

Morton Grove Park District

2018 Eight-Month Budget
Period ending December 31, 2018



COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Morton Grove Park District

Annual Budget

**Fiscal Year 2018
(8 Month Partial Year)**

Year Ending December 31, 2018

Board of Commissioners

Mark Manno, President

Steve Schmidt, Vice President

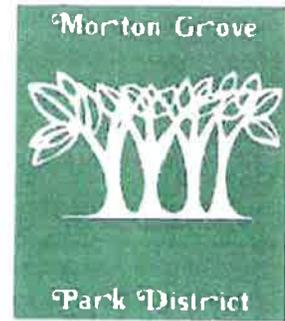
Keith White, Treasurer

Dorothy Coletta, Commissioner

Paul Minx, Commissioner

Administrative Staff

Jeffrey Wait	Executive Director
Joe Bruntmyer	Superintendent of Recreation
Keith Gorczyca	Superintendent of Parks and Facilities
Laura Kee	Superintendent of HR and Risk Management
Martin O'Brien	Superintendent of Finance
Claudia Marren	Executive Administrative Assistant



Honorable Commissioners
Morton Grove Park District
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed FY 2018 Morton Grove Park District Budget for the period beginning May 1, 2018 and ending December 31, 2018. This document is a partial year eight-month budget due to the Park District converting from a fiscal year to a calendar year. The next budget will be from January 1 to December 31, 2019. This budget is a documented means of financial accountability to the public as the District aims to maintain a high level of service at the lowest possible cost. The District's budget is in compliance with the provisions of the Park District Code of the State of Illinois as well as the current policies of the Park District Board of Commissioners.

The budget represents the fiscal priorities of the District for the upcoming eight months of operation, which helps move the District closer to its mission of providing quality and safe recreational services. The preparation of the annual budget begins in September with staff submitting budget requests which are then reviewed by upper management and approved by the Executive Director. The proposed budget is distributed to the Board during the February committee meeting and the final approval is given at the April Board meeting.

Budgetary appropriations for the operations of various District departments are established through the adoption of an annual combined budget and appropriation ordinance by the Board of Commissioners. All appropriated amounts lapse at the end of the fiscal year. Spending control for funds are established by the amount of the total appropriation for the fund, but management control is exercised at the appropriation line item levels.

The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's governing body. Activities of the general fund, special revenue funds, debt service fund and capital project's fund are included in the annual appropriated budget. In addition, the District utilizes its Capital Improvement Program to budget capital project expenditures. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

The budgetary control process includes verification of appropriation amounts prior to expenditures and a monthly review of all account totals compared with the appropriations. Variances between expenditures and appropriations are identified rapidly for corrective measures. The District

maintains a detailed procurement policy for the authorization of all expenditures.

BUDGET HIGHLIGHTS

In order to prepare a budget, the Park District has to make certain assumptions and projections. The following are the significant items that we used to prepare this budget:

1. The District is converting from a fiscal year to a calendar year.
2. Due to the timing, property tax revenues will be approximately 50% less than past years.
3. The Consumer Price Index (CPI) increase for 2018 for the Chicago area is estimated to be 1.5%.
4. We have budgeted 2% merit raises for all full-time staff.
5. Health insurance has experienced a 4% increase over the prior year
6. Property tax revenue is estimated to increase by 1.5% based on the 2017 tax levy and the CPI.
7. We have budgeted principal and interest payments in the Capital Projects fund in the amount of \$639,050.00, due on the Oriole Pool bond.
8. Utility costs are estimated to increase by 2% due mainly to the price of electricity.
9. Program revenue in this budget reflects slight increase in BASE, GAP, camps and gymnastics.
10. An updated capital projects report accompanies this budget.

BUDGET SUMMARY

The estimated **operating** revenues for each fund are as follows:

<u>FUND</u>	<u>FY 2018 (8 months)</u>	<u>FY 2017 (8 months)</u>	<u>PERCENT CHANGE</u>
Corporate	\$647,000	\$632,000	2.37%
Recreation	1,619,000	1,600,000	1.12
Police	19,000	18,000	6.60
Paving & Lighting	0	0	0.00
Museum	16,000	15,000	6.65
IMRF	100,000	98,000	2.04
FICA	55,000	53,000	3.89
Liability Insurance	47,000	44,000	2.40
Special Recreation	128,000	125,000	6.34
Audit	7,000	7,000	0.00
Bond & Interest	<u>447,000</u>	<u>433,000</u>	3.23
Totals	<u>\$3,085,000</u>	<u>\$3,025,000</u>	2.01%

Please note that this table compares the eight-month period starting in May 1 to December 31 for the current and previous years.

There are no capital expenditures included in this summary.

Recreation and Facility Budget Highlights

The Recreation Fund Administration section's expenditures increased from \$609,000 to \$630,000 or \$21,000 due to budgeted merit increases for all recreation staff and an increase in the training budget. The Recreation Programs expense budget decreased from \$589,000 to \$524,000 due to the district scaling back programs that were unprofitable and moving Group X out of the program section and into fitness membership.

Pool expenses for 2018 are estimated to be \$350,000 or \$23,000 less than 2017 due to a change in the pool's hours of operation. The new budget also takes into account the possibility of a higher wages to attract more lifeguards.

The PVCC community center expenses are budgeted at \$269,000 or an increase of \$48,000 from last year. The increase is the result of the district offering more programs under the fitness club membership such as Group X.

Park Maintenance Budget Highlights

The Parks Maintenance operational budget is proposed to increase by \$91,000 as compared to the 2017 budget due to merit increases and the hiring of three six-month seasonal help to keep up with a growing list of projects. There were additional increases in the building and landscape accounts of \$6,000 to acquire more flowers and shrubs. Also, there were increases in the vehicle repair budget of \$2,000 and professional services of \$2,500.

Marketing and Communication Budget Highlights

The goal of the Marketing Department this year will be to maintain the website, develop and manage all marketing and public communications as it relates to the Park District, manage the sponsorship program and develop the seasonal program guide. As detailed in the budget, sponsorships have increased since the Marketing Manager became responsible for acquiring sponsors for Park District events.

Finance Budget Highlights

The Finance Department continues to look for ways to improve the services offered to the community. To meet that goal, a new accounting software is scheduled to be implemented in October 2018. This system will improve financial reporting and interaction with the District's

new registration system. In addition, the Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Morton Grove Park District for its Comprehensive Annual Financial Report for the fiscal year ended April 30, 2017. This was the 17th consecutive year that the District has achieved this prestigious award.

Capital Items

As we look to the upcoming year there are several items on the capital improvement plan that will be taking place in 2018 including \$40,000 in updates to the Prairie View Fitness Center, \$130,000 in ADA improvements to Harrer Park, and installing new playground equipment at Pioneer Park for \$125,000.

Economic Outlook

The equalized assessed valuation of the District has increased to \$795,120,937 which is 16.6% higher than the previous year. Despite sluggish home sales, area home prices continued to climb because there is competition to buy homes amid low levels of inventory. The median price of homes in the Chicago area was up 8.3% compared to the prior year.

The Park District's goal of a strong fund balance, along with an emphasis on controlling expenditures should allow us to protect our operations from economically sensitive revenues stemming from these fiscal constraints. The Park District is located in one of the strongest and economically diverse geographical areas of Illinois. The area's economy is beginning to slowly emerge and recover from the impact of the recession. Unemployment for the Chicago-Naperville-Joliet Metropolitan Division decreased to a seasonally adjusted rate of 5.0% for 2017 down from 5.8% a year earlier. Employment, tourism, manufacturing, and the commercial and residential real estate markets had all been negatively impacted but are slowly recovering.

The Property Tax Extension Limitation (Tax Cap) law of 1995, Public Act 89-1, remains the primary limiting factor for the Park District's long-term financial planning. This law essentially limits increases in property tax levies for our aggregate or operating funds, to an increase of five percent or the change in the national Consumer Price Index (CPI), whichever is less. Revenue sources for the District are limited by statute and are derived primarily from property taxes. Projections of economic growth in Illinois, reflected in revenues from personal property replacement tax collections, investment income and miscellaneous sources are anticipated to show slow to moderate growth over the projection period as the economy slowly recovers. The aggregate levy for 2017 is estimated to increase by 1.5 percent over 2016, and is projected to increase by an average of 2.0 percent per year for 2018 through 2022. In planning for future years, it is necessary to plan major expenditures such that appropriations and resulting levies do not exceed the statutory limitations on property tax revenues in any given year. The Cook County Clerk ensures that the Park District's levy remains in compliance by adjusting the levy extension, if required.

Retail sales are on track to match or exceed the healthy 4.2% gain they made in 2017, according to a panel of experts. Tax cuts, an improved economy and an American consumer that is less cautious about spending will make 2018 a sweet year for retailers, economists and analysts at the National Retail Federation trade show predicted Monday. The better-than-expected 2017 holiday season convinced Wall Street that traditional retail isn't on its deathbed.

In November and December, shoppers gave retailers their best holiday season since 2010, boosting sales during the crucial holiday months by 5.5%. Shoppers spent \$691.9 billion over the two months, greatly outspending the Federation's forecast for holiday growth of between 3.6 and 4%.

Chicago-area homebuyers and sellers, going into 2018, will be contending with both national and local headwinds that, may make for a tepid real estate market: not so hot, but not ice-cold, either, according to the experts Crain's consulted. On the national outlook is the massive revamp of the U.S. tax code that will alter the financial benefits of homeownership. More specific to our area is a slow-rolling economy, ongoing population losses, and a market that has already been sluggish for a while, particularly in the upper price range.

Initial jobless claims have been steadily inching higher since 2016 when they hit their low point. More job creation, higher voluntary employee turnover and intensified competition for talent will be the main themes surrounding employment in 2018. Low unemployment paired with lagging labor force participation and a growing skills gap is making it very difficult for businesses to find qualified candidates – and this is for all types of roles. If employers want to remain competitive, they are going to have to look to new talent pools and significantly increase their investment in training workers to build up the skills they require. In summary the economic outlook for the future is looking up.

In conclusion, we are pleased to transmit this partial year budget to you. Using a teamwork approach, we were able to develop a sound spending plan, create a new long-range Capital Improvement plan and provide safe quality services to the residents of the Park District.

Respectfully submitted by:

Jeffrey Wait, Executive Director
Martin O'Brien, Superintendent of Finance
Keith Gorczyca, Superintendent of Parks and Facilities
Joe Bruntmyer, Superintendent of Recreation
Laura Kee, Superintendent of Human Resources and Risk Management
Claudia Marren, Executive Assistant

MORTON GROVE PARK DISTRICT 2017/2018

PROPOSED REVENUE / EXPENSE COMPARISON ALL FUND TYPES

FUND CENTER	DESCRIPTION	BUDGET May 1, 2018 to December 31, 2018			BUDGET May 1, 2017 to April 30, 2018			Revenue	Expense
		REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE	Yr. to Yr. Variance	Yr. to Yr. Variance
01	10 CORPORATE - ADMINISTRATION	\$647,532	\$546,372	\$101,160	\$1,315,198	\$751,860	\$563,338	(\$667,666)	(\$205,488)
	20 CORPORATE - PARKS	0	518,943	(518,943)	0	563,338	(563,338)	\$0	(\$44,395)
	CORPORATE	\$647,532	\$1,065,315	(\$417,783)	\$1,315,198	\$1,315,198	\$0	(\$667,666)	(\$249,883)
02	10 RECREATION - ADMINISTRATION	\$355,267	\$629,685	(\$274,418)	\$758,000	\$859,160	(\$101,160)	(\$402,733)	(\$229,475)
	30 RECREATION - PROGRAMS	\$957,035	\$523,676	433,359	\$1,333,481	\$895,053	438,428	(\$376,446)	(\$371,377)
	40 RECREATION - POOLS	\$143,305	\$347,366	(204,061)	\$221,372	\$375,140	(153,768)	(\$78,067)	(\$27,774)
	50 RECREATION - PVCC	\$163,150	\$266,243	(103,093)	\$208,050	\$391,550	(183,500)	(\$44,900)	(\$125,307)
	RECREATION	\$1,618,757	\$1,766,970	(\$148,213)	\$2,520,903	\$2,520,903	\$0	(\$902,146)	(\$753,933)
05	10 POLICE PROTECTION	\$18,819	\$30,832	(\$12,013)	\$51,000	\$51,000	\$0	(\$32,181)	(\$20,168)
	10 PAVING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	15 MUSEUM	\$16,344	\$14,108	\$2,236	\$33,000	\$33,000	\$0	(\$16,656)	(\$18,892)
	20 IMRF	\$100,758	\$148,737	(\$47,979)	\$258,000	\$258,000	\$0	(\$157,242)	(\$109,263)
	22 FICA	\$54,891	\$138,181	(\$83,290)	\$177,000	\$177,000	\$0	(\$122,109)	(\$38,819)
	25 DEBT SERVICE	\$446,922	\$948,000	(\$501,078)	\$930,000	\$930,000	\$0	(\$483,078)	\$18,000
	30 LIABILITY INSURANCE	\$45,867	\$82,500	(\$36,633)	\$100,000	\$100,000	\$0	(\$54,133)	(\$17,500)
	35 SPECIAL RECREATION	\$128,944	\$267,000	(\$138,056)	\$310,000	\$310,000	\$0	(\$181,056)	(\$43,000)
	40 AUDIT	\$7,143	\$15,500	(\$8,357)	\$15,500	\$15,500	\$0	(\$8,357)	\$0
		\$819,688	\$1,644,858	(\$825,170)	\$1,874,500	\$1,874,500	\$0	(\$1,054,812)	(\$229,642)
	TOTAL	\$3,085,977	\$4,477,143	(\$1,391,166)	\$5,710,601	\$5,710,601	\$0	(\$2,624,624)	(\$1,233,458)

MORTON GROVE PARK DISTRICT

2017 / 2018

REVENUE AND EXPENSE COMPARISON BY SOURCE

REVENUE COMPARISON				
SOURCE	PROPOSED	CURRENT		PERCENT CHANGE
	May 1, 2018 to	May 1 2017 to		
	December 31, 2018	April 30, 2018		
		VARIANCE		
Property Tax	\$ 1,618,911	\$ 3,485,500	(\$1,866,589)	
Replacement Tax	\$ 88,875	\$ 211,000	(\$122,125)	
Bond Proceeds	\$ 909,000	\$ 930,000	(\$21,000)	
Recreation Programs	\$ 932,277	\$ 1,333,481	(\$401,204)	
Community Center	\$ 163,150	\$ 208,050	(\$44,900)	
Swimming Pools	\$ 144,405	\$ 221,372	(\$76,967)	
Interest	\$ 35,200	\$ 36,744	(\$1,544)	
MNASR	\$ 54,000	\$ 73,460	(\$19,460)	
Other	\$ 49,758	\$ 140,994	(\$91,236)	
Intergovernmental Agmt.	\$ -	\$ -	\$0	
Total	\$3,995,576	\$6,640,601	(\$2,645,025)	
Bond Proceeds	\$ (909,000)	\$ (930,000)	\$21,000	
Net operating changes	\$3,086,576	\$5,710,601	(\$2,624,025)	-45.95%

* Please note that the proposed budget is for an eight month period where as the current is for a twelve month per

EXPENSE COMPARISON

FUNCTION	PROPOSED	CURRENT	April 30, 2018 VARIANCE	PERCENT CHANGE
	12/31/2018	April 30, 2018		
Salaries & Wages FT & PT	\$1,665,312	\$2,193,109	(\$527,797)	
Materials & Supplies	\$278,594	\$473,337	(\$194,743)	
Health Insurance	\$230,368	\$315,721	(\$85,353)	
Utilities	\$177,583	\$224,205	(\$46,622)	
Contractual Services	\$353,150	\$376,978	(\$23,828)	
Equipment	\$23,748	\$14,350	\$9,398	
Building & Landscape	\$42,000	\$27,500	\$14,500	
Miscellaneous	\$63,933	\$85,200	(\$21,267)	
IMRF & FICA	\$286,918	\$483,000	(\$196,082)	
Debt Service	\$919,000	\$899,000	\$20,000	
Liability Insurance	\$82,500	\$136,000	(\$53,500)	
Paving & Lighting	\$0	\$1,000	(\$1,000)	
Museum	\$14,109	\$49,000	(\$34,891)	
Police	\$30,832	\$43,000	(\$12,168)	
Special Recreation	\$267,000	\$315,000	(\$48,000)	
Audit	\$15,500	\$15,000	\$500	
TOTAL	\$4,450,547	\$5,651,400	(\$1,200,853)	-21.25%
Surplus or (Deficit)	(\$1,363,971)	\$59,201	\$0	

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	940,830	79-	1,030,000	1,030,000	473,619	0	0
412100	REPLACEMENT TAXES	117,200	0	128,000	128,000	74,713	0	0
	TOTAL TAX RECEIPTS	1,058,029	79-	1,158,000	1,158,000	548,332	0	0
<u>INTEREST</u>								
430100	INTEREST INCOME	38,341	18,731	36,744	36,744	35,200	0	0
	TOTAL INTEREST	38,341	18,731	36,744	36,744	35,200	0	0
<u>MISCELLANEOUS</u>								
480435	EQUITY TRANSFER IN	140,000	0	0	0	0	0	0
481810	MISC. - GENERAL INCOME	16,252	0	46,994	46,994	10,000	0	0
485500	MNASR RENT	58,651	9,711	73,460	73,460	54,000	0	0
	TOTAL MISCELLANEOUS	214,903	9,711	120,454	120,454	64,000	0	0
	TOTAL REVENUE	1,311,274	28,364	1,315,198	1,315,198	647,532	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511100	DIRECTOR	70,838	4,538	128,750	128,750	94,097	0	0
511200	SUPERINTENDENT OF HR & RISK	71,769	3,758	81,657	81,657	60,609	0	0
511300	SUPERINTENDENT OF FINANCE	91,441	3,367	91,914	91,914	67,574	0	0
511700	EXECUTIVE ADMIN ASSISTANT	49,878	1,976	53,521	53,521	39,044	0	0
512130	MAINT. - FULLTIME	14,037	0	0	0	0	0	0
512700	RECREATION SECRETARY	4,985	0	0	0	0	0	0
512720	FINANCE COORDINATOR	51,958	2,000	54,034	54,034	29,376	0	0
	TOTAL SALARIES & WAGES	354,906	15,640	409,876	409,876	290,700	0	0
<u>MATERIALS AND SUPPLIES</u>								
520100	BANK SERVICE CHARGES	1,509	0	600	600	1,000	0	0
520110	OFFICE EXP - SUPPLIES	10,083	447-	10,540	10,540	7,000	0	0
520120	OFFICE EXP - PRINTING	5,304	0	5,500	5,500	500	0	0
520130	OFFICE EXP - POSTAGE	3,695	25	2,500	2,500	3,000	0	0
520150	OFFICE EXP - PUBLIC RELATIONS	4,348	0	1,000	1,000	0	0	0
520160	OFFICE EXP - PUBLICATIONS	525	43	800	800	300	0	0
	TOTAL MATERIALS AND SUPPLIES	25,463	379-	20,940	20,940	11,800	0	0
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	91,576	6,000-	161,284	161,284	115,184	0	0
	TOTAL INSURANCE	91,576	6,000-	161,284	161,284	115,184	0	0

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>UTILITIES</u>								
540110	ELECTRICITY	18,193	2,061	10,300	10,300	11,271	0	0
540120	HEATING FUEL	1,914	358-	1,545	1,545	929	0	0
540130	WATER	805	69	1,545	1,545	574	0	0
540150	TELEPHONE	12,967	42-	13,390	13,390	11,849	0	0
	TOTAL UTILITIES	33,879	1,730	26,780	26,780	24,623	0	0
<u>CONTRACTUAL SERVICES</u>								
551120	LEGAL - EXTRA SERVICE	25,059	4,693	26,000	26,000	26,000	0	0
551200	LEGAL - PUBLICATIONS	280	0	300	300	300	0	0
551400	PAYROLL PROCESSING	7,443	0	6,000	6,000	3,500	0	0
552100	SOFTWARE SERVICE AGREEMENTS	28,921	2,007-	8,500	8,500	500	0	0
552200	TECHNICAL ASSISTANCE	4,308	0	25,000	25,000	19,000	0	0
554100	AGREEMENTS - MAINT	21,776	0	11,000	11,000	25,000	0	0
	TOTAL CONTRACTUAL SERVICES	87,787	2,686	76,800	76,800	74,300	0	0
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	511	48	500	500	500	0	0
560800	NEW EQUIP - COMPUTER - HARD	4,189	215	3,000	3,000	500	0	0
560810	NEW EQUIP - COMPUTER - SOFT	3,058	84	3,000	3,000	100	0	0
	TOTAL EQUIPMENT	7,758	347	6,500	6,500	1,100	0	0
<u>MISCELLANEOUS</u>								
580100	HUMAN RESOURCE EXPENSES	8,107	151	5,000	5,000	3,000	0	0
580200	STRATEGIC PLANING COSTS	19,623	0	7,591	7,591	3,705	0	0
580300	EXPENSE FROM DONATIONS	13	0	0	0	0	0	0
581110	COMMISSIONERS EXPENSE	1,998	0	1,000	1,000	1,500	0	0
581120	COMM EXPENSE - EDUC SEMINARS	9,144	0	7,584	7,584	5,445	0	0
581200	EDUCATIONAL SEMINARS - STAFF	3,962	627-	10,007	10,007	5,715	0	0
581300	EMPLOYEE TRAVEL ALLOWANCE	2,742	40	1,500	1,500	1,000	0	0
581400	DUES & SUBCRIPTIONS	10,467	6,327	9,100	9,100	3,100	0	0
581500	UNIFORMS	542	135-	800	800	1,200	0	0
581600	MORTON GROVE SPECIAL EVENTS	1,075	0	0	0	0	0	0
581700	HOLIDAY DECORATIONS	54	0	1,097	1,097	1,500	0	0
589105	EMPLOYEE RECOGNITION	5,077	0	5,000	5,000	1,500	0	0
589110	MARKETING SPECIAL EVENT	0	0	1,000	1,000	1,000	0	0
	TOTAL MISCELLANEOUS	62,803	5,755	49,679	49,679	28,665	0	0
	TOTAL EXPENSE	664,173	19,780	751,859	751,859	546,372	0	0
	TOTAL REVENUE	1,311,274	28,364	1,315,198	1,315,198	647,532	0	0
	TOTAL EXPENSE	664,173	19,780	751,859	751,859	546,372	0	0
	NET INCOME/LOSS	647,101	8,583	563,339	563,339	101,160	0	0

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
	TOTAL CENTER REVENUE	1,311,274	28,364	1,315,198	1,315,198	647,532	0	0
	TOTAL CENTER EXPENSE	664,173	19,780	751,859	751,859	546,372	0	0
	NET CENTER INCOME/LOSS	647,101	8,583	563,339	563,339	101,160	0	0

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 20 - PARKS MAINTENANCE
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511400	SUPERINTENDENT OF PARKS & FAC	87,277	3,458	78,750	78,750	56,256	0	0
512120	PARKS FOREMAN	71,427	2,830	74,298	74,298	52,879	0	0
512130	MAINT. - FULLTIME	185,432	7,356	240,791	240,791	181,894	0	0
512150	MAINT. - FULLTIME - OT	37,997	1,495	30,000	30,000	30,000	0	0
513100	SUMMER STAFF	26,249	682	4,000	4,000	13,440	0	0
	TOTAL SALARIES & WAGES	408,382	15,820	427,839	427,839	334,469	0	0
<u>MATERIALS AND SUPPLIES</u>								
520221	BLDG REPAIR SERVICE	1,399	0	1,000	1,000	1,000	0	0
520223	GROUND REPAIR SERVICE	3,827	0	4,000	4,000	4,000	0	0
520225	VEHICLE REPAIR SERVICE	5,773	0	9,000	9,000	6,500	0	0
520230	RENTAL MACHINERY	0	0	700	700	1,700	0	0
520312	JANITOR SUPPLIES	3,116	158	4,000	4,000	3,000	0	0
520318	MAINT. - MATL'S - SIGNS	419	0	500	500	200	0	0
520321	MAINT. - MAT'LS - BLDG	3,542	534	3,000	3,000	3,200	0	0
520323	MAINT. - MAT'LS - GROUNDS	5,684	390	3,000	3,000	4,500	0	0
520325	MAINT. - MAT'LS - VEHICLES	2,201	0	1,500	1,500	6,500	0	0
520328	PLAYGROUND MULCH	2,478	0	6,000	6,000	8,000	0	0
520335	SUPPLIES - SAFETY	1,195	0	0	0	0	0	0
520400	SUPPLIES - TOOLS & HARDWARE	2,153	182	3,000	3,000	5,400	0	0
520500	SUPPLIES - GAS & OIL VEHICLES	10,901	3,274	17,000	17,000	13,750	0	0
	TOTAL MATERIALS AND SUPPLIES	42,688	4,538	52,700	52,700	57,750	0	0
<u>UTILITIES</u>								
540150	TELEPHONE	1,387	97	0	0	0	0	0
	TOTAL UTILITIES	1,387	97	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
554100	AGREEMENTS - MAINT	9,368	995	17,500	17,500	30,100	0	0
554300	TEMPORARY MAINTENANCE STAFF	0	0	0	0	45,424	0	0
554600	PROF SERV - MAINT	4,843	0	33,000	33,000	7,550	0	0
	TOTAL CONTRACTUAL SERVICES	14,211	995	50,500	50,500	83,074	0	0
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	1,095	0	400	400	3,600	0	0
560210	NEW EQUIP - SAFETY	0	0	100	100	250	0	0
560300	NEW EQUIP - BLDG	1,057	0	400	400	1,200	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 01 - CORPORATE
 CENTER..... 20 - PARKS MAINTENANCE
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
560900	NEW EQUIP - FENCE	0	0	500	500	1,000	0	0
	TOTAL EQUIUPMENT	2,152	0	1,400	1,400	6,050	0	0
<u>BUILDING & LANDSCAPE</u>								
570150	GENERAL PARK IMPROVEMENTS	9,516	0	5,000	5,000	6,100	0	0
570200	BUILDING REPAIR	1,048	0	1,200	1,200	0	0	0
570300	GRASS-SEED-SOD-FERTILIZER	4,673	0	10,000	10,000	12,450	0	0
570400	TREES-SHRUBS-FLOWERS	1,340	0	3,000	3,000	10,100	0	0
570410	BLK DIRT-SAND-FILL-BALL MIX	7,225	940-	7,000	7,000	6,950	0	0
	TOTAL BUILDING & LANDSCAPE	23,801	940-	26,200	26,200	35,600	0	0
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	1,791	0	1,000	1,000	500	0	0
581500	UNIFORMS	2,237	0	2,700	2,700	1,500	0	0
	TOTAL MISCELLANEOUS	4,028	0	3,700	3,700	2,000	0	0
	TOTAL EXPENSE	496,650	20,510	562,339	562,339	518,943	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	496,650	20,510	562,339	562,339	518,943	0	0
	NET INCOME/LOSS	496,650-	20,510-	562,339-	562,339-	518,943-	0	0
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	496,650	20,510	562,339	562,339	518,943	0	0
	NET CENTER INCOME/LOSS	496,650-	20,510-	562,339-	562,339-	518,943-	0	0
	TOTAL FUND REVENUE	1,311,274	28,364	1,315,198	1,315,198	647,532	0	0
	TOTAL FUND EXPENSE	1,160,823	40,290	1,314,198	1,314,198	1,065,315	0	0
	NET FUND INCOME/LOSS	150,450	11,927-	1,000	1,000	417,783-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	487,168	6,342	730,000	730,000	338,767	0	0
	TOTAL TAX RECEIPTS	487,168	6,342	730,000	730,000	338,767	0	0
<u>MISCELLANEOUS</u>								
480545	SPONSORSHIP & BROCHURE REVENUE	0	0	13,000	13,000	15,000	0	0
481810	MISC. - GENERAL INCOME	3,475	31,647-	15,000	15,000	1,500	0	0
	TOTAL MISCELLANEOUS	3,475	31,647-	28,000	28,000	16,500	0	0
	TOTAL REVENUE	490,643	25,306-	758,000	758,000	355,267	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511300	SUPERINTENDENT OF FINANCE	2,000	0	0	0	0	0	0
511500	SUPERINTENDENT OF RECREATION	61,506	0	73,500	73,500	53,204	0	0
511800	COMMUNICATION MANAGER	0	0	52,530	52,530	38,571	0	0
512130	MAINT. - FULLTIME	92,430	3,043	68,557	68,557	50,409	0	0
512150	MAINT. - FULLTIME - OT	0	0	8,316	8,316	8,316	0	0
512200	WELLNESS & FITNESS MANAGER	63,648	2,522	0	0	0	0	0
512300	RECREATION SUPERVISOR	146,246	6,563	240,737	240,737	178,440	0	0
512700	RECREATION SECRETARY	2,603	0	0	0	0	0	0
512710	RECREATION/SAFETY COORDINATOR	20,341	1,298	34,075	34,075	25,526	0	0
513105	ASSISTANT FACILITY MANAGER	15,434	0	0	0	0	0	0
513215	INTERN - PT TIME	1,267	0	6,000	6,000	1,000	0	0
	TOTAL SALARIES & WAGES	405,476	13,426	483,715	483,715	355,466	0	0
<u>MATERIALS AND SUPPLIES</u>								
520100	BANK SERVICE CHARGES	70,433	0	20,000	20,000	20,000	0	0
520110	OFFICE EXP - SUPPLIES	2,456	0	10,000	10,000	8,000	0	0
520120	OFFICE EXP - PRINTING	1,623	0	2,000	2,000	3,000	0	0
520500	SUPPLIES - GAS & OIL VEHICLES	0	53	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	74,512	53	32,000	32,000	31,000	0	0
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	164,264	0	161,284	161,284	115,184	0	0
	TOTAL INSURANCE	164,264	0	161,284	161,284	115,184	0	0
<u>UTILITIES</u>								
540110	ELECTRICITY	17,661	1,540	15,450	15,450	13,183	0	0
540120	HEATING FUEL	8,468	769	5,665	5,665	4,166	0	0
540130	WATER	2,144	165	2,060	2,060	1,553	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
540150	TELEPHONE	16,224	350	14,420	14,420	12,891	0	0
	TOTAL UTILITIES	44,497	2,824	37,595	37,595	31,793	0	0
<u>CONTRACTUAL SERVICES</u>								
554100	AGREEMENTS - MAINT	14,997	500	14,000	14,000	25,000	0	0
554400	AGREEMENTS - BROCHURES	32,006	0	31,000	31,000	23,317	0	0
554405	PUBLIC RELATIONS	10,168	90	10,000	10,000	14,087	0	0
	TOTAL CONTRACTUAL SERVICES	57,172	590	55,000	55,000	62,404	0	0
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	0	0	0	0	7,500	0	0
560810	NEW EQUIP - COMPUTER - SOFT	2,085	0	0	0	4,000	0	0
	TOTAL EQUIPMENT	2,085	0	0	0	11,500	0	0
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	7,063	0	10,266	10,266	8,038	0	0
581210	EDUCATIONAL COMPUTER TRAINING	15	0	2,000	2,000	1,000	0	0
581300	EMPLOYEE TRAVEL ALLOWANCE	918	0	1,000	1,000	500	0	0
581400	DUES & SUBSCRIPTIONS	0	0	1,500	1,500	1,500	0	0
581500	UNIFORMS	702	0	1,000	1,000	1,000	0	0
581600	MORTON GROVE SPECIAL EVENTS	0	0	1,000	1,000	1,000	0	0
585100	PHOTOGRAPHY	1,059	2	800	800	800	0	0
589105	EMPLOYEE RECOGNITION	14	0	3,000	3,000	500	0	0
589110	MARKETING SPECIAL EVENT	4,160	0	4,000	4,000	8,000	0	0
589200	EQUITY TRANSFER	0	0	65,000	65,000	0	0	0
	MISCELLANEOUS	13,931	2	89,566	89,566	22,338	0	0
	EXPENSE	761,937	16,895	859,160	859,160	629,685	0	0
	REVENUE	490,643	25,306-	758,000	758,000	355,267	0	0
	EXPENSE	761,937	16,895	859,160	859,160	629,685	0	0
	NET INCOME/LOSS	271,294-	42,201-	101,160-	101,160-	274,418-	0	0
	CENTER REVENUE	490,643	25,306-	758,000	758,000	355,267	0	0
	CENTER EXPENSE	761,937	16,895	859,160	859,160	629,685	0	0
	NET CENTER INCOME/LOSS	271,294-	42,201-	101,160-	101,160-	274,418-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 01 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	213,055	29,729-	333,715	333,715	222,795	0	0
	REVENUE	213,055	29,729-	333,715	333,715	222,795	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	76,925	719	82,708	82,708	52,503	0	0
	OFFICIATING SERVICES	10,425	0	114,754	114,754	63,385	0	0
	PROGRAM SUPPLIES	6,272	508	29,067	29,067	22,194	0	0
	PROGRAM SERVICES	93,844	0	250	250	0	0	0
	OTHER	2,665	0	0	0	0	0	0
	AWARDS	4,397	0	0	0	0	0	0
	EXPENSE	194,528	1,227	226,779	226,779	138,082	0	0
	REVENUE	213,055	29,729-	333,715	333,715	222,795	0	0
	EXPENSE	194,528	1,227	226,779	226,779	138,082	0	0
	NET INCOME/LOSS	18,528	30,956-	106,936	106,936	84,713	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 02 - SENIOR FITNESS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	182,193	0	0	0	0	0	0
	REVENUE	182,193	0	0	0	0	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	78,938	5,146	0	0	0	0	0
	PROGRAM SUPPLIES	19,206	0	500	500	0	0	0
	PROGRAM SERVICES	4,944	0	0	0	0	0	0
	OTHER	3,525	0	0	0	0	0	0
	EXPENSE	106,613	5,146	500	500	0	0	0
	REVENUE	182,193	0	0	0	0	0	0
	EXPENSE	106,613	5,146	500	500	0	0	0
	NET INCOME/LOSS	75,580	5,146-	500-	500-	0	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 03 - CAMPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	137,718	57,814-	400	400	600	0	0
	REVENUE	137,718	57,814-	400	400	600	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	57,217	0	0	0	0	0	0
	PROGRAM SUPPLIES	5,433	50	360	360	420	0	0
	PROGRAM SERVICES	5,276	0	0	0	0	0	0
	LEASED TRANSPORTATION	7,581	0	0	0	0	0	0
	OTHER	878	0	0	0	0	0	0
	EXPENSE	76,386	50	360	360	420	0	0
	REVENUE	137,718	57,814-	400	400	600	0	0
	EXPENSE	76,386	50	360	360	420	0	0
	NET INCOME/LOSS	61,332	57,864-	40	40	180	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 04 - DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	107,924	0	163,694	163,694	193,410	0	0
	REVENUE	107,924	0	163,694	163,694	193,410	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	33,755	2,248	75,052	75,052	79,931	0	0
	OFFICIATING SERVICES	0	0	23,264	23,264	27,938	0	0
	PROGRAM SUPPLIES	3,799	60-	5,009	5,009	8,567	0	0
	PROGRAM SERVICES	21,429	45	0	0	0	0	0
	OTHER	252	0	0	0	0	0	0
	EXPENSE	59,235	2,233	103,325	103,325	116,436	0	0
	REVENUE	107,924	0	163,694	163,694	193,410	0	0
	EXPENSE	59,235	2,233	103,325	103,325	116,436	0	0
	NET INCOME/LOSS	48,690	2,233-	60,369	60,369	76,974	0	0

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 05 - ARTS & CRAFTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	18,968	0	101,205	101,205	67,932	0	0
	REVENUE	18,968	0	101,205	101,205	67,932	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	7,658	0	28,703	28,703	19,706	0	0
	OFFICIATING SERVICES	0	0	28,950	28,950	2,250	0	0
	PROGRAM SUPPLIES	324	0	1,100	1,100	550	0	0
	EXPENSE	7,982	0	58,753	58,753	22,506	0	0
	REVENUE	18,968	0	101,205	101,205	67,932	0	0
	EXPENSE	7,982	0	58,753	58,753	22,506	0	0
	NET INCOME/LOSS	10,985	0	42,452	42,452	45,426	0	0

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 06 - PRESCHOOL/INFANTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	115,740	0	152,046	152,046	91,756	0	0
	REVENUE	115,740	0	152,046	152,046	91,756	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	71,978	4,484	90,345	90,345	60,171	0	0
	OFFICIATING SERVICES	0	0	3,152	3,152	0	0	0
	PROGRAM SUPPLIES	6,844	287	12,098	12,098	12,108	0	0
	PROGRAM SERVICES	120	128	0	0	0	0	0
	OTHER	120	0	0	0	0	0	0
	EXPENSE	79,062	4,898	105,595	105,595	72,279	0	0
	REVENUE	115,740	0	152,046	152,046	91,756	0	0
	EXPENSE	79,062	4,898	105,595	105,595	72,279	0	0
	NET INCOME/LOSS	36,678	4,898-	46,451	46,451	19,477	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 07 - VARIED INTERESTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	382,502	0	373,943	373,943	263,987	0	0
	REVENUE	382,502	0	373,943	373,943	263,987	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	151,428	9,179	247,725	247,725	100,487	0	0
	OFFICIATING SERVICES	0	0	33,096	33,096	22,575	0	0
	PROGRAM SUPPLIES	39,877	356	45,035	45,035	17,340	0	0
	PROGRAM SERVICES	2,856	0	0	0	0	0	0
	OTHER	15,796	0	0	0	0	0	0
	EXPENSE	209,957	9,536	325,856	325,856	140,402	0	0
	REVENUE	382,502	0	373,943	373,943	263,987	0	0
	EXPENSE	209,957	9,536	325,856	325,856	140,402	0	0
	NET INCOME/LOSS	172,544	9,536-	48,087	48,087	123,585	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 08 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	37,663	0	161,768	161,768	112,127	0	0
	REVENUE	37,663	0	161,768	161,768	112,127	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	495	0	6,160	6,160	6,250	0	0
	OFFICIATING SERVICES	0	0	900	900	400	0	0
	PROGRAM SUPPLIES	19,697	47	12,295	12,295	13,707	0	0
	PROGRAM SERVICES	16,014	16	0	0	0	0	0
	OTHER	7,238	224	0	0	0	0	0
	EXPENSE	43,442	288	19,355	19,355	20,357	0	0
	REVENUE	37,663	0	161,768	161,768	112,127	0	0
	EXPENSE	43,442	288	19,355	19,355	20,357	0	0
	NET INCOME/LOSS	5,779-	288-	142,413	142,413	91,770	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 09 - SENIOR FITNESS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	PROGRAM FEES	0	0	46,710	46,710	4,428	0	0
	REVENUE	0	0	46,710	46,710	4,428	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	0	2,683	49,840	49,840	2,024	0	0
	TOTAL OFFICIATING SERVICES	0	0	4,690	4,690	11,170	0	0
	TOTAL EXPENSE	0	2,683	54,530	54,530	13,194	0	0
	TOTAL REVENUE	0	0	46,710	46,710	4,428	0	0
	TOTAL EXPENSE	0	2,683	54,530	54,530	13,194	0	0
	NET INCOME/LOSS	0	2,683-	7,820-	7,820-	8,766-	0	0
	TOTAL CENTER REVENUE	1,195,763	87,543-	1,333,481	1,333,481	957,035	0	0
	TOTAL CENTER EXPENSE	777,206	26,060	895,053	895,053	523,676	0	0
	NET CENTER INCOME/LOSS	418,557	113,603-	438,428	438,428	433,359	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 21 - HARRER POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420210	POOL PASSES	113,692	35,225-	53,765	53,765	26,669	0	0
420220	POOL - DAILY RECEIPTS	41,476	0	35,977	35,977	30,394	0	0
420230	LIMITED POOL PASS	4,015	0	0	0	0	0	0
420250	POOL - SWIM LESSONS	1,043	1,183-	0	0	0	0	0
420260	WATER EXERCISE	55	0	0	0	0	0	0
420280	POOL - RENTALS	1,546	0	1,850	1,850	1,850	0	0
420282	POOL - RENTALS - DAY CAMP	0	0	1,470	1,470	1,000	0	0
	TOTAL FEES AND ADMISSIONS	161,826	36,408-	93,062	93,062	59,913	0	0
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	300	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	300	0	0	0	0	0	0
	TOTAL REVENUE	162,126	36,408-	93,062	93,062	59,913	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510315	VACUUM ATTENDANT	0	0	1,000	1,000	540	0	0
513100	SUMMER STAFF	3,714	0	4,000	4,000	4,743	0	0
513302	POOL - MANAGER	6,323	0	4,550	4,550	5,643	0	0
513304	POOL - ASST MANAGER	4,952	0	6,600	6,600	4,598	0	0
513306	POOL - GUARDS	58,070	0	45,630	45,630	48,600	0	0
513308	POOL - CASHIERS	8,502	0	10,500	10,500	10,500	0	0
513310	INCENTIVES	0	0	175	175	175	0	0
513314	POOL - SWIM LESSONS	1,219	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	82,781	0	72,455	72,455	74,799	0	0
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	300	0	300	300	500	0	0
520312	JANITOR SUPPLIES	687	0	1,000	1,000	1,000	0	0
520313	SUPPLIES - GUARD TRAINING	4,674	0	4,350	4,350	2,835	0	0
	TOTAL MATERIALS AND SUPPLIES	5,660	0	5,650	5,650	4,335	0	0
<u>UTILITIES</u>								
540110	ELECTRICITY	15,094	674	16,480	16,480	9,568	0	0
540120	HEATING FUEL	679	0	2,060	2,060	644	0	0
540130	WATER	31,238	3,480	22,660	22,660	29,164	0	0
540150	TELEPHONE	0	0	1,030	1,030	0	0	0
	TOTAL UTILITIES	47,010	4,154	42,230	42,230	39,376	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 21 - HARRER POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>CONTRACTUAL SERVICES</u>								
552200	TECHNICAL ASSISTANCE	926	0	750	750	1,000	0	0
553100	POOL - CHEMICALS	10,828	7,360-	20,000	20,000	12,000	0	0
	TOTAL CONTRACTUAL SERVICES	11,755	7,360-	20,750	20,750	13,000	0	0
<u>EQUIPMENT</u>								
560700	NEW EQUIP - POOL	1,395	0	700	700	400	0	0
	TOTAL EQUIPMENT	1,395	0	700	700	400	0	0
<u>BUILDING & LANDSCAPE</u>								
570600	POOL - BLDG & REPAIR	4,152	147	3,000	3,000	4,000	0	0
	TOTAL BUILDING & LANDSCAPE	4,152	147	3,000	3,000	4,000	0	0
<u>MISCELLANEOUS</u>								
584100	POOL - GUARD SUITS & SUPPLIES	3,644	0	1,575	1,575	1,132	0	0
584300	POOL - SPECIAL EVENTS	0	0	400	400	400	0	0
584400	POOL - MISC EXPENSE	789	0	1,042	1,042	100	0	0
	TOTAL MISCELLANEOUS	4,433	0	3,017	3,017	1,632	0	0
	TOTAL EXPENSE	157,187	3,058-	147,802	147,802	137,542	0	0
	TOTAL REVENUE	162,126	36,408-	93,062	93,062	59,913	0	0
	TOTAL EXPENSE	157,187	3,058-	147,802	147,802	137,542	0	0
	NET INCOME/LOSS	4,940	33,350-	54,740-	54,740-	77,629-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 22 - ORIOLE POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420210	POOL PASSES	0	0	53,765	53,765	26,669	0	0
420220	POOL - DAILY RECEIPTS	38,038	0	47,339	47,339	35,898	0	0
420250	POOL - SWIM LESSONS	16,774	2,543-	14,419	14,419	10,000	0	0
420280	POOL - RENTALS	1,584	0	4,855	4,855	4,325	0	0
420282	POOL - RENTALS - DAY CAMP	0	0	3,932	3,932	2,500	0	0
	TOTAL FEES AND ADMISSIONS	56,396	2,543-	124,310	124,310	79,392	0	0
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	200	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	200	0	0	0	0	0	0
	TOTAL REVENUE	56,596	2,543-	124,310	124,310	79,392	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510315	VACUUM ATTENDANT	0	0	1,000	1,000	1,215	0	0
513100	SUMMER STAFF	5,177	50	7,597	7,597	4,743	0	0
513302	POOL - MANAGER	3,899	0	7,088	7,088	6,075	0	0
513304	POOL - ASST MANAGER	5,272	0	19,800	19,800	12,375	0	0
513306	POOL - GUARDS	73,505	0	100,000	100,000	112,680	0	0
513308	POOL - CASHIERS	25,686	0	25,500	25,500	24,228	0	0
513310	INCENTIVES	2,148-	0	175	175	175	0	0
513314	POOL - SWIM LESSONS	4,791	0	5,184	5,184	6,084	0	0
	TOTAL SALARIES & WAGES	116,182	50	166,344	166,344	167,575	0	0
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	343	0	300	300	500	0	0
520312	JANITOR SUPPLIES	687	0	1,500	1,500	1,000	0	0
520313	SUPPLIES - GUARD TRAINING	2,991	0	4,800	4,800	3,525	0	0
	TOTAL MATERIALS AND SUPPLIES	4,021	0	6,600	6,600	5,025	0	0
<u>UTILITIES</u>								
540110	ELECTRICITY	12,258	310	13,390	13,390	10,223	0	0
540120	HEATING FUEL	645	143	2,060	2,060	1,505	0	0
540130	WATER	13,963	12	12,360	12,360	10,094	0	0
540150	TELEPHONE	483	0	1,030	1,030	0	0	0
	TOTAL UTILITIES	27,349	465	28,840	28,840	21,822	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 22 - ORIOLE POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>CONTRACTUAL SERVICES</u>								
552200	TECHNICAL ASSISTANCE	2,113	0	750	750	1,000	0	0
553100	POOL - CHEMICALS	10,355	7,360-	20,000	20,000	12,000	0	0
	TOTAL CONTRACTUAL SERVICES	12,468	7,360-	20,750	20,750	13,000	0	0
<u>EQUIPMENT</u>								
560700	NEW EQUIP - POOL	331	0	838	838	98	0	0
	TOTAL EQUIPMENT	331	0	838	838	98	0	0
<u>BUILDING & LANDSCAPE</u>								
570600	POOL - BLDG & REPAIR	1,919	144	0	0	400	0	0
	TOTAL BUILDING & LANDSCAPE	1,919	144	0	0	400	0	0
<u>MISCELLANEOUS</u>								
584100	POOL - GUARD SUITS & SUPPLIES	3,617	0	3,045	3,045	1,404	0	0
584300	POOL - SPECIAL EVENTS	0	0	400	400	400	0	0
584400	POOL - MISC EXPENSE	300	0	521	521	100	0	0
	TOTAL MISCELLANEOUS	3,917	0	3,966	3,966	1,904	0	0
	TOTAL EXPENSE	166,187	6,700-	227,338	227,338	209,824	0	0
	TOTAL REVENUE	56,596	2,543-	124,310	124,310	79,392	0	0
	TOTAL EXPENSE	166,187	6,700-	227,338	227,338	209,824	0	0
	NET INCOME/LOSS	109,591-	4,157	103,028-	103,028-	130,432-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 24 - CONCESSIONS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>FEEES AND ADMISSIONS</u>								
420242 CN	HARRER INCOME	1,519	0	2,000	2,000	2,000	0	0
420244 CN	ORIOLE INCOME	1,520	0	2,000	2,000	2,000	0	0
	TOTAL FEES AND ADMISSIONS	3,039	0	4,000	4,000	4,000	0	0
	TOTAL REVENUE	3,039	0	4,000	4,000	4,000	0	0
<u>EXPENSE</u>								
	TOTAL EXPENSE	0	0	0	0	0	0	0
	TOTAL REVENUE	3,039	0	4,000	4,000	4,000	0	0
	TOTAL EXPENSE	0	0	0	0	0	0	0
	NET INCOME/LOSS	3,039	0	4,000	4,000	4,000	0	0

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
CENTER..... 40 - POOLS
ACTIVITY... 25 - TIGER SHARK SWIM TEAM

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420270	TIGER SHARK SWIM TEAM	840	0	0	0	0	0	0
	TOTAL FEES AND ADMISSIONS	840	0	0	0	0	0	0
	TOTAL REVENUE	840	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513320	TIGER SHARK SWIM TEAM	3,014	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	3,014	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
584500	TIGER SHARK SERVICES	802	0	0	0	0	0	0
584550	TIGER SHARK SUPPLIES	320	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,122	0	0	0	0	0	0
	TOTAL EXPENSE	4,135	0	0	0	0	0	0
	TOTAL REVENUE	840	0	0	0	0	0	0
	TOTAL EXPENSE	4,135	0	0	0	0	0	0
	NET INCOME/LOSS	3,295-	0	0	0	0	0	0
	TOTAL CENTER REVENUE	222,602	38,951-	221,372	221,372	143,305	0	0
	TOTAL CENTER EXPENSE	327,509	9,758-	375,140	375,140	347,366	0	0
	NET CENTER INCOME/LOSS	104,908-	29,193-	153,768-	153,768-	204,061-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420300	GUEST FEES	2	0	0	0	0	0	0
	TOTAL FEES AND ADMISSIONS	2	0	0	0	0	0	0
<u>MEMBERSHIPS</u>								
460110	RB - FITNESS MEMBERSHIPS	1,001-	0	0	0	0	0	0
	TOTAL MEMBERSHIPS	1,001-	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
480512	RENTALS - SOFTBALL FIELDS	525	0	0	0	0	0	0
480530	VENDING MACHINE INCOME	601	0	0	0	0	0	0
480570	RB - TOWELS INCOME	117	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,243	0	0	0	0	0	0
	TOTAL REVENUE	243	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513550	CT DESK - NURSERY ATTEND	0	178	0	0	0	0	0
513610	FITNESS - SUPR PT TIME	0	1,812	0	0	0	0	0
513700	PERSONAL TRAINING	0	335	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	2,325	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	50	0	0	0	0	0	0
520120	OFFICE EXP - PRINTING	171	0	0	0	0	0	0
520380	SUPPLIES - NURSERY	21	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	242	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
554200	AGREEMENTS - MARKETING	13,438	939	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	13,438	939	0	0	0	0	0
<u>EQUIPMENT</u>								
560600	NEW EQUIP - FITNESS CENTER	168	0	0	0	0	0	0
	TOTAL EQUIPMENT	168	0	0	0	0	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
	TOTAL EXPENSE	13,848	3,264	0	0	0	0	0
	TOTAL REVENUE	243	0	0	0	0	0	0
	TOTAL EXPENSE	13,848	3,264	0	0	0	0	0
	NET INCOME/LOSS	13,605-	3,264-	0	0	0	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 31 - RACQUETBALL COURTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>RENTALS</u>								
440200	RENTALS - PVCC ROOMS	18,997	0	19,000	19,000	16,500	0	0
440201	PVCC RENTALS-ACTIVITY ROOM	1,225	0	600	600	0	0	0
440202	PVCC RENTALS - GYM	4,372	0	8,000	8,000	9,500	0	0
440501	FIELDHOUSE RENTALS - NATIONAL	18,650	0	16,500	16,500	12,000	0	0
440502	FIELDHOUSE RENTALS - AUSTIN	2,170	0	2,000	2,000	2,000	0	0
440503	FIELDHOUSE RENTALS - MANSFIELD	1,710	0	1,800	1,800	2,000	0	0
440504	FIELDHOUSE RENTALS - OKETO	0	0	250	250	1,000	0	0
440505	FIELDHOUSE RENTALS - HARRER	595	0	3,000	3,000	1,100	0	0
440506	FIELDHOUSE RENTALS - ORIOLE	4,520	0	9,200	9,200	5,100	0	0
	TOTAL RENTALS	52,239	0	60,350	60,350	49,200	0	0
<u>MISCELLANEOUS</u>								
480512	RENTALS - SOFTBALL FIELDS	310	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	310	0	0	0	0	0	0
	TOTAL REVENUE	52,549	0	60,350	60,350	49,200	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512500	CUSTOMER SERVICE SUPERVISOR	0	1,060	0	0	0	0	0
513150	MAINT. - ROOM RENTALS	0	0	10,000	10,000	3,000	0	0
513151	FIELDHOUSE RENTAL ATTENDANT	0	0	10,000	10,000	3,000	0	0
513520	CT DESK - ATTEND PT TIME	0	0	70,000	70,000	34,000	0	0
	TOTAL SALARIES & WAGES	0	1,060	90,000	90,000	40,000	0	0
<u>MATERIALS AND SUPPLIES</u>								
520350	SUPPLIES - COURT	175	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	175	0	0	0	0	0	0
<u>EQUIPMENT</u>								
560500	NEW EQUIP - RB COURTS	727	0	0	0	0	0	0
560600	NEW EQUIP - FITNESS CENTER	31	0	0	0	0	0	0
	TOTAL EQUIPMENT	758	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	529	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	529	0	0	0	0	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 31 - RACQUETBALL COURTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
	TOTAL EXPENSE	1,461	1,060	90,000	90,000	40,000	0	0
	TOTAL REVENUE	52,549	0	60,350	60,350	49,200	0	0
	TOTAL EXPENSE	1,461	1,060	90,000	90,000	40,000	0	0
	NET INCOME/LOSS	51,087	1,060-	29,650-	29,650-	9,200	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 32 - FITNESS CENTER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420300	GUEST FEES	4,291	0	3,000	3,000	6,000	0	0
420305	OPEN GYM - GUEST FEES	14,491	0	10,500	10,500	7,000	0	0
	TOTAL FEES AND ADMISSIONS	18,782	0	13,500	13,500	13,000	0	0
<u>RENTALS</u>								
440501	FIELDHOUSE RENTALS - NATIONAL	990	0	0	0	0	0	0
	TOTAL RENTALS	990	0	0	0	0	0	0
<u>MEMBERSHIPS</u>								
460110	RB - FITNESS MEMBERSHIPS	152,947	11,698-	130,000	130,000	100,000	0	0
	TOTAL MEMBERSHIPS	152,947	11,698-	130,000	130,000	100,000	0	0
<u>MISCELLANEOUS</u>								
480530	VENDING MACHINE INCOME	121	0	3,000	3,000	200	0	0
480540	RB - NURSERY INCOME	152	0	0	0	0	0	0
480570	RB - TOWELS INCOME	1,302	0	1,200	1,200	500	0	0
480574	PERSONAL TRAINING/WELLNESS	3,000	0	0	0	250	0	0
	MISCELLANEOUS	4,575	0	4,200	4,200	950	0	0
	TOTAL PROGRAM FEES	9,558	0	0	0	0	0	0
	TOTAL REVENUE	186,851	11,698-	147,700	147,700	113,950	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512500	CUSTOMER SERVICE SUPERVISOR	10,762	0	0	0	0	0	0
513110	PART TIME MAINTENANCE PVCC	33,138	752	0	0	0	0	0
513150	MAINT. - ROOM RENTALS	4,974	0	0	0	0	0	0
513520	CT DESK - ATTEND PT TIME	72,107	685	0	0	0	0	0
513550	CT DESK - NURSERY ATTEND	2,153	178-	0	0	0	0	0
513610	FITNESS - SUPR PT TIME	50,579	352	61,875	61,875	43,050	0	0
513700	PERSONAL TRAINING	426	335-	0	0	30,492	0	0
	TOTAL SALARIES & WAGES	174,139	1,276	61,875	61,875	73,542	0	0
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	233	0	700	700	400	0	0
520120	OFFICE EXP - PRINTING	622	0	1,000	1,000	600	0	0
520130	OFFICE EXP - POSTAGE	0	0	300	300	200	0	0
520210	EQUIPMENT REPAIR	3,699	0	4,500	4,500	4,000	0	0
520211	PREVENTATIVE MAINTENANCE	2,740	0	4,000	4,000	4,000	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 32 - FITNESS CENTER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
520312	JANITOR SUPPLIES	153	0	0	0	0	0	0
520335	SUPPLIES - SAFETY	0	0	1,000	1,000	300	0	0
520360	SUPPLIES - PVCC GYM	131	0	1,000	1,000	1,200	0	0
520370	SUPPLIES - DANCE ROOM	565	0	1,500	1,500	1,500	0	0
520380	SUPPLIES - NURSERY	190	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	8,332	0	14,000	14,000	12,200	0	0
<u>UTILITIES</u>								
540110	ELECTRICITY	0	0	31,930	31,930	0	0	0
540120	HEATING FUEL	0	0	2,060	2,060	0	0	0
540130	WATER	0	0	5,150	5,150	0	0	0
540150	TELEPHONE	0	0	3,090	3,090	0	0	0
	TOTAL UTILITIES	0	0	42,230	42,230	0	0	0
<u>CONTRACTUAL SERVICES</u>								
552300	CONTRACTUAL SERVICES	5,400	0	10,000	10,000	4,000	0	0
554200	AGREEMENTS - MARKETING	470	0	13,800	13,800	8,000	0	0
	TOTAL CONTRACTUAL SERVICES	5,870	0	23,800	23,800	12,000	0	0
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	0	0	1,500	1,500	1,500	0	0
560500	NEW EQUIP - RB COURTS	537	0	0	0	0	0	0
560600	NEW EQUIP - FITNESS CENTER	1,512	93	2,000	2,000	3,000	0	0
	TOTAL EQUIPMENT	2,049	93	3,500	3,500	4,500	0	0
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	0	288	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	0	288	0	0	0	0	0
<u>MISCELLANEOUS</u>								
581500	UNIFORMS	661	0	1,000	1,000	500	0	0
583300	RB - TOWEL EXPENSE	1,336	0	1,500	1,500	1,500	0	0
	TOTAL MISCELLANEOUS	1,997	0	2,500	2,500	2,000	0	0
	TOTAL EXPENSE	192,387	1,657	147,905	147,905	104,242	0	0
	TOTAL REVENUE	186,851	11,698-	147,700	147,700	113,950	0	0
	TOTAL EXPENSE	192,387	1,657	147,905	147,905	104,242	0	0
	NET INCOME/LOSS	5,535-	13,355-	205-	205-	9,708	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 33 - MAINTENANCE (P.V.C.C.)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513110	PART TIME MAINTENANCE PVCC	0	0	35,000	35,000	18,000	0	0
513150	MAINT. - ROOM RENTALS	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	0	35,000	35,000	18,000	0	0
<u>MATERIALS AND SUPPLIES</u>								
520227	EQUIP MAINT SERVICE	2,959	0	2,000	2,000	2,000	0	0
520312	JANITOR SUPPLIES	18,740	329	13,000	13,000	13,000	0	0
520319	SUPPLIES - VANDALISM	715	0	500	500	500	0	0
520321	MAINT. - MAT'LS - BLDG	6,714	0	4,000	4,000	4,000	0	0
520323	MAINT. - MAT'LS - GROUNDS	2,882	0	4,000	4,000	3,000	0	0
520327	MAINT - PLAYGROUND	488	43	1,000	1,000	1,000	0	0
520335	SUPPLIES - SAFETY	736	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	33,233	372	24,500	24,500	23,500	0	0
<u>UTILITIES</u>								
540110	ELECTRICITY	43,101	3,036	31,930	31,930	41,504	0	0
540120	HEATING FUEL	7,122	416	8,755	8,755	6,344	0	0
540130	WATER	6,439	555	5,150	5,150	2,303	0	0
540150	TELEPHONE	1,565	0	7,210	7,210	5,250	0	0
	TOTAL UTILITIES	58,228	4,007	53,045	53,045	55,401	0	0
<u>CONTRACTUAL SERVICES</u>								
552300	CONTRACTUAL SERVICES	19,210	0	15,600	15,600	11,000	0	0
554100	AGREEMENTS - MAINT	12,191	0	10,000	10,000	10,000	0	0
	TOTAL CONTRACTUAL SERVICES	31,401	0	25,600	25,600	21,000	0	0
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	862	0	1,500	1,500	100	0	0
	TOTAL EQUIPMENT	862	0	1,500	1,500	100	0	0
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	11,116	579	14,000	14,000	4,000	0	0
	TOTAL BUILDING & LANDSCAPE	11,116	579	14,000	14,000	4,000	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 33 - MAINTENANCE (P.V.C.C.)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
	TOTAL EXPENSE	134,839	4,958	153,645	153,645	122,001	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	134,839	4,958	153,645	153,645	122,001	0	0
	NET INCOME/LOSS	134,839-	4,958-	153,645-	153,645-	122,001-	0	0
	TOTAL CENTER REVENUE	239,643	11,698-	208,050	208,050	163,150	0	0
	TOTAL CENTER EXPENSE	342,535	10,939	391,550	391,550	266,243	0	0
	NET CENTER INCOME/LOSS	102,892-	22,637-	183,500-	183,500-	103,093-	0	0
	TOTAL FUND REVENUE	2,148,651	163,498-	2,520,903	2,520,903	1,618,757	0	0
	TOTAL FUND EXPENSE	2,209,187	44,135	2,520,903	2,520,903	1,766,970	0	0
	NET FUND INCOME/LOSS	60,536-	207,633-	0	0	148,213-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 05 - POLICE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	0	0	0	0	11,000	0	0
412100	REPLACEMENT TAXES	58,917	0	51,000	51,000	7,819	0	0
	TOTAL TAX RECEIPTS	58,917	0	51,000	51,000	18,819	0	0
	TOTAL REVENUE	58,917	0	51,000	51,000	18,819	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512800	PARK POLICE SUPERVISOR	22,271	585	23,986	23,986	15,000	0	0
513810	POLICE - PT TIME	26,070	663	22,982	22,982	13,000	0	0
513820	SECURITY - SPECIAL EVENTS	1,262	0	1,000	1,000	1,000	0	0
	TOTAL SALARIES & WAGES	49,604	1,248	47,968	47,968	29,000	0	0
<u>MATERIALS AND SUPPLIES</u>								
520225	VEHICLE REPAIR SERVICE	474	0	1,000	1,000	1,000	0	0
520335	SUPPLIES - SAFETY	105	0	0	0	0	0	0
520500	SUPPLIES - GAS & OIL VEHICLES	1,765	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	2,344	0	1,000	1,000	1,000	0	0
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	0	0	432	432	432	0	0
581500	UNIFORMS	328	0	800	800	200	0	0
582100	POLICE EXPENSE	60	0	800	800	200	0	0
	TOTAL MISCELLANEOUS	388	0	2,032	2,032	832	0	0
	TOTAL EXPENSE	52,336	1,248	51,000	51,000	30,832	0	0
	TOTAL REVENUE	58,917	0	51,000	51,000	18,819	0	0
	TOTAL EXPENSE	52,336	1,248	51,000	51,000	30,832	0	0
	NET INCOME/LOSS	6,581	1,248-	0	0	12,013-	0	0
	TOTAL CENTER REVENUE	58,917	0	51,000	51,000	18,819	0	0
	TOTAL CENTER EXPENSE	52,336	1,248	51,000	51,000	30,832	0	0
	NET CENTER INCOME/LOSS	6,581	1,248-	0	0	12,013-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 05 - POLICE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
	TOTAL FUND REVENUE	58,917	0	51,000	51,000	18,819	0	0
	TOTAL FUND EXPENSE	52,336	1,248	51,000	51,000	30,832	0	0
	NET FUND INCOME/LOSS	6,581	1,248-	0	0	12,013-	0	0

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 15 - MUSEUM
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	0	0	0	0	11,000	0	0
412100	REPLACEMENT TAXES	0	0	31,000	31,000	4,344	0	0
	TOTAL TAX RECEIPTS	0	0	31,000	31,000	15,344	0	0
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	0	0	2,000	2,000	1,000	0	0
	TOTAL MISCELLANEOUS	0	0	2,000	2,000	1,000	0	0
	TOTAL REVENUE	0	0	33,000	33,000	16,344	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512900	MUSEUM CURATOR	30,680	1,273	18,281	18,281	10,000	0	0
512905	ASST. MUSEUM CURATOR	6,954	372	6,000	6,000	0	0	0
	TOTAL SALARIES & WAGES	37,634	1,645	24,281	24,281	10,000	0	0
<u>MATERIALS AND SUPPLIES</u>								
520312	JANITOR SUPPLIES	24	0	362	362	200	0	0
520600	EXHIBIT/COLLECTION MANAGEMENT	49	0	200	200	200	0	0
520610	MUSEUM PROGRAMS	0	0	1,200	1,200	200	0	0
	TOTAL MATERIALS AND SUPPLIES	73	0	1,762	1,762	600	0	0
<u>UTILITIES</u>								
540110	ELECTRICITY	2,088	152	2,266	2,266	1,017	0	0
540120	HEATING FUEL	1,056	113	618	618	337	0	0
540130	WATER	215	36	309	309	154	0	0
	TOTAL UTILITIES	3,359	302	3,193	3,193	1,508	0	0
<u>CONTRACTUAL SERVICES</u>								
554400	AGREEMENTS - BROCHURES	0	0	800	800	0	0	0
554600	PROF SERV - MAINT	1,802	0	2,264	2,264	1,000	0	0
	TOTAL CONTRACTUAL SERVICES	1,802	0	3,064	3,064	1,000	0	0
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	0	0	400	400	500	0	0
570500	LANDSCAPE EXPENSE	0	0	300	300	500	0	0
	TOTAL BUILDING & LANDSCAPE	0	0	700	700	1,000	0	0

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 15 - MUSEUM
CENTER..... 10 - ADMINISTRATION
ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
	TOTAL EXPENSE	42,868	1,947	33,000	33,000	14,108	0	0
	TOTAL REVENUE	0	0	33,000	33,000	16,344	0	0
	TOTAL EXPENSE	42,868	1,947	33,000	33,000	14,108	0	0
	NET INCOME/LOSS	42,868-	1,947-	0	0	2,236	0	0
	TOTAL CENTER REVENUE	0	0	33,000	33,000	16,344	0	0
	TOTAL CENTER EXPENSE	42,868	1,947	33,000	33,000	14,108	0	0
	NET CENTER INCOME/LOSS	42,868-	1,947-	0	0	2,236	0	0
	TOTAL FUND REVENUE	0	0	33,000	33,000	16,344	0	0
	TOTAL FUND EXPENSE	42,868	1,947	33,000	33,000	14,108	0	0
	NET FUND INCOME/LOSS	42,868-	1,947-	0	0	2,236	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 20 - I.M.R.F.
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	282,534	18	240,000	240,000	100,758	0	0
	TOTAL TAX RECEIPTS	282,534	18	240,000	240,000	100,758	0	0
<u>MISCELLANEOUS</u>								
480435	EQUITY TRANSFER IN	0	0	18,000	18,000	0	0	0
	TOTAL MISCELLANEOUS	0	0	18,000	18,000	0	0	0
	TOTAL REVENUE	282,534	18	258,000	258,000	100,758	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552400	IMRF EXPENSE	294,065	0	258,000	258,000	148,737	0	0
	TOTAL CONTRACTUAL SERVICES	294,065	0	258,000	258,000	148,737	0	0
	TOTAL EXPENSE	294,065	0	258,000	258,000	148,737	0	0
	TOTAL REVENUE	282,534	18	258,000	258,000	100,758	0	0
	TOTAL EXPENSE	294,065	0	258,000	258,000	148,737	0	0
	NET INCOME/LOSS	11,531-	18	0	0	47,979-	0	0
	TOTAL CENTER REVENUE	282,534	18	258,000	258,000	100,758	0	0
	TOTAL CENTER EXPENSE	294,065	0	258,000	258,000	148,737	0	0
	NET CENTER INCOME/LOSS	11,531-	18	0	0	47,979-	0	0
	TOTAL FUND REVENUE	282,534	18	258,000	258,000	100,758	0	0
	TOTAL FUND EXPENSE	294,065	0	258,000	258,000	148,737	0	0
	NET FUND INCOME/LOSS	11,531-	18	0	0	47,979-	0	0

FUND..... 22 - F.I.C.A.
CENTER..... 10 - ADMINISTRATION
ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	188,356	2,018	130,000	130,000	54,891	0	0
	TOTAL TAX RECEIPTS	188,356	2,018	130,000	130,000	54,891	0	0
<u>MISCELLANEOUS</u>								
480435	EQUITY TRANSFER IN	0	0	47,000	47,000	0	0	0
	TOTAL MISCELLANEOUS	0	0	47,000	47,000	0	0	0
	TOTAL REVENUE	188,356	2,018	177,000	177,000	54,891	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
582500	F.I.C.A. EXPENSE	156,918	0	177,000	177,000	138,181	0	0
	TOTAL MISCELLANEOUS	156,918	0	177,000	177,000	138,181	0	0
	TOTAL EXPENSE	156,918	0	177,000	177,000	138,181	0	0
	TOTAL REVENUE	188,356	2,018	177,000	177,000	54,891	0	0
	TOTAL EXPENSE	156,918	0	177,000	177,000	138,181	0	0
	NET INCOME/LOSS	31,438	2,018	0	0	83,290-	0	0
	TOTAL CENTER REVENUE	188,356	2,018	177,000	177,000	54,891	0	0
	TOTAL CENTER EXPENSE	156,918	0	177,000	177,000	138,181	0	0
	NET CENTER INCOME/LOSS	31,438	2,018	0	0	83,290-	0	0
	TOTAL FUND REVENUE	188,356	2,018	177,000	177,000	54,891	0	0
	TOTAL FUND EXPENSE	156,918	0	177,000	177,000	138,181	0	0
	NET FUND INCOME/LOSS	31,438	2,018	0	0	83,290-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 25 - BOND & INTEREST
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	812,938	1,746	930,000	930,000	446,922	0	0
	TOTAL TAX RECEIPTS	812,938	1,746	930,000	930,000	446,922	0	0
	TOTAL REVENUE	812,938	1,746	930,000	930,000	446,922	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
582510	BOND PRINCIPAL EXPENSE	750,000	0	901,000	901,000	919,000	0	0
582520	LEGAL & INTEREST EXPENSE	12,100	0	29,000	29,000	29,000	0	0
589200	EQUITY TRANSFER	140,000	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	902,100	0	930,000	930,000	948,000	0	0
	TOTAL EXPENSE	902,100	0	930,000	930,000	948,000	0	0
	TOTAL REVENUE	812,938	1,746	930,000	930,000	446,922	0	0
	TOTAL EXPENSE	902,100	0	930,000	930,000	948,000	0	0
	NET INCOME/LOSS	89,162-	1,746	0	0	501,078-	0	0
	TOTAL CENTER REVENUE	812,938	1,746	930,000	930,000	446,922	0	0
	TOTAL CENTER EXPENSE	902,100	0	930,000	930,000	948,000	0	0
	NET CENTER INCOME/LOSS	89,162-	1,746	0	0	501,078-	0	0
	TOTAL FUND REVENUE	812,938	1,746	930,000	930,000	446,922	0	0
	TOTAL FUND EXPENSE	902,100	0	930,000	930,000	948,000	0	0
	NET FUND INCOME/LOSS	89,162-	1,746	0	0	501,078-	0	0

DETAIL

PRINTED ON: 03/05/18 AT: 4:39 PM

FUND..... 30 - LIABILITY INSURANCE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	131,651	1,443	100,000	100,000	45,867	0	0
	TOTAL TAX RECEIPTS	131,651	1,443	100,000	100,000	45,867	0	0
	TOTAL REVENUE	131,651	1,443	100,000	100,000	45,867	0	0
<u>EXPENSE</u>								
<u>INSURANCE</u>								
532610	PROPERTY & GENERAL LIABILITY	45,030	0	49,000	49,000	38,000	0	0
532615	EMPLOYMENT PRACTICES	5,584	0	8,000	8,000	4,500	0	0
532620	UNEMPLOYMENT COMP	0	0	13,000	13,000	7,000	0	0
532630	WORKERS COMP	28,172	0	26,000	26,000	27,000	0	0
	TOTAL INSURANCE	78,786	0	96,000	96,000	76,500	0	0
<u>MISCELLANEOUS</u>								
582620	UNEMPLOYMENT COMP	0	5,209	0	0	0	0	0
582630	WORKERS COMP	4,045	0	0	0	0	0	0
582650	SAFTY TRAIN & SUBSCRIPTIONS	598	712	4,000	4,000	6,000	0	0
	TOTAL MISCELLANEOUS	4,643	5,921	4,000	4,000	6,000	0	0
	TOTAL EXPENSE	83,429	5,921	100,000	100,000	82,500	0	0
	TOTAL REVENUE	131,651	1,443	100,000	100,000	45,867	0	0
	TOTAL EXPENSE	83,429	5,921	100,000	100,000	82,500	0	0
	NET INCOME/LOSS	48,223	4,478-	0	0	36,633-	0	0
	TOTAL CENTER REVENUE	131,651	1,443	100,000	100,000	45,867	0	0
	TOTAL CENTER EXPENSE	83,429	5,921	100,000	100,000	82,500	0	0
	NET CENTER INCOME/LOSS	48,223	4,478-	0	0	36,633-	0	0
	TOTAL FUND REVENUE	131,651	1,443	100,000	100,000	45,867	0	0
	TOTAL FUND EXPENSE	83,429	5,921	100,000	100,000	82,500	0	0
	NET FUND INCOME/LOSS	48,223	4,478-	0	0	36,633-	0	0

FUND..... 35 - SPECIAL RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	278,953	11,644-	310,000	310,000	128,944	0	0
	TOTAL TAX RECEIPTS	278,953	11,644-	310,000	310,000	128,944	0	0
	TOTAL REVENUE	278,953	11,644-	310,000	310,000	128,944	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552700	SRA CONTRIBUTION	124,963	495	123,000	123,000	100,000	0	0
552705	ADA INCLUSION PROGRAMING EXP	27,361	0	42,000	42,000	42,000	0	0
	TOTAL CONTRACTUAL SERVICES	152,324	495	165,000	165,000	142,000	0	0
<u>MISCELLANEOUS</u>								
582705	ADA COMPLIANCE EXPENSE	11,317	0	145,000	145,000	125,000	0	0
589200	EQUITY TRANSFER	129,461	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	140,777	0	145,000	145,000	125,000	0	0
	TOTAL EXPENSE	293,101	495	310,000	310,000	267,000	0	0
	TOTAL REVENUE	278,953	11,644-	310,000	310,000	128,944	0	0
	TOTAL EXPENSE	293,101	495	310,000	310,000	267,000	0	0
	NET INCOME/LOSS	14,148-	12,139-	0	0	138,056-	0	0
	TOTAL CENTER REVENUE	278,953	11,644-	310,000	310,000	128,944	0	0
	TOTAL CENTER EXPENSE	293,101	495	310,000	310,000	267,000	0	0
	NET CENTER INCOME/LOSS	14,148-	12,139-	0	0	138,056-	0	0
	TOTAL FUND REVENUE	278,953	11,644-	310,000	310,000	128,944	0	0
	TOTAL FUND EXPENSE	293,101	495	310,000	310,000	267,000	0	0
	NET FUND INCOME/LOSS	14,148-	12,139-	0	0	138,056-	0	0

DETAIL

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FUND..... 40 - AUDIT
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	14,300	157	15,500	15,500	7,143	0	0
	TOTAL TAX RECEIPTS	14,300	157	15,500	15,500	7,143	0	0
	TOTAL REVENUE	14,300	157	15,500	15,500	7,143	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552800	AUDIT EXPENSE	14,100	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	14,100	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
582800	AUDIT EXPENSE	0	0	15,500	15,500	15,500	0	0
	TOTAL MISCELLANEOUS	0	0	15,500	15,500	15,500	0	0
	TOTAL EXPENSE	14,100	0	15,500	15,500	15,500	0	0
	TOTAL REVENUE	14,300	157	15,500	15,500	7,143	0	0
	TOTAL EXPENSE	14,100	0	15,500	15,500	15,500	0	0
	NET INCOME/LOSS	200	157	0	0	8,357-	0	0
	TOTAL CENTER REVENUE	14,300	157	15,500	15,500	7,143	0	0
	TOTAL CENTER EXPENSE	14,100	0	15,500	15,500	15,500	0	0
	NET CENTER INCOME/LOSS	200	157	0	0	8,357-	0	0
	TOTAL FUND REVENUE	14,300	157	15,500	15,500	7,143	0	0
	TOTAL FUND EXPENSE	14,100	0	15,500	15,500	15,500	0	0
	NET FUND INCOME/LOSS	200	157	0	0	8,357-	0	0

DETAIL

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FUND..... 70 - CAPITAL IMPROVEMENTS
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 15-16	ACTUAL 16-17	REVISED 17-18	BUDGET 17-18	DEP REQ 18-19	MGR REC 18-19	APPROVED 18-19
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
480410	INCOME BOND PROCEEDS	1,764,000	0	882,000	882,000	909,000	0	0
480435	EQUITY TRANSFER IN	129,461	0	0	0	0	0	0
480440	SCHOOL DIST. PLAYLOT CONTRIB.	75,000	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,968,461	0	882,000	882,000	909,000	0	0
	TOTAL REVENUE	1,968,461	0	882,000	882,000	909,000	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
586099	BOND PAYMENTS ORIOLE POOL	239,525	0	140,000	140,000	640,000	0	0
586100	PVCC GENERAL EXPENSE	129,466	0	0	0	25,000	0	0
586114	PARKS GENERAL EXPENSE	286,532	0	300,000	300,000	125,000	0	0
586145	POOLS GENERAL EXPENSE	6,389	0	160,000	160,000	50,000	0	0
586146	PLAYGROUND GENERAL EXPENSE	0	0	0	0	12,000	0	0
586169	ORIOLE POOL RENOVATION	6,166	0	0	0	0	0	0
586200	CORPORATE COMPUTER EXPENSE	15,462	0	257,000	257,000	80,000	0	0
586314	PARKS DEPT VEHICLES	0	0	0	0	25,000	0	0
586322	MUSEUM GENERAL EXPENSES	4,258	0	0	0	0	0	0
586450	CLUB FITNESS EQUIPMENT	20,989	659	25,000	25,000	35,000	0	0
	TOTAL MISCELLANEOUS	708,787	659	882,000	882,000	992,000	0	0
	TOTAL EXPENSE	708,787	659	882,000	882,000	992,000	0	0
	TOTAL REVENUE	1,968,461	0	882,000	882,000	909,000	0	0
	TOTAL EXPENSE	708,787	659	882,000	882,000	992,000	0	0
	NET INCOME/LOSS	1,259,674	659-	0	0	83,000-	0	0
	TOTAL CENTER REVENUE	1,968,461	0	882,000	882,000	909,000	0	0
	TOTAL CENTER EXPENSE	708,787	659	882,000	882,000	992,000	0	0
	NET CENTER INCOME/LOSS	1,259,674	659-	0	0	83,000-	0	0
	TOTAL FUND REVENUE	1,968,461	0	882,000	882,000	909,000	0	0
	TOTAL FUND EXPENSE	708,787	659	882,000	882,000	992,000	0	0
	NET FUND INCOME/LOSS	1,259,674	659-	0	0	83,000-	0	0

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF MAY 1, 2018

AREA	2017-2018 Actual	2018 (8 months)	2019	2020	2021	2022	Future
Total Capital Available May 1, 2017	\$ 2,400,000	\$ 2,934,204	\$ 2,815,962	\$ 1,627,320	\$ 2,637,270	\$ 1,629,220	\$ 2,663,170
ADA Transfers from Special Rec Fund	\$ 140,000	\$ 130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
PARKS - POOLS	\$ 261,033	\$ 679,000	\$ 779,000	\$ 700,050	\$ 700,050	\$ 693,050	\$ 6,249,900
RECREATION - PLAYGROUNDS	\$ 150,000	\$ 319,000	\$ 235,000	\$ 209,000	\$ 205,000	\$ 205,000	\$ 665,000
FITNESS	\$ 40,000	\$ 46,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
ATHLETICS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 200,000
AQUATICS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000,000
ADMINISTRATION	\$ 63,762	\$ 98,242	\$ 133,642	\$ 26,000	\$ 48,000	\$ 13,000	\$ 29,000
Reduction in Capital needed							
Adjustment to 2015/2016 Actual							
TOTAL CAPITAL EXPENSE	\$ 514,796	\$ 1,157,242	\$ 1,208,642	\$ 1,010,050	\$ 1,028,050	\$ 986,050	\$ 15,203,900
Additional Bond Sales	\$ 909,000	\$ 909,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 22,000,000
Amount available at year end	\$ 2,934,204	\$ 2,815,962	\$ 1,627,320	\$ 2,637,270	\$ 1,629,220	\$ 2,663,170	\$ 9,459,270

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF MAY 1, 2018

Description	2017-2018 Actual	Parks & Pools				Future
		2018 (8 months)	2019	2020	2021	
Harrer Park/Pool						
Harrer Pool Repair & Maintenance						\$ 45,000
Parks Maintenance						
Backhoe						
Utility Cart						
Service Center roof						
Sand Groomer						
10' Dump Truck						
Alarm for service center						
26' trailer (Greg to provide)				9,000		
Stand up mower						
Ford Van						
Riding Mower						
Stake Truck			\$ 50,000			
Tractor					\$ 40,000	
Tri Deck Mower					\$ 50,000	
Riding Lawn mower	\$ 18,082					
Ball field drag					\$ 12,000	
8' Dump					\$ 50,000	
Tractor			\$ 40,000			
Utility Truck			\$ 50,000			
Tractor Rake	\$ 3,901					
Small Equipment		\$ 20,000				
Four Post Vehicle Lift		\$ 20,000				
Administrative						
Oriole Pool Bond Interest	\$ 239,050	\$ 239,000	\$ 239,000	\$ 231,050	\$ 223,050	\$ 1,059,900
Oriole Pool Bond Principal	\$ 261,033	\$ 400,000	\$ 400,000	\$ 410,000	\$ 415,000	\$ 5,145,000
Total	\$ 261,033	\$ 679,000	\$ 779,000	\$ 700,050	\$ 693,050	\$ 6,249,900

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2017

Description	Recreation & Playgrounds					Future
	2017-2018 Actual	2018 (8 months)	2019	2020	2021	
Annual Playground Replacement	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Harrer West Drive Seal Coating	\$	4,000	\$	\$	\$	\$
Harrer Basketball Court						
PVCC Tennis Court Renovation			\$ 30,000			\$ 200,000
Harrer Shelter Renovate						
Tennis Court Maintenance	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Ball fields Maintenance	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fences	\$	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Paving			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Volleyball & Pickle Ball Courts	\$	5,000	\$	\$	\$	\$
Basketball Courts	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Safety/ADA Improvements	\$	130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Oketo Park Fieldhouse			\$	\$ 4,000	\$	\$ 15,000
Harrer Shelter Update						\$ 300,000
Table & Chair replacement	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 150,000	\$ 319,000	\$ 235,000	\$ 209,000	\$ 205,000	\$ 665,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2017-2018 Actual	Fitness				2021	2022	Future
		2018 (8 months)	2019	2020	2021			
Cardio / Strength / Flooring	\$ 40,000	\$ 46,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	60,000
TOTAL	\$ 40,000	\$ 46,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	60,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2017-2018 Actual	Athletics		2020	2021	2022	Future
		2018 (\$ months)	2019				
Musco Lighting	\$	\$	5,000 \$	5,000 \$	5,000 \$	5,000 \$	200,000
Gymnasium Floor Maintenance	\$	\$	5,000 \$	5,000 \$	5,000 \$	5,000 \$	200,000
TOTAL							

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Aquatics					Future	
	2017-2018 Actual	2018 (8 months)	2019	2020	2021		2022
Pool Preventitive Maintenance		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Harrer Pool							\$ 8,000,000
TOTAL	\$	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2017-2018 Actual	2018 (8 months)	Administration				2022	Future
			2019	2020	2021	2022		
PVCC								
HVAC Unit Replacement at PVCC			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
Park Police Car			\$ 40,000					5,000
Message Board Upgrade	\$ 23,795							
Gym Divider			\$ 10,000					
Upper Level Window Replacement					\$ 35,000			
Stage Curtain								9,000
Upper office and MNASR Carpet			\$ 20,000					
Technology								
Sign Maker-Marketing Machine								20,000
Vermont Systems Pool Firewall	\$ 2,200	\$ 17,642	\$ 17,642					
New Computer Operating Server	\$ 20,514							
Server License	\$ 7,049		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		3,000
Vermont Web Trac & Maintenance	\$ 10,204	\$ 17,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		5,000
Financial Operating Software		\$ 60,000						
Website Redesign		\$ 3,000	\$ 3,000	\$ 3,000				
15 Pass Van			\$ 40,000					
Fieldhouses								
TOTAL	\$ 63,762	\$ 98,242	\$ 133,642	\$ 26,000	\$ 48,000	\$ 13,000	\$ 29,000	

