

STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF WILL )

I, Tom Carstens, the duly qualified and acting Secretary of the Board of Park Commissioners, JOLIET PARK DISTRICT, Will and Kendall Counties, Illinois, do hereby certify that the above and foregoing is a true and correct copy of Ordinance 833 entitled "Annual Budget & Appropriation Ordinance", which was duly passed by the President of the Board of Park Commissioners of said Park District on the 25<sup>th</sup> day of February, 2019 and the original of said Ordinance is now on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary of the Board of Park Commissioners of said Park District and attached the seal of said Park District on the 25<sup>th</sup> day of February, 2019.



Tom Carstens  
Secretary, Board of Park Commissioners  
JOLIET PARK DISTRICT

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -  
FEB 27 2019

*Rebbie Meester* COUNTY CLERK  
KENDALL COUNTY

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS  
2019 FEB 27 PM 1:41

FILED

I, Matthew Pehle, Director of Finance, of the JOLIET PARK DISTRICT, do hereby certify that the attached copy of Ordinance 833, "Annual Budget & Appropriation Ordinance", is a true and correct copy of the ordinance passed by the Joliet Park Board of Commissioners on February 25, 2019.



Matthew Pehle  
Director of Finance  
JOLIET PARK DISTRICT

2/26/19  
Date

**ORDINANCE NO. 833**

**JOLIET PARK DISTRICT  
ANNUAL BUDGET & APPROPRIATION ORDINANCE**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE JOLIET PARK DISTRICT:

**SECTION 1:** That there be, and there is hereby appropriated for the necessary expense of the JOLIET PARK DISTRICT in the Counties of Will and Kendall, State of Illinois, for the ensuing year beginning January 1 and ending December 31, 2019 the following sums of money for the purpose hereinafter specified to wit:

**SECTION 2:** This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 3:** This Ordinance shall take effect immediately upon its passage and approval according to law.

PASSED this 25<sup>th</sup> day of February \_\_\_\_\_, 2019

  
\_\_\_\_\_  
**President**

ATTEST:  
  
\_\_\_\_\_  
**Secretary**

AYES: McGwire, Clement, Tatro, Murtz, Gulas

NAYS: None

ABSENT: None

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OPERATING FUNDS	RECREATION FUND				MUSEUM FUND		SPECIAL RECREATION FUND		LIABILITY INSURANCE FUND		AUDIT FUND		SOCIAL SECURITY FUND		TOTAL OPERATING FUNDS
	GENERAL FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
REVENUES	\$7,058,250.00	\$8,472,150.00	\$391,900.00	\$971,000.00	\$800,000.00	\$655,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,930,300.00	
EXPENDITURES	\$7,109,411.00	\$8,427,798.00	\$382,800.00	\$964,000.00	\$800,000.00	\$640,500.00	\$20,000.00	\$20,000.00	\$610,000.00	\$610,000.00	\$610,000.00	\$610,000.00	\$610,000.00	\$18,954,509.00	
REVENUE OVER/(UNDER) EXPENSE	(\$51,161.00)	\$44,352.00	\$9,100.00	\$7,000.00	\$0.00	\$14,500.00	(\$3,000.00)	(\$3,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$24,209.00)	
<b>2018 ACTUAL - ESTIMATED</b>	(\$398,865.00)	(\$130,529.00)	(\$6,037.45)	\$38,748.00	(\$17,596.63)	\$24,296.20	(\$640.00)	(\$640.00)	(\$77,695.16)	(\$77,695.16)	(\$77,695.16)	(\$77,695.16)	(\$77,695.16)	(\$618,319.04)	
<b>Fund Balance December 31, 2017</b>	(\$81,452.00)	(\$232,739.00)	\$79,314.00	\$521,488.00	(\$181,262.00)	(\$129,305.00)	\$14,712.00	\$14,712.00	\$104,978.00	\$104,978.00	\$104,978.00	\$104,978.00	\$104,978.00	\$75,734.00	
<b>Est. Fund Balance December 31, 2018</b>	(\$480,317.00)	(\$433,268.00)	\$73,276.55	\$560,236.00	(\$198,858.63)	(\$105,008.80)	\$14,072.00	\$14,072.00	\$27,282.84	\$27,282.84	\$27,282.84	\$27,282.84	\$27,282.84	(\$542,585.04)	
<b>Total Appropriation</b>	\$7,820,352.10	\$9,270,577.80	\$421,080.00	\$1,060,400.00	\$880,000.00	\$704,550.00	\$22,000.00	\$22,000.00	\$671,000.00	\$671,000.00	\$671,000.00	\$671,000.00	\$671,000.00	\$20,849,959.90	

OTHER FUNDS	Capital Improvement		Insurance Trust		Park Land Development		Recreation Reserve	
	Improvement	Trust	Trust	Trust	Development	Reserve	Reserve	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	(\$3,835,000.00)	(\$33,000.00)	(\$58,800.00)	\$42,100.00				
<b>2018 ACTUAL - ESTIMATED</b>	(\$3,428,413.15)	(\$155,241.00)	\$5,500.00	\$12,100.00				
<b>Fund Balance December 31, 2017</b>	\$7,422,874.00	\$1,094,560.00	\$994,875.00	\$130,601.00				
<b>Est. Fund Balance December 31, 2018</b>	\$3,994,460.85	\$929,319.00	\$1,000,375.00	\$142,701.00				

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	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	\$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	\$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	\$5,004.00	\$2,500.00	
01-01-00-OIL *	OIL	REVENUE	\$711.44	\$413.40	\$750.00	\$198.08	\$750.00	\$198.08	\$750.00	
01-01-00-POP *	AIRPORT POP COMM	REVENUE	\$125.26	\$229.22	\$0.00	\$205.10	\$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	\$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	\$1,500.00	\$2,200.00	
	TOTAL AIRPORT REVENUE		\$568,207.91	\$508,683.00	\$610,950.00	\$422,352.56	\$595,950.00	\$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	\$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	\$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	\$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	\$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	\$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	\$2,871.93	\$3,200.00	
01-01-01104 *	POSTAGE-AIRPT	EXPENSE	\$240.00	\$190.98	\$500.00	\$160.00	\$250.00	\$160.00	\$250.00	
01-01-01105 *	COPIER EXPENSE-AIRPT	EXPENSE	\$580.23	\$620.84	\$750.00	\$495.47	\$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	\$8,232.87	\$6,400.00	
01-01-01107 *	WATER - AIRPORT	EXPENSE	\$116.01	\$200.01	\$750.00	\$150.87	\$500.00	\$150.87	\$500.00	
01-01-01108 *	NEW EQUIPMENT-AIRPT	EXPENSE	\$1,371.88	\$2,871.22	\$0.00	\$2,477.71	\$0.00	\$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	\$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	\$17,145.46	\$34,000.00	
01-01-01129 *	MILEAGE, TRAVEL REIMB-AIRPORT	EXPENSE	\$484.74	\$0.00	\$350.00	\$250.00	\$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	\$21,303.65	\$30,000.00	
01-01-01138F *	SUPPLIES - AIRPORT FEST	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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	\$136,489.95	\$225,000.00	
	TOTAL AIRPORT EXPENSE		\$439,015.88	\$457,354.12	\$495,350.00	\$383,644.20	\$511,650.00	\$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	\$38,708.36	\$84,300.00	

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
<b>INWOOD GOLF COURSE</b>										
<b>INWOOD GOLF COURSE REVENUE</b>										
01-03-00-101 *	INWD G.C. GREENS FEES	REVENUE	\$268,524.56	\$289,127.42	\$285,000.00	\$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	\$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	\$120,000.00	\$107,175.39	\$115,000.00		
01-03-00-122OS *	INWOOD OVER/SHORT	REVENUE	\$319.11	\$272.10	\$0.00	\$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	\$180,000.00	\$169,341.61	\$175,000.00		
01-03-00-131.1 *	OUTTING GAS CARTS	REVENUE	\$63,551.59	\$61,461.51	\$74,000.00	\$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	\$450.00	\$363.63	\$450.00		
01-03-00-134 *	INWOOD CONCESSION SALES	REVENUE	\$246,637.72	\$250,011.18	\$244,000.00	\$244,000.00	\$243,668.71	\$250,000.00		
01-03-00-134.1 *	OUTTING CONCESSION INWD	REVENUE	\$109,360.58	\$112,310.83	\$130,000.00	\$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	\$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	\$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	\$75,000.00	\$58,096.69	\$70,000.00		
01-03-00-138.1 *	HANDICAP SVC INWD	REVENUE	\$953.93	\$738.28	\$750.00	\$750.00	\$694.48	\$750.00		
01-03-00-138.2 *	LESSON REV INWOOD	REVENUE	\$1,232.53	(\$80.00)	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00		
01-03-00-138.4 *	INWOOD SPONSORSHIP REV	REVENUE	\$14,000.07	\$18,100.02	\$20,000.00	\$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	\$10,000.00	\$13,083.96	\$15,000.00		
	<b>TOTAL INWOOD GOLF COURSE REVENUE</b>		\$1,133,876.40	\$1,168,351.11	\$1,225,700.00	\$1,225,700.00	\$1,099,540.41	\$1,241,200.00		
<b>INWOOD EXPENSES</b>										
<b>INWOOD SHOP</b>										
01-03-01005 *	GOLF COURSE GENERAL SUPT	EXPENSE	\$47,940.55	\$46,848.03	\$47,000.00	\$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	\$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	\$43,850.00	\$43,408.33	\$46,000.00		
01-03-01027 *	LABORERS - SEASONAL/INWOOD	EXPENSE	\$165,999.13	\$190,026.01	\$165,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$2,750.00	\$2,433.98	\$2,500.00		
01-03-01115 *	EQUIPMENT RENTAL-INWD SHOP	EXPENSE	\$2,306.63	\$9,110.17	\$2,000.00	\$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	\$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	\$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	\$2,500.00	\$1,640.00	\$2,500.00		
01-03-01129 *	TRAVEL	EXPENSE	\$0.00	\$1,263.58	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00		
01-03-01132 *	SECURITY-ALARM INWD SHOP	EXPENSE	\$644.24	\$891.40	\$700.00	\$700.00	\$586.80	\$700.00		
01-03-01138 *	GROUNDS MAINT-INWOOD G/C	EXPENSE	\$146,836.51	\$215,743.93	\$150,000.00	\$150,000.00	\$148,613.07	\$145,000.00		
01-03-01138A *	AERIFICATION	EXPENSE	\$0.00	\$7,450.00	\$7,500.00	\$7,500.00	\$0.00	\$4,000.00		
01-03-01150 *	STAFF UNIFORMS-INWD SHOP	EXPENSE	\$0.00	\$604.82	\$750.00	\$750.00	\$1,121.94	\$1,250.00		
	<b>TOTAL INWOOD SHOP</b>		\$552,737.09	\$694,870.65	\$578,160.00	\$578,160.00	\$617,578.86	\$586,950.00		

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			
<b>INWOOD CLUBHOUSE</b>										
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			
<b>TOTAL INWOOD CLUBHOUSE</b>			\$625,046.99	\$602,948.31	\$634,525.00	\$617,583.37	\$635,600.00			
<b>TOTAL INWOOD EXPENSE</b>			\$1,177,784.08	\$1,297,818.96	\$1,212,685.00	\$1,235,162.23	\$1,222,550.00			
<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>			(\$43,907.68)	(\$129,467.85)	\$13,015.00	(\$115,621.82)	\$18,650.00			

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
<b>WOODRUFF G.C. REVENUE</b>										
01-04-00-101 *	WOODRUFF G.C. GREENS FEES	REVENUE	\$294,801.29	\$302,936.43	\$335,000.00	\$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	\$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	\$31,500.00	\$29,148.64	\$31,500.00		
01-04-00-1220S *	WDRF OVER/SHORT	REVENUE	\$211.08	\$347.68	\$0.00	\$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	\$215,000.00	\$209,004.48	\$220,000.00		
01-04-00-131.1 *	OUTTING GAS CARTS WDRF	REVENUE	\$14,407.83	\$17,945.06	\$17,500.00	\$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	\$750.00	\$497.83	\$750.00		
01-04-00-134 *	WOODRUFF CONCESSION SALES	REVENUE	\$102,537.00	\$107,063.12	\$115,000.00	\$115,000.00	\$112,397.68	\$120,000.00		
01-04-00-134.1 *	OUTTING CONCESSIONS WDRF	REVENUE	\$12,147.02	\$15,711.78	\$14,500.00	\$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	\$1,600.00	\$879.55	\$1,600.00		
01-04-00-136 *	WOODRUFF CLUBHOUSE RENTAL	REVENUE	\$817.77	\$1,076.82	\$1,500.00	\$1,500.00	\$899.37	\$2,000.00		
01-04-00-138.1 *	HANDICAP REGIST WDRF	REVENUE	\$118.92	\$146.21	\$300.00	\$300.00	\$120.00	\$150.00		
01-04-00-138.4 *	WOODRUFF SPONSORSHIP REV	REVENUE	\$9,499.94	\$10,266.64	\$13,000.00	\$13,000.00	\$8,703.66	\$13,000.00		
<b>TOTAL WOODRUFF G.C. REVENUE</b>			\$699,942.01	\$719,991.50	\$800,650.00	\$800,650.00	\$700,031.57	\$805,500.00		
<b>WOODRUFF EXPENSES</b>										
<b>WOODRUFF SHOP</b>										
01-04-01004 *	GOLF COURSE GENERAL SUPT	EXPENSE	\$27,741.09	\$21,307.29	\$26,000.00	\$26,000.00	\$14,321.37	\$0.00		
01-04-01005 *	GOLF COURSE GENERAL ASST SUPER	EXPENSE	\$0.00	\$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	\$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	\$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	\$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	\$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	\$5,300.00	\$3,352.58	\$3,500.00		
01-04-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$766.55	\$689.68	\$1,000.00	\$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	\$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	\$3,000.00	\$4,073.16	\$3,000.00		
01-04-01114 *	SMALL TOOLS-WDRF SHOP	EXPENSE	\$0.00	\$39.55	\$1,100.00	\$1,100.00	\$160.42	\$1,100.00		
01-04-01115 *	EQUIPMENT RENTAL-WDRF SHOP	EXPENSE	\$0.00	\$1,175.86	\$1,500.00	\$1,500.00	\$1,883.66	\$1,500.00		
01-04-01117 *	GASOLINE & OIL-WDRF SHOP	EXPENSE	\$10,939.28	\$14,890.68	\$11,000.00	\$11,000.00	\$17,520.98	\$11,000.00		
01-04-01120 *	HEATING FUEL-WDRF SHOP	EXPENSE	\$3,232.21	\$4,237.92	\$5,000.00	\$5,000.00	\$1,178.13	\$2,000.00		
01-04-01127 *	DUES/REGIST/TRAIN WDRF SHOP	EXPENSE	\$160.00	\$315.00	\$300.00	\$300.00	\$0.00	\$300.00		
01-04-01132 *	SECURITY-ALARM WDRF SHOP	EXPENSE	\$584.00	\$663.20	\$700.00	\$700.00	\$526.00	\$700.00		
01-04-01138 *	GROUND MAINT-WDRF SHOP	EXPENSE	\$99,587.14	\$99,835.84	\$85,000.00	\$85,000.00	\$78,098.90	\$80,000.00		
01-04-01138A *	AERIFICATION	EXPENSE	\$0.00	\$16,400.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00		
01-04-01150 *	STAFF UNIFORMS WDRF SHOP	EXPENSE	\$0.00	\$343.94	\$500.00	\$500.00	\$890.65	\$1,000.00		
<b>TOTAL WOODRUFF SHOP</b>			\$466,745.32	\$482,421.81	\$446,400.00	\$446,400.00	\$423,044.71	\$456,600.00		

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 2018	Jan-Dec 2019		
	<b>WOODRUFF CLUBHOUSE</b>									
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 CLUBS	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 *	EXTERMINATING 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 CLUBS	EXPENSE	\$5,992.10	\$11,962.52	\$7,000.00	\$1,036.88	\$5,000.00			
01-04-02120 *	HEATING FUEL-WDRF CLUBS	EXPENSE	\$2,577.69	\$2,417.40	\$3,000.00	\$2,247.26	\$2,800.00			
01-04-02126 *	COMPUTER EXP WDRF CLBHS	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 CLUBS	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 CLUBS	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 CLUBS	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 CLUBS	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 CLUBS	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			
	<b>TOTAL WOODRUFF CLUBHOUSE</b>		\$331,820.96	\$349,002.63	\$343,200.00	\$294,300.10	\$354,700.00			
	<b>TOTAL WOODRUFF EXPENSE</b>		\$798,566.28	\$831,424.44	\$789,600.00	\$717,344.81	\$811,300.00			
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		(\$98,624.27)	(\$111,432.94)	\$11,050.00	(\$17,313.24)	(\$5,800.00)			

G/L Number	G/L Title	TYPE	Actual		BUDGET		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2019		
<b>WEDGEWOOD G.C. REVENUE</b>								
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 *	OUTTING 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 *	OUTTING 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	
	<b>TOTAL WEDGEWOOD G.C. REVENUE</b>		\$1,175,084.47	\$1,136,742.19	\$1,205,000.00	\$833,205.74	\$1,120,500.00	
<b>WEDGEWOOD EXPENSES</b>								
<b>WEDGEWOOD SHOP</b>								
01-05-01004 *	GOLF COURSE GENERAL ASST SUPER	EXPENSE	\$47,917.96	\$63,922.44	\$62,000.00	\$54,063.36	\$74,000.00	
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	
	<b>TOTAL WEDGEWOOD SHOP</b>		\$608,416.57	\$672,021.11	\$650,200.00	\$611,797.44	\$652,600.00	

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 2018	Jan-Dec 2019		
<b>WEDGEWOOD CLUBHOUSE</b>										
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 CLUBHS	EXPENSE	\$3,349.06	\$699.26	\$2,000.00	\$1,491.88	\$2,000.00			
01-05-02109 *	MAINT/MISC SUPPLIES WDGWD CLUBHS	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 CLUBHS	EXPENSE	\$187.25	\$447.90	\$1,000.00	\$0.00	\$1,000.00			
01-05-02127 *	DUES/SUBS/TRAIN WDGWD CLUBHS	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 CLUBHS	EXPENSE	\$49,020.00	\$61,590.00	\$50,000.00	\$50,875.00	\$51,000.00			
01-05-02133O *	OUTING CART RENTALS WDGWD CLUBHS	EXPENSE	\$3,600.00	\$3,983.33	\$4,000.00	\$2,975.00	\$4,000.00			
01-05-02133R *	CART REPAIRS WDGWD CLUBHS	EXPENSE	\$1,968.43	\$3,055.89	\$3,000.00	\$4,816.05	\$4,000.00			
01-05-02138I *	HVAC REPAIRS WDGWD CLUBHS	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 CLUBH	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 CLUBHS	EXPENSE	\$21,239.66	\$24,943.18	\$22,000.00	\$21,664.42	\$22,000.00			
01-05-02143S *	SCORECARDS WDGWD CLUBHS	EXPENSE	\$1,571.21	\$1,288.52	\$1,500.00	\$960.66	\$1,500.00			
01-05-02150 *	STAFF UNIFORMS WDGWD CLUBHS	EXPENSE	\$346.34	\$0.00	\$2,500.00	\$2,588.40	\$2,500.00			
01-05-02167 *	DRIVING RANGE EXP-WDGWD CLUBHS	EXPENSE	\$13,813.62	\$5,419.21	\$11,000.00	\$8,287.98	\$8,000.00			
<b>TOTAL WEDGEWOOD CLUBHOUSE</b>			\$533,420.11	\$510,495.75	\$539,300.00	\$425,605.60	\$521,186.00			
<b>TOTAL WEDGEWOOD EXPENSE</b>			\$1,141,836.68	\$1,182,516.86	\$1,189,500.00	\$1,037,403.04	\$1,173,786.00			
<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>			\$33,247.79	(\$45,774.67)	\$15,500.00	(\$204,197.30)	(\$53,286.00)			

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
<b>HORTICULTURE CTR/GREENHOUSE</b>										
<b>HORTICULTURE CTR/GREENHOUSE REVENUES</b>										
01-08-01-BRICK *	H/C BUY A BRICK (REIMB)	REVENUE	\$580.21	\$196.59	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01-08-01-CATER *	H/C CATER COMM-CUTTING EDGE	REVENUE	\$61,657.23	\$76,897.53	\$75,000.00	\$75,000.00	\$35,202.00	\$70,000.00	\$70,000.00	\$70,000.00
01-08-01-CLASS *	H/C CLASSES	REVENUE	\$5,992.92	\$6,704.50	\$8,000.00	\$8,000.00	\$5,016.84	\$8,000.00	\$8,000.00	\$8,000.00
01-08-01-DONATE *	H/C DONATIONS	REVENUE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
01-08-01-OTHER *	H/C OTHER MISC FOUND/ETC	REVENUE	\$25,000.00	\$25,060.00	\$25,000.00	\$25,000.00	\$12,674.00	\$25,000.00	\$25,000.00	\$25,000.00
01-08-01-PLANT *	GNHS H/C-PLANT SALES	REVENUE	\$53,398.20	\$52,166.52	\$53,000.00	\$53,000.00	\$47,707.23	\$55,000.00	\$55,000.00	\$55,000.00
01-08-01-RENTAL *	H/C RENTAL	REVENUE	\$31,779.83	\$23,093.50	\$22,000.00	\$22,000.00	\$18,248.90	\$22,000.00	\$22,000.00	\$22,000.00
01-08-01-SPEC *	GNHS H/C-SPEC EVENTS	REVENUE	\$14,832.43	\$11,704.83	\$15,000.00	\$15,000.00	\$14,469.96	\$15,000.00	\$15,000.00	\$15,000.00
01-08-01-WED *	H/C WEDDINGS-FEES & CHGS.	REVENUE	\$34,757.43	\$38,142.19	\$45,000.00	\$45,000.00	\$26,983.14	\$40,000.00	\$40,000.00	\$40,000.00
	<b>TOTAL HORT CTR/GREENHOUSE REVENUES</b>		\$227,998.25	\$233,905.66	\$246,000.00	\$246,000.00	\$160,802.07	\$238,000.00	\$238,000.00	\$238,000.00
<b>HORTICULTURE CTR/GREENHOUSE EXPENSE</b>										
01-08-01019 *	HORTICULT ASST-GREENHOUSE	EXPENSE	\$57,948.00	\$60,467.60	\$61,000.00	\$61,000.00	\$51,353.30	\$63,000.00	\$63,000.00	\$63,000.00
01-08-01021 *	MAINTENANCE MAN (FT)GRNHS	EXPENSE	\$55,016.00	\$56,111.20	\$58,200.00	\$58,200.00	\$49,019.44	\$30,000.00	\$30,000.00	\$30,000.00
01-08-01026 *	HORTICULTURIST (FT)	EXPENSE	\$73,415.16	\$73,415.16	\$74,000.00	\$74,000.00	\$62,259.96	\$76,000.00	\$76,000.00	\$76,000.00
01-08-01028 *	OVERTIME-GREENHOUSE	EXPENSE	\$9,144.78	\$7,517.55	\$6,000.00	\$6,000.00	\$4,935.97	\$6,000.00	\$6,000.00	\$6,000.00
01-08-01032 *	PT H/C PERSONNEL	EXPENSE	\$3,743.65	\$11,435.89	\$8,000.00	\$8,000.00	\$7,905.99	\$8,000.00	\$8,000.00	\$8,000.00
01-08-01101 *	EQUIPMENT REPS-H/C	EXPENSE	\$1,254.24	\$1,169.18	\$2,000.00	\$2,000.00	\$1,714.04	\$2,000.00	\$2,000.00	\$2,000.00
01-08-01102 *	LIGHT & POWER H/C	EXPENSE	\$27,953.11	\$29,687.90	\$30,000.00	\$30,000.00	\$31,034.17	\$33,000.00	\$33,000.00	\$33,000.00
01-08-01103 *	OFFICE SUPPLIES-H/C	EXPENSE	\$293.11	\$523.64	\$500.00	\$500.00	\$408.36	\$500.00	\$500.00	\$500.00
01-08-01104 *	POSTAGE-H/C	EXPENSE	\$280.00	\$160.00	\$500.00	\$500.00	\$160.00	\$500.00	\$500.00	\$500.00
01-08-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$6,802.36	\$8,005.47	\$6,500.00	\$6,500.00	\$8,299.22	\$8,000.00	\$8,000.00	\$8,000.00
01-08-01108 *	NEW EQUIPMENT-H/C	EXPENSE	\$0.00	\$2,267.11	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
01-08-01109 *	MAINT SUPPLIES-H/C	EXPENSE	\$8,146.25	\$7,762.40	\$6,000.00	\$6,000.00	\$5,261.20	\$6,000.00	\$6,000.00	\$6,000.00
01-08-01112 *	BUILDING REPAIRS-H/C	EXPENSE	\$20,261.94	\$18,439.53	\$20,000.00	\$20,000.00	\$12,211.28	\$15,000.00	\$15,000.00	\$15,000.00
01-08-01120 *	HEATING FUEL-H/C	EXPENSE	\$35,138.38	\$33,823.33	\$40,000.00	\$40,000.00	\$21,844.52	\$35,000.00	\$35,000.00	\$35,000.00
01-08-01126 *	COMPUTER CHRGS-H/C	EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$197.88	\$1,000.00	\$1,000.00	\$1,000.00
01-08-01132 *	SECURITY ALARMS-H/C	EXPENSE	\$2,627.24	\$2,538.16	\$2,500.00	\$2,500.00	\$1,610.47	\$2,500.00	\$2,500.00	\$2,500.00
01-08-01138 *	GROUNDS MAINT-H/C	EXPENSE	\$31,620.64	\$25,048.32	\$25,000.00	\$25,000.00	\$24,454.25	\$25,000.00	\$25,000.00	\$25,000.00
01-08-01138P *	PLANT MATERIALS	EXPENSE	\$784.50	\$2,014.18	\$2,500.00	\$2,500.00	\$1,441.65	\$2,500.00	\$2,500.00	\$2,500.00
01-08-01142 *	GREENHOUSE/H/C-RESALE	EXPENSE	\$10,594.07	\$23,572.89	\$22,000.00	\$22,000.00	\$23,613.17	\$22,000.00	\$22,000.00	\$22,000.00
01-08-01158 *	PROGRAM SUPPLIES-H/C	EXPENSE	\$1,322.57	\$1,806.48	\$2,500.00	\$2,500.00	\$1,812.65	\$2,500.00	\$2,500.00	\$2,500.00
01-08-01158S *	SPEC EVENT SUP-H/C	EXPENSE	\$7,638.07	\$5,999.70	\$6,000.00	\$6,000.00	\$7,347.30	\$7,000.00	\$7,000.00	\$7,000.00
	<b>TOTAL HORT CTR/GREENHOUSE EXPENSE</b>		\$353,984.07	\$371,765.69	\$376,200.00	\$376,200.00	\$316,884.82	\$347,500.00	\$347,500.00	\$347,500.00
	<b>HORT CTR/GREENHOUSE REVENUE OVER/(UNDER)</b>		(\$125,985.82)	(\$137,860.03)	(\$130,200.00)	(\$130,200.00)	(\$156,082.75)	(\$109,500.00)	(\$109,500.00)	(\$109,500.00)

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 2018	Jan-Dec 2019		
<b>COMMUNITY GARDEN</b>										
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			
	<b>TOTAL COMMUNITY GARDEN REVENUE</b>		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			
	<b>TOTAL COMMUNITY GARDEN EXPENSE</b>		\$7,634.85	\$8,498.45	\$5,600.00	\$4,358.25	\$5,500.00			
	<b>COMMUNITY GARDEN OVER/(UNDER)</b>		(443.56)	(2,381.92)	1,900.00	(2,002.90)				
<b>TAXES/OTHER REV</b>										
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/S3	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	\$4,300.89	\$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			
	<b>TOTAL TAXES/OTHER REV</b>		\$2,679,775.13	\$2,993,508.60	\$2,941,000.00	\$2,710,269.74	\$3,051,600.00			
<b>ADMINISTRATION EXPENSE</b>										
<b>SALARIES AND WAGES</b>										
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			
	<b>SUBTOTAL SALARIES AND WAGES</b>		\$462,009.58	\$503,408.76	\$455,124.50	\$445,592.64	\$547,125.00			

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

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	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	\$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	\$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	\$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	\$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	\$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	\$11,000.00	\$11,619.40	\$11,000.00		
01-09-05107 *	WATER-PARK SVC	EXPENSE	\$2,628.24	\$18,826.01	\$15,000.00	\$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	\$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	\$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	\$25,000.00	\$5,492.77	\$10,000.00		
01-09-05114 *	PK SVC SMALL TOOLS	EXPENSE	\$23,913.79	\$23,913.04	\$2,500.00	\$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	\$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	\$60,000.00	\$45,347.67	\$60,000.00		
01-09-05119 *	CONTRACTUAL ARRANGEMENTS	EXPENSE	\$131,065.92	\$144,462.70	\$142,000.00	\$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	\$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	\$3,500.00	\$3,891.39	\$3,500.00		
01-09-05132 *	SECURITY/ALARMS PARK SVC	EXPENSE	\$3,262.40	\$2,731.56	\$3,500.00	\$3,500.00	\$3,009.05	\$3,500.00		
01-09-05136 *	VANDALISM/REPAIRS	EXPENSE	\$378.00	\$0.00	\$2,500.00	\$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	\$0.00		
01-09-05138 *	GROUPS MAINT-PKS	EXPENSE	\$72,306.42	\$113,820.86	\$70,000.00	\$70,000.00	\$74,463.08	\$70,000.00		
01-09-05138P *	GROUPS MAINT - PILCHER PARK	EXPENSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00		
01-09-05138S *	SPLASH PAD MAINT/REPS	EXPENSE	\$0.00	\$7,434.17	\$2,500.00	\$2,500.00	\$1,393.15	\$2,500.00		
01-09-05150 *	STAFF UNIFORMS	EXPENSE	\$238.93	\$2,953.21	\$5,000.00	\$5,000.00	\$818.01	\$5,000.00		
	<b>TOTAL PARKS OPERATING EXPENSE</b>		\$507,340.22	\$589,095.86	\$528,500.00	\$528,500.00	\$437,510.51	\$510,500.00		
	<b>TOTAL PARK SERVICES EXPENSE</b>		\$1,091,398.41	\$1,215,245.09	\$1,225,320.00	\$1,225,320.00	\$1,042,354.54	\$1,292,500.00		
	<b>TOTAL GENERAL FUND REVENUE</b>		\$6,492,075.46	\$6,767,298.59	\$7,036,800.00	\$7,036,800.00	\$5,928,557.44	\$7,058,250.00		
	<b>TOTAL GENERAL FUND EXPENSE</b>		\$6,491,018.70	\$6,916,803.82	\$6,851,879.50	\$6,851,879.50	\$6,132,520.83	\$7,109,411.00		
	<b>TOTAL REVENUE OVER/UNDER EXPENSE GENERAL FUND</b>		\$1,056.76	(\$149,505.23)	\$184,920.50	\$184,920.50	(\$203,963.39)	(\$51,161.00)		

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	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			
	EXPENSE									
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			
03-09-01048B1 *	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	\$55,448.94	\$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		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	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			
	<b>TOTAL REVENUE</b>		\$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			
	<b>TOTAL EXPENSE</b>		\$122,589.13	\$106,884.51	\$118,500.00	\$91,720.05	\$95,000.00			
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$16,985.26	(\$1,509.12)	\$5,000.00	(\$13,966.56)	\$22,000.00			

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 2018	Jan-Dec 2019		
<b>RECREATION PROGRAMS</b>										
	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-DAYCAMP *	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			
	<b>TOTAL REVENUE</b>		\$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	\$4,000.00			
04-02-01048D *	DAYCAMP LEADERS	EXPENSE	\$142,328.19	\$140,919.39	\$142,000.00	\$129,024.46	\$135,000.00			
04-02-01048T	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			
	<b>SUBTOTAL EXPENSE</b>		\$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	\$23.88	\$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		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	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			
	<b>SUBTOTAL EXPENSE</b>		\$614,859.00	\$715,253.18	\$669,500.00	\$691,650.41	\$705,000.00			
	<b>TOTAL EXPENSE</b>		\$912,943.25	\$1,025,526.42	\$990,000.00	\$971,423.70	\$1,020,000.00			
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$178,789.87	\$279,008.88	\$171,000.00	\$252,993.26	\$189,500.00			
	<b>FITNESS OPERATIONS</b>									
	<b>REVENUE</b>									
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	(5206.67)	\$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 THRPPY/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	\$60,000.00			
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			
	<b>TOTAL REVENUE</b>		\$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		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2018	Jan-Dec 2019		
	<b>EXPENSES - WAGES</b>									
04-03-01012 *	SUPT OF REV FACILITIES-IAC	EXPENSE	\$25,128.70	\$25,708.37	\$25,800.00	\$22,042.73	\$26,800.00	\$26,800.00	\$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	\$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	\$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	\$42,000.00		
04-03-01014FA *	FITNESS ASSISTANT	EXPENSE	\$17,836.67	\$20,525.90	\$0.00	\$0.00	\$0.00	\$0.00		
04-03-01016 *	AQUATIC COORD IAC	EXPENSE	\$21,986.92	\$17,987.34	\$25,500.00	\$18,150.59	\$30,000.00	\$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	\$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	\$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	\$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	\$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	\$46,000.00		
04-03-01024 *	AQUATIC MAINT SUPV	EXPENSE	\$0.00	\$12,165.05	\$18,000.00	\$10,297.59	\$25,000.00	\$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	\$66,500.00		
04-03-01032S *	SMOOTHIE BAR PERSONNEL	EXPENSE	\$27,207.19	\$840.24	\$0.00	\$2,526.19	\$0.00	\$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	\$91,000.00		
04-03-01040AO *	ACTIVE OLDER ADULTS/IAC	EXPENSE	\$3,678.00	\$6,033.00	\$0.00	\$2,160.00	\$0.00	\$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	\$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	\$30,000.00		
04-03-01040N *	NUTRITIONAL SUPV	EXPENSE	\$22,613.50	\$19,448.00	\$24,000.00	\$15,303.00	\$24,000.00	\$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	\$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	\$89,000.00		
04-03-01042P *	POOL CONTROL PERSONNEL/IAC	EXPENSE	\$8,730.98	\$3,492.31	\$6,500.00	\$8,274.50	\$10,000.00	\$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	\$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	\$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	\$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	\$130,000.00		
04-03-01052BP *	BIRTHDAY PARTY HOSTS/IAC	EXPENSE	\$1,027.16	\$129.07	\$1,000.00	\$0.00	\$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	\$45,000.00		
04-03-01052LT *	LIFEGUARDS TRAINERS/IAC	EXPENSE	\$3,775.21	\$959.94	\$3,000.00	\$5,226.25	\$5,000.00	\$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	\$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	\$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	\$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	\$73,000.00		
	<b>SUBTOTAL WAGES</b>		\$1,289,954.43	\$1,211,674.63	\$1,245,820.00	\$1,009,876.38	\$1,270,900.00	\$1,270,900.00		

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 2018	Jan-Dec 2019		
<b>EXPENSES - OPERATIONS</b>										
04-03-01101 *	EQUIPMENT REPAIRS-FIT CTR.	EXPENSE	\$14,974.24	\$17,175.01	\$25,000.00	\$5,261.89	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
04-03-01102 *	ELECTRIC/IAC	EXPENSE	\$101,439.84	\$232,558.25	\$150,000.00	\$156,438.24	\$150,000.00	\$160,000.00	\$160,000.00	\$160,000.00
04-03-01103 *	OFFICE SUPPLIES/IAC	EXPENSE	\$7,329.45	\$9,054.60	\$5,000.00	\$5,963.87	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
04-03-01105 *	COPIER EXPENSES/IAC	EXPENSE	\$2,607.38	\$802.12	\$3,000.00	\$1,183.45	\$3,000.00	\$2,000.00	\$2,000.00	\$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	\$3,900.00	\$3,900.00	\$3,900.00
04-03-01106C *	CABLE/IAC	EXPENSE	\$6,720.22	\$6,810.51	\$6,800.00	\$5,675.21	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00
04-03-01107 *	WATER/IAC	EXPENSE	\$34,945.24	\$39,199.80	\$40,000.00	\$28,494.66	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00
04-03-01108 *	FITNESS CENTER NEW EQUIPMENT	EXPENSE	\$78,393.08	\$64,721.85	\$50,000.00	\$37,299.99	\$50,000.00	\$7,000.00	\$7,000.00	\$7,000.00
04-03-01109 *	MAINT SUPPLIES/IAC	EXPENSE	\$159,711.85	\$132,412.49	\$150,000.00	\$130,491.45	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
04-03-01109EX *	EXTERMINATING/IAC	EXPENSE	\$802.00	\$896.00	\$1,000.00	\$856.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-03-01112 *	F/C BLDING REPS	EXPENSE	\$43,411.86	\$77,261.61	\$55,000.00	\$20,538.67	\$55,000.00	\$45,000.00	\$45,000.00	\$45,000.00
04-03-01120 *	HEAT/IAC	EXPENSE	\$41,528.49	\$41,528.14	\$45,000.00	\$14,528.93	\$45,000.00	\$43,000.00	\$43,000.00	\$43,000.00
04-03-01126 *	COMPUTER CHARGES-FIT CTR	EXPENSE	\$2,707.03	\$2,255.28	\$3,000.00	\$2,717.33	\$3,000.00	\$4,000.00	\$4,000.00	\$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	\$4,000.00	\$4,000.00	\$4,000.00
04-03-01129 *	TRAVEL/IAC	EXPENSE	\$5,676.23	\$4,866.38	\$6,500.00	\$897.01	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
04-03-01132 *	SECURITY/IAC	EXPENSE	\$3,942.67	\$3,753.53	\$4,000.00	\$3,766.24	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04-03-01138P *	POOL SUPPLIES/CHEMICALS/IAC	EXPENSE	\$30,010.21	\$30,541.29	\$30,000.00	\$23,506.39	\$30,000.00	\$31,000.00	\$31,000.00	\$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	\$10,000.00	\$10,000.00	\$10,000.00
04-03-01142 *	FITNESS RESALE	EXPENSE	\$5,596.72	\$6,269.11	\$4,000.00	\$2,677.09	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
04-03-01142J *	JUICE BAR RESALE/IAC	EXPENSE	\$24,872.80	\$3,991.84	\$3,000.00	\$3,826.89	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04-03-01142P *	PERMITS/IAC	EXPENSE	\$1,090.39	\$2,769.75	\$4,000.00	\$378.15	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04-03-01142S *	SWIM RESALE/IAC	EXPENSE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
04-03-01143 *	SWIM PARTY EXPENSES	EXPENSE	\$3,460.41	\$1,999.53	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
04-03-01150 *	UNIFORMS/IAC	EXPENSE	\$1,603.25	\$1,002.58	\$4,000.00	\$2,264.65	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04-03-01158 *	FITNESS SUPPLIES	EXPENSE	\$11,062.44	\$7,775.05	\$15,000.00	\$11,447.20	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00
04-03-01158B *	BOOT CAMP SUP/IAC	EXPENSE	\$2,657.31	\$3,176.44	\$3,000.00	\$3,072.27	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
04-03-01158GE *	GROUP EXERCISE SUP/IAC	EXPENSE	\$7,963.88	\$5,916.88	\$7,500.00	\$2,611.06	\$7,500.00	\$8,500.00	\$8,500.00	\$8,500.00
04-03-01158H *	HVAC MAINTENANCE/IAC	EXPENSE	\$32,302.94	\$28,252.21	\$33,000.00	\$26,835.62	\$33,000.00	\$30,000.00	\$30,000.00	\$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	\$7,000.00	\$7,000.00	\$7,000.00
04-03-01158N *	NURSERY SUPPLIES	EXPENSE	\$781.39	\$909.30	\$1,000.00	\$1,051.61	\$1,000.00	\$1,200.00	\$1,200.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00
04-03-01158RACE	RACE EXPENSE	EXPENSE	\$38,719.60	\$55,307.35	\$50,000.00	\$28,663.14	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00
04-03-01158S *	SPECIALITY FITNESS EDUCATION	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
04-03-01158TEAM *	SWIM TEAM FEES/EXPENSES	EXPENSE	\$50,547.02	\$64,250.86	\$57,500.00	\$59,435.80	\$57,500.00	\$52,000.00	\$52,000.00	\$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	\$5,000.00	\$5,000.00	\$5,000.00
04-03-01162 *	PROMOTIONS/IAC	EXPENSE	\$6,005.80	\$3,227.11	\$8,000.00	\$3,988.89	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>SUBTOTAL OPERATIONS</b>			\$767,192.01	\$878,766.76	\$800,700.00	\$608,076.43	\$800,700.00	\$790,100.00	\$790,100.00	\$790,100.00
<b>TOTAL EXPENSE</b>			\$2,057,146.44	\$2,090,441.39	\$2,046,520.00	\$1,617,952.81	\$2,046,520.00	\$2,061,000.00	\$2,061,000.00	\$2,061,000.00
<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>			\$21,265.60	(\$7,596.83)	\$114,080.00	\$212,554.79	\$114,080.00	\$120,200.00	\$120,200.00	\$120,200.00

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

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

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
<b>HARTMAN</b>										
	<b>REVENUE</b>									
04-06-00-CAMP *	CAMP-HARTMAN	REVENUE	\$57,820.65	\$63,621.63	\$65,000.00	\$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	\$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	\$0.00		
04-06-00-POP *	HARTMAN POP COMM	REVENUE	\$722.68	\$624.70	\$500.00	\$500.00	\$639.86	\$750.00		
04-06-00-RENT *	RENTALS-HARTMAN	REVENUE	\$56,112.13	\$38,577.29	\$58,000.00	\$58,000.00	\$22,020.82	\$47,000.00		
04-06-00-SCHOL	SCHOLARSHIP CONTRIBUTIONS	REVENUE	\$0.00	\$460.00	\$500.00	\$500.00	\$0.00	\$500.00		
04-06-00-SPECEV	SPECIAL EVENTS	REVENUE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00		
04-06-00-SPON	SPONSORSHIPS-HARTMAN	REVENUE	\$15,800.00	\$20,083.00	\$15,000.00	\$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	\$77,500.00	\$84,673.08	\$90,000.00		
	<b>TOTAL REVENUE</b>		\$295,443.51	\$263,719.50	\$225,500.00	\$225,500.00	\$184,857.78	\$222,250.00		
	<b>EXPENSE</b>									
04-06-01010 *	RECEPTIONISTS-HARTMAN (PT)	EXPENSE	\$17,244.53	\$18,689.29	\$18,000.00	\$18,000.00	\$15,505.92	\$18,500.00		
04-06-01012 *	DIRECTOR OF REC HRITMN	EXPENSE	\$8,445.44	\$8,951.04	\$7,500.00	\$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	\$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	\$33,000.00	\$27,250.93	\$25,000.00		
04-06-01040 *	INSTRUCTORS-HARTMAN	EXPENSE	\$38,541.07	\$38,012.22	\$42,000.00	\$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	\$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	\$43,000.00	\$48,189.55	\$46,000.00		
04-06-01050	INCLUSION SALARIES	EXPENSE	\$11,101.57	\$26,806.40	\$25,000.00	\$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)	(\$25,000.00)	(\$29,456.17)	(\$26,000.00)		
04-06-01101 *	EQUIPMENT REPS/HARTMAN	EXPENSE	\$152.14	\$645.71	\$1,000.00	\$1,000.00	\$665.14	\$1,000.00		
04-06-01102 *	LIGHT & POWER-HARTMAN	EXPENSE	\$14,397.19	\$16,618.05	\$16,000.00	\$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	\$2,000.00	\$1,390.67	\$1,500.00		
04-06-01104 *	POSTAGE-HARTMAN	EXPENSE	\$160.00	\$160.00	\$250.00	\$250.00	\$160.00	\$250.00		
04-06-01105 *	COPIER EXPENSE-HARTMAN	EXPENSE	\$1,991.09	\$1,729.31	\$2,000.00	\$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	\$4,000.00	\$4,569.76	\$4,500.00		
04-06-01107 *	WATER-HARTMAN	EXPENSE	\$1,161.79	\$2,584.59	\$5,000.00	\$5,000.00	\$16,623.24	\$5,000.00		
04-06-01108 *	NEW EQUIPMENT-HARTMAN	EXPENSE	\$1,179.85	\$781.13	\$10,000.00	\$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	\$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	\$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	\$10,000.00	\$5,445.02	\$8,000.00		
04-06-01124 *	POLICE SECURITY-HARTMAN	EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00		
04-06-01126 *	COMPUTER EXPENSE-HARTMAN	EXPENSE	\$1,921.16	\$3,301.30	\$1,500.00	\$1,500.00	\$200.92	\$500.00		

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
<b>HARTMAN - EXPENSE (CONTINUED)</b>										
04-06-01127 *	DUES/SUBSCRIPT/REGIST-HARTMAN	EXPENSE	\$115.00	\$307.76	\$250.00	\$299.00	\$500.00	\$299.00	\$500.00	\$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	\$1,681.61	\$1,500.00	\$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	\$1,703.05	\$2,000.00	\$2,000.00
04-06-01150 *	STAFF UNIFORMS-HARTMAN	EXPENSE	\$906.19	\$517.68	\$500.00	\$90.26	\$500.00	\$90.26	\$500.00	\$500.00
04-06-01158 *	PROGRAMMING & SUPPLIES-HARTMAN	EXPENSE	\$10,740.10	\$6,519.16	\$6,000.00	\$13,971.91	\$6,000.00	\$13,971.91	\$6,000.00	\$6,000.00
04-06-01158C *	CAMP SUPPLIES-HARTMAN	EXPENSE	\$6,495.48	\$8,722.17	\$7,000.00	\$8,761.95	\$7,000.00	\$8,761.95	\$7,000.00	\$8,000.00
04-06-01158G *	GRANT RELATED SUPPLIES	EXPENSE	\$0.00	\$9,434.51	\$0.00	\$6,184.08	\$0.00	\$6,184.08	\$0.00	\$0.00
04-06-01158JP *	JOLIET PRIDE	EXPENSE	\$76,668.37	\$59,491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSE</b>		\$370,487.89	\$371,307.10	\$311,500.00	\$278,890.18	\$288,750.00	\$278,890.18	\$288,750.00	\$288,750.00
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		(\$75,044.38)	(\$107,587.60)	(\$86,000.00)	(\$94,032.40)	(\$66,500.00)	(\$94,032.40)	(\$66,500.00)	(\$66,500.00)
<b>INWOOD RECREATION CENTER</b>										
<b>REVENUE</b>										
04-07-00-BDAY *	BIRTHDAY PARTIES	REVENUE	\$8,544.43	\$4,517.94	\$7,000.00	\$2,354.97	\$7,000.00	\$2,354.97	\$7,000.00	\$7,000.00
04-07-00-COMM *	RESTAURANT RENT	REVENUE	\$16,111.46	\$21,245.92	\$17,000.00	\$13,063.67	\$17,000.00	\$13,063.67	\$17,000.00	\$17,000.00
04-07-00-FIREIC *	COMPETITION REVENUE	REVENUE	\$9,152.73	\$8,116.68	\$9,000.00	\$7,685.73	\$9,000.00	\$7,685.73	\$9,000.00	\$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	\$90,190.92	\$118,000.00	\$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	\$270,058.25	\$390,000.00	\$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	\$25,191.43	\$27,000.00	\$27,000.00
04-07-00-LEASE *	IRC LEASEHOLD PAYMENTS	REVENUE	\$14,000.00	\$22,000.00	\$18,000.00	\$19,900.00	\$19,000.00	\$19,900.00	\$19,000.00	\$19,000.00
04-07-00-POP *	IRC POP COMMISSIONS	REVENUE	\$0.00	\$0.00	\$0.00	\$397.54	\$1,000.00	\$397.54	\$1,000.00	\$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	\$8,423.50	\$18,000.00	\$18,000.00
04-07-00-RENT *	FACILITY RENTAL	REVENUE	\$5,407.75	\$8,830.04	\$0.00	\$0.00	\$0.00	\$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	\$28,583.56	\$45,000.00	\$45,000.00
04-07-00-SKATLS *	IRC SKATE LESSONS	REVENUE	\$64,335.42	\$59,038.67	\$72,000.00	\$43,613.67	\$70,000.00	\$43,613.67	\$70,000.00	\$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	\$9,200.00	\$5,000.00	\$5,000.00
	<b>TOTAL REVENUE</b>		\$682,208.20	\$696,471.82	\$709,000.00	\$518,663.24	\$759,000.00	\$518,663.24	\$759,000.00	\$759,000.00

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
	<b>EXPENSE</b>									
04-07-01016 *	IRC MANAGER	EXPENSE	\$58,188.81	\$59,531.54	\$59,710.00	\$51,042.65	\$62,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$8,616.76	\$28,500.00	
04-07-01052 *	GUARDS/ICE SKATING-IRC	EXPENSE	\$11,388.51	\$12,088.58	\$13,500.00	\$6,680.72	\$13,500.00	\$6,680.72	\$13,500.00	
04-07-01101 *	EQUIPMENT REPAIRS-IRC	EXPENSE	\$22,392.81	\$72,522.47	\$30,000.00	\$43,693.86	\$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	\$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	\$1,487.72	\$1,100.00	
04-07-01104 *	POSTAGE-IRC	EXPENSE	\$630.00	\$440.00	\$750.00	\$480.00	\$750.00	\$480.00	\$750.00	
04-07-01104 *	COPIER/PRINTER EXPENSE	EXPENSE	\$0.00	\$223.69	\$0.00	\$71.99	\$0.00	\$71.99	\$0.00	
04-07-01104 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$564.17	\$708.44	\$600.00	\$950.00	\$700.00	\$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	\$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	\$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	\$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	\$8,125.04	\$10,000.00	
04-07-0112E *	FAC EXTERMINATING-IRC	EXPENSE	\$604.00	\$940.00	\$800.00	\$654.00	\$1,000.00	\$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	\$16,077.73	\$33,000.00	
04-07-01127 *	DUES/SUBSCRIPTIONS IRC	EXPENSE	\$560.00	\$572.25	\$700.00	\$635.00	\$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	\$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	\$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	\$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	\$7,613.07	\$30,000.00	
04-07-01150 *	STAFF UNIFORMS-IRC	EXPENSE	\$0.00	\$0.00	\$750.00	\$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	\$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	\$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	\$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	\$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	\$57.00	\$1,200.00	
	<b>TOTAL EXPENSE</b>		\$572,588.42	\$652,662.41	\$702,610.00	\$508,859.37	\$663,500.00	\$508,859.37	\$663,500.00	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$109,619.78	\$43,809.41	\$6,390.00	\$9,803.87	\$95,500.00	\$9,803.87	\$95,500.00	

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

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
<b>MISSION BLVD SOCCER COMPLEX</b>										
	<b>REVENUE</b>									
04-08-02-RENTAL *	MISSION BLVD FIELD RENTAL	REVENUE	\$26,987.66	\$7,436.33	\$20,000.00	\$20,000.00	\$2,392.43	\$20,000.00	\$20,000.00	
	<b>TOTAL REVENUE</b>		\$26,987.66	\$7,436.33	\$20,000.00	\$20,000.00	\$2,392.43	\$20,000.00	\$20,000.00	
	<b>EXPENSE</b>									
04-08-03027 *	MISSION BLVD FIELD LABOR	EXPENSE	\$30,821.38	\$38,382.36	\$15,000.00	\$15,000.00	\$39,248.63	\$20,000.00	\$20,000.00	
04-08-03042 *	MISSION BLVD FIELD SUPERVISOR/LA	EXPENSE	\$18,260.69	\$2,340.07	\$25,000.00	\$25,000.00	\$2,872.00	\$10,000.00	\$10,000.00	
04-08-03138 *	MISSION BLVD GROUNDS MAINT	EXPENSE	\$29,013.96	\$24,903.85	\$20,000.00	\$20,000.00	\$23,670.07	\$20,000.00	\$20,000.00	
04-08-03158 *	MISSION BLVD - PROGRAM SUPPLIES	EXPENSE	\$0.00	\$53.76	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL EXPENSE</b>		\$78,096.03	\$65,680.04	\$61,000.00	\$61,000.00	\$65,790.70	\$50,000.00	\$50,000.00	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		(\$51,108.37)	(\$58,243.71)	(\$41,000.00)	(\$41,000.00)	(\$63,398.27)	(\$30,000.00)	(\$30,000.00)	
	<b>REVENUE</b>									
04-09-00-FOUND *	FOUNDATION SALARY SHARE	REVENUE	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
04-09-00-POP *	MPC POP MACHINE COMMISSIONS	REVENUE	\$1,013.30	\$1,453.96	\$1,200.00	\$1,200.00	\$1,626.76	\$2,000.00	\$2,000.00	
04-09-00-SPON	SPONSORSHIP MPC	REVENUE	\$5,800.00	\$850.00	\$500.00	\$500.00	\$5,600.00	\$5,500.00	\$5,500.00	
04-09-0079 *	REAL ESTATE TAXES	REVENUE	\$972,014.14	\$971,736.80	\$1,070,000.00	\$1,070,000.00	\$1,028,919.23	\$1,060,000.00	\$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	\$0.00	\$0.00	
	<b>TOTAL REVENUE</b>		\$1,143,827.44	\$974,040.76	\$1,074,200.00	\$1,074,200.00	\$1,041,145.99	\$1,072,500.00	\$1,072,500.00	
	<b>EXPENSE - RECREATION ADMINISTRATION</b>									
04-09-01001 *	DIRECTOR	EXPENSE	\$39,749.22	\$62,312.56	\$63,840.00	\$63,840.00	\$53,940.18	\$66,200.00	\$66,200.00	
04-09-01003 *	DEPUTY DIRECTOR	EXPENSE	\$14,855.70	\$26,348.99	\$26,760.00	\$26,760.00	\$22,607.98	\$27,325.00	\$27,325.00	
04-09-01004 *	SUPT. OF PROGRAMMING	EXPENSE	\$42,227.92	\$44,756.13	\$43,500.00	\$43,500.00	\$39,276.98	\$47,000.00	\$47,000.00	
04-09-01006	FINANCE DEPT PERSONNEL	EXPENSE	\$68,842.16	\$70,847.95	\$72,000.00	\$72,000.00	\$64,901.83	\$84,025.00	\$84,025.00	
04-09-01032 *	FRONT DESK STAFF	EXPENSE	\$39,935.75	\$51,632.66	\$49,000.00	\$49,000.00	\$48,234.13	\$60,000.00	\$60,000.00	
04-09-01048 *	FACILITY INTERNS ADM	EXPENSE	\$3,048.39	\$3,710.45	\$0.00	\$0.00	\$2,029.52	\$2,000.00	\$2,000.00	
04-09-01103 *	OFFICE SUPPLIES-REC ADMIN	EXPENSE	\$17,269.28	\$14,508.58	\$8,000.00	\$8,000.00	\$10,386.24	\$8,000.00	\$8,000.00	
04-09-01104 *	POSTAGE-REC ADMIN	EXPENSE	\$5,234.00	\$5,571.16	\$6,000.00	\$6,000.00	\$5,493.44	\$6,000.00	\$6,000.00	
04-09-01105 *	COPIER EXPENSE-REC ADMIN	EXPENSE	\$4,614.49	\$3,211.65	\$4,000.00	\$4,000.00	\$2,648.39	\$4,000.00	\$4,000.00	
04-09-01106 *	TELEPHONE/DATA/ADV/CELL	EXPENSE	\$14,533.76	\$11,394.13	\$10,000.00	\$10,000.00	\$7,187.73	\$10,000.00	\$10,000.00	
04-09-01126 *	COMPUTER CHARGES-REC ADMIN	EXPENSE	\$22,619.51	\$21,364.55	\$20,000.00	\$20,000.00	\$16,394.92	\$20,000.00	\$20,000.00	
04-09-01127 *	REGIST/SUBSCRIPT/DUES-REC ADMIN	EXPENSE	\$27,188.06	\$25,679.82	\$20,000.00	\$20,000.00	\$18,950.69	\$20,000.00	\$20,000.00	
04-09-01129 *	MILEAGE, TRAVEL REIMB-REC ADMIN	EXPENSE	\$17,849.70	\$12,943.97	\$10,000.00	\$10,000.00	\$9,468.17	\$10,000.00	\$10,000.00	
04-09-01134	LEGAL EXPENSE - RECREATION	EXPENSE	\$52,566.35	\$35,449.32	\$35,000.00	\$35,000.00	\$47,008.75	\$40,000.00	\$40,000.00	
04-09-01144 *	RECREATION HEALTH INSURANCE(CLM)	EXPENSE	\$120,000.00	\$120,000.00	\$132,000.00	\$132,000.00	\$110,000.00	\$144,000.00	\$144,000.00	
04-09-01190 *	REC FUND C/ XFER	EXPENSE	\$9,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00	
	<b>SUBTOTAL EXPENSE - RECREATION ADMINISTRATION</b>		\$500,104.29	\$521,731.92	\$512,100.00	\$512,100.00	\$468,528.95	\$560,550.00	\$560,550.00	

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			
<b>EXPENSE - RECREATION PUBLIC INFO</b>										
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			
<b>SUBTOTAL EXPENSE - PUBLIC INFO</b>			\$310,635.15	\$303,586.21	\$295,500.00	\$307,034.95	\$313,270.00			
<b>M.P.C.</b>										
<b>EXPENSE</b>										
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-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	\$15,910.30	\$15,000.00	\$15,000.00	
04-09-04120 *	HEATING FUEL - MPC	EXPENSE	\$8,236.26	\$0.00	\$8,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
04-09-04126 *	COMPUTER CHARGES - MPC	EXPENSE	\$217.59	\$641.95	\$1,500.00	\$1,371.78	\$1,371.78	\$2,000.00	\$2,000.00	
04-09-04132 *	SECURITY-ALARMS MPC	EXPENSE	\$2,546.36	\$2,546.36	\$2,500.00	\$1,661.03	\$1,661.03	\$2,500.00	\$2,500.00	
04-09-04138M *	MOVIES IN THE PARK EXPENSES	EXPENSE	\$2,002.52	\$4,404.99	\$4,500.00	\$2,226.97	\$2,226.97	\$3,000.00	\$3,000.00	
04-09-04150 *	STAFF UNIFORMS	EXPENSE	\$1,262.00	\$571.15	\$1,000.00	\$1,000.00	\$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	\$665.96	\$2,000.00	\$2,000.00	
04-09-04190	ALLOCATE OVERHEAD COSTS	EXPENSE	(\$174,999.96)	(\$174,999.96)	(\$175,000.00)	(\$145,833.30)	(\$145,833.30)	(\$174,000.00)	(\$174,000.00)	
	<b>SUBTOTAL EXPENSE - MPC</b>		\$16,016.83	\$21,599.62	\$23,500.00	\$14,764.43	\$14,764.43	\$23,500.00	\$23,500.00	
04-09-05021 *	PKS MAINT MEN(4)	EXPENSE	\$300,000.00	\$300,000.00	\$312,000.00	\$260,000.00	\$260,000.00	\$312,000.00	\$312,000.00	
04-09-05024 *	PKS TRADESMEN (2)	EXPENSE	\$150,000.00	\$150,000.00	\$150,000.00	\$125,000.00	\$125,000.00	\$150,000.00	\$150,000.00	
	<b>SUBTOTAL EXPENSE - PARKS</b>		\$450,000.00	\$450,000.00	\$462,000.00	\$385,000.00	\$385,000.00	\$462,000.00	\$462,000.00	
	<b>NOWELL PARK</b>									
	<b>REVENUE</b>									
04-10-00-CAMP *	CAMP	REVENUE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	
04-10-00-CLASS *	PROGRAMS/CLASSES	REVENUE	\$0.00	\$0.00	\$5,000.00	\$121.00	\$121.00	\$15,000.00	\$15,000.00	
04-10-00-GYM *	OPEN GYM	REVENUE	\$0.00	\$0.00	\$10,000.00	\$341.00	\$341.00	\$30,000.00	\$30,000.00	
04-10-00-MEM	FITNESS MEMBERSHIP FEES	REVENUE	\$0.00	\$0.00	\$18,000.00	\$5,431.80	\$5,431.80	\$35,000.00	\$35,000.00	
04-10-00-POP	VENDING COMMISSION	REVENUE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
04-10-00-PRE *	PRESCHOOL	REVENUE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	
04-10-00-RENT *	RENTALS	REVENUE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
04-10-00-SCH	SCHOLARSHIP DONATIONS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
04-10-00-SCHOOL	BEFORE/AFTER SCHOOL	REVENUE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
04-10-00-SPON	SPONSORSHIPS	REVENUE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
04-10-00-YOUTH *	YOUTH PROGRAMS	REVENUE	\$0.00	\$0.00	\$5,000.00	\$405.00	\$405.00	\$35,000.00	\$35,000.00	
	<b>TOTAL REVENUE</b>		\$0.00	\$0.00	\$95,750.00	\$6,298.80	\$6,298.80	\$282,000.00	\$282,000.00	
	<b>EXPENSE</b>									
04-10-01010 *	RECEPTIONISTS	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$320.40	\$320.40	\$55,000.00	\$55,000.00	
04-10-01012 *	DIRECTOR OF RECREATION	EXPENSE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	
04-10-01013 *	NOWELL PARK COORDINATOR	EXPENSE	\$0.00	\$0.00	\$7,800.00	\$10,413.33	\$10,413.33	\$20,000.00	\$20,000.00	
04-10-01014 *	ASSISTANT MANAGERS	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$1,333.13	\$1,333.13	\$37,000.00	\$37,000.00	
04-10-01040 *	INSTRUCTORS	EXPENSE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
04-10-01042 *	BUILDING SUPERVISORS/MAINTENANCE	EXPENSE	\$0.00	\$0.00	\$14,000.00	\$234.00	\$234.00	\$50,000.00	\$50,000.00	
04-10-01048 *	RECREATION STAFF	EXPENSE	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
04-10-01050	INCLUSION SALARIES	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
04-10-01050R	INCLUSION SALARIES REIMBURSEMENT	EXPENSE	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
04-10-01101 *	EQUIPMENT REPAIRS	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
04-10-01102 *	LIGHT & POWER	EXPENSE	\$0.00	\$0.00	\$10,000.00	\$6,055.14	\$6,055.14	\$25,000.00	\$25,000.00	
04-10-01103 *	OFFICE SUPPLIES	EXPENSE	\$0.00	\$0.00	\$500.00	\$358.97	\$358.97	\$500.00	\$500.00	

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			
04-10-01104 *	POSTAGE	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		
04-10-01105 *	COPIER EXPENSE	EXPENSE	\$0.00	\$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			
	<b>TOTAL EXPENSE</b>		\$0.00	\$0.00	\$127,950.00	\$19,958.07	\$294,550.00			
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$0.00	\$0.00	(\$12,200.00)	(\$13,659.27)	(\$12,550.00)			
<b>TASTE OF JOLIET</b>										
	<b>REVENUE</b>									
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 REVENUE	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	\$203,403.99	\$215,000.00	\$131,249.00	\$235,000.00			
	<b>TOTAL REVENUE</b>		\$813,811.17	\$960,017.31	\$828,000.00	\$753,927.45	\$867,000.00			
	<b>EXPENSE</b>									
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			
	<b>TOTAL EXPENSE</b>		\$699,557.85	\$753,709.40	\$718,000.00	\$702,607.58	\$744,500.00			
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$114,253.32	\$206,307.91	\$110,000.00	\$51,319.87	\$122,500.00			

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
<b>SPONSORSHIP</b>										
<b>REVENUE</b>										
04-13-00-SPON *	SPONSORSHIP REVENUES	REVENUE	\$416,042.05	\$492,386.85	\$500,000.00	\$500,000.00	\$370,915.00	\$500,000.00		
	<b>TOTAL REVENUE</b>		\$416,042.05	\$492,386.85	\$500,000.00	\$500,000.00	\$370,915.00	\$500,000.00		
<b>EXPENSE</b>										
04-13-01003 *	CORP RELATIONS COORDINATOR	EXPENSE	\$49,958.66	\$51,112.61	\$52,332.00	\$53,378.00	\$44,162.75	\$53,378.00		
04-13-01103 *	OFFICE SUPPLIES SPONSORSHIP	EXPENSE	\$0.00	\$0.00	\$250.00	\$200.00	\$135.88	\$200.00		
04-13-01127 *	REG/DUES/CONF SPONSORSHIP	EXPENSE	\$0.00	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00		
04-13-01129 *	TRAVEL/MILEAGE/CONF SPONSORSHIP	EXPENSE	\$692.71	\$1,439.37	\$1,000.00	\$250.00	\$538.24	\$250.00		
04-13-01158 *	SPONSORSHIP EXPENSES	EXPENSE	\$14,170.05	\$14,112.64	\$15,000.00	\$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	\$500,000.00	\$345,915.00	\$500,000.00		
	<b>TOTAL EXPENSE</b>		\$479,954.84	\$556,623.97	\$568,582.00	\$568,828.00	\$420,880.81	\$568,828.00		
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		(\$63,912.79)	(\$64,237.12)	(\$68,582.00)	(\$68,828.00)	(\$49,965.81)	(\$68,828.00)		
	<b>TOTAL RECREATION FUND REVENUE</b>		\$7,960,144.30	\$8,008,145.12	\$8,139,550.00	\$8,139,550.00	\$7,050,512.24	\$8,472,150.00		
	<b>TOTAL RECREATION FUND EXPENSE</b>		\$7,906,712.64	\$8,128,409.52	\$8,242,662.00	\$8,242,662.00	\$7,023,304.63	\$8,427,798.00		
	<b>TOTAL RECREATION FUND REVENUE OVER/(UNDER)</b>		\$53,431.66	(\$120,264.40)	(\$103,112.00)	(\$103,112.00)	\$227,207.61	\$44,352.00		

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

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			
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-OVERNIT *	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			
	<b>SUBTOTAL PROGRAM REVENUE</b>		\$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	\$32,000.00	\$43,740.89	\$32,000.00			
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 REFS/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		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	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	\$6,000.00	\$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	\$7,500.00	\$7,500.00	
08-01-01158K *	KIDS IN NATURE SUPPLIES	EXPENSE	\$0.00	\$0.00	\$5,000.00	\$459.42	\$5,000.00	\$5,000.00	\$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	\$1,500.00	\$1,500.00	
08-01-01158S *	SPECIAL EVENT SUPPLIES-NC	EXPENSE	\$8,333.53	\$4,065.19	\$8,500.00	\$6,398.91	\$8,500.00	\$8,500.00	\$8,500.00	
	<b>TOTAL EXPENSE</b>		\$371,750.67	\$365,333.77	\$354,250.00	\$307,276.66	\$354,250.00	\$382,800.00	\$382,800.00	
	<b>OTHER REVENUE</b>									
08-09-0079 *	REAL ESTATE TAXES	REVENUE	\$175,003.00	\$175,341.22	\$128,000.00	\$125,285.32	\$128,000.00	\$125,285.32	\$155,000.00	
	<b>SUBTOTAL OTHER REVENUE</b>		\$175,003.00	\$175,341.22	\$128,000.00	\$125,285.32	\$128,000.00	\$125,285.32	\$155,000.00	
	<b>TOTAL REVENUE</b>		\$388,179.24	\$399,537.10	\$361,900.00	\$316,536.31	\$361,900.00	\$316,536.31	\$391,900.00	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$16,428.57	\$34,203.33	\$7,650.00	\$9,259.65	\$7,650.00	\$9,259.65	\$9,100.00	
09 *	<b>SOCIAL SECURITY CONTR FUND/09</b>									
09-09-0079 *	REAL ESTATE TAXES	REVENUE	\$604,632.02	\$533,403.81	\$550,000.00	\$531,441.09	\$550,000.00	\$531,441.09	\$565,000.00	
	<b>TOTAL REVENUE</b>		\$604,632.02	\$533,403.81	\$550,000.00	\$531,441.09	\$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	\$600,000.00	\$542,253.89	\$610,000.00	
	<b>TOTAL EXPENSE</b>		\$600,286.38	\$613,641.53	\$600,000.00	\$542,253.89	\$600,000.00	\$542,253.89	\$610,000.00	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$4,345.64	(\$80,237.72)	(\$50,000.00)	(\$10,812.80)	(\$50,000.00)	(\$10,812.80)	(\$45,000.00)	
10 *	<b>THERAPEUTIC PROGRAM FUND/10</b>									
	<b>REVENUE</b>									
10-01-00-AFTERS *	AFTERSCHOOL PROGRAMS	REVENUE	\$1,568.01	\$421.71	\$1,500.00	\$463.84	\$1,500.00	\$1,500.00	\$1,000.00	
10-01-00-DAYCAMP *	DAYCAMP	REVENUE	\$22,342.24	\$16,969.66	\$18,000.00	\$22,408.52	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$18,000.00	\$0.00	\$12,000.00	
	<b>SUBTOTAL PROGRAM REVENUE</b>		\$112,603.54	\$131,618.64	\$148,500.00	\$112,291.45	\$148,500.00	\$112,291.45	\$136,000.00	

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

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	Jan-Dec 2019		
10-01-01134	LEGAL EXPENSE	EXPENSE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10-01-01144 *	SRJC HEALTH INSURANCE(CLIMS)	EXPENSE	\$54,000.00	\$72,000.00	\$72,000.00	\$60,000.00	\$60,000.00	\$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	\$357.80	\$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	\$4,169.00	\$8,000.00	\$4,169.00	\$8,000.00
10-01-01158 *	GENERAL PROGRAM SUPPLIES	EXPENSE	\$13,210.29	\$3,451.48	\$8,000.00	\$4,547.72	\$4,547.72	\$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	\$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	\$82,511.24	\$67,000.00	\$82,511.24	\$67,000.00
10-01-01158D *	DAYCAMP EXPENSES	EXPENSE	\$7,046.81	\$7,061.10	\$7,000.00	\$7,492.24	\$7,492.24	\$8,000.00	\$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	\$2,829.17	\$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	\$2,838.88	\$8,000.00	\$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	\$6,207.78	\$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	\$89.61	\$1,000.00	\$89.61	\$1,000.00
10-01-01158S *	SPECIAL EVENT EXP	EXPENSE	\$8,818.97	\$6,383.77	\$7,000.00	\$5,898.22	\$5,898.22	\$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	\$505.04	\$1,500.00	\$505.04	\$1,500.00
10-01-01158W *	WEEKLY PROGRAM EXP	EXPENSE	\$3,013.17	\$123.50	\$2,000.00	\$270.69	\$270.69	\$1,000.00	\$270.69	\$1,000.00
10-01-01160 *	FACILITY RENTAL	EXPENSE	\$98,400.00	\$98,400.00	\$98,400.00	\$82,000.00	\$82,000.00	\$110,400.00	\$82,000.00	\$110,400.00
10-01-01161 *	PRINT/RADIO ADS	EXPENSE	\$304.00	\$0.00	\$500.00	\$0.00	\$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	\$20,833.30	\$42,000.00	\$20,833.30	\$42,000.00
	<b>TOTAL EXPENSE</b>		\$798,273.25	\$822,025.82	\$921,750.00	\$756,625.74	\$756,625.74	\$964,000.00	\$756,625.74	\$964,000.00
	<b>OTHER REVENUE</b>									
10-09-0079 *	REAL ESTATE TAXES	REVENUE	\$691,223.52	\$715,910.80	\$760,000.00	\$757,437.68	\$757,437.68	\$835,000.00	\$757,437.68	\$835,000.00
	<b>SUBTOTAL OTHER REVENUE</b>		\$691,223.52	\$715,910.80	\$760,000.00	\$757,437.68	\$757,437.68	\$835,000.00	\$757,437.68	\$835,000.00
	<b>TOTAL REVENUE</b>		\$803,827.06	\$847,529.44	\$908,500.00	\$869,729.13	\$869,729.13	\$971,000.00	\$869,729.13	\$971,000.00
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$5,553.81	\$25,503.62	(\$13,250.00)	\$113,103.39	\$113,103.39	\$7,000.00	\$113,103.39	\$7,000.00

G/L Number	G/L Title	TYPE	Actual		BUDGET		Actual		BUDGET	
			Jan-Dec 2016	Jan-Dec 2017	Jan-Dec 2018	Jan-Dec 2018	Jan-Oct 2018	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			
	<b>TOTAL REVENUE</b>		\$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			
	<b>TOTAL EXPENSE</b>		\$1,092,649.30	\$1,033,711.63	\$950,000.00	\$895,526.83	\$990,000.00			
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		(\$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/LIND FUND	REVENUE	\$854.02	\$866.33	\$1,000.00	\$947.98	\$1,200.00			
17-09-0099	REPAYMENT FROM IAC	REVENUE	\$25,440.00	\$25,440.00	\$4,250.00	\$4,280.00	\$0.00			
	<b>TOTAL REVENUE</b>		\$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	EXPENSE	\$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			
	<b>TOTAL EXPENSE</b>		\$0.00	\$0.00	\$56,000.00	\$0.00	\$60,000.00			
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$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 *	<b>RECREATION CAPITAL FUND</b>						
	<b>REVENUE</b>						
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
	<b>TOTAL REVENUE</b>		\$9,638.58	\$12,045.58	\$52,045.00	\$10,040.34	\$42,100.00
	<b>EXPENSE</b>						
23-09-01170 *	CAPITAL EXPEND/REC CAP FUND	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		\$9,638.58	\$12,045.58	\$52,045.00	\$10,040.34	\$42,100.00