *	SECRETARY - PARK SERVICE	EXPENSE	\$18,789.58	\$15,242.26	\$16,000.00	\$13,169.94	\$16,000.00
01-09-05021 *	MAINTENANCE MEN PKS (FT)	EXPENSE	\$363,475.13	\$411,409.66	\$433,500.00	\$382,164.74	\$480,000.00
01-09-05022 *	TRUCK DRIVERS PKS (FT)	EXPENSE	\$135,458.28	\$137,351.88	\$139,000.00	\$116,768.68	\$140,000.00
01-09-05023 *	MECHANIC - PARK SERVICES	EXPENSE	\$73,776.80	\$73,415.16	\$75,000.00	\$62,259.96	\$75,000.00
01-09-05024 *	TRADESMEN PKS	EXPENSE	\$262,091.19	\$297,290.73	\$290,000.00	\$252,430.91	\$335,000.00
01-09-05025 *	EQUIPMENT OPERATOR PKS	EXPENSE	\$73,415.16	\$45,953.15	\$75,000.00	\$29,882.48	\$64,000.00
01-09-05027 *	UNSKILLED LABOR PKS P/T	EXPENSE	\$98,671.91	\$81,505.17	\$75,000.00	\$100,006.50	\$75,000.00
01-09-05028 *	OVERTIME - PARK SERVICE	EXPENSE	\$44,106.51	\$45,471.46	\$60,000.00	\$33,338.17	\$60,000.00
01-09-05097	DEPARTMENT CHARGEBAK PK SVC	EXPENSE	(\$546,000.00)	(\$546,000.00)	(\$534,000.00)	(\$445,000.00)	(\$534,000.00)
TOTAL SALARIES & WAGES			\$584,058.19	\$626,149.23	\$696,820.00	\$604,844.03	\$782,000.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
01-09-05101 *	EQUIPMENT REPAIRS-PARK SVC	EXPENSE	\$24,949.91	\$15,476.39	\$30,000.00	\$11,671.11	\$20,000.00
01-09-05101M *	MOWER REPAIRS/PKS	EXPENSE	\$12,579.45	\$21,343.86	\$12,000.00	\$7,170.05	\$12,000.00
01-09-05101T *	TRUCK REPAIRS/PARK SERVICES	EXPENSE	\$24,954.89	\$17,545.08	\$24,000.00	\$35,852.54	\$24,000.00
01-09-05102 *	LIGHT & POWER-PARK SVC	EXPENSE	\$21,114.40	\$18,972.58	\$22,000.00	\$10,168.97	\$22,000.00
01-09-05103 *	OFFICE SUPPLIES-PARK SVC	EXPENSE	\$891.03	\$3,145.52	\$1,000.00	\$2,677.80	\$1,000.00
01-09-05106 *	TELEPHONE-PARK SVC	EXPENSE	\$10,659.99	\$11,657.99	\$11,000.00	\$11,619.40	\$11,000.00
01-09-05107 *	WATER-PARK SVC	EXPENSE	\$2,628.24	\$18,826.01	\$15,000.00	\$17,782.11	\$15,000.00
01-09-05109 *	MAINTENANCE/MISC SUPPLIES	EXPENSE	\$27,582.46	\$29,335.90	\$27,500.00	\$23,934.46	\$27,000.00
01-09-05110 *	GARBAGE DISPOSAL-PARK SVC	EXPENSE	\$20,057.51	\$22,744.62	\$24,000.00	\$31,239.82	\$24,000.00
01-09-05112 *	BUILDING REPAIRS-PARK SVC	EXPENSE	\$39,861.97	\$8,109.79	\$25,000.00	\$5,492.77	\$10,000.00
01-09-05114 *	PK SVC SMALL TOOLS	EXPENSE	\$21,031.79	\$23,913.04	\$2,500.00	\$16,454.01	\$2,500.00
01-09-05115 *	RENTAL EQUIPMENT-PARK SVC	EXPENSE	\$27,259.03	\$51,507.60	\$25,000.00	\$31,098.04	\$30,000.00
01-09-05117 *	GAS/OIL PARK SVC	EXPENSE	\$46,450.88	\$52,622.67	\$60,000.00	\$45,347.67	\$60,000.00
01-09-05119 *	CONTRACTUAL ARRANGEMENTS	EXPENSE	\$131,065.92	\$144,462.70	\$142,000.00	\$95,167.19	\$142,000.00
01-09-05120 *	HEATING FUEL-PARK SVC	EXPENSE	\$16,832.63	\$16,645.68	\$18,500.00	\$8,259.89	\$18,000.00
01-09-05127	DUES/SUBSCRIPT/REGIST-GEN ADMIN	EXPENSE	\$3,234.37	\$5,826.63	\$3,500.00	\$3,891.39	\$3,500.00
01-09-05132 *	SECURITY/ALARMS PARK SVC	EXPENSE	\$3,262.40	\$2,731.56	\$3,500.00	\$3,009.05	\$3,500.00
01-09-05136 *	VANDALISM/REPAIRS	EXPENSE	\$378.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
01-09-05137S *	SAFETY SURFACE EXPENSE	EXPENSE	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
01-09-05138 *	GROUNDS MAINT-PKS	EXPENSE	\$72,306.42	\$113,820.86	\$70,000.00	\$74,463.08	\$70,000.00
01-09-05138P *	GROUNDS MAINT - PILCHER PARK	EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
01-09-05138S *	SPLASH PAD MAINT/REPS	EXPENSE	\$0.00	\$7,434.17	\$2,500.00	\$1,393.15	\$2,500.00
01-09-05150 *	STAFF UNIFORMS	EXPENSE	\$238.93	\$2,953.21	\$5,000.00	\$818.01	\$5,000.00
TOTAL PARKS OPERATING EXPENSE			\$507,340.22	\$589,095.86	\$528,500.00	\$437,510.51	\$510,500.00
TOTAL PARK SERVICES EXPENSE			\$1,091,398.41	\$1,215,245.09	\$1,225,320.00	\$1,042,354.54	\$1,292,500.00
TOTAL GENERAL FUND REVENUE			\$6,492,075.46	\$6,767,298.59	\$7,036,800.00	\$5,928,557.44	\$7,058,250.00
TOTAL GENERAL FUND EXPENSE			\$6,491,018.70	\$6,916,803.82	\$6,851,879.50	\$6,132,520.83	\$7,109,411.00
TOTAL REVENUE OVER/UNDER EXPENSE GENERAL FUND			\$1,056.76	(\$149,505.23)	\$184,920.50	(\$203,963.39)	(\$51,161.00)

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
03 *	LAND ACQUIS. & CAP IMPR FUND/03						
	REVENUE						
03-09-0089 *	BOND PROCEEDS/INT EARNINGS	REVENUE	\$69,772.33	\$45,458.80	\$45,000.00	\$29,656.90	\$20,000.00
03-09-0090 *	BOND PROCEEDS	REVENUE	\$6,682,046.25	\$2,688,546.25	\$3,815,000.00	\$3,425,046.25	\$1,000,000.00
03-09-0090P *	PREMIUM ON ISSUANCE	REVENUE	\$398,900.50	\$111,915.60	\$50,000.00	\$104,839.40	\$10,000.00
03-09-0092L *	LAND SALE PROCEEDS	REVENUE	\$0.00	\$0.00	\$4,500,000.00	\$4,270,182.24	\$0.00
03-09-0098A *	AIRPORT GRANT REIMB	REVENUE	\$743.80	\$0.00	\$50,000.00	\$89,693.81	\$25,000.00
03-09-0099	MISC REIMBURSEMENT	REVENUE	\$0.00	\$395,000.00	\$0.00	\$355,501.47	\$0.00
	TOTAL REVENUE		\$7,151,462.88	\$3,240,920.65	\$8,460,000.00	\$8,274,920.07	\$1,055,000.00
03-09-01048 *	CAP IMP EXPENDITURES	EXPENSE	\$571,229.12	\$1,561,476.43	\$1,000,000.00	\$691,854.62	\$850,000.00
03-09-01048A *	AIRPORT PROJECT	EXPENSE	\$0.00	\$0.00	\$400,000.00	\$0.00	\$50,000.00
03-09-01048BI *	CAP IMP EXP/ISSUANCE COSTS	EXPENSE	\$155,534.38	\$84,015.51	\$80,000.00	\$92,674.75	\$90,000.00
03-09-01048G	GRANT RELATED EXPENSE	EXPENSE	\$4,950.00	\$555,448.94	\$0.00	\$0.00	\$0.00
03-09-01048R	REFERENDUM PROJECTS	EXPENSE	\$3,046,407.18	\$3,548,290.22	\$7,000,000.00	\$8,119,596.29	\$1,800,000.00
03-09-01048T *	TRADESMEN SALARIES TRANSFER	EXPENSE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
03-09-01048W *	WEDGEWOOD PROJECTS	EXPENSE	\$0.00	\$41,515.00	\$4,000,000.00	\$1,215,831.38	\$2,000,000.00
	TOTAL EXPENSE		\$3,878,120.68	\$5,890,746.10	\$12,580,000.00	\$10,119,957.04	\$4,890,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$3,273,342.20	(\$2,649,825.45)	(\$4,120,000.00)	(\$1,845,036.97)	(\$3,835,000.00)

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
04 *	RECREATION FUND/04 SPORTS PROGRAMS REVENUE						
04-01-00-FLAG *	FLAG FOOTBALL	REVENUE	\$8,376.56	\$7,227.45	\$8,000.00	\$615.11	\$6,000.00
04-01-00-GYMRNT *	MPC GYM RENTAL	REVENUE	\$35,411.68	\$34,052.78	\$32,000.00	\$25,081.65	\$32,000.00
04-01-00-KARATE *	KARATE - MPC	REVENUE	\$28,274.37	\$19,444.26	\$22,000.00	\$13,057.40	\$22,000.00
04-01-00-OPENGM *	OPEN GYM - MPC	REVENUE	\$1,081.20	\$148.62	\$500.00	\$1,332.41	\$2,000.00
04-01-00-TENNIS *	TENNIS	REVENUE	\$5,576.19	\$2,721.84	\$5,000.00	\$2,564.49	\$5,000.00
04-01-00-TRACK *	TRACK	REVENUE	\$576.41	\$686.22	\$1,000.00	\$0.00	\$1,000.00
04-01-00-VBALL *	VOLLEYBALL	REVENUE	\$15,968.39	\$7,862.96	\$13,000.00	\$4,982.95	\$12,000.00
04-01-00-YSPORT *	YOUTH SPORT PROGRAMS	REVENUE	\$44,309.59	\$33,231.26	\$42,000.00	\$30,119.48	\$37,000.00
	TOTAL REVENUE		\$139,574.39	\$105,375.39	\$123,500.00	\$77,753.49	\$117,000.00
	EXPENSE						
04-01-01013 *	ATHLETICS COORDINATOR (50%) SPTS	EXPENSE	\$22,916.76	\$17,817.35	\$18,000.00	\$17,430.72	\$18,500.00
04-01-01040 *	SPORT PROGRAM INSTRUCTORS	EXPENSE	\$6,969.46	\$2,975.19	\$8,000.00	\$4,825.63	\$8,000.00
04-01-01040K *	KARATE INSTRUCTORS	EXPENSE	\$16,539.00	\$14,684.23	\$15,000.00	\$10,851.57	\$15,000.00
04-01-01044 *	SUPERVISORS & OFFICIALS SPTS	EXPENSE	\$10,735.00	\$7,840.00	\$12,000.00	\$5,100.00	\$8,000.00
04-01-01101 *	EQUIPMENT REPAIRS-SPORTS	EXPENSE	\$0.00	\$700.00	\$500.00	\$0.00	\$500.00
04-01-01108 *	NEW EQUIPMENT-SPORTS	EXPENSE	\$0.00	\$3,912.22	\$2,500.00	\$235.70	\$2,000.00
04-01-01127 *	DUES/SUBSCRIPT/REGIST-SPORTS PRG	EXPENSE	\$20.00	\$0.00	\$1,000.00	\$190.00	\$1,000.00
04-01-01143 *	AWARDS-SPORTS PROGRAMS	EXPENSE	\$724.50	\$1,424.56	\$2,500.00	\$350.00	\$2,000.00
04-01-01150 *	STAFF UNIFORMS	EXPENSE	\$272.04	\$0.00	\$1,000.00	\$639.39	\$1,000.00
04-01-01158 *	PROGRAMMING/SUPPLIES-SPORTS	EXPENSE	\$24,412.41	\$17,531.00	\$18,000.00	\$18,763.74	\$15,000.00
04-01-01190	MPC OVERHEAD COSTS	EXPENSE	\$39,999.96	\$39,999.96	\$40,000.00	\$33,333.30	\$24,000.00
	TOTAL EXPENSE		\$122,589.13	\$106,884.51	\$118,500.00	\$91,720.05	\$95,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$16,985.26	(\$1,509.12)	\$5,000.00	(\$13,966.56)	\$22,000.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
RECREATION PROGRAMS							
REVENUE							
04-02-00-ADULT *	ADULT CLASSES	REVENUE	\$94,537.59	\$213,421.18	\$132,000.00	\$232,260.03	\$160,000.00
04-02-00-DAYCMP *	DAYCAMP	REVENUE	\$256,523.69	\$271,097.80	\$260,000.00	\$291,320.89	\$270,000.00
04-02-00-EARLYC *	EARLY CHILD CLASSES	REVENUE	\$45,745.91	\$61,581.30	\$68,000.00	\$51,077.26	\$52,000.00
04-02-00-GYMNST *	GYMNASTICS/CHEERLEADING	REVENUE	\$125,182.75	\$106,276.78	\$120,000.00	\$91,311.53	\$120,000.00
04-02-00-GYMRES *	GYMNASTICS RESALE	REVENUE	\$3,928.64	\$2,858.88	\$3,000.00	\$1,275.31	\$2,500.00
04-02-00-PARTOT *	PARENT/TOT CLASSES	REVENUE	\$12,078.53	\$19,098.97	\$14,000.00	\$15,264.32	\$16,000.00
04-02-00-PLAYC *	SUNSHINE & RAINBOWS PLAYCTR	REVENUE	\$302,670.05	\$348,903.81	\$285,000.00	\$275,713.85	\$290,000.00
04-02-00-PLAYCF *	SUNSHN & RNBWS FUNDRAISING/SPONS	REVENUE	\$14,128.29	\$12,024.36	\$20,000.00	\$18,327.52	\$10,000.00
04-02-00-SPEC *	EVENTS	REVENUE	\$109.00	\$5,000.00	\$0.00	\$10.00	\$0.00
04-02-00-SPON *	PROG SPONSORSHIP	REVENUE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
04-02-00-TROY	TROY TROJANS FEES	REVENUE	\$134,202.86	\$156,479.21	\$152,000.00	\$115,779.43	\$150,000.00
04-02-00-TUMBEE *	TUMBLE BEES/GYMASTICS	REVENUE	\$38,277.32	\$31,190.70	\$32,000.00	\$23,277.59	\$30,000.00
04-02-00-YDANCE *	YOUTH DANCE	REVENUE	\$49,133.14	\$60,037.53	\$50,000.00	\$53,073.68	\$53,000.00
04-02-00-YOUTH *	YOUTH CLASSES	REVENUE	\$15,215.35	\$16,564.78	\$20,000.00	\$50,725.55	\$51,000.00
TOTAL REVENUE			\$1,091,733.12	\$1,304,535.30	\$1,161,000.00	\$1,224,416.96	\$1,209,500.00
04-02-01013 *	REC COORD/LEISURE	EXPENSE	\$44,776.71	\$46,448.65	\$52,000.00	\$43,338.53	\$54,000.00
04-02-01048D *	DAYCAMP LEADERS	EXPENSE	\$142,328.19	\$140,919.39	\$142,000.00	\$129,024.46	\$135,000.00
04-02-01048TT	TROY TROJANS STAFF	EXPENSE	\$61,963.43	\$72,666.95	\$75,000.00	\$64,032.64	\$80,000.00
04-02-01050	DAYCAMP/TROY INCLUSION LEADERS	EXPENSE	\$9,819.11	\$13,315.83	\$20,000.00	\$21,214.24	\$25,000.00
04-02-01050R	DAYCAMP/TROY INCLUSION REIMB	EXPENSE	(\$9,979.61)	(\$13,315.83)	(\$20,000.00)	(\$21,214.24)	(\$25,000.00)
04-02-01150 *	STAFF UNIFORMS	EXPENSE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
04-02-01158 *	DAYCAMP SUPPLIES	EXPENSE	\$49,176.42	\$50,238.25	\$50,000.00	\$43,377.66	\$45,000.00
SUBTOTAL EXPENSE			\$298,084.25	\$310,273.24	\$320,500.00	\$279,773.29	\$315,000.00
04-02-02016 *	RECREATION SUPERVISOR	EXPENSE	\$51,751.46	\$52,945.57	\$55,500.00	\$46,382.49	\$58,000.00
04-02-02040 *	PLAYCENTER INSTRUCTORS	EXPENSE	\$88,676.16	\$121,945.89	\$132,000.00	\$119,589.89	\$140,000.00
04-02-02040G *	GYMNASTIC SUPERVISOR	EXPENSE	\$34,946.49	\$34,934.91	\$39,000.00	\$32,053.69	\$31,000.00
04-02-02040T *	GYMNAST INSTRUCTORS	EXPENSE	\$49,846.37	\$43,190.52	\$47,000.00	\$40,612.60	\$47,000.00
04-02-02040TB	TUMBLE BEE INSTRUCTORS	EXPENSE	\$10,778.10	\$9,749.82	\$12,000.00	\$7,801.55	\$11,000.00
04-02-02048 *	REC INSTRUCTORS	EXPENSE	\$40,800.20	\$52,740.39	\$45,000.00	\$49,683.98	\$52,000.00
04-02-02048D *	DANCE INSTRUCTORS	EXPENSE	\$3,067.25	\$4,365.31	\$10,000.00	\$6,816.80	\$10,000.00
04-02-02050	REC INSTRUCTORS INCLUSION	EXPENSE	\$96,012.14	\$82,980.76	\$78,000.00	\$76,464.99	\$78,000.00
04-02-02050R	REC INCLUSION REIMBURSEMENT	EXPENSE	(\$52,394.48)	(\$82,980.76)	(\$78,000.00)	(\$90,273.79)	(\$78,000.00)
04-02-02127 *	DUES & SUBSCRIPTIONS	EXPENSE	\$223.88	\$899.42	\$500.00	\$625.71	\$500.00
04-02-01142	GYMNASTICS RESALE	EXPENSE	\$3,623.30	\$2,701.85	\$3,000.00	\$853.63	\$2,500.00
04-02-02158 *	PROGRAMS & SUPPLIES/LEISURE	EXPENSE	\$6,106.05	\$3,468.09	\$7,000.00	\$7,256.37	\$7,000.00
04-02-02158A *	ADULT SUPPLIES	EXPENSE	\$79,048.71	\$197,186.75	\$118,000.00	\$226,639.57	\$143,000.00
04-02-02158EC *	EARLY CHILDHOOD SUPPLIES	EXPENSE	\$4,323.70	\$4,998.68	\$4,500.00	\$4,839.50	\$5,500.00
04-02-02158P *	PLAYCENTER SUPPLIES	EXPENSE	\$34,483.68	\$26,701.25	\$28,000.00	\$26,272.31	\$30,000.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
04-02-02158PF *	PLAYCENTER FUNDRAISING EXPS	EXPENSE	\$9,414.09	\$6,822.16	\$17,000.00	\$13,874.65	\$6,000.00
04-02-02158PT *	PARENT TOT SUPPLIES	EXPENSE	\$2,650.09	\$2,041.89	\$2,000.00	\$1,248.09	\$2,000.00
04-02-02158S *	CONCERT IN THE PARKS EXPENSE	EXPENSE	\$5,422.00	\$5,287.84	\$7,000.00	\$4,318.98	\$7,000.00
04-02-02158T *	GYMNASTICS SUPPLIES	EXPENSE	\$14,803.04	\$6,282.55	\$15,000.00	\$8,811.26	\$15,000.00
04-02-02158TT	TROY TROJANS SUPPLIES	EXPENSE	\$5,543.34	\$5,800.74	\$6,000.00	\$3,296.70	\$6,000.00
04-02-02158Y *	YOUTH SUPPLIES	EXPENSE	\$2,024.11	\$5,749.10	\$5,000.00	\$2,833.91	\$5,500.00
04-02-02158YD *	YOUTH DANCE PROGRAM SUP	EXPENSE	\$13,709.28	\$17,440.41	\$16,000.00	\$9,504.97	\$18,000.00
04-02-01190	MPC OVERHEAD COSTS	EXPENSE	\$110,000.04	\$110,000.04	\$100,000.00	\$92,142.56	\$108,000.00
SUBTOTAL EXPENSE			\$614,859.00	\$715,253.18	\$669,500.00	\$691,650.41	\$705,000.00
TOTAL EXPENSE			\$912,943.25	\$1,025,526.42	\$990,000.00	\$971,423.70	\$1,020,000.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			\$178,789.87	\$279,008.88	\$171,000.00	\$252,993.26	\$189,500.00
FITNESS OPERATIONS							
REVENUE							
04-03-00-BOOT *	BOOT CAMP	REVENUE	\$23,164.38	\$36,413.93	\$35,000.00	\$34,074.79	\$38,000.00
04-03-00-JUICE *	IAC JUICE BAR RECEIPTS	REVENUE	\$33,136.20	\$3,039.11	\$4,000.00	\$4,081.93	\$10,000.00
04-03-00-MEM *	IAC MEMBERSHIP INCOME	REVENUE	\$1,429,327.57	\$1,407,741.99	\$1,425,000.00	\$1,172,972.18	\$1,435,000.00
04-03-00-NURSE *	NURSERY FEES/IAC	REVENUE	\$33,273.01	\$30,950.88	\$35,000.00	\$24,306.96	\$32,000.00
04-03-00-OV/SH *	IAC OVER/SHORT	REVENUE	(\$206.67)	\$250.79	\$0.00	(\$87.58)	\$0.00
04-03-00-PARTYS *	IAC SWIMMING PARTY INCOME	REVENUE	\$13,128.96	\$11,553.93	\$13,000.00	\$8,993.11	\$12,000.00
04-03-00-PERSON *	PERSONAL TRAINING/IAC	REVENUE	\$84,902.31	\$75,568.81	\$80,000.00	\$64,669.10	\$85,000.00
04-03-00-PLRNT *	POOL RENTAL/IAC	REVENUE	\$30,057.85	\$30,793.66	\$31,000.00	\$28,183.07	\$35,000.00
04-03-00-POP *	IAC POP COMMISSIONS	REVENUE	\$0.00	\$0.00	\$0.00	\$2,358.27	\$0.00
04-03-00-PTPAY *	PHYS THRPY/SPONSORSHIP	REVENUE	\$21,887.02	\$92,000.00	\$100,000.00	\$76,694.57	\$100,000.00
04-03-00-RACE	IAC RACES/RUN THREE	REVENUE	\$51,290.18	\$56,756.86	\$67,000.00	\$41,956.36	\$50,000.00
04-03-00-RENT *	IAC ROOM RENTALS	REVENUE	\$0.00	\$465.00	\$5,000.00	\$7,587.59	\$6,000.00
04-03-00-RESALE *	RESALE ITEMS	REVENUE	\$3,905.28	\$3,233.02	\$4,500.00	\$2,134.76	\$3,500.00
04-03-00-RUN *	IAC RUNNING CLUB	REVENUE	\$2,170.26	\$2,268.83	\$2,200.00	\$1,417.40	\$2,000.00
04-03-00-SPECC *	SPECIALTY FITNESS CLASSES/IAC	REVENUE	\$11,380.70	\$16,774.00	\$8,000.00	\$18,781.62	\$4,500.00
04-03-00-SPECN *	NUTRITIONAL CLASSES/IAC	REVENUE	\$3,191.03	\$3,180.35	\$3,400.00	\$2,479.45	\$3,200.00
04-03-00-SPON *	IAC SPONSORSHIP INCOME	REVENUE	\$4,083.42	\$1,832.86	\$3,000.00	\$3,451.50	\$4,000.00
04-03-00-SPONR	RACE SPONSORSHIP	REVENUE	\$26,650.00	\$13,150.00	\$18,500.00	\$9,000.00	\$15,000.00
04-03-00-SRESAL *	IAC SWIM RESALE	REVENUE	\$2,012.77	\$736.16	\$1,000.00	\$861.36	\$1,000.00
04-03-00-STUDIO2X *	STUDIO 2X	REVENUE	\$34,008.59	\$2,914.00	\$50,000.00	\$37,493.81	\$50,000.00
04-03-00-SWIMLS *	SWIM LESSONS/IAC	REVENUE	\$98,061.89	\$89,836.48	\$100,000.00	\$95,183.66	\$100,000.00
04-03-00-SWIMPV	PRIVATE SWIM LESSONS	REVENUE	\$47,732.16	\$48,923.07	\$45,000.00	\$35,181.50	\$40,000.00
04-03-00-TEAM *	BLUE TIDES SWIM TEAM	REVENUE	\$15,541.11	\$24,467.48	\$20,000.00	\$36,745.39	\$30,000.00
04-03-00-TEAMJ *	JR. BLUE TIDES SWIM TEAM	REVENUE	\$109,714.02	\$129,993.35	\$110,000.00	\$121,986.80	\$125,000.00
TOTAL REVENUE			\$2,078,412.04	\$2,082,844.56	\$2,160,600.00	\$1,830,507.60	\$2,181,200.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
EXPENSES - WAGES							
04-03-01012 *	SUPT OF REV FACILITIES-IAC	EXPENSE	\$25,128.70	\$25,708.37	\$25,800.00	\$22,042.73	\$26,800.00
04-03-01013 *	GEN MGR-IAC	EXPENSE	\$64,745.28	\$66,384.74	\$69,000.00	\$57,233.99	\$69,100.00
04-03-01014 *	IAC-FITNESS COORDINATOR	EXPENSE	\$53,424.97	\$54,224.38	\$40,000.00	\$38,272.91	\$42,000.00
04-03-01014AC *	IAC- ASST FITNESS COORDINATOR	EXPENSE	\$48,332.24	\$52,683.09	\$55,000.00	\$45,592.02	\$42,000.00
04-03-01014FA *	FITNESS ASSISTANT	EXPENSE	\$17,836.67	\$20,525.90	\$0.00	\$2,440.00	\$0.00
04-03-01016 *	AQUATIC COORD IAC	EXPENSE	\$21,896.92	\$17,987.34	\$25,500.00	\$18,150.59	\$30,000.00
04-03-01017 *	FRONT DESK SUPVSR F-T-IAC	EXPENSE	\$42,782.31	\$13,087.22	\$0.00	\$11,374.32	\$0.00
04-03-01018 *	MEMBERSHIP SVCS COORD-IAC	EXPENSE	\$54,131.47	\$33,585.20	\$52,520.00	\$22,748.17	\$54,000.00
04-03-01018MS *	MEMBERSHIP SVCS/IAC	EXPENSE	\$12,899.10	\$14,614.99	\$13,500.00	\$10,490.02	\$14,000.00
04-03-01019 *	ASST MAINT SUPVT-IAC	EXPENSE	\$35,252.54	\$36,222.53	\$39,000.00	\$33,586.25	\$45,000.00
04-03-01021 *	MAINT SUPV-IAC	EXPENSE	\$43,917.45	\$44,753.34	\$45,000.00	\$38,632.25	\$46,000.00
04-03-01024 *	AQUATIC MAINT SUPV	EXPENSE	\$0.00	\$12,165.05	\$18,000.00	\$10,297.59	\$25,000.00
04-03-01032 *	DESK PERSONNEL-IAC	EXPENSE	\$63,670.31	\$54,187.85	\$66,500.00	\$39,475.94	\$66,500.00
04-03-01032S *	SMOOTHIE BAR PERSONNEL	EXPENSE	\$27,207.19	\$840.24	\$0.00	\$2,526.19	\$0.00
04-03-01040A *	GROUP EXERCISE INSTRUCTORS/IAC	EXPENSE	\$82,995.29	\$81,281.29	\$83,000.00	\$70,934.64	\$91,000.00
04-03-01040AO *	ACTIVE OLDER ADULTS/IAC	EXPENSE	\$3,678.00	\$6,033.00	\$0.00	\$2,160.00	\$0.00
04-03-01040BC *	BOOT CAMP INSTR/IAC	EXPENSE	\$19,489.75	\$21,764.00	\$20,000.00	\$18,422.00	\$22,000.00
04-03-01040I *	STUDIO 2X INSTRUCTORS	EXPENSE	\$26,209.50	\$14,883.00	\$28,000.00	\$24,753.25	\$30,000.00
04-03-01040N *	NUTRITIONAL SUPV	EXPENSE	\$22,613.50	\$19,448.00	\$24,000.00	\$15,303.00	\$24,000.00
04-03-01040S *	SPECIALTY FIT INSTR/IAC	EXPENSE	\$4,558.31	\$2,682.56	\$4,000.00	\$2,176.50	\$3,000.00
04-03-01042 *	BLDG ATTENDANTS/IAC	EXPENSE	\$78,097.42	\$81,065.41	\$85,000.00	\$66,918.13	\$89,000.00
04-03-01042P *	POOL CONTROL PESONNEL/IAC	EXPENSE	\$8,730.98	\$3,492.31	\$6,500.00	\$8,274.50	\$10,000.00
04-03-01043 *	CUSTODIAL STAFF - IAC	EXPENSE	\$133,068.21	\$129,533.73	\$132,000.00	\$111,266.86	\$140,000.00
04-03-01044 *	PERSONAL TRAINERS/CLIENTS/IAC	EXPENSE	\$45,537.94	\$42,599.63	\$48,000.00	\$32,023.19	\$40,000.00
04-03-01044F *	PERSONAL TRAINERS/FLR HRS/IAC	EXPENSE	\$15,392.43	\$16,006.88	\$25,000.00	\$16,180.45	\$28,000.00
04-03-01052 *	POOL STAFF LIFEGUARDS/IAC	EXPENSE	\$135,998.86	\$140,627.13	\$135,000.00	\$103,888.71	\$130,000.00
04-03-01052BP *	BIRTHDAY PARTY HOSTS/IAC	EXPENSE	\$1,027.16	\$129.07	\$1,000.00	\$0.00	\$0.00
04-03-01052BT	JR. BLUE TIDE COACHES	EXPENSE	\$45,458.25	\$54,687.59	\$45,000.00	\$46,121.10	\$45,000.00
04-03-01052LT *	LIFEGUARDS TRAINERS/IAC	EXPENSE	\$3,775.21	\$959.94	\$3,000.00	\$5,226.25	\$5,000.00
04-03-01052MC *	MASTERS SWIM COACHES/IAC	EXPENSE	\$11,863.75	\$11,063.75	\$12,500.00	\$8,635.50	\$12,500.00
04-03-01052S *	SWIM LESSON INSTRS/IAC	EXPENSE	\$51,804.66	\$48,155.52	\$52,000.00	\$58,852.14	\$50,000.00
04-03-01052SP *	PRIVATE SWIM INSTRUCTORS	EXPENSE	\$18,016.00	\$15,649.13	\$19,000.00	\$3,612.00	\$18,000.00
04-03-01053 *	NURSERY PERSONNEL/IAC	EXPENSE	\$70,414.06	\$74,642.45	\$73,000.00	\$62,265.19	\$73,000.00
SUBTOTAL WAGES			\$1,289,954.43	\$1,211,674.63	\$1,245,820.00	\$1,009,876.38	\$1,270,900.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
EXPENSES - OPERATIONS							
04-03-01101 *	EQUIPMENT REPAIRS-FIT CTR.	EXPENSE	\$14,974.24	\$17,175.01	\$25,000.00	\$5,261.89	\$25,000.00
04-03-01102 *	ELECTRIC/IAC	EXPENSE	\$101,439.84	\$232,558.25	\$150,000.00	\$156,438.24	\$160,000.00
04-03-01103 *	OFFICE SUPPLIES/IAC	EXPENSE	\$7,329.45	\$9,054.60	\$5,000.00	\$5,963.87	\$6,000.00
04-03-01105 *	COPIER EXPENSES/IAC	EXPENSE	\$2,607.38	\$802.12	\$3,000.00	\$1,183.45	\$2,000.00
04-03-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$3,850.66	\$3,574.67	\$3,900.00	\$3,118.09	\$3,900.00
04-03-01106C *	CABLE/IAC	EXPENSE	\$6,720.22	\$6,810.51	\$6,800.00	\$5,675.21	\$7,000.00
04-03-01107 *	WATER/IAC	EXPENSE	\$34,945.24	\$39,199.80	\$40,000.00	\$28,494.66	\$35,000.00
04-03-01108 *	FITNESS CENTER NEW EQUIPMENT	EXPENSE	\$78,393.08	\$64,721.85	\$50,000.00	\$37,299.99	\$57,000.00
04-03-01109 *	MAINT SUPPLIES/IAC	EXPENSE	\$159,711.85	\$132,412.49	\$150,000.00	\$130,491.45	\$150,000.00
04-03-01109EX *	EXTERMINATING/IAC	EXPENSE	\$802.00	\$896.00	\$1,000.00	\$856.69	\$1,000.00
04-03-01112 *	F/C BLDING REPS	EXPENSE	\$43,411.86	\$77,261.61	\$55,000.00	\$20,538.67	\$45,000.00
04-03-01120 *	HEAT/IAC	EXPENSE	\$41,264.49	\$41,528.14	\$45,000.00	\$14,528.93	\$43,000.00
04-03-01126 *	COMPUTER CHARGES-FIT CTR	EXPENSE	\$2,707.03	\$2,255.28	\$3,000.00	\$2,717.33	\$4,000.00
04-03-01127 *	DUES/SUBSCRIPTIONS/IAC	EXPENSE	\$5,680.75	\$2,602.71	\$4,000.00	\$2,176.13	\$4,000.00
04-03-01129 *	TRAVEL/IAC	EXPENSE	\$5,676.23	\$4,866.38	\$6,500.00	\$897.01	\$6,500.00
04-03-01132 *	SECURITY/IAC	EXPENSE	\$3,942.67	\$3,753.53	\$4,000.00	\$3,766.24	\$4,000.00
04-03-01138P *	POOL SUPPLIES/CHEMICALS/IAC	EXPENSE	\$30,010.21	\$30,541.29	\$30,000.00	\$23,506.39	\$31,000.00
04-03-01138S *	POOL SUPPLIES/MISC/IAC	EXPENSE	\$5,615.29	\$12,668.24	\$10,000.00	\$5,303.86	\$10,000.00
04-03-01142 *	FITNESS RESALE	EXPENSE	\$5,596.72	\$6,269.11	\$4,000.00	\$2,677.09	\$3,500.00
04-03-01142J *	JUICE BAR RESALE/IAC	EXPENSE	\$24,872.80	\$3,991.84	\$3,000.00	\$3,826.89	\$4,000.00
04-03-01142P *	PERMITS/IAC	EXPENSE	\$1,090.39	\$2,769.75	\$4,000.00	\$378.15	\$4,000.00
04-03-01142S *	SWIM RESALE/IAC	EXPENSE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00
04-03-01143 *	SWIM PARTY EXPENSES	EXPENSE	\$3,460.41	\$1,999.53	\$3,000.00	\$0.00	\$3,000.00
04-03-01150 *	UNIFORMS/IAC	EXPENSE	\$1,603.25	\$1,002.58	\$4,000.00	\$2,264.65	\$4,000.00
04-03-01158 *	FITNESS SUPPLIES	EXPENSE	\$11,062.44	\$7,775.05	\$15,000.00	\$11,447.20	\$9,000.00
04-03-01158B *	BOOT CAMP SUP/IAC	EXPENSE	\$2,657.31	\$3,176.44	\$3,000.00	\$3,072.27	\$3,500.00
04-03-01158GE *	GROUP EXERCISE SUP/IAC	EXPENSE	\$7,963.88	\$5,916.88	\$7,500.00	\$2,611.06	\$8,500.00
04-03-01158H *	HVAC MAINTENANCE/IAC	EXPENSE	\$32,302.94	\$28,252.21	\$33,000.00	\$26,835.62	\$30,000.00
04-03-01158I *	STUDIO 2X SUPPLIES	EXPENSE	\$1,606.32	\$1,131.26	\$7,000.00	\$4,773.82	\$7,000.00
04-03-01158N *	NURSERY SUPPLIES	EXPENSE	\$781.39	\$909.30	\$1,000.00	\$1,051.61	\$1,200.00
04-03-01158R *	RUN CLUB SUPPLIES	EXPENSE	\$24,891.25	\$1,125.32	\$1,000.00	\$8,832.14	\$1,000.00
04-03-01158RACE	RACE EXPENSE	EXPENSE	\$38,719.60	\$55,307.35	\$50,000.00	\$28,663.14	\$45,000.00
04-03-01158S *	SPECIALITY FITNESS EDUCATION	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
04-03-01158TEAM *	SWIM TEAM FEES/EXPENSES	EXPENSE	\$50,547.02	\$64,250.86	\$57,500.00	\$59,435.80	\$52,000.00
04-03-01161 *	RADIO/PRINT ADS/IAC	EXPENSE	\$4,948.00	\$8,979.69	\$5,000.00	\$0.00	\$5,000.00
04-03-01162 *	PROMOTIONS/IAC	EXPENSE	\$6,005.80	\$3,227.11	\$8,000.00	\$3,988.89	\$8,000.00
SUBTOTAL OPERATIONS			\$767,192.01	\$878,766.76	\$800,700.00	\$608,076.43	\$790,100.00
TOTAL EXPENSE			\$2,057,146.44	\$2,090,441.39	\$2,046,520.00	\$1,617,952.81	\$2,061,000.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			\$21,265.60	(\$7,596.83)	\$114,080.00	\$212,554.79	\$120,200.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
STADIUM							
REVENUE							
04-04-00-SPON *	NAMING RIGHTS/SPON-STADIUM	REVENUE	\$99,600.00	\$104,500.00	\$100,000.00	\$67,200.00	\$100,000.00
04-04-00-STAD *	STADIUM REVENUE	REVENUE	\$111,842.98	\$109,767.50	\$105,000.00	\$123,827.05	\$120,000.00
TOTAL REVENUE			\$211,442.98	\$214,267.50	\$205,000.00	\$191,027.05	\$220,000.00
EXPENSE							
04-04-01012 *	STADIUM COORDINATOR	EXPENSE	\$58,451.48	\$61,739.12	\$60,600.00	\$52,604.34	\$65,000.00
04-04-01027 *	STADIUM FIELD LABOR	EXPENSE	\$17,072.50	\$16,210.55	\$16,000.00	\$16,820.28	\$20,000.00
04-04-01101 *	EQUIPMENT REPAIRS-STADIUM	EXPENSE	\$8,888.00	\$1,105.82	\$10,000.00	\$5,275.76	\$10,000.00
04-04-01102 *	LIGHT & POWER-STADIUM	EXPENSE	\$21,914.42	\$27,072.05	\$25,000.00	\$33,733.49	\$25,000.00
04-04-01106 *	STAD TELEPHONE	EXPENSE	\$300.00	\$883.20	\$1,000.00	\$749.60	\$1,000.00
04-04-01107 *	WATER-STADIUM	EXPENSE	\$6,757.57	\$9,690.42	\$9,000.00	\$9,354.20	\$9,000.00
04-04-01138 *	GRND MAINT SUPPLIES-STADIUM	EXPENSE	\$77,729.69	\$48,083.71	\$55,000.00	\$31,949.30	\$43,000.00
04-04-01163S *	SPONSORSHIP EXP-STADIUM	EXPENSE	\$400.82	\$145.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE			\$191,514.48	\$164,929.87	\$176,600.00	\$150,486.97	\$173,000.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			\$19,928.50	\$49,337.63	\$28,400.00	\$40,540.08	\$47,000.00
SPLASH STATION							
REVENUE							
04-05-00-AFILAD *	SS AFFILIATED GROUP ADMISSIONS	REVENUE	\$31,069.82	\$35,363.87	\$35,000.00	\$36,316.58	\$35,000.00
04-05-00-BDAY *	SS BIRTHDAY PARTIES	REVENUE	\$15,377.43	\$10,811.70	\$12,000.00	\$8,995.53	\$12,000.00
04-05-00-CONCES *	SS CONCESSIONS	REVENUE	\$124,360.62	\$106,300.21	\$125,000.00	\$114,435.32	\$125,000.00
04-05-00-DIAP *	SS SWIM DIAPERS	REVENUE	\$7,954.53	\$6,416.39	\$7,000.00	\$5,617.27	\$7,000.00
04-05-00-LOCK *	SS LOCKER RENTALS	REVENUE	\$1,357.67	\$919.38	\$1,000.00	\$1,340.43	\$1,200.00
04-05-00-OV/SH	SS OVER/SHORT	REVENUE	(\$128.29)	(\$160.54)	\$0.00	(\$54.75)	\$0.00
04-05-00-RESAD *	SS DAILY ADMISSION	REVENUE	\$253,971.67	\$216,582.22	\$250,000.00	\$221,298.26	\$250,000.00
04-05-00-RESALE *	SS RESALE	REVENUE	\$267.78	\$210.08	\$1,000.00	\$139.69	\$500.00
04-05-00-SPASS *	SS SEASON'S PASS	REVENUE	\$80,920.27	\$77,097.20	\$75,000.00	\$58,724.42	\$75,000.00
04-05-00-SPON	SS SPONSORHIP	REVENUE	\$4,500.00	\$6,500.00	\$10,000.00	\$2,500.00	\$10,000.00
04-05-00-SWIMLS *	SS SWIM LESSONS	REVENUE	\$12,670.64	\$3,210.68	\$10,000.00	\$0.00	\$5,000.00
04-05-00-TRAIN *	SS EMPLOYEE TRAINING/PURCHASES	REVENUE	\$1,684.72	\$66.61	\$1,000.00	\$2,822.78	\$1,000.00
04-05-00-WRENT *	SS RENTALS	REVENUE	\$10,873.73	\$12,765.30	\$15,000.00	\$20,036.55	\$15,000.00
TOTAL REVENUE			\$544,880.59	\$476,083.10	\$542,000.00	\$472,172.08	\$536,700.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
EXPENSE							
04-05-01016 *	SS AQUATICS MANAGER	EXPENSE	\$16,535.21	\$17,987.20	\$25,500.00	\$18,150.55	\$22,500.00
04-05-01020 *	SS ASST MAINT SUPERVISOR(S)	EXPENSE	\$8,681.67	\$12,165.33	\$18,000.00	\$10,297.81	\$10,000.00
04-05-01030 *	SS POOL MANAGER	EXPENSE	\$24,332.10	\$22,531.74	\$15,000.00	\$22,537.43	\$15,000.00
04-05-01032 *	SS CASHIERS	EXPENSE	\$48,447.96	\$47,938.19	\$40,000.00	\$41,019.70	\$40,000.00
04-05-01040 *	SS SWIM INSTRUCTORS	EXPENSE	\$6,470.73	\$2,996.32	\$4,000.00	\$2,824.30	\$2,000.00
04-05-01043 *	SS MAINTENANCE LABOR	EXPENSE	\$16,385.31	\$19,871.81	\$20,000.00	\$23,605.09	\$22,500.00
04-05-01047 *	SS CONCESSION LABOR	EXPENSE	\$32,842.35	\$31,264.83	\$34,000.00	\$29,287.81	\$32,000.00
04-05-01050 *	SS LIFEGUARD INSTRUCTORS	EXPENSE	\$17.94	\$0.00	\$0.00	\$637.50	\$1,000.00
04-05-01051 *	SS HEAD GUARDS	EXPENSE	\$14,393.96	\$24,494.77	\$15,000.00	\$18,029.97	\$15,000.00
04-05-01052 *	SS POOL GUARDS	EXPENSE	\$138,429.54	\$143,486.95	\$116,000.00	\$132,536.99	\$120,000.00
04-05-01054 *	SS DECK STAFF	EXPENSE	\$0.00	\$0.00	\$30,000.00	\$25,747.79	\$25,000.00
04-05-01101 *	SS EQUIPMENT REPAIRS	EXPENSE	\$52,853.09	\$23,537.17	\$20,000.00	\$13,857.05	\$20,000.00
04-05-01102 *	SS ELECTRICITY	EXPENSE	\$39,144.77	\$35,044.71	\$30,000.00	\$45,102.19	\$30,000.00
04-05-01103 *	SS OFFICE SUPPLIES	EXPENSE	\$1,100.28	\$1,684.21	\$1,250.00	\$1,129.66	\$1,000.00
04-05-01104 *	SS POSTAGE	EXPENSE	\$280.00	\$160.00	\$300.00	\$160.00	\$300.00
04-05-01106 *	SS TELEPHONE	EXPENSE	\$3,355.16	\$3,268.20	\$2,500.00	\$4,396.04	\$5,000.00
04-05-01107 *	SS WATER	EXPENSE	\$57,073.01	\$27,862.93	\$50,000.00	\$52,713.61	\$50,000.00
04-05-01108 *	SS NEW EQUIPMENT	EXPENSE	\$6,234.82	\$3,783.46	\$15,000.00	\$6,633.95	\$15,000.00
04-05-01109 *	SS MAINT/MISC SUPPLIES	EXPENSE	\$13,271.06	\$7,689.31	\$13,500.00	\$4,791.81	\$10,000.00
04-05-01110 *	SS GARBAGE PICKUP	EXPENSE	\$2,267.49	\$3,302.02	\$3,000.00	\$5,663.87	\$3,500.00
04-05-01116 *	SS GUARD TRAINING EXPENSES	EXPENSE	\$626.00	\$1,700.00	\$1,000.00	\$5,761.00	\$5,000.00
04-05-01116F *	SS FIRST AID SUPPLIES	EXPENSE	\$276.75	\$964.61	\$1,000.00	\$779.13	\$1,000.00
04-05-01120 *	SS HEAT/NATURAL GAS	EXPENSE	\$16,510.98	\$26,860.76	\$20,000.00	\$7,372.92	\$20,000.00
04-05-01126 *	SS COMPUTER EXPENSES	EXPENSE	\$379.75	\$159.99	\$2,000.00	\$672.75	\$1,000.00
04-05-01127 *	SS DUES/SUBSCRIPTION	EXPENSE	\$1,342.40	\$650.00	\$1,000.00	\$263.00	\$1,000.00
04-05-01129 *	SS TRAVEL/REIMB/CONF	EXPENSE	\$1,090.94	\$917.69	\$1,000.00	\$652.80	\$1,000.00
04-05-01132 *	SS SECURITY	EXPENSE	\$1,246.08	\$1,295.13	\$1,000.00	\$875.90	\$3,000.00
04-05-01138 *	SS GROUND MAINTENANCE SUPPLIES	EXPENSE	\$44,071.13	\$24,931.27	\$20,000.00	\$13,569.06	\$20,000.00
04-05-01138C *	SS CHEMICALS	EXPENSE	\$35,149.41	\$20,175.00	\$35,000.00	\$25,150.00	\$30,000.00
04-05-01139 *	SS CONCESSION SUPPLIES	EXPENSE	\$902.65	\$1,021.06	\$1,000.00	\$448.83	\$1,000.00
04-05-01142 *	SS RESALE COSTS	EXPENSE	\$7,431.42	\$5,323.02	\$8,000.00	\$6,916.11	\$8,000.00
04-05-01142C *	SS CONCESSION C-O-G-S	EXPENSE	\$78,132.69	\$70,471.09	\$70,000.00	\$76,047.37	\$70,000.00
04-05-01145 *	SS TAXES/LICENSES/PERMITS	EXPENSE	\$10,998.18	\$9,396.38	\$10,000.00	\$8,421.22	\$10,000.00
04-05-01150 *	SS UNIFORMS	EXPENSE	\$7,069.73	\$7,185.24	\$7,000.00	\$9,273.57	\$7,000.00
04-05-01158 *	SS PROGRAM SUPPLIES	EXPENSE	\$4,797.22	\$4,216.51	\$4,000.00	\$1,716.19	\$3,000.00
04-05-01161 *	SS RADIO/PRINT ADS	EXPENSE	\$0.00	\$2,468.00	\$3,000.00	\$880.00	\$1,000.00
04-05-01162 *	SS PROMOTIONS	EXPENSE	\$4,487.91	\$1,434.81	\$2,000.00	\$1,292.24	\$2,000.00
TOTAL EXPENSE			\$696,629.69	\$608,239.71	\$640,050.00	\$619,215.21	\$623,800.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			(\$151,749.10)	(\$132,156.61)	(\$98,050.00)	(\$147,043.13)	(\$87,100.00)

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
HARTMAN							
REVENUE							
04-06-00-CAMP *	CAMP-HARTMAN	REVENUE	\$57,820.65	\$63,621.63	\$65,000.00	\$65,324.87	\$67,000.00
04-06-00-GYM *	OPEN GYM	REVENUE	\$8,499.00	\$5,077.06	\$6,500.00	\$1,199.15	\$3,000.00
04-06-00-JPRD	JOLIET PRIDE	REVENUE	\$87,715.76	\$56,771.28	\$0.00	\$0.00	\$0.00
04-06-00-POP *	HARTMAN POP COMM	REVENUE	\$722.68	\$624.70	\$500.00	\$639.86	\$750.00
04-06-00-RENT *	RENTALS-HARTMAN	REVENUE	\$56,112.13	\$38,577.29	\$58,000.00	\$22,020.82	\$47,000.00
04-06-00-SCHOL	SCHOLARSHIP CONTRIBUTIONS	REVENUE	\$0.00	\$460.00	\$500.00	\$0.00	\$500.00
04-06-00-SPECEV	SPECIAL EVENTS	REVENUE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00
04-06-00-SPON	SPONSORSHIPS-HARTMAN	REVENUE	\$15,800.00	\$20,083.00	\$15,000.00	\$11,000.00	\$12,000.00
04-06-00-YOUTH *	YOUTH PROGRAMS-HARTMAN	REVENUE	\$68,773.29	\$78,504.54	\$77,500.00	\$84,673.08	\$90,000.00
TOTAL REVENUE			\$295,443.51	\$263,719.50	\$225,500.00	\$184,857.78	\$222,250.00
EXPENSE							
04-06-01010 *	RECEPTIONISTS-HARTMAN (PT)	EXPENSE	\$17,244.53	\$18,689.29	\$18,000.00	\$15,505.92	\$18,500.00
04-06-01012 *	DIRECTOR OF REC HRTMN	EXPENSE	\$8,445.44	\$8,951.04	\$7,500.00	\$7,855.22	\$7,500.00
04-06-01013 *	HARTMAN CTR COORDINATOR	EXPENSE	\$45,941.47	\$47,001.55	\$47,000.00	\$36,642.63	\$40,000.00
04-06-01015	RECREATION ASST HARTMAN	EXPENSE	\$30,627.67	\$31,334.42	\$33,000.00	\$27,250.93	\$25,000.00
04-06-01040 *	INSTRUCTORS-HARTMAN	EXPENSE	\$38,541.07	\$38,012.22	\$42,000.00	\$29,541.06	\$45,000.00
04-06-01042 *	BUILDING SUPERVISORS-HARTMAN	EXPENSE	\$25,544.44	\$23,955.74	\$24,000.00	\$17,915.77	\$20,000.00
04-06-01048 *	SUMMER CAMP STAFF-HARTMAN	EXPENSE	\$47,237.58	\$43,465.02	\$43,000.00	\$48,189.55	\$46,000.00
04-06-01050	INCLUSION SALARIES	EXPENSE	\$11,101.57	\$26,806.40	\$25,000.00	\$24,878.54	\$26,000.00
04-06-01050R	INCLUSION SALARIES REIMBURSEMENT	EXPENSE	(\$8,639.78)	(\$22,119.70)	(\$25,000.00)	(\$29,456.17)	(\$26,000.00)
04-06-01101 *	EQUIPMENT REPS/HARTMAN	EXPENSE	\$152.14	\$645.71	\$1,000.00	\$665.14	\$1,000.00
04-06-01102 *	LIGHT & POWER-HARTMAN	EXPENSE	\$14,397.19	\$16,618.05	\$16,000.00	\$10,656.12	\$16,000.00
04-06-01103 *	OFFICE SUPPLIES-HARTMAN	EXPENSE	\$2,102.40	\$2,099.89	\$2,000.00	\$1,390.67	\$1,500.00
04-06-01104 *	POSTAGE-HARTMAN	EXPENSE	\$160.00	\$160.00	\$250.00	\$160.00	\$250.00
04-06-01105 *	COPIER EXPENSE-HARTMAN	EXPENSE	\$1,991.09	\$1,729.31	\$2,000.00	\$1,361.23	\$2,000.00
04-06-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$4,319.09	\$4,642.74	\$4,000.00	\$4,569.76	\$4,500.00
04-06-01107 *	WATER-HARTMAN	EXPENSE	\$1,161.79	\$2,584.59	\$5,000.00	\$16,623.24	\$5,000.00
04-06-01108 *	NEW EQUIPMENT-HARTMAN	EXPENSE	\$1,179.85	\$781.13	\$10,000.00	\$1,127.68	\$5,000.00
04-06-01109 *	MAINTENANCE/MISC SUPPLIES	EXPENSE	\$14,541.82	\$18,073.47	\$13,000.00	\$20,556.44	\$15,000.00
04-06-01112 *	BUILDING REPAIRS-HARTMAN	EXPENSE	\$7,487.96	\$9,808.43	\$15,000.00	\$5,118.65	\$9,000.00
04-06-01120 *	HEATING FUEL-HARTMAN	EXPENSE	\$7,403.31	\$7,045.76	\$10,000.00	\$5,445.02	\$8,000.00
04-06-01124 *	POLICE SECURITY-HARTMAN	EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
04-06-01126 *	COMPUTER EXPENSE-HARTMAN	EXPENSE	\$1,921.16	\$3,301.30	\$1,500.00	\$200.92	\$500.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
HARTMAN - EXPENSE (CONTINUED)							
04-06-01127 *	DUES/SUBSCRIPT/REGIST-HARTMAN	EXPENSE	\$115.00	\$307.76	\$250.00	\$299.00	\$500.00
04-06-01129 *	MILEAGE, TRAVEL REIMB-HARTMAN	EXPENSE	\$1,047.01	\$1,066.45	\$1,000.00	\$1,681.61	\$1,500.00
04-06-01132 *	SECURITY-ALARMS HARTMAN	EXPENSE	\$1,653.95	\$1,661.51	\$2,000.00	\$1,703.05	\$2,000.00
04-06-01150 *	STAFF UNIFORMS-HARTMAN	EXPENSE	\$906.19	\$517.68	\$500.00	\$90.26	\$500.00
04-06-01158 *	PROGRAMMING & SUPPLIES-HARTMN	EXPENSE	\$10,740.10	\$6,519.16	\$6,000.00	\$13,971.91	\$6,000.00
04-06-01158C *	CAMP SUPPLIES-HARTMAN	EXPENSE	\$6,495.48	\$8,722.17	\$7,000.00	\$8,761.95	\$8,000.00
04-06-01158G *	GRANT RELATED SUPPLIES	EXPENSE	\$0.00	\$9,434.51	\$0.00	\$6,184.08	\$0.00
04-06-01158JP *	JOLIET PRIDE	EXPENSE	\$76,668.37	\$59,491.50	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE			\$370,487.89	\$371,307.10	\$311,500.00	\$278,890.18	\$288,750.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			(\$75,044.38)	(\$107,587.60)	(\$86,000.00)	(\$94,032.40)	(\$66,500.00)
INWOOD RECREATION CENTER REVENUE							
04-07-00-BDAY *	BIRTHDAY PARTIES	REVENUE	\$8,544.43	\$4,517.94	\$7,000.00	\$2,354.97	\$7,000.00
04-07-00-COMM *	RESTAURANT RENT	REVENUE	\$16,111.46	\$21,245.92	\$17,000.00	\$13,063.67	\$50,000.00
04-07-00-FIREIC *	COMPETITION REVENUE	REVENUE	\$9,152.73	\$8,116.68	\$9,000.00	\$7,685.73	\$9,000.00
04-07-00-FREE *	FREESTYLE/PATCH SKATING	REVENUE	\$115,280.93	\$120,284.72	\$116,000.00	\$90,190.92	\$118,000.00
04-07-00-ICERNT *	ICE RENTAL	REVENUE	\$353,784.47	\$364,488.30	\$375,000.00	\$270,058.25	\$390,000.00
04-07-00-ICESHW *	ICE SHOW REVENUES	REVENUE	\$27,361.53	\$27,603.04	\$27,000.00	\$25,191.43	\$27,000.00
04-07-00-LEASE *	IRC LEASEHOLD PAYMNTS	REVENUE	\$14,000.00	\$22,000.00	\$18,000.00	\$19,900.00	\$19,000.00
04-07-00-POP *	IRC POP COMMISSIONS	REVENUE	\$0.00	\$0.00	\$0.00	\$397.54	\$1,000.00
04-07-00-RAT *	RAT/LEAGUE HOCKEY RECEIPTS	REVENUE	\$17,329.54	\$19,817.01	\$18,000.00	\$8,423.50	\$18,000.00
04-07-00-RENT *	FACILITY RENTAL	REVENUE	\$5,407.75	\$8,830.04	\$0.00	\$0.00	\$0.00
04-07-00-SKATE *	OPEN PUBLIC SKATING	REVENUE	\$47,699.94	\$37,529.50	\$45,000.00	\$28,583.56	\$45,000.00
04-07-00-SKTLS *	IRC SKATE LESSONS	REVENUE	\$64,335.42	\$59,038.67	\$72,000.00	\$43,613.67	\$70,000.00
04-07-00-SPON *	SPONSORSHIP-IRC	REVENUE	\$3,200.00	\$3,000.00	\$5,000.00	\$9,200.00	\$5,000.00
TOTAL REVENUE			\$682,208.20	\$696,471.82	\$709,000.00	\$518,663.24	\$759,000.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
	EXPENSE						
04-07-01016 *	IRC MANAGER	EXPENSE	\$58,188.81	\$59,531.54	\$59,710.00	\$51,042.65	\$62,000.00
04-07-01021 *	MAINTENANCE-IAC ICE	EXPENSE	\$6,911.73	\$9,461.67	\$9,500.00	\$8,009.17	\$9,500.00
04-07-01032	FRONT DESK - IRC	EXPENSE	\$21,887.64	\$21,005.98	\$22,000.00	\$16,354.85	\$22,000.00
04-07-01038 *	SKATE SCHOOL SUPERVISOR	EXPENSE	\$20,690.41	\$14,601.67	\$20,000.00	\$10,330.44	\$18,000.00
04-07-01040 *	SKATE INSTR-IRC	EXPENSE	\$145,040.87	\$144,681.34	\$146,000.00	\$99,828.24	\$146,000.00
04-07-01042 *	BUILDING SUPERVISORS-IRC	EXPENSE	\$38,688.03	\$35,741.72	\$40,000.00	\$26,427.52	\$42,000.00
04-07-01043 *	MAINT CUSTODIANS-IRC P/T	EXPENSE	\$30,845.26	\$23,656.50	\$28,500.00	\$8,616.76	\$28,500.00
04-07-01052 *	GUARDS/ICE SKATING-IRC	EXPENSE	\$12,088.58	\$11,388.51	\$13,500.00	\$6,680.72	\$13,000.00
04-07-01101 *	EQUIPMENT REPAIRS-IRC	EXPENSE	\$22,392.81	\$72,522.47	\$30,000.00	\$43,693.86	\$30,000.00
04-07-01102 *	LIGHT & POWER-IRC	EXPENSE	\$48,646.58	\$105,349.51	\$100,000.00	\$72,863.58	\$105,000.00
04-07-01103 *	OFFICE SUPPLIES-IRC	EXPENSE	\$1,102.58	\$690.42	\$1,100.00	\$1,487.72	\$1,100.00
04-07-01104 *	POSTAGE-IRC	EXPENSE	\$630.00	\$440.00	\$750.00	\$480.00	\$750.00
04-07-01104 *	COPIER/PRINTER EXPENSE	EXPENSE	\$0.00	\$223.69	\$0.00	\$71.99	\$0.00
04-07-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$564.17	\$708.44	\$600.00	\$950.00	\$700.00
04-07-01107 *	WATER-IRC	EXPENSE	\$15,796.38	\$19,319.03	\$19,000.00	\$10,743.99	\$19,800.00
04-07-01108 *	NEW EQUIPMENT-IRC	EXPENSE	\$2,179.22	\$792.29	\$75,000.00	\$68,039.74	\$30,000.00
04-07-01109 *	MAINT/MISC SUPPLIES-IRC	EXPENSE	\$19,879.57	\$15,857.47	\$18,000.00	\$17,822.89	\$18,000.00
04-07-01112 *	BUILDING REPAIRS-IRC	EXPENSE	\$8,426.44	\$31,842.13	\$11,000.00	\$8,125.04	\$10,000.00
04-07-01112E *	FAC EXTERMINATING-IRC	EXPENSE	\$604.00	\$940.00	\$800.00	\$654.00	\$1,000.00
04-07-01120 *	HEAT-IRC	EXPENSE	\$33,428.61	\$28,446.86	\$33,000.00	\$16,077.73	\$33,000.00
04-07-01127 *	DUES/SUBSCRIPTIONS IRC	EXPENSE	\$560.00	\$572.25	\$700.00	\$635.00	\$700.00
04-07-01129 *	TRAVEL/MILEAGE IRC	EXPENSE	\$0.00	\$206.50	\$2,000.00	\$0.00	\$1,000.00
04-07-01132 *	SECURITY-ALARMS IRC	EXPENSE	\$2,376.47	\$2,255.77	\$2,500.00	\$2,245.28	\$2,500.00
04-07-01138 *	GROUND MAINT SUPPLIES-IRC	EXPENSE	\$13,419.11	\$14,265.75	\$15,000.00	\$14,438.83	\$15,000.00
04-07-01138I *	ICE MAINT SUPPLIES	EXPENSE	\$44,430.24	\$17,659.34	\$30,000.00	\$7,613.07	\$30,000.00
04-07-01150 *	STAFF UNIFORMS-IRC	EXPENSE	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
04-07-01158 *	RECREATION SUPPLIES-IRC	EXPENSE	\$2,437.33	\$1,053.26	\$2,500.00	\$1,412.51	\$2,500.00
04-07-01158F *	COMPETITION EXPENSES	EXPENSE	\$1,274.59	\$2,646.46	\$1,500.00	\$49.27	\$1,500.00
04-07-01158I *	ICE SHOW EXPENSES	EXPENSE	\$16,183.23	\$13,083.80	\$15,000.00	\$13,934.71	\$15,000.00
04-07-01158PS *	PUBLIC SKATE EXPENSES	EXPENSE	\$2,515.60	\$2,403.15	\$3,000.00	\$172.81	\$3,000.00
04-07-01159 *	SKATE LESSON EXPENSES	EXPENSE	\$1,400.16	\$1,314.89	\$1,200.00	\$57.00	\$1,200.00
	TOTAL EXPENSE		\$572,588.42	\$652,662.41	\$702,610.00	\$508,859.37	\$663,500.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$109,619.78	\$43,809.41	\$6,390.00	\$9,803.87	\$95,500.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
INWOOD SPORTS COMPLEX							
REVENUE							
04-08-00-CONCES *	SPORT COMPLEX CONCESSION SALES	REVENUE	\$189,279.08	\$151,621.27	\$190,000.00	\$147,353.16	\$190,000.00
04-08-00-RENT *	SPORTS COMPLEX RENTALS	REVENUE	\$74,506.73	\$45,920.95	\$55,000.00	\$29,588.30	\$50,000.00
04-08-00-S'BALL *	LEAGUES	REVENUE	\$155,610.91	\$139,194.18	\$150,000.00	\$122,266.55	\$155,000.00
04-08-00-SOCCER *	SOCCER	REVENUE	\$81,184.43	\$83,030.30	\$85,000.00	\$69,526.36	\$80,000.00
04-08-00-SPON *	SPONSORSHIPS-ISC	REVENUE	\$15,200.00	\$11,200.00	\$15,000.00	\$7,700.00	\$10,000.00
TOTAL REVENUE			\$515,781.15	\$430,966.70	\$495,000.00	\$376,434.37	\$485,000.00
EXPENSE							
04-08-01012 *	DIRECTOR OF REC	EXPENSE	\$16,891.60	\$17,903.00	\$17,000.00	\$15,711.13	\$17,000.00
04-08-01013 *	ATHLETIC COORDINATOR (50%)ISC	EXPENSE	\$22,916.60	\$17,817.22	\$20,000.00	\$17,430.50	\$20,000.00
04-08-01027 *	COMPLEX FIELD LABOR ISC	EXPENSE	\$23,516.24	\$34,060.81	\$27,000.00	\$37,457.58	\$25,000.00
04-08-01027I *	INFIELD COMPLEX LABOR ISC	EXPENSE	\$11,871.30	\$44,180.19	\$23,000.00	\$18,974.02	\$23,000.00
04-08-01038 *	CMPLX SOCCER OFFICIALS ISC	EXPENSE	\$10,596.00	\$11,983.75	\$11,000.00	\$8,562.00	\$10,000.00
04-08-01042 *	COMPLEX SUPERVISOR-ISC	EXPENSE	\$9,771.65	\$9,022.50	\$11,000.00	\$16,616.84	\$12,000.00
04-08-01044 *	COMPLEX UMPIRES ISC	EXPENSE	\$56,178.00	\$51,716.50	\$60,000.00	\$53,343.50	\$57,000.00
04-08-01046 *	COMPLEX SCORERS ISC	EXPENSE	\$10,873.25	\$10,778.23	\$12,000.00	\$10,100.50	\$11,000.00
04-08-01047 *	CONCESSION LABOR-COMPLEX ISC	EXPENSE	\$50,426.74	\$38,629.64	\$50,000.00	\$39,928.33	\$47,000.00
04-08-01102 *	LIGHT & POWER-ISC	EXPENSE	\$4,387.93	\$22,590.96	\$21,000.00	\$15,489.86	\$20,000.00
04-08-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$1,859.66	\$1,462.05	\$1,500.00	\$1,325.63	\$1,500.00
04-08-01107 *	WATER-ISC	EXPENSE	\$3,163.24	\$2,862.12	\$3,000.00	\$3,379.87	\$3,000.00
04-08-01108 *	NEW EQUIPMENT	EXPENSE	\$20,895.39	\$1,217.03	\$45,000.00	\$11,065.49	\$40,000.00
04-08-01109 *	MAINTENANCE/MISC SUPPLIES	EXPENSE	\$11,893.58	\$10,026.79	\$15,000.00	\$4,054.80	\$15,000.00
04-08-01124 *	POLICE SECURITY-ISC	EXPENSE	\$128.76	\$515.04	\$1,000.00	\$0.00	\$1,000.00
04-08-01137	ICE MACHINE RENTAL	EXPENSE	\$1,970.00	\$2,215.00	\$2,500.00	\$1,325.00	\$2,300.00
04-08-01138 *	GROUNDS MAINT SUPPLIES-ISC	EXPENSE	\$41,472.36	\$27,828.09	\$20,000.00	\$20,880.53	\$19,000.00
04-08-01139 *	CONCESSION SUPPLIES-ISC	EXPENSE	\$4,640.65	\$5,619.58	\$3,000.00	\$3,297.17	\$3,250.00
04-08-01139U *	CONCESSION SMALL UTENSILS/SUPPLY	EXPENSE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
04-08-01142 *	ISC CONCESSION RESALE	EXPENSE	\$85,379.48	\$80,006.91	\$89,000.00	\$80,944.58	\$89,000.00
04-08-01150 *	STAFF UNIFORMS-ISC	EXPENSE	\$1,747.85	\$0.00	\$2,000.00	\$1,376.15	\$2,000.00
04-08-01158 *	PROGRAM & SUPPLIES-ISC	EXPENSE	\$25,806.20	\$34,352.28	\$29,000.00	\$25,652.72	\$27,000.00
04-08-01158S *	SOCCER SUPPLIES	EXPENSE	\$32,061.87	\$10,699.26	\$25,000.00	\$13,274.65	\$25,000.00
TOTAL EXPENSE			\$448,448.35	\$435,486.95	\$488,250.00	\$400,190.85	\$470,050.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			\$67,332.80	(\$4,520.25)	\$6,750.00	(\$23,756.48)	\$14,950.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
MISSION BLVD SOCCER COMPLEX							
REVENUE							
04-08-02-RENTAL *	MISSION BLVD FIELD RENTAL	REVENUE	\$26,987.66	\$7,436.33	\$20,000.00	\$2,392.43	\$20,000.00
TOTAL REVENUE			\$26,987.66	\$7,436.33	\$20,000.00	\$2,392.43	\$20,000.00
EXPENSE							
04-08-03027 *	MISSION BLVD FIELD LABOR	EXPENSE	\$30,821.38	\$38,382.36	\$15,000.00	\$39,248.63	\$20,000.00
04-08-03042 *	MISSION BLVD FIELD SUPERVISOR/LA	EXPENSE	\$18,260.69	\$2,340.07	\$25,000.00	\$2,872.00	\$10,000.00
04-08-03138 *	MISSION BLVD GROUNDS MAINT	EXPENSE	\$29,013.96	\$24,903.85	\$20,000.00	\$23,670.07	\$20,000.00
04-08-03158 *	MISSION BLVD - PROGRAM SUPPLIES	EXPENSE	\$0.00	\$53.76	\$1,000.00	\$0.00	\$0.00
TOTAL EXPENSE			\$78,096.03	\$65,680.04	\$61,000.00	\$65,790.70	\$50,000.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			(\$51,108.37)	(\$58,243.71)	(\$41,000.00)	(\$63,398.27)	(\$30,000.00)
REVENUE							
04-09-00-FOUND *	FOUNDATION SALARY SHARE	REVENUE	\$5,000.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
04-09-00-POP *	MPC POP MACHINE COMMISSIONS	REVENUE	\$1,013.30	\$1,453.96	\$1,200.00	\$1,626.76	\$2,000.00
04-09-00-SPON	SPONSORSHIP MPC	REVENUE	\$5,800.00	\$850.00	\$500.00	\$5,600.00	\$5,500.00
04-09-0079 *	REAL ESTATE TAXES	REVENUE	\$972,014.14	\$971,736.80	\$1,070,000.00	\$1,028,919.23	\$1,060,000.00
04-09-0079-R *	STATE REPLACEMENT TAXES-REC FUND	REVENUE	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE			\$1,143,827.44	\$974,040.76	\$1,074,200.00	\$1,041,145.99	\$1,072,500.00
EXPENSE - RECREATION ADMINISTRATION							
04-09-01001 *	DIRECTOR	EXPENSE	\$39,749.22	\$62,312.56	\$63,840.00	\$53,940.18	\$66,200.00
04-09-01003 *	DEPUTY DIRECTOR	EXPENSE	\$14,855.70	\$26,348.99	\$26,760.00	\$22,607.98	\$27,325.00
04-09-01004 *	SUPT. OF PROGRAMMING	EXPENSE	\$42,227.92	\$44,756.13	\$43,500.00	\$39,276.98	\$47,000.00
04-09-01006	FINANCE DEPT PERSONNEL	EXPENSE	\$68,812.16	\$70,847.95	\$72,000.00	\$64,901.83	\$84,025.00
04-09-01032 *	FRONT DESK STAFF	EXPENSE	\$39,935.75	\$51,632.66	\$49,000.00	\$48,234.13	\$60,000.00
04-09-01048 *	FACILITY INTERNS ADM	EXPENSE	\$3,048.39	\$3,710.45	\$0.00	\$2,029.52	\$2,000.00
04-09-01103 *	OFFICE SUPPLIES-REC ADMIN	EXPENSE	\$17,269.28	\$14,508.58	\$8,000.00	\$10,386.24	\$8,000.00
04-09-01104 *	POSTAGE-REC ADMIN	EXPENSE	\$5,234.00	\$5,571.16	\$6,000.00	\$5,493.44	\$6,000.00
04-09-01105 *	COPIER EXPENSE-REC ADMIN	EXPENSE	\$4,614.49	\$3,211.65	\$4,000.00	\$2,648.39	\$4,000.00
04-09-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$14,533.76	\$11,394.13	\$10,000.00	\$7,187.73	\$10,000.00
04-09-01126 *	COMPUTER CHARGES-REC ADMIN	EXPENSE	\$22,619.51	\$21,364.55	\$20,000.00	\$16,394.92	\$20,000.00
04-09-01127 *	REGIST/SUBSCRIPT/DUES-REC ADMIN	EXPENSE	\$27,188.06	\$25,679.82	\$20,000.00	\$18,950.69	\$20,000.00
04-09-01129 *	MILEAGE, TRAVEL REIMB-REC ADMIN	EXPENSE	\$17,849.70	\$12,943.97	\$10,000.00	\$9,468.17	\$10,000.00
04-09-01134	LEGAL EXPENSE - RECREATION	EXPENSE	\$52,566.35	\$35,449.32	\$35,000.00	\$47,008.75	\$40,000.00
04-09-01144 *	RECREATION HEALTH INSURANCE(CLM)	EXPENSE	\$120,000.00	\$120,000.00	\$132,000.00	\$110,000.00	\$144,000.00
04-09-01190 *	REC FUND C/I XFER	EXPENSE	\$9,600.00	\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00
SUBTOTAL EXPENSE - RECREATION ADMINISTRATION			\$500,104.29	\$521,731.92	\$512,100.00	\$468,528.95	\$560,550.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
EXPENSE - RECREATION PUBLIC INFO							
04-09-02012 *	COMMUNICATION MANAGER	EXPENSE	\$66,525.90	\$52,698.29	\$52,000.00	\$45,216.37	\$53,000.00
04-09-02032 *	PUBLIC INFO-FULL TIME	EXPENSE	\$128,606.10	\$128,808.22	\$96,000.00	\$80,879.37	\$97,920.00
04-09-02105 *	COPIER EXPENSES PROMOTION	EXPENSE	\$31,563.55	\$32,706.93	\$35,000.00	\$25,001.29	\$32,000.00
04-09-02119	PUB REL CONTRACTUAL	EXPENSE	\$0.00	\$1,500.00	\$18,000.00	\$15,000.00	\$18,000.00
04-09-02158 *	PUBLIC RELATIONS SUPPLIES	EXPENSE	\$15,674.28	\$13,583.15	\$20,000.00	\$15,048.81	\$10,000.00
04-09-02162G *	GEN PUB INFO PRINT/PUB	EXPENSE	\$31,127.90	\$5,667.99	\$0.00	\$0.00	\$0.00
04-09-02162GA *	PRINT ALLOCATION - INWOOD GC	EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$250.00
04-09-02162GB *	PRINT ALLOCATION - WEDGEWOOD GC	EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
04-09-02162GC *	PRINT ALLOCATION - WOODRUFF GC	EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
04-09-02162GD *	PRINT ALLOCATION - AIRPORT	EXPENSE	\$0.00	\$0.00	\$250.00	\$0.00	\$200.00
04-09-02162GE *	PRINT ALLOCATION - N/C	EXPENSE	\$912.00	\$1,098.91	\$1,000.00	\$0.00	\$250.00
04-09-02162GF *	PRINT ALLOCATION - MPC	EXPENSE	\$1,081.00	\$1,298.00	\$2,000.00	\$330.00	\$200.00
04-09-02162GG *	PRINT ALLOCATION - SPECIAL EVENTS	EXPENSE	\$0.00	\$507.41	\$0.00	\$330.00	\$0.00
04-09-02162GH *	PRINT ALLOCATION - STADIUM	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-09-02162GI *	PRINT ALLOCATION - SRJC	EXPENSE	\$219.26	\$0.00	\$500.00	\$330.00	\$250.00
04-09-02162GJ *	PRINT ALLOCATION - IRC	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-09-02162GK *	PRINT ALLOCATION - IAC	EXPENSE	\$0.00	\$5,693.00	\$7,500.00	\$0.00	\$500.00
04-09-02162GM *	PRINT ALLOCATION - ISC	EXPENSE	\$1,093.13	\$1,788.05	\$1,250.00	\$166.66	\$200.00
04-09-02162GN *	PRINT ALLOCATION - GENERAL	EXPENSE	\$0.00	\$29,031.34	\$10,000.00	\$72,472.99	\$20,000.00
04-09-02162L *	LEISURE PRINT/PUB	EXPENSE	\$25,832.03	\$25,204.92	\$30,000.00	\$39,035.85	\$40,000.00
04-09-02162LD *	LEISURE DISTRIBUTION	EXPENSE	\$8,000.00	\$4,000.00	\$20,000.00	\$13,223.61	\$40,000.00
SUBTOTAL EXPENSE - PUBLIC INFO			\$310,635.15	\$303,586.21	\$295,500.00	\$307,034.95	\$313,270.00
M.P.C.							
EXPENSE							
04-09-04010 *	RECEPTION/CLERICAL/MANAGER	EXPENSE	\$14,235.05	\$16,180.14	\$17,000.00	\$16,226.57	\$30,000.00
04-09-04042 *	BLDG. SUPERVISORS-MPC	EXPENSE	\$47,203.27	\$41,896.54	\$43,000.00	\$36,937.78	\$43,000.00
04-09-04043 *	CUSTODIANS - MPC	EXPENSE	\$37,045.39	\$37,901.05	\$40,500.00	\$32,747.44	\$40,500.00
04-09-04101 *	EQUIPMENT REPAIRS-MPC	EXPENSE	\$7,013.64	\$6,125.16	\$8,000.00	\$7,021.80	\$8,000.00
04-09-04102 *	LIGHT & POWER - MPC	EXPENSE	\$4,892.77	\$8,334.24	\$8,500.00	\$6,726.30	\$8,000.00
04-09-04103 *	OFFICE SUPPLIES -MPC	EXPENSE	\$5,266.36	\$3,610.24	\$4,000.00	\$2,661.11	\$4,000.00
04-09-04105 *	COPIER EXPENSE-MPC	EXPENSE	\$786.52	\$0.00	\$2,000.00	\$0.00	\$0.00
04-09-04106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$9,317.39	\$5,039.41	\$10,000.00	\$4,294.49	\$9,000.00
04-09-04107 *	WATER - MPC	EXPENSE	\$7,137.92	\$4,356.97	\$5,000.00	\$3,926.66	\$5,000.00
04-09-04109 *	MAINTENANCE/MISC SUPPLIES	EXPENSE	\$32,207.23	\$29,550.33	\$26,000.00	\$27,219.54	\$30,000.00

G/L Number	G/L Title	TYPE	Actual		BUDGET	Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
04-09-04112 *	BUILDING REPAIRS-MPC	EXPENSE	\$10,950.85	\$33,413.84	\$15,000.00	\$15,910.30	\$15,000.00		
04-09-04120 *	HEATING FUEL - MPC	EXPENSE	\$8,236.26	\$0.00	\$8,000.00	\$0.00	\$10,000.00		
04-09-04126 *	COMPUTER CHARGES - MPC	EXPENSE	\$217.59	\$641.95	\$1,500.00	\$1,371.78	\$2,000.00		
04-09-04132 *	SECURITY-ALARMS MPC	EXPENSE	\$2,457.03	\$2,546.36	\$2,500.00	\$1,661.03	\$2,500.00		
04-09-04138M *	MOVIES IN THE PARK EXPENSES	EXPENSE	\$2,002.52	\$4,404.99	\$4,500.00	\$2,226.97	\$3,000.00		
04-09-04150 *	STAFF UNIFORMS	EXPENSE	\$1,262.00	\$571.15	\$1,000.00	\$1,000.00	\$1,000.00		
04-09-04158S	SPECIAL EVENTS	EXPENSE	\$785.00	\$2,027.21	\$2,000.00	\$665.96	\$2,000.00		
04-09-04190	ALLOCATE OVERHEAD COSTS	EXPENSE	(\$174,999.96)	(\$174,999.96)	(\$175,000.00)	(\$145,833.30)	(\$174,000.00)		
	SUBTOTAL EXPENSE - MPC		\$16,016.83	\$21,599.62	\$23,500.00	\$14,764.43	\$39,000.00		
04-09-05021 *	PKS MAINT MEN(4)	EXPENSE	\$300,000.00	\$300,000.00	\$312,000.00	\$260,000.00	\$312,000.00		
04-09-05024 *	PKS TRADESMEN (2)	EXPENSE	\$150,000.00	\$150,000.00	\$150,000.00	\$125,000.00	\$150,000.00		
	SUBTOTAL EXPENSE - PARKS		\$450,000.00	\$450,000.00	\$462,000.00	\$385,000.00	\$462,000.00		
NOWELL PARK									
REVENUE									
04-10-00-CAMP *	CAMP	REVENUE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$27,000.00		
04-10-00-CLASS *	PROGRAMS/CLASSES	REVENUE	\$0.00	\$0.00	\$5,000.00	\$121.00	\$15,000.00		
04-10-00-GYM *	OPEN GYM	REVENUE	\$0.00	\$0.00	\$10,000.00	\$341.00	\$30,000.00		
04-10-00-MEM	FITNESS MEMBERSHIP FEES	REVENUE	\$0.00	\$0.00	\$18,000.00	\$5,431.80	\$35,000.00		
04-10-00-POP	VENDING COMMISSION	REVENUE	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00		
04-10-00-PRE *	PRESCHOOL	REVENUE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$37,000.00		
04-10-00-RENT *	RENTALS	REVENUE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$55,000.00		
04-10-00-SCH	SCHOLARSHIP DONATIONS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
04-10-00-SCHOOL	BEFORE/AFTER SCHOOL	REVENUE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,000.00		
04-10-00-SPON	SPONSORSHIPS	REVENUE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$25,000.00		
04-10-00-YOUTH *	YOUTH PROGRAMS	REVENUE	\$0.00	\$0.00	\$5,000.00	\$405.00	\$35,000.00		
	TOTAL REVENUE		\$0.00	\$0.00	\$95,750.00	\$6,298.80	\$282,000.00		
EXPENSE									
04-10-01010 *	RECEPTIONISTS	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$320.40	\$55,000.00		
04-10-01012 *	DIRECTOR OF RECREATION	EXPENSE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,800.00		
04-10-01013 *	NOWELL PARK COORDINATOR	EXPENSE	\$0.00	\$0.00	\$7,800.00	\$10,413.33	\$20,000.00		
04-10-01014 *	ASSISTANT MANAGERS	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$1,333.13	\$37,000.00		
04-10-01040 *	INSTRUCTORS	EXPENSE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$25,000.00		
04-10-01042 *	BUILDING SUPERVISORS/MAINTENANCE	EXPENSE	\$0.00	\$0.00	\$14,000.00	\$234.00	\$50,000.00		
04-10-01048 *	RECREATION STAFF	EXPENSE	\$0.00	\$0.00	\$25,500.00	\$0.00	\$10,000.00		
04-10-01050	INCLUSION SALARIES	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
04-10-01050R	INCLUSION SALARIES REIMBURSEMENT	EXPENSE	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)		
04-10-01101 *	EQUIPMENT REPAIRS	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		
04-10-01102 *	LIGHT & POWER	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$6,055.14	\$25,000.00		
04-10-01103 *	OFFICE SUPPLIES	EXPENSE	\$0.00	\$0.00	\$500.00	\$358.97	\$500.00		

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
04-10-01104 *	POSTAGE	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
04-10-01105 *	COPIER EXPENSE	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
04-10-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$0.00	\$0.00	\$2,700.00	\$437.92	\$4,000.00
04-10-01107 *	WATER	EXPENSE	\$0.00	\$0.00	\$2,000.00	\$139.06	\$4,000.00
04-10-01108 *	NEW EQUIPMENT	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-10-01109 *	MAINTENANCE/MISC SUPPLIES	EXPENSE	\$0.00	\$0.00	\$5,000.00	\$647.53	\$12,000.00
04-10-01112 *	BUILDING REPAIRS	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-10-01120 *	NATURAL GAS UTILITIES	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$18.59	\$15,000.00
04-10-01124 *	POLICE SECURITY	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
04-10-01126 *	COMPUTER/TECH EXPENSE	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
04-10-01127 *	DUES/SUBSCRIPT/REGIST	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
04-10-01129 *	MILEAGE, TRAVEL REIMB	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04-10-01132 *	ALARM FEES	EXPENSE	\$0.00	\$0.00	\$250.00	\$0.00	\$2,500.00
04-10-01150 *	STAFF UNIFORMS	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04-10-01158 *	PROGRAM SUPPLIES	EXPENSE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$5,000.00
04-10-01158A *	AFTER SCHOOL SUPPLIES	EXPENSE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00
04-10-01158C *	CAMP SUPPLIES	EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$5,000.00
04-10-01158P	PRESCHOOL SUPPLIES	EXPENSE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
04-10-01162	PROMOTIONS/ADVERTISING	EXPENSE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00
TOTAL EXPENSE			\$0.00	\$0.00	\$127,950.00	\$19,958.07	\$294,550.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			\$0.00	\$0.00	(\$32,200.00)	(\$13,659.27)	(\$12,550.00)
TASTE OF JOLIET							
REVENUE							
04-12-02-TASTE A *	TASTE ADMISSIONS	REVENUE	\$339,871.55	\$409,465.47	\$335,000.00	\$345,284.04	\$345,000.00
04-12-02-TASTE B *	TASTE BEER SALES	REVENUE	\$192,214.00	\$267,392.29	\$200,000.00	\$202,134.00	\$210,000.00
04-12-02-TASTE C *	TASTE CARNIVAL/TIX/WRISTBANDS	REVENUE	\$36,362.54	\$37,697.09	\$33,000.00	\$32,481.20	\$32,000.00
04-12-02-TASTE F *	TASTE FOOD VENDORS	REVENUE	\$39,321.08	\$37,760.47	\$40,000.00	\$42,198.21	\$40,000.00
04-12-02-TASTE O *	TASTE OTHER/MISCELLANEOUS REVENU	REVENUE	\$8,292.00	\$4,598.00	\$5,000.00	\$581.00	\$5,000.00
04-12-02-TASTE S *	TASTE SPONSORSHIP	REVENUE	\$197,750.00	\$203,103.99	\$215,000.00	\$131,249.00	\$235,000.00
TOTAL REVENUE			\$813,811.17	\$960,017.31	\$828,000.00	\$753,927.45	\$867,000.00
EXPENSE							
04-12-03010 *	TASTE STAGEHAND LABOR	EXPENSE	\$20,083.50	\$20,294.50	\$20,000.00	\$31,849.55	\$20,000.00
04-12-03138TA *	TASTE ADVERTISING EXPENSE	EXPENSE	\$7,504.00	\$11,285.00	\$12,000.00	\$19,692.61	\$12,000.00
04-12-03138TB *	TASTE BEER COSTS	EXPENSE	\$59,826.90	\$86,046.60	\$60,000.00	\$68,886.70	\$60,000.00
04-12-03138TE *	TASTE ENTERTAINMENT EXPENSES	EXPENSE	\$419,094.80	\$482,697.39	\$450,000.00	\$457,984.34	\$475,000.00
04-12-03138TG *	TASTE GROUNDS	EXPENSE	\$142,280.64	\$134,273.44	\$120,000.00	\$95,273.66	\$120,000.00
04-12-03138TO *	TASTE OTHER EXPENSE	EXPENSE	\$23,134.68	\$12,857.35	\$15,000.00	\$22,715.36	\$15,000.00
04-12-03138TP *	TASTE POLICE & PARAMEDIC EXPENSE	EXPENSE	\$27,443.33	\$6,255.12	\$10,000.00	\$6,205.36	\$12,000.00
04-12-03138TQ *	TASTE EQUIPMENT	EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
04-12-03199	XFER TO CAPITAL RESERVE	EXPENSE	\$190.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TOTAL EXPENSE			\$699,557.85	\$753,709.40	\$718,000.00	\$702,607.58	\$744,500.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			\$114,253.32	\$206,307.91	\$110,000.00	\$51,319.87	\$122,500.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
SPONSORSHIP							
REVENUE							
04-13-00-SPON *	SPONSORSHIP REVENUES	REVENUE	\$416,042.05	\$492,386.85	\$500,000.00	\$370,915.00	\$500,000.00
TOTAL REVENUE			\$416,042.05	\$492,386.85	\$500,000.00	\$370,915.00	\$500,000.00
EXPENSE							
04-13-01003 *	CORP RELATIONS COORDINATOR	EXPENSE	\$49,958.66	\$51,112.61	\$52,332.00	\$44,162.75	\$53,378.00
04-13-01103 *	OFFICE SUPPLIES SPONSORSHIP	EXPENSE	\$0.00	\$0.00	\$250.00	\$135.88	\$200.00
04-13-01127 *	REG/DUES/CONF SPONSORSHIP	EXPENSE	\$0.00	\$1,072.50	\$0.00	\$0.00	\$0.00
04-13-01129 *	TRAVEL/MILEAGE/CONF SPONSORSHIP	EXPENSE	\$692.71	\$1,439.37	\$1,000.00	\$538.24	\$250.00
04-13-01158 *	SPONSORSHIP EXPENSES	EXPENSE	\$14,170.05	\$14,112.64	\$15,000.00	\$30,128.94	\$15,000.00
04-13-01190 *	SPONOSR DISBURSAL ACCOUNT	EXPENSE	\$415,133.42	\$488,886.85	\$500,000.00	\$345,915.00	\$500,000.00
TOTAL EXPENSE			\$479,954.84	\$556,623.97	\$568,582.00	\$420,880.81	\$568,828.00
TOTAL REVENUE OVER/(UNDER) EXPENSE			(\$63,912.79)	(\$64,237.12)	(\$68,582.00)	(\$49,965.81)	(\$68,828.00)
TOTAL RECREATION FUND REVENUE			\$7,960,144.30	\$8,008,145.12	\$8,139,550.00	\$7,050,512.24	\$8,472,150.00
TOTAL RECREATION FUND EXPENSE			\$7,906,712.64	\$8,128,409.52	\$8,242,662.00	\$7,023,304.63	\$8,427,798.00
TOTAL RECREATION FUND REVENUE OVER/(UNDER)			\$53,431.66	(\$120,264.40)	(\$103,112.00)	\$27,207.61	\$44,352.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
05 *	IMRF FUND/05						
	REVENUE						
05-09-0079 *	REAL ESTATE TAXES	REVENUE	\$729,430.16	\$776,336.32	\$810,000.00	\$778,356.42	\$800,000.00
	TOTAL REVENUE		\$729,430.16	\$776,336.32	\$810,000.00	\$778,356.42	\$800,000.00
	EXPENSE						
05-09-01 *	BENEFIT REFUNDS-TEMP ACCT	EXPENSE	(\$3,241.87)	(\$22,258.45)	\$0.00	(\$5,548.95)	\$0.00
05-09-01063 *	MUNICIPAL CONTRIBUTION TO IMRF	EXPENSE	\$864,982.78	\$848,220.55	\$780,000.00	\$698,058.06	\$800,000.00
	TOTAL EXPENSE		\$861,740.91	\$825,962.10	\$780,000.00	\$692,509.11	\$800,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		(\$132,310.75)	(\$49,625.78)	\$30,000.00	\$85,847.31	\$0.00
06 *	LIABILITY INS./JUDGEMENT FUND/06						
	REVENUE						
06-09-0079 *	REAL ESTATE TAXES	REVENUE	\$583,882.98	\$582,695.53	\$625,000.00	\$599,930.90	\$655,000.00
	TOTAL REVENUE		\$583,882.98	\$582,695.53	\$625,000.00	\$599,930.90	\$655,000.00
	EXPENSE						
06-09-01175 *	BODILY INJURY/PROP. DAMAGE INS.	EXPENSE	\$595,716.60	\$594,052.64	\$625,000.00	\$470,470.16	\$625,000.00
06-09-01177 *	SELF INSURANCE CLAIMS ADMINISTR.	EXPENSE	\$11,500.00	\$16,500.00	\$12,000.00	\$12,289.57	\$13,000.00
06-09-01179 *	SELF INSURANCE CONSULTING	EXPENSE	\$2,250.00	\$2,250.00	\$2,000.00	\$500.00	\$2,500.00
	TOTAL EXPENSE		\$609,466.60	\$612,802.64	\$639,000.00	\$483,259.73	\$640,500.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		(\$25,583.62)	(\$30,107.11)	(\$14,000.00)	\$116,671.17	\$14,500.00
07 *	AUDIT FUND/07						
	REVENUE						
07-09-0079 *	REAL ESTATE TAXES	REVENUE	\$17,288.87	\$18,185.74	\$17,000.00	\$17,059.82	\$17,000.00
	TOTAL REVENUE		\$17,288.87	\$18,185.74	\$17,000.00	\$17,059.82	\$17,000.00
	EXPENSE						
07-09-01065 *	AUDIT FEES	EXPENSE	\$15,900.00	\$19,900.00	\$18,500.00	\$17,900.00	\$20,000.00
	TOTAL EXPENSE		\$15,900.00	\$19,900.00	\$18,500.00	\$17,900.00	\$20,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$1,388.87	(\$1,714.26)	(\$1,500.00)	(\$840.18)	(\$3,000.00)

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
08 *	AQUARIUM & MUSEUM FUND/08						
	REVENUE						
08-01-00-CLASS *	PROGRAMS/CLASSES/N/C	REVENUE	\$16,405.97	\$16,558.87	\$24,000.00	\$15,483.09	\$25,000.00
08-01-00-DONATE *	DONATIONS	REVENUE	\$942.14	\$1,521.33	\$1,000.00	\$1,191.83	\$1,500.00
08-01-00-GRANT *	N/C GRANT REVENUE	REVENUE	\$0.00	\$0.00	\$0.00	\$9,384.00	\$0.00
08-01-00-HIKE *	HIKES	REVENUE	\$66,306.00	\$78,604.32	\$75,000.00	\$47,979.34	\$75,000.00
08-01-00-OVERNT *	OVERNIGHTS	REVENUE	\$5,472.29	\$4,237.96	\$6,500.00	\$5,037.50	\$6,000.00
08-01-00-PLAYC *	LIT SPROUT PLAYC-NAT CTR	REVENUE	\$62,161.23	\$69,754.86	\$64,000.00	\$64,153.43	\$65,000.00
08-01-00-POP *	NAT CTR POP COMMISSIONS	REVENUE	\$237.84	\$180.63	\$400.00	\$204.49	\$400.00
08-01-00-PRIV *	N/C RENTAL-PRIVATE	REVENUE	\$19,622.10	\$11,884.37	\$20,000.00	\$11,899.86	\$18,000.00
08-01-00-RESALE *	NAT CTR RESALE	REVENUE	\$17,620.78	\$21,877.16	\$17,000.00	\$21,589.34	\$20,000.00
08-01-00-SPEC *	SPECIAL EVENTS	REVENUE	\$24,407.89	\$15,876.38	\$25,000.00	\$14,328.11	\$25,000.00
08-01-00-SPON *	SPONSORSHIPS-N/C	REVENUE	\$0.00	\$3,700.00	\$1,000.00	\$0.00	\$1,000.00
	SUBTOTAL PROGRAM REVENUE		\$213,176.24	\$224,195.88	\$233,900.00	\$191,250.99	\$236,900.00
	EXPENSE						
08-01-01001 *	DIRECTOR OF PLANNING	EXPENSE	\$9,516.80	\$10,185.62	\$9,950.00	\$9,445.68	\$11,200.00
08-01-01010 *	RECEPTIONISTS/N/C	EXPENSE	\$23,140.50	\$24,103.00	\$27,000.00	\$20,977.50	\$26,000.00
08-01-01016 *	NATURE CENTER MANAGER	EXPENSE	\$46,860.29	\$42,293.80	\$52,000.00	\$43,740.89	\$52,000.00
08-01-01024	PARK SERVICES NATR CTR	EXPENSE	\$48,000.00	\$48,000.00	\$24,000.00	\$20,000.00	\$24,000.00
08-01-01027 *	MAINT P/T - NAT CTR	EXPENSE	\$24,084.50	\$10,198.50	\$15,000.00	\$4,545.00	\$15,000.00
08-01-01040 *	PROGRAM INSTRUCTORS/N/C	EXPENSE	\$69,526.50	\$66,831.50	\$75,000.00	\$53,576.25	\$75,000.00
08-01-01040PC *	PLAYC INSTRUCTORS/N/C	EXPENSE	\$36,165.00	\$39,616.00	\$42,000.00	\$36,384.50	\$42,000.00
08-01-01048N *	OVERNIGHT STAFF N/C	EXPENSE	\$5,549.50	\$2,843.50	\$4,500.00	\$2,025.00	\$4,500.00
08-01-01101 *	EQUIPMENT REPAIRS-NC	EXPENSE	\$656.45	\$207.21	\$1,000.00	\$430.60	\$1,000.00
08-01-01102 *	LIGHT & POWER-NC	EXPENSE	\$10,525.47	\$13,124.01	\$12,000.00	\$11,117.81	\$13,500.00
08-01-01103 *	OFFICE SUPPLIES-NC	EXPENSE	\$2,878.81	\$2,199.27	\$2,700.00	\$1,575.93	\$2,700.00
08-01-01104 *	POSTAGE-NC	EXPENSE	\$400.00	\$418.80	\$500.00	\$400.00	\$500.00
08-01-01105 *	COPIER EXPENSE-NC	EXPENSE	\$317.92	\$0.00	\$400.00	\$418.70	\$400.00
08-01-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$1,070.79	\$5,443.83	\$1,200.00	\$25,082.28	\$25,000.00
08-01-01108 *	NEW EQUIPMENT-NC	EXPENSE	\$13.58	\$199.98	\$0.00	\$1,616.10	\$1,500.00
08-01-01109 *	MAINTENANCE/MISC SUPPLIES	EXPENSE	\$7,831.55	\$5,935.58	\$8,000.00	\$6,292.43	\$8,000.00
08-01-01112 *	BUILDING REPS/N/C	EXPENSE	\$2,368.83	\$6,090.59	\$3,000.00	\$8,807.03	\$3,000.00
08-01-01120 *	HEATING FUEL-NC	EXPENSE	\$1,268.17	\$1,336.28	\$2,800.00	\$2,303.10	\$2,500.00
08-01-01126 *	COMPUTER CHARGES-NC	EXPENSE	\$4,165.27	\$2,900.00	\$4,500.00	\$2,940.02	\$4,500.00
08-01-01127 *	REGIST/SUBSCRIPT/DUES-NC	EXPENSE	\$1,611.86	\$1,736.11	\$2,000.00	\$1,153.03	\$2,000.00
08-01-01129 *	MILEAGE, TRAVEL REIMB-NC	EXPENSE	\$1,569.76	\$1,484.12	\$2,000.00	\$1,294.96	\$2,000.00
08-01-01132 *	SECURITY/ALARMS-NC	EXPENSE	\$1,904.04	\$2,341.91	\$2,200.00	\$2,002.34	\$2,500.00
08-01-01138 *	GROUND MAINT SUPPLIES-NC	EXPENSE	\$586.35	\$0.00	\$0.00	\$1,346.49	\$0.00
08-01-01142 *	RESALE MATERIALS-NC	EXPENSE	\$8,685.22	\$11,864.34	\$10,000.00	\$11,229.78	\$11,000.00
08-01-01144 *	A & M HEALTH INSURANCE(CLM)	EXPENSE	\$42,000.00	\$48,000.00	\$24,000.00	\$20,000.00	\$24,000.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
08-01-01154 *	ANIMAL CARE	EXPENSE	\$5,219.76	\$3,895.75	\$6,000.00	\$3,611.19	\$6,000.00
08-01-01158 *	PROGRAMMING & SUPPLIES-NC	EXPENSE	\$6,623.13	\$8,137.94	\$7,500.00	\$7,003.66	\$7,500.00
08-01-01158K *	KIDS IN NATURE SUPPLIES	EXPENSE	\$0.00	\$0.00	\$5,000.00	\$459.42	\$5,000.00
08-01-01158PC *	PLAYC SUPPLIES-N/C	EXPENSE	\$877.09	\$1,880.94	\$1,500.00	\$1,098.06	\$1,500.00
08-01-01158S *	SPECIAL EVENT SUPPLIES-NC	EXPENSE	\$8,333.53	\$4,065.19	\$8,500.00	\$6,398.91	\$9,000.00
	TOTAL EXPENSE		\$371,750.67	\$365,333.77	\$354,250.00	\$307,276.66	\$382,800.00
	OTHER REVENUE						
08-09-0079 *	REAL ESTATE TAXES	REVENUE	\$175,003.00	\$175,341.22	\$128,000.00	\$125,285.32	\$155,000.00
	SUBTOTAL OTHER REVENUE		\$175,003.00	\$175,341.22	\$128,000.00	\$125,285.32	\$155,000.00
	TOTAL REVENUE		\$388,179.24	\$399,537.10	\$361,900.00	\$316,536.31	\$391,900.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$16,428.57	\$34,203.33	\$7,650.00	\$9,259.65	\$9,100.00
09 *	SOCIAL SECURITY CONTR FUND/09						
09-09-0079 *	REAL ESTATE TAXES	REVENUE	\$604,632.02	\$533,403.81	\$550,000.00	\$531,441.09	\$565,000.00
	TOTAL REVENUE		\$604,632.02	\$533,403.81	\$550,000.00	\$531,441.09	\$565,000.00
09-09-01063 *	MUN CONTRIN TO FICA	EXPENSE	\$600,286.38	\$613,641.53	\$600,000.00	\$542,253.89	\$610,000.00
	TOTAL EXPENSE		\$600,286.38	\$613,641.53	\$600,000.00	\$542,253.89	\$610,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$4,345.64	(\$80,237.72)	(\$50,000.00)	(\$10,812.80)	(\$45,000.00)
10 *	THERAPEUTIC PROGRAM FUND/10						
	REVENUE						
10-01-00-AFTERS *	AFTERSCHOOL PROGRAMS	REVENUE	\$1,568.01	\$421.71	\$1,500.00	\$463.84	\$1,000.00
10-01-00-DAYCMP *	DAYCAMP	REVENUE	\$22,342.24	\$16,969.66	\$18,000.00	\$22,408.52	\$23,000.00
10-01-00-DAYPRO	DAY PROGRAMS	REVENUE	\$36,226.53	\$58,560.54	\$55,000.00	\$42,983.55	\$51,000.00
10-01-00-FEES *	GEN WEEKLY PROGRAMS	REVENUE	\$13,641.21	\$14,465.26	\$13,000.00	\$10,110.73	\$12,000.00
10-01-00-FUND *	FUNDRAISING	REVENUE	\$12,464.41	\$8,950.96	\$14,000.00	\$10,472.85	\$10,000.00
10-01-00-ISO *	ISO SPORTS TEAMS	REVENUE	\$13,118.48	\$14,101.79	\$13,000.00	\$12,041.85	\$13,000.00
10-01-00-LEISED *	LEISURE EDUCATION	REVENUE	\$4,522.26	\$3,306.00	\$3,000.00	\$1,296.14	\$2,000.00
10-01-00-SCH	PROGRAM SCHOLARSHIPS	REVENUE	\$0.00	\$4,043.00	\$0.00	\$2,774.00	\$1,000.00
10-01-00-SCLUB *	SOCIAL CLUB	REVENUE	\$3,399.81	\$3,863.72	\$4,000.00	\$2,254.17	\$4,000.00
10-01-00-SPECEV *	SPECIAL EVENTS	REVENUE	\$4,320.59	\$3,846.00	\$4,000.00	\$4,235.97	\$5,000.00
10-01-00-SPON	SRJC SPONSORSHIP/DONATION	REVENUE	\$1,000.00	\$3,090.00	\$5,000.00	\$3,249.83	\$2,000.00
10-01-00-SREIMB	SALARY REIMBURSEMENT	REVENUE	\$0.00	\$0.00	\$18,000.00	\$0.00	\$12,000.00
	SUBTOTAL PROGRAM REVENUE		\$112,603.54	\$131,618.64	\$148,500.00	\$112,291.45	\$136,000.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
	EXPENSE						
10-01-01001 *	DIRECTOR	EXPENSE	\$19,874.54	\$31,156.15	\$30,400.00	\$26,970.06	\$33,100.00
10-01-01010R *	FRONT DESK PERSONNEL SRJC	EXPENSE	\$14,234.22	\$16,019.89	\$17,000.00	\$13,382.29	\$17,000.00
10-01-01012 *	PROGRAM DIRECTOR-THERAPEUTIC	EXPENSE	\$59,200.46	\$70,313.15	\$53,500.00	\$40,680.00	\$53,500.00
10-01-01012P *	SUPT OF PROGRAMMING-SRJC	EXPENSE	\$16,891.06	\$17,902.30	\$17,000.00	\$15,710.66	\$17,000.00
10-01-01013 *	FT SUPERVISORS-THERAPEUTIC	EXPENSE	\$94,364.30	\$74,353.82	\$76,500.00	\$49,529.20	\$76,000.00
10-01-01025*	PARKS SERVICES - SRJC	EXPENSE	\$48,000.00	\$48,000.00	\$48,000.00	\$40,000.00	\$48,000.00
10-01-01048 *	PROGRAM LEADERS-PT-THERAPEUTIC	EXPENSE	\$77,759.36	\$24,567.35	\$40,000.00	\$16,609.77	\$40,000.00
10-01-01048D *	DAY/TEEN LEADER/PT-THERAPEUTIC	EXPENSE	\$33,764.19	\$38,875.52	\$42,000.00	\$48,571.78	\$45,000.00
10-01-01048DAY *	DAY PROGRAM SALARIES	EXPENSE	\$16,879.69	\$35,064.51	\$40,000.00	\$26,344.72	\$40,000.00
10-01-01048I *	ISO SPORTS SALARIES	EXPENSE	\$0.00	\$9,297.39	\$28,000.00	\$9,792.44	\$23,000.00
10-01-01048L *	LEISURE ED STFF/PT-THERAPEUTIC	EXPENSE	\$842.47	\$172.44	\$1,500.00	\$0.00	\$500.00
10-01-01048S *	SWIM INSTRUCTORS-THERAPEUTIC-PT	EXPENSE	\$1,644.60	\$2,514.91	\$4,000.00	\$2,613.28	\$4,000.00
10-01-01050	INCLUSION SALARIES REIMBURSEMENT	EXPENSE	\$77,671.65	\$119,786.29	\$135,000.00	\$140,944.20	\$140,000.00
10-01-01101 *	EQUIPMENT REPAIRS-SRJC	EXPENSE	\$1,600.79	\$1,245.49	\$8,000.00	\$575.53	\$6,000.00
10-01-01102 *	LIGHT & POWER-SRJC	EXPENSE	\$11,627.25	\$30,378.84	\$25,000.00	\$25,303.72	\$25,000.00
10-01-01103 *	OFFICE SUPPLIES-SRJC	EXPENSE	\$1,236.49	\$1,081.77	\$1,500.00	\$906.58	\$1,500.00
10-01-01104 *	POSTAGE-SRJC	EXPENSE	\$360.00	\$400.00	\$800.00	\$400.00	\$1,000.00
10-01-01105 *	COPIER EXPENSES-SRJC	EXPENSE	\$1,549.88	\$1,260.00	\$1,350.00	\$986.02	\$1,500.00
10-01-01106 *	TELEPHONE-SRJC	EXPENSE	\$500.00	\$214.08	\$4,000.00	\$164.08	\$4,000.00
10-01-01106C *	CELL PHONES	EXPENSE	\$1,250.00	\$1,425.00	\$2,500.00	\$1,500.00	\$2,500.00
10-01-01109 *	MAINT SUPPLIES-SRJC	EXPENSE	\$4,812.08	\$2,471.44	\$4,000.00	\$0.00	\$4,000.00
10-01-01112 *	BUILDING REPAIRS-SRJC	EXPENSE	\$2,368.05	\$489.94	\$3,000.00	\$0.00	\$1,500.00
10-01-01115 *	TRANSPORTATION RENTAL-SRJC	EXPENSE	\$14,622.47	\$4,082.52	\$7,000.00	\$5,250.75	\$7,000.00
10-01-01117 *	GAS/OIL/SRJC	EXPENSE	\$13,000.00	\$14,000.00	\$14,000.00	\$1,405.99	\$14,000.00
10-01-01126 *	COMPUTER CHARGES-SRJC	EXPENSE	\$3,512.55	\$2,900.00	\$3,000.00	\$2,500.00	\$3,000.00
10-01-01127 *	REGIST/SUBSCRIPT/DUES-SRJC	EXPENSE	\$4,587.51	\$5,281.44	\$6,000.00	\$5,085.00	\$6,000.00
10-01-01129 *	MILEAGE, TRAVEL REIMB-SRJC	EXPENSE	\$1,444.08	\$3,403.57	\$1,500.00	\$848.98	\$1,500.00
10-01-01132 *	ALARMS-SRJC	EXPENSE	\$444.12	\$0.00	\$800.00	\$0.00	\$1,000.00

G/L Number	G/L Title	TYPE	Actual	Actual	BUDGET	Actual	BUDGET
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019
10-01-01134	LEGAL EXPENSE	EXPENSE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10-01-01144 *	SRJC HEALTH INSURANCE(CLMS)	EXPENSE	\$54,000.00	\$72,000.00	\$72,000.00	\$60,000.00	\$72,000.00
10-01-01150 *	STAFF UNIFORMS-SRJC	EXPENSE	\$180.00	\$34.99	\$1,500.00	\$357.80	\$1,500.00
10-01-01156 *	SCHOLARSHIP EXPENSES	EXPENSE	\$4,615.50	\$5,956.00	\$8,000.00	\$4,169.00	\$3,000.00
10-01-01158 *	GENERAL PROGRAM SUPPLIES	EXPENSE	\$13,210.29	\$3,451.48	\$8,000.00	\$4,547.72	\$8,000.00
10-01-01158A *	AFTERSCHOOL SUPPLIES	EXPENSE	\$3,080.40	\$0.00	\$4,000.00	\$0.00	\$500.00
10-01-01158ADA *	ADA RELATED EXPENSES	EXPENSE	\$30,818.66	\$30,673.69	\$50,000.00	\$82,511.24	\$67,000.00
10-01-01158D *	DAYCAMP EXPENSES	EXPENSE	\$7,046.81	\$7,061.10	\$7,000.00	\$7,492.24	\$8,000.00
10-01-01158DAY *	DAY PROGRAM SUPPLIES	EXPENSE	\$12,363.20	\$3,804.88	\$4,000.00	\$2,829.17	\$4,000.00
10-01-01158F *	FUNDRAISING EXPENSES	EXPENSE	\$2,350.00	\$1,942.82	\$3,000.00	\$2,838.88	\$8,000.00
10-01-01158ISO *	IL SPEC OLYMPIC EXP	EXPENSE	\$8,592.06	\$8,438.34	\$9,000.00	\$6,207.78	\$9,000.00
10-01-01158L *	LEISURE EDUCATION EXPENSE	EXPENSE	\$711.53	\$730.87	\$1,500.00	\$89.61	\$1,000.00
10-01-01158S *	SPECIAL EVENT EXP	EXPENSE	\$8,818.97	\$6,383.77	\$7,000.00	\$5,898.22	\$7,000.00
10-01-01158SC *	SOCIAL CLUB EXPENSE	EXPENSE	\$1,726.89	\$1,366.61	\$2,500.00	\$505.04	\$1,500.00
10-01-01158W *	WEEKLY PROGRAM EXP	EXPENSE	\$3,013.17	\$123.50	\$2,000.00	\$270.69	\$1,000.00
10-01-01160 *	FACILITY RENTAL	EXPENSE	\$98,400.00	\$98,400.00	\$98,400.00	\$82,000.00	\$110,400.00
10-01-01161 *	PRINT/RADIO ADS	EXPENSE	\$304.00	\$0.00	\$500.00	\$0.00	\$500.00
10-01-01190	MPC OVERHEAD COSTS	EXPENSE	\$24,999.96	\$24,999.96	\$25,000.00	\$20,833.30	\$42,000.00
	TOTAL EXPENSE		\$798,273.25	\$822,025.82	\$921,750.00	\$756,625.74	\$964,000.00
	OTHER REVENUE						
10-09-0079 *	REAL ESTATE TAXES	REVENUE	\$691,223.52	\$715,910.80	\$760,000.00	\$757,437.68	\$835,000.00
	SUBTOTAL OTHER REVENUE		\$691,223.52	\$715,910.80	\$760,000.00	\$757,437.68	\$835,000.00
	TOTAL REVENUE		\$803,827.06	\$847,529.44	\$908,500.00	\$869,729.13	\$971,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$5,553.81	\$25,503.62	(\$13,250.00)	\$113,103.39	\$7,000.00

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
15 *	INSURANCE RES FUND-JPD,WILCO/15						
	REVENUE						
15-09-0089-C *	HEALTH RES COBRA/PREM PAYMNTS R	REVENUE	\$145,498.57	\$134,704.11	\$140,000.00	\$107,595.75	\$130,000.00
15-09-0089-HRE *	HEALTH REBATES RECEIVED	REVENUE	\$18,962.57	\$5,829.00	\$5,000.00	\$2,323.50	\$5,000.00
15-09-0089-HX *	HEALTH RESERVE TRANSFERS	REVENUE	\$720,000.00	\$768,000.00	\$768,000.00	\$640,000.00	\$792,000.00
15-09-0089-O *	I/R INTEREST INCOME	REVENUE	\$4,222.05	\$5,189.21	\$10,000.00	\$1,590.62	\$10,000.00
	TOTAL REVENUE		\$888,683.19	\$913,722.32	\$923,000.00	\$751,509.87	\$937,000.00
	EXPENSE						
15-09-0101	INSURANCE PREMIUMS PAID	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-09-0101H *	HEALTH INSURANCE CLAIMS PAID	EXPENSE	\$848,099.03	\$866,192.82	\$850,000.00	\$807,347.42	\$860,000.00
15-09-0101L *	G/L CLAIMS PAID	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
15-09-0101W *	W/C CLAIMS PAID	EXPENSE	\$244,550.27	\$167,518.81	\$100,000.00	\$88,179.41	\$125,000.00
	TOTAL EXPENSE		\$1,092,649.30	\$1,033,711.63	\$950,000.00	\$895,526.83	\$990,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		(\$203,966.11)	(\$119,989.31)	(\$27,000.00)	(\$144,016.96)	(\$53,000.00)
17 *	PARK/LAND DEVELOPMENT FUND						
	REVENUE						
17-09-0089 *	INTEREST EARNINGS/PK/LND FUND	REVENUE	\$854.02	\$866.33	\$1,000.00	\$947.98	\$1,200.00
17-09-0099	REPAYMENT FROM IAC		\$25,440.00	\$25,440.00	\$4,250.00	\$4,280.00	\$0.00
	TOTAL REVENUE		\$26,294.02	\$26,306.33	\$5,250.00	\$5,227.98	\$1,200.00
	EXPENSE						
17-09-01101 *	PARK/LAND TRANSFERS	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-09-01108	PARK EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-09-01148 *	PARK/LAND EXPENDITURES(DIRECT)	EXPENSE	\$0.00	\$0.00	\$56,000.00	\$0.00	\$60,000.00
	TOTAL EXPENSE		\$0.00	\$0.00	\$56,000.00	\$0.00	\$60,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$26,294.02	\$26,306.33	(\$50,750.00)	\$5,227.98	(\$58,800.00)

G/L Number	G/L Title	TYPE	Actual Jan-Dec 2016	Actual Jan-Dec 2017	BUDGET Jan-Dec 2018	Actual Jan-Oct 2018	BUDGET Jan-Dec 2019
23 *	RECREATION CAPITAL FUND						
	REVENUE						
23-09-0087 *	XFERS FOR REC FUND CAP	REVENUE	\$9,600.00	\$12,000.00	\$52,000.00	\$10,000.00	\$42,000.00
23-09-0089 *	INTEREST INCOME/REC CAP	REVENUE	\$38.58	\$45.58	\$45.00	\$40.34	\$100.00
	TOTAL REVENUE		\$9,638.58	\$12,045.58	\$52,045.00	\$10,040.34	\$42,100.00
	EXPENSE						
23-09-01170 *	CAPITAL EXPEND/REC CAP FUND	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE OVER/(UNDER) EXPENSE		\$9,638.58	\$12,045.58	\$52,045.00	\$10,040.34	\$42,100.00