

FILED

ORDINANCE NO. 836

2020 JAN 30 AM 11:38

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

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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, 2020 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 27th day of January _____, 2020

[Signature]
President

ATTEST:

[Signature]
Secretary

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
JAN 29 2020

[Signature] COUNTY CLERK
KENDALL COUNTY

AYES: Clement, Paul, Jobe-Gravin, Tatro, and Gulas

NAYS: None

ABSENT: None

I, Lisa Banovetz, Director of Finance & Human Resources, of the JOLIET PARK DISTRICT, do hereby certify that the attached copy of Ordinance 836, "Annual Budget & Appropriation Ordinance", is a true and correct copy of the ordinance passed by the Joliet Park Board of Commissioners on January 27, 2020.



Lisa Banovetz

Director of Finance & Human Resources
JOLIET PARK DISTRICT

1/28/2020

Date

2020 JAN 30 AM 11:38
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

FILED

JAN 29 2020

COUNTY CLERK
 KENDALL COUNTY

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Willie Helite

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 WILL COUNTY CLERK
 WILL COUNTY, ILLINOIS

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OPERATING FUNDS

| | GENERAL FUND | RECREATION FUND | MUSEUM FUND | SPECIAL RECREATION FUND | IMRF FUND | LIABILITY INSURANCE FUND | AUDIT FUND | SOCIAL SECURITY FUND | TOTAL OPERATING FUNDS |
|--|-----------------------|-----------------------|--------------------|-------------------------|--------------------|--------------------------|-------------------|----------------------|-----------------------|
| REVENUES | \$7,137,400.00 | \$8,096,075.00 | \$368,100.00 | \$1,035,500.00 | \$825,000.00 | \$655,000.00 | \$17,000.00 | \$565,000.00 | \$18,699,075.00 |
| EXPENDITURES | \$7,082,983.00 | \$7,986,090.00 | \$354,250.00 | \$1,029,506.00 | \$825,000.00 | \$631,000.00 | \$21,000.00 | \$610,000.00 | \$18,539,829.00 |
| REVENUE OVER/(UNDER) EXPENSE | \$54,417.00 | \$109,985.00 | \$13,850.00 | \$5,994.00 | \$0.00 | \$24,000.00 | (\$4,000.00) | (\$45,000.00) | \$159,246.00 |
| 2019 ACTUAL - ESTIMATED | (\$87,777.00) | \$204,914.00 | \$37,642.00 | \$90,466.00 | \$27,961.00 | (\$11,729.00) | (\$208.00) | (\$46,449.00) | \$214,820.00 |
| Fund Balance December 31, 2018 | (\$763,345.00) | (\$406,033.00) | \$65,727.00 | \$566,969.00 | (\$212,826.00) | (\$107,453.00) | \$14,352.00 | \$27,329.00 | (\$815,280.00) |
| Est. Fund Balance December 31, 2019 | (\$851,122.00) | (\$201,119.00) | \$103,369.00 | \$657,435.00 | (\$184,865.00) | (\$119,182.00) | \$14,144.00 | (\$19,120.00) | (\$600,460.00) |
| Total Appropriation | \$7,791,281.30 | \$8,784,699.00 | \$389,675.00 | \$1,132,456.60 | \$907,500.00 | \$694,100.00 | \$23,100.00 | \$671,000.00 | \$20,393,811.90 |

OTHER FUNDS

| | Capital Improvement | Insurance Trust | Park Land Development | Recreation Reserve |
|--|-------------------------|-----------------------|-----------------------|--------------------|
| REVENUES | \$1,060,000.00 | \$944,000.00 | \$1,000.00 | \$43,750.00 |
| EXPENDITURES | \$2,180,000.00 | \$1,105,000.00 | \$0.00 | \$0.00 |
| REVENUE OVER/(UNDER) EXPENSE | (\$1,120,000.00) | (\$161,000.00) | \$1,000.00 | \$43,750.00 |
| 2019 ACTUAL - ESTIMATED | (\$2,495,556.00) | (\$100,491.00) | (\$45,196.00) | \$13,703.00 |
| Fund Balance December 31, 2018 | \$3,805,878.00 | \$650,341.00 | \$1,000,292.00 | \$142,651.00 |
| Est. Fund Balance December 31, 2019 | \$1,310,322.00 | \$549,850.00 | \$955,096.00 | \$156,354.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|-----------------|---|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 01 * | GENERAL FUND/01 | | | | | | |
| | AIRPORT | | | | | | |
| | AIRPORT REVENUE | | | | | | |
| 01-01-00-CONCES | AIRPORT CONCES/SALES | REVENUE | \$348.20 | \$287.71 | \$500.00 | \$510.00 | \$450.00 |
| 01-01-00-GAS * | GASOLINE | REVENUE | \$214,717.61 | \$197,344.55 | \$285,000.00 | \$195,682.58 | \$225,000.00 |
| 01-01-00-MISC * | MISCELLANEOUS INCOME | REVENUE | \$3,633.00 | \$7,464.00 | \$2,500.00 | \$7,598.10 | \$3,000.00 |
| 01-01-00-OIL * | OIL | REVENUE | \$413.40 | \$274.58 | \$750.00 | \$795.17 | \$500.00 |
| 01-01-00-POP * | AIRPORT POP COMM | REVENUE | \$229.22 | \$205.10 | \$0.00 | \$211.66 | \$0.00 |
| 01-01-00-RENT * | RENT | REVENUE | \$288,291.57 | \$285,098.47 | \$305,000.00 | \$257,844.30 | \$305,000.00 |
| 01-01-00-SPON * | AIRPORT SPONSORSHIP | REVENUE | \$1,050.00 | \$2,000.00 | \$2,200.00 | \$4,600.00 | \$2,500.00 |
| | TOTAL AIRPORT REVENUE | | \$508,683.00 | \$492,674.41 | \$595,950.00 | \$467,241.81 | \$536,450.00 |
| | AIRPORT EXPENSE | | | | | | |
| 01-01-01002 * | DIR OF PLANNING | EXPENSE | \$10,186.00 | \$11,167.71 | \$11,200.00 | \$10,807.98 | \$0.00 |
| 01-01-01012 * | AIRPORT COORDINATOR/MGR | EXPENSE | \$55,001.50 | \$56,186.28 | \$56,500.00 | \$48,433.20 | \$58,595.00 |
| 01-01-01027 * | LINEMEN - AIRPORT | EXPENSE | \$92,258.74 | \$91,464.79 | \$85,000.00 | \$76,578.62 | \$90,000.00 |
| 01-01-01101 * | EQUIPMENT REPAIRS-AIRPT | EXPENSE | \$10,665.64 | \$17,128.77 | \$10,000.00 | \$5,809.48 | \$10,000.00 |
| 01-01-01102 * | LIGHT & POWER-AIRPT | EXPENSE | \$20,406.97 | \$33,922.21 | \$32,000.00 | \$27,146.49 | \$32,000.00 |
| 01-01-01103 * | OFFICE SUPPLIES-AIRPT | EXPENSE | \$3,188.46 | \$3,371.69 | \$3,200.00 | \$2,267.54 | \$3,000.00 |
| 01-01-01104 * | POSTAGE-AIRPT | EXPENSE | \$190.98 | \$160.00 | \$250.00 | \$120.00 | \$200.00 |
| 01-01-01105 * | COPIER EXPENSE-AIRPT | EXPENSE | \$620.84 | \$664.31 | \$750.00 | \$168.84 | \$700.00 |
| 01-01-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$5,996.08 | \$8,819.88 | \$6,400.00 | \$4,875.88 | \$6,400.00 |
| 01-01-01107 * | WATER - AIRPORT | EXPENSE | \$200.01 | \$179.57 | \$500.00 | \$124.99 | \$500.00 |
| 01-01-01108 * | NEW EQUIPMENT-AIRPT | EXPENSE | \$2,871.22 | \$2,477.71 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-01112 * | BUILDING REPAIRS-AIRPT | EXPENSE | \$22,980.42 | \$15,430.74 | \$14,000.00 | \$10,289.30 | \$14,000.00 |
| 01-01-01120 * | HEATING FUEL-AIRPORT | EXPENSE | \$35,793.63 | \$21,443.94 | \$34,000.00 | \$15,187.47 | \$30,000.00 |
| 01-01-01129 * | MILEAGE, TRAVEL REIMB-AIRPORT | EXPENSE | \$0.00 | \$250.00 | \$350.00 | \$177.41 | \$250.00 |
| 01-01-01138 * | GROUND MAINTENANCE-AIRPORT | EXPENSE | \$28,072.19 | \$29,746.04 | \$30,000.00 | \$23,352.55 | \$30,000.00 |
| 01-01-01138F * | SUPPLIES - AIRPORT FEST | EXPENSE | \$0.00 | \$0.00 | \$2,500.00 | \$4,624.84 | \$2,500.00 |
| 01-01-01140 * | FUEL/OIL FOR RESALE-AIRPT | EXPENSE | \$168,921.44 | \$187,064.24 | \$225,000.00 | \$171,507.58 | \$200,000.00 |
| | TOTAL AIRPORT EXPENSE | | \$457,354.12 | \$479,477.88 | \$511,650.00 | \$401,472.17 | \$478,145.00 |
| | REVENUE OVER/(UNDER) EXPENSE AIRPORT | | \$51,328.88 | \$13,196.53 | \$84,300.00 | \$65,769.64 | \$58,305.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|---|---------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| INWOOD GOLF COURSE | | | | | | | |
| INWOOD GOLF COURSE REVENUE | | | | | | | |
| 01-03-00-101 * | INWD G.C. GREENS FEES | REVENUE | \$289,127.42 | \$249,577.65 | \$282,000.00 | \$230,383.48 | \$280,000.00 |
| 01-03-00-104 * | INWD SEASON PASS SHARE | REVENUE | \$71,679.23 | \$80,066.61 | \$80,000.00 | \$77,442.74 | \$80,000.00 |
| 01-03-00-112 | MOONLIGHT GOLF | REVENUE | \$0.00 | \$0.00 | \$0.00 | \$1,766.89 | \$1,500.00 |
| 01-03-00-122.1 * | OUTINGS GREENS FEES INWD | REVENUE | \$94,931.57 | \$128,682.23 | \$115,000.00 | \$106,535.76 | \$139,000.00 |
| 01-03-00-122OS * | INWOOD OVER/SHORT | REVENUE | \$272.10 | \$498.46 | \$0.00 | \$441.91 | \$0.00 |
| 01-03-00-131 * | GAS CARTS - INWOOD GOLF COURSE | REVENUE | \$171,907.96 | \$172,325.25 | \$175,000.00 | \$167,968.08 | \$181,000.00 |
| 01-03-00-131.1 * | OUTING GAS CARTS | REVENUE | \$61,461.51 | \$52,726.65 | \$72,000.00 | \$56,510.86 | \$75,000.00 |
| 01-03-00-132 * | PULL CARTS - INWOOD GOLF COURSE | REVENUE | \$394.28 | \$371.85 | \$450.00 | \$609.67 | \$500.00 |
| 01-03-00-134 * | INWOOD CONCESSION SALES | REVENUE | \$250,011.18 | \$253,250.66 | \$250,000.00 | \$262,646.63 | \$260,000.00 |
| 01-03-00-134.1 * | OUTING CONCESSION INWD | REVENUE | \$112,310.83 | \$126,528.67 | \$125,000.00 | \$115,950.18 | \$132,000.00 |
| 01-03-00-134.3 * | LEAGUE REGIST INWOOD | REVENUE | \$1,741.84 | \$1,728.29 | \$2,000.00 | \$1,768.64 | \$1,800.00 |
| 01-03-00-136 * | INWOOD CLUBHOUSE RENTAL | REVENUE | \$18,075.40 | \$23,515.97 | \$28,000.00 | \$28,857.19 | \$25,000.00 |
| 01-03-00-138 * | INWOOD RANGE BALLS | REVENUE | \$69,530.72 | \$63,100.16 | \$70,000.00 | \$60,614.14 | \$70,000.00 |
| 01-03-00-138.1 * | HANDICAP SVC INWD | REVENUE | \$738.28 | \$694.48 | \$750.00 | \$832.40 | \$750.00 |
| 01-03-00-138.2 * | LESSON REV INWOOD | REVENUE | (\$80.00) | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 01-03-00-138.4 * | INWOOD SPONSHORSHIP REV | REVENUE | \$18,100.02 | \$14,463.03 | \$25,000.00 | \$11,188.68 | \$20,000.00 |
| 01-03-00-138.5 * | INWOOD GAMING REVENUE | REVENUE | \$8,148.77 | \$15,020.91 | \$15,000.00 | \$15,280.71 | \$16,000.00 |
| TOTAL INWOOD GOLF COURSE REVENUE | | | \$1,168,351.11 | \$1,182,550.87 | \$1,241,200.00 | \$1,138,797.96 | \$1,282,550.00 |
| INWOOD EXPENSES | | | | | | | |
| INWOOD SHOP | | | | | | | |
| 01-03-01004 * | GOLF COURSE GENERAL SUPT | EXPENSE | \$46,848.03 | \$55,290.77 | \$47,000.00 | \$38,743.98 | \$20,000.00 |
| 01-03-01005 * | GOLF COURSE GENERAL ASST SUPT | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 01-03-01017 * | ASSIST. GREENSKEEPER-INWD (FT) | EXPENSE | \$58,430.44 | \$60,344.85 | \$61,000.00 | \$51,369.15 | \$62,200.00 |
| 01-03-01023 * | MECHANIC - INWOOD (FT) | EXPENSE | \$43,673.02 | \$51,869.85 | \$56,000.00 | \$47,088.38 | \$57,120.00 |
| 01-03-01027 * | LABORERS - SEASONAL/INWOOD | EXPENSE | \$190,026.01 | \$225,400.19 | \$172,500.00 | \$180,186.74 | \$173,000.00 |
| 01-03-01028 * | SEASONAL GROUNDS STAFF | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 01-03-01101 * | EQUIPMENT REPAIRS-INWD SHOP | EXPENSE | \$44,321.19 | \$36,354.03 | \$38,000.00 | \$31,936.06 | \$35,000.00 |
| 01-03-01102 * | LIGHT & POWER-INWD SHOP | EXPENSE | \$11,958.97 | \$13,643.25 | \$8,000.00 | \$9,922.25 | \$10,000.00 |
| 01-03-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$1,263.65 | \$1,116.67 | \$1,500.00 | \$868.67 | \$1,500.00 |
| 01-03-01107 | WATER | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$3,646.91 | \$4,500.00 |
| 01-03-01109 * | MAINT/MISC SUPPLIES INWD SHOP | EXPENSE | \$18,951.73 | \$15,725.63 | \$8,000.00 | \$4,612.29 | \$8,000.00 |
| 01-03-01112 * | BUILDING REPAIRS-INWD SHOP | EXPENSE | \$7,026.51 | \$4,615.65 | \$5,000.00 | \$3,048.07 | \$5,000.00 |
| 01-03-01114 * | SMALL TOOLS-INWD SHOP | EXPENSE | \$3,116.11 | \$2,433.98 | \$2,500.00 | \$366.75 | \$2,500.00 |
| 01-03-01115 * | EQUIPMENT RENTAL-INWD SHOP | EXPENSE | \$9,110.17 | \$792.65 | \$2,000.00 | \$960.97 | \$2,000.00 |
| 01-03-01117 * | GASOLINE & OIL-INWD SHOP | EXPENSE | \$22,421.10 | \$25,404.38 | \$20,000.00 | \$14,944.20 | \$22,000.00 |
| 01-03-01120 * | HEATING FUEL - INWD SHOP | EXPENSE | \$9,480.99 | \$10,151.52 | \$10,000.00 | \$10,329.61 | \$12,000.00 |
| 01-03-01127 * | DUES/SUBSCRIP/TRAIN INWD SHOP | EXPENSE | \$2,289.00 | \$1,775.53 | \$2,500.00 | \$1,185.00 | \$2,200.00 |
| 01-03-01129 | TRAVEL | EXPENSE | \$1,263.58 | \$0.00 | \$2,000.00 | \$1,434.40 | \$2,000.00 |
| 01-03-01132 * | SECURITY-ALARM INWD SHOP | EXPENSE | \$891.40 | \$692.16 | \$700.00 | \$551.80 | \$700.00 |
| 01-03-01138 * | GROUNDS MAINT-INWOOD G/C | EXPENSE | \$215,743.93 | \$152,882.01 | \$145,000.00 | \$144,038.41 | \$142,000.00 |

| | | | | | | | |
|----------------|--------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-03-01138A * | AERIFICATION | EXPENSE | \$7,450.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,000.00 |
| 01-03-01150 * | STAFF UNIFORMS-INWD SHOP | EXPENSE | \$604.82 | \$1,121.94 | \$1,250.00 | \$0.00 | \$3,000.00 |
| | TOTAL INWOOD SHOP | | \$694,870.65 | \$659,615.06 | \$586,950.00 | \$545,233.64 | \$598,720.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|---|---------------------------------|---------|----------------|----------------|----------------|----------------|----------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| INWOOD CLUBHOUSE | | | | | | | |
| 01-03-02012 * | SUPT OF REVENUE FACILITIES/GOLF | EXPENSE | \$25,708.11 | \$26,261.68 | \$28,000.00 | \$40,301.93 | \$0.00 |
| 01-03-02016 * | CLUBHOUSE MANAGER-INWOOD | EXPENSE | \$57,194.59 | \$58,426.06 | \$62,000.00 | \$49,975.04 | \$63,000.00 |
| 01-03-02032 * | CLUBHOUSE PERSONNEL-INWOOD | EXPENSE | \$192,400.97 | \$208,056.17 | \$195,000.00 | \$179,483.58 | \$240,000.00 |
| 01-03-02101 * | EQUIPMENT REPAIRS-INWD CLUBHS | EXPENSE | \$3,968.18 | \$1,322.84 | \$5,000.00 | \$0.00 | \$3,500.00 |
| 01-03-02102 * | LIGHT & POWER-INWD CLUBHS | EXPENSE | \$12,502.52 | \$3,722.83 | \$6,500.00 | \$3,407.56 | \$6,000.00 |
| 01-03-02106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$4,993.65 | \$4,898.56 | \$5,000.00 | \$4,069.37 | \$5,000.00 |
| 01-03-02107 * | WATER-INWOOD | EXPENSE | \$114.93 | \$144.48 | \$1,000.00 | \$167.83 | \$250.00 |
| 01-03-02108 * | NEW EQUIPMENT-INWD CLBHS | EXPENSE | \$1,852.94 | \$2,754.26 | \$2,500.00 | \$1,202.76 | \$2,500.00 |
| 01-03-02109 * | MAINT/MISC SUPPLIES INWD CLBHS | EXPENSE | \$5,588.31 | \$8,290.16 | \$7,500.00 | \$8,736.76 | \$7,000.00 |
| 01-03-02109EX * | EXTERMINATING EXPENSES/CLBHS | EXPENSE | \$1,188.00 | \$630.00 | \$700.00 | \$580.00 | \$750.00 |
| 01-03-02110 * | WASTE REMOVAL/DISPOSAL INWD CL | EXPENSE | \$6,340.79 | \$6,550.09 | \$6,500.00 | \$5,957.76 | \$7,100.00 |
| 01-03-02112 * | BUILDING REPAIRS-INWD CLUBHS | EXPENSE | \$9,565.49 | \$15,337.67 | \$14,000.00 | \$4,026.53 | \$13,000.00 |
| 01-03-02117 | GAS AND OIL - INWD CLUBHS | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$4,979.16 | \$6,000.00 |
| 01-03-02120 * | HEATING FUEL-INWD CLUBHS | EXPENSE | \$2,902.83 | \$3,052.87 | \$3,700.00 | \$3,923.44 | \$3,500.00 |
| 01-03-02126 * | COMPUTER EXP INWD CLBHS | EXPENSE | \$1,069.35 | \$239.05 | \$2,000.00 | \$319.85 | \$1,500.00 |
| 01-03-02127 * | DUES/SUBSCRIP/TRAIN INWD CLBHS | EXPENSE | \$1,567.00 | \$3,483.01 | \$1,500.00 | \$909.75 | \$2,000.00 |
| 01-03-02132 * | SECURITY/ALARM-INWD CLUBHS | EXPENSE | \$1,957.74 | \$1,757.14 | \$1,700.00 | \$1,601.60 | \$1,700.00 |
| 01-03-02133 * | CART PAYMENT INWD CLBHS | EXPENSE | \$54,150.00 | \$60,875.00 | \$60,000.00 | \$64,966.94 | \$60,000.00 |
| 01-03-02133O * | OUTING CARTS RENTAL INWD | EXPENSE | \$11,472.34 | \$6,817.00 | \$11,000.00 | \$10,590.00 | \$9,000.00 |
| 01-03-02133R * | CART REPAIR INWD CLBHS | EXPENSE | \$2,082.44 | \$4,599.73 | \$4,000.00 | \$3,545.04 | \$3,200.00 |
| 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 | \$2,440.00 | \$1,875.00 | \$2,000.00 | \$2,240.00 | \$2,000.00 |
| 01-03-02139 * | CONCESSION SUPPLIES-INWD CLUBHS | EXPENSE | \$14,514.95 | \$11,166.76 | \$12,000.00 | \$15,014.23 | \$12,200.00 |
| 01-03-02142 * | CONCESSION C-O-G-S INWD CLUBHS | EXPENSE | \$140,893.96 | \$163,171.10 | \$145,000.00 | \$148,705.72 | \$172,000.00 |
| 01-03-02142H * | HANDICAP SERVICE FEES INWD | EXPENSE | \$500.00 | \$0.00 | \$500.00 | \$350.00 | \$500.00 |
| 01-03-02142T * | RESALE TAXES/INWD CLUBHS | EXPENSE | \$31,730.69 | \$32,922.92 | \$32,000.00 | \$29,055.94 | \$35,000.00 |
| 01-03-02143 * | EVENT PRIZES/AWARDS INWD CLBHS | EXPENSE | \$9,582.00 | \$34,295.84 | \$20,000.00 | \$29,702.99 | \$20,000.00 |
| 01-03-02143L * | LESSON REIMBURS INWD CLBHS | EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 01-03-02143S * | SCORECARDS INWD CLBHS | EXPENSE | \$1,288.68 | \$969.56 | \$1,500.00 | \$1,320.25 | \$1,500.00 |
| 01-03-02150 * | STAFF UNIFORMS INWD CLUBHS | EXPENSE | \$0.00 | \$4,455.60 | \$2,500.00 | \$89.70 | \$2,000.00 |
| 01-03-02167 * | DRIVING RANGE EXP-INWD | EXPENSE | \$5,377.85 | \$4,871.20 | \$1,500.00 | \$2,362.54 | \$6,000.00 |
| TOTAL INWOOD CLUBHOUSE | | | \$602,948.31 | \$670,946.58 | \$635,600.00 | \$617,586.27 | \$686,700.00 |
| TOTAL INWOOD EXPENSE | | | \$1,297,818.96 | \$1,330,561.64 | \$1,222,550.00 | \$1,162,819.91 | \$1,285,420.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | (\$129,467.85) | (\$148,010.77) | \$18,650.00 | (\$24,021.95) | (\$2,870.00) |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|------------------------------------|----------------------------------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| WOODRUFF G.C. REVENUE | | | | | | | |
| 01-04-00-101 * | WOODRUFF G.C. GREENS FEES | REVENUE | \$302,936.43 | \$294,647.96 | \$338,000.00 | \$286,508.77 | \$329,000.00 |
| 01-04-00-104 * | WDRF SEASON PASS SHARE | REVENUE | \$20,521.65 | \$22,671.08 | \$45,000.00 | \$22,334.63 | \$23,000.00 |
| 01-04-00-122.1 * | OUTINGS GREENS FEES WDRF | REVENUE | \$35,911.79 | \$29,428.64 | \$31,500.00 | \$18,339.45 | \$32,000.00 |
| 01-04-00-122OS * | WDRF OVER/SHORT | REVENUE | \$347.68 | \$11.08 | \$0.00 | \$35.99 | \$0.00 |
| 01-04-00-131 * | GAS CARTS - WOODRUFF GOLF COURSE | REVENUE | \$206,468.96 | \$211,211.54 | \$220,000.00 | \$220,499.85 | \$225,000.00 |
| 01-04-00-131.1 * | OUTING GAS CARTS WDRF | REVENUE | \$17,945.06 | \$14,881.42 | \$17,500.00 | \$6,439.62 | \$17,000.00 |
| 01-04-00-132 * | PULL CARTS-WOODRUFF GOLF COURSE | REVENUE | \$539.40 | \$499.61 | \$750.00 | \$680.00 | \$750.00 |
| 01-04-00-134 * | WOODRUFF CONCESSION SALES | REVENUE | \$107,063.12 | \$113,282.65 | \$120,000.00 | \$108,613.37 | \$115,000.00 |
| 01-04-00-134.1 * | OUTING CONCESSIONS WDRF | REVENUE | \$15,711.78 | \$10,047.62 | \$16,000.00 | \$7,369.93 | \$15,000.00 |
| 01-04-00-134.3 * | LEAGUE REGISTRATION WDRF | REVENUE | \$1,055.96 | \$879.55 | \$1,600.00 | \$917.38 | \$1,200.00 |
| 01-04-00-136 * | WOODRUFF CLUBHOUSE RENTAL | REVENUE | \$1,076.82 | \$1,094.28 | \$2,000.00 | \$1,220.06 | \$1,000.00 |
| 01-04-00-138.1 * | HANDICAP REGIST WDRF | REVENUE | \$146.21 | \$120.00 | \$150.00 | \$157.78 | \$150.00 |
| 01-04-00-138.4 * | WOODRUFF SPONSORSHIP REV | REVENUE | \$10,266.64 | \$10,036.99 | \$13,000.00 | \$6,583.32 | \$10,000.00 |
| TOTAL WOODRUFF G.C. REVENUE | | | \$719,991.50 | \$708,812.42 | \$805,500.00 | \$679,700.15 | \$769,100.00 |
| WOODRUFF EXPENSES | | | | | | | |
| WOODRUFF SHOP | | | | | | | |
| 01-04-01004 * | GOLF COURSE GENERAL SUPT | EXPENSE | \$21,307.29 | \$14,321.37 | \$0.00 | \$0.00 | \$20,000.00 |
| 01-04-01005 * | GOLF COURSE GENERAL ASST SUPER | EXPENSE | \$0.00 | \$16,094.45 | \$43,000.00 | \$31,699.48 | \$20,000.00 |
| 01-04-01017 * | ASSIST. GREENSKEEPER-WDRF (FT) | EXPENSE | \$58,430.44 | \$60,344.85 | \$61,000.00 | \$51,369.15 | \$62,220.00 |
| 01-04-01023 * | MECHANIC - WOODRUFF (FT) | EXPENSE | \$53,816.52 | \$55,405.05 | \$56,000.00 | \$47,088.38 | \$57,120.00 |
| 01-04-01027 * | LABORERS - SEASONAL/WOODRUFF | EXPENSE | \$164,222.71 | \$170,694.20 | \$155,000.00 | \$154,766.62 | \$145,000.00 |
| 01-04-01101 * | EQUIPMENT REPAIRS-WDRF SHOP | EXPENSE | \$28,144.19 | \$27,404.02 | \$30,000.00 | \$14,868.45 | \$30,000.00 |
| 01-04-01102 * | LIGHT & POWER-WDRF SHOP | EXPENSE | \$5,476.52 | \$4,183.75 | \$3,500.00 | \$1,885.08 | \$3,000.00 |
| 01-04-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$689.68 | \$299.81 | \$1,000.00 | \$599.71 | \$1,000.00 |
| 01-04-01109 * | MAINT/MISC SUPPLIES WDRF SHOP | EXPENSE | \$6,846.40 | \$5,282.04 | \$5,000.00 | \$5,901.58 | \$5,000.00 |
| 01-04-01112 * | BUILDING REPAIRS-WDRF SHOP | EXPENSE | \$5,586.07 | \$4,887.77 | \$3,000.00 | \$3,038.30 | \$3,000.00 |
| 01-04-01114 * | SMALL TOOLS-WDRF SHOP | EXPENSE | \$39.55 | \$178.41 | \$1,100.00 | \$470.88 | \$1,100.00 |
| 01-04-01115 * | EQUIPMENT RENTAL-WDRF SHOP | EXPENSE | \$1,175.86 | \$1,883.66 | \$1,500.00 | \$2,371.22 | \$2,000.00 |
| 01-04-01117 * | GASOLINE & OIL-WDRF SHOP | EXPENSE | \$14,890.68 | \$19,464.97 | \$11,000.00 | \$11,437.60 | \$11,000.00 |
| 01-04-01120 * | HEATING FUEL-WDRF SHOP | EXPENSE | \$4,237.92 | \$1,178.13 | \$2,000.00 | \$7,750.01 | \$5,000.00 |
| 01-04-01127 * | DUES/REGIST/TRAIN WDRF SHOP | EXPENSE | \$315.00 | \$0.00 | \$300.00 | \$405.00 | \$750.00 |
| 01-04-01132 * | SECURITY-ALARM WDRF SHOP | EXPENSE | \$663.20 | \$644.00 | \$700.00 | \$1,081.80 | \$750.00 |
| 01-04-01138 * | GROUNDS MAINT-WDRF SHOP | EXPENSE | \$99,835.84 | \$82,124.74 | \$80,000.00 | \$85,576.67 | \$77,000.00 |
| 01-04-01138A * | AERIFICATION | EXPENSE | \$16,400.00 | \$2,000.00 | \$1,500.00 | \$0.00 | \$1,000.00 |
| 01-04-01150 * | STAFF UNIFORMS WDRF SHOP | EXPENSE | \$343.94 | \$890.65 | \$1,000.00 | \$0.00 | \$2,500.00 |
| TOTAL WOODRUFF SHOP | | | \$482,421.81 | \$467,281.87 | \$456,600.00 | \$420,309.93 | \$447,440.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|---|----------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| WOODRUFF CLUBHOUSE | | | | | | | |
| 01-04-02012 * | SUPT OF REVENUE FACILITIES/GOLF | EXPENSE | \$25,708.11 | \$26,261.68 | \$26,800.00 | \$40,301.93 | \$0.00 |
| 01-04-02016 * | CLUBHOUSE MANAGER-WOODRUFF | EXPENSE | \$45,575.43 | \$46,556.88 | \$50,000.00 | \$39,822.72 | \$50,000.00 |
| 01-04-02032 * | CLUBHOUSE PERSONNEL-WDRF | EXPENSE | \$103,571.77 | \$95,576.07 | \$104,700.00 | \$86,229.92 | \$109,000.00 |
| 01-04-02101 * | EQUIPMENT REPAIRS-WDRF CLUBHOUSE | EXPENSE | \$1,141.56 | \$204.80 | \$1,100.00 | \$2,362.66 | \$1,000.00 |
| 01-04-02102 * | LIGHT & POWER-WDRF CLUBHS | EXPENSE | \$10,075.30 | \$9,062.75 | \$8,000.00 | \$6,856.78 | \$8,000.00 |
| 01-04-02106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$4,058.47 | \$7,470.35 | \$5,400.00 | \$11,416.59 | \$10,000.00 |
| 01-04-02108 * | NEW EQUIPMENT-WDRF CLBHS | EXPENSE | \$1,506.15 | \$69.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 01-04-02109 * | MAINT/MISC SUPPLIES WDRF CLBHS | EXPENSE | \$1,265.91 | \$1,065.06 | \$1,500.00 | \$425.22 | \$1,000.00 |
| 01-04-02109EX * | EXTERMINTATNG EXPS WDRF CLBHS | EXPENSE | \$352.00 | \$360.00 | \$450.00 | \$276.00 | \$450.00 |
| 01-04-02110 * | WASTE REMOVAL/DISPOSAL WDRF CLUB | EXPENSE | \$5,793.40 | \$3,974.03 | \$4,400.00 | \$2,292.93 | \$4,400.00 |
| 01-04-02112 * | BUILDING REPAIRS-WDRF CLUBHS | EXPENSE | \$11,962.52 | \$1,489.69 | \$5,000.00 | \$892.13 | \$5,000.00 |
| 01-04-02120 * | HEATING FUEL-WDRF CLUBHS | EXPENSE | \$2,417.40 | \$2,510.55 | \$2,800.00 | \$2,101.70 | \$2,800.00 |
| 01-04-02126 * | COMPUTER EXP WDRF CLHBHS | EXPENSE | \$1,085.96 | \$740.38 | \$1,125.00 | \$1,206.24 | \$1,000.00 |
| 01-04-02127 * | DUES/SUBSCR/TRAIN WDRF CLBHS | EXPENSE | \$2,023.00 | \$2,115.00 | \$2,225.00 | \$1,146.50 | \$2,000.00 |
| 01-04-02129 * | MILEAGE, TRAVEL REIMB-WDRF CLUBH | EXPENSE | \$1,384.58 | \$1,349.02 | \$1,500.00 | \$1,078.83 | \$1,350.00 |
| 01-04-02132 * | SECURITY/ALARMS-WDRF CLUBHS | EXPENSE | \$1,253.39 | \$1,456.60 | \$1,750.00 | \$1,294.60 | \$1,450.00 |
| 01-04-02133 * | CART PAYMENT WDRF CLBHS | EXPENSE | \$49,224.00 | \$49,875.00 | \$57,500.00 | \$58,365.00 | \$50,000.00 |
| 01-04-02133O * | OUTING CARTS WDRF CLBHS | EXPENSE | \$1,283.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-04-02133R * | CART REPAIRS WDRF CLBHS | EXPENSE | \$2,588.91 | \$2,116.93 | \$2,600.00 | \$309.09 | \$1,800.00 |
| 01-04-02138H * | HVAC REPAIRS-WDRF CLUBHS | EXPENSE | \$0.00 | \$0.00 | \$1,300.00 | \$631.63 | \$1,300.00 |
| 01-04-02138I * | ICE MACHINE REPAIRS-WDRF CLBHS | EXPENSE | \$3,068.00 | \$1,845.00 | \$3,300.00 | \$2,512.50 | \$2,520.00 |
| 01-04-02139 * | CONCESSION SUPPLIES-WDRF CLUBHS | EXPENSE | \$6,547.97 | \$3,797.28 | \$5,050.00 | \$2,531.30 | \$5,050.00 |
| 01-04-02142 * | CONCESSION C-O-G-S WDRF CLUBHS | EXPENSE | \$52,762.04 | \$49,842.44 | \$52,000.00 | \$45,535.58 | \$52,000.00 |
| 01-04-02142H * | HANDICAP SERVICE FEES WDRF CLBHS | EXPENSE | \$430.00 | \$370.00 | \$500.00 | \$360.00 | \$500.00 |
| 01-04-02142T * | RESALE TAXES/WDRF CLUBHS | EXPENSE | \$10,736.39 | \$10,677.35 | \$12,000.00 | \$9,456.75 | \$12,000.00 |
| 01-04-02143 * | EVENT PRIZES/AWARDS WDRF CLBHS | EXPENSE | \$1,133.57 | \$1,228.32 | \$1,400.00 | \$602.25 | \$1,000.00 |
| 01-04-02143S * | SCORECARDS WDRF CLBHS | EXPENSE | \$1,270.28 | \$0.00 | \$0.00 | \$1,176.95 | \$0.00 |
| 01-04-02150 * | STAFF UNIFORMS WDRF CLBHS | EXPENSE | \$783.19 | \$446.40 | \$800.00 | \$27.60 | \$800.00 |
| TOTAL WOODRUFF CLUBHOUSE | | | \$349,002.63 | \$320,460.58 | \$354,700.00 | \$319,213.40 | \$325,920.00 |
| TOTAL WOODRUFF EXPENSE | | | \$831,424.44 | \$787,742.45 | \$811,300.00 | \$739,523.33 | \$773,360.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | (\$111,432.94) | (\$78,930.03) | (\$5,800.00) | (\$59,823.18) | (\$4,260.00) |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|-------------------------------------|--------------------------------|---------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| WEDGEWOOD G.C. REVENUE | | | | | | | |
| 01-05-00-101 * | WDGWD REGULAR GREENS FEES | REVENUE | \$384,112.33 | \$264,538.94 | \$394,000.00 | \$218,014.62 | \$420,000.00 |
| 01-05-00-104 * | WDGWD SEASON PASS SHARE | REVENUE | \$59,157.96 | \$65,788.96 | \$45,000.00 | \$64,047.84 | \$50,000.00 |
| 01-05-00-122.1 * | OUTINGS GREENS FEES WDGWD | REVENUE | \$57,873.69 | \$28,629.82 | \$50,000.00 | \$20,314.62 | \$40,000.00 |
| 01-05-00-122OS * | WDGWD OVER/SHORT | REVENUE | \$1,795.43 | \$1,166.89 | \$0.00 | \$13.76 | \$0.00 |
| 01-05-00-131 * | WEDGEWOOD GAS CARTS | REVENUE | \$240,494.82 | \$165,384.95 | \$235,000.00 | \$149,141.90 | \$265,000.00 |
| 01-05-00-131.1 * | OUTING GAS CARTS | REVENUE | \$23,292.91 | \$16,391.23 | \$25,000.00 | \$14,828.55 | \$18,000.00 |
| 01-05-00-132 * | WEDGEWOOD PULL CARTS | REVENUE | \$666.91 | \$807.27 | \$1,000.00 | \$1,131.71 | \$1,000.00 |
| 01-05-00-134 * | WEDGEWOOD CONCESSION SALES | REVENUE | \$159,942.78 | \$115,943.73 | \$160,000.00 | \$104,154.08 | \$168,000.00 |
| 01-05-00-134.1 * | OUTING CONCESSION WDGWD | REVENUE | \$33,887.54 | \$26,254.93 | \$35,000.00 | \$13,677.48 | \$30,000.00 |
| 01-05-00-134.3 * | LEAGUE REGIST WDGWD | REVENUE | \$1,689.95 | \$1,721.61 | \$1,500.00 | \$1,467.77 | \$1,300.00 |
| 01-05-00-136 * | WDGE CLUBHOUSE RENTAL | REVENUE | (\$8.13) | (\$102.71) | \$0.00 | \$866.66 | \$0.00 |
| 01-05-00-137 | WDGE - MISCELLANEOUS XFER | REVENUE | \$0.00 | \$0.00 | \$0.00 | \$168,000.00 | \$0.00 |
| 01-05-00-137A * | WEDGEWOOD-ATM RENTAL REVENUE | REVENUE | \$12,000.00 | \$3,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 01-05-00-138 * | WEDGEWOOD DRIVING RANGE | REVENUE | \$111,329.67 | \$105,022.58 | \$115,000.00 | \$96,997.82 | \$110,000.00 |
| 01-05-00-138.1 * | HANDICAP SRVCE WDGWDWD | REVENUE | \$1,630.37 | \$1,632.27 | \$2,000.00 | \$1,584.41 | \$2,000.00 |
| 01-05-00-138.2 * | LESSON REV WDGWD | REVENUE | \$140.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-05-00-138.3 * | JOLIET AMATEUR FEES | REVENUE | \$24,613.61 | \$23,246.06 | \$25,000.00 | \$13,883.87 | \$25,000.00 |
| 01-05-00-138.4 * | WEDGEWOOD SPONSORSHIP REV | REVENUE | \$16,600.01 | \$16,666.65 | \$16,000.00 | \$8,950.00 | \$16,000.00 |
| 01-05-00-138.5 * | WEDGEWOOD GAMING REVENUE | REVENUE | \$7,522.34 | \$7,005.87 | \$10,000.00 | \$3,998.31 | \$7,500.00 |
| TOTAL WEDGEWOOD G.C. REVENUE | | | \$1,136,742.19 | \$843,139.05 | \$1,120,500.00 | \$881,073.40 | \$1,159,800.00 |
| WEDGEWOOD EXPENSES | | | | | | | |
| WEDGEWOOD SHOP | | | | | | | |
| 01-05-01004 * | GOLF COURSE GENERAL SUPER | EXPENSE | \$63,922.44 | \$65,335.96 | \$72,000.00 | \$97,479.26 | \$20,000.00 |
| 01-05-01005 * | GOLF COURSE GENERAL ASST SUPER | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 01-05-01017 * | ASSIST. GREENSKEEPER-WEDG (FT) | EXPENSE | \$58,430.44 | \$60,344.85 | \$61,000.00 | \$51,369.15 | \$62,220.00 |
| 01-05-01023 * | MECHANIC - WEDGEWOOD (FT) | EXPENSE | \$53,816.52 | \$55,405.05 | \$56,000.00 | \$47,088.38 | \$57,120.00 |
| 01-05-01027 * | LABORERS - SEASONAL/WEDGEWOOD | EXPENSE | \$251,542.93 | \$268,568.20 | \$230,000.00 | \$275,331.17 | \$210,000.00 |
| 01-05-01101 * | EQUIPMENT REPAIRS-WDGWD SHOP | EXPENSE | \$31,863.35 | \$24,196.08 | \$32,000.00 | \$32,092.65 | \$32,000.00 |
| 01-05-01102 * | LIGHT & POWER -WDGWD SHOP | EXPENSE | \$12,417.82 | \$11,348.71 | \$12,500.00 | \$8,463.33 | \$11,000.00 |
| 01-05-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$2,713.35 | \$2,030.95 | \$2,800.00 | \$1,630.20 | \$2,800.00 |
| 01-05-01109 * | MAINT/MISC SUPPLIES WDGWD SHOP | EXPENSE | \$5,714.17 | \$4,503.60 | \$5,500.00 | \$5,864.16 | \$5,500.00 |
| 01-05-01112 * | BUILDING REPAIRS-WDGWD SHOP | EXPENSE | \$6,757.99 | \$1,274.39 | \$6,000.00 | \$2,836.91 | \$6,000.00 |
| 01-05-01114 * | SMALL TOOLS - WDGWD SHOP | EXPENSE | \$82.94 | \$1,506.87 | \$1,000.00 | \$401.22 | \$1,000.00 |
| 01-05-01115 * | EQUIPMENT RENTAL-WDGWD SHOP | EXPENSE | \$1,594.09 | \$6,719.28 | \$2,000.00 | \$652.31 | \$2,000.00 |
| 01-05-01117 * | GASOLINE & OIL-WDGWD SHOP | EXPENSE | \$32,356.55 | \$30,561.25 | \$30,000.00 | \$17,440.11 | \$30,000.00 |
| 01-05-01120 * | HEATING-WDGWD SHOP | EXPENSE | \$3,349.95 | \$527.48 | \$3,500.00 | \$7,716.94 | \$3,500.00 |
| 01-05-01127 * | DUES/SUBS/TRAIN-WDGWD SHOP | EXPENSE | \$1,194.00 | \$854.31 | \$1,200.00 | \$645.00 | \$1,000.00 |
| 01-05-01129 | TRAVEL | EXPENSE | \$2,029.07 | \$0.00 | \$2,200.00 | \$0.00 | \$2,000.00 |
| 01-05-01132 * | SECURITY/ALARMS-WDGWD SHOP | EXPENSE | \$873.20 | \$792.00 | \$900.00 | \$660.00 | \$900.00 |
| 01-05-01138 * | GROUND MAINT-WDGWD SHOP | EXPENSE | \$129,338.30 | \$124,380.04 | \$130,000.00 | \$138,881.57 | \$130,000.00 |
| 01-05-01138A * | AERIFICATION | EXPENSE | \$13,750.00 | \$2,200.00 | \$3,500.00 | \$0.00 | \$2,000.00 |
| 01-05-01150 * | STAFF UNIFORMS-WDGWD SHOP | EXPENSE | \$274.00 | \$752.00 | \$500.00 | \$0.00 | \$2,500.00 |

TOTAL WEDGEWOOD SHOP

\$672,021.11

\$661,301.02

\$652,600.00

\$688,552.36

\$601,540.00

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|---|----------------------------------|---------|----------------|----------------|----------------|----------------|----------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| WEDGEWOOD CLUBHOUSE | | | | | | | |
| 01-05-02012 * | SUPT OF REVENUE FACILITIES/GOLF | EXPENSE | \$25,708.11 | \$26,261.68 | \$26,368.00 | \$40,301.93 | \$0.00 |
| 01-05-02016 * | CLUBHOUSE MANAGER-WEDGEWOOD | EXPENSE | \$73,621.37 | \$75,351.15 | \$76,168.00 | \$64,452.04 | \$78,000.00 |
| 01-05-02032 * | CLUBHOUSE PERSONNEL-WDGWD | EXPENSE | \$151,435.45 | \$130,242.63 | \$155,000.00 | \$113,974.61 | \$185,000.00 |
| 01-05-02101 * | EQUIPMENT REPAIRS-WDGWD CLUBHS | EXPENSE | \$957.69 | \$787.00 | \$1,000.00 | \$0.00 | \$1,400.00 |
| 01-05-02102 * | LIGHT & POWER-WDGWD CLUBHS | EXPENSE | \$11,233.05 | \$11,616.74 | \$11,000.00 | \$3,359.55 | \$11,000.00 |
| 01-05-02103 | OFFICE SUPPLIES | EXPENSE | \$0.00 | \$256.73 | \$500.00 | \$67.39 | \$500.00 |
| 01-05-02106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$4,466.27 | \$4,873.40 | \$5,000.00 | \$3,062.17 | \$4,600.00 |
| 01-05-02108 * | NEW EQUIPMENT-WDGWD CLBHS | EXPENSE | \$699.26 | \$1,491.88 | \$2,000.00 | \$2,016.24 | \$1,600.00 |
| 01-05-02109 * | MAINT/MISC SUPPLIES WDGWD CLBHS | EXPENSE | \$4,316.90 | \$6,261.14 | \$6,000.00 | \$5,021.09 | \$5,000.00 |
| 01-05-02109EX * | EXTERMINATING-WDGWD CLUBHS | EXPENSE | \$396.00 | \$360.00 | \$450.00 | \$322.00 | \$400.00 |
| 01-05-02110 * | WASTE DISPOSAL/REMOVAL-WDGWD CH | EXPENSE | \$5,846.71 | \$4,708.22 | \$6,000.00 | \$4,297.70 | \$5,800.00 |
| 01-05-02112 * | BUILDING REPAIRS-WDGWD CLUBHS | EXPENSE | \$5,586.09 | \$1,094.48 | \$4,000.00 | \$2,547.07 | \$4,000.00 |
| 01-05-02120 * | HEATING FUEL-WDGWD CLUBHOUSE | EXPENSE | \$1,729.27 | \$1,969.66 | \$2,000.00 | \$2,090.85 | \$2,000.00 |
| 01-05-02126 * | COMPUTER EXP WDGWD CLBHS | EXPENSE | \$447.90 | \$0.00 | \$1,000.00 | \$1,439.63 | \$1,000.00 |
| 01-05-02127 * | DUES/SUBS/TRAIN WDGWD CLBHS | EXPENSE | \$3,435.75 | \$3,959.64 | \$3,000.00 | \$1,738.34 | \$3,000.00 |
| 01-05-02129 * | MILEAGE, TRAVEL REIMB-WDGWD CLUB | EXPENSE | \$574.00 | \$728.97 | \$1,000.00 | \$603.42 | \$1,000.00 |
| 01-05-02132 * | SECURITY/ALARMS-WDGWD CLUBHS | EXPENSE | \$721.20 | \$828.00 | \$800.00 | \$662.00 | \$900.00 |
| 01-05-02133 * | CART PAYMENT WDGWD CLBHS | EXPENSE | \$61,590.00 | \$50,875.00 | \$51,000.00 | \$58,365.00 | \$52,000.00 |
| 01-05-02133O * | OUTING CART RENTALS WDGWD CLBHS | EXPENSE | \$3,983.33 | \$2,975.00 | \$4,000.00 | \$2,796.00 | \$4,000.00 |
| 01-05-02133R * | CART REPAIRS WDGWD CLBHS | EXPENSE | \$3,055.89 | \$4,816.05 | \$4,000.00 | \$30.00 | \$3,000.00 |
| 01-05-02138H * | HVAC REPAIRS WDGWD CLBHS | EXPENSE | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,000.00 |
| 01-05-02138I * | ICE MACHINE RENTAL WDGWD | EXPENSE | \$2,400.00 | \$2,460.00 | \$2,500.00 | \$2,205.00 | \$2,500.00 |
| 01-05-02139 * | CONCESSION SUPPLIES-WDGWD CLUBHS | EXPENSE | \$10,845.72 | \$10,253.12 | \$12,000.00 | \$5,689.49 | \$12,000.00 |
| 01-05-02142 * | CONCESSION C-O-G-S WDGWD CLUBHS | EXPENSE | \$87,901.37 | \$63,413.07 | \$90,000.00 | \$56,925.65 | \$90,000.00 |
| 01-05-02142H * | HANDICAP SERVICE FEES WDGWD CLBH | EXPENSE | \$870.00 | \$840.00 | \$1,400.00 | \$840.00 | \$1,400.00 |
| 01-05-02142T * | RESALE TAXES/WDGWD CLUBHS | EXPENSE | \$17,023.51 | \$12,537.88 | \$18,500.00 | \$9,643.26 | \$18,500.00 |
| 01-05-02143 * | EVENT PRIZES/AWARDS WDGWD CLBHS | EXPENSE | \$24,943.18 | \$21,786.87 | \$22,000.00 | \$13,120.63 | \$22,000.00 |
| 01-05-02143S * | SCORECARDS WDGWD CLBHS | EXPENSE | \$1,288.52 | \$960.66 | \$1,500.00 | \$1,561.97 | \$1,500.00 |
| 01-05-02150 * | STAFF UNIFORMS WDGWD CLBHS | EXPENSE | \$0.00 | \$2,588.40 | \$2,500.00 | \$62.10 | \$2,500.00 |
| 01-05-02167 * | DRIVING RANGE EXP-WDGWD CLBHS | EXPENSE | \$5,419.21 | \$10,140.81 | \$8,000.00 | \$4,783.25 | \$9,000.00 |
| TOTAL WEDGEWOOD CLUBHOUSE | | | \$510,495.75 | \$454,438.18 | \$521,186.00 | \$401,978.38 | \$525,600.00 |
| TOTAL WEDGEWOOD EXPENSE | | | \$1,182,516.86 | \$1,115,739.20 | \$1,173,786.00 | \$1,090,530.74 | \$1,127,140.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | (\$45,774.67) | (\$272,600.15) | (\$53,286.00) | (\$209,457.34) | \$32,660.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|---|-----------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| HORTICULTURE CTR/GREENHOUSE | | | | | | | |
| HORTICULTURE CTR/GREENHOUSE REVENUES | | | | | | | |
| 01-08-01-BRICK * | H/C BUY A BRICK (REIMB) | REVENUE | \$196.59 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 01-08-01-CATER * | H/C CATER COMM-CUTTING EDGE | REVENUE | \$76,897.53 | \$62,286.75 | \$70,000.00 | \$77,663.46 | \$70,000.00 |
| 01-08-01-CLASS * | H/C CLASSES | REVENUE | \$6,704.50 | \$5,861.31 | \$8,000.00 | \$4,018.22 | \$6,000.00 |
| 01-08-01-DONATE * | H/C DONATIONS | REVENUE | \$0.00 | \$500.00 | \$2,000.00 | \$0.00 | \$1,000.00 |
| 01-08-01-OTHER * | H/C OTHER MISC FOUND/ETC | REVENUE | \$25,060.00 | \$12,674.00 | \$25,000.00 | \$0.00 | \$10,000.00 |
| 01-08-01-PLANT * | GNHS H/C-PLANT SALES | REVENUE | \$52,166.52 | \$53,984.23 | \$55,000.00 | \$53,993.20 | \$55,000.00 |
| 01-08-01-RENTAL * | H/C RENTAL | REVENUE | \$23,033.50 | \$22,419.19 | \$22,000.00 | \$17,425.44 | \$22,000.00 |
| 01-08-01-SPEC * | GNHS H/C-SPEC EVENTS | REVENUE | \$11,704.83 | \$18,050.18 | \$15,000.00 | \$9,672.69 | \$15,000.00 |
| 01-08-01-WED * | H/C WEDDINGS-FEES & CHGS. | REVENUE | \$38,142.19 | \$29,872.36 | \$40,000.00 | \$38,804.70 | \$40,000.00 |
| TOTAL HORT CTR/GREENHOUSE REVENUES | | | \$233,905.66 | \$205,648.02 | \$238,000.00 | \$201,577.71 | \$220,000.00 |
| HORTICULTURE CTR/GREENHOUSE EXPENSE | | | | | | | |
| 01-08-01019 * | HORTICULT ASS'T-GREENHOUSE | EXPENSE | \$60,467.60 | \$60,585.30 | \$63,000.00 | \$51,391.23 | \$64,250.00 |
| 01-08-01021 * | MAINTNENANCE MAN (FT)GRNHS | EXPENSE | \$56,111.20 | \$57,864.24 | \$30,000.00 | \$24,613.64 | \$30,000.00 |
| 01-08-01026 * | HORTICULTURIST (FT) | EXPENSE | \$73,415.16 | \$73,415.16 | \$76,000.00 | \$62,093.37 | \$77,500.00 |
| 01-08-01028 * | OVERTIME-GREENHOUSE | EXPENSE | \$7,517.55 | \$6,679.97 | \$6,000.00 | \$6,424.85 | \$6,000.00 |
| 01-08-01032 * | P/T H/C PERSONNEL | EXPENSE | \$11,435.89 | \$9,018.37 | \$8,000.00 | \$1,811.25 | \$6,000.00 |
| 01-08-01101 * | EQUIPMENT REPS-H/C | EXPENSE | \$1,169.18 | \$2,569.40 | \$2,000.00 | \$1,810.30 | \$2,000.00 |
| 01-08-01102 * | LIGHT & POWER.H/C | EXPENSE | \$29,687.90 | \$37,106.01 | \$33,000.00 | \$33,335.62 | \$35,000.00 |
| 01-08-01103 * | OFFICE SUPPLIES-H/C | EXPENSE | \$523.64 | \$502.16 | \$500.00 | \$527.44 | \$500.00 |
| 01-08-01104 * | POSTAGE-H/C | EXPENSE | \$160.00 | \$160.00 | \$500.00 | \$120.00 | \$500.00 |
| 01-08-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$8,005.47 | \$8,700.28 | \$8,000.00 | \$12,848.00 | \$10,000.00 |
| 01-08-01108 * | NEW EQUIPMENT-H/C | EXPENSE | \$2,267.11 | \$0.00 | \$2,000.00 | \$0.00 | \$1,000.00 |
| 01-08-01109 * | MAINT SUPPLIES-H/C | EXPENSE | \$7,762.40 | \$6,726.40 | \$6,000.00 | \$5,510.19 | \$6,000.00 |
| 01-08-01112 * | BUILDING REPAIRS-H/C | EXPENSE | \$18,439.53 | \$13,839.64 | \$15,000.00 | \$15,646.43 | \$15,000.00 |
| 01-08-01120 * | HEATING FUEL-H/C | EXPENSE | \$33,823.33 | \$26,687.95 | \$35,000.00 | \$20,808.84 | \$35,000.00 |
| 01-08-01126 * | COMPUTER CHRGS-H/C | EXPENSE | \$0.00 | \$1,012.89 | \$1,000.00 | \$1,869.08 | \$1,000.00 |
| 01-08-01132 * | SECURITY ALARMS-H/C | EXPENSE | \$2,538.16 | \$2,010.13 | \$2,500.00 | \$2,036.30 | \$2,500.00 |
| 01-08-01138 * | GROUNDS MAINT-H/C | EXPENSE | \$25,048.32 | \$25,541.87 | \$25,000.00 | \$14,304.88 | \$22,000.00 |
| 01-08-01138P * | PLANT MATERIALS | EXPENSE | \$2,014.18 | \$1,441.65 | \$2,500.00 | \$4,080.09 | \$3,000.00 |
| 01-08-01142 * | GREENHOUSE/H/C-RESALE | EXPENSE | \$23,572.89 | \$23,619.47 | \$22,000.00 | \$25,602.37 | \$23,000.00 |
| 01-08-01158 * | PROGRAM SUPPLIES-H/C | EXPENSE | \$1,806.48 | \$3,172.80 | \$2,500.00 | \$1,509.57 | \$2,500.00 |
| 01-08-01158S * | SPEC EVENT SUP-H/C | EXPENSE | \$5,999.70 | \$7,566.41 | \$7,000.00 | \$4,385.50 | \$5,000.00 |
| TOTAL HORT CTR/GREENHOUSE EXPENSE | | | \$371,765.69 | \$368,220.10 | \$347,500.00 | \$290,728.95 | \$347,750.00 |
| HORT CTR/GREENHOUSE REVENUE OVER/(UNDER) | | | (\$137,860.03) | (\$162,572.08) | (\$109,500.00) | (\$89,151.24) | (\$127,750.00) |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|---------------------------------------|----------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| COMMUNITY GARDEN | | | | | | | |
| 01-08-02-CGARD | COMMUNITY GARDEN PLOT REVENUE | REVENUE | \$4,030.73 | \$2,189.89 | \$5,000.00 | \$0.00 | \$0.00 |
| 01-08-02-CLASS | COMMUNITY CLASSES/SPECIAL EVENTS | REVENUE | \$2,085.80 | \$165.46 | \$0.00 | \$0.00 | \$0.00 |
| 01-08-02-SPON * | COMMUNITY GARDEN SPONSORSHIP | REVENUE | \$0.00 | \$0.00 | \$500.00 | - | \$0.00 |
| TOTAL COMMUNITY GARDEN REVENUE | | | 6,116.53 | 2,355.35 | \$5,500.00 | \$0.00 | \$0.00 |
| 01-08-02032 | COMMUNITY GARDEN PT EMPLOYEE | EXPENSE | \$3,344.00 | \$3,366.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 01-08-02103 | COMMUNITY GARDEN OFFICE SUPPLIES | EXPENSE | \$100.00 | \$209.86 | \$200.00 | - | \$0.00 |
| 01-08-02107 | COMMUNITY GARDEN WATER | EXPENSE | \$478.88 | \$924.88 | \$300.00 | 50.59 | \$0.00 |
| 01-08-02138 | COMMUNITY GARDEN MAINTENANCE | EXPENSE | \$4,575.57 | \$326.71 | \$1,500.00 | \$0.00 | \$0.00 |
| TOTAL COMMUNITY GARDEN EXPENSE | | | \$8,498.45 | \$4,827.45 | \$5,500.00 | \$50.59 | \$0.00 |
| COMMUNITY GARDEN OVER/(UNDER) | | | (2,381.92) | (2,472.10) | - | (50.59) | - |
| TAXES/OTHER REV | | | | | | | |
| 01-09-0001 * | MISCELLANEOUS REVENUE | REVENUE | \$57,843.70 | \$32,813.41 | \$40,000.00 | \$67,171.74 | \$50,000.00 |
| 01-09-0001S * | SCRAP/SURPLUS SALES | REVENUE | \$1,802.00 | \$33,479.03 | \$15,000.00 | \$15,555.00 | \$15,000.00 |
| 01-09-0002 * | PAVILION RENTAL | REVENUE | \$18,317.80 | \$22,488.85 | \$25,000.00 | \$23,926.66 | \$25,000.00 |
| 01-09-0003 * | RESIDENT DISCOUNT CARD/\$3 | REVENUE | \$1,722.55 | \$1,919.56 | \$1,600.00 | \$1,562.63 | \$1,500.00 |
| 01-09-0004 * | INTEREST INCOME | REVENUE | \$4,498.07 | \$21,133.40 | \$15,000.00 | \$21,428.80 | \$20,000.00 |
| 01-09-0007T * | TRADEMEN TRANSFER | REVENUE | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| 01-09-0010 * | CELL TOWER RENTAL INCOME | REVENUE | \$57,940.34 | \$59,672.44 | \$60,000.00 | \$52,540.74 | \$68,000.00 |
| 01-09-0060 | GIFT CERTIFICATES | REVENUE | (\$6,965.34) | (\$18,959.54) | (\$30,000.00) | (\$23,313.66) | (\$30,000.00) |
| 01-09-0061 | PARK DOLLARS | REVENUE | (\$39,263.67) | (\$80,125.52) | (\$50,000.00) | (\$57,921.30) | (\$60,000.00) |
| 01-09-0079 * | REAL ESTATE TAXES | REVENUE | \$1,558,430.63 | \$1,631,593.02 | \$1,750,000.00 | \$1,720,358.50 | \$1,850,000.00 |
| 01-09-0079-R * | STATE REPLACEMENT TAX-GENERAL | REVENUE | \$1,239,182.52 | \$1,126,557.30 | \$1,125,000.00 | \$1,344,557.29 | \$1,130,000.00 |
| TOTAL TAXES/OTHER REV | | | \$2,993,508.60 | \$2,930,571.95 | \$3,051,600.00 | \$3,165,866.40 | \$3,169,500.00 |
| ADMINISTRATION EXPENSE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 01-09-01001 * | DIRECTOR | EXPENSE | \$62,313.08 | \$64,306.21 | \$66,200.00 | \$68,312.52 | \$66,800.00 |
| 01-09-01002 * | DIRECTOR OF FINANCE | EXPENSE | \$76,931.12 | \$78,404.81 | \$79,800.00 | \$67,273.58 | \$81,386.00 |
| 01-09-01003 * | DEPUTY DIRECTOR | EXPENSE | \$26,348.99 | \$26,935.62 | \$27,325.00 | \$25,141.57 | \$0.00 |
| 01-09-01005 * | BOARD/DIRECTOR SECRETARY | EXPENSE | \$49,193.75 | \$54,338.67 | \$56,800.00 | \$49,191.78 | \$62,982.00 |
| 01-09-01006 * | ACCOUNTING/OFFICE PERSONNEL | EXPENSE | \$249,878.38 | \$262,407.01 | \$277,000.00 | \$205,617.80 | \$265,000.00 |
| 01-09-01032 * | FRONT DESK PERSONNEL | EXPENSE | \$38,743.44 | \$42,402.89 | \$40,000.00 | \$31,534.91 | \$50,000.00 |
| 01-09-01090 * | VACATION BUY BACK | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| SUBTOTAL SALARIES AND WAGES | | | \$503,408.76 | \$528,795.21 | \$547,125.00 | \$447,072.16 | \$546,168.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|-------------------------------------|----------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| OTHER EXPENSES | | | | | | | |
| 01-09-01101 * | EQUIPMENT REPAIRS-GEN ADMIN | EXPENSE | \$316.20 | \$107.92 | \$0.00 | \$299.43 | \$500.00 |
| 01-09-01102 | ELECTRIC - GEN ADMIN | EXPENSE | \$0.00 | \$44,000.00 | \$50,000.00 | \$40,195.74 | \$48,000.00 |
| 01-09-01103 * | OFFICE SUPPLIES-GEN ADMIN | EXPENSE | \$12,649.92 | \$15,046.38 | \$15,000.00 | \$10,474.19 | \$15,000.00 |
| 01-09-01104 * | POSTAGE-GEN ADMIN | EXPENSE | \$6,219.16 | \$5,918.70 | \$6,000.00 | \$5,076.40 | \$6,000.00 |
| 01-09-01105 * | COPIER EXPENSES-GEN ADMIN | EXPENSE | \$3,493.95 | \$3,263.48 | \$3,500.00 | \$2,475.00 | \$3,500.00 |
| 01-09-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$11,047.39 | \$7,699.22 | \$9,000.00 | \$2,739.01 | \$8,000.00 |
| 01-09-01116 * | SAFETY ITEMS | EXPENSE | \$5,453.53 | \$5,314.85 | \$5,000.00 | \$800.00 | \$2,500.00 |
| 01-09-01116E * | STAFF RECOGNITION/INCENTIVES | EXPENSE | \$6,216.39 | \$7,213.35 | \$5,000.00 | \$3,787.04 | \$5,000.00 |
| 01-09-01120 * | HEAT/IRC/ADMIN | EXPENSE | \$0.00 | \$24,000.00 | \$25,000.00 | \$20,000.00 | \$24,000.00 |
| 01-09-01126 * | COMPUTER CHARGE-GEN ADMIN | EXPENSE | \$41,347.43 | \$38,851.56 | \$35,000.00 | \$26,221.91 | \$45,000.00 |
| 01-09-01127 * | DUES/SUBSCRIPT/REGIST-GEN ADMIN | EXPENSE | \$15,194.44 | \$11,254.48 | \$20,000.00 | \$6,261.17 | \$10,000.00 |
| 01-09-01129 * | MILEAGE, TRAVEL REIMB-GEN ADMIN | EXPENSE | \$10,511.16 | \$10,473.92 | \$10,000.00 | \$4,494.54 | \$10,000.00 |
| 01-09-01130 * | COMMISSIONER EXPENSE | EXPENSE | \$22,092.18 | \$6,881.42 | \$16,000.00 | \$12,708.77 | \$15,000.00 |
| 01-09-01134 * | LEGAL EXPENSE | EXPENSE | \$42,778.07 | \$61,546.75 | \$60,000.00 | \$52,363.08 | \$60,000.00 |
| 01-09-01144A * | HEALTH INSURANCE/ADMINISTRATION | EXPENSE | \$87,949.57 | \$347,806.91 | \$360,000.00 | \$302,381.51 | \$365,000.00 |
| 01-09-01144C * | HEALTH INSURANCE/CLAIMS/RESERVES | EXPENSE | \$528,000.00 | \$540,893.00 | \$552,000.00 | \$460,000.00 | \$552,000.00 |
| 01-09-01144R * | HEALTH INSURANCE/REINSURANCE | EXPENSE | \$250,277.52 | \$3,053.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-09-01162 * | PUBLICATION/LEGAL | EXPENSE | \$2,521.82 | \$1,249.16 | \$25,000.00 | \$1,147.40 | \$3,000.00 |
| 01-09-01163 * | HELP WANTED ADVERTISING | EXPENSE | \$0.00 | \$625.66 | \$1,000.00 | \$200.00 | \$1,000.00 |
| 01-09-01190 * | PARTY FOR THE PARKS | EXPENSE | \$2,702.72 | \$2,522.50 | \$0.00 | \$1,632.18 | \$0.00 |
| SUBTOTAL OTHER EXPENSE | | | \$1,048,771.45 | \$1,137,722.26 | \$1,197,500.00 | \$953,257.37 | \$1,173,500.00 |
| TOTAL ADMINISTRATION EXPENSE | | | \$1,552,180.21 | \$1,666,517.47 | \$1,744,625.00 | \$1,400,329.53 | \$1,719,668.00 |
| PARK SERVICES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 01-09-05004 * | SUPT. OF PARKS | EXPENSE | \$64,509.76 | \$70,728.65 | \$71,000.00 | \$68,450.54 | \$50,000.00 |
| 01-09-05010 * | SECRETARY - PARK SERVICE | EXPENSE | \$15,242.26 | \$15,570.90 | \$16,000.00 | \$13,421.28 | \$18,000.00 |
| 01-09-05021 * | MAINTENANCE MEN PKS (FT) | EXPENSE | \$411,409.66 | \$450,190.12 | \$480,000.00 | \$401,915.76 | \$490,000.00 |
| 01-09-05022 * | TRUCK DRIVERS PKS (FT) | EXPENSE | \$137,351.88 | \$137,690.28 | \$140,000.00 | \$116,428.64 | \$142,000.00 |
| 01-09-05023 * | MECHANIC - PARK SERVICES | EXPENSE | \$73,415.16 | \$73,415.16 | \$75,000.00 | \$62,078.63 | \$76,000.00 |
| 01-09-05024 * | TRADESMEN PKS | EXPENSE | \$297,290.73 | \$297,365.45 | \$335,000.00 | \$250,833.63 | \$315,000.00 |
| 01-09-05025 * | EQUIPMENT OPERATOR PKS | EXPENSE | \$45,953.15 | \$39,544.00 | \$64,000.00 | \$53,814.98 | \$66,500.00 |
| 01-09-05027 * | UNSKILLED LABOR PKS P/T | EXPENSE | \$81,505.17 | \$112,942.50 | \$75,000.00 | \$81,712.56 | \$100,000.00 |
| 01-09-05028 * | OVERTIME - PARK SERVICE | EXPENSE | \$45,471.46 | \$37,090.23 | \$60,000.00 | \$33,455.14 | \$50,000.00 |
| 01-09-05097 | DEPARTMENT CHARGEBAK PK SVC | EXPENSE | (\$546,000.00) | (\$534,000.00) | (\$534,000.00) | (\$445,000.00) | (\$534,000.00) |
| TOTAL SALARIES & WAGES | | | \$626,149.23 | \$700,537.29 | \$782,000.00 | \$637,111.16 | \$773,500.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|--|---------------------------------|---------|----------------|----------------|----------------|----------------|----------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| 01-09-05101 * | EQUIPMENT REPAIRS-PARK SVC | EXPENSE | \$15,476.39 | \$13,004.04 | \$20,000.00 | \$10,712.38 | \$18,000.00 |
| 01-09-05101M * | MOWER REPAIRS/PKS | EXPENSE | \$21,343.86 | \$7,170.05 | \$12,000.00 | \$11,837.64 | \$12,000.00 |
| 01-09-05101T * | TRUCK REPAIRS/PARK SERVICES | EXPENSE | \$17,545.08 | \$44,658.28 | \$24,000.00 | \$26,794.00 | \$28,000.00 |
| 01-09-05102 * | LIGHT & POWER-PARK SVC | EXPENSE | \$18,972.58 | \$11,870.80 | \$22,000.00 | \$7,719.63 | \$18,000.00 |
| 01-09-05103 * | OFFICE SUPPLIES-PARK SVC | EXPENSE | \$3,145.52 | \$2,791.08 | \$1,000.00 | \$945.39 | \$2,500.00 |
| 01-09-05106 * | TELEPHONE-PARK SVC | EXPENSE | \$11,657.99 | \$12,748.93 | \$11,000.00 | \$21,819.41 | \$20,000.00 |
| 01-09-05107 * | WATER-PARK SVC | EXPENSE | \$18,826.01 | \$18,287.01 | \$15,000.00 | \$21,015.08 | \$20,000.00 |
| 01-09-05109 * | MAINTENANCE/MISC SUPPLIES | EXPENSE | \$29,335.90 | \$28,458.05 | \$27,000.00 | \$20,612.06 | \$28,500.00 |
| 01-09-05110 * | GARBAGE DISPOSAL-PARK SVC | EXPENSE | \$22,744.62 | \$35,147.03 | \$24,000.00 | \$29,291.76 | \$30,000.00 |
| 01-09-05112 * | BUILDING REPAIRS-PARK SVC | EXPENSE | \$8,109.79 | \$5,938.68 | \$10,000.00 | \$4,766.35 | \$7,500.00 |
| 01-09-05114 * | PK SVC SMALL TOOLS | EXPENSE | \$23,913.04 | \$17,682.84 | \$2,500.00 | \$18,491.22 | \$15,000.00 |
| 01-09-05115 * | RENTAL EQUIPMENT-PARK SVC | EXPENSE | \$51,507.60 | \$42,973.23 | \$30,000.00 | \$26,820.74 | \$40,000.00 |
| 01-09-05117 * | GAS/OIL PARK SVC | EXPENSE | \$52,622.67 | \$54,340.07 | \$60,000.00 | \$44,393.46 | \$52,000.00 |
| 01-09-05119 * | CONTRACTUAL ARRANGEMENTS | EXPENSE | \$144,462.70 | \$129,592.14 | \$142,000.00 | \$88,430.51 | \$130,000.00 |
| 01-09-05120 * | HEATING FUEL-PARK SVC | EXPENSE | \$16,645.68 | \$10,539.12 | \$18,000.00 | \$9,790.83 | \$12,500.00 |
| 01-09-05127 | DUES/SUBSCRIPT/REGIST-GEN ADMIN | EXPENSE | \$5,826.63 | \$4,645.84 | \$3,500.00 | \$1,462.81 | \$4,000.00 |
| 01-09-05132 * | SECURITY/ALARMS PARK SVC | EXPENSE | \$2,731.56 | \$3,458.33 | \$3,500.00 | \$2,432.70 | \$3,500.00 |
| 01-09-05136 * | VANDALISM/REPAIRS | EXPENSE | \$0.00 | \$0.00 | \$2,500.00 | \$2,489.98 | \$1,000.00 |
| 01-09-05138 * | GROUNDS MAINT-PKS | EXPENSE | \$113,840.86 | \$83,151.18 | \$70,000.00 | \$144,698.41 | \$125,000.00 |
| 01-09-05138P * | GROUNDS MAINT - PILCHER PARK | EXPENSE | \$0.00 | \$0.00 | \$5,000.00 | \$108.00 | \$5,000.00 |
| 01-09-05138S * | SPLASH PAD MAINT/REPS | EXPENSE | \$7,434.17 | \$1,393.15 | \$2,500.00 | \$2,259.88 | \$2,500.00 |
| 01-09-05150 * | STAFF UNIFORMS | EXPENSE | \$2,953.21 | \$818.01 | \$5,000.00 | \$0.00 | \$3,000.00 |
| TOTAL PARKS OPERATING EXPENSE | | | \$589,095.86 | \$528,667.86 | \$510,500.00 | \$496,892.24 | \$578,000.00 |
| TOTAL PARK SERVICES EXPENSE | | | \$1,215,245.09 | \$1,229,205.15 | \$1,292,500.00 | \$1,134,003.40 | \$1,351,500.00 |
| TOTAL GENERAL FUND REVENUE | | | \$6,767,298.59 | \$6,365,752.07 | \$7,058,250.00 | \$6,534,257.43 | \$7,137,400.00 |
| TOTAL GENERAL FUND EXPENSE | | | \$6,916,803.82 | \$6,982,291.34 | \$7,109,411.00 | \$6,219,458.62 | \$7,082,983.00 |
| TOTAL REVENUE OVER/UNDER EXPENSE GENERAL FUND | | | (\$149,505.23) | (\$616,539.27) | (\$51,161.00) | \$314,798.81 | \$54,417.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|-----------------|--|---------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 03 * | LAND ACQUIS. & CAP IMPR FUND/03 | | | | | | |
| | REVENUE | | | | | | |
| 03-09-0089 * | BOND PROCEEDS/INT EARNINGS | REVENUE | \$45,458.80 | \$31,303.00 | \$20,000.00 | \$3,728.78 | \$5,000.00 |
| 03-09-0090 * | BOND PROCEEDS | REVENUE | \$2,688,546.25 | \$3,425,046.25 | \$1,000,000.00 | \$1,006,881.50 | \$1,000,000.00 |
| 03-09-0090P * | PREMIUM ON ISSUANCE | REVENUE | \$111,915.60 | \$104,839.40 | \$10,000.00 | \$0.00 | \$5,000.00 |
| 03-09-0092L * | LAND SALE PROCEEDS | REVENUE | \$0.00 | \$4,270,182.24 | \$0.00 | \$0.00 | \$0.00 |
| 03-09-0098A * | AIRPORT GRANT REIMB | REVENUE | \$0.00 | \$118,885.38 | \$25,000.00 | \$64,108.33 | \$50,000.00 |
| 03-09-0099 | MISC REIMBURSEMENT | REVENUE | \$395,000.00 | \$368,901.47 | \$0.00 | \$240,566.61 | \$0.00 |
| | TOTAL REVENUE | | \$3,240,920.65 | \$8,319,157.74 | \$1,055,000.00 | \$1,315,285.22 | \$1,060,000.00 |
| 03-09-01048 * | CAP IMP EXPENDITURES | EXPENSE | \$1,561,476.43 | \$795,107.66 | \$850,000.00 | \$711,693.90 | \$800,000.00 |
| 03-09-01048A * | AIRPORT PROJECT | EXPENSE | \$0.00 | \$0.00 | \$50,000.00 | \$29,191.57 | \$50,000.00 |
| 03-09-01048BI * | CAP IMP EXP/ISSUANCE COSTS | EXPENSE | \$84,015.51 | \$92,674.75 | \$90,000.00 | \$25,731.45 | \$30,000.00 |
| 03-09-01048G | GRANT RELATED EXPENSE | EXPENSE | \$555,448.94 | \$0.00 | \$0.00 | \$7,740.50 | \$600,000.00 |
| 03-09-01048R | REFERENDUM PROJECTS | EXPENSE | \$3,548,290.22 | \$8,823,854.30 | \$1,800,000.00 | \$605,692.54 | \$500,000.00 |
| 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 | \$41,515.00 | \$1,992,229.14 | \$2,000,000.00 | \$2,230,791.77 | \$100,000.00 |
| | TOTAL EXPENSE | | \$5,890,746.10 | \$11,803,865.85 | \$4,890,000.00 | \$3,610,841.73 | \$2,180,000.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$2,649,825.45) | (\$3,484,708.11) | (\$3,835,000.00) | (\$2,295,556.51) | (\$1,120,000.00) |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|-------------------|---|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 04 * | RECREATION FUND/04 | | | | | | |
| | SPORTS PROGRAMS | | | | | | |
| | REVENUE | | | | | | |
| 04-01-00-FLAG * | FLAG FOOTBALL | REVENUE | \$7,227.45 | \$615.11 | \$6,000.00 | (\$53.58) | \$3,000.00 |
| 04-01-00-GYMRNT * | MPC GYM RENTAL | REVENUE | \$34,052.78 | \$30,292.82 | \$32,000.00 | \$28,189.98 | \$32,000.00 |
| 04-01-00-KARATE * | KARATE - MPC | REVENUE | \$19,444.26 | \$15,413.97 | \$22,000.00 | \$16,071.13 | \$22,000.00 |
| 04-01-00-OPENGM * | OPEN GYM - MPC | REVENUE | \$148.62 | \$1,727.89 | \$2,000.00 | \$397.23 | \$2,000.00 |
| 04-01-00-TENNIS * | TENNIS | REVENUE | \$2,721.84 | \$2,611.93 | \$5,000.00 | \$1,516.48 | \$3,000.00 |
| 04-01-00-TRACK * | TRACK | REVENUE | \$686.22 | \$0.00 | \$1,000.00 | \$577.57 | \$1,000.00 |
| 04-01-00-V'BALL * | VOLLEYBALL | REVENUE | \$7,862.96 | \$7,925.07 | \$12,000.00 | \$7,321.26 | \$12,000.00 |
| 04-01-00-YSPORT * | YOUTH SPORT PROGRAMS | REVENUE | \$33,231.26 | \$33,865.53 | \$37,000.00 | \$31,031.55 | \$37,000.00 |
| | TOTAL REVENUE | | \$105,375.39 | \$92,452.32 | \$117,000.00 | \$85,051.62 | \$112,000.00 |
| | EXPENSE | | | | | | |
| 04-01-01013 * | ATHLETICS COORDINATOR (50%) SPTS | EXPENSE | \$17,817.35 | \$20,608.44 | \$18,500.00 | \$17,477.46 | \$20,000.00 |
| 04-01-01040 * | SPORT PROGRAM INSTRUCTORS | EXPENSE | \$2,975.19 | \$4,732.50 | \$8,000.00 | \$2,709.91 | \$7,000.00 |
| 04-01-01040K * | KARATE INSTRUCTORS | EXPENSE | \$14,684.23 | \$12,697.28 | \$15,000.00 | \$10,904.58 | \$14,000.00 |
| 04-01-01044 * | SUPERVISORS & OFFICIALS SPTS | EXPENSE | \$7,840.00 | \$6,270.00 | \$8,000.00 | \$7,132.75 | \$7,500.00 |
| 04-01-01101 * | EQUIPMENT REPAIRS-SPORTS | EXPENSE | \$700.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 04-01-01108 * | NEW EQUIPMENT-SPORTS | EXPENSE | \$3,912.22 | \$265.69 | \$2,000.00 | \$0.00 | \$1,000.00 |
| 04-01-01127 * | DUES/SUBSCRIPT/REGIST-SPORTS PRG | EXPENSE | \$0.00 | \$190.00 | \$1,000.00 | \$1,033.70 | \$1,000.00 |
| 04-01-01143 * | AWARDS-SPORTS PROGRAMS | EXPENSE | \$1,424.56 | \$1,675.84 | \$2,000.00 | \$97.54 | \$1,500.00 |
| 04-01-01150 * | STAFF UNIFORMS | EXPENSE | \$0.00 | \$639.39 | \$1,000.00 | \$0.00 | \$500.00 |
| 04-01-01158 * | PROGRAMMING/SUPPLIES-SPORTS | EXPENSE | \$17,531.00 | \$20,428.63 | \$15,000.00 | \$11,864.97 | \$13,000.00 |
| 04-01-01190 | MPC OVERHEAD COSTS | EXPENSE | \$39,999.96 | \$39,999.96 | \$24,000.00 | \$20,000.00 | \$24,000.00 |
| | TOTAL EXPENSE | | \$106,884.51 | \$107,507.73 | \$95,000.00 | \$71,220.91 | \$89,500.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$1,509.12) | (\$15,055.41) | \$22,000.00 | \$13,830.71 | \$22,500.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|----------------------------|----------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| RECREATION PROGRAMS | | | | | | | |
| REVENUE | | | | | | | |
| 04-02-00-ADULT * | ADULT CLASSES | REVENUE | \$213,421.18 | \$254,798.48 | \$160,000.00 | \$274,561.18 | \$225,000.00 |
| 04-02-00-DAYCMP * | DAYCAMP | REVENUE | \$271,097.80 | \$291,320.89 | \$270,000.00 | \$262,128.29 | \$280,000.00 |
| 04-02-00-EARLYC * | EARLY CHILD CLASSES | REVENUE | \$61,581.30 | \$54,927.81 | \$52,000.00 | \$53,145.66 | \$54,000.00 |
| 04-02-00-GYMNST * | GYMNASTICS/CHEERLEADING | REVENUE | \$106,276.78 | \$101,726.60 | \$120,000.00 | \$82,960.20 | \$95,000.00 |
| 04-02-00-GYMRES * | GYMNASTICS RESALE | REVENUE | \$2,858.88 | \$2,330.97 | \$2,500.00 | \$2,990.36 | \$2,500.00 |
| 04-02-00-PARTOT * | PARENT/TOT CLASSES | REVENUE | \$19,098.97 | \$17,024.84 | \$16,000.00 | \$14,905.77 | \$16,000.00 |
| 04-02-00-PLAYC * | SUNSHINE & RAINBOWS PLAYCTR | REVENUE | \$348,903.81 | \$347,107.76 | \$290,000.00 | \$291,041.11 | \$310,000.00 |
| 04-02-00-PLAYCF * | SUNSHN & RNBWS FUNDRAISING/SPONS | REVENUE | \$12,024.36 | \$18,483.73 | \$10,000.00 | \$11,523.62 | \$10,000.00 |
| 04-02-00-SPON * | PROG SPONSORSHIP | REVENUE | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,250.00 | \$7,500.00 |
| 04-02-00-TROY | TROY TROJANS FEES | REVENUE | \$156,479.21 | \$143,296.94 | \$150,000.00 | \$112,642.30 | \$175,000.00 |
| 04-02-00-TUMBEE * | TUMBLE BEES/GYMASTICS | REVENUE | \$31,190.70 | \$26,810.12 | \$30,000.00 | \$24,625.47 | \$30,000.00 |
| 04-02-00-YDANCE * | YOUTH DANCE | REVENUE | \$60,037.53 | \$60,984.58 | \$53,000.00 | \$65,213.72 | \$57,000.00 |
| 04-02-00-YOUTH * | YOUTH CLASSES | REVENUE | \$16,564.78 | \$51,058.54 | \$51,000.00 | \$46,044.25 | \$50,000.00 |
| TOTAL REVENUE | | | \$1,304,535.30 | \$1,374,871.26 | \$1,209,500.00 | \$1,247,031.93 | \$1,312,000.00 |
| EXPENSE | | | | | | | |
| 04-02-01013 * | REC COORD/LEISURE | EXPENSE | \$46,448.65 | \$51,738.53 | \$54,000.00 | \$44,720.00 | \$55,750.00 |
| 04-02-01048D * | DAYCAMP LEADERS | EXPENSE | \$140,919.39 | \$129,785.53 | \$135,000.00 | \$142,692.18 | \$155,000.00 |
| 04-02-01048TT | TROY TROJANS STAFF | EXPENSE | \$72,666.95 | \$80,937.29 | \$80,000.00 | \$63,474.73 | \$95,000.00 |
| 04-02-01050 | DAYCAMP/TROY INCLUSION LEADERS | EXPENSE | \$13,315.83 | \$21,214.24 | \$25,000.00 | \$20,876.05 | \$28,000.00 |
| 04-02-01050R | DAYCAMP/TROY INCLUSION REIMB | EXPENSE | (\$13,315.83) | (\$21,214.24) | (\$25,000.00) | (\$20,876.05) | (\$28,000.00) |
| 04-02-01150 * | STAFF UNIFORMS | EXPENSE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 04-02-01158 * | DAYCAMP SUPPLIES | EXPENSE | \$50,238.25 | \$43,655.66 | \$45,000.00 | \$47,988.26 | \$45,000.00 |
| SUBTOTAL EXPENSE | | | \$310,273.24 | \$306,117.01 | \$315,000.00 | \$298,875.17 | \$350,750.00 |
| 04-02-02016 * | RECREATION SUPERVISOR | EXPENSE | \$52,945.57 | \$55,590.19 | \$58,000.00 | \$49,019.94 | \$60,000.00 |
| 04-02-02040 * | PLAYCENTER INSTRUCTORS | EXPENSE | \$121,945.89 | \$151,892.59 | \$140,000.00 | \$121,769.44 | \$143,000.00 |
| 04-02-02040G * | GYMNASTIC SUPERVISOR | EXPENSE | \$34,934.91 | \$37,859.85 | \$31,000.00 | \$24,463.82 | \$32,000.00 |
| 04-02-02040T * | GYMNAST INSTRUCTORS | EXPENSE | \$43,190.52 | \$47,420.02 | \$47,000.00 | \$39,189.02 | \$48,000.00 |
| 04-02-02040TB | TUMBLE BEE INSTRUCTORS | EXPENSE | \$9,749.82 | \$8,809.68 | \$11,000.00 | \$6,432.10 | \$10,000.00 |
| 04-02-02048 * | REC INSTRUCTORS | EXPENSE | \$52,740.39 | \$55,698.15 | \$52,000.00 | \$50,649.49 | \$55,000.00 |
| 04-02-02048D * | DANCE INSTRUCTORS | EXPENSE | \$4,365.31 | \$9,034.80 | \$10,000.00 | \$10,923.72 | \$12,000.00 |
| 04-02-02050 | REC INSTRUCTORS INCLUSION | EXPENSE | \$82,980.76 | \$87,071.15 | \$78,000.00 | \$66,127.17 | \$70,000.00 |
| 04-02-02050R | REC INCLUSION REIMBURSEMENT | EXPENSE | (\$82,980.76) | (\$90,273.79) | (\$78,000.00) | (\$66,127.17) | (\$70,000.00) |
| 04-02-02127 * | DUES & SUBSCRIPTIONS | EXPENSE | \$899.42 | \$641.64 | \$500.00 | \$1,008.46 | \$1,000.00 |
| 04-02-02142 | GYMNASTICS RESALE | EXPENSE | \$2,701.85 | \$1,673.54 | \$2,500.00 | \$1,618.80 | \$2,500.00 |
| 04-02-02158 * | PROGRAMS & SUPPLIES/LEISURE | EXPENSE | \$3,468.09 | \$7,864.04 | \$7,000.00 | \$4,190.45 | \$7,000.00 |
| 04-02-02158A * | ADULT SUPPLIES | EXPENSE | \$197,186.75 | \$237,645.72 | \$143,000.00 | \$224,189.87 | \$200,000.00 |
| 04-02-02158EC * | EARLY CHILDHOOD SUPPLIES | EXPENSE | \$4,998.68 | \$5,503.45 | \$5,500.00 | \$6,407.76 | \$6,500.00 |
| 04-02-02158P * | PLAYCENTER SUPPLIES | EXPENSE | \$26,701.25 | \$28,593.32 | \$30,000.00 | \$20,052.29 | \$30,000.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|---|-------------------------------|---------|----------------|----------------|----------------|----------------|----------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| 04-02-02158PF * | PLAYCENTER FUNDRAISING EXPS | EXPENSE | \$6,822.16 | \$26,019.26 | \$6,000.00 | \$10,943.32 | \$6,500.00 |
| 04-02-02158PT * | PARENT TOT SUPPLIES | EXPENSE | \$2,041.89 | \$1,860.85 | \$2,000.00 | \$2,087.60 | \$2,250.00 |
| 04-02-02158S * | CONCERT IN THE PARKS EXPENSE | EXPENSE | \$5,287.84 | \$4,318.98 | \$7,000.00 | \$6,726.89 | \$7,000.00 |
| 04-02-02158T * | GYMNASTICS SUPPLIES | EXPENSE | \$6,282.55 | \$12,583.58 | \$15,000.00 | \$8,082.36 | \$15,000.00 |
| 04-02-02158TT | TROY TROJANS SUPPLIES | EXPENSE | \$5,800.74 | \$5,581.34 | \$6,000.00 | \$2,253.70 | \$6,000.00 |
| 04-02-02158Y * | YOUTH SUPPLIES | EXPENSE | \$5,749.10 | \$3,720.04 | \$5,500.00 | \$7,119.98 | \$7,500.00 |
| 04-02-02158YD * | YOUTH DANCE PROGRAM SUP | EXPENSE | \$17,440.41 | \$15,532.19 | \$18,000.00 | \$13,750.12 | \$18,000.00 |
| 04-02-02190 | MPC OVERHEAD COSTS | EXPENSE | \$110,000.04 | \$110,475.90 | \$108,000.00 | \$90,641.18 | \$108,000.00 |
| SUBTOTAL EXPENSE | | | \$715,253.18 | \$825,116.49 | \$705,000.00 | \$701,520.31 | \$777,250.00 |
| TOTAL EXPENSE | | | \$1,025,526.42 | \$1,131,233.50 | \$1,020,000.00 | \$1,000,395.48 | \$1,128,000.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | \$279,008.88 | \$243,637.76 | \$189,500.00 | \$246,636.45 | \$184,000.00 |
| FITNESS OPERATIONS | | | | | | | |
| REVENUE | | | | | | | |
| 04-03-00-BOOT * | BOOT CAMP | REVENUE | \$36,413.93 | \$34,321.19 | \$38,000.00 | \$32,337.02 | \$36,000.00 |
| 04-03-00-JUICE * | IAC JUICE BAR RECEIPTS | REVENUE | \$3,039.11 | \$4,523.97 | \$10,000.00 | \$5,162.37 | \$6,600.00 |
| 04-03-00-MEM * | IAC MEMBERSHIP INCOME | REVENUE | \$1,407,741.99 | \$1,408,146.94 | \$1,435,000.00 | \$1,127,339.59 | \$1,300,000.00 |
| 04-03-00-NURSE * | NURSERY FEES/IAC | REVENUE | \$30,950.88 | \$27,935.01 | \$32,000.00 | \$19,554.26 | \$26,000.00 |
| 04-03-00-OV/SH * | IAC OVER/SHORT | REVENUE | \$250.79 | (\$93.66) | \$0.00 | (\$257.26) | \$0.00 |
| 04-03-00-PARTYS * | IAC SWIMMING PARTY INCOME | REVENUE | \$11,553.93 | \$9,907.77 | \$12,000.00 | \$8,240.83 | \$9,000.00 |
| 04-03-00-PERSON * | PERSONAL TRAINING/IAC | REVENUE | \$75,568.81 | \$68,554.93 | \$85,000.00 | \$51,731.85 | \$60,000.00 |
| 04-03-00-PLRNT * | POOL RENTAL/IAC | REVENUE | \$30,793.66 | \$30,607.37 | \$35,000.00 | \$25,021.42 | \$35,000.00 |
| 04-03-00-POP * | IAC POP COMMISSIONS | REVENUE | \$0.00 | \$223.88 | \$0.00 | \$728.20 | \$0.00 |
| 04-03-00-PTPAY * | PHYS THRPY/SPONSORSHIP | REVENUE | \$92,000.00 | \$99,879.45 | \$100,000.00 | \$75,924.40 | \$100,000.00 |
| 04-03-00-RACE | IAC RACES/RUN THREE | REVENUE | \$56,756.86 | \$46,740.62 | \$50,000.00 | \$37,788.14 | \$27,000.00 |
| 04-03-00-RENT * | IAC ROOM RENTALS | REVENUE | \$465.00 | \$8,308.64 | \$6,000.00 | \$7,976.63 | \$8,000.00 |
| 04-03-00-RESALE * | RESALE ITEMS | REVENUE | \$3,233.02 | \$2,268.79 | \$3,500.00 | \$1,697.61 | \$1,500.00 |
| 04-03-00-RUN * | IAC RUNNING CLUB | REVENUE | \$2,268.83 | \$1,660.32 | \$2,000.00 | \$993.80 | \$1,500.00 |
| 04-03-00-SPECC * | SPECIALTY FITNESS CLASSES/IAC | REVENUE | \$16,774.00 | \$19,898.64 | \$4,500.00 | \$14,245.06 | \$9,000.00 |
| 04-03-00-SPECN * | NUTRITIONAL CLASSES/IAC | REVENUE | \$3,180.35 | \$3,941.13 | \$3,200.00 | \$4,844.89 | \$4,200.00 |
| 04-03-00-SPON * | IAC SPONSORSHIP INCOME | REVENUE | \$1,832.86 | \$3,451.50 | \$4,000.00 | \$1,275.00 | \$1,275.00 |
| 04-03-00-SPONR | RACE SPONSORSHIP | REVENUE | \$13,150.00 | \$11,500.00 | \$15,000.00 | \$8,490.00 | \$7,500.00 |
| 04-03-00-SRESAL * | IAC SWIM RESALE | REVENUE | \$736.16 | \$891.36 | \$1,000.00 | \$525.07 | \$750.00 |
| 04-03-00-STUDIO2X * | STUDIO 2X | REVENUE | \$2,914.00 | \$47,809.85 | \$50,000.00 | \$26,637.92 | \$50,000.00 |
| 04-03-00-SWIMLS * | SWIM LESSONS/IAC | REVENUE | \$89,836.48 | \$102,663.27 | \$100,000.00 | \$87,188.36 | \$105,000.00 |
| 04-03-00-SWIMPV | PRIVATE SWIM LESSONS | REVENUE | \$48,923.07 | \$39,245.75 | \$40,000.00 | \$44,169.26 | \$40,000.00 |
| 04-03-00-TEAM * | BLUE TIDES SWIM TEAM | REVENUE | \$24,467.48 | \$41,628.38 | \$30,000.00 | \$9,998.01 | \$25,000.00 |
| 04-03-00-TEAMJ * | JR. BLUE TIDES SWIM TEAM | REVENUE | \$129,993.35 | \$128,790.17 | \$125,000.00 | \$86,298.45 | \$125,000.00 |

TOTAL REVENUE

| | | | | |
|----------------|----------------|----------------|----------------|----------------|
| \$2,082,844.56 | \$2,142,805.27 | \$2,181,200.00 | \$1,677,910.88 | \$1,978,325.00 |
|----------------|----------------|----------------|----------------|----------------|

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|-------------------------|--------------------------------|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| EXPENSES - WAGES | | | | | | | |
| 04-03-01012 * | SUPT OF REV FACILITIES-IAC | EXPENSE | \$25,708.37 | \$26,262.18 | \$26,800.00 | \$40,302.42 | \$0.00 |
| 04-03-01013 * | GEN MGR-IAC | EXPENSE | \$66,384.74 | \$67,668.07 | \$69,100.00 | \$58,326.50 | \$70,482.00 |
| 04-03-01014 * | IAC-FITNESS COORDINATOR | EXPENSE | \$54,224.38 | \$44,426.75 | \$42,000.00 | \$34,399.98 | \$42,840.00 |
| 04-03-01014AC * | IAC- ASST FITNESS COORDINATOR | EXPENSE | \$52,683.09 | \$73,099.06 | \$42,000.00 | \$33,846.12 | \$42,840.00 |
| 04-03-01014FA * | FITNESS ASSISTANT | EXPENSE | \$20,525.90 | \$2,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 04-03-01016 * | AQUATIC COORD IAC | EXPENSE | \$17,987.34 | \$21,681.35 | \$30,000.00 | \$29,212.15 | \$45,000.00 |
| 04-03-01017 * | FRONT DESK SUPVSR F-T-IAC | EXPENSE | \$13,087.22 | \$13,447.92 | \$0.00 | \$11,591.28 | \$0.00 |
| 04-03-01018 * | MEMBERSHIP SVCS COORD-IAC | EXPENSE | \$33,585.20 | \$26,895.29 | \$54,000.00 | \$23,182.48 | \$55,080.00 |
| 04-03-01018MS * | MEMBERSHIP SVCS/IAC | EXPENSE | \$14,614.99 | \$11,230.96 | \$14,000.00 | \$5,710.79 | \$10,000.00 |
| 04-03-01019 * | ASST MAINT SUPVT-IAC | EXPENSE | \$36,222.53 | \$40,451.65 | \$45,000.00 | \$36,974.18 | \$0.00 |
| 04-03-01021 * | MAINT SUPV-IAC | EXPENSE | \$44,753.34 | \$45,675.13 | \$46,000.00 | \$58,393.44 | \$53,000.00 |
| 04-03-01024 * | AQUATIC MAINT SUPV | EXPENSE | \$12,165.05 | \$12,171.15 | \$25,000.00 | \$21,576.59 | \$0.00 |
| 04-03-01032 * | DESK PERSONNEL-IAC | EXPENSE | \$55,028.09 | \$46,850.89 | \$66,500.00 | \$41,825.27 | \$67,000.00 |
| 04-03-01040A * | GROUP EXERCISE INSTRUCTORS/IAC | EXPENSE | \$81,281.29 | \$87,082.33 | \$91,000.00 | \$67,740.99 | \$91,000.00 |
| 04-03-01040AO * | ACTIVE OLDER ADULTS/IAC | EXPENSE | \$6,033.00 | \$2,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 04-03-01040BC * | BOOT CAMP INSTR/IAC | EXPENSE | \$21,764.00 | \$19,066.25 | \$22,000.00 | \$19,057.25 | \$23,000.00 |
| 04-03-01040I * | STUDIO 2X INSTRUCTORS | EXPENSE | \$14,883.00 | \$30,861.50 | \$30,000.00 | \$13,677.00 | \$30,000.00 |
| 04-03-01040N * | NUTRITIONAL SUPV | EXPENSE | \$19,448.00 | \$18,890.00 | \$24,000.00 | \$13,701.00 | \$20,000.00 |
| 04-03-01040S * | SPECIALTY FIT INSTR/IAC | EXPENSE | \$2,682.56 | \$2,439.00 | \$3,000.00 | \$2,795.20 | \$3,200.00 |
| 04-03-01042 * | BLDG ATTENDANTS/IAC | EXPENSE | \$81,065.41 | \$78,798.29 | \$89,000.00 | \$68,577.71 | \$101,000.00 |
| 04-03-01042P * | POOL CONTROL PERSONNEL/IAC | EXPENSE | \$3,492.31 | \$10,556.31 | \$10,000.00 | \$8,264.82 | \$10,000.00 |
| 04-03-01043 * | CUSTODIAL STAFF - IAC | EXPENSE | \$129,533.73 | \$127,857.34 | \$140,000.00 | \$79,311.06 | \$140,000.00 |
| 04-03-01044 * | PERSONAL TRAINERS/CLIENTS/IAC | EXPENSE | \$42,599.63 | \$37,553.50 | \$40,000.00 | \$39,227.50 | \$40,000.00 |
| 04-03-01044F * | PERSONAL TRAINERS/FLR HRS/IAC | EXPENSE | \$16,006.88 | \$18,033.26 | \$28,000.00 | \$10,666.27 | \$22,000.00 |
| 04-03-01052 * | POOL STAFF LIFEGUARDS/IAC | EXPENSE | \$140,756.20 | \$123,155.43 | \$130,000.00 | \$123,924.71 | \$140,000.00 |
| 04-03-01052BT * | JR. BLUE TIDE COACHES | EXPENSE | \$54,687.59 | \$57,284.80 | \$45,000.00 | \$50,857.44 | \$50,000.00 |
| 04-03-01052LT * | LIFEGUARDS TRAINERS/IAC | EXPENSE | \$959.94 | \$5,327.50 | \$5,000.00 | \$6,083.06 | \$5,000.00 |
| 04-03-01052MC * | MASTERS SWIM COACHES/IAC | EXPENSE | \$11,063.75 | \$10,432.50 | \$12,500.00 | \$8,123.00 | \$12,000.00 |
| 04-03-01052S * | SWIM LESSON INSTRS/IAC | EXPENSE | \$48,155.52 | \$67,996.80 | \$50,000.00 | \$62,935.46 | \$65,000.00 |
| 04-03-01052SP * | PRIVATE SWIM INSTRUCTORS | EXPENSE | \$15,649.13 | \$3,870.00 | \$18,000.00 | \$963.00 | \$15,000.00 |
| 04-03-01053 * | NURSERY PERSONNEL/IAC | EXPENSE | \$74,642.45 | \$73,745.62 | \$73,000.00 | \$62,085.97 | \$81,000.00 |
| SUBTOTAL WAGES | | | \$1,211,674.63 | \$1,207,410.83 | \$1,270,900.00 | \$1,033,332.64 | \$1,234,442.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|---|------------------------------|---------|----------------|----------------|----------------|----------------|----------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| EXPENSES - OPERATIONS | | | | | | | |
| 04-03-01101 * | EQUIPMENT REPAIRS-FIT CTR. | EXPENSE | \$17,175.01 | \$7,060.57 | \$25,000.00 | \$14,200.21 | \$25,000.00 |
| 04-03-01102 * | ELECTRIC/IAC | EXPENSE | \$232,558.25 | \$182,935.61 | \$160,000.00 | \$155,264.07 | \$160,000.00 |
| 04-03-01103 * | OFFICE SUPPLIES/IAC | EXPENSE | \$9,054.60 | \$6,396.79 | \$6,000.00 | \$2,901.82 | \$6,000.00 |
| 04-03-01105 * | COPIER EXPENSES/IAC | EXPENSE | \$802.12 | \$1,449.17 | \$2,000.00 | \$834.36 | \$2,000.00 |
| 04-03-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$3,574.67 | \$3,713.09 | \$3,900.00 | \$2,240.00 | \$3,000.00 |
| 04-03-01106C * | CABLE/IAC | EXPENSE | \$6,810.51 | \$7,387.85 | \$7,000.00 | \$5,145.64 | \$7,000.00 |
| 04-03-01107 * | WATER/IAC | EXPENSE | \$39,199.80 | \$36,109.27 | \$35,000.00 | \$22,798.77 | \$35,000.00 |
| 04-03-01108 * | FITNESS CENTER NEW EQUIPMENT | EXPENSE | \$64,721.85 | \$37,299.99 | \$57,000.00 | \$7,748.85 | \$40,000.00 |
| 04-03-01109 * | MAINT SUPPLIES/IAC | EXPENSE | \$132,412.49 | \$138,472.82 | \$150,000.00 | \$165,293.43 | \$135,000.00 |
| 04-03-01109EX * | EXTERMINATING/IAC | EXPENSE | \$896.00 | \$1,090.69 | \$1,000.00 | \$558.00 | \$1,000.00 |
| 04-03-01112 * | F/C BLDING REPS | EXPENSE | \$77,261.61 | \$25,340.87 | \$45,000.00 | \$22,149.39 | \$45,000.00 |
| 04-03-01120 * | HEAT/IAC | EXPENSE | \$41,528.14 | \$16,932.30 | \$43,000.00 | \$14,506.84 | \$43,000.00 |
| 04-03-01126 * | COMPUTER CHARGES-FIT CTR | EXPENSE | \$2,255.28 | \$3,216.59 | \$4,000.00 | \$2,507.15 | \$4,000.00 |
| 04-03-01127 * | DUES/SUBSCRIPTIONS/IAC | EXPENSE | \$2,602.71 | \$2,303.63 | \$4,000.00 | \$901.00 | \$4,000.00 |
| 04-03-01129 * | TRAVEL/IAC | EXPENSE | \$4,866.38 | \$1,156.71 | \$6,500.00 | \$1,704.06 | \$6,500.00 |
| 04-03-01132 * | SECURITY/IAC | EXPENSE | \$3,753.53 | \$4,192.09 | \$4,000.00 | \$5,146.66 | \$6,000.00 |
| 04-03-01138P * | POOL SUPPLIES/CHEMICALS/IAC | EXPENSE | \$30,541.29 | \$28,374.30 | \$31,000.00 | \$34,387.07 | \$30,000.00 |
| 04-03-01138S * | POOL SUPPLIES/MISC/IAC | EXPENSE | \$12,668.24 | \$10,558.61 | \$10,000.00 | \$12,980.90 | \$12,000.00 |
| 04-03-01142 * | FITNESS RESALE | EXPENSE | \$6,269.11 | \$2,737.19 | \$3,500.00 | \$4,503.22 | \$2,000.00 |
| 04-03-01142J * | JUICE BAR RESALE/IAC | EXPENSE | \$3,991.84 | \$5,094.37 | \$4,000.00 | \$2,941.89 | \$2,500.00 |
| 04-03-01142P * | PERMITS/IAC | EXPENSE | \$2,769.75 | \$378.15 | \$4,000.00 | \$1,403.93 | \$4,000.00 |
| 04-03-01142S * | SWIM RESALE/IAC | EXPENSE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 04-03-01143 * | SWIM PARTY EXPENSES | EXPENSE | \$1,999.53 | \$0.00 | \$3,000.00 | \$0.00 | \$1,000.00 |
| 04-03-01150 * | UNIFORMS/IAC | EXPENSE | \$1,002.58 | \$2,264.65 | \$4,000.00 | \$2,615.31 | \$4,000.00 |
| 04-03-01158 * | FITNESS SUPPLIES | EXPENSE | \$7,775.05 | \$12,805.26 | \$9,000.00 | \$9,364.99 | \$9,000.00 |
| 04-03-01158B * | BOOT CAMP SUP/IAC | EXPENSE | \$3,176.44 | \$4,048.27 | \$3,500.00 | \$2,964.58 | \$5,000.00 |
| 04-03-01158GE * | GROUP EXERCISE SUP/IAC | EXPENSE | \$5,916.88 | \$6,490.80 | \$8,500.00 | \$2,884.90 | \$8,000.00 |
| 04-03-01158H * | HVAC MAINTENANCE/IAC | EXPENSE | \$28,252.21 | \$28,394.17 | \$30,000.00 | \$21,320.91 | \$30,000.00 |
| 04-03-01158I * | STUDIO 2X SUPPLIES | EXPENSE | \$1,131.26 | \$6,818.04 | \$7,000.00 | \$3,026.94 | \$5,000.00 |
| 04-03-01158N * | NURSERY SUPPLIES | EXPENSE | \$909.30 | \$1,131.61 | \$1,200.00 | \$540.55 | \$1,200.00 |
| 04-03-01158R * | RUN CLUB SUPPLIES | EXPENSE | \$1,125.32 | \$386.81 | \$1,000.00 | \$1,174.77 | \$500.00 |
| 04-03-01158RACE | RACE EXPENSE | EXPENSE | \$55,307.35 | \$40,494.24 | \$45,000.00 | \$35,741.01 | \$25,000.00 |
| 04-03-01158S * | SPECIALITY FITNESS EDUCATION | EXPENSE | \$0.00 | \$0.00 | \$6,000.00 | \$203.84 | \$3,500.00 |
| 04-03-01158TEAM * | SWIM TEAM FEES/EXPENSES | EXPENSE | \$64,250.86 | \$66,116.86 | \$52,000.00 | \$46,367.34 | \$55,000.00 |
| 04-03-01161 * | RADIO/PRINT ADS/IAC | EXPENSE | \$8,979.69 | \$0.00 | \$5,000.00 | \$365.00 | \$0.00 |
| 04-03-01162 * | PROMOTIONS/IAC | EXPENSE | \$3,227.11 | \$3,988.89 | \$8,000.00 | \$5,933.39 | \$0.00 |
| SUBTOTAL OPERATIONS | | | \$878,766.76 | \$695,140.26 | \$790,100.00 | \$612,620.79 | \$721,200.00 |
| TOTAL EXPENSE | | | \$2,090,441.39 | \$1,902,551.09 | \$2,061,000.00 | \$1,645,953.43 | \$1,955,642.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | (\$7,596.83) | \$240,254.18 | \$120,200.00 | \$31,957.45 | \$22,683.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|---|--------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| STADIUM | | | | | | | |
| REVENUE | | | | | | | |
| 04-04-00-CONCES * | STADIUM CONCESSIONS | REVENUE | \$0.00 | \$0.00 | \$0.00 | \$17,918.25 | \$20,000.00 |
| 04-04-00-SPON * | NAMING RIGHTS/SPON-STADIUM | REVENUE | \$104,500.00 | \$94,700.00 | \$100,000.00 | \$60,750.00 | \$100,000.00 |
| 04-04-00-STAD * | STADIUM REVENUE | REVENUE | \$109,767.50 | \$134,928.50 | \$120,000.00 | \$137,148.28 | \$125,000.00 |
| TOTAL REVENUE | | | \$214,267.50 | \$229,628.50 | \$220,000.00 | \$215,816.53 | \$245,000.00 |
| EXPENSE | | | | | | | |
| 04-04-01012 * | STADIUM COORDINATOR | EXPENSE | \$61,739.12 | \$62,225.34 | \$65,000.00 | \$53,781.12 | \$65,000.00 |
| 04-04-01027 * | STADIUM FIELD LABOR | EXPENSE | \$16,210.55 | \$19,466.26 | \$20,000.00 | \$21,316.05 | \$25,000.00 |
| 04-04-01047 | STADIUM CONCESSION LABOR | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$150.75 | \$250.00 |
| 04-04-01101 * | EQUIPMENT REPAIRS-STADIUM | EXPENSE | \$1,105.82 | \$5,275.76 | \$10,000.00 | \$11,215.50 | \$8,000.00 |
| 04-04-01102 * | LIGHT & POWER-STADIUM | EXPENSE | \$27,072.05 | \$42,884.26 | \$25,000.00 | \$13,570.27 | \$25,000.00 |
| 04-04-01106 * | STAD TELEPHONE | EXPENSE | \$883.20 | \$1,049.40 | \$1,000.00 | \$1,456.18 | \$1,000.00 |
| 04-04-01107 * | WATER-STADIUM | EXPENSE | \$9,690.42 | \$12,145.36 | \$9,000.00 | \$800.10 | \$9,000.00 |
| 04-04-01138 * | GRND MAINT SUPPLIES-STADIUM | EXPENSE | \$48,083.71 | \$36,883.45 | \$43,000.00 | \$33,584.01 | \$40,000.00 |
| 04-04-01158 | ACTIVITIES EXPENSE & SUPPLIES | EXPENSE | \$145.00 | \$191.97 | \$0.00 | \$75.00 | \$0.00 |
| TOTAL EXPENSE | | | \$164,929.87 | \$180,121.80 | \$173,000.00 | \$135,948.98 | \$173,250.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | \$49,337.63 | \$49,506.70 | \$47,000.00 | \$79,867.55 | \$71,750.00 |
| SPLASH STATION | | | | | | | |
| REVENUE | | | | | | | |
| 04-05-00-AFILAD * | SS AFFILIATED GROUP ADMISSIONS | REVENUE | \$35,363.87 | \$36,316.58 | \$35,000.00 | (\$6.85) | \$0.00 |
| 04-05-00-BDAY * | SS BIRTHDAY PARTIES | REVENUE | \$10,811.70 | \$8,995.53 | \$12,000.00 | \$0.00 | \$0.00 |
| 04-05-00-CONCES * | SS CONCESSIONS | REVENUE | \$106,300.21 | \$114,435.32 | \$125,000.00 | \$0.00 | \$0.00 |
| 04-05-00-DIAP * | SS SWIM DIAPERS | REVENUE | \$6,416.39 | \$5,617.10 | \$7,000.00 | \$406.75 | \$0.00 |
| 04-05-00-LOCK * | SS LOCKER RENTALS | REVENUE | \$919.38 | \$1,340.43 | \$1,200.00 | \$0.00 | \$0.00 |
| 04-05-00-OV/SH | SS OVER/SHORT | REVENUE | (\$160.54) | (\$45.85) | \$0.00 | \$0.00 | \$0.00 |
| 04-05-00-RESAD * | SS DAILY ADMISSION | REVENUE | \$216,582.22 | \$221,289.36 | \$250,000.00 | \$17.17 | \$0.00 |
| 04-05-00-RESALE * | SS RESALE | REVENUE | \$210.08 | \$145.69 | \$500.00 | \$53.15 | \$0.00 |
| 04-05-00-SPASS * | SS SEASON'S PASS | REVENUE | \$77,097.20 | \$58,724.42 | \$75,000.00 | (\$335.56) | \$0.00 |
| 04-05-00-SPON | SS SPONSORHIP | REVENUE | \$6,500.00 | \$3,500.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 04-05-00-SWIMLS * | SS SWIM LESSONS | REVENUE | \$3,210.68 | \$0.00 | \$5,000.00 | \$80.00 | \$0.00 |
| 04-05-00-TRAIN * | SS EMPLOYEE TRAINING/PURCHASES | REVENUE | \$66.61 | \$2,822.78 | \$1,000.00 | \$53.54 | \$0.00 |
| 04-05-00-WRENT * | SS RENTALS | REVENUE | \$12,765.30 | \$20,036.55 | \$15,000.00 | \$0.00 | \$84,000.00 |
| TOTAL REVENUE | | | \$476,083.10 | \$473,177.91 | \$536,700.00 | \$268.20 | \$84,000.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|----------------|---|---------|----------------|----------------|---------------|---------------|---------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| | EXPENSE | | | | | | |
| 04-05-01016 * | SS AQUATICS MANAGER | EXPENSE | \$17,987.20 | \$21,681.31 | \$22,500.00 | \$5,705.68 | \$5,000.00 |
| 04-05-01020 * | SS ASST MAINT SUPERVISOR(S) | EXPENSE | \$12,165.33 | \$12,171.41 | \$10,000.00 | \$3,122.64 | \$0.00 |
| 04-05-01030 * | SS POOL MANAGER | EXPENSE | \$22,531.74 | \$22,537.43 | \$15,000.00 | \$0.00 | \$0.00 |
| 04-05-01032 * | SS CASHIERS | EXPENSE | \$47,938.19 | \$41,019.70 | \$40,000.00 | \$911.25 | \$0.00 |
| 04-05-01040 * | SS SWIM INSTRUCTORS | EXPENSE | \$2,996.32 | \$2,824.30 | \$2,000.00 | \$0.00 | \$0.00 |
| 04-05-01043 * | SS MAINTENANCE LABOR | EXPENSE | \$19,871.81 | \$23,605.09 | \$22,500.00 | \$0.00 | \$20,000.00 |
| 04-05-01047 * | SS CONCESSION LABOR | EXPENSE | \$31,264.83 | \$29,287.81 | \$32,000.00 | \$0.00 | \$0.00 |
| 04-05-01050 * | SS LIFEGUARD INSTRUCTORS | EXPENSE | \$0.00 | \$637.50 | \$1,000.00 | \$0.00 | \$0.00 |
| 04-05-01051 * | SS HEAD GUARDS | EXPENSE | \$24,494.77 | \$18,029.97 | \$15,000.00 | \$0.00 | \$0.00 |
| 04-05-01052 * | SS POOL GUARDS | EXPENSE | \$143,486.95 | \$132,536.99 | \$120,000.00 | \$0.00 | \$0.00 |
| 04-05-01054 * | SS DECK STAFF | EXPENSE | \$0.00 | \$25,747.79 | \$25,000.00 | \$0.00 | \$0.00 |
| 04-05-01101 * | SS EQUIPMENT REPAIRS | EXPENSE | \$23,537.17 | \$19,084.06 | \$20,000.00 | \$455.77 | \$20,000.00 |
| 04-05-01102 * | SS ELECTRICITY | EXPENSE | \$35,044.71 | \$45,376.97 | \$30,000.00 | \$6,827.77 | \$30,000.00 |
| 04-05-01103 * | SS OFFICE SUPPLIES | EXPENSE | \$1,684.21 | \$1,129.66 | \$1,000.00 | \$48.08 | \$0.00 |
| 04-05-01104 * | SS POSTAGE | EXPENSE | \$160.00 | \$160.00 | \$300.00 | \$80.00 | \$0.00 |
| 04-05-01106 * | SS TELEPHONE | EXPENSE | \$3,268.20 | \$4,969.17 | \$5,000.00 | \$5,030.03 | \$1,000.00 |
| 04-05-01107 * | SS WATER | EXPENSE | \$27,862.93 | \$52,932.94 | \$50,000.00 | \$949.23 | \$0.00 |
| 04-05-01108 * | SS NEW EQUIPMENT | EXPENSE | \$3,783.46 | \$6,633.95 | \$15,000.00 | \$0.00 | \$0.00 |
| 04-05-01109 * | SS MAINT/MISC SUPPLIES | EXPENSE | \$7,689.31 | \$5,291.81 | \$10,000.00 | \$0.00 | \$0.00 |
| 04-05-01110 * | SS GARBAGE PICKUP | EXPENSE | \$3,302.02 | \$5,899.82 | \$3,500.00 | \$235.96 | \$4,000.00 |
| 04-05-01116 * | SS GUARD TRAINING EXPENSES | EXPENSE | \$1,700.00 | \$5,761.00 | \$5,000.00 | \$0.00 | \$500.00 |
| 04-05-01116F * | SS FIRST AID SUPPLIES | EXPENSE | \$964.61 | \$779.13 | \$1,000.00 | \$0.00 | \$0.00 |
| 04-05-01117 | SS GASOLINE AND OIL | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$105.78 | \$250.00 |
| 04-05-01120 * | SS HEAT/NATURAL GAS | EXPENSE | \$26,860.76 | \$8,476.58 | \$20,000.00 | \$5,769.56 | \$20,000.00 |
| 04-05-01126 * | SS COMPUTER EXPENSES | EXPENSE | \$159.99 | \$672.75 | \$1,000.00 | \$0.00 | \$0.00 |
| 04-05-01127 * | SS DUES/SUBSCRIPTION | EXPENSE | \$650.00 | \$263.00 | \$1,000.00 | \$703.00 | \$500.00 |
| 04-05-01129 * | SS TRAVEL/REIMB/CONF | EXPENSE | \$917.69 | \$652.80 | \$1,000.00 | \$0.00 | \$0.00 |
| 04-05-01132 * | SS SECURITY | EXPENSE | \$1,295.13 | \$1,043.08 | \$3,000.00 | \$859.90 | \$0.00 |
| 04-05-01138 * | SS GROUND MAINTENANCE SUPPLIES | EXPENSE | \$24,931.27 | \$14,955.88 | \$20,000.00 | \$1,461.66 | \$15,000.00 |
| 04-05-01138C * | SS CHEMICALS | EXPENSE | \$20,175.00 | \$25,150.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 04-05-01139 * | SS CONCESSION SUPPLIES | EXPENSE | \$1,021.06 | \$576.33 | \$1,000.00 | \$0.00 | \$0.00 |
| 04-05-01142 * | SS RESALE COSTS | EXPENSE | \$5,323.02 | \$6,916.11 | \$8,000.00 | \$0.00 | \$0.00 |
| 04-05-01142C * | SS CONCESSION C-O-G-S | EXPENSE | \$70,471.09 | \$76,047.37 | \$70,000.00 | \$0.00 | \$0.00 |
| 04-05-01145 * | SS TAXES/LICENSES/PERMITS | EXPENSE | \$9,396.38 | \$8,421.46 | \$10,000.00 | \$3.17 | \$0.00 |
| 04-05-01150 * | SS UNIFORMS | EXPENSE | \$7,185.24 | \$9,273.57 | \$7,000.00 | \$0.00 | \$0.00 |
| 04-05-01158 * | SS PROGRAM SUPPLIES | EXPENSE | \$4,216.51 | \$1,716.19 | \$3,000.00 | \$0.00 | \$0.00 |
| 04-05-01161 * | SS RADIO/PRINT ADS | EXPENSE | \$2,468.00 | \$880.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 04-05-01162 * | SS PROMOTIONS | EXPENSE | \$1,434.81 | \$1,292.24 | \$2,000.00 | \$0.00 | \$0.00 |
| | TOTAL EXPENSE | | \$608,239.71 | \$634,435.17 | \$623,800.00 | \$32,269.48 | \$146,250.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$132,156.61) | (\$161,257.26) | (\$87,100.00) | (\$32,001.28) | (\$62,250.00) |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|----------------------|----------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| HARTMAN | | | | | | | |
| REVENUE | | | | | | | |
| 04-06-00-CAMP * | CAMP-HARTMAN | REVENUE | \$63,621.63 | \$65,326.87 | \$67,000.00 | \$2,168.00 | \$0.00 |
| 04-06-00-GYM * | OPEN GYM | REVENUE | \$5,077.06 | \$1,264.15 | \$3,000.00 | \$0.00 | \$0.00 |
| 04-06-00-JPRD | JOLIET PRIDE | REVENUE | \$56,771.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04-06-00-POP * | HARTMAN POP COMM | REVENUE | \$624.70 | \$639.86 | \$750.00 | \$337.01 | \$500.00 |
| 04-06-00-RENT * | RENTALS-HARTMAN | REVENUE | \$38,577.29 | \$27,467.59 | \$47,000.00 | \$26,873.40 | \$26,000.00 |
| 04-06-00-SCHOL | SCHOLARSHIP CONTRIBUTIONS | REVENUE | \$460.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 04-06-00-SPECEV | SPECIAL EVENTS | REVENUE | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 04-06-00-SPON | SPONSORSHIPS-HARTMAN | REVENUE | \$20,083.00 | \$11,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 04-06-00-YOUTH * | YOUTH PROGRAMS-HARTMAN | REVENUE | \$78,504.54 | \$113,031.55 | \$90,000.00 | \$75,244.92 | \$0.00 |
| TOTAL REVENUE | | | \$263,719.50 | \$218,730.02 | \$222,250.00 | \$104,623.33 | \$26,500.00 |
| EXPENSE | | | | | | | |
| 04-06-01010 * | RECEPTIONISTS-HARTMAN (PT) | EXPENSE | \$18,689.29 | \$18,960.22 | \$18,500.00 | \$10,410.50 | \$2,000.00 |
| 04-06-01012 * | DIRECTOR OF REC HRTMN | EXPENSE | \$8,951.04 | \$9,359.36 | \$7,500.00 | \$8,039.96 | \$5,000.00 |
| 04-06-01013 * | HARTMAN CTR COORDINATOR | EXPENSE | \$47,001.55 | \$43,548.44 | \$40,000.00 | \$32,843.54 | \$10,000.00 |
| 04-06-01015 | RECREATION ASST HARTMAN | EXPENSE | \$31,334.42 | \$33,201.41 | \$25,000.00 | \$21,225.32 | \$5,000.00 |
| 04-06-01040 * | INSTRUCTORS-HARTMAN | EXPENSE | \$38,012.22 | \$38,538.87 | \$45,000.00 | \$22,588.45 | \$0.00 |
| 04-06-01042 * | BUILDING SUPERVISORS-HARTMAN | EXPENSE | \$23,955.74 | \$20,512.60 | \$20,000.00 | \$4,889.89 | \$10,000.00 |
| 04-06-01048 * | SUMMER CAMP STAFF-HARTMAN | EXPENSE | \$43,465.02 | \$49,072.64 | \$46,000.00 | \$0.00 | \$0.00 |
| 04-06-01050 | INCLUSION SALARIES | EXPENSE | \$26,806.40 | \$30,193.24 | \$26,000.00 | \$16,292.63 | \$0.00 |
| 04-06-01050R | INCLUSION SALARIES REIMBURSEMENT | EXPENSE | (\$22,119.70) | (\$29,456.17) | (\$26,000.00) | (\$16,452.63) | \$0.00 |
| 04-06-01101 * | EQUIPMENT REPS/HARTMAN | EXPENSE | \$645.71 | \$665.14 | \$1,000.00 | \$0.00 | \$500.00 |
| 04-06-01102 * | LIGHT & POWER-HARTMAN | EXPENSE | \$16,618.05 | \$12,301.69 | \$16,000.00 | \$5,831.53 | \$7,500.00 |
| 04-06-01103 * | OFFICE SUPPLIES-HARTMAN | EXPENSE | \$2,099.89 | \$1,589.41 | \$1,500.00 | \$224.74 | \$0.00 |
| 04-06-01104 * | POSTAGE-HARTMAN | EXPENSE | \$160.00 | \$160.00 | \$250.00 | \$120.00 | \$0.00 |
| 04-06-01105 * | COPIER EXPENSE-HARTMAN | EXPENSE | \$1,729.31 | \$1,734.74 | \$2,000.00 | \$483.24 | \$0.00 |
| 04-06-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$4,642.74 | \$6,230.58 | \$4,500.00 | \$4,544.60 | \$5,000.00 |
| 04-06-01107 * | WATER-HARTMAN | EXPENSE | \$2,584.59 | \$17,371.75 | \$5,000.00 | \$624.05 | \$1,000.00 |
| 04-06-01108 * | NEW EQUIPMENT-HARTMAN | EXPENSE | \$781.13 | \$1,149.66 | \$5,000.00 | \$274.68 | \$0.00 |
| 04-06-01109 * | MAINTENANCE/MISC SUPPLIES | EXPENSE | \$18,073.47 | \$24,170.51 | \$15,000.00 | \$6,191.98 | \$2,500.00 |
| 04-06-01112 * | BUILDING REPAIRS-HARTMAN | EXPENSE | \$9,808.43 | \$6,088.53 | \$9,000.00 | \$5,685.70 | \$5,000.00 |
| 04-06-01120 * | HEATING FUEL-HARTMAN | EXPENSE | \$7,045.76 | \$6,650.61 | \$8,000.00 | \$4,725.46 | \$6,000.00 |
| 04-06-01124 * | POLICE SECURITY-HARTMAN | EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 04-06-01126 * | COMPUTER EXPENSE-HARTMAN | EXPENSE | \$3,301.30 | \$200.92 | \$500.00 | \$0.00 | \$0.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|---|-------------------------------|---------|----------------|----------------|---------------|---------------|---------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| HARTMAN - EXPENSE (CONTINUED) | | | | | | | |
| 04-06-01127 * | DUES/SUBSCRIPT/REGIST-HARTMAN | EXPENSE | \$307.76 | \$299.00 | \$500.00 | \$30.00 | \$0.00 |
| 04-06-01129 * | MILEAGE, TRAVEL REIMB-HARTMAN | EXPENSE | \$1,066.45 | \$2,173.36 | \$1,500.00 | \$191.72 | \$0.00 |
| 04-06-01132 * | SECURITY-ALARMS HARTMAN | EXPENSE | \$1,661.51 | \$1,917.05 | \$2,000.00 | \$1,228.63 | \$1,500.00 |
| 04-06-01150 * | STAFF UNIFORMS-HARTMAN | EXPENSE | \$517.68 | \$673.58 | \$500.00 | \$685.40 | \$0.00 |
| 04-06-01158 * | PROGRAMMING & SUPPLIES-HARTMN | EXPENSE | \$6,519.16 | \$14,207.27 | \$6,000.00 | \$1,890.78 | \$0.00 |
| 04-06-01158C * | CAMP SUPPLIES-HARTMAN | EXPENSE | \$8,722.17 | \$8,761.95 | \$8,000.00 | \$6,409.39 | \$0.00 |
| 04-06-01158G * | GRANT RELATED SUPPLIES | EXPENSE | \$9,434.51 | \$6,184.08 | \$0.00 | \$0.00 | \$0.00 |
| 04-06-01158JP * | JOLIET PRIDE | EXPENSE | \$59,491.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSE | | | \$371,307.10 | \$326,460.44 | \$288,750.00 | \$138,979.56 | \$61,000.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | (\$107,587.60) | (\$107,730.42) | (\$66,500.00) | (\$34,356.23) | (\$34,500.00) |
| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| INWOOD RECREATION CENTER | | | | | | | |
| REVENUE | | | | | | | |
| 04-07-00-BDAY * | BIRTHDAY PARTIES | REVENUE | \$4,517.94 | \$2,872.72 | \$7,000.00 | \$1,690.11 | \$5,000.00 |
| 04-07-00-COMM * | RESTAURANT RENT | REVENUE | \$21,245.92 | \$13,063.67 | \$50,000.00 | \$34,500.00 | \$60,000.00 |
| 04-07-00-FIREIC * | COMPETITION REVENUE | REVENUE | \$8,116.68 | \$7,705.88 | \$9,000.00 | \$6,442.79 | \$9,000.00 |
| 04-07-00-FREE * | FREESTYLE/PATCH SKATING | REVENUE | \$120,284.72 | \$108,239.93 | \$118,000.00 | \$95,588.37 | \$110,000.00 |
| 04-07-00-ICERNT * | ICE RENTAL | REVENUE | \$364,488.30 | \$341,825.25 | \$390,000.00 | \$285,573.20 | \$405,000.00 |
| 04-07-00-ICESHW * | ICE SHOW REVENUES | REVENUE | \$27,603.04 | \$25,371.43 | \$27,000.00 | \$20,757.42 | \$27,000.00 |
| 04-07-00-LEASE * | IRC LEASEHOLD PAYMNTS | REVENUE | \$22,000.00 | \$24,800.00 | \$19,000.00 | \$10,250.00 | \$19,000.00 |
| 04-07-00-POP * | IRC POP COMMISSIONS | REVENUE | \$0.00 | \$397.54 | \$1,000.00 | \$5,348.63 | \$6,000.00 |
| 04-07-00-RAT * | RAT/LEAGUE HOCKEY RECEIPTS | REVENUE | \$19,817.01 | \$10,478.61 | \$18,000.00 | \$12,538.65 | \$18,000.00 |
| 04-07-00-RENT * | FACILITY RENTAL | REVENUE | \$8,830.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04-07-00-SKATE * | OPEN PUBLIC SKATING | REVENUE | \$37,529.50 | \$40,033.44 | \$45,000.00 | \$30,863.50 | \$45,000.00 |
| 04-07-00-SKTLS * | IRC SKATE LESSONS | REVENUE | \$59,038.67 | \$49,856.69 | \$70,000.00 | \$47,518.47 | \$65,000.00 |
| 04-07-00-SPON * | SPONSORSHIP-IRC | REVENUE | \$3,000.00 | \$11,200.00 | \$5,000.00 | \$5,250.00 | \$5,000.00 |

TOTAL REVENUE

\$696,471.82

\$635,845.16

\$759,000.00

\$556,321.14

\$774,000.00

EXPENSE

| | | | | | | | |
|-----------------|---------------------------|---------|--------------|--------------|--------------|--------------|--------------|
| 04-07-01016 * | IRC MANAGER | EXPENSE | \$59,531.54 | \$60,348.01 | \$62,000.00 | \$52,017.02 | \$62,000.00 |
| 04-07-01021 * | MAINTENANCE-IAC ICE | EXPENSE | \$9,461.67 | \$9,466.37 | \$9,500.00 | \$0.00 | \$0.00 |
| 04-07-01032 | FRONT DESK - IRC | EXPENSE | \$21,005.98 | \$19,811.89 | \$22,000.00 | \$24,261.59 | \$30,000.00 |
| 04-07-01038 * | SKATE SCHOOL SUPERVISOR | EXPENSE | \$14,601.67 | \$12,808.28 | \$18,000.00 | \$7,751.31 | \$25,000.00 |
| 04-07-01040 * | SKATE INSTR-IRC | EXPENSE | \$144,681.34 | \$121,414.89 | \$146,000.00 | \$103,918.83 | \$153,000.00 |
| 04-07-01042 * | BUILDING SUPERVISORS-IRC | EXPENSE | \$35,741.72 | \$31,275.96 | \$42,000.00 | \$27,018.10 | \$45,000.00 |
| 04-07-01043 * | MAINT CUSTODIANS-IRC P/T | EXPENSE | \$23,656.50 | \$10,233.22 | \$28,500.00 | \$6,700.64 | \$30,000.00 |
| 04-07-01052 * | GUARDS/ICE SKATING-IRC | EXPENSE | \$11,388.51 | \$7,959.52 | \$13,000.00 | \$7,718.12 | \$16,000.00 |
| 04-07-01101 * | EQUIPMENT REPAIRS-IRC | EXPENSE | \$72,522.47 | \$46,306.36 | \$30,000.00 | \$23,353.18 | \$35,000.00 |
| 04-07-01102 * | LIGHT & POWER-IRC | EXPENSE | \$105,349.51 | \$84,565.30 | \$105,000.00 | \$64,529.09 | \$110,000.00 |
| 04-07-01103 * | OFFICE SUPPLIES-IRC | EXPENSE | \$690.42 | \$1,651.61 | \$1,100.00 | \$967.44 | \$1,100.00 |
| 04-07-01104 * | POSTAGE-IRC | EXPENSE | \$440.00 | \$480.00 | \$750.00 | \$360.00 | \$750.00 |
| 04-07-01105 * | COPIER/PRINTER EXPENSE | EXPENSE | \$223.69 | \$71.99 | \$0.00 | \$20.29 | \$0.00 |
| 04-07-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$708.44 | \$1,150.00 | \$700.00 | \$625.00 | \$700.00 |
| 04-07-01107 * | WATER-IRC | EXPENSE | \$19,319.03 | \$14,654.39 | \$19,800.00 | \$14,630.25 | \$22,000.00 |
| 04-07-01108 * | NEW EQUIPMENT-IRC | EXPENSE | \$792.29 | \$68,157.60 | \$30,000.00 | \$27,116.57 | \$40,000.00 |
| 04-07-01109 * | MAINT/MISC SUPPLIES-IRC | EXPENSE | \$15,857.47 | \$20,238.19 | \$18,000.00 | \$12,251.60 | \$18,000.00 |
| 04-07-01112 * | BUILDING REPAIRS-IRC | EXPENSE | \$31,842.13 | \$6,595.81 | \$10,000.00 | \$12,407.27 | \$12,000.00 |
| 04-07-01112E * | FAC EXTERMINATING-IRC | EXPENSE | \$940.00 | \$834.00 | \$1,000.00 | \$645.00 | \$1,100.00 |
| 04-07-01120 * | HEAT-IRC | EXPENSE | \$28,446.86 | \$20,253.21 | \$33,000.00 | \$15,933.75 | \$35,000.00 |
| 04-07-01127 * | DUES/SUBSCRIPTIONS IRC | EXPENSE | \$572.25 | \$635.00 | \$700.00 | \$610.50 | \$750.00 |
| 04-07-01129 * | TRAVEL/MILEAGE IRC | EXPENSE | \$206.50 | \$0.00 | \$1,000.00 | (\$34.88) | \$1,000.00 |
| 04-07-01132 * | SECURITY-ALARMS IRC | EXPENSE | \$2,255.77 | \$2,300.28 | \$2,500.00 | \$2,649.83 | \$2,600.00 |
| 04-07-01138 * | GROUND MAINT SUPPLIES-IRC | EXPENSE | \$14,265.75 | \$17,684.72 | \$15,000.00 | \$15,230.03 | \$16,000.00 |
| 04-07-01138I * | ICE MAINT SUPPLIES | EXPENSE | \$17,659.34 | \$7,799.67 | \$30,000.00 | \$7,594.62 | \$30,000.00 |
| 04-07-01150 * | STAFF UNIFORMS-IRC | EXPENSE | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| 04-07-01158 * | RECREATION SUPPLIES-IRC | EXPENSE | \$1,053.26 | \$1,605.68 | \$2,500.00 | \$811.18 | \$2,500.00 |
| 04-07-01158F * | COMPETITION EXPENSES | EXPENSE | \$2,646.46 | \$1,839.37 | \$1,500.00 | \$656.89 | \$1,600.00 |
| 04-07-01158I * | ICE SHOW EXPENSES | EXPENSE | \$13,083.80 | \$13,934.71 | \$15,000.00 | \$12,782.97 | \$15,000.00 |
| 04-07-01158PS * | PUBLIC SKATE EXPENSES | EXPENSE | \$2,403.15 | \$322.81 | \$3,000.00 | \$246.44 | \$3,000.00 |
| 04-07-01159 * | SKATE LESSON EXPENSES | EXPENSE | \$1,314.89 | \$2,360.38 | \$1,200.00 | \$4,718.47 | \$1,200.00 |

TOTAL EXPENSE

\$652,662.41

\$586,759.22

\$663,500.00

\$447,491.10

\$711,050.00

TOTAL REVENUE OVER/(UNDER) EXPENSE

\$43,809.41

\$49,085.94

\$95,500.00

\$108,830.04

\$62,950.00

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|---|--------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| INWOOD SPORTS COMPLEX | | | | | | | |
| REVENUE | | | | | | | |
| 04-08-00-CONCES * | SPORT COMPLEX CONCESSION SALES | REVENUE | \$151,621.27 | \$148,804.64 | \$190,000.00 | \$148,247.00 | \$160,000.00 |
| 04-08-00-RENT * | SPORTS COMPLEX RENTALS | REVENUE | \$45,920.95 | \$33,308.30 | \$50,000.00 | \$60,848.36 | \$60,000.00 |
| 04-08-00-S'BALL * | LEAGUES | REVENUE | \$139,194.18 | \$122,266.55 | \$155,000.00 | \$122,920.76 | \$145,000.00 |
| 04-08-00-SOCCER * | SOCCER | REVENUE | \$83,030.30 | \$69,608.98 | \$80,000.00 | \$64,313.69 | \$80,000.00 |
| 04-08-00-SPON * | SPONSORSHIPS-ISC | REVENUE | \$11,200.00 | \$9,700.00 | \$10,000.00 | \$9,400.00 | \$11,000.00 |
| TOTAL REVENUE | | | \$430,966.70 | \$383,688.47 | \$485,000.00 | \$405,729.81 | \$456,000.00 |
| EXPENSE | | | | | | | |
| 04-08-01012 * | DIRECTOR OF REC | EXPENSE | \$17,903.00 | \$18,719.56 | \$17,000.00 | \$16,080.58 | \$9,736.00 |
| 04-08-01013 * | ATHLETIC COORDINATOR (50%)ISC | EXPENSE | \$17,817.22 | \$20,608.18 | \$20,000.00 | \$17,477.24 | \$23,000.00 |
| 04-08-01027 * | COMPLEX FIELD LABOR ISC | EXPENSE | \$34,060.81 | \$40,248.13 | \$25,000.00 | \$32,181.47 | \$25,000.00 |
| 04-08-01027I * | INFIELD COMPLEX LABOR ISC | EXPENSE | \$44,180.19 | \$19,901.93 | \$23,000.00 | \$12,705.35 | \$23,000.00 |
| 04-08-01038 * | CMLPX SOCCER OFFICIALS ISC | EXPENSE | \$11,983.75 | \$9,708.00 | \$10,000.00 | \$7,978.75 | \$10,000.00 |
| 04-08-01042 * | COMPLEX SUPERVISOR-ISC | EXPENSE | \$9,022.50 | \$17,568.03 | \$12,000.00 | \$11,829.91 | \$13,000.00 |
| 04-08-01044 * | COMPLEX UMPIRES ISC | EXPENSE | \$51,716.50 | \$55,226.50 | \$57,000.00 | \$38,747.75 | \$47,000.00 |
| 04-08-01046 * | COMPLEX SCORERS ISC | EXPENSE | \$10,778.23 | \$10,100.50 | \$11,000.00 | \$7,161.79 | \$11,000.00 |
| 04-08-01047 * | CONCESSION LABOR-COMPLEX ISC | EXPENSE | \$38,629.64 | \$40,901.33 | \$47,000.00 | \$36,677.14 | \$52,000.00 |
| 04-08-01102 * | LIGHT & POWER-ISC | EXPENSE | \$22,590.96 | \$18,180.89 | \$20,000.00 | \$13,668.64 | \$18,000.00 |
| 04-08-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$1,462.05 | \$1,606.75 | \$1,500.00 | \$1,494.92 | \$1,500.00 |
| 04-08-01107 * | WATER-ISC | EXPENSE | \$2,862.12 | \$3,957.98 | \$3,000.00 | \$2,084.24 | \$3,000.00 |
| 04-08-01108 * | NEW EQUIPMENT | EXPENSE | \$1,217.03 | \$23,925.49 | \$40,000.00 | \$0.00 | \$20,000.00 |
| 04-08-01109 * | MAINTENANCE/MISC SUPPLIES | EXPENSE | \$10,026.79 | \$8,186.10 | \$15,000.00 | \$5,039.16 | \$12,000.00 |
| 04-08-01117 * | GASOLINE AND OIL | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$943.14 | \$1,000.00 |
| 04-08-01124 * | POLICE SECURITY-ISC | EXPENSE | \$515.04 | \$0.00 | \$1,000.00 | \$128.76 | \$2,000.00 |
| 04-08-01137 | ICE MACHINE RENTAL | EXPENSE | \$2,215.00 | \$1,705.00 | \$2,300.00 | \$1,940.00 | \$2,500.00 |
| 04-08-01138 * | GROUND MAINT SUPPLIES-ISC | EXPENSE | \$27,828.09 | \$21,580.68 | \$19,000.00 | \$23,843.45 | \$20,000.00 |
| 04-08-01139 * | CONCESSION SUPPLIES-ISC | EXPENSE | \$5,619.58 | \$4,087.17 | \$3,250.00 | \$2,090.99 | \$3,000.00 |
| 04-08-01142 * | ISC CONCESSION RESALE | EXPENSE | \$80,006.91 | \$82,037.09 | \$89,000.00 | \$77,747.57 | \$87,000.00 |
| 04-08-01150 * | STAFF UNIFORMS-ISC | EXPENSE | \$0.00 | \$1,886.15 | \$2,000.00 | \$1,185.65 | \$1,000.00 |
| 04-08-01158 * | PROGRAM & SUPPLIES-ISC | EXPENSE | \$34,352.28 | \$26,509.59 | \$27,000.00 | \$26,342.76 | \$25,000.00 |
| 04-08-01158S * | SOCCER SUPPLIES | EXPENSE | \$10,699.26 | \$15,965.08 | \$25,000.00 | \$18,195.91 | \$16,000.00 |
| TOTAL EXPENSE | | | \$435,486.95 | \$442,610.13 | \$470,050.00 | \$355,545.17 | \$425,736.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | (\$4,520.25) | (\$58,921.66) | \$14,950.00 | \$50,184.64 | \$30,264.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|--|----------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| MISSION BLVD SOCCER COMPLEX | | | | | | | |
| REVENUE | | | | | | | |
| 04-08-02-RENTAL * | MISSION BLVD FIELD RENTAL | REVENUE | \$7,436.33 | \$2,392.43 | \$20,000.00 | \$14,433.09 | \$30,000.00 |
| TOTAL REVENUE | | | \$7,436.33 | \$2,392.43 | \$20,000.00 | \$14,433.09 | \$30,000.00 |
| EXPENSE | | | | | | | |
| 04-08-03027 * | MISSION BLVD FIELD LABOR | EXPENSE | \$38,382.36 | \$41,084.44 | \$20,000.00 | \$20,815.31 | \$20,000.00 |
| 04-08-03042 * | MISSION BLVD FIELD SUPERVISOR/LA | EXPENSE | \$2,340.07 | \$2,995.50 | \$10,000.00 | \$2,897.50 | \$10,000.00 |
| 04-08-03138 * | MISSION BLVD GROUNDS MAINT | EXPENSE | \$24,903.85 | \$25,143.94 | \$20,000.00 | \$11,907.13 | \$2,500.00 |
| 04-08-03158 * | MISSION BLVD - PROGRAM SUPPLIES | EXPENSE | \$53.76 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| TOTAL EXPENSE | | | \$65,680.04 | \$69,223.88 | \$50,000.00 | \$35,619.94 | \$35,000.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | (\$58,243.71) | (\$66,831.45) | (\$30,000.00) | (\$21,186.85) | (\$5,000.00) |
| REVENUE | | | | | | | |
| 04-09-00-FOUND * | FOUNDATION SALARY SHARE | REVENUE | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,500.00 | \$5,000.00 |
| 04-09-00-POP * | MPC POP MACHINE COMMISSIONS | REVENUE | \$1,453.96 | \$1,626.76 | \$2,000.00 | \$1,449.25 | \$1,500.00 |
| 04-09-00-SPON | SPONSORSHIP MPC | REVENUE | \$850.00 | \$5,600.00 | \$5,500.00 | \$4,600.00 | \$5,500.00 |
| 04-09-0079 * | REAL ESTATE TAXES | REVENUE | \$971,736.80 | \$1,057,837.20 | \$1,060,000.00 | \$1,040,359.45 | \$1,175,000.00 |
| TOTAL REVENUE | | | \$974,040.76 | \$1,070,063.96 | \$1,072,500.00 | \$1,048,908.70 | \$1,187,000.00 |
| EXPENSE - RECREATION ADMINISTRATION | | | | | | | |
| 04-09-01001 * | DIRECTOR | EXPENSE | \$62,312.56 | \$64,305.86 | \$66,200.00 | \$68,312.37 | \$66,800.00 |
| 04-09-01003 * | DEPUTY DIRECTOR | EXPENSE | \$26,348.99 | \$26,935.62 | \$27,325.00 | \$25,141.57 | \$0.00 |
| 04-09-01004 * | SUPT. OF PROGRAMMING | EXPENSE | \$44,756.13 | \$46,797.88 | \$47,000.00 | \$40,200.68 | \$58,412.00 |
| 04-09-01006 | FINANCE DEPT PERSONNEL | EXPENSE | \$70,847.95 | \$77,680.04 | \$84,025.00 | \$43,803.81 | \$75,000.00 |
| 04-09-01032 * | FRONT DESK STAFF | EXPENSE | \$51,632.66 | \$55,850.90 | \$60,000.00 | \$37,301.03 | \$70,000.00 |
| 04-09-01048 * | FACILITY INTERNS ADM | EXPENSE | \$3,710.45 | \$2,029.52 | \$2,000.00 | \$1,797.61 | \$0.00 |
| 04-09-01090 * | VACATION BUY BACK | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 04-09-01103 * | OFFICE SUPPLIES-REC ADMIN | EXPENSE | \$14,508.58 | \$11,312.00 | \$8,000.00 | \$4,797.61 | \$8,000.00 |
| 04-09-01104 * | POSTAGE-REC ADMIN | EXPENSE | \$5,571.16 | \$5,493.44 | \$6,000.00 | \$4,631.29 | \$6,000.00 |
| 04-09-01105 * | COPIER EXPENSE-REC ADMIN | EXPENSE | \$3,211.65 | \$3,593.44 | \$4,000.00 | \$2,475.00 | \$3,500.00 |
| 04-09-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$11,394.13 | \$7,922.46 | \$10,000.00 | \$3,081.56 | \$7,000.00 |
| 04-09-01126 * | COMPUTER CHARGES-REC ADMIN | EXPENSE | \$21,364.55 | \$18,713.54 | \$20,000.00 | \$15,645.03 | \$30,000.00 |
| 04-09-01127 * | REGIST/SUBSCRIPT/DUES-REC ADMIN | EXPENSE | \$25,679.82 | \$21,191.38 | \$20,000.00 | \$9,186.91 | \$15,000.00 |
| 04-09-01129 * | MILEAGE, TRAVEL REIMB-REC ADMIN | EXPENSE | \$12,943.97 | \$13,342.75 | \$10,000.00 | \$7,833.45 | \$12,000.00 |
| 04-09-01134 | LEGAL EXPENSE - RECREATION | EXPENSE | \$35,449.32 | \$54,745.83 | \$40,000.00 | \$46,865.69 | \$60,000.00 |
| 04-09-01144 * | RECREATION HEALTH INSURANCE(CLM) | EXPENSE | \$120,000.00 | \$132,000.00 | \$144,000.00 | \$120,000.00 | \$144,000.00 |
| 04-09-01190 * | REC FUND C/I XFER | EXPENSE | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$10,000.00 | \$12,000.00 |

SUBTOTAL EXPENSE - RECREATION ADMINISTRATION

\$521,731.92

\$553,914.66

\$560,550.00

\$441,073.61

\$587,712.00

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|---|----------------------------|---------|--------------|--------------|--------------|--------------|--------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| EXPENSE - RECREATION PUBLIC INFO | | | | | | | |
| 04-09-02012 * | COMMUNICATION MANAGER | EXPENSE | \$52,698.29 | \$53,871.73 | \$53,000.00 | \$50,283.37 | \$0.00 |
| 04-09-02032 * | PUBLIC INFO-FULL TIME | EXPENSE | \$128,808.22 | \$95,624.13 | \$97,920.00 | \$83,515.34 | \$99,000.00 |
| 04-09-02105 * | COPIER EXPENSES PROMOTION | EXPENSE | \$32,706.93 | \$29,144.98 | \$32,000.00 | \$24,961.77 | \$32,000.00 |
| 04-09-02119 | PUB REL CONTRACTUAL | EXPENSE | \$1,500.00 | \$18,000.00 | \$18,000.00 | \$15,750.00 | \$18,000.00 |
| 04-09-02158 * | PUBLIC RELATIONS SUPPLIES | EXPENSE | \$13,583.15 | \$17,545.60 | \$10,000.00 | \$14,586.63 | \$10,000.00 |
| 04-09-02162GN * | PRINT ALLOCATION - GENERAL | EXPENSE | \$45,084.70 | \$79,888.87 | \$22,350.00 | \$46,660.23 | \$50,000.00 |
| 04-09-02162L * | LEISURE PRINT/PUB | EXPENSE | \$25,204.92 | \$39,035.85 | \$40,000.00 | \$12,939.89 | \$13,000.00 |
| 04-09-02162LD * | LEISURE DISTRIBUTION | EXPENSE | \$4,000.00 | \$13,223.61 | \$40,000.00 | \$0.00 | \$0.00 |
| SUBTOTAL EXPENSE - PUBLIC INFO | | | \$303,586.21 | \$346,334.77 | \$313,270.00 | \$248,697.23 | \$222,000.00 |
| KATHY GREEN M.P.C. | | | | | | | |
| EXPENSE | | | | | | | |
| 04-09-04010 * | RECEPTION/CLERICAL/MANAGER | EXPENSE | \$16,180.14 | \$19,414.02 | \$30,000.00 | \$26,287.08 | \$37,000.00 |
| 04-09-04042 * | BLDG. SUPERVISORS-MPC | EXPENSE | \$41,896.54 | \$43,305.20 | \$43,000.00 | \$34,001.21 | \$51,000.00 |
| 04-09-04043 * | CUSTODIANS - MPC | EXPENSE | \$37,901.05 | \$38,717.48 | \$40,500.00 | \$33,372.52 | \$42,000.00 |
| 04-09-04101 * | EQUIPMENT REPAIRS-MPC | EXPENSE | \$6,125.16 | \$7,298.75 | \$8,000.00 | \$1,943.06 | \$8,000.00 |
| 04-09-04102 * | LIGHT & POWER - MPC | EXPENSE | \$8,334.24 | \$7,653.64 | \$8,000.00 | \$6,035.45 | \$9,000.00 |
| 04-09-04103 * | OFFICE SUPPLIES -MPC | EXPENSE | \$3,610.24 | \$3,133.94 | \$4,000.00 | \$2,880.50 | \$4,000.00 |
| 04-09-04105 * | COPIER EXPENSE-MPC | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 04-09-04106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$5,039.41 | \$4,594.49 | \$9,000.00 | \$1,802.53 | \$8,000.00 |
| 04-09-04107 * | WATER - MPC | EXPENSE | \$4,356.97 | \$4,586.39 | \$5,000.00 | \$3,827.96 | \$5,000.00 |
| 04-09-04109 * | MAINTENANCE/MISC SUPPLIES | EXPENSE | \$29,550.33 | \$29,889.71 | \$30,000.00 | \$23,285.52 | \$28,000.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|--------------------|----------------------------------|---------|----------------|----------------|----------------|----------------|----------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| 04-09-04112 * | BUILDING REPAIRS-MPC | EXPENSE | \$33,413.84 | \$18,812.05 | \$15,000.00 | \$17,884.52 | \$17,000.00 |
| 04-09-04117 | GASOLINE - MPC | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$1,375.11 | \$1,750.00 |
| 04-09-04120 * | HEATING FUEL - MPC | EXPENSE | \$0.00 | \$2,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 04-09-04126 * | COMPUTER CHARGES - MPC | EXPENSE | \$641.95 | \$1,616.32 | \$2,000.00 | \$1,565.75 | \$2,000.00 |
| 04-09-04132 * | SECURITY-ALARMS MPC | EXPENSE | \$2,546.36 | \$1,815.03 | \$2,500.00 | \$2,339.57 | \$2,500.00 |
| 04-09-04138M * | MOVIES IN THE PARK EXPENSES | EXPENSE | \$4,404.99 | \$2,226.97 | \$3,000.00 | \$1,852.00 | \$3,000.00 |
| 04-09-04150 * | STAFF UNIFORMS | EXPENSE | \$571.15 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 04-09-04158S | SPECIAL EVENTS | EXPENSE | \$2,027.21 | \$665.96 | \$2,000.00 | \$3,065.68 | \$2,000.00 |
| 04-09-04190 | ALLOCATE OVERHEAD COSTS | EXPENSE | (\$174,999.96) | (\$174,999.96) | (\$174,000.00) | (\$145,000.00) | (\$174,000.00) |
| | SUBTOTAL EXPENSE - MPC | | \$21,599.62 | \$11,729.99 | \$39,000.00 | \$16,518.46 | \$59,250.00 |
| 04-09-05021 * | PKS MAINT MEN(4) | EXPENSE | \$300,000.00 | \$312,000.00 | \$312,000.00 | \$260,000.00 | \$312,000.00 |
| 04-09-05024 * | PKS TRADESMEN (2) | EXPENSE | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$125,000.00 | \$150,000.00 |
| | SUBTOTAL EXPENSE - PARKS | | \$450,000.00 | \$462,000.00 | \$462,000.00 | \$385,000.00 | \$462,000.00 |
| NOWELL PARK | | | | | | | |
| REVENUE | | | | | | | |
| 04-10-00-CAMP * | CAMP | REVENUE | \$0.00 | \$0.00 | \$27,000.00 | \$69,354.76 | \$73,000.00 |
| 04-10-00-CLASS * | PROGRAMS/CLASSES | REVENUE | \$0.00 | \$185.31 | \$15,000.00 | \$1,275.38 | \$10,000.00 |
| 04-10-00-GYM * | OPEN GYM | REVENUE | \$0.00 | \$1,872.77 | \$30,000.00 | \$2,989.44 | \$5,000.00 |
| 04-10-00-MEM | FITNESS MEMBERSHIP FEES | REVENUE | \$0.00 | \$17,480.04 | \$35,000.00 | \$45,707.52 | \$55,000.00 |
| 04-10-00-POP | VENDING COMMISSION | REVENUE | \$0.00 | \$0.00 | \$1,000.00 | \$415.09 | \$750.00 |
| 04-10-00-PRE * | PRESCHOOL | REVENUE | \$0.00 | \$0.00 | \$37,000.00 | \$922.68 | \$10,000.00 |
| 04-10-00-RENT * | RENTALS | REVENUE | \$0.00 | \$4,760.38 | \$55,000.00 | \$36,216.86 | \$55,000.00 |
| 04-10-00-SCH | SCHOLARSHIP DONATIONS | REVENUE | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 04-10-00-SCHOOL | BEFORE/AFTER SCHOOL | REVENUE | \$0.00 | \$0.00 | \$12,000.00 | \$27,171.75 | \$100,000.00 |
| 04-10-00-SPON | SPONSORSHIPS | REVENUE | \$0.00 | \$0.00 | \$25,000.00 | \$5,500.00 | \$10,000.00 |
| 04-10-00-YOUTH * | YOUTH PROGRAMS | REVENUE | \$0.00 | \$1,671.03 | \$35,000.00 | \$3,386.75 | \$7,500.00 |
| | TOTAL REVENUE | | \$0.00 | \$25,969.53 | \$282,000.00 | \$192,940.23 | \$326,250.00 |
| EXPENSE | | | | | | | |
| 04-10-01010 * | RECEPTIONISTS | EXPENSE | \$0.00 | \$9,251.65 | \$55,000.00 | \$43,718.40 | \$50,000.00 |
| 04-10-01012 * | DIRECTOR OF RECREATION | EXPENSE | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 |
| 04-10-01013 * | NOWELL PARK COORDINATOR | EXPENSE | \$0.00 | \$12,715.22 | \$20,000.00 | \$16,176.40 | \$50,000.00 |
| 04-10-01014 * | ASSISTANT MANAGERS | EXPENSE | \$0.00 | \$7,177.76 | \$37,000.00 | \$35,966.29 | \$35,000.00 |
| 04-10-01040 * | INSTRUCTORS | EXPENSE | \$0.00 | \$0.00 | \$25,000.00 | \$71,865.39 | \$8,000.00 |
| 04-10-01042 * | BUILDING SUPERVISORS/MAINTENANCE | EXPENSE | \$0.00 | \$7,044.19 | \$50,000.00 | \$38,680.41 | \$36,000.00 |
| 04-10-01043 | SUMMER CAMP STAFF | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 04-10-01044 | BEFORE/AFTER SCHOOL STAFF | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |

| | | | | | | | |
|---------------|----------------------------------|----------------|--------|------------|---------------|---------------|---------------|
| 04-10-01048 * | RECREATION STAFF | EXPENSE | \$0.00 | \$0.00 | \$10,000.00 | \$7.88 | \$5,000.00 |
| 04-10-01050 | INCLUSION SALARIES | EXPENSE | \$0.00 | \$0.00 | \$10,000.00 | \$10,098.28 | \$15,000.00 |
| 04-10-01050R | INCLUSION SALARIES REIMBURSEMENT | EXPENSE | \$0.00 | \$0.00 | (\$10,000.00) | (\$10,098.28) | (\$15,000.00) |
| 04-10-01101 * | EQUIPMENT REPAIRS | EXPENSE | \$0.00 | \$0.00 | \$2,500.00 | \$340.92 | \$1,500.00 |
| 04-10-01102 * | LIGHT & POWER | EXPENSE | \$0.00 | \$7,617.93 | \$25,000.00 | \$23,724.89 | \$30,000.00 |
| 04-10-01103 * | OFFICE SUPPLIES | EXPENSE | \$0.00 | \$751.06 | \$500.00 | \$235.13 | \$500.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|---|-----------------------------------|---------|--------------|---------------|---------------|---------------|---------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| 04-10-01104 * | POSTAGE | EXPENSE | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 04-10-01105 * | COPIER EXPENSE | EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$1,503.59 | \$2,500.00 |
| 04-10-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$0.00 | \$1,024.32 | \$4,000.00 | \$6,506.27 | \$7,000.00 |
| 04-10-01107 * | WATER | EXPENSE | \$0.00 | \$2,325.73 | \$4,000.00 | \$1,098.43 | \$1,500.00 |
| 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 | \$6,276.65 | \$12,000.00 | \$12,261.76 | \$13,000.00 |
| 04-10-01112 * | BUILDING REPAIRS | EXPENSE | \$0.00 | \$1,125.47 | \$0.00 | \$2,677.34 | \$1,500.00 |
| 04-10-01120 * | NATURAL GAS UTILITIES | EXPENSE | \$0.00 | \$621.84 | \$15,000.00 | \$8,100.47 | \$12,000.00 |
| 04-10-01124 * | POLICE SECURITY | EXPENSE | \$0.00 | \$147.00 | \$5,000.00 | \$0.00 | \$1,000.00 |
| 04-10-01126 * | COMPUTER/TECH EXPENSE | EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$250.00 |
| 04-10-01127 * | DUES/SUBSCRIPT/REGIST | EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$91.00 | \$250.00 |
| 04-10-01129 * | MILEAGE, TRAVEL REIMB | EXPENSE | \$0.00 | \$56.14 | \$1,000.00 | \$1,651.82 | \$1,500.00 |
| 04-10-01132 * | ALARM FEES | EXPENSE | \$0.00 | \$3,283.94 | \$2,500.00 | \$0.00 | \$1,000.00 |
| 04-10-01150 * | STAFF UNIFORMS | EXPENSE | \$0.00 | \$727.56 | \$1,000.00 | \$1,226.81 | \$1,000.00 |
| 04-10-01158 * | PROGRAM SUPPLIES | EXPENSE | \$0.00 | \$150.54 | \$5,000.00 | \$9,633.60 | \$3,000.00 |
| 04-10-01158A * | AFTER SCHOOL SUPPLIES | EXPENSE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$500.00 |
| 04-10-01158C * | CAMP SUPPLIES | EXPENSE | \$0.00 | \$0.00 | \$5,000.00 | \$5,136.70 | \$6,000.00 |
| 04-10-01158P | PRESCHOOL SUPPLIES | EXPENSE | \$0.00 | \$288.41 | \$5,000.00 | \$181.20 | \$1,000.00 |
| 04-10-01162 | PROMOTIONS/ADVERTISING | EXPENSE | \$0.00 | \$1,383.19 | \$2,500.00 | \$774.83 | \$2,500.00 |
| TOTAL EXPENSE | | | \$0.00 | \$61,968.60 | \$294,550.00 | \$281,559.53 | \$401,750.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | \$0.00 | (\$35,999.07) | (\$12,550.00) | (\$88,619.30) | (\$75,500.00) |
| TASTE OF JOLIET | | | | | | | |
| REVENUE | | | | | | | |
| 04-12-02-TASTE A * | TASTE ADMISSIONS | REVENUE | \$409,465.47 | \$345,284.04 | \$345,000.00 | \$443,367.78 | \$350,000.00 |
| 04-12-02-TASTE B * | TASTE BEER SALES | REVENUE | \$267,392.29 | \$202,134.00 | \$210,000.00 | \$287,507.05 | \$240,000.00 |
| 04-12-02-TASTE C * | TASTE CARNIVAL/TIX/WRISTBANDS | REVENUE | \$37,697.09 | \$32,481.20 | \$32,000.00 | \$39,560.89 | \$35,000.00 |
| 04-12-02-TASTE F * | TASTE FOOD VENDORS | REVENUE | \$37,760.47 | \$42,198.21 | \$40,000.00 | \$37,837.13 | \$37,500.00 |
| 04-12-02-TASTE O * | TASTE OTHER/MISCELLANEOUS REVENUE | REVENUE | \$4,598.00 | \$581.00 | \$5,000.00 | \$2,517.63 | \$2,500.00 |
| 04-12-02-TASTE S * | TASTE SPONSORSHIP | REVENUE | \$203,103.99 | \$159,749.00 | \$235,000.00 | \$169,000.00 | \$300,000.00 |
| TOTAL REVENUE | | | \$960,017.31 | \$782,427.45 | \$867,000.00 | \$979,790.48 | \$965,000.00 |
| EXPENSE | | | | | | | |
| 04-12-03010 * | TASTE STAGEHAND LABOR | EXPENSE | \$20,294.50 | \$31,849.55 | \$20,000.00 | \$32,864.23 | \$34,000.00 |
| 04-12-03138TA * | TASTE ADVERTISING EXPENSE | EXPENSE | \$11,285.00 | \$20,182.61 | \$12,000.00 | \$10,350.00 | \$15,000.00 |
| 04-12-03138TB * | TASTE BEER COSTS | EXPENSE | \$86,046.60 | \$68,886.70 | \$60,000.00 | \$94,355.09 | \$90,000.00 |
| 04-12-03138TE * | TASTE ENTERTAINMENT EXPENSES | EXPENSE | \$482,697.39 | \$457,984.34 | \$475,000.00 | \$547,691.85 | \$525,000.00 |
| 04-12-03138TG * | TASTE GROUNDS | EXPENSE | \$134,273.44 | \$95,273.66 | \$120,000.00 | \$114,719.81 | \$120,000.00 |
| 04-12-03138TO * | TASTE OTHER EXPENSE | EXPENSE | \$12,857.35 | \$26,015.36 | \$15,000.00 | \$24,287.38 | \$25,000.00 |
| 04-12-03138TP * | TASTE POLICE & PARAMEDIC EXPENSE | EXPENSE | \$6,255.12 | \$6,205.36 | \$12,000.00 | \$11,701.19 | \$12,000.00 |

| | | | | | | | |
|---|-------------------------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 04-12-03138TQ * | TASTE EQUIPMENT | EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 04-12-03199 | XFER TO CAPITAL RESERVE | EXPENSE | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$40,000.00 |
| TOTAL EXPENSE | | | \$753,709.40 | \$706,397.58 | \$744,500.00 | \$835,969.55 | \$861,000.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | | | \$206,307.91 | \$76,029.87 | \$122,500.00 | \$143,820.93 | \$104,000.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|--|---|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| SPONSORSHIP REVENUE | | | | | | | |
| 04-13-00-SPON * | SPONSORSHIP REVENUES | REVENUE | \$492,386.85 | \$458,915.00 | \$500,000.00 | \$358,962.00 | \$600,000.00 |
| | TOTAL REVENUE | | \$492,386.85 | \$458,915.00 | \$500,000.00 | \$358,962.00 | \$600,000.00 |
| EXPENSE | | | | | | | |
| 04-13-01003 * | CORP RELATIONS COORDINATOR | EXPENSE | \$51,112.61 | \$52,213.87 | \$53,378.00 | \$45,005.84 | \$55,000.00 |
| 04-13-01103 * | OFFICE SUPPLIES SPONSORSHIP | EXPENSE | \$0.00 | \$135.88 | \$200.00 | \$0.00 | \$200.00 |
| 04-13-01127 * | REG/DUES/CONF SPONSORSHIP | EXPENSE | \$1,072.50 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 04-13-01129 * | TRAVEL/MILEAGE/CONF SPONSORSHIP | EXPENSE | \$1,439.37 | \$754.06 | \$250.00 | \$436.07 | \$750.00 |
| 04-13-01158 * | SPONSORSHIP EXPENSES | EXPENSE | \$14,112.64 | \$26,898.39 | \$15,000.00 | \$5,295.47 | \$10,000.00 |
| 04-13-01190 * | SPONOSR DISBURSAL ACCOUNT | EXPENSE | \$488,886.85 | \$441,415.00 | \$500,000.00 | \$358,988.51 | \$600,000.00 |
| | TOTAL EXPENSE | | \$556,623.97 | \$521,417.20 | \$568,828.00 | \$409,725.89 | \$666,950.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$64,237.12) | (\$62,502.20) | (\$68,828.00) | (\$50,763.89) | (\$66,950.00) |
| TOTAL RECREATION FUND REVENUE | | | \$8,008,145.12 | \$7,890,967.28 | \$8,472,150.00 | \$6,887,787.94 | \$8,096,075.00 |
| TOTAL RECREATION FUND EXPENSE | | | \$8,128,409.52 | \$8,044,665.76 | \$8,427,798.00 | \$6,481,968.32 | \$7,986,090.00 |
| TOTAL RECREATION FUND REVENUE OVER/(UNDE) | | | (\$120,264.40) | (\$153,698.48) | \$44,352.00 | \$405,819.62 | \$109,985.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|---------------|---|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 05 * | IMRF FUND/05 | | | | | | |
| | REVENUE | | | | | | |
| 05-09-0079 * | REAL ESTATE TAXES | REVENUE | \$776,336.32 | \$800,231.72 | \$800,000.00 | \$774,131.94 | \$825,000.00 |
| | TOTAL REVENUE | | \$776,336.32 | \$800,231.72 | \$800,000.00 | \$774,131.94 | \$825,000.00 |
| | EXPENSE | | | | | | |
| 05-09-01 * | BENEFIT REFUNDS-TEMP ACCT | EXPENSE | (\$22,258.45) | (\$2,346.85) | \$0.00 | (\$4,733.20) | \$0.00 |
| 05-09-01063 * | MUNICIPAL CONTRIBUTION TO IMRF | EXPENSE | \$848,220.55 | \$829,445.17 | \$800,000.00 | \$628,190.06 | \$825,000.00 |
| | TOTAL EXPENSE | | \$825,962.10 | \$827,098.32 | \$800,000.00 | \$623,456.86 | \$825,000.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$49,625.78) | (\$26,866.60) | \$0.00 | \$150,675.08 | \$0.00 |
| 06 * | LIABILITY INS./JUDGEMENT FUND/06 | | | | | | |
| | REVENUE | | | | | | |
| 06-09-0079 * | REAL ESTATE TAXES | REVENUE | \$582,695.53 | \$616,790.99 | \$655,000.00 | \$638,956.73 | \$655,000.00 |
| | TOTAL REVENUE | | \$582,695.53 | \$616,790.99 | \$655,000.00 | \$638,956.73 | \$655,000.00 |
| | EXPENSE | | | | | | |
| 06-09-01175 * | BODILY INJURY/PROP. DAMAGE INS. | EXPENSE | \$594,052.64 | \$563,813.16 | \$625,000.00 | \$584,008.50 | \$610,000.00 |
| 06-09-01177 * | SELF INSURANCE CLAIMS ADMINISTR. | EXPENSE | \$16,500.00 | \$26,984.82 | \$13,000.00 | \$7,500.00 | \$20,000.00 |
| 06-09-01179 * | SELF INSURANCE CONSULTING | EXPENSE | \$2,250.00 | \$500.00 | \$2,500.00 | \$0.00 | \$1,000.00 |
| | TOTAL EXPENSE | | \$612,802.64 | \$591,297.98 | \$640,500.00 | \$591,508.50 | \$631,000.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$30,107.11) | \$25,493.01 | \$14,500.00 | \$47,448.23 | \$24,000.00 |
| 07 * | AUDIT FUND/07 | | | | | | |
| | REVENUE | | | | | | |
| 07-09-0079 * | REAL ESTATE TAXES | REVENUE | \$18,185.74 | \$17,539.91 | \$17,000.00 | \$20,311.91 | \$17,000.00 |
| | TOTAL REVENUE | | \$18,185.74 | \$17,539.91 | \$17,000.00 | \$20,311.91 | \$17,000.00 |
| | EXPENSE | | | | | | |
| 07-09-01065 * | AUDIT FEES | EXPENSE | \$19,900.00 | \$17,900.00 | \$20,000.00 | \$21,000.00 | \$21,000.00 |
| | TOTAL EXPENSE | | \$19,900.00 | \$17,900.00 | \$20,000.00 | \$21,000.00 | \$21,000.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$1,714.26) | (\$360.09) | (\$3,000.00) | (\$688.09) | (\$4,000.00) |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|-------------------|--------------------------------------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| 08 * | AQUARIUM & MUSEUM FUND/08 | | | | | | |
| | REVENUE | | | | | | |
| 08-01-00-CLASS * | PROGRAMS/CLASSES/N/C | REVENUE | \$16,558.87 | \$16,338.43 | \$25,000.00 | \$19,378.06 | \$20,000.00 |
| 08-01-00-DONATE * | DONATIONS | REVENUE | \$1,521.33 | \$1,260.92 | \$1,500.00 | \$1,116.50 | \$1,500.00 |
| 08-01-00-GRANT * | N/C GRANT REVENUE | REVENUE | \$0.00 | \$9,384.00 | \$0.00 | (\$180.00) | \$0.00 |
| 08-01-00-HIKE * | HIKES | REVENUE | \$78,604.32 | \$63,860.42 | \$75,000.00 | \$58,859.56 | \$65,000.00 |
| 08-01-00-OVERNT * | OVERNIGHTS | REVENUE | \$4,237.96 | \$6,011.62 | \$6,000.00 | \$2,857.61 | \$3,500.00 |
| 08-01-00-PLAYC * | LIT SPROUT PLAYC-NAT CTR | REVENUE | \$69,754.86 | \$78,805.78 | \$65,000.00 | \$65,844.94 | \$70,000.00 |
| 08-01-00-POP * | NAT CTR POP COMMISSIONS | REVENUE | \$180.63 | \$204.49 | \$400.00 | \$133.70 | \$100.00 |
| 08-01-00-PRIV * | N/C RENTAL-PRIVATE | REVENUE | \$11,884.37 | \$12,845.82 | \$18,000.00 | \$9,714.57 | \$12,000.00 |
| 08-01-00-RESALE * | NAT CTR RESALE | REVENUE | \$21,877.16 | \$27,379.53 | \$20,000.00 | \$21,205.56 | \$22,000.00 |
| 08-01-00-SPEC * | SPECIAL EVENTS | REVENUE | \$15,876.38 | \$14,422.91 | \$25,000.00 | \$13,710.31 | \$18,000.00 |
| 08-01-00-SPON * | SPONSORSHIPS-N/C | REVENUE | \$3,700.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | SUBTOTAL PROGRAM REVENUE | | \$224,195.88 | \$230,513.92 | \$236,900.00 | \$192,640.81 | \$213,100.00 |
| | EXPENSE | | | | | | |
| 08-01-01001 * | DIRECTOR OF PLANNING | EXPENSE | \$10,185.62 | \$11,167.68 | \$11,200.00 | \$10,807.98 | \$0.00 |
| 08-01-01010 * | RECEPTIONISTS/N/C | EXPENSE | \$24,103.00 | \$24,717.50 | \$26,000.00 | \$22,232.50 | \$25,000.00 |
| 08-01-01016 * | NATURE CENTER MANAGER | EXPENSE | \$42,293.80 | \$52,140.89 | \$52,000.00 | \$44,720.00 | \$54,000.00 |
| 08-01-01024 | PARK SERVICES NATR CTR | EXPENSE | \$48,000.00 | \$24,000.00 | \$24,000.00 | \$20,000.00 | \$24,000.00 |
| 08-01-01027 * | MAINT P/T - NAT CTR | EXPENSE | \$10,198.50 | \$6,080.00 | \$15,000.00 | \$10,170.00 | \$12,000.00 |
| 08-01-01040 * | PROGRAM INSTRUCTORS/N/C | EXPENSE | \$66,831.50 | \$63,348.75 | \$75,000.00 | \$50,462.46 | \$68,000.00 |
| 08-01-01040PC * | PLAYC INSTRUCTORS/N/C | EXPENSE | \$39,616.00 | \$45,168.00 | \$42,000.00 | \$35,435.50 | \$42,000.00 |
| 08-01-01048N * | OVERNIGHT STAFF N/C | EXPENSE | \$2,843.50 | \$2,671.50 | \$4,500.00 | \$1,847.50 | \$3,000.00 |
| 08-01-01101 * | EQUIPMENT REPAIRS-NC | EXPENSE | \$207.21 | \$430.60 | \$1,000.00 | \$306.34 | \$750.00 |
| 08-01-01102 * | LIGHT & POWER-NC | EXPENSE | \$13,124.01 | \$13,038.30 | \$13,500.00 | \$10,260.50 | \$13,500.00 |
| 08-01-01103 * | OFFICE SUPPLIES-NC | EXPENSE | \$2,199.27 | \$1,683.31 | \$2,700.00 | \$1,965.41 | \$2,000.00 |
| 08-01-01104 * | POSTAGE-NC | EXPENSE | \$418.80 | \$400.00 | \$500.00 | \$300.00 | \$400.00 |
| 08-01-01105 * | COPIER EXPENSE-NC | EXPENSE | \$0.00 | \$418.70 | \$400.00 | \$0.00 | \$150.00 |
| 08-01-01106 * | TELEPHONE/DATA/ADV/CELL | EXPENSE | \$5,443.83 | \$34,602.80 | \$25,000.00 | \$19,748.64 | \$25,000.00 |
| 08-01-01108 * | NEW EQUIPMENT-NC | EXPENSE | \$199.98 | \$1,616.10 | \$1,500.00 | \$0.00 | \$500.00 |
| 08-01-01109 * | MAINTENANCE/MISC SUPPLIES | EXPENSE | \$5,935.58 | \$7,648.37 | \$8,000.00 | \$8,845.74 | \$8,000.00 |
| 08-01-01112 * | BUILDING REPS/N/C | EXPENSE | \$6,090.59 | \$9,851.21 | \$3,000.00 | \$1,320.12 | \$2,500.00 |
| 08-01-01120 * | HEATING FUEL-NC | EXPENSE | \$1,336.28 | \$2,694.82 | \$2,500.00 | \$2,015.51 | \$2,500.00 |
| 08-01-01126 * | COMPUTER CHARGES-NC | EXPENSE | \$2,900.00 | \$3,140.02 | \$4,500.00 | \$1,500.00 | \$3,200.00 |
| 08-01-01127 * | REGIST/SUBSCRIPT/DUES-NC | EXPENSE | \$1,736.11 | \$1,210.03 | \$2,000.00 | \$685.35 | \$1,500.00 |
| 08-01-01129 * | MILEAGE, TRAVEL REIMB-NC | EXPENSE | \$1,484.12 | \$1,430.12 | \$2,000.00 | \$1,080.68 | \$1,500.00 |
| 08-01-01132 * | SECURITY/ALARMS-NC | EXPENSE | \$2,341.91 | \$2,344.90 | \$2,500.00 | \$1,983.10 | \$2,500.00 |
| 08-01-01138 * | GROUND MAINT SUPPLIES-NC | EXPENSE | \$0.00 | \$1,669.99 | \$0.00 | \$779.53 | \$1,000.00 |
| 08-01-01142 * | RESALE MATERIALS-NC | EXPENSE | \$11,864.34 | \$11,720.58 | \$11,000.00 | \$10,478.42 | \$11,000.00 |
| 08-01-01144 * | A & M HEALTH INSURANCE(CLM) | EXPENSE | \$48,000.00 | \$24,000.00 | \$24,000.00 | \$20,000.00 | \$24,000.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|-------------------|---|---------|---------------|---------------|---------------|--------------|---------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| 08-01-01154 * | ANIMAL CARE | EXPENSE | \$3,895.75 | \$4,149.29 | \$6,000.00 | \$2,760.70 | \$4,000.00 |
| 08-01-01158 * | PROGRAMMING & SUPPLIES-NC | EXPENSE | \$8,137.94 | \$7,399.21 | \$7,500.00 | \$6,202.47 | \$7,500.00 |
| 08-01-01158G | GRANT SUPPLIES | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$4,938.52 | \$5,000.00 |
| 08-01-01158K * | KIDS IN NATURE SUPPLIES | EXPENSE | \$0.00 | \$608.63 | \$5,000.00 | \$363.36 | \$750.00 |
| 08-01-01158PC * | PLAYC SUPPLIES-N/C | EXPENSE | \$1,880.94 | \$1,296.63 | \$1,500.00 | \$817.64 | \$1,500.00 |
| 08-01-01158S * | SPECIAL EVENT SUPPLIES-NC | EXPENSE | \$4,065.19 | \$8,087.31 | \$9,000.00 | \$6,212.42 | \$7,500.00 |
| | TOTAL EXPENSE | | \$365,333.77 | \$368,735.24 | \$382,800.00 | \$298,240.39 | \$354,250.00 |
| | OTHER REVENUE | | | | | | |
| 08-09-0079 * | REAL ESTATE TAXES | REVENUE | \$175,341.22 | \$128,806.67 | \$155,000.00 | \$171,916.54 | \$155,000.00 |
| | SUBTOTAL OTHER REVENUE | | \$175,341.22 | \$128,806.67 | \$155,000.00 | \$171,916.54 | \$155,000.00 |
| | TOTAL REVENUE | | \$399,537.10 | \$359,320.59 | \$391,900.00 | \$364,557.35 | \$368,100.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | \$34,203.33 | (\$9,414.65) | \$9,100.00 | \$66,316.96 | \$13,850.00 |
| 09 * | SOCIAL SECURITY CONTR FUND/09 | | | | | | |
| 09-09-0079 * | REAL ESTATE TAXES | REVENUE | \$533,403.81 | \$546,379.88 | \$565,000.00 | \$552,900.48 | \$565,000.00 |
| | TOTAL REVENUE | | \$533,403.81 | \$546,379.88 | \$565,000.00 | \$552,900.48 | \$565,000.00 |
| 09-09-01063 * | MUN CONTRIN TO FICA | EXPENSE | \$613,641.53 | \$624,028.79 | \$610,000.00 | \$532,514.25 | \$610,000.00 |
| | TOTAL EXPENSE | | \$613,641.53 | \$624,028.79 | \$610,000.00 | \$532,514.25 | \$610,000.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$80,237.72) | (\$77,648.91) | (\$45,000.00) | \$20,386.23 | (\$45,000.00) |
| 10 * | THERAPEUTIC PROGRAM FUND/10 | | | | | | |
| | REVENUE | | | | | | |
| 10-01-00-AFTERS * | AFTERSCHOOL PROGRAMS | REVENUE | \$421.71 | \$463.84 | \$1,000.00 | \$116.69 | \$1,000.00 |
| 10-01-00-DAYCMP * | DAYCAMP | REVENUE | \$16,969.66 | \$23,898.97 | \$23,000.00 | \$30,444.20 | \$32,000.00 |
| 10-01-00-DAYPRO | DAY PROGRAMS | REVENUE | \$58,560.54 | \$55,180.58 | \$51,000.00 | \$39,722.22 | \$56,000.00 |
| 10-01-00-FEES * | GEN WEEKLY PROGRAMS | REVENUE | \$14,465.26 | \$13,022.74 | \$12,000.00 | \$11,149.53 | \$13,000.00 |
| 10-01-00-FUND * | FUNDRAISING | REVENUE | \$8,950.96 | \$11,133.60 | \$10,000.00 | \$265.00 | \$5,000.00 |
| 10-01-00-ISO * | ISO SPORTS TEAMS | REVENUE | \$14,101.79 | \$13,403.68 | \$13,000.00 | \$8,072.43 | \$14,000.00 |
| 10-01-00-LEISED * | LEISURE EDUCATION | REVENUE | \$3,306.00 | \$1,763.14 | \$2,000.00 | \$1,350.54 | \$2,000.00 |
| 10-01-00-SCH | PROGRAM SCHOLARSHIPS | REVENUE | \$4,043.00 | \$3,583.00 | \$1,000.00 | \$170.00 | \$1,000.00 |
| 10-01-00-SCLUB * | SOCIAL CLUB | REVENUE | \$3,863.72 | \$3,043.96 | \$4,000.00 | \$2,939.67 | \$4,000.00 |
| 10-01-00-SPECEV * | SPECIAL EVENTS | REVENUE | \$3,846.00 | \$6,241.68 | \$5,000.00 | \$2,976.99 | \$5,000.00 |
| 10-01-00-SPON | SRJC SPONSORSHIP/DONATION | REVENUE | \$3,090.00 | \$3,249.83 | \$2,000.00 | \$2,200.00 | \$2,500.00 |
| 10-01-00-SREIMB | SALARY REIMBURSEMENT | REVENUE | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |

SUBTOTAL PROGRAM REVENUE

\$131,618.64

\$134,985.02

\$136,000.00

\$99,407.27

\$135,500.00

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|------------------|----------------------------------|---------|--------------|--------------|--------------|--------------|--------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| | EXPENSE | | | | | | |
| 10-01-01001 * | DIRECTOR | EXPENSE | \$31,156.15 | \$32,152.90 | \$33,100.00 | \$34,156.17 | \$33,400.00 |
| 10-01-01010R * | FRONT DESK PERSONNEL SRJC | EXPENSE | \$16,019.89 | \$15,500.91 | \$17,000.00 | \$12,466.80 | \$17,000.00 |
| 10-01-01012 * | PROGRAM DIRECTOR-THERAPEUTIC | EXPENSE | \$70,313.15 | \$48,840.00 | \$53,500.00 | \$45,614.40 | \$53,000.00 |
| 10-01-01012P * | SUPT OF PROGRAMMING-SRJC | EXPENSE | \$17,902.30 | \$18,718.99 | \$17,000.00 | \$16,080.14 | \$29,206.00 |
| 10-01-01013 * | FT SUPERVISORS-THERAPEUTIC | EXPENSE | \$74,353.82 | \$60,335.36 | \$76,000.00 | \$60,406.42 | \$76,000.00 |
| 10-01-01025* | PARKS SERVICES - SRJC | EXPENSE | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$40,000.00 | \$48,000.00 |
| 10-01-01048 * | PROGRAM LEADERS-PT-THERAPEUTIC | EXPENSE | \$24,567.35 | \$18,312.76 | \$40,000.00 | \$11,280.56 | \$30,000.00 |
| 10-01-01048D * | DAY/TEEN LEADER/PT-THERAPEUTIC | EXPENSE | \$38,875.52 | \$48,616.60 | \$45,000.00 | \$56,668.01 | \$75,000.00 |
| 10-01-01048DAY * | DAY PROGRAM SALARIES | EXPENSE | \$35,064.51 | \$31,349.17 | \$40,000.00 | \$28,186.82 | \$40,000.00 |
| 10-01-01048I * | ISO SPORTS SALARIES | EXPENSE | \$9,297.39 | \$11,093.89 | \$23,000.00 | \$13,401.42 | \$20,000.00 |
| 10-01-01048L * | LEISURE ED STFF/PT-THERAPEUTIC | EXPENSE | \$172.44 | \$18.95 | \$500.00 | \$0.00 | \$0.00 |
| 10-01-01048S * | SWIM INSTRUCTORS-THERAPEUTIC-PT | EXPENSE | \$2,514.91 | \$2,824.94 | \$4,000.00 | \$2,656.87 | \$3,500.00 |
| 10-01-01050 | INCLUSION SALARIES REIMBURSEMENT | EXPENSE | \$119,786.29 | \$140,944.20 | \$140,000.00 | \$113,554.13 | \$140,000.00 |
| 10-01-01101 * | EQUIPMENT REPAIRS-SRJC | EXPENSE | \$1,245.49 | \$575.53 | \$6,000.00 | \$3,981.00 | \$6,000.00 |
| 10-01-01102 * | LIGHT & POWER-SRJC | EXPENSE | \$30,378.84 | \$28,792.27 | \$25,000.00 | \$22,703.30 | \$25,000.00 |
| 10-01-01103 * | OFFICE SUPPLIES-SRJC | EXPENSE | \$1,081.77 | \$906.58 | \$1,500.00 | \$1,073.22 | \$1,500.00 |
| 10-01-01104 * | POSTAGE-SRJC | EXPENSE | \$400.00 | \$400.00 | \$1,000.00 | \$300.00 | \$1,000.00 |
| 10-01-01105 * | COPIER EXPENSES-SRJC | EXPENSE | \$1,260.00 | \$1,260.00 | \$1,500.00 | \$1,177.46 | \$1,500.00 |
| 10-01-01106 * | TELEPHONE-SRJC | EXPENSE | \$214.08 | \$214.08 | \$4,000.00 | \$25.00 | \$4,000.00 |
| 10-01-01106C * | CELL PHONES | EXPENSE | \$1,425.00 | \$1,750.00 | \$2,500.00 | \$1,025.00 | \$1,500.00 |
| 10-01-01109 * | MAINT SUPPLIES-SRJC | EXPENSE | \$2,471.44 | \$0.00 | \$4,000.00 | \$19.68 | \$4,000.00 |
| 10-01-01112 * | BUILDING REPAIRS-SRJC | EXPENSE | \$489.94 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 10-01-01115 * | TRANSPORTATION RENTAL-SRJC | EXPENSE | \$4,082.52 | \$5,635.13 | \$7,000.00 | \$7,292.04 | \$8,000.00 |
| 10-01-01117 * | GAS/OIL/SRJC | EXPENSE | \$14,000.00 | \$13,905.99 | \$14,000.00 | \$14,235.52 | \$14,000.00 |
| 10-01-01126 * | COMPUTER CHARGES-SRJC | EXPENSE | \$2,900.00 | \$2,900.00 | \$3,000.00 | \$3,000.00 | \$10,000.00 |
| 10-01-01127 * | REGIST/SUBSCRIPT/DUES-SRJC | EXPENSE | \$5,281.44 | \$5,094.00 | \$6,000.00 | \$3,487.04 | \$6,000.00 |
| 10-01-01129 * | MILEAGE, TRAVEL REIMB-SRJC | EXPENSE | \$3,403.57 | \$1,615.24 | \$1,500.00 | \$2,376.00 | \$1,500.00 |
| 10-01-01132 * | ALARMS-SRJC | EXPENSE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |

| G/L Number | G/L Title | TYPE | Actual | Actual | BUDGET | Actual | BUDGET |
|------------------|---|---------|--------------|--------------|--------------|--------------|----------------|
| | | | Jan-Dec 2017 | Jan-Dec 2018 | Jan-Dec 2019 | Jan-Oct 2019 | Jan-Dec 2020 |
| 10-01-01134 | LEGAL EXPENSE | EXPENSE | \$0.00 | \$0.00 | \$3,000.00 | \$3,016.00 | \$4,000.00 |
| 10-01-01144 * | SRJC HEALTH INSURANCE(CLMS) | EXPENSE | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$60,000.00 | \$72,000.00 |
| 10-01-01150 * | STAFF UNIFORMS-SRJC | EXPENSE | \$34.99 | \$357.80 | \$1,500.00 | \$1,044.41 | \$1,500.00 |
| 10-01-01156 * | SCHOLARSHIP EXPENSES | EXPENSE | \$5,956.00 | \$5,096.00 | \$3,000.00 | \$1,739.00 | \$5,000.00 |
| 10-01-01158 * | GENERAL PROGRAM SUPPLIES | EXPENSE | \$3,451.48 | \$4,607.72 | \$8,000.00 | \$4,271.46 | \$7,000.00 |
| 10-01-01158A * | AFTERSCHOOL SUPPLIES | EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$55.21 | \$0.00 |
| 10-01-01158ADA * | ADA RELATED EXPENSES | EXPENSE | \$30,673.69 | \$88,741.06 | \$67,000.00 | \$31,743.28 | \$100,000.00 |
| 10-01-01158D * | DAYCAMP EXPENSES | EXPENSE | \$7,061.10 | \$7,492.24 | \$8,000.00 | \$7,600.00 | \$8,000.00 |
| 10-01-01158DAY * | DAY PROGRAM SUPPLIES | EXPENSE | \$3,804.88 | \$3,810.15 | \$4,000.00 | \$3,662.91 | \$5,000.00 |
| 10-01-01158F * | FUNDRAISING EXPENSES | EXPENSE | \$1,942.82 | \$2,946.59 | \$8,000.00 | \$214.76 | \$3,000.00 |
| 10-01-01158ISO * | IL SPEC OLYMPIC EXP | EXPENSE | \$8,438.34 | \$6,268.89 | \$9,000.00 | \$5,743.24 | \$9,000.00 |
| 10-01-01158L * | LEISURE EDUCATION EXPENSE | EXPENSE | \$730.87 | \$159.26 | \$1,000.00 | \$333.05 | \$1,000.00 |
| 10-01-01158S * | SPECIAL EVENT EXP | EXPENSE | \$6,383.77 | \$6,457.52 | \$7,000.00 | \$5,900.94 | \$7,000.00 |
| 10-01-01158SC * | SOCIAL CLUB EXPENSE | EXPENSE | \$1,366.61 | \$635.69 | \$1,500.00 | \$648.95 | \$1,500.00 |
| 10-01-01158W * | WEEKLY PROGRAM EXP | EXPENSE | \$123.50 | \$273.42 | \$1,000.00 | \$590.88 | \$1,000.00 |
| 10-01-01160 * | FACILITY RENTAL | EXPENSE | \$98,400.00 | \$98,400.00 | \$110,400.00 | \$92,000.00 | \$110,400.00 |
| 10-01-01161 * | PRINT/RADIO ADS | EXPENSE | \$0.00 | \$16.38 | \$500.00 | \$0.00 | \$500.00 |
| 10-01-01190 | MPC OVERHEAD COSTS | EXPENSE | \$24,999.96 | \$24,999.96 | \$42,000.00 | \$35,000.00 | \$42,000.00 |
| | TOTAL EXPENSE | | \$822,025.82 | \$862,020.17 | \$964,000.00 | \$748,731.09 | \$1,029,506.00 |
| | OTHER REVENUE | | | | | | |
| 10-09-0079 * | REAL ESTATE TAXES | REVENUE | \$715,910.80 | \$778,725.95 | \$835,000.00 | \$821,202.83 | \$900,000.00 |
| | SUBTOTAL OTHER REVENUE | | \$715,910.80 | \$778,725.95 | \$835,000.00 | \$821,202.83 | \$900,000.00 |
| | TOTAL REVENUE | | \$847,529.44 | \$913,710.97 | \$971,000.00 | \$920,610.10 | \$1,035,500.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | \$25,503.62 | \$51,690.80 | \$7,000.00 | \$171,879.01 | \$5,994.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|------------------|---|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 15 * | INSURANCE RES FUND-JPD,WILCO/15 | | | | | | |
| | REVENUE | | | | | | |
| 15-09-0089-C * | HEALTH RES COBRA/PREM PAYMNTS R | REVENUE | \$134,704.11 | \$128,245.79 | \$130,000.00 | \$105,045.11 | \$130,000.00 |
| 15-09-0089-HRE * | HEALTH REBATES RECEIVED | REVENUE | \$5,829.00 | \$15,656.00 | \$5,000.00 | \$12,705.00 | \$10,000.00 |
| 15-09-0089-HX * | HEALTH RESERVE TRANSFERS | REVENUE | \$768,000.00 | \$768,000.00 | \$792,000.00 | \$660,000.00 | \$792,000.00 |
| 15-09-0089-O * | I/R INTEREST INCOME | REVENUE | \$5,189.21 | \$8,247.86 | \$10,000.00 | \$14,122.50 | \$12,000.00 |
| | TOTAL REVENUE | | \$913,722.32 | \$920,149.65 | \$937,000.00 | \$791,872.61 | \$944,000.00 |
| | EXPENSE | | | | | | |
| 15-09-0101H * | HEALTH INSURANCE CLAIMS PAID | EXPENSE | \$866,192.82 | \$933,763.33 | \$860,000.00 | \$923,753.40 | \$950,000.00 |
| 15-09-0101L * | G/L CLAIMS PAID | EXPENSE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 15-09-0101W * | W/C CLAIMS PAID | EXPENSE | \$167,518.81 | \$172,414.99 | \$125,000.00 | \$126,599.23 | \$150,000.00 |
| | TOTAL EXPENSE | | \$1,033,711.63 | \$1,106,178.32 | \$990,000.00 | \$1,050,352.63 | \$1,105,000.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | (\$119,989.31) | (\$186,028.67) | (\$53,000.00) | (\$258,480.02) | (\$161,000.00) |
| 17 * | PARK/LAND DEVELOPMENT FUND | | | | | | |
| | REVENUE | | | | | | |
| 17-09-0089 * | INTEREST EARNINGS/PK/LND FUND | REVENUE | \$866.33 | \$1,137.10 | \$1,200.00 | \$1,040.59 | \$1,000.00 |
| 17-09-0099 | REPAYMENT FROM IAC | | \$25,440.00 | \$4,280.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL REVENUE | | \$26,306.33 | \$5,417.10 | \$1,200.00 | \$1,040.59 | \$1,000.00 |
| | 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 | \$60,000.00 | \$41,425.87 | \$0.00 |
| | TOTAL EXPENSE | | \$0.00 | \$0.00 | \$60,000.00 | \$41,425.87 | \$0.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | \$26,306.33 | \$5,417.10 | (\$58,800.00) | (\$40,385.28) | \$1,000.00 |

| G/L Number | G/L Title | TYPE | Actual Jan-Dec 2017 | Actual Jan-Dec 2018 | BUDGET Jan-Dec 2019 | Actual Jan-Oct 2019 | BUDGET Jan-Dec 2020 |
|-------------------|---|----------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 23 * | RECREATION CAPITAL FUND | | | | | | |
| | REVENUE | | | | | | |
| 23-09-0087 * | XFERS FOR REC FUND CAP | REVENUE | \$12,000.00 | \$12,000.00 | \$42,000.00 | \$10,000.00 | \$42,000.00 |
| 23-09-0089 * | INTEREST INCOME/REC CAP | REVENUE | \$45.58 | \$49.78 | \$100.00 | \$1,694.00 | \$1,750.00 |
| | TOTAL REVENUE | | \$12,045.58 | \$12,049.78 | \$42,100.00 | \$11,694.00 | \$43,750.00 |
| | EXPENSE | | | | | | |
| 23-09-01170 * | CAPITAL EXPEND/REC CAP FUND | EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL EXPENSE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | | \$12,045.58 | \$12,049.78 | \$42,100.00 | \$11,694.00 | \$43,750.00 |