

Oak Brook  
Park District

*A National Gold Medal Agency*



# FINAL BUDGET



2019/2020 Fiscal Year

April 15, 2019

[www.obparks.org](http://www.obparks.org)

**OAK BROOK PARK DISTRICT  
2019 - 2020 BUDGET SUMMARY**

<b>REVENUES</b>	<b>GENERAL</b>	<b>RECREATION</b>	<b>RECREATIONAL FACILITIES</b>	<b>IMRF</b>	<b>SOCIAL SECURITY</b>	<b>LIABILITY INSURANCE</b>	<b>AUDIT</b>	<b>SPECIAL RECREATION</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>SPORTS CORE</b>	<b>TOTALS</b>
Taxes - Property	\$ 1,511,116	\$ 894,120	\$ -	\$ 149,833	\$ 265,850	\$ 174,033	\$ -	\$ 111,196	\$ 1,870,543	\$ -	\$ -	\$ 4,976,691
Taxes - Replacement	86,504	27,233	-	24,029	16,019	6,408	-	-	-	-	-	160,193
Interest	12,500	17,500	11,000	825	600	375	250	125	404	15,000	-	58,579
Building Rental Fees	295,000	-	-	-	-	-	-	-	-	-	-	295,000
Program & Service Fees	415,616	2,682,517	1,688,500	-	-	-	-	-	-	-	222,929	5,009,562
Field Rentals	131,450	-	-	-	-	-	-	-	-	-	-	131,450
Marketing	-	49,000	-	-	-	-	-	-	-	-	-	49,000
Other	342,204	2,100	7,500	-	-	-	-	19,000	-	2,000	-	372,804
<b>Total Revenues</b>	<b>\$ 2,794,390</b>	<b>\$ 3,672,470</b>	<b>\$ 1,707,000</b>	<b>\$ 174,687</b>	<b>\$ 282,469</b>	<b>\$ 180,816</b>	<b>\$ 250</b>	<b>\$ 130,321</b>	<b>\$ 1,870,947</b>	<b>\$ 17,000</b>	<b>\$ 222,929</b>	<b>\$ 11,053,279</b>
<b>EXPENDITURES/EXPENSES</b>												
Administration	\$ 467,670	\$ 847,508	\$ 708,843	\$ -	\$ -	\$ 36,860	\$ -	\$ 49,200	\$ -	\$ -	\$ 67,630	\$ 2,177,711
Finance & H.R.	493,901	-	-	-	-	-	-	-	-	-	-	493,901
Parks & Dean Nature	742,397	-	-	-	-	-	-	-	-	-	-	742,397
Professional Services	52,200	-	-	-	-	-	13,013	-	-	-	-	65,213
Recreation Center	956,460	-	-	-	-	-	-	-	-	-	-	956,460
Buildings & CPW	73,667	-	365,010	-	-	-	-	-	-	-	-	438,677
Programs	-	2,417,737	574,500	-	-	-	-	35,000	-	-	153,593	3,180,830
Marketing	-	363,335	-	-	-	-	-	-	-	-	-	363,335
Other	-	-	-	200,000	266,563	125,348	100	3,000	1,977,969	-	-	2,572,980
Capital Projects	-	220,000	260,000	-	-	-	-	30,000	-	756,000	-	1,266,000
Depreciation	-	-	120,000	-	-	-	-	-	-	-	-	120,000
<b>Total Expenditures/ Expenses</b>	<b>\$ 2,786,295</b>	<b>\$ 3,848,580</b>	<b>\$ 2,028,353</b>	<b>\$ 200,000</b>	<b>\$ 266,563</b>	<b>\$ 162,208</b>	<b>\$ 13,113</b>	<b>\$ 117,200</b>	<b>\$ 1,977,969</b>	<b>\$ 756,000</b>	<b>\$ 221,223</b>	<b>\$ 12,377,504</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ 8,095</b>	<b>\$ (176,110)</b>	<b>\$ (321,353)</b>	<b>\$ (25,313)</b>	<b>\$ 15,906</b>	<b>\$ 18,608</b>	<b>\$ (12,863)</b>	<b>\$ 13,121</b>	<b>\$ (107,022)</b>	<b>\$ (739,000)</b>	<b>\$ 1,705</b>	<b>\$ (1,324,226)</b>
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,586	\$ 300,000	\$ -	\$ 407,586
Transfers (out)	(326,575)	(81,011)	-	-	-	-	-	-	-	-	-	(407,586)
<b>Net Surplus/(Deficit)</b>	<b>\$ (318,480)</b>	<b>\$ (257,121)</b>	<b>\$ (321,353)</b>	<b>\$ (25,313)</b>	<b>\$ 15,906</b>	<b>\$ 18,608</b>	<b>\$ (12,863)</b>	<b>\$ 13,121</b>	<b>\$ 564</b>	<b>\$ (439,000)</b>	<b>\$ 1,705</b>	<b>\$ (1,324,226)</b>
<b>Cash Balance- Beginning</b>	<b>\$ 1,590,232</b>	<b>\$ 2,739,954</b>	<b>\$ 832,541</b>	<b>\$ 139,947</b>	<b>\$ 106,131</b>	<b>\$ 42,211</b>	<b>\$ 24,252</b>	<b>\$ 33,531</b>	<b>\$ 49,758</b>	<b>\$ 1,944,909</b>	<b>\$ 224,992</b>	<b>\$ 7,728,457</b>
<b>Cash Balance- Ending</b>	<b>\$ 1,271,752</b>	<b>\$ 2,482,833</b>	<b>\$ 631,188</b>	<b>\$ 114,634</b>	<b>\$ 122,037</b>	<b>\$ 60,819</b>	<b>\$ 11,389</b>	<b>\$ 46,652</b>	<b>\$ 50,322</b>	<b>\$ 1,505,909</b>	<b>\$ 3,768</b>	<b>\$ 6,404,231</b>

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE						
APPROPRIATIONS						
01-01-630-000	ADMINISTRATION FULL-TIME	289,933	287,689	302,238	315,105	315,105
01-01-631-000	ADMINISTRATION PART-TIME	7,788	5,462	6,478	7,791	7,791
01-01-650-000	GROUP MEDICAL & LIFE	65,000	63,608	63,147	67,000	67,000
01-01-660-002	MILEAGE REIMBURSEMENT	531	455	850	350	350
01-01-670-000	MAINTENANCE/CONTRACT & LEASES					
01-01-670-001	COMPUTER PARTS & REPAIRS	6,100	6,064	6,000	6,300	6,300
01-01-670-003	TELEPHONE SYSTEM	4,630	2,976	5,903	4,000	4,000
01-01-680-001	NOTICES & ORDINANCES	1,500	630	1,500	1,500	1,500
01-01-680-050	OTHER					
01-01-690-000	WORKSHOPS	3,100	3,107	3,500	5,000	5,000
01-01-690-001	CONFERENCES	10,700	8,826	10,700	13,400	13,400
01-01-690-002	RISK MANAGEMENT TRAINING	500	149	500	6,925	6,925
01-01-700-000	PROFESSIONAL ORGANIZATIONS	900	744	700	700	700
01-01-700-001	COMMUNITY ORGANIZATIONS	2,575	2,460	2,005	2,005	2,005
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,650	8,151	8,650	7,840	7,840
01-01-700-050	OTHER	400	300	300	300	300
01-01-710-001	SPECIAL DELIVERY	550	442	550	550	550
01-01-710-002	SPECIAL MAILINGS	1,500		1,500		
01-01-720-001	MOBILE CHARGES	2,232	2,149	2,232	2,304	2,304
01-01-730-000	PAPER PRODUCTS	150		150	150	150
01-01-730-001	OFFICE SUPPLIES	1,750	1,831	1,752	1,750	1,750
01-01-730-002	COFFEE & CONDIMENTS	600	196	400	400	400
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO	250	375	250	250	250
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	5,500	5,109	5,500	5,500	5,500
01-01-740-003	STAFF INCENTIVES	7,500	5,166	7,500	7,500	7,500
01-01-740-010	DONATIONS	2,000				
01-01-740-021	WELLNESS COMMITTEE	500	323	500	250	250
01-01-800-001	NON-CAPITAL/FURNITURE	10,000	1,713	5,000	5,000	5,000
01-01-800-005	NON-CAPITAL/COMPUTER & PRINTER	5,800	5,782	5,800	5,800	5,800
TOTAL APPROPRIATIONS		440,639	413,707	443,605	467,670	467,670
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(440,639)	(413,707)	(443,605)	(467,670)	(467,670)

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 02 - FINANCE						
ESTIMATED REVENUES						
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,305,465	1,377,909	1,380,000	1,510,366	1,510,366
01-02-231-000	PROPERTY TAXES- COOK COUNTY	300	826	600	750	750
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	84,012	66,040	82,384	86,504	86,504
01-02-585-000	INTEREST ON INVESTMENTS	11,000	10,593	11,636	12,500	12,500
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,500	1,500	1,500	1,500	1,500
01-02-590-000	MISCELLANEOUS INCOME	1,500	17,046	17,907	20,000	20,000
TOTAL ESTIMATED REVENUES		1,403,777	1,473,914	1,494,027	1,631,620	1,631,620
APPROPRIATIONS						
01-02-622-000	TRANSFER TO CAPITAL PROJECTS	150,000	150,000	150,000	300,000	300,000
01-02-623-000	TRANSFER TO DEBT SERVICE FUND				26,575	26,575
01-02-630-000	FULL-TIME PERSONNEL	282,027	272,449	282,027	297,041	297,041
01-02-631-000	PART-TIME PERSONNEL	8,600	8,337	8,280	7,402	7,402
01-02-650-000	GROUP MEDICAL & LIFE	79,330	75,173	68,946	82,219	82,219
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	600	657	600	800	800
01-02-660-002	MILEAGE REIMBURSEMENT	270	20	150	150	150
01-02-670-000	MAINTENANCE/CONTRACT & LEASES	25,000	20,058	21,260	27,400	27,400
01-02-680-000	STATIONERY & ENVELOPES	2,080	1,488	1,624	875	875
01-02-680-001	NOTICES & ORDINANCES	805	561	821	865	865
01-02-690-000	WORKSHOPS	1,425	1,618	1,343	895	895
01-02-690-001	CONFERENCES	2,020	1,610	2,132	2,295	2,295
01-02-700-000	PROFESSIONAL ORGANIZATIONS	918	608	608	628	628
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	2,030	2,002	2,002	2,060	2,060
01-02-700-050	OTHER	170				
01-02-710-000	POSTAGE METER	730	320	480	480	480
01-02-710-001	SPECIAL DELIVERY	95	76	174	205	205
01-02-720-000	BUSINESS/LINE CHARGES	3,120	1,519	1,880	2,065	2,065
01-02-720-001	MOBILE CHARGES	480	329	438	480	480
01-02-730-000	PAPER PRODUCTS	150				
01-02-730-001	OFFICE SUPPLIES	1,750	1,319	1,360	2,000	2,000
01-02-740-020	SAFETY	1,600	1,093	1,200	1,500	1,500
01-02-740-025	CONTINGENCY	52,909		80,000	60,000	60,000
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	1,235	994	1,106	3,590	3,590
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,275	1,275	1,275	750	750
01-02-945-001	PURCHASING CARD OVER/SHORT		2,289	200	200	200
TOTAL APPROPRIATIONS		618,619	543,795	627,906	820,475	820,475
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		785,158	930,119	866,121	811,145	811,145

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Dept 04 - CENTRAL PARK NORTH						
ESTIMATED REVENUES						
01-04-590-000	FIELD RENTALS				16,000	16,000
TOTAL ESTIMATED REVENUES					16,000	16,000
APPROPRIATIONS						
01-04-750-004	PLUMBING SERVICE				500	500
01-04-750-008	MOWING SERVICES					
01-04-750-013	WEED CONTROL SERV.				6,300	6,300
01-04-750-015	TREE MAINTENANCE SERVICES				1,000	1,000
01-04-750-022	ROAD/TRAIL MAINTENANCE				1,500	1,500
01-04-750-055	PORTABLE RESTROOMS	400	32	215	1,500	1,500
01-04-770-000	ELECTRICITY		73			
01-04-790-008	TREE REPLACEMENT PROGRAM				500	500
01-04-790-010	LANDSCAPE SUPPLIES	1,000		500	1,000	1,000
01-04-790-021	ATHLETIC FIELDS	1,000			1,500	1,500
01-04-790-023	TURF & CHEMICAL PRODUCTS	500			1,500	1,500
01-04-800-006	PARK EQUIP / REPLACE & REPAIR	1,000			500	500
TOTAL APPROPRIATIONS		3,900	105	715	15,800	15,800
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		(3,900)	(105)	(715)	200	200



Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK						
ESTIMATED REVENUES						
01-05-590-000	FIELD RENTALS	97,000	106,623	112,000	115,450	115,450
TOTAL ESTIMATED REVENUES		97,000	106,623	112,000	115,450	115,450
APPROPRIATIONS						
01-05-630-000	ADMINISTRATION FULL-TIME	290,088	265,568	282,957	294,297	294,297
01-05-631-000	ADMINISTRATION PART-TIME	17,284	10,938	15,804	31,231	31,231
01-05-650-000	GROUP MEDICAL & LIFE	78,001	77,874	69,784	69,688	69,688
01-05-650-001	COLLEGE CREDITED COURSES	4,000	752	1,800	2,500	2,500
01-05-690-000	WORKSHOPS	2,600	345	900	1,200	1,200
01-05-690-001	CONFERENCES	2,700	1,211	1,000	2,700	2,700
01-05-690-002	RISK MANAGEMENT TRAINING	800	367	800	800	800
01-05-700-000	PROFESSIONAL ORGANIZATIONS	804	630	804	1,255	1,255
01-05-700-002	STATE & REGIONAL ORGANIZATIONS	395	70	395		
01-05-720-001	MOBILE CHARGES	2,616	2,110	2,559	3,005	3,005
01-05-740-020	SAFETY	500	353	500	500	500
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	5,851	4,561	5,850	7,850	7,850
01-05-750-008	MOWING SERVICES	40,563	28,397	34,000	38,000	38,000
01-05-750-009	ROADS / BIKE PATH SERVICE	11,502	2,439	11,500	11,500	11,500
01-05-750-010	MOSQUITO ABATEMENT	1,860		1,860	1,950	1,950
01-05-750-013	WEED CONTROL SERV.	8,550	5,500	8,550	7,755	7,755
01-05-750-014	IRRIGATION SERVICES	5,000	583	3,500	3,000	3,000
01-05-750-015	TREE MAINTENANCE SERVICES	5,001	8,708	7,000	10,200	10,200
01-05-750-016	PLUMBING SERVICES	1,750	4,297	3,300	1,800	1,800
01-05-750-020	ELECTRICAL SERVICES	4,000	3,565	2,500	5,500	5,500
01-05-750-021	LIGHTING DETECTION SYSTEM	650	571	600	500	500
01-05-750-055	PORTABLE RESTROOMS	3,370	3,180	3,370	3,500	3,500
01-05-770-000	ELECTRICITY	9,664	5,444	7,561	8,317	8,317
01-05-770-001	WATER	1,683	3,999	3,310	3,641	3,641
01-05-770-002	SEWER	110		110	125	125
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	2,800	4,317	4,744	5,218	5,218
01-05-770-006	GAS MAINTENANCE GARAGE	440		440	484	484
01-05-770-007	WATER MAINTENANCE GARAGE	1,600	1,192	1,416	1,557	1,557
01-05-770-008	SEWER MAINTENANCE GARAGE	565	359	419	461	461
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	3,350	3,113	2,800	3,050	3,050
01-05-790-002	SNOW REMOVAL-SALT	7,700	9,354	7,500	7,000	7,000
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	8,000	6,144	5,645	8,000	8,000
01-05-790-007	MAINTENANCE SUPPLIES	2,700	2,561	2,500	2,700	2,700
01-05-790-008	TREE REPLACEMENT PROGRAM	5,000	3,794	5,000	7,000	7,000
01-05-790-009	PLAYGROUND SURFACING				1,800	1,800
01-05-790-010	DISK GOLF	2,625	1,728	3,000	2,500	2,500
01-05-790-011	HOLIDAY DECORATIONS	1,050	556	1,000	1,000	1,000
01-05-790-016	UNIFORMS	630	630	750	500	500
01-05-790-017	EQUIPMENT SERVICE	9,000	9,388	9,000	9,000	9,000
01-05-790-018	TOOLS & EQUIPMENT	9,000	3,533	8,500	7,000	7,000
01-05-790-019	EQUIPMENT RENTAL	3,500	2,283	3,000	3,000	3,000
01-05-790-021	ATHLETIC FIELDS	11,700	13,733	13,200	15,300	15,300
01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.	19,500	19,054	18,500	19,500	19,500
01-05-790-023	TURF & CHEMICAL PRODUCTS	1,000	1,191	1,200	1,500	1,500
01-05-790-025	FUEL/GASOLINE	8,500	5,267	6,500	7,500	7,500
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	6,600	6,700	6,600	6,600	6,600
01-05-800-007	WASTE REMOVAL	500	293	300	500	500
01-05-800-008	SIGNS	500	204	500	500	500
01-05-800-009	PICNIC TABLES / PARK BENCHES					
01-05-840-020	SAFETY			99		

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED	2019-20 BUDGET
Dept 05 - CENTRAL PARK							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	605,602	526,856	572,927	622,484	622,484	
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(508,602)	(420,233)	(460,927)	(507,034)	(507,034)	

Calculations as of 04/30/2019

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Dept 06 - SADDLEBROOK PARK						
APPROPRIATIONS						
01-06-750-008	MOWING SERVICES	17,841	4,427	5,500	7,000	7,000
01-06-750-013	WEED CONTROL SERV.	3,420	4,200	3,200	3,200	3,200
01-06-750-015	TREE MAINTENANCE SERVICES	501	4,735	4,735	3,000	3,000
01-06-750-022	ROAD/TRAIL MAINTENANCE	3,000	80	1,000	1,500	1,500
01-06-790-008	TREE REPLACEMENT PROGRAM	1,000	800	800	2,000	2,000
01-06-790-009	PLAYGROUND SURFACING				1,800	1,800
01-06-790-010	LANDSCAPE SUPPLIES	2,000	651	1,800	2,000	2,000
01-06-800-006	PARK EQUIP / REPLACE & REPAIR	1,500	769	1,500	1,500	1,500
01-06-800-016	SADDLEBROOK BARN	1,000	12	500	2,500	2,500
TOTAL APPROPRIATIONS		30,262	15,674	19,035	24,500	24,500
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(30,262)	(15,674)	(19,035)	(24,500)	(24,500)



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Dept 07 - FOREST GLEN PARK						
APPROPRIATIONS						
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	6,500	6,471	6,500	5,300	5,300
01-07-750-008	MOWING SERVICES	5,661	3,427	4,000	5,600	5,600
01-07-750-013	WEED CONTROL SERV.	3,420	3,700	3,200	3,200	3,200
01-07-750-015	TREE MAINTENANCE SERVICES	1,000	1,125	1,125	2,750	2,750
01-07-750-022	ROAD/TRAIL MAINTENANCE	1,500		750	1,000	1,000
01-07-770-000	ELECTRICITY	3,000	2,735	3,000	3,500	3,500
01-07-790-008	TREE REPLACEMENT PROGRAM	800	800	800	750	750
01-07-790-009	PLAYGROUND SURFACING				1,800	1,800
01-07-790-010	LANDSCAPE SUPPLIES	3,280	2,186	3,000	3,300	3,300
01-07-800-006	PARK EQUIP / REPLACE & REPAIR	1,000	791	1,000	1,000	1,000
01-07-800-008	SIGNS	300		150	200	200
01-07-800-012	PICNIC TABLES / PARK BENCHES	500			500	500
01-07-800-014	AERATORS	1,000	1,000	1,000	750	750
TOTAL APPROPRIATIONS		27,961	22,235	24,525	29,650	29,650
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(27,961)	(22,235)	(24,525)	(29,650)	(29,650)

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 08 - CHILLEM PARK						
APPROPRIATIONS						
01-08-750-008	MOWING SERVICES	2,511	1,288	1,500	2,000	2,000
01-08-750-013	WEED CONTROL SERV.	1,710	1,780	1,400	1,700	1,700
01-08-750-015	TREE MAINTENANCE SERVICES	500			750	750
01-08-750-022	ROAD/TRAIL MAINTENANCE	750			500	500
01-08-790-008	TREE REPLACEMENT PROGRAM	300	300	300	500	500
01-08-790-009	PLAYGROUND SURFACING	1,350	1,350	1,350	1,800	1,800
01-08-790-010	LANDSCAPE SUPPLIES	2,000	293	500	1,000	1,000
01-08-800-006	PARK EQUIP / REPLACE & REPAIR	500	14	300	500	500
TOTAL APPROPRIATIONS		9,621	5,025	5,350	8,750	8,750
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(9,621)	(5,025)	(5,350)	(8,750)	(8,750)

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 09 - DEAN PROPERTY						
ESTIMATED REVENUES						
01-09-481-017	SPONSORSHIP OBPD FOUNDATION		3,000			
	TOTAL ESTIMATED REVENUES		3,000			
APPROPRIATIONS						
01-09-750-005	SECURITY SYSTEM	420	286	400	500	500
01-09-750-008	MOWING SERVICES	5,021	1,856	2,000	2,500	2,500
01-09-750-009	ROADS / BIKE PATH SERVICE	1,000		1,000	1,000	1,000
01-09-750-015	TREE MAINTENANCE SERVICES	500		500	2,000	2,000
01-09-750-020	PORTABLE RESTROOMS	700	1,083	1,500	1,500	1,500
01-09-750-033	BARN MAINTENANCE	750	132	300	500	500
01-09-770-001	ELECTRICITY	500	406	420	462	462
01-09-790-018	BEE APIARY MAINTENANCE	4,300	4,347	4,310	6,750	6,750
	TOTAL APPROPRIATIONS	13,191	8,110	10,430	15,212	15,212
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(13,191)	(5,110)	(10,430)	(15,212)	(15,212)

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 10 - PROFESSIONAL SERVICES						
APPROPRIATIONS						
01-10-821-000	GENERAL COUNSEL	40,000	27,589	40,000	30,000	30,000
01-10-822-000	DESIGN & DEVELOPMENT	4,000	910	4,000	4,000	4,000
01-10-823-005	GRANT WRITING FEE	6,500	4,822	5,000	6,500	6,500
01-10-823-010	COMPUTER. TECH./OUT-SOURCE	11,700	8,189	11,700	11,700	11,700
TOTAL APPROPRIATIONS		62,200	41,510	60,700	52,200	52,200
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		(62,200)	(41,510)	(60,700)	(52,200)	(52,200)

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED	2019-20 BUDGET
Dept 12 - CONTRACTS. MAINTENANCE DNS							
APPROPRIATIONS							
01-12-750-001	CONTRACTS MAINTENANCE-DNS	27,000	10,278	25,000	26,000	26,000	26,000
TOTAL APPROPRIATIONS		27,000	10,278	25,000	26,000	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - 12 - CONTRACTS. MAIN		(27,000)	(10,278)	(25,000)	(26,000)	(26,000)	(26,000)

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 15 - BUILDING/RECREATION CENTER						
ESTIMATED REVENUES						
01-15-261-000	BUILDING RENTALS	241,220	166,763	210,000	210,000	210,000
01-15-262-000	RECREATION PROGRAM RENTALS	111,598	111,577	111,598	112,680	112,680
01-15-264-000	THEME PARTIES	17,902	9,848	13,500	13,000	13,000
01-15-464-000	DAILY FEES - RESIDENT	48,000	46,544	52,659	52,000	52,000
01-15-464-001	DAILY FEES - NON RESIDENT	166,200	167,481	184,000	179,406	179,406
01-15-475-000	CHILD CARE FEES	21,600	5,752	5,800	6,000	6,000
01-15-478-000	LOCKER RENTALS	3,960	4,702	4,473	4,500	4,500
01-15-480-000	PRO SHOP SALES	557	647	309	560	560
01-15-482-000	DISK GOLF	150	128	195	150	150
01-15-485-000	COFFEE BAR	1,575	1,261	1,114	1,200	1,200
01-15-555-000	VENDING SNACKS	13,200	9,756	9,300	10,000	10,000
01-15-555-001	VENDING POP MACHINE	3,900	4,760	5,311	5,400	5,400
01-15-556-000	NEW MEMBER ENROLLMENT FEES	25,500	23,800	25,500	25,500	25,500
01-15-557-000	EFT ADMINISTRATION FEE	600			600	600
01-15-558-000	MEMBERSHIP ON HOLD FEE	3,500	3,210	3,035	3,500	3,500
01-15-561-000	CASH OVER /SHORT		76	24		
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	317,622	317,624	317,624	320,704	320,704
01-15-590-000	MISCELLANEOUS INCOME	1,120	483	447	1,120	1,120
TOTAL ESTIMATED REVENUES		978,204	874,412	944,889	946,320	946,320
APPROPRIATIONS						
01-15-630-000	RECREATION CENTER FULL-TIME	128,879	117,180	98,223	139,061	139,061
01-15-630-001	RECREATION CENTER FULL-TIME CUSTOI	113,351	109,096	116,741	121,436	121,436
01-15-631-000	RECREATION CENTER PART-TIME CUSTOI	123,993	113,111	121,543	126,931	126,931
01-15-631-001	RECREATION CENTER PART-TIME FRONT	115,580	97,256	102,917	107,302	107,302
01-15-631-002	REC.CTR.PART TIME/OPEN GYM					
01-15-631-003	REC.CTR.PART TIME/BABY SIT.	31,931	24,915	26,700	22,515	22,515
01-15-631-005	REC.CTR.P/T EVENING FAC SUPR	23,525	18,724	22,015	28,773	28,773
01-15-631-010	REC.CTR.P/T PRIVATE RENTALS	2,100	2,422	2,100	2,184	2,184
01-15-631-012	THEME PARTY STAFF	2,340	789	1,009	2,434	2,434
01-15-650-000	GROUP MEDICAL & LIFE	120,498	83,916	84,213	128,471	128,471
01-15-650-001	COLLEGE CREDITED COURSES					
01-15-660-002	MILEAGE REIMBURSEMENT	265			300	300
01-15-670-000	MAINTENANCE/CONTRACT & LEASES	9,030	8,195	7,696	9,030	9,030
01-15-670-001	COMPUTER PARTS & REPAIRS	1,000	999	1,000	1,250	1,250
01-15-680-001	NOTICES & ORDINANCES	250	165	327	250	250
01-15-690-000	WORKSHOPS	100	50	100	600	600
01-15-690-001	CONFERENCES	1,800	2,088	1,200	3,500	3,500
01-15-690-003	STAFF TRAINING	3,600	1,416	(593)	1,300	1,300
01-15-700-002	STATE & REGIONAL ORGANIZATIONS	1,500	1,304	868	995	995
01-15-710-000	POSTAGE METER	500	236	270	300	300
01-15-720-000	BUSINESS/LINE CHARGES	2,820	1,941	1,431	2,820	2,820
01-15-720-001	MOBILE CHARGES	1,452	1,242	1,440	1,440	1,440
01-15-730-001	OFFICE SUPPLIES	3,000	3,054	2,579	3,000	3,000
01-15-730-003	SPECIAL EVENT MATERIAL	800			500	500
01-15-740-020	SAFETY					
01-15-750-000	GENERAL MAINTENANCE	14,000	16,001	29,993	17,900	17,900
01-15-750-001	HVAC SERVICES	5,000	1,720	725	3,000	3,000
01-15-750-002	WASTE REMOVAL	2,640	2,542	2,600	3,200	3,200
01-15-750-003	SECURITY SYSTEM SERVICE	12,500	8,489	9,688	19,500	19,500
01-15-750-004	PLUMBING SERVICE	1,500	215	116	1,000	1,000
01-15-750-005	ELECTRIC SERVICE	1,000	1,653	3,279	1,000	1,000
01-15-750-006	ELEVATOR SERVICE	3,880	2,100	1,384	3,880	3,880
01-15-750-007	PEST CONTROL SERVICE	1,996	2,580	3,630	2,000	2,000
01-15-750-013	FIRE ALARM / SPRINKLER SERVICE	4,931	4,515	4,935	4,935	4,935

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER						
APPROPRIATIONS						
01-15-750-017	BUILDING REPAIR SERVICE					
01-15-750-018	BOILER SERVICE	6,800	6,773	7,500	3,420	3,420
01-15-750-019	CABLE TV & WIFI	8,500	5,837	5,843	7,200	7,200
01-15-750-020	MUSIC	660	579	460	720	720
01-15-770-000	GAS	22,248	14,423	9,360	22,248	22,248
01-15-770-001	ELECTRICITY	37,113	28,716	26,492	37,113	37,113
01-15-770-002	WATER	19,763	15,065	17,695	19,763	19,763
01-15-770-003	SEWER	8,936	5,798	5,330	8,936	8,936
01-15-780-000	THEME PARTY / FOOD & BEVERAGE	2,440	1,127	186	2,440	2,440
01-15-780-002	THEME PARTY / PROGRAM MATERIAL	4,800	4,896	6,419	4,800	4,800
01-15-780-004	THEME PARTY/EXPANSION& REPAIR					
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	11,000	11,806	8,825	8,880	8,880
01-15-790-001	JANITORIAL SUPPLY / CLEANING PROD	7,920	13,601	10,000	7,920	7,920
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLAC	3,500	1,656	3,500	4,500	4,500
01-15-790-005	UNIFORMS					
01-15-790-006	TOOLS	1,500	162	1,000	1,000	1,000
01-15-790-007	LOCKER ROOM SUPPLIES	11,574	10,151	11,574	10,360	10,360
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	22,300	22,248	41,650	23,500	23,500
01-15-800-001	GYM EQUIP / REPAIR & REPLACE	5,000	4,059	5,000	7,500	7,500
01-15-800-005	SIGNAGE	250		250	250	250
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	1,000			1,000	1,000
01-15-800-009	LOBBY FURNATURE / REPAIR & REPLACE	2,000	507	550	3,340	3,340
01-15-800-012	LIGHT BULBS	1,500	3,977		3,200	3,200
01-15-800-020	CAPITAL OUTLAY EQUIPMENT					
01-15-840-000	FIRST AID SUPPLIES	780	471	700	780	780
01-15-840-002	MASTERCARD/VISA FEES	7,889	6,980	7,889	7,900	7,900
01-15-840-005	PRO SHOP	463	391	460	463	463
01-15-840-006	COFFEE BAR SUPPLIES	1,500	2,479	2,320	2,100	2,100
01-15-840-008	CHILD CARE SUPPLIES	500	8	200	400	400
01-15-840-010	OPEN GYM SUPPLIES / ID CARDS	920	595	920	920	920
01-15-840-012	DISK GOLF SUPPLIES					
01-15-840-025	VENDING SNACKS	5,000	5,214	5,000	5,000	5,000
TOTAL APPROPRIATIONS		931,617	795,433	827,252	956,460	956,460
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		46,587	78,979	117,637	(10,140)	(10,140)



Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 20 - CENTRAL PARK WEST						
ESTIMATED REVENUES						
01-20-261-000	CPW BUILDING RENTALS	69,125	56,096	69,000	70,880	70,880
01-20-262-000	GAZEBO RENTALS	900		875	1,400	1,400
01-20-264-000	ALCOHOL PERMITS/CPW	10,600	8,215	12,190	12,720	12,720
TOTAL ESTIMATED REVENUES		80,625	64,311	82,065	85,000	85,000
APPROPRIATIONS						
01-20-630-000	CPW ADMINISTRATION FULL-TIME	13,083	8,500	8,777	16,682	16,682
01-20-631-000	CPW ADMINISTRATION PART-TIME	9,360	6,871	8,070	9,435	9,435
01-20-650-000	GROUP MEDICAL & LIFE	3,600	3,556	3,467		
01-20-720-000	BUSINESS/LINE CHARGES	1,200	1,021	869	1,200	1,200
01-20-740-000	ALCOHOL PERMITS/PDMA	7,000	2,120	8,050	8,400	8,400
01-20-750-000	GENERAL MAINTENANCE	8,550	678	8,550	11,000	11,000
01-20-750-001	HVAC	1,000		1,000	5,000	5,000
01-20-750-002	WASTE REMOVAL	2,281	2,203	2,000	2,300	2,300
01-20-750-003	SECURITY SYSTEM	1,997	792	1,000	2,000	2,000
01-20-750-004	PLUMBING SERVICE AND REPAIRS	1,500	555	1,000	1,500	1,500
01-20-750-005	ELECTRIC SERVICE & REPAIRS	1,500	458	1,000	920	920
01-20-770-000	ELECTRICITY	10,900	10,077	6,400	7,800	7,800
01-20-770-001	WATER	840	752	1,091	1,200	1,200
01-20-770-002	SEWER	398	320	480	480	480
01-20-790-000	JANITORIAL SUPPLY / PAPER PROD	394	852	390	400	400
01-20-790-001	JANITORIAL SUPPLIES	981	1,301	980	1,000	1,000
01-20-790-002	ELECTRICAL PRODUCTS	650	650	650	650	650
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	1,550	370	514	2,000	2,000
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	2,920	779	1,735	1,700	1,700
TOTAL APPROPRIATIONS		69,704	41,855	56,023	73,667	73,667
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		10,921	22,456	26,042	11,333	11,333

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND						
APPROPRIATIONS						
01-88-915-000	SOCIAL SECURITY CONTRIBUTIONS		3,278			
01-88-920-000	MEDICARE CONTRIBUTIONS		767			
TOTAL APPROPRIATIONS			4,045			
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY			(4,045)			
ESTIMATED REVENUES - FUND 01						
		2,559,606	2,522,260	2,632,981	2,794,390	2,794,390
APPROPRIATIONS - FUND 01						
		2,840,316	2,428,628	2,673,468	3,112,868	3,112,868
NET OF REVENUES/APPROPRIATIONS - FUND 01		(280,710)	93,632	(40,487)	(318,478)	(318,478)
BEGINNING FUND BALANCE						
		1,332,604	1,332,604	1,332,604	1,292,117	1,292,117
ENDING FUND BALANCE						
		1,051,894	1,426,236	1,292,117	973,639	973,639

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 01 - ADMINISTRATION RECREATION						
ESTIMATED REVENUES						
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	900,000	890,014	893,000	893,720	893,720
02-01-231-000	PROPERTY TAXES- COOK COUNTY		534	400	400	400
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	26,448	20,790	25,936	27,233	27,233
02-01-561-000	CASH OVER /SHORT		(89)	(172)		
02-01-585-000	INTEREST ON INVESTMENTS	12,000	15,096	16,813	17,500	17,500
02-01-587-000	OTHER INCOME/PROCESSING FEES	3,000	1,681	1,974	2,000	2,000
02-01-590-000	MISCELLANEOUS INCOME		70	100	100	100
02-01-591-000	DONATIONS					
02-01-596-000	RISK MANAGEMENT AWARDS					
TOTAL ESTIMATED REVENUES		941,448	928,096	938,051	940,953	940,953
APPROPRIATIONS						
02-01-622-000	TRANSFERS TO DEBT SERVICE FUND	81,011	81,011	81,011	81,011	81,011
02-01-630-000	ADMINISTRATION FULL-TIME	305,842	280,825		332,535	332,535
02-01-631-000	ADMINISTRATION PART-TIME	58,660	18,778	21,945	26,004	26,004
02-01-650-000	GROUP MEDICAL & LIFE	93,111	88,254	87,370	108,381	108,381
02-01-650-001	COLLEGE CREDITED COURSES	6,500	6,845		6,500	6,500
02-01-650-004	AFFORDABLE CARE ACT FEES	1,575				
02-01-660-002	MILEAGE REIMBURSEMENT	1,000	815	600	1,000	1,000
02-01-670-000	MAINTENANCE/CONTRACT & LEASES	11,347	9,518	8,837	9,500	9,500
02-01-670-001	COMPUTER PARTS & REPAIRS	5,250	5,215	5,250	5,900	5,900
02-01-680-002	ADVERTISING-ADS	500	365	500	650	650
02-01-690-000	WORKSHOPS	2,250	1,357	2,250	2,250	2,250
02-01-690-001	CONFERENCES	6,800	6,934	6,800	7,550	7,550
02-01-700-000	PROFESSIONAL ORGANIZATIONS	5,620	3,929	5,620	6,420	6,420
02-01-710-000	POSTAGE METER	1,000	579	600	800	800
02-01-720-000	BUSINESS/LINE CHARGES	4,380	2,461	3,118	3,500	3,500
02-01-720-001	MOBILE CHARGES	2,976	2,360	2,976	3,036	3,036
02-01-730-000	PAPER PRODUCTS	600	238	500	500	500
02-01-730-001	OFFICE SUPPLIES	3,000	863	1,500	2,000	2,000
02-01-770-000	GAS	17,941	11,257	10,831	11,914	11,914
02-01-770-001	ELECTRICITY	32,273	22,973	26,725	29,397	29,397
02-01-770-002	WATER	15,717	12,052	13,578	14,936	14,936
02-01-770-003	SEWER	8,039	4,638	4,757	5,233	5,233
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000		1,000	2,000	2,000
02-01-800-005	NON-CAPITAL/COMPUTER & PRINTER	6,350	6,250	6,350	6,500	6,500
02-01-820-000	OVERHEAD EXPENSE ALLOCATION	171,688	167,688	167,688	173,354	173,354
02-01-840-002	CRIMINAL BACKGROUND CHECKS	2,000	(372)	4,655	2,000	2,000
02-01-840-005	MASTERCARD/ VISA FEES	19,351	17,821	18,650	18,650	18,650
02-01-840-010	DRUG TESTING EXPENSE	5,500	4,033	5,000	6,500	6,500
02-01-840-020	SAFETY	250		250	250	250
02-01-840-021	WELLNESS COMMITTEE	500	436	500	250	250
02-01-840-025	CONTINGENCY	67,062	14,246	80,000	60,000	60,000
02-01-840-050	OTHER EXPENSES					
TOTAL APPROPRIATIONS		939,093	771,369	568,861	928,521	928,521
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		2,355	156,727	369,190	12,432	12,432

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER						
ESTIMATED REVENUES						
02-21-405-000	FITNESS CLUB MEMBERSHIPS	430,000	458,879	478,646	469,478	469,478
02-21-405-001	DAILY FITNESS FEES					
02-21-405-002	FITNESS MBRSHPREMIERE - RES	18,516	22,708	21,546	17,316	17,316
02-21-405-003	FITNESS MBRSHPREMIERE - NR	7,620	9,343	9,504	6,431	6,431
02-21-405-004	FITNESS MBRSHPCOMBO - RES	74,868	83,135	77,911	71,215	71,215
02-21-405-005	FITNESS MBRSHPCOMBO - NR	79,003	89,329	80,093	76,838	76,838
02-21-405-006	FITNESS RACQTENNIS COM MEM-RES	9,500	9,524	8,790	8,790	8,790
02-21-405-007	FITNESS/RACQTENNIS COMB MEM-NR	7,198	11,073	11,268	9,414	9,414
02-21-405-010	SUMMER FITNESS MEMBERSHIPS	7,000	5,788	5,788	5,500	5,500
02-21-410-000	FITNESS CLUB ADULT EXERCISE	16,914	13,590	13,804	14,210	14,210
02-21-415-000	TOWEL RENTALS	11,000	10,707	10,703	10,400	10,400
02-21-430-000	TRACK PROGRAMS	3,810	5,654	3,672	3,300	3,300
02-21-448-000	PERSONAL TRAINING	184,909	105,956	119,772	125,000	125,000
02-21-450-000	FITNESS TESTING					
02-21-450-001	NUTRITION TESTING					
02-21-455-000	SOCIALS & SPECIAL EVENTS	4,783	3,278	3,195	3,195	3,195
02-21-470-000	PICKLE BALL DROP IN PLAY		318	252	200	200
02-21-470-001	PICKLE BALL - NON RESIDENT		1,675	1,179	1,000	1,000
02-21-480-040	SPONSORSHIPS	2,000	2,000	2,000	2,000	2,000
02-21-590-005	CAPITAL LEASE PROCEEDS					
02-21-596-000	RISK MANAGEMENT AWARDS					
TOTAL ESTIMATED REVENUES		857,121	832,957	848,123	824,287	824,287
APPROPRIATIONS						
02-21-630-000	ADMINISTRATION FULL-TIME	74,336	70,326	73,528	76,482	76,482
02-21-631-000	FITNESS CLUB/PART TIME FLOOR	52,000	52,403	52,097	52,497	52,497
02-21-631-001	FITNESS CLUB/PART TIME ADLT PGM	110,000	119,948	123,000	124,732	124,732
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TR	150,914	101,237	102,919	107,036	107,036
02-21-631-006	SPECIAL EVENTS INSTRUCTOR	2,235	1,466	816	1,697	1,697
02-21-631-007	FITNESS CLUB/PART TIME FITNESS COC	10,642	7,580	7,812	8,123	8,123
02-21-650-000	GROUP MEDICAL & LIFE	29,158	26,698	29,158	30,665	30,665
02-21-660-002	MILEAGE REIMBURSEMENT	100		100	100	100
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	12,000	11,218	11,550	11,550	11,550
02-21-670-001	COMPUTER PARTS & REPAIRS					
02-21-690-000	WORKSHOPS	300	99	300	300	300
02-21-690-001	CONFERENCES	1,800	1,794	1,794	1,800	1,800
02-21-690-009	CERTIFICATION PROGRAM	400	308	400	400	400
02-21-690-010	CONTINUING EDUCATION	2,000	998	1,600	1,600	1,600
02-21-700-000	PROFESSIONAL ORGANIZATIONS	375	219	375	375	375
02-21-705-000	SPECIAL EVENTS	1,722	1,291	1,300	1,300	1,300
02-21-710-000	POSTAGE METER	1,000	570	1,000	1,000	1,000
02-21-710-002	SPECIAL MAILINGS					
02-21-720-000	BUSINESS/LINE CHARGES	1,860	1,204	1,800	1,800	1,800
02-21-730-000	PAPER PRODUCTS	300		300	300	300
02-21-730-001	OFFICE SUPPLIES	1,000	837	1,000	1,000	1,000
02-21-740-005	MASTERCARD/VISA FEES	19,351	17,694	19,351	19,351	19,351
02-21-750-000	TOWEL SERVICES / REPLACEMENT	15,600	12,515	13,500	13,500	13,500
02-21-753-000	FACILITY RENTAL EXPENSE	30,045	30,024	30,024	30,337	30,337
02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE	8,500	3,412	5,000	5,000	5,000
02-21-760-011	WASHER DRYER REPAIRS	4,000	4,000	4,000	4,000	4,000
02-21-765-000	FITNESS EQUIP./NEW REPL.PARTS	7,400	7,319	7,400	8,000	8,000
02-21-765-001	FITNESS TESTING SUPPLIES	150		150	150	150
02-21-765-002	FITNESS EQUIPMENT LEASING					
02-21-770-000	ELECTRICITY	29,691	22,973	29,691	29,961	29,961
02-21-770-005	GAS	17,936	11,473	17,936	17,936	17,936

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER						
APPROPRIATIONS						
02-21-770-010	WATER	15,674	12,052	15,674	15,674	15,674
02-21-770-015	SEWER	7,149	4,638	7,149	7,149	7,149
02-21-780-000	PROMOTIONAL MATERIALS	250	161	250	250	250
02-21-780-001	PROGRAM MATERIALS	500	114	500	500	500
02-21-790-008	FIRST AID SUPPLIES	50		50	50	50
02-21-795-001	ID CARDS/SUPPLIES & REPAIRS	500	527	500	500	500
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	10,000	7,078	10,000	12,000	12,000
02-21-820-000	OVERHEAD EXPENSE ALLOCATION	72,967	72,968	72,968	73,675	73,675
02-21-840-020	SAFETY					
02-21-927-000	PRINCIPAL EXPENSE					
02-21-928-000	INTEREST EXPENSE					
TOTAL APPROPRIATIONS		691,905	605,144	644,992	660,790	660,790
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		165,216	227,813	203,131	163,497	163,497

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED	2019-20 BUDGET
Dept 25 - AQUATIC CENTER							
ESTIMATED REVENUES							
02-25-261-000	RENTAL/PARTY	174,000	141,017	154,438	170,030	170,030	170,030
02-25-261-001	RENTALS RECREATION PROGRAMS	9,500	9,788	11,089	8,970	8,970	8,970
02-25-350-000	UNIFORM REVENUE	200					
02-25-420-000	MEMBERSHIPS	155,000	180,130	177,276	155,000	155,000	155,000
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	26,162	30,468	30,454	32,000	32,000	32,000
02-25-420-002	AQUATIC MBRSHR PREMIERE - RES	6,000	8,234	8,560	6,000	6,000	6,000
02-25-420-003	AQUATIC MBRSHR PREMIERE - NR	5,600	3,754	4,163	5,600	5,600	5,600
02-25-420-004	AQUATIC MBRSHR COMBO - RES	44,000	41,529	47,052	44,000	44,000	44,000
02-25-420-005	AQUATIC MBRSHR COMBO - NR	48,000	43,788	50,914	48,000	48,000	48,000
02-25-420-006	AQUATIC MBRSHR COMBO TENNIS-R	3,000	4,937	3,404	3,000	3,000	3,000
02-25-420-007	AQUATIC MBRSHR COMBO TENNIS-NR	5,000	6,769	6,043	5,000	5,000	5,000
02-25-435-000	DAILY SWIM PASSES	3,600	4,610	4,292	3,600	3,600	3,600
02-25-596-000	RISK MANAGEMENT AWARDS	5,000	5,040	5,040	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		485,062	480,064	502,725	487,200	487,200	487,200
APPROPRIATIONS							
02-25-630-000	FULL-TIME STAFF	107,662	101,402	114,100	122,057	122,057	122,057
02-25-631-000	PART TIME STAFF	215,311	191,027	203,469	218,969	218,969	218,969
02-25-631-001	PART TIME MANAGERS	60,481	53,463	53,612	53,872	53,872	53,872
02-25-631-002	PART TIME MAINTENANCE		198	198			
02-25-631-009	PART TIME PARTY HOSTESS STAFF	18,525	8,773	11,460	13,125	13,125	13,125
02-25-650-000	GROUP MEDICAL & LIFE	36,508	35,735	40,581	36,859	36,859	36,859
02-25-650-001	COLLEGE CREDITED COURSES	3,000			2,000	2,000	2,000
02-25-660-002	MILEAGE REIMBURSEMENT	700		250	500	500	500
02-25-670-000	MAINTENANCE/CONTRACT & LEASES	10,497	8,234	10,497	10,497	10,497	10,497
02-25-690-000	WORKSHOPS	680	624	600	500	500	500
02-25-690-001	CONFERENCES	4,600	1,483	1,500	3,400	3,400	3,400
02-25-690-005	EMPLOYEE TRAINING	4,000	1,565	1,500	3,250	3,250	3,250
02-25-690-006	EDUCATIONAL SUPPLIES	770	615		700	700	700
02-25-690-010	EMPLOYEE RECOGNITION	650	630	600	750	750	750
02-25-700-000	DUES & MEMBERSHIPS	930	435	600	1,000	1,000	1,000
02-25-700-002	SUBSCRIPTIONS / PERIODICALS	550	203	38	250	250	250
02-25-703-000	I.D.CARDS & SUPPLIES	1,300	604	615	900	900	900
02-25-704-000	OPEN SWIM SUPPLIES	2,000	744	2,000	1,500	1,500	1,500
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	21,000	20,905	28,100	18,000	18,000	18,000
02-25-710-000	POSTAGE METER	1,000	587	1,000	750	750	750
02-25-720-000	BUSINESS LINE USAGE	1,500	1,216	1,501	1,500	1,500	1,500
02-25-720-001	MOBILE CHARGES	1,260	1,100	1,260	1,260	1,260	1,260
02-25-730-000	PAPER PRODUCTS	144			150	150	150
02-25-730-001	OFFICE SUPPLIES	1,600	944	1,600	1,000	1,000	1,000
02-25-740-005	MASTERCARD/VISA FEES	19,351	17,694	18,658	19,351	19,351	19,351
02-25-750-010	COMMUNICATIONS EQUIPMENT	1,500	573	600	800	800	800
02-25-750-020	LIFE GUARD AUDITS	5,000	3,000	3,000	3,000	3,000	3,000
02-25-750-021	POOL REPAIRS	10,000	6,013	10,000	11,000	11,000	11,000
02-25-750-030	EQUIPMENT MAINTENANCE	8,000	6,349	8,000	7,750	7,750	7,750
02-25-750-040	HVAC	5,000	4,369	5,000	5,000	5,000	5,000
02-25-750-050	PLUMBING SERVICE AND REPAIR	1,000		1,000	1,000	1,000	1,000
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	1,000		1,000	1,000	1,000	1,000
02-25-750-065	SPLASH PARK	6,000	1,997	6,000	6,000	6,000	6,000
02-25-770-000	ELECTRICITY	51,344	40,203	49,083	51,344	51,344	51,344
02-25-770-005	GAS	31,390	19,525	25,956	31,390	31,390	31,390
02-25-770-010	WATER	28,043	21,091	39,667	28,043	28,043	28,043
02-25-770-015	SEWER	12,510	8,117	15,739	12,510	12,510	12,510
02-25-790-001	AQUATIC MAINTENANCE SUPPLIES	10,000	5,298	10,000	10,000	10,000	10,000
02-25-790-004	CHEMICALS	18,000	18,954	19,500	19,000	19,000	19,000

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER						
APPROPRIATIONS						
02-25-790-005	CUSTODIAL SUPPLIES	1,000	61	150	1,000	1,000
02-25-790-007	LIGHT BULBS & ELECTRICAL	4,000	3,192	4,000	4,000	4,000
02-25-790-008	SAFETY & FIRST AID	1,900	1,799	1,900	2,000	2,000
02-25-790-020	TOWEL SERVICES	10,400	10,400	10,400	10,400	10,400
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	9,000	8,955	8,955	7,000	7,000
02-25-800-010	NON-CAPITAL FURNITURE	3,000	2,832	3,000	3,000	3,000
02-25-820-000	OVERHEAD EXPENSE ALLOC FRC	72,967	68,968	68,968	73,675	73,675
02-25-840-000	MISC EXPENSES					
02-25-840-005	UNIFORMS	3,225	3,221	3,225	4,000	4,000
02-25-840-010	LICENSING FEES	2,400		2,561	2,580	2,580
TOTAL APPROPRIATIONS		810,698	683,098	791,443	807,632	807,632
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(325,636)	(203,034)	(288,718)	(320,432)	(320,432)



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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED	2019-20 BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS							
ESTIMATED REVENUES							
02-26-290-000	YOUTH CONTRACTED REVENUE	550		(1,500)	580		580
02-26-290-001	ADULT CONTRACTED REVENUE	74,076	65,360	63,563	72,891	72,891	72,891
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	243,563	205,496	210,625	230,405	230,405	230,405
02-26-350-001	ADULT PROGRAMS- REVENUE	8,115	6,100	6,122	8,209	8,209	8,209
02-26-350-002	CHILDREN'S PRIVATE LESSONS	174,712	156,609	167,439	180,766	180,766	180,766
02-26-440-000	CHILDRENS SWIM TEAM	56,630	67,070	61,401	62,514	62,514	62,514
02-26-440-001	ADULT SWIM TEAM	11,241	6,812	5,906	12,152	12,152	12,152
02-26-440-002	EVENT REVENUES	3,325	4,754	5,014	4,530	4,530	4,530
02-26-481-000	Sponsorship	2,000	1,675	850	1,600	1,600	1,600
TOTAL ESTIMATED REVENUES		574,212	513,876	519,420	573,647		573,647
APPROPRIATIONS							
02-26-631-000	PART TIME CHILDRENS PROGRAMS	68,448	51,690	57,960	70,960	70,960	70,960
02-26-631-001	PART TIME ADULT PROGRAMS	48,271	39,850	42,884	50,061	50,061	50,061
02-26-631-002	PART TIME SWIM TEAM	27,476	23,496	22,826	28,000	28,000	28,000
02-26-631-003	PART TIME PRIVATE LESSONS	86,207	72,033	75,935	72,182	72,182	72,182
02-26-640-000	CHILDRENS PROGRAMS-CONTRACTUAL	450		225	300	300	300
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	56,700	40,667	49,786	54,239	54,239	54,239
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	100	47		200	200	200
02-26-702-000	SWIM TEAM EXPENSE	2,540	2,482	2,540	2,700	2,700	2,700
02-26-702-001	SWIM TEAM-MASTERS	450	43	300	300	300	300
02-26-702-005	YOUTH SWIM MEET EXPENSE	1,800	2,092	800	875	875	875
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	600	478	400	400	400	400
02-26-765-001	ADULT PROGRAMS-SUPPLIES	800	40	300	600	600	600
02-26-765-002	EVENT-SUPPLIES	2,515	2,310	2,100	2,700	2,700	2,700
02-26-840-005	UNIFORMS	1,500	565	800	2,500	2,500	2,500
TOTAL APPROPRIATIONS		297,857	235,793	256,856	286,017		286,017
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAI		276,355	278,083	262,564	287,630		287,630

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 30 - CHILDRENS PROGRAMS						
ESTIMATED REVENUES						
02-30-272-000	ATHLETICS	3,750	1,347	2,025	2,025	2,025
02-30-272-215	YOUTH BASKETBALL	22,080	34,613	33,620	34,614	34,614
02-30-272-216	YOUTH SOCCER	4,750				
02-30-272-219	TAE KWON DO	27,880	23,278	27,050	27,050	27,050
02-30-276-427	PEE WEE CAMP					
02-30-276-428	PLAYGROUND CAMP					
02-30-276-432	SPORTS CAMP- CONTRACTED	32,430	42,694	42,140	27,700	27,700
02-30-276-433	SPORTS CAMP- IN HOUSE				14,080	14,080
02-30-481-000	Sponsorship		3,000	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		90,890	104,932	107,835	108,469	108,469
APPROPRIATIONS						
02-30-631-200	ATHLETICS / VARIOUS PROGRAMS	3,432	2,882	2,880	2,880	2,880
02-30-631-215	YOUTH BASKETBALL	9,396	11,774	13,500	13,500	13,500
02-30-631-216	YOUTH SOCCER	320				
02-30-631-219	TAE KWON DO	15,360	15,506	15,120	15,120	15,120
02-30-631-405	PRE SCHOOL/MORNING SESSION					
02-30-631-430	TEEN CAMP		777	1,522		
02-30-631-432	SPORTS CAMPS	7,500	7,325	7,040	7,040	7,040
02-30-640-200	ATHLETICS /VARIOUS PROGRAMS					
02-30-640-215	YOUTH BASKETBALL	2,184	2,496	4,536	4,536	4,536
02-30-640-432	SPORTS CAMP- CONTRACT SERVICES	12,500	11,846	13,822	13,220	13,220
02-30-753-000	FACILITY RENTAL EXPENSE	21,461	21,460	21,460	21,669	21,669
02-30-754-216	YOUTH SOCCER	480				
02-30-765-001	ARTS AND CRAFTS		246	218		
02-30-765-200	ATHLETICS	1,500		200	1,500	1,500
02-30-765-215	YOUTH BASKETBALL	1,500	773	1,500	1,200	1,200
02-30-765-216	YOUTH SOCCER	1,220				
02-30-765-219	TAE KWON DO	250				
02-30-765-432	SPORTS CAMPS	500	254	500	1,500	1,500
02-30-792-215	YOUTH BASKETBALL	200	139	200	200	200
02-30-792-216	YOUTH SOCCER	125				
02-30-793-215	YOUTH BASKETBALL	2,500	2,364	2,500	2,500	2,500
02-30-793-216	YOUTH SOCCER	1,170				
TOTAL APPROPRIATIONS		81,598	77,842	84,998	84,865	84,865
NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS PROGF		9,292	27,090	22,837	23,604	23,604

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 31 - PRESCHOOL PROGRAMS						
ESTIMATED REVENUES						
02-31-275-000	PRE-SCHOOL ENRICHMENT	25,273	24,458	22,500	20,366	20,366
02-31-275-001	EC PRESCHOOL MORNING	92,860	87,355	87,000	90,640	90,640
02-31-275-002	EC PRESCHOOL FULL DAY	155,160	107,147	115,000	128,810	128,810
02-31-275-003	EC BEGINNING PRESCHOOL	29,100	26,631	26,500	25,740	25,740
02-31-290-050	EC CONTRACT PROGRAMS	11,100	8,880	7,000	7,400	7,400
02-31-481-000	Sponsorship	500	350	550	3,000	3,000
TOTAL ESTIMATED REVENUES		313,993	254,821	258,550	275,956	275,956
APPROPRIATIONS						
02-31-631-000	EC ENRICHMENT	10,100	10,460	12,000	10,660	10,660
02-31-631-001	EC PRESCHOOL MORNING	104,448	89,132	105,000	108,115	108,115
02-31-631-002	EC PRESCHOOL FULL DAY	51,225	33,437	38,000	44,205	44,205
02-31-631-003	EC BEGINNING PRESCHOOL	21,850	15,423	17,000	22,300	22,300
02-31-640-050	EC CONTRACT PROGRAM	9,900	4,903	5,000	6,600	6,600
02-31-753-100	EC FACILITY RENTAL	36,055	36,056	36,056	36,404	36,404
02-31-765-000	EC ENRICHMENT	400	303	350	400	400
02-31-765-001	EC PRESCHOOL MORNING	3,200	2,689	3,000	2,800	2,800
02-31-765-002	EC PRESCHOOL FULL DAY	750	517	750	300	300
02-31-765-003	EC BEGINNING PRESCHOOL	600	32	500	300	300
02-31-792-001	EC PRESCHOOL MORNING	5,000	4,307	5,700	6,445	6,445
02-31-792-002	EC PRESCHOOL ALL DAY					
02-31-792-003	EC BEGINNING PRESCHOOL					
02-31-793-001	EC PRESCHOOL MORNING	450	450	450	450	450
02-31-793-002	EC PRESCHOOL FULL DAY					
02-31-793-003	EC BEGINNING PRESCHOOL					
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	1,500	1,191	1,100		
TOTAL APPROPRIATIONS		245,478	198,900	224,906	238,979	238,979
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		68,515	55,921	33,644	36,977	36,977

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 32 - YOUTH PROGRAMS						
ESTIMATED REVENUES						
02-32-275-000	YOUTH ACTIVITIES	560	(2,802)	(2,502)	560	560
02-32-275-001	YOUTH PERFORMING ARTS	3,888	3,004	2,916	4,080	4,080
02-32-275-002	YOUTH AFTER SCHOOL	36,855	44,048	38,000	38,250	38,250
02-32-275-003	YOUTH CAMP PEE WEE	29,833	28,309	28,309	34,907	34,907
02-32-275-004	YOUTH PLAYGROUND	86,179	89,406	89,406	86,358	86,358
02-32-275-005	YOUTH TEEN CAMP	9,576	11,561	11,561	9,576	9,576
02-32-275-006	YOUTH BEFORE & AFTER CAMP	5,760	8,758	8,758	7,632	7,632
02-32-275-007	YOUTH SPECIALITY CAMP	6,282	13,101	7,000	7,370	7,370
02-32-290-050	YOUTH CONTRACTED PROGRAMS	1,800	952	1,000	1,000	1,000
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,000	4,500	4,500	2,000	2,000
TOTAL ESTIMATED REVENUES		182,733	200,837	188,948	191,733	191,733
APPROPRIATIONS						
02-32-631-000	YOUTH ACTIVITIES	240			240	240
02-32-631-001	YOUTH PERFORMANCE ARTS	2,688	2,852	2,016	2,688	2,688
02-32-631-002	YOUTH AFTER SCHOOL	26,350	21,942	26,000	28,215	28,215
02-32-631-003	YOUTH PEE WEE CAMP COUNSELOR	22,610	19,691	21,000	25,910	25,910
02-32-631-004	YOUTH PLAYGROUND CAMP COUNSLR	38,077	30,097	31,000	37,446	37,446
02-32-631-005	YOUTH TEEN CAMP	5,684	2,959	3,200	5,684	5,684
02-32-631-006	YOUTH BEFORE & AFTER CAMP					
02-32-631-007	YOUTH SPECIALTY CAMPS	7,520	2,575	3,000	3,780	3,780
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	1,620	771	875	900	900
02-32-753-100	YOUTH FACILITY RENTAL	13,306	13,306	13,306	13,435	13,435
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	6,000	5,910	5,910	6,175	6,175
02-32-754-005	YOUTH TEEN CAMP ADMISSIONS					
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	3,900	3,407	3,112	3,900	3,900
02-32-755-005	YOUTH TEEN CAMP TRANSPORT	1,200	389	389		
02-32-765-000	YOUTH ACTIVITIES				100	100
02-32-765-001	YOUTH PERFORMING ARTS	150	73	75	150	150
02-32-765-002	YOUTH AFTER SCHOOL	3,135	2,469	2,800	2,820	2,820
02-32-765-003	YOUTH PEE WEE CAMP	1,000	727	1,000	1,000	1,000
02-32-765-004	YOUTH PLAYGROUND CAMP	1,200	1,233	1,200	1,200	1,200
02-32-765-005	YOUTH TEEN CAMP	300	174	300	1,500	1,500
02-32-765-006	YOUTH BEFORE AND AFTER CAMP					
02-32-765-007	YOUTH SPECIALITY CAMPS	240		240	240	240
02-32-792-003	YOUTH PEE WEE CAMP	200	239	239	200	200
02-32-792-004	YOUTH PLAYGROUND CAMP	4,500	4,304	3,413	3,900	3,900
02-32-792-005	YOUTH TEEN CAMP	120			120	120
02-32-792-006	YOUTH BEFORE AND AFTER CAMP	240	226	226	240	240
02-32-793-003	YOUTH PEE WEE CAMP	1,100	337	1,100	600	600
02-32-793-004	YOUTH PLAYGROUND CAMP	1,400		1,400	1,100	1,100
02-32-793-005	YOUTH TEEN CAMP				250	250
TOTAL APPROPRIATIONS		142,780	113,681	121,801	141,793	141,793
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		39,953	87,156	67,147	49,940	49,940

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 40 - ADULT PROGRAMS						
ESTIMATED REVENUES						
02-40-330-000	ARTS AND CRAFTS	4,860	5,783	4,860	5,100	5,100
02-40-332-171	MEN'S BASKETBALL	24,660	27,461	24,660	24,660	24,660
02-40-332-175	COED SOFTBALL	6,900	7,950	7,950	7,950	7,950
02-40-332-177	FENCING	1,500	1,820	1,500	1,500	1,500
02-40-332-181	ATHLETICS		198			
02-40-340-000	DANCE	11,070	7,703	9,390	11,070	11,070
02-40-395-001	GENERAL PROGRAMS	2,520				
02-40-396-000	SAFETY	480				
02-40-481-000	Sponsorship	500	1,000	1,984		
TOTAL ESTIMATED REVENUES		52,490	51,915	50,344	50,280	50,280
APPROPRIATIONS						
02-40-631-001	ARTS AND CRAFTS	4,482	4,774	4,480	4,480	4,480
02-40-631-171	MEN'S BASKETBALL	2,970	2,899	3,150	3,150	3,150
02-40-631-173	COMPETITIVE VOLLEYBALL					
02-40-631-175	COED SOFTBALL	720	624	624	720	720
02-40-631-177	FENCING	600				
02-40-631-181	SPECIALTY PROGRAM					
02-40-631-350	DANCE	504		504		
02-40-640-171	MEN'S BASKETBALL	19,680	16,892	19,680	19,680	19,680
02-40-640-175	COED SOFTBALL	2,730	2,535	2,535	2,730	2,730
02-40-640-185	BALLROOM INSTRUCTORS	6,912	3,612	5,760	6,912	6,912
02-40-640-432	SPORTS CAMP CONTRACT. SERVICE					
02-40-640-510	SAFETY					
02-40-753-000	FACILITY RENTAL EXPENSE	4,721	4,721	4,721	4,767	4,767
02-40-753-001	ARTS AND CRAFTS					
02-40-753-171	ADULT BASKETBALL					
02-40-753-173	COMPETITIVE VOLLEYBALL					
02-40-753-177	FENCING					
02-40-753-350	DANCE					
02-40-753-510	SAFETY					
02-40-765-001	ARTS AND CRAFTS	450	197	300	300	300
02-40-765-171	MEN'S BASKETBALL	800	387	800	300	300
02-40-765-173	COMPETITIVE VOLLEYBALL					
02-40-765-175	COED SOFTBALL	1,500	1,174	1,500	1,200	1,200
02-40-765-350	DANCE					
02-40-793-171	ADULT BASKETBALL	300		150		
02-40-793-173	ADULT VOLLEYBALL					
02-40-793-175	COED SOFTBALL	100		150	150	150
TOTAL APPROPRIATIONS		46,469	37,815	44,354	44,389	44,389
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		6,021	14,100	5,990	5,891	5,891

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 50 - PIONEER PROGRAMS						
ESTIMATED REVENUES						
02-50-394-000	EXERCISE / PIONEER PACERS	5,400	5,745	5,255	5,400	5,400
02-50-394-005	PIONEER CLASSES	3,000			2,000	2,000
02-50-395-001	DINNER & ENTERTAINMENT		500	500		
02-50-398-000	TRIPS REVENUE	73,600	55,423	54,038	63,800	63,800
02-50-400-000	MULTI-DAY TRIP	2,500	2,385	2,000	2,500	2,500
TOTAL ESTIMATED REVENUES		84,500	64,053	61,793	73,700	73,700
APPROPRIATIONS						
02-50-631-230	LUNCHEONS PERSONNEL					
02-50-631-300	TRIPS PERSONNEL					
02-50-681-000	PRINTING & PUBLIC RELATIONS	3,550	2,026	3,039	3,550	3,550
02-50-751-230	LUNCHEONS PERFORMERS					
02-50-753-000	FACILITY RENTAL EXPENSE	3,005	3,005	3,005	3,034	3,034
02-50-754-300	TRIP ADMISSIONS	50,600	32,609	35,000	39,600	39,600
02-50-755-300	TRIP TRANSPORTATION	19,550	11,878	13,500	20,900	20,900
02-50-756-230	LUNCHEON CATERING					
02-50-757-300	TRIPS - DINNER & TICKETS					
02-50-758-300	TRIPS - RESTAURANT					
02-50-760-000	PIONEER CLASSES	3,000			2,000	2,000
02-50-761-000	MULTI - DAY TRIP - LODGING	1,425	543	750	1,150	1,150
02-50-765-230	LUNCHEONS - SUPPLIES					
02-50-765-300	TRIPS - MATERIALS					
02-50-765-305	PIONEER DROP IN SUPPLIES	500	367	500	500	500
02-50-765-310	CLASS SUPPLIES	100	86	100	100	100
02-50-792-230	LUNCHEONS - EXTRA FOOD					
02-50-792-300	TRIPS - EXTRA FOOD	500	328	500	500	500
TOTAL APPROPRIATIONS		82,230	50,842	56,394	71,334	71,334
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		2,270	13,211	5,399	2,366	2,366

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 60 - SPECIAL EVENTS & TRIPS						
ESTIMATED REVENUES						
02-60-480-000	GENERAL		50			
02-60-480-001	REV PINK 5K	28,450	29,647	28,072	27,975	27,975
02-60-480-002	REV KIDS TRIATHLON	2,910	2,217	2,217	2,250	2,250
02-60-480-005	REV OCTOBERFEST	8,900	7,338	7,338	6,650	6,650
02-60-480-007	REV ADULT TRIATHLONS	2,500	3,943	3,800	3,750	3,750
02-60-480-008	REV EASTER	750	620	600	600	600
02-60-480-009	REV BUILD A DREAM 3V3	2,500			5,100	5,100
02-60-480-012	REV HAUNTED FOREST	9,300	15,529	14,000	10,950	10,950
02-60-480-014	REV HOLIDAY	2,350	2,961	2,856	2,730	2,730
02-60-480-015	REV WINTERFEST					
02-60-480-016	REV CONCERTS		970	970	750	750
02-60-480-026	REV EXPERIENCE OBPD	6,380	2,339	2,339	3,300	3,300
02-60-480-028	REV TBD	750			750	750
02-60-480-030	REV ANIMAL	1,300	530	530	400	400
02-60-480-036	REV SANTA	625	540	600	600	600
02-60-481-000	Sponsorship		2,223		400	400
02-60-481-001	SPONSORSHIP PINK 5K	10,000	12,000	12,000	12,100	12,100
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	2,500	3,840	3,840	3,840	3,840
02-60-481-005	SPONSORSHIP OKTOBERFEST	4,000	1,600	1,600	2,000	2,000
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	1,500	9,600	9,400	9,300	9,300
02-60-481-008	SPONSORSHIP EASTER		400			
02-60-481-009	SPONSORSHIP BUILD A DREAM 3V3				1,000	1,000
02-60-481-012	SPONSORSHIP HAUNTED FOREST					
02-60-481-014	SPONSORSHIP HOLIDAY		550	400	400	400
02-60-481-015	SPONSORSHIP WINTERFEST		800	400	400	400
02-60-481-016	SPONSORSHIP CONCERTS	2,000	400	400	2,000	2,000
02-60-481-026	SPONSORSHIP WALK PARK	1,000				
TOTAL ESTIMATED REVENUES		87,715	98,097	91,362	97,245	97,245
APPROPRIATIONS						
02-60-631-000	PT STAFF GENERAL		534			
02-60-631-001	PT STAFF PINK 5K	1,050	585	585	740	740
02-60-631-002	PT STAFF KID'S TRIATHLON	950	483	483	740	740
02-60-631-005	PT STAFF OKTOBERFEST	400	197	160	282	282
02-60-631-007	PT STAFF ADULT TRIATHLONS				777	777
02-60-631-008	PT STAFF EASTER	95			93	93
02-60-631-009	PT STAFF BUILD A DREAM 3V3	250			375	375
02-60-631-012	PT STAFF HAUNTED FOREST	2,244	846	816	1,933	1,933
02-60-631-014	PT STAFF HOLIDAY	342		200	333	333
02-60-631-015	PT STAFF WINTERFEST					
02-60-631-016	PT STAFF CONCERTS	500	460	500	555	555
02-60-631-026	PT STAFF EXPERIENCE OBPD	304	150	150	185	185
02-60-631-028	PT STAFF TBD	100			100	100
02-60-631-030	PT STAFF ANIMAL	400	150	150	148	148
02-60-631-036	PT STAFF SANTA	70			93	93
02-60-631-037	PT STAFF TURKEY TRIATHLON	555	146	146		
02-60-751-001	CONTRACT SVCS PINK 5K	10,000	10,000	10,000	10,000	10,000
02-60-751-005	CONTRACT SVCS OKTOBERFEST	8,500	8,449	8,449	5,255	5,255
02-60-751-009	CONTRACT SERVICES BUILD A DREAM 3V3					
02-60-751-012	CONTRACT SVCS HAUNTED FOREST	1,600	1,559	1,559	1,800	1,800
02-60-751-014	CONTRACT SVCS HOLIDAY	1,100	771	700	1,200	1,200
02-60-751-015	CONTRACT SVCS WINTERFEST					
02-60-751-016	CONTRACT SVCS CONCERTS	6,500	5,800	5,800	7,500	7,500
02-60-751-028	CONTRACT SVCS TBD	250				
02-60-752-001	CNTRACT SVCS EQ PINK 5K	6,850	5,127	5,127	5,352	5,352



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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED
Dept 60 - SPECIAL EVENTS & TRIPS						
APPROPRIATIONS						
02-60-752-002	CNTRACT SVCS EQ KIDS TRIATHLON	2,150	2,090	2,090	2,151	2,151
02-60-752-005	CNTRACT SVCS EQ OKTOBERFEST	1,745	1,001	1,039	1,135	1,135
02-60-752-012	CNTRACT SVCS EQ HAUNTED FOREST	1,000	652	652	800	800
02-60-752-036	CNTRACT SVCS SANTA	150				
02-60-753-000	FACILITY RENTAL EXPENSE	3,005	3,005	3,005	3,034	3,034
02-60-755-015	CNTRACT SVCS TRANS WINTERFEST					
02-60-765-001	PROGRAM MATERIALS PINK 5K	1,950	1,809	1,950	1,950	1,950
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON	350	268	350	350	350
02-60-765-005	PROGRAM MATERIALS OKTOBERFEST	3,300	2,251	2,094	2,425	2,425
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLONS	340	205	340	3,500	3,500
02-60-765-008	PROGRAM MATERIALS EASTER	450	72	300	300	300
02-60-765-009	PROGRAM MATERIALS BUILD A DREAM 3V	550	212	550	1,350	1,350
02-60-765-012	PROGRAM MATERIALS HAUNTED FOREST	4,550	3,546	4,000	4,050	4,050
02-60-765-014	PROGRAM MATERIALS HOLIDAY	250	363	350	450	450
02-60-765-015	PROGRAM MATERIALS WINTERFEST					
02-60-765-016	PROGRAM MATERIALS CONCERTS	650	710	710	1,000	1,000
02-60-765-026	PROGRAM MATERIALS EXPERIENCE OBPD	3,530	1,486	1,486	1,800	1,800
02-60-765-028	PROGRAM MATERIALS TBD	400	31	31	650	650
02-60-765-030	PROGRAM MATERIALS ANIMAL	810	59	59	520	520
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATIO	500			500	500
02-60-765-036	PROGRAM MATERIALS SANTA	375	288	180	300	300
02-60-791-005	A & C OKTOBERFEST	250	52	52	100	100
02-60-791-012	A & C HAUNTED FOREST	800	562	500	825	825
02-60-791-014	A & C HOLIDAY	200	203	300	300	300
02-60-791-015	A & C WINTERFEST					
02-60-792-001	FOOD PINK 5K	700	566	566	700	700
02-60-792-002	FOOD KID'S TRIATHLON	200	180	180	200	200
02-60-792-005	FOOD OKTOBERFEST	200	120	120	100	100
02-60-792-007	FOOD ADULT TRIATHLONS	350	227	350	350	350
02-60-792-009	FOOD TAE KWON DO	200				
02-60-792-012	FOOD HAUNTED FOREST	550	848	848	900	900
02-60-792-014	FOOD HOLIDAY	300	213	300	310	310
02-60-792-015	FOOD WINTERFEST					
02-60-792-016	FOOD CONCERTS	125				
02-60-792-026	FOOD EXPERIENCE OBPD	2,030	594	594	1,050	1,050
02-60-793-001	SHIRTS PINK 5K	8,400	5,291	5,291	6,000	6,000
02-60-793-002	SHIRTS KID'S TRIATHLON	1,000	678	678	940	940
02-60-793-007	SHIRTS ADULT TRIATHLONS	750	750	750	1,155	1,155
02-60-793-009	SHIRTS TAE KWON DO	1,000	1,057	800		
02-60-794-001	PRIZES PINK 5K	360	372	372	400	400
02-60-794-002	PRIZES KIDS TRIATHLON	510	461	461	510	510
02-60-794-007	PRIZES ADULT TRATHLONS	300	300	300	1,000	1,000
02-60-794-009	PRIZES TAE KWON DO	500	128	128		
02-60-800-000	NON-CAPITAL/SMALL EQUIPMENT	500	100	1,000	1,000	1,000
02-60-840-040	DONATIONS TO FOUNDATION				2,375	2,375
TOTAL APPROPRIATIONS		87,340	66,007	67,601	81,941	81,941
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		375	32,090	23,761	15,304	15,304

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 70 - TRANSFERS						
APPROPRIATIONS						
02-70-622-000	TRANSFER TO CAPITAL PROJECTS					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS						

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 80 - MARKETING						
ESTIMATED REVENUES						
02-80-270-000	BROCHURE AD	10,000	6,075	8,775	10,000	10,000
02-80-300-000	SPONSORSHIPS	14,000	23,125	19,225	14,000	14,000
02-80-587-000	OTHER INCOME/PROCESSING FEES					
02-80-591-000	DONATIONS		29,533	29,533	25,000	25,000
TOTAL ESTIMATED REVENUES		24,000	58,733	57,533	49,000	49,000
APPROPRIATIONS						
02-80-630-000	ADMINISTRATION FULL-TIME	162,692	148,475	175,136	184,205	184,205
02-80-650-000	GROUP MEDICAL & LIFE	59,987	45,978	59,987	65,424	65,424
02-80-710-001	SPECIAL DELIVERY	9,525	9,525	9,525	10,485	10,485
02-80-710-002	SPECIAL MAILINGS	2,600	1,200	2,600	3,100	3,100
02-80-740-020	HOSPITALITY	500	347	500	500	500
02-80-740-030	GOLD LEAF GALA	500	349	500	500	500
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000	1,000	1,000	1,000	1,000
02-80-810-005	UNIFORMS	14,845	8,847	14,845	11,400	11,400
02-80-823-000	PUBLIC RELATIONS	1,000	823	1,000	1,250	1,250
02-80-930-000	ADVERTISEMENTS	12,550	12,364	12,550	12,550	12,550
02-80-940-000	GENERAL MARKETING / PROMOTIONS	10,160	5,587	10,160	10,160	10,160
02-80-941-000	GENERAL MARKETING /SPONSORSHIP	750	75	645	750	750
02-80-950-000	IN HOUSE PRINTED MATERIALS	2,000	1,229	2,000	2,000	2,000
02-80-960-000	PRINTED MATERIALS	14,450	9,444	14,450	14,450	14,450
02-80-970-000	SEASONAL PROGRAM BROCHURE	35,711	20,992	33,000	35,711	35,711
02-80-980-000	EDUCATION / TRAINING	5,740	4,600	6,300	5,700	5,700
02-80-988-000	GIFT CARD EXPENSE					
02-80-990-000	MATERIALS / SOFTWARE	3,400	2,445	3,400	4,150	4,150
TOTAL APPROPRIATIONS		337,410	273,280	347,598	363,335	363,335
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(313,410)	(214,547)	(290,065)	(314,335)	(314,335)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 81 - CAPITAL OUTLAY						
APPROPRIATIONS						
02-81-805-000	CAPITAL OUTLAY	375,000	298,699	375,000	220,000	220,000
	TOTAL APPROPRIATIONS	375,000	298,699	375,000	220,000	220,000
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		(375,000)	(298,699)	(375,000)	(220,000)	(220,000)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND						
APPROPRIATIONS						
02-88-915-000	SOCIAL SECURITY CONTRIBUTIONS		4,069	8,324		
02-88-920-000	MEDICARE CONTRIBUTIONS		951	1,947		
TOTAL APPROPRIATIONS			5,020	10,271		
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY			(5,020)	(10,271)		
ESTIMATED REVENUES - FUND 02						
		3,694,164	3,588,381	3,624,684	3,672,470	3,672,470
APPROPRIATIONS - FUND 02						
		4,137,858	3,417,490	3,595,075	3,929,596	3,929,596
NET OF REVENUES/APPROPRIATIONS - FUND 02		(443,694)	170,891	29,609	(257,126)	(257,126)
BEGINNING FUND BALANCE						
		2,186,640	2,186,640	2,186,640	2,216,249	2,216,249
ENDING FUND BALANCE						
		1,742,946	2,357,531	2,216,249	1,959,123	1,959,123

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND						
ESTIMATED REVENUES						
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	165,000	164,204	165,000	149,758	149,758
03-85-231-000	PROPERTY TAXES- COOK COUNTY	75	92	65	75	75
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	23,337	18,345	22,885	24,029	24,029
03-85-585-000	INTEREST ON INVESTMENTS	900	680	747	825	825
TOTAL ESTIMATED REVENUES		189,312	183,321	188,697	174,687	174,687
APPROPRIATIONS						
03-85-910-000	EMPLOYERS CONTRIBUTION	205,000	186,077	191,477	200,000	200,000
TOTAL APPROPRIATIONS		205,000	186,077	191,477	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		(15,688)	(2,756)	(2,780)	(25,313)	(25,313)
ESTIMATED REVENUES - FUND 03						
ESTIMATED REVENUES - FUND 03		189,312	183,321	188,697	174,687	174,687
APPROPRIATIONS - FUND 03						
APPROPRIATIONS - FUND 03		205,000	186,077	191,477	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 03		(15,688)	(2,756)	(2,780)	(25,313)	(25,313)
BEGINNING FUND BALANCE		131,239	131,239	131,239	128,459	128,459
ENDING FUND BALANCE		115,551	128,483	128,459	103,146	103,146

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND						
APPROPRIATIONS						
04-88-915-000	SOCIAL SECURITY CONTRIBUTIONS		60			
04-88-920-000	MEDICARE CONTRIBUTIONS		14			
	TOTAL APPROPRIATIONS		74			
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY			(74)			



Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 90 - LIABILITY INSURANCE FUND						
ESTIMATED REVENUES						
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	230,000	228,534	230,000	173,913	173,913
04-90-231-000	PROPERTY TAXES- COOK COUNTY	40	137	109	120	120
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	6,223	4,892	6,103	6,408	6,408
04-90-585-000	INTEREST ON INVESTMENTS	300	325	357	375	375
04-90-590-000	MISCELLANEOUS INCOME					
TOTAL ESTIMATED REVENUES		236,563	233,888	236,569	180,816	180,816
APPROPRIATIONS						
04-90-630-000	ADMINISTRATION FULL-TIME	27,094	25,601	26,276	28,181	28,181
04-90-650-000	GROUP MEDICAL & LIFE	7,742	7,824	7,628	8,679	8,679
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	110,000	102,724	102,724	107,792	107,792
04-90-921-000	UNEMPLOYMENT INSURANCE	17,000	12,804	14,058	17,556	17,556
TOTAL APPROPRIATIONS		161,836	148,953	150,686	162,208	162,208
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSURANCE		74,727	84,935	85,883	18,608	18,608
ESTIMATED REVENUES - FUND 04		236,563	233,888	236,569	180,816	180,816
APPROPRIATIONS - FUND 04		161,836	149,027	150,686	162,208	162,208
NET OF REVENUES/APPROPRIATIONS - FUND 04		74,727	84,861	85,883	18,608	18,608
BEGINNING FUND BALANCE		(41,189)	(41,189)	(41,189)	44,695	44,695
FUND BALANCE ADJUSTMENTS		1	1	1		
ENDING FUND BALANCE		33,539	43,673	44,695	63,303	63,303

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 92 - AUDIT FUND						
ESTIMATED REVENUES						
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	1				
05-92-231-000	PROPERTY TAXES- COOK COUNTY					
05-92-585-000	INTEREST ON INVESTMENTS	200	212	233	250	250
TOTAL ESTIMATED REVENUES		201	212	233	250	250
APPROPRIATIONS						
05-92-926-000	AUDIT EXPENSE	13,013	13,013	13,013	13,013	13,013
05-92-945-000	MISCELLANEOUS EXPENSE	250			100	100
TOTAL APPROPRIATIONS		13,263	13,013	13,013	13,113	13,113
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		(13,062)	(12,801)	(12,780)	(12,863)	(12,863)
ESTIMATED REVENUES - FUND 05						
APPROPRIATIONS - FUND 05		13,263	13,013	13,013	13,113	13,113
NET OF REVENUES/APPROPRIATIONS - FUND 05		(13,062)	(12,801)	(12,780)	(12,863)	(12,863)
BEGINNING FUND BALANCE		37,072	37,072	37,072	24,292	24,292
ENDING FUND BALANCE		24,010	24,271	24,292	11,429	11,429

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 94 - DEBT SERVICE FUND						
ESTIMATED REVENUES						
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	308,031	311,304	312,500	1,870,383	1,870,383
06-94-231-000	PROPERTY TAXES- COOK COUNTY	75	185	148	160	160
06-94-585-000	INTEREST ON INVESTMENTS	335	367	336	404	404
06-94-595-000	TRANSFER FROM GENERAL FUND				26,575	26,575
06-94-595-005	TRANSFER FROM RECREATION FUND	81,011	81,011	81,011	81,011	81,011
06-94-595-300	TRANSFER FROM CAPITAL PROJECTS FUND	22,957	26,575	26,575		
TOTAL ESTIMATED REVENUES		412,409	419,442	420,570	1,978,533	1,978,533
APPROPRIATIONS						
06-94-927-000	2012 BONDS-PRINCIPAL	259,781	259,781	259,781	268,250	268,250
06-94-927-001	2016 BONDS-PRINCIPAL					
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL	64,761	64,761	64,761	66,866	66,866
06-94-927-003	2019 BONDS-PRINCIPAL				695,000	695,000
06-94-928-000	2012 BONDS-INTEREST	48,250	48,250	48,250	39,781	39,781
06-94-928-001	2016 BONDS-INTEREST	22,957	26,575	26,575	26,575	26,575
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST	16,250	16,250	16,250	14,145	14,145
06-94-928-003	2019 BONDS-INTEREST				867,352	867,352
TOTAL APPROPRIATIONS		411,999	415,617	415,617	1,977,969	1,977,969
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FUND		410	3,825	4,953	564	564
ESTIMATED REVENUES - FUND 06		412,409	419,442	420,570	1,978,533	1,978,533
APPROPRIATIONS - FUND 06		411,999	415,617	415,617	1,977,969	1,977,969
NET OF REVENUES/APPROPRIATIONS - FUND 06		410	3,825	4,953	564	564
BEGINNING FUND BALANCE		45,981	45,981	45,981	50,934	50,934
ENDING FUND BALANCE		46,391	49,806	50,934	51,498	51,498

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES						
ESTIMATED REVENUES						
07-01-585-000	INTEREST ON INVESTMENTS	5,000	12,392	11,000	11,000	11,000
07-01-587-000	OTHER INCOME/PROCESSING FEES	1,000	3	7	1,000	1,000
07-01-590-000	MISCELLANEOUS INCOME	500	5,234	5,656	6,000	6,000
TOTAL ESTIMATED REVENUES		6,500	17,629	16,663	18,000	18,000
APPROPRIATIONS						
07-01-630-000	ADMINISTRATION FULL-TIME	203,979	188,365	204,000	215,859	215,859
07-01-631-000	ADMINISTRATION PART-TIME	184,681	162,408	180,000	225,000	225,000
07-01-650-000	GROUP MEDICAL & LIFE	53,600	51,129	50,525	53,998	53,998
07-01-650-002	IMRF CONTRIBUTIONS					
07-01-650-003	FICA & MEDICARE CONTRIBUTIONS					
07-01-650-004	AFFORDABLE CARE ACT FEES	378				
07-01-660-000	MILEAGE REIMBURSEMENT	300	220	300	500	500
07-01-670-000	MAINTENANCE/CONTRACT & LEASES	16,820	7,082	15,500	16,820	16,820
07-01-670-001	COMPUTER PARTS & REPAIRS	3,600	2,529	3,000	3,500	3,500
07-01-670-002	COPIER PARTS & REPAIRS	500			500	500
07-01-680-000	STATIONERY & ENVELOPES	250			250	250
07-01-680-001	BROCHURES & FLYERS	250			250	250
07-01-680-002	NOTICES/HELP WANTED	250	345	464	500	500
07-01-690-000	WORKSHOPS/SEMINARS	2,000		1,750	2,000	2,000
07-01-690-001	CONFERENCES	5,000	2,529	3,500	5,000	5,000
07-01-700-000	PROFESSIONAL ORGANIZATIONS	2,150	1,046	2,000	2,150	2,150
07-01-700-002	NEWSPAPERS & MAGAZINES	250	159	250	250	250
07-01-710-000	POSTAGE METER	500	19	200	500	500
07-01-710-001	BULK MAIL	250			250	250
07-01-720-000	BUSINESS/LINE CHARGES	10,800	9,000	9,500	10,800	10,800
07-01-720-001	MOBILE CHARGES	1,924	1,764	1,924	1,968	1,968
07-01-730-000	PAPER PRODUCTS	1,000	1,127	1,014	1,500	1,500
07-01-730-001	OFFICE SUPPLIES	3,000	1,702	2,750	3,000	3,000
07-01-730-002	COFFEE & CONDIMENTS	1,000	150	750	1,000	1,000
07-01-730-004	OTHER OFFICE COMMODITIES	500	358	524	500	500
07-01-740-000	EMPLOYEE RECOGNITION	2,750	2,704	3,000	3,500	3,500
07-01-740-001	VISA / MASTERCARD FEES	30,000	35,031	24,477	30,000	30,000
07-01-740-020	SAFETY	1,800			1,800	1,800
07-01-740-025	CONTINGENCY				50,000	50,000
07-01-800-005	NON-CAPITAL/COMPUTER & PRINTER	5,450	2,825	3,886	5,450	5,450
07-01-820-000	AUDITING AND ACCOUNTING	4,500	4,338	4,338	4,500	4,500
07-01-821-000	LEGAL	500			500	500
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	36,000	18,000	18,677	23,998	23,998
07-01-915-000	SOCIAL SECURITY CONTRIBUTIONS	29,000	21,335	22,843	28,000	28,000
07-01-920-000	MEDICARE CONTRIBUTIONS	6,000	4,990	5,342	7,000	7,000
07-01-930-000	ADVERTISEMENTS	1,500			1,500	1,500
07-01-930-001	SPECIAL EVENTS	5,000	4,474	4,500	4,500	4,500
07-01-930-002	GIFTCARD PROMOTIONS	1,500	1,928	2,000	2,000	2,000
TOTAL APPROPRIATIONS		616,982	525,557	567,014	708,843	708,843
NET OF REVENUES/APPROPRIATIONS - 01 - ADMIN. RECREAT		(610,482)	(507,928)	(550,351)	(690,843)	(690,843)

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Dept 71 - BUILDING/RACQUET CLUB						
ESTIMATED REVENUES						
07-71-555-001	VENDING POP MACHINE	1,000	205		500	500
TOTAL ESTIMATED REVENUES		1,000	205		500	500
APPROPRIATIONS						
07-71-630-000	ADMINISTRATION FULL-TIME	56,417	49,090	52,339	58,240	58,240
07-71-631-000	ADMINISTRATION PART-TIME	28,000	24,364	35,000	40,000	40,000
07-71-650-000	GROUP MEDICAL & LIFE	22,000	21,058	20,636	20,000	20,000
07-71-650-001	FICA & MEDICARE CONTRIBUTIONS					
07-71-650-002	IMRF CONTRIBUTIONS					
07-71-750-000	BUILDING MAINTENANCE/REPAIR	35,000	14,516	30,000	35,000	35,000
07-71-750-001	ELEVATOR SERVICE AND REPAIR	6,000	2,531	5,000	6,000	6,000
07-71-750-002	SECURITY SYSTEMS	8,875	9,208	10,572	9,000	9,000
07-71-750-003	PEST CONTROL	2,220	1,400	1,289	2,000	2,000
07-71-750-004	JANITORIAL SERVICES	500			500	500
07-71-750-005	TOWEL SERVICE	3,500		3,000	3,500	3,500
07-71-750-006	WASTE REMOVAL	2,000	1,321	1,900	2,000	2,000
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000	2,274	3,500	5,000	5,000
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000	848	1,682	3,000	3,000
07-71-750-009	HVAC	10,004	5,547	10,390	10,000	10,000
07-71-750-013	EXERCISE ROOM	4,750	850	1,448	4,500	4,500
07-71-750-014	SWEEPER REPAIR	3,000	1,652	2,500	3,000	3,000
07-71-750-015	OTHER BUILDING MAINTENANCE	10,000	10,669	19,313	15,000	15,000
07-71-770-000	GAS	15,736	6,963	2,859	15,000	15,000
07-71-770-001	ELECTRICITY	60,000	46,613	42,254	55,000	55,000
07-71-770-002	WATER	2,598	2,884	3,114	3,500	3,500
07-71-770-003	SEWER	1,237	1,083	991	1,250	1,250
07-71-780-000	RISK MANAGEMENT/ PDRMA	36,000	34,241	34,241	36,000	36,000
07-71-790-000	PAPER PRODUCTS	2,500	1,036	2,000	2,500	2,500
07-71-790-001	JANITORIAL SUPPLIES	4,000	5,273	7,098	5,000	5,000
07-71-790-002	SPA CHEMICAL SUPPLIES	1				
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,500	1,211	3,500	3,500	3,500
07-71-790-004	LIGHT BULBS & ELECTRICAL	3,500	3,000	5,951	3,500	3,500
07-71-800-000	FURNITURE / NON-CAPITAL	4,000		2,500	4,000	4,000
07-71-800-001	FIXTURES / NON-CAPITAL	1,000			1,000	1,000
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	3,000	4,409	2,955	3,000	3,000
07-71-840-020	VENDING SODA					
07-71-840-025	VENDING SNACKS	1,800	1,021	891	1,500	1,500
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	18,939	4,273	5,000	7,020	7,020
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	4,850	4,357	4,572	5,000	5,000
07-71-920-000	MEDICARE CONTRIBUTIONS	1,150	1,019	1,069	1,500	1,500
TOTAL APPROPRIATIONS		364,077	262,711	317,564	365,010	365,010
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(363,077)	(262,506)	(317,564)	(364,510)	(364,510)

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Dept 75 - PROGRAMS/RACQUET CLUB							
ESTIMATED REVENUES							
07-75-260-000	RENTALS	1,500	2,409	1,800	2,000	2,000	2,000
07-75-500-000	RESIDENT MEMBERSHIPS	22,000	10,929	20,000	22,000	22,000	22,000
07-75-500-001	MEMBERSHIP PREMIERE - RES	7,500	7,602	7,000	7,500	7,500	7,500
07-75-500-002	MEM./FITNESS TENNIS COMBO-RES	5,000	6,164	7,000	7,500	7,500	7,500
07-75-500-003	MEM./AQUATIC TENNIS COMBO-RES	2,500					
07-75-500-004	RESIDENT MEMBERSHIPS EFT	17,500	21,202	18,000	18,000	18,000	18,000
07-75-501-000	MEMBERSHIPS NON RESIDENT	80,000	48,758	75,000	75,000	75,000	75,000
07-75-501-001	MEMBERSHIP PREMIERE NR	8,000	4,494	3,000	5,000	5,000	5,000
07-75-501-002	MEM./ FITNESS TENNIS COMBO	5,000	7,098	7,000	7,500	7,500	7,500
07-75-501-003	MEM./AQUATIC TENNIS COMBO - NR	500					
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	100,000	129,172	110,000	115,000	115,000	115,000
07-75-502-000	CORPORATE MEMBERSHIPS	500	276		500	500	500
07-75-510-000	COURT TIME TENNIS	160,000	169,266	155,000	160,000	160,000	160,000
07-75-511-000	DAILY COURT TIME INDOOR	170,000	194,984	170,000	170,000	170,000	170,000
07-75-511-001	DAILY COURT TIME OUTDOOR	3,000	1,235	2,327	3,000	3,000	3,000
07-75-530-000	GUEST FEES	10,000	11,058	7,500	10,000	10,000	10,000
07-75-540-000	PRIVATE LESSONS	200,000	249,195	205,000	210,000	210,000	210,000
07-75-545-001	GROUP LESSONS ADULT	165,000	265,128	215,000	215,000	215,000	215,000
07-75-545-002	GROUP LESSONS CARDIO TENNIS	12,000	12,201	11,000	12,000	12,000	12,000
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	160,000	171,891	155,000	155,000	155,000	155,000
07-75-545-004	GRP LESSONS HIGH PERFMCE ACDMY	125,000	206,367	170,000	175,000	175,000	175,000
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	2,500	3,435	2,000	2,500	2,500	2,500
07-75-545-006	GRP LESSONS PRE-ACADEMIES	95,000	97,809	90,000	95,000	95,000	95,000
07-75-545-007	GRP LESSONS CAMPS	110,000	145,320	145,000	145,000	145,000	145,000
07-75-546-000	LEAGUES	15,000	19,109	15,000	15,000	15,000	15,000
07-75-551-000	TOURNAMENT FEES	30,000	25,811	28,000	30,000	30,000	30,000
07-75-555-000	VENDING SNACKS	1,200	1,352	880	1,500	1,500	1,500
07-75-556-000	NEW MEMBER ENROLLMENT FEES	4,000	2,675	2,500	3,000	3,000	3,000
07-75-556-001	ON HOLD MEMBER FEES	1,000	1,280	1,500	1,500	1,500	1,500
07-75-560-000	PRO SHOP	30,000	28,708	25,000	25,000	25,000	25,000
07-75-561-000	CASH OVER /SHORT		42	(1)			
TOTAL ESTIMATED REVENUES		1,543,700	1,844,970	1,649,506	1,688,500	1,688,500	1,688,500
APPROPRIATIONS							
07-75-610-000	DEPRECIATION	120,000		120,000	120,000	120,000	120,000
07-75-631-000	PART TIME SALARIES	445,000	420,441	392,043	380,000	380,000	380,000
07-75-650-000	GROUP MEDICAL & LIFE	49,000	48,591	48,810	60,000	60,000	60,000
07-75-650-001	FICA & MEDICARE CONTRIBUTIONS						
07-75-650-002	IMRF CONTRIBUTIONS						
07-75-690-000	WORKSHOPS / SEMINARS	4,500	1,584	3,500	4,500	4,500	4,500
07-75-781-002	LEAGUE EXPENSE OTHER	1					
07-75-782-000	TOURNAMENT EXPENSES	9,500	5,605	7,980	9,500	9,500	9,500
07-75-790-000	GROOMING AMENITIES	1					
07-75-790-001	STAFF UNIFORMS	4,500		4,000	4,500	4,500	4,500
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,500	2,065	1,636	2,500	2,500	2,500
07-75-790-004	PROGRAM SUPPLIES	1,500	4		1,500	1,500	1,500
07-75-790-005	SPECIAL EVENT SUPPLIES	2,500	3,041	4,572	3,000	3,000	3,000
07-75-790-006	FIRST AID SUPPLIES	1,000	138	273	1,000	1,000	1,000
07-75-790-007	PROGRAM MARKETING	5,000	4,818	5,000	5,000	5,000	5,000
07-75-790-008	OTHER PROGRAM EXPENSE	2,500	4,931	5,045	5,000	5,000	5,000
07-75-800-000	BALL MACHINES & REPAIRS	1,500	99		1,500	1,500	1,500
07-75-870-000	TENNIS RACQUETS	3,500	5,392	4,791	4,000	4,000	4,000
07-75-870-001	TENNIS BALLS	14,000	8,797	12,000	15,000	15,000	15,000
07-75-870-003	WOMENS CLOTHING	1,500	1,123	500	1,500	1,500	1,500
07-75-870-004	MENS CLOTHING	2,000	1,873	806	1,500	1,500	1,500

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Dept 75 - PROGRAMS/RACQUET CLUB						
APPROPRIATIONS						
07-75-870-005	SHOES	2,500	2,006	2,500	2,500	2,500
07-75-870-006	ACCESORIES	3,000	2,556	3,000	3,000	3,000
07-75-870-007	RACQUET STRINGING & REPAIR	4,000	5,918	4,759	5,000	5,000
07-75-870-025	PROGRAMS PROSHOP SALES TAX	1,500	1,335	1,680	1,500	1,500
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	21,000	20,252	21,990	25,000	25,000
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	26,500	25,575	23,718	30,000	30,000
07-75-920-000	MEDICARE CONTRIBUTIONS	7,000	5,981	5,547	7,500	7,500
TOTAL APPROPRIATIONS		735,502	572,125	674,150	694,500	694,500
NET OF REVENUES/APPROPRIATIONS - 75 - PROGRAMS/RACQUE		808,198	1,272,845	975,356	994,000	994,000

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB						
APPROPRIATIONS						
07-80-805-000	CAPITAL OUTLAY	178,881	142,652	170,000	260,000	260,000
	TOTAL APPROPRIATIONS	178,881	142,652	170,000	260,000	260,000
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECT		(178,881)	(142,652)	(170,000)	(260,000)	(260,000)



Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND						
APPROPRIATIONS						
07-88-915-000	SOCIAL SECURITY CONTRIBUTIONS		2,089			
07-88-920-000	MEDICARE CONTRIBUTIONS		488			
TOTAL APPROPRIATIONS			2,577			
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY			(2,577)			
ESTIMATED REVENUES - FUND 07						
		1,551,200	1,862,804	1,666,169	1,707,000	1,707,000
APPROPRIATIONS - FUND 07						
		1,895,442	1,505,622	1,728,728	2,028,353	2,028,353
NET OF REVENUES/APPROPRIATIONS - FUND 07		(344,242)	357,182	(62,559)	(321,353)	(321,353)
BEGINNING FUND BALANCE						
		1,809,906	1,809,906	1,809,906	1,747,347	1,747,347
ENDING FUND BALANCE						
		1,465,664	2,167,088	1,747,347	1,425,994	1,425,994

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER						
ESTIMATED REVENUES						
08-25-350-000	PROGRAMS- CONTRACTED	5,000	5,844	5,844	5,000	5,000
08-25-350-001	PROGRAMS- IN HOUSE	5,000	1,707	1,707	2,023	2,023
08-25-420-000	MANAGEMENT FEES	255,000	221,237	223,572	215,906	215,906
TOTAL ESTIMATED REVENUES		265,000	228,788	231,123	222,929	222,929
APPROPRIATIONS						
08-25-630-000	FULL TIME STAFF	83,000	82,082	81,000	67,630	67,630
08-25-631-000	PART Timestaff	55,285	49,909	49,909	50,404	50,404
08-25-631-001	PART TIME MANAGERS	13,077	13,610	13,610	12,956	12,956
08-25-631-002	PART TIME MAINTENANCE	3,750	33	33		
08-25-631-005	PART TIME INSTRUCTORS	2,000	360	360	2,817	2,817
08-25-631-006	PART TIME SPECIAL EVENTS INSTRUCTO	5,000	7,539	7,539		
08-25-631-007	PART TIME COMPUTER CONSULT.	5,000				
08-25-640-001	ADULT PROGRAMS-CONTRACTUAL				3,750	3,750
08-25-650-000	GROUP MEDICAL & LIFE		26		32,899	32,899
08-25-660-002	MILEAGE REIMBURSEMENT	300			250	250
08-25-670-000	MAINTENANCE CONTRACTS & LEASES	8,000	2,178	2,178	1,000	1,000
08-25-680-005	PRINTING/MANUALS ETC.	14,000	1,656	1,656	1,500	1,500
08-25-690-005	EMPLOYEE TRAINING	3,300	2,375	2,375	1,600	1,600
08-25-690-006	EDUCATIONAL SUPPLIES	5,000	1,470	1,470	1,600	1,600
08-25-700-000	DUES & MEMBERSHIPS	500	269	269	500	500
08-25-703-000	I.D.CARDS & SUPPLIES	1,300				
08-25-704-001	PROGRAM SUPPLIES/SPECIAL EVENT	750	296	296	500	500
08-25-720-001	MOBILE CHARGES	1,040	1,007	917	960	960
08-25-730-001	OFFICE SUPPLIES	1,500	1,500	1,500	600	600
08-25-750-010	COMMUNICATIONS EQUIPMENT	500	319	319	300	300
08-25-750-020	LIFE GUARD AUDITS	3,000	3,000	3,000	3,000	3,000
08-25-750-030	EQUIPMENT MAINTENANCE	7,513	7,513	7,513	5,566	5,566
08-25-790-001	AQUATIC MAINTENANCE SUPPLIES	5,000	3,471	3,471	3,700	3,700
08-25-790-003	POOL VACUUM PARTS	7,232	7,232	7,232	800	800
08-25-790-004	CHEMICALS	11,550	10,760	10,760	11,500	11,500
08-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	11,903	11,903	11,903	3,000	3,000
08-25-820-000	OVERHEAD EXPENSE	8,000	8,000	8,000	6,500	6,500
08-25-821-000	GENERAL COUNSEL	3,000	3,000	3,000	692	692
08-25-840-002	CRININAL BACKGROUND CHECKS		1,500	1,500	1,200	1,200
08-25-840-005	UNIFORMS	3,000	500	500	3,000	3,000
08-25-840-010	LICENSING FEES	1,500	1,000	1,000		
TOTAL APPROPRIATIONS		265,000	222,508	221,310	218,224	218,224
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER			6,280	9,813	4,705	4,705

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND						
APPROPRIATIONS						
08-88-910-000	EMPLOYERS CONTRIBUTION		2,457	2,263	3,000	3,000
08-88-915-000	SOCIAL SECURITY CONTRIBUTIONS		44			
08-88-920-000	MEDICARE CONTRIBUTIONS		10			
TOTAL APPROPRIATIONS			2,511	2,263	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY			(2,511)	(2,263)	(3,000)	(3,000)
ESTIMATED REVENUES - FUND 08		265,000	228,788	231,123	222,929	222,929
APPROPRIATIONS - FUND 08		265,000	225,019	223,573	221,224	221,224
NET OF REVENUES/APPROPRIATIONS - FUND 08			3,769	7,550	1,705	1,705
BEGINNING FUND BALANCE					7,550	7,550
ENDING FUND BALANCE			3,769	7,550	9,255	9,255

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .						
ESTIMATED REVENUES						
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	125,000	127,341	128,000	111,111	111,111
09-01-231-000	PROPERTY TAXES- COOK COUNTY	30	76	61	85	85
09-01-585-000	INTEREST ON INVESTMENTS	125	103	113	125	125
09-01-590-000	MISCELLANEOUS INCOME	19,000	21,618	19,000	19,000	19,000
TOTAL ESTIMATED REVENUES		144,155	149,138	147,174	130,321	130,321
APPROPRIATIONS						
09-01-631-000	ADMINISTRATION PART-TIME	49,200	40,015	42,017	49,200	49,200
09-01-700-000	PROFESSIONAL ORGANIZATIONS	35,000	35,402	35,113	35,000	35,000
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	40,000	40,000	40,000	30,000	30,000
09-01-900-000	MISC. PROGRAM EXPENSES	5,000	1,714	1,785	3,000	3,000
TOTAL APPROPRIATIONS		129,200	117,131	118,915	117,200	117,200
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		14,955	32,007	28,259	13,121	13,121

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND						
APPROPRIATIONS						
09-88-915-000	SOCIAL SECURITY CONTRIBUTIONS		134			
09-88-920-000	MEDICARE CONTRIBUTIONS		31			
TOTAL APPROPRIATIONS			165			
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY			(165)			
ESTIMATED REVENUES - FUND 09						
		144,155	149,138	147,174	130,321	130,321
APPROPRIATIONS - FUND 09						
		129,200	117,296	118,915	117,200	117,200
NET OF REVENUES/APPROPRIATIONS - FUND 09						
		14,955	31,842	28,259	13,121	13,121
BEGINNING FUND BALANCE						
		19,525	19,525	19,525	47,784	47,784
ENDING FUND BALANCE						
		34,480	51,367	47,784	60,905	60,905

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 95 - CAPITAL PROJECTS FUND						
ESTIMATED REVENUES						
12-95-585-000	INTEREST ON INVESTMENTS	7,000	11,480	7,000	15,000	15,000
12-95-590-000	MISCELLANEOUS INCOME	2,000	8,148	8,148	2,000	2,000
12-95-591-000	BOND PROCEEDS	16,200,000	18,113,625	18,004,847		
12-95-591-001	GRANTS RECEIVED	527,500	200,000	459,000		
12-95-591-002	DEBT CERTIFICATE PROCEEDS					
12-95-595-000	TRANSFERS FROM GENERAL FUND	150,000	150,000	150,000	300,000	300,000
TOTAL ESTIMATED REVENUES		16,886,500	18,483,253	18,628,995	317,000	317,000
APPROPRIATIONS						
12-95-622-000	TRANSFER TO DEBT SERVICE FUND	22,957	26,575	26,575		
12-95-740-050	OTHER MISCELLANEOUS EXPENSES	4,000	3,797			
12-95-940-065	BUILDING & PARK IMPROVEMENTS	17,236,849	17,115,141	17,177,349	756,000	756,000
12-95-940-080	BOND ISSUANCE COSTS	226,000	225,605			
TOTAL APPROPRIATIONS		17,489,806	17,371,118	17,203,924	756,000	756,000
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECI		(603,306)	1,112,135	1,425,071	(439,000)	(439,000)
ESTIMATED REVENUES - FUND 12		16,886,500	18,483,253	18,628,995	317,000	317,000
APPROPRIATIONS - FUND 12		17,489,806	17,371,118	17,203,924	756,000	756,000
NET OF REVENUES/APPROPRIATIONS - FUND 12		(603,306)	1,112,135	1,425,071	(439,000)	(439,000)
BEGINNING FUND BALANCE		762,634	762,634	762,634	2,187,705	2,187,705
ENDING FUND BALANCE		159,328	1,874,769	2,187,705	1,748,705	1,748,705

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BOARD BUDGET	2019-20 FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND						
ESTIMATED REVENUES						
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	255,000	251,657	255,000	265,700	265,700
14-88-231-000	PROPERTY TAXES- COOK COUNTY	75	151	120	150	150
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	15,558	12,230	15,256	16,019	16,019
14-88-585-000	INTEREST ON INVESTMENTS	500	525	480	600	600
TOTAL ESTIMATED REVENUES		271,133	264,563	270,856	282,469	282,469
APPROPRIATIONS						
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	205,000	192,577	202,417	215,990	215,990
14-88-920-000	MEDICARE CONTRIBUTIONS	48,000	45,503	47,975	50,573	50,573
TOTAL APPROPRIATIONS		253,000	238,080	250,392	266,563	266,563
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		18,133	26,483	20,464	15,906	15,906
ESTIMATED REVENUES - FUND 14		271,133	264,563	270,856	282,469	282,469
APPROPRIATIONS - FUND 14		253,000	238,080	250,392	266,563	266,563
NET OF REVENUES/APPROPRIATIONS - FUND 14		18,133	26,483	20,464	15,906	15,906
BEGINNING FUND BALANCE		62,713	62,713	62,713	83,177	83,177
ENDING FUND BALANCE		80,846	89,196	83,177	99,083	99,083
ESTIMATED REVENUES - ALL FUNDS		26,210,243	27,936,050	28,048,051	11,460,865	11,460,865
APPROPRIATIONS - ALL FUNDS		27,802,720	26,066,987	26,564,868	12,785,094	12,785,094
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,592,477)	1,869,063	1,483,183	(1,324,229)	(1,324,229)
BEGINNING FUND BALANCE - ALL FUNDS		6,347,123	6,347,123	6,347,123	7,830,307	7,830,307
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1	1	1		
ENDING FUND BALANCE - ALL FUNDS		4,754,647	8,216,187	7,830,307	6,506,078	6,506,078