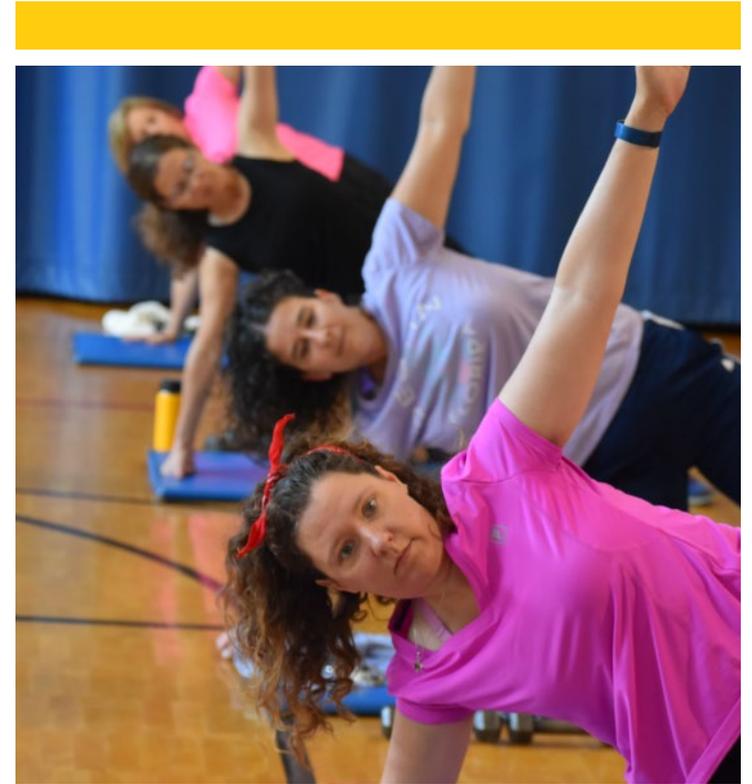
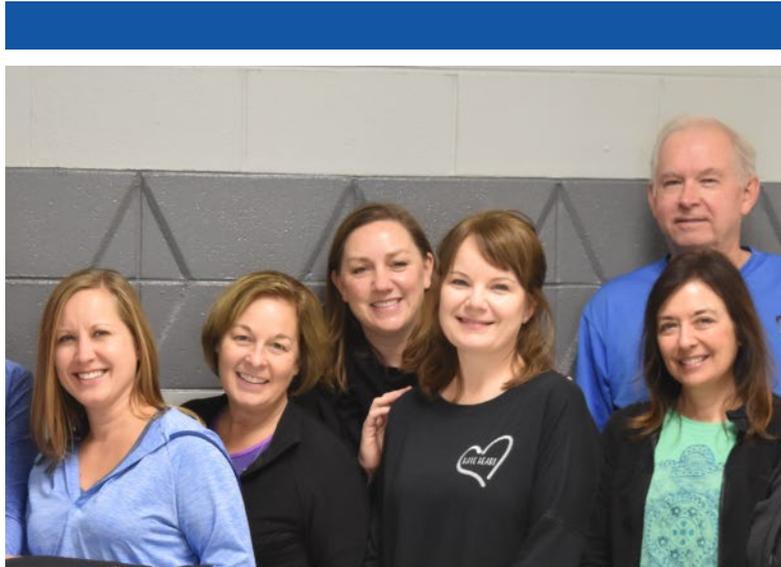


# Budget Document

January 1-December 31, 2018 · Batavia Park District · Kane County, IL



## **Introduction**

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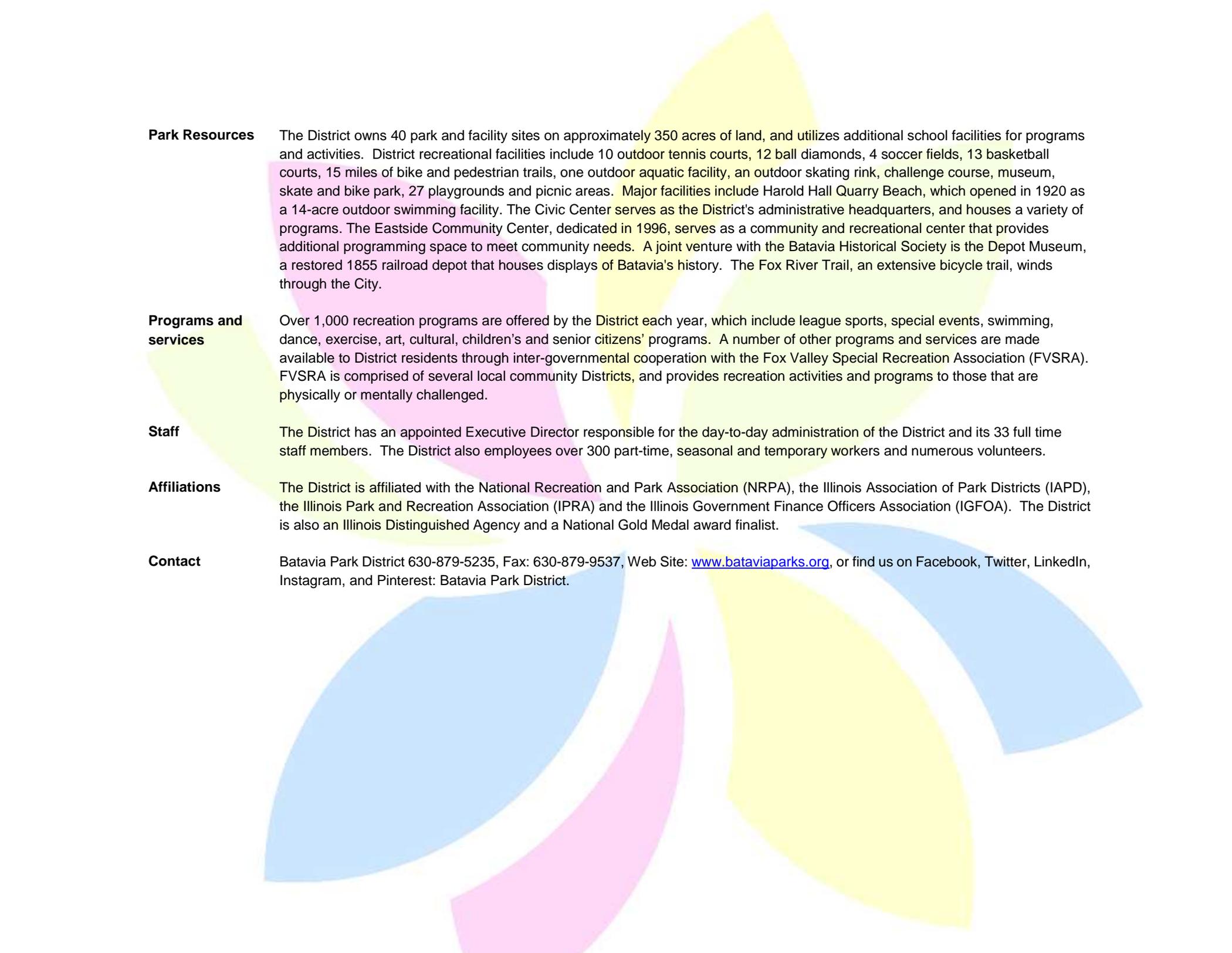
### ***Mission Statement***

***Committed to providing fun, safe and innovative open space and recreational opportunities that will enrich the quality of life for our residents.***

# Profile

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|                           |  |
|---------------------------|--|
| <b>Established</b>        | The Batavia Park District (“the District”) was organized in 1969 under the provisions of Article 2, Chapter 105 of the Park District Code, which authorized the creation of municipal corporations separate and apart from the City of Batavia government.   |
| <b>Government</b>         | The District is governed by a five-member Board of Commissioners. Each Commissioner is elected on an at-large basis and serves a six-year term without compensation. The Commissioners elect officers amongst themselves as approved by Board policy.  |
| <b>Boundaries</b>         | The District serves an area of approximately 18 square miles primarily in eastern Kane County, which is located about 40 miles due west of downtown Chicago along the banks of the Fox River. The District serves approximately 83% of the City of Batavia. Nearby communities include Geneva and St. Charles to the north, West Chicago to the northeast, and North Aurora and Aurora to the south and southwest. |
| <b>Population</b>         | The estimated population of the City of Batavia is 26,045 (2010 US Census).  |
| <b>Real Estate</b>        | The rate setting equalized assessed value of real estate for 2017 tax year is \$1,011,298,676  |
| <b>Tax Rate</b>           | The estimated tax rate based off of the 2017 tax levy is .5547 of \$100 of assessed value.   |
| <b>Fiscal Year Budget</b> | The operating expenses budget for FY 2017 is \$7,484,095, with projected operating revenue of \$7,4441,370. The fiscal year begins January 1 and concludes December 31.  |
| <b>Bond Rating</b>        | The District issues General Obligation Bonds periodically for capital improvements and has been issued an “AA-” rating by Standards and Poor’s.  |



**Park Resources** The District owns 40 park and facility sites on approximately 350 acres of land, and utilizes additional school facilities for programs and activities. District recreational facilities include 10 outdoor tennis courts, 12 ball diamonds, 4 soccer fields, 13 basketball courts, 15 miles of bike and pedestrian trails, one outdoor aquatic facility, an outdoor skating rink, challenge course, museum, skate and bike park, 27 playgrounds and picnic areas. Major facilities include Harold Hall Quarry Beach, which opened in 1920 as a 14-acre outdoor swimming facility. The Civic Center serves as the District's administrative headquarters, and houses a variety of programs. The Eastside Community Center, dedicated in 1996, serves as a community and recreational center that provides additional programming space to meet community needs. A joint venture with the Batavia Historical Society is the Depot Museum, a restored 1855 railroad depot that houses displays of Batavia's history. The Fox River Trail, an extensive bicycle trail, winds through the City.

**Programs and services** Over 1,000 recreation programs are offered by the District each year, which include league sports, special events, swimming, dance, exercise, art, cultural, children's and senior citizens' programs. A number of other programs and services are made available to District residents through inter-governmental cooperation with the Fox Valley Special Recreation Association (FVSRA). FVSRA is comprised of several local community Districts, and provides recreation activities and programs to those that are physically or mentally challenged.

**Staff** The District has an appointed Executive Director responsible for the day-to-day administration of the District and its 33 full time staff members. The District also employs over 300 part-time, seasonal and temporary workers and numerous volunteers.

**Affiliations** The District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA) and the Illinois Government Finance Officers Association (IGFOA). The District is also an Illinois Distinguished Agency and a National Gold Medal award finalist.

**Contact** Batavia Park District 630-879-5235, Fax: 630-879-9537, Web Site: [www.bataviaparks.org](http://www.bataviaparks.org), or find us on Facebook, Twitter, LinkedIn, Instagram, and Pinterest: Batavia Park District.

# Budget Overview

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The Batavia Park District Annual Operating Budget for 2018 continues the District's long and proud history of service to its residents. Meeting the recreational needs of the community requires long-range planning to provide maximum efficiency and use of every dollar.

The District's goals are to:

- Be an effective steward of the environment and manager of the community recreational assets and open spaces;
- Deliver a comprehensive portfolio of diversified, safe and high quality recreational programs and services towards identified needs of the community;
- Govern and operate the District in a high regard of fiduciary reasonability by implementing sound fiscal management practices;
- Deliver first class customer service with all facets of the District and be a responsive public service agency within the community;

To help accomplish these goals, a budget is prepared each year to allocate the funds available and to implement policies of the District. The budget is reviewed and approved by the Park Board of Commissioners. This document is available for public review through the Freedom of Information Act and a reference copy is located on the District's website at [www.bataviaparks.org](http://www.bataviaparks.org).

This section is organized as follows:

- **Property Tax Procedures**
  - Levy
  - Truth in Taxation
  - Property Tax Extension Limitation Act
  - Tax Rates and Collections
  - Personal Property Replacement Tax

- **Tax Information**
  - Equalized Assessed Valuation
  - Tax Rates by Fund
- **Budget Organization and Structure**
  - Introduction
  - Fund Descriptions
  - Accounting Principles
- **Personnel**
  - Board of Park Commissioners
  - Administrative Staff

### **Property Tax Procedures**

**Levy:** As part of the budget process and in accordance with the law, the District's Board of Commissioners authorizes the raising of revenue by direct ad valorem taxes on all real property in the District. This is known as the tax levy, which must be certified and filed in the Kane County Clerk's office by the last Tuesday in December.

**Truth in Taxation:** If the District intends to levy an aggregate tax in excess of 105% of the previous year's extension, notice must be given to District residents. The District must compare the aggregate levy (all funds except election costs, debt service and payments for public building commission leases) to the extension for the previous year (with the same exclusions) including any amount abated for the previous year. A public hearing is also required.

**Property Tax Extension Limitation Act:** On July 18, 1991, the Illinois General Assembly approved the Property Tax Extension Limitation Act. The Act contains significant limitations on the amount of property taxes that can be extended for certain taxing districts, and on the ability of such taxing districts to issue non-referendum general obligation bonds.

The Act limits growth in the amount of taxes to be extended for non-home rule collar county taxing districts to the lesser of 5% or the percentage increase in the consumer price index for the calendar year preceding the levy year (2.1%). The District can issue bonds up .575% of Assessed Valuation without referendum.

Tax Rates and Collection: The Kane County Clerk computes tax rates by dividing the District's authorized levies by the total equalized assessed valuation of the District. The Kane County Treasurer collects property taxes and then remits the District's share of the collections. Taxes levied during one year become payable during the following year.

Personal Property Replacement Tax: All ad valorem personal property taxes in Illinois were abolished effective January 1, 1979. This replacement tax consists of an additional tax based on the income of corporations and trusts, a new income tax for partnerships and Subchapter "S" corporations and a new tax on the invested capital of public utilities. The distribution schedule requires eight payments during a calendar year from these tax revenues.

**Tax Information**

Equalized Assessed Valuations: Rate setting equalized assessed valuations of Kane County property with the District for the past five years are as follows:

|      |               |
|------|---------------|
| 2013 | 939,635,704   |
| 2014 | 912,173,171   |
| 2015 | 955,042,650   |
| 2016 | 983,306,980   |
| 2017 | 1,011,298,676 |

Tax Rates by Fund: Historical tax rates for the District per each \$100 of equalized assessed valuation are as follows:

| <i><b>Fund</b></i>         | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017*</b> |
|----------------------------|-------------|-------------|-------------|-------------|--------------|
| <i>Corporate</i>           | .2989       | .3126       | .3075       | .2973       | .2985        |
| <i>Recreation</i>          | .0656       | .0666       | .0655       | .0634       | .0638        |
| <i>Liability Insurance</i> | .0119       | .0138       | .0136       | .0131       | .0142        |
| <i>Retirement</i>          | .0251       | .0256       | .0252       | .0243       | .0245        |
| <i>Audit</i>               | .0022       | .0022       | .0022       | .0021       | .0021        |

|                              |              |              |              |              |              |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| <i>Museum</i>                | .0227        | .0235        | .0239        | .0238        | .0240        |
| <i>Bonds &amp; Interest</i>  | .0528        | .0687        | .0684        | .0693        | .0689        |
| <i>Special Recreation</i>    | .0314        | .0339        | .0399        | .0393        | .0396        |
| <i>Paving &amp; Lighting</i> | .0026        | .0027        | .0028        | .0016        | .0017        |
| <i>Social Security</i>       | .0179        | .0202        | .0205        | .0196        | .0197        |
| <b>Total</b>                 | <b>.5091</b> | <b>.5527</b> | <b>.5763</b> | <b>.5540</b> | <b>.5571</b> |

\*Estimated Tax Rate based on the 2017 Tax Levy

### **Budget Organization and Structure**

The Batavia Park District operates under all applicable statutes as permissible under the Illinois Park District Code. The budget serves as the basis for the Budget and Appropriations Ordinance which sets the District's legal spending authority for the fiscal year. Once the budget is prepared, the Budget and Appropriation Ordinance is placed on public review for 30 days, and a public hearing will be held. This process usually takes place in December, with approval thereafter.

The budget is used to show the public how the District proposes to spend the tax payers' money and serves as a financial control to monitor both revenues and expenditures. The budget consists of eight separate funds. Each fund has its own listing of revenue and expense accounts that are exclusive to that budget area.

Revenue items include tax receipts (property and replacement taxes), interest income, and other income (program fees, rental fees, grants, etc.). Expenditure line items are divided into nine categories. These include salaries and benefits; program expenses; services and charges; utilities; supplies and materials; capital outlays; debt service; interest/fiscal charges; and other financing sources and uses.

The following summaries detail how each fund is used in the FY 2018:

**CORPORATE FUND** -The Corporate Fund is considered the general operating fund of the agency. The fund is supported through tax revenues, interest income and miscellaneous revenue. The Corporate Fund covers general administrative, parks and facility maintenance, marketing, the District's capital improvement program, and certain bonds and interest expenses: Also contained with the Corporate Fund are the following:

Paving/Lighting - used for the planning, construction and maintaining of paved areas and the lighting within the District's parks.

Illinois Municipal Retirement Fund (IMRF) - covers mandatory costs associated with retirement benefits of District employees. These expenditures are supported through tax revenues and interest income. These funds are paid to the IMRF on an employer/employee fair share basis determined by the Illinois Legislature.

Social Security - covers mandatory costs associated with social security and Medicare payments. These expenditures are supported through tax revenues and interest income. These funds are paid to the U.S. government on a salary percentage basis which is legislated by the United States Congress.

Audit - accounts for expenditures related to the District's annual financial audit which is mandated by state statute. These expenditures are supported through tax revenues and interest income. Sikich, LLP is currently under contract with the agency to provide this service.

Riverwalk – accounts for revenues and expenditures related to the District's Riverwalk property. Revenues include a TIF utility rebate from the City of Batavia. Expenditures include utilities and park maintenance costs.

Peg Bond Center – accounts for revenues and expenditures related to the Peg Bond Center facility located on the Riverwalk. Revenues include facility rental fees. Expenditures include utility and maintenance costs associated with the operations of the facility.

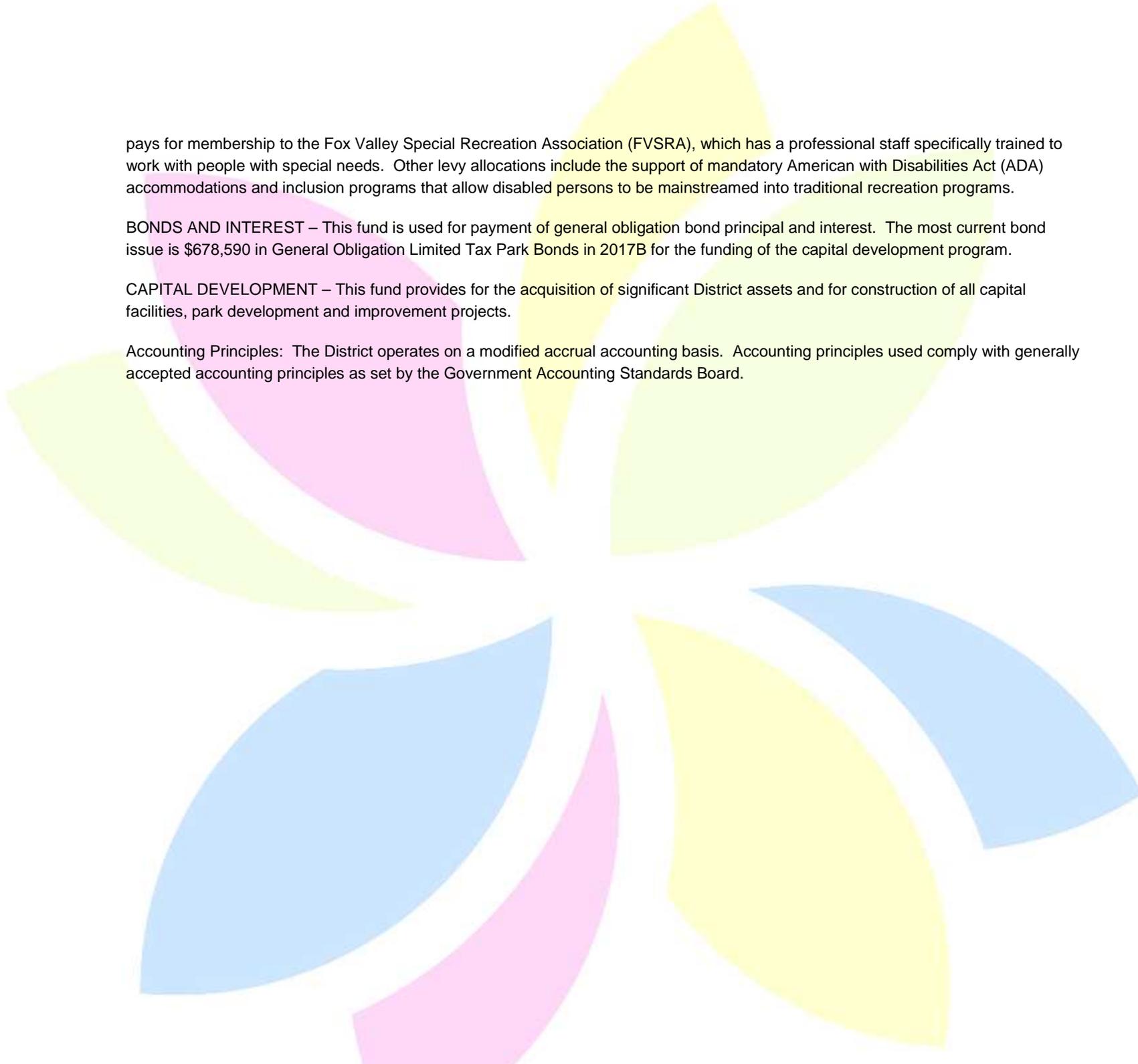
RECREATION FUND - The Recreation Fund covers the costs associated with the recreational programming operations of the agency. The fund is supported through tax revenue, interest income, program fees and miscellaneous revenue. The fund is separated into sub-funds: administration and various program categories. Tax dollars are used to cover administrative expenses as well as overhead expenses associated with the provision of recreational services.

HALL QUARRY BEACH FUND – This fund accounts for all the revenues and operating expenditures for the Quarry. Revenues are derived from admissions, swim lessons, and concession sales. Expenditures are primarily salaries, utilities, and supplies to maintain the Quarry.

MUSEUM FUND - The Museum Fund accounts for revenues derived from a specific annual property tax levy and the expenses of these monies which are used for the maintenance and operational costs of the museum.

LIABILITY INSURANCE FUND - The Liability Fund covers mandatory costs associated with the District's insurance coverage. The fund is supported through tax revenues, interest income, and miscellaneous revenue. Since 1984, the District has been a member of the Park District Risk Management Agency (PDRMA) Property/Casualty Program, a joint risk management pool of over 145 park districts, forest preserves and special recreation agencies, that provides property, general liability and workers compensation coverage. PDRMA also provides administrative support services to assist the agency's risk management practices. The District currently has earned accreditation status in the risk management program: the highest level designated by PDRMA.

SPECIAL RECREATION FUND - The Special Recreation Fund covers the costs associated with the provision of recreational services for persons with special needs within the community. The fund is supported through tax revenue. A large portion of this tax revenue



pays for membership to the Fox Valley Special Recreation Association (FVSRA), which has a professional staff specifically trained to work with people with special needs. Other levy allocations include the support of mandatory American with Disabilities Act (ADA) accommodations and inclusion programs that allow disabled persons to be mainstreamed into traditional recreation programs.

**BONDS AND INTEREST** – This fund is used for payment of general obligation bond principal and interest. The most current bond issue is \$678,590 in General Obligation Limited Tax Park Bonds in 2017B for the funding of the capital development program.

**CAPITAL DEVELOPMENT** – This fund provides for the acquisition of significant District assets and for construction of all capital facilities, park development and improvement projects.

**Accounting Principles:** The District operates on a modified accrual accounting basis. Accounting principles used comply with generally accepted accounting principles as set by the Government Accounting Standards Board.

# BATAVIA PARK DISTRICT

## COMMISSIONERS AND ADMINISTRATIVE STAFF

### Board of Park Commissioners

Patrick Callahan

President

John Tilmon

Vice-President

Kevin Riley

Treasurer

Tara Gray

Secretary

Thomas Dorsey

Commissioner

### Leadership Team

Allison Niemela, CPRP, Executive Director

Eric Lacher, CPRP, Director of Parks & Properties

Dean Hoskin, CPRP, Director of Community Recreation

Jim Eby, CPRP, Director of Capital Projects & Contractual Services

Aaron Gold, Director of Finance

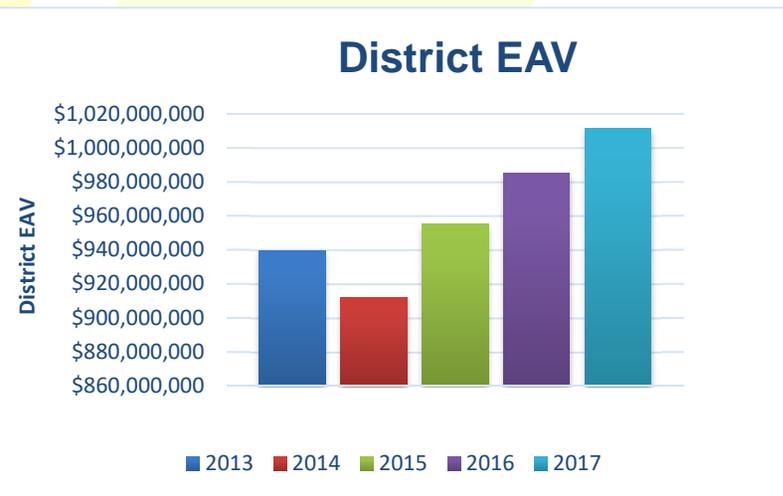
Katie Drum, Director of Marketing & Public Relations

Amy Sarro, Human Resources & Risk Manager

# Budget Summary

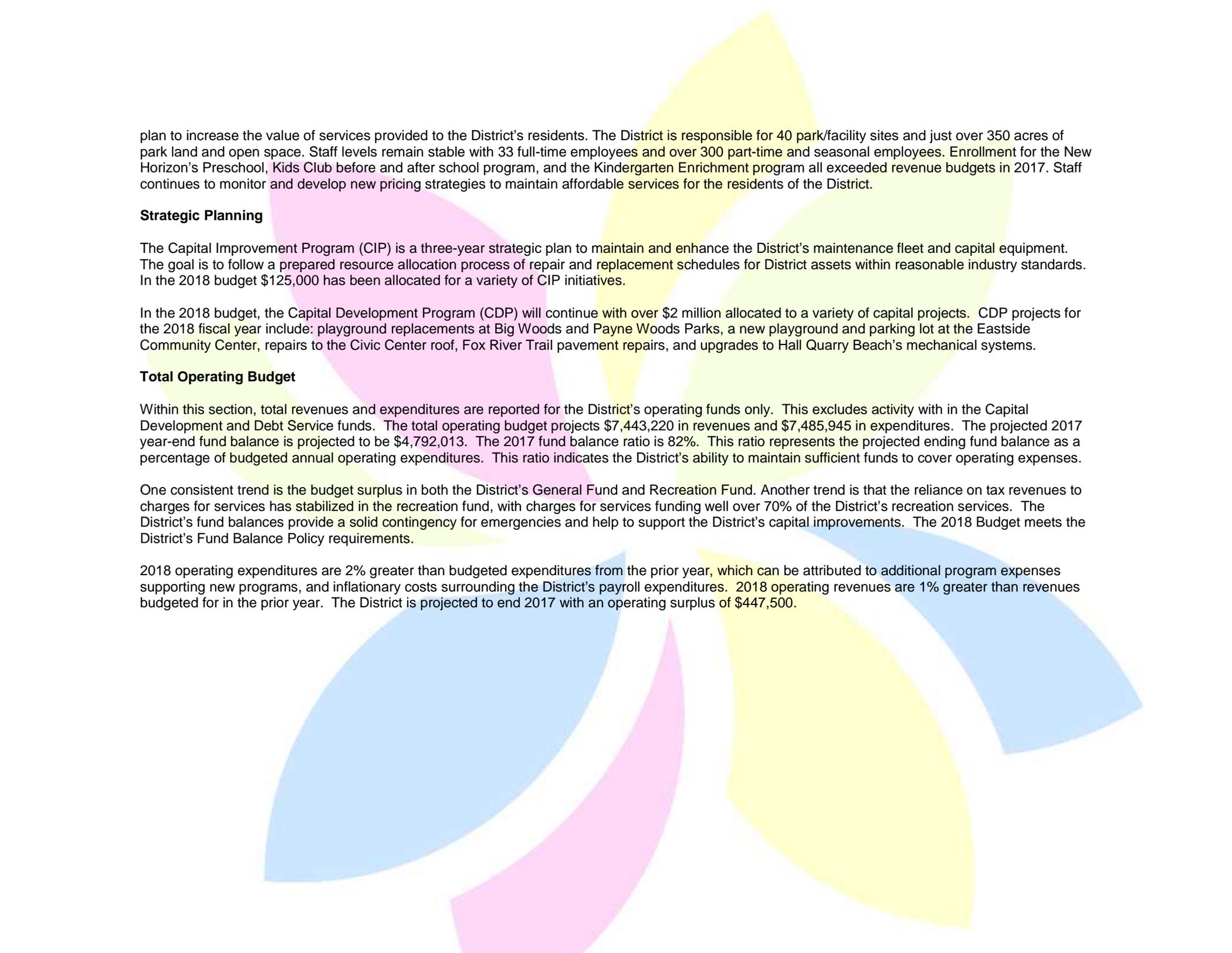
## Economic Condition and Outlook

The Batavia Park District will experience an increase in its Equalized Assessed Valuation (EAV) for the 2017 tax year due to increasing residential property values. The 2017 EAV is estimated to be \$1,011,298,676 and represents a 3% increase in EAV over the last year. A graphic illustrating the EAV trend over the past five fiscal years is shown below. Since the economic downturn, new construction has remained static, but residential home values have begun to rebound.



The District has been operating under the property tax cap legislation since 1991, which also limits the referendum bonding authority at the amount the District levied for non-referendum debt in 1994, or approximately \$700,000 per year. Bond activity within the District has remained active to renovate existing parks and facilities while maintaining a stable tax rate. In 2016 the District approved the ability to issue \$2,050,000 in bonds to fund the Capital Development Program (CDP) through 2018.

District priorities include a commitment to customer satisfaction through program evaluations, strategic planning and enhanced marketing communications. Repositioning the District to target opportunities to gain more customers by providing programs and services which can be seen as a value to the District's constituency has always been a priority. Decreasing reliance on tax revenue is also a large part of the District's long term financial



plan to increase the value of services provided to the District's residents. The District is responsible for 40 park/facility sites and just over 350 acres of park land and open space. Staff levels remain stable with 33 full-time employees and over 300 part-time and seasonal employees. Enrollment for the New Horizon's Preschool, Kids Club before and after school program, and the Kindergarten Enrichment program all exceeded revenue budgets in 2017. Staff continues to monitor and develop new pricing strategies to maintain affordable services for the residents of the District.

### **Strategic Planning**

The Capital Improvement Program (CIP) is a three-year strategic plan to maintain and enhance the District's maintenance fleet and capital equipment. The goal is to follow a prepared resource allocation process of repair and replacement schedules for District assets within reasonable industry standards. In the 2018 budget \$125,000 has been allocated for a variety of CIP initiatives.

In the 2018 budget, the Capital Development Program (CDP) will continue with over \$2 million allocated to a variety of capital projects. CDP projects for the 2018 fiscal year include: playground replacements at Big Woods and Payne Woods Parks, a new playground and parking lot at the Eastside Community Center, repairs to the Civic Center roof, Fox River Trail pavement repairs, and upgrades to Hall Quarry Beach's mechanical systems.

### **Total Operating Budget**

Within this section, total revenues and expenditures are reported for the District's operating funds only. This excludes activity with in the Capital Development and Debt Service funds. The total operating budget projects \$7,443,220 in revenues and \$7,485,945 in expenditures. The projected 2017 year-end fund balance is projected to be \$4,792,013. The 2017 fund balance ratio is 82%. This ratio represents the projected ending fund balance as a percentage of budgeted annual operating expenditures. This ratio indicates the District's ability to maintain sufficient funds to cover operating expenses.

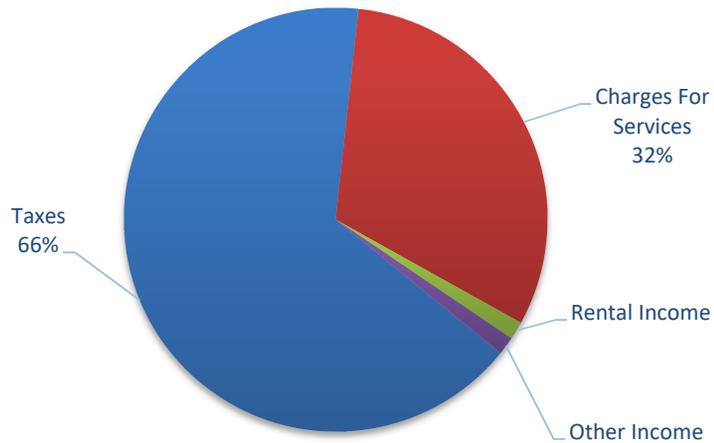
One consistent trend is the budget surplus in both the District's General Fund and Recreation Fund. Another trend is that the reliance on tax revenues to charges for services has stabilized in the recreation fund, with charges for services funding well over 70% of the District's recreation services. The District's fund balances provide a solid contingency for emergencies and help to support the District's capital improvements. The 2018 Budget meets the District's Fund Balance Policy requirements.

2018 operating expenditures are 2% greater than budgeted expenditures from the prior year, which can be attributed to additional program expenses supporting new programs, and inflationary costs surrounding the District's payroll expenditures. 2018 operating revenues are 1% greater than revenues budgeted for in the prior year. The District is projected to end 2017 with an operating surplus of \$447,500.

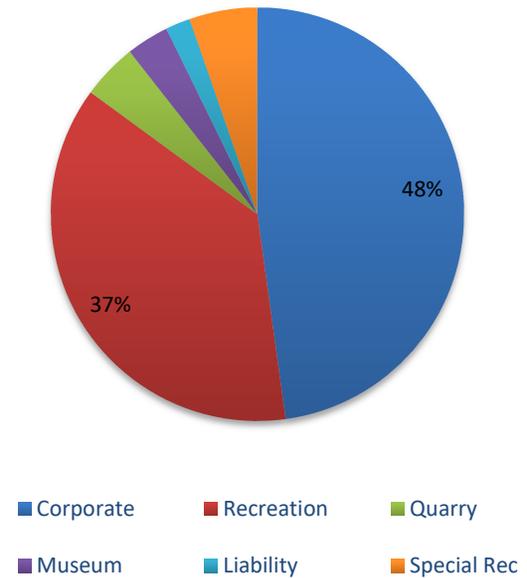
## 2018 Operating Revenues

The chart below on the right displays the District's revenue structure, and the chart below on the left displays how revenues are budgeted for across funds. Property taxes are levied to support the District's daily operations. The Hall Quarry Beach does not receive any tax proceeds from the District's levy and is self-sufficient through user fees. The majority of the tax proceeds are levied in the Corporate Fund with the remaining being allocated to the Recreation, Museum, Public Liability, and the Special Recreation Funds. Tax revenue for the District is budgeted to increase 2.1% which is equal to the increase in the Consumer Price Index as legislated by the Property Tax Extension Limitation Laws (PTELL). The Corporate and Recreation Funds generate 85% of the District's total operating revenues.

### Revenue Allocation By Source



### Revenue Allocation by Fund



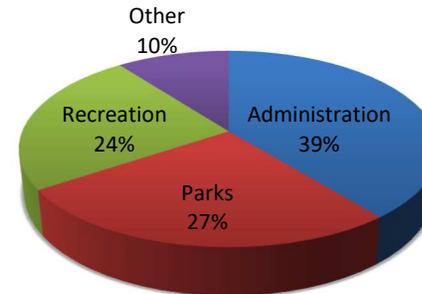
### Operating Expenses

Operating expenses are identified in two major categories. First are the general and administrative expenses associated with the overall support of the parks system and indirect costs relating to running programs. Many general and administrative expenses are found in the Corporate Fund; however, some can be found in other funds as well. The second are direct expenditures specifically related to recreation programming.

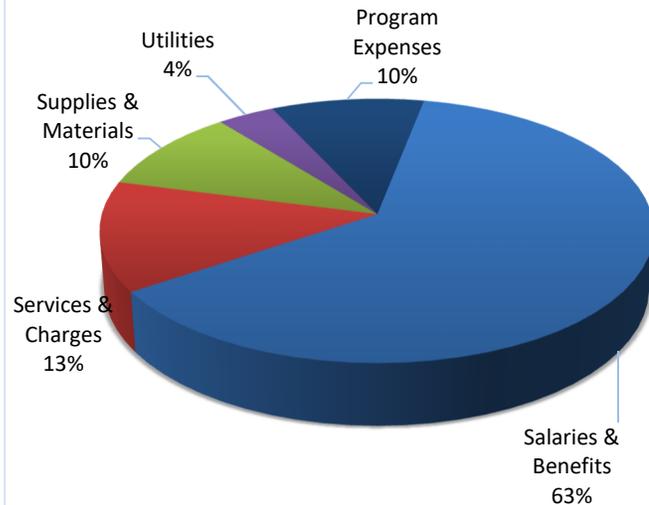
The chart to the right indicates how operational expenditures are allocated between departments.

Being in the service industry it is common for the area of salaries and wages to be the largest component of expenses. With 33 full-time employees and over 300 part-time and seasonal employees, the resources allocated to providing high quality parks and recreation services to the community is significant. District administration continues to evaluate staff structure to make operations more efficient and to reduce overhead costs.

### Operating Expenses Per Department



### Expenses by Type



The District's administration has continued efforts to manage the organizational structure, monitor part-time hours, over-time costs, and to manage the costs of fringed benefits. The 2018 budget includes a 3% merit pool to incentivize District employees to perform at their very best. The chart to the right illustrates how operational costs are broken down by type.

### Debt Service & Fund Transfers

While the debt service requirements are not included in the calculations and ratios for the operating budget, it still remains an important aspect of the entire budget and financial standing of the District. In the very beginning of 2018, the District issued its most recent bonds, raising \$680,000 in capital to fund the District's Capital Development Plan. Within the proposed budget, the District will retire this same issuance by the end of 2018. State statutes limit the amount of debt that the District can carry. This cap is set at 2.875% of the District's taxable property or Equalized Assessed Valuation (EAV) in total. Debt equaling .575% of the assessed valuation of the District can be issued without approval from the registered voters via referendum. The amount that can be carried in debt service changes each year in proportion to the change in EAV within the District's jurisdiction. The District is not planning to carry any debt applicable to the legal debt margin as of the end of the budget year. Additionally, a fund transfer is budgeted from the General Fund to the Capital Development totaling \$750,000. This transfer has almost doubled from the prior year as the District's debt service requirements were reduced with the final payment on a 2009 Alternative Revenue General Obligation Bond in 2017.



**Batavia Park District  
Fund Revenue Summary**

|                                  | Actual<br>2016   | Budget<br>2016   | Projected<br>2017 | Budget<br>2017   | Budget<br>2018   |
|----------------------------------|------------------|------------------|-------------------|------------------|------------------|
| <b>Revenue</b>                   |                  |                  |                   |                  |                  |
| 01 - CORPORATE                   | 3,444,061        | 3,455,383        | 3,495,800         | 3,499,715        | 3,560,300        |
| 02 - RECREATION                  | 2,776,076        | 2,712,601        | 2,741,870         | 2,772,272        | 2,769,910        |
| 03 - QUARRY                      | 332,091          | 266,921          | 331,270           | 309,062          | 324,500          |
| 05 - MUSEUM                      | 263,747          | 265,979          | 240,830           | 239,468          | 248,040          |
| 06 - LIABILITY                   | 127,761          | 127,916          | 130,600           | 128,847          | 143,750          |
| 07 - SPECIAL RECREATION          | 377,075          | 370,149          | 387,340           | 392,816          | 396,720          |
| 08 - DEBT SERVICE                | 677,112          | 671,424          | 682,820           | 676,899          | 692,420          |
| 10 - CAPITAL DEVELOPMENT PROGRAM | 1,249,662        | 1,083,934        | 1,069,784         | 1,044,781        | 1,429,490        |
| <b>Total Revenue</b>             | <u>9,247,586</u> | <u>8,954,306</u> | <u>9,080,314</u>  | <u>9,063,860</u> | <u>9,565,130</u> |



**Batavia Park District  
Fund Expense Summary**

|                                  | Actual<br>2016   | Budget<br>2016   | Projected<br>2017 | Budget<br>2017   | Budget<br>2018    |
|----------------------------------|------------------|------------------|-------------------|------------------|-------------------|
| <b>Revenue</b>                   |                  |                  |                   |                  |                   |
| 01 - CORPORATE                   | 3,097,589        | 3,319,456        | 3,188,410         | 3,415,462        | 3,497,890         |
| 02 - RECREATION                  | 2,057,629        | 2,206,884        | 2,539,000         | 2,730,978        | 2,765,570         |
| 03 - QUARRY                      | 335,881          | 359,540          | 361,050           | 383,658          | 408,900           |
| 05 - MUSEUM                      | 239,829          | 244,993          | 268,515           | 270,972          | 228,450           |
| 06 - LIABILITY                   | 127,936          | 138,900          | 133,630           | 142,827          | 145,195           |
| 07 - SPECIAL RECREATION          | 422,821          | 459,055          | 389,578           | 413,028          | 439,940           |
| 08 - DEBT SERVICE                | 672,084          | 671,410          | 676,850           | 676,899          | 691,090           |
| 10 - CAPITAL DEVELOPMENT PROGRAM | 1,029,978        | 1,124,200        | 655,690           | 858,750          | 1,854,000         |
| <b>Total Revenue</b>             | <u>7,983,745</u> | <u>8,524,437</u> | <u>8,212,723</u>  | <u>8,892,574</u> | <u>10,031,035</u> |



**Batavia Park District  
2017 Year End Actuals (Projected)  
Combined Statement - All Funds**

|   | Corporate        | Recreation       | Quarry           | Museum          | Public<br>Liability | Special<br>Rec | Debt<br>Service | Capital<br>Development | Total            |
|---|------------------|------------------|------------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------|
| <b>REVENUE</b>                          |                  |                  |                  |                 |                     |                |                 |                        |                  |
| Taxes                                   | 3,405,600        | 644,240          | -                | 233,450         | 128,720             | 384,960        | -               | -                      | 4,796,970        |
| Program Fees                            | -                | 1,999,230        | 318,010          | 1,670           | -                   | -              | -               | -                      | 2,318,910        |
| Donations/Grants                        | -                | -                | -                | 2,000           | -                   | -              | -               | 13,640                 | 15,640           |
| Rental Income                           | 49,200           | 41,380           | 5,350            | -               | -                   | -              | -               | -                      | 95,930           |
| Interest Income                         | 8,000            | 13,300           | -                | 3,000           | 380                 | 2,380          | 2,490           | 550                    | 30,100           |
| Other Income                            | 33,000           | 43,720           | 7,910            | 710             | 1,500               | -              | -               | 420                    | 87,260           |
| <b>Total Revenues</b>                   | <b>3,495,800</b> | <b>2,741,870</b> | <b>331,270</b>   | <b>240,830</b>  | <b>130,600</b>      | <b>387,340</b> | <b>2,490</b>    | <b>14,610</b>          | <b>7,344,810</b> |
| <b>EXPENSE</b>                          |                  |                  |                  |                 |                     |                |                 |                        |                  |
| Admin/General                           | 616,181          | 1,010,310        | 134,260          | 238,565         | 133,630             | 222,998        | -               | 21,200                 | 2,377,144        |
| Parks/Maintenance                       | 1,210,965        | 109,340          | 83,480           | 26,450          | -                   | 23,670         | -               | -                      | 1,453,905        |
| Program Expenses                        | -                | 1,289,330        | 140,270          | 3,140           | -                   | -              | -               | -                      | 1,432,740        |
| Marketing                               | 21,245           | 111,620          | 3,040            | 360             | -                   | -              | -               | -                      | 136,265          |
| Paving/Lighting                         | 1,500            | -                | -                | -               | -                   | -              | -               | -                      | 1,500            |
| IMRF/FICA                               | 461,410          | -                | -                | -               | -                   | -              | -               | -                      | 461,410          |
| Audit                                   | 22,980           | -                | -                | -               | -                   | -              | -               | -                      | 22,980           |
| <b>Total Operating Expenses</b>         | <b>2,334,281</b> | <b>2,520,600</b> | <b>361,050</b>   | <b>268,515</b>  | <b>133,630</b>      | <b>246,668</b> | <b>-</b>        | <b>21,200</b>          | <b>5,885,944</b> |
| Bond Proceeds                           | -                | -                | -                | -               | -                   | -              | -               | 666,550                | 666,550          |
| Property Taxes (Debt Levy)              | -                | -                | -                | -               | -                   | -              | 680,330         | -                      | 680,330          |
| Fund Transfers                          | (388,624)        | -                | -                | -               | -                   | -              | -               | 388,624                | -                |
| Less -- Debt Service Obligations        | 361,375          | -                | -                | -               | -                   | -              | 676,850         | -                      | 1,038,225        |
| Less -- Capital Outlay                  | 104,130          | 18,400.00        | -                | -               | -                   | 142,910        | -               | 634,490                | 899,930          |
| <b>Total Expenses</b>                   | <b>3,188,410</b> | <b>2,539,000</b> | <b>361,050</b>   | <b>268,515</b>  | <b>133,630</b>      | <b>389,578</b> | <b>676,850</b>  | <b>655,690</b>         | <b>7,824,099</b> |
| <b>Operating Totals</b>                 |                  |                  |                  |                 |                     |                |                 |                        |                  |
| Total Revenues                          | 3,495,800        | 2,741,870        | 331,270          | 240,830         | 130,600             | 387,340        | 2,490           | 14,610                 | 7,344,810        |
| Total Expenses                          | 2,334,281        | 2,520,600        | 361,050          | 268,515         | 133,630             | 246,668        | -               | 21,200                 | 5,885,944        |
| <b>Operating Surplus (Deficit)</b>      | <b>1,161,519</b> | <b>221,270</b>   | <b>(29,780)</b>  | <b>(27,685)</b> | <b>(3,030)</b>      | <b>140,672</b> | <b>2,490</b>    | <b>(6,590)</b>         | <b>1,458,866</b> |
| <b>Totals After Debt/Capital Outlay</b> |                  |                  |                  |                 |                     |                |                 |                        |                  |
| Total Revenues                          | 3,495,800        | 2,741,870        | 331,270          | 240,830         | 130,600             | 387,340        | 682,820         | 1,069,784              | 9,080,314        |
| Total Expenses                          | 3,188,410        | 2,539,000        | 361,050          | 268,515         | 133,630             | 389,578        | 676,850         | 655,690                | 8,212,723        |
| <b>Net Surplus (Deficit)</b>            | <b>307,390</b>   | <b>202,870</b>   | <b>(29,780)</b>  | <b>(27,685)</b> | <b>(3,030)</b>      | <b>(2,238)</b> | <b>5,970</b>    | <b>414,094</b>         | <b>867,591</b>   |
| <b>Beginning Fund Balance</b>           | <b>1,962,752</b> | <b>2,357,317</b> | <b>(611,584)</b> | <b>128,516</b>  | <b>51,498</b>       | <b>455,988</b> | <b>49,898</b>   | <b>355,130</b>         | <b>4,749,514</b> |
| <b>Ending Fund Balance</b>              | <b>2,270,142</b> | <b>2,560,187</b> | <b>(641,364)</b> | <b>100,831</b>  | <b>48,468</b>       | <b>453,750</b> | <b>55,868</b>   | <b>769,224</b>         | <b>5,617,105</b> |
| <b>Fund Balance %</b>                   | <b>84%</b>       | <b>102%</b>      | <b>N/A</b>       | <b>38%</b>      | <b>36%</b>          | <b>184%</b>    | <b>N/A</b>      | <b>N/A</b>             | <b>81%</b>       |



**Batavia Park District  
2018 Budget  
Combined Statement - All Funds**

|   | Corporate        | Recreation       | Quarry           | Museum         | Public<br>Liability | Special<br>Rec  | Debt<br>Service | Capital<br>Development | Total            |
|---|------------------|------------------|------------------|----------------|---------------------|-----------------|-----------------|------------------------|------------------|
| <b>REVENUE</b>                          |                  |                  |                  |                |                     |                 |                 |                        |                  |
| Taxes                                   | 3,473,030        | 655,290          | -                | 239,060        | 141,810             | 394,210         | -               | -                      | 4,903,400        |
| Program Fees                            | -                | 2,017,670        | 316,000          | 2,500          | -                   | -               | -               | -                      | 2,336,170        |
| Donations/Grants                        | 500              | -                | -                | 1,500          | -                   | -               | -               | -                      | 2,000            |
| Rental Income                           | 52,540           | 43,040           | 5,250            | -              | -                   | -               | -               | -                      | 100,830          |
| Interest Income                         | 8,230            | 14,160           | -                | 4,480          | 440                 | 2,510           | 2,630           | 600                    | 33,050           |
| Other Income                            | 26,000           | 39,750           | 3,250            | 500            | 1,500               | -               | -               | 300                    | 71,300           |
| <b>Total Revenues</b>                   | <b>3,560,300</b> | <b>2,769,910</b> | <b>324,500</b>   | <b>248,040</b> | <b>143,750</b>      | <b>396,720</b>  | <b>2,630</b>    | <b>900</b>             | <b>7,446,750</b> |
| <b>EXPENSE</b>                          |                  |                  |                  |                |                     |                 |                 |                        |                  |
| Admin/General                           | 701,160          | 1,100,140        | 141,660          | 204,060        | 145,195             | 229,440         | -               | 35,000                 | 2,556,655        |
| Parks/Maintenance                       | 1,396,045        | 134,340          | 114,740          | 20,250         | -                   | 35,500          | -               | -                      | 1,700,875        |
| Program Expenses                        | -                | 1,397,045        | 147,940          | 3,540          | -                   | -               | -               | -                      | 1,548,525        |
| Marketing                               | 28,820           | 129,045          | 4,560            | 600            | -                   | -               | -               | -                      | 163,025          |
| Paving/Lighting                         | 10,700           | -                | -                | -              | -                   | -               | -               | -                      | 10,700           |
| IMRF/FICA                               | 467,020          | -                | -                | -              | -                   | -               | -               | -                      | 467,020          |
| Audit                                   | 24,145           | -                | -                | -              | -                   | -               | -               | -                      | 24,145           |
| <b>Total Operating Expenses</b>         | <b>2,627,890</b> | <b>2,760,570</b> | <b>408,900</b>   | <b>228,450</b> | <b>145,195</b>      | <b>264,940</b>  | <b>-</b>        | <b>35,000</b>          | <b>6,470,945</b> |
| Bond Proceeds                           | -                | -                | -                | -              | -                   | -               | -               | 678,590                | 678,590          |
| Property Taxes (Debt Levy)              | -                | -                | -                | -              | -                   | -               | 689,790         | -                      | 689,790          |
| Fund Transfers                          | (750,000)        | -                | -                | -              | -                   | -               | -               | 750,000                | -                |
| Less -- Debt Service Obligations        | -                | -                | -                | -              | -                   | -               | 691,090         | -                      | 691,090          |
| Less -- Capital Outlay                  | 120,000          | 5,000.00         | -                | -              | -                   | 175,000         | -               | 1,819,000              | 2,119,000        |
| <b>Total Expenses</b>                   | <b>3,497,890</b> | <b>2,765,570</b> | <b>408,900</b>   | <b>228,450</b> | <b>145,195</b>      | <b>439,940</b>  | <b>691,090</b>  | <b>1,854,000</b>       | <b>9,281,035</b> |
| <b>Operating Totals</b>                 |                  |                  |                  |                |                     |                 |                 |                        |                  |
| Total Revenues                          | 3,560,300        | 2,769,910        | 324,500          | 248,040        | 143,750             | 396,720         | 2,630           | 900                    | 7,446,750        |
| Total Expenses                          | 2,627,890        | 2,760,570        | 408,900          | 228,450        | 145,195             | 264,940         | -               | 35,000                 | 6,470,945        |
| <b>Operating Surplus (Deficit)</b>      | <b>932,410</b>   | <b>9,340</b>     | <b>(84,400)</b>  | <b>19,590</b>  | <b>(1,445)</b>      | <b>131,780</b>  | <b>2,630</b>    | <b>(34,100)</b>        | <b>975,805</b>   |
| <b>Totals After Debt/Capital Outlay</b> |                  |                  |                  |                |                     |                 |                 |                        |                  |
| Total Revenues                          | 3,560,300        | 2,769,910        | 324,500          | 248,040        | 143,750             | 396,720         | 692,420         | 1,429,490              | 9,565,130        |
| Total Expenses                          | 3,497,890        | 2,765,570        | 408,900          | 228,450        | 145,195             | 439,940         | 691,090         | 1,854,000              | 10,031,035       |
| <b>Net Surplus (Deficit)</b>            | <b>62,410</b>    | <b>4,340</b>     | <b>(84,400)</b>  | <b>19,590</b>  | <b>(1,445)</b>      | <b>(43,220)</b> | <b>1,330</b>    | <b>(424,510)</b>       | <b>(465,905)</b> |
| <b>Beginning Fund Balance</b>           | <b>2,270,142</b> | <b>2,560,187</b> | <b>(641,364)</b> | <b>100,831</b> | <b>48,468</b>       | <b>453,750</b>  | <b>55,868</b>   | <b>769,224</b>         | <b>5,617,105</b> |
| <b>Ending Fund Balance</b>              | <b>2,332,552</b> | <b>2,564,527</b> | <b>(725,764)</b> | <b>120,421</b> | <b>47,023</b>       | <b>410,530</b>  | <b>57,198</b>   | <b>344,714</b>         | <b>5,151,200</b> |
| <b>Fund Balance %</b>                   | <b>89%</b>       | <b>93%</b>       | <b>N/A</b>       | <b>53%</b>     | <b>32%</b>          | <b>155%</b>     | <b>N/A</b>      | <b>N/A</b>             | <b>72%</b>       |



| Account Number                        | Account Name                        | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|---------------------------------------|-------------------------------------|--------------------------|----------------------|----------------------|
| <b>Fund: 01 - CORPORATE</b>           |                                     |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b> |                                     |                          |                      |                      |
| <b>Revenue</b>                        |                                     |                          |                      |                      |
| 01.00.00000.40000                     | PROPERTY TAXES                      | 2,915,150.00             | 2,913,575.00         | 2,975,240.00         |
| 01.00.00000.40010                     | PERSONAL PROPERTY REPLACEMENT TAXES | 22,890.00                | 22,000.00            | 19,000.00            |
| 01.00.00000.41000                     | CONCESSIONS                         | 0.00                     | 700.00               | 0.00                 |
| 01.00.00000.43000                     | BUILDING AND FACILITY RENTAL        | 37,900.00                | 37,505.00            | 39,040.00            |
| 01.00.00000.43001                     | FIELD RENTAL                        | 800.00                   | 17,000.00            | 0.00                 |
| 01.00.00000.44000                     | GRANTS                              | 1,000.00                 | 0.00                 | 0.00                 |
| 01.00.00000.45000                     | DONATIONS                           | 0.00                     | 500.00               | 500.00               |
| 01.00.00000.46000                     | INTEREST INCOME                     | 8,000.00                 | 5,000.00             | 8,230.00             |
| 01.00.00000.49000                     | OTHER INCOME                        | 22,000.00                | 14,125.00            | 16,000.00            |
|                                       | <b>Total Revenue:</b>               | <b>3,007,740.00</b>      | <b>3,010,405.00</b>  | <b>3,058,010.00</b>  |
| <b>Expense</b>                        |                                     |                          |                      |                      |
| 01.00.00000.50000                     | SALARIES FULL TIME                  | 289,220.00               | 294,604.74           | 342,380.00           |
| 01.00.00000.50001                     | SALARIES PART TIME                  | 27,540.00                | 24,228.26            | 5,300.00             |
| 01.00.00000.50010                     | SALARIES OFFICE STAFF FT            | 12,280.00                | 12,143.00            | 15,640.00            |
| 01.00.00000.50011                     | SALARIES OFFICE STAFF PT            | 3,920.00                 | 4,076.00             | 5,230.00             |
| 01.00.00000.50100                     | SALARIES REC SUPERVISORS            | 4,850.00                 | 4,863.00             | 5,020.00             |
| 01.00.00000.51000                     | HEALTH INSURANCE                    | 64,540.00                | 63,345.00            | 68,770.00            |
| 01.00.00000.51100                     | UNIFORM EXPENSES                    | 480.00                   | 460.00               | 1,550.00             |
| 01.00.00000.51101                     | PROFESSIONAL DUES/MEMBERSHIPS       | 10,970.00                | 11,445.00            | 11,435.00            |
| 01.00.00000.51102                     | TRAINING/CONTINUING EDUCATION       | 18,620.00                | 21,903.00            | 22,020.00            |
| 01.00.00000.51103                     | IN HOUSE TRAINING/EDUCATION         | 200.00                   | 800.00               | 800.00               |
| 01.00.00000.51104                     | COMMISSIONER EXPENSES               | 5,300.00                 | 6,210.00             | 7,350.00             |
| 01.00.00000.51105                     | STAFF EXPENSES                      | 2,100.00                 | 2,130.00             | 2,880.00             |
| 01.00.00000.51106                     | EMPLOYEE ACTIVITIES/WELLNESS        | 600.00                   | 775.00               | 920.00               |
| 01.00.00000.51108                     | EMPLOYEE RECOGNITION                | 3,500.00                 | 4,200.00             | 2,700.00             |
| 01.00.00000.51109                     | VOLUNTEER RECOGNITION               | 0.00                     | 0.00                 | 500.00               |
| 01.00.00000.53000                     | OFFICE SUPPLIES                     | 1,720.00                 | 2,100.00             | 1,950.00             |
| 01.00.00000.53001                     | COMPUTER SUPPLIES/HARDWARE          | 20,000.00                | 25,000.00            | 21,000.00            |
| 01.00.00000.53002                     | COMPUTER SUPPLIES/INK               | 750.00                   | 900.00               | 700.00               |
| 01.00.00000.53003                     | OFFICE EQUIPMENT                    | 1,800.00                 | 2,550.00             | 2,120.00             |
| 01.00.00000.53004                     | ADMINISTRATIVE EXPENSES             | 2,000.00                 | 1,450.00             | 890.00               |
| 01.00.00000.54000                     | COMPUTER LICENSES/SOFTWARE          | 27,730.00                | 24,622.00            | 24,970.00            |
| 01.00.00000.54001                     | COMPUTER HELP DESK/LABOR            | 22,000.00                | 27,580.00            | 26,160.00            |
| 01.00.00000.54002                     | OFFICE EQUIPMENT REPAIR/MAINTENANCE | 1,230.00                 | 496.00               | 1,865.00             |
| 01.00.00000.54003                     | PRINTING                            | 1,250.00                 | 1,460.00             | 350.00               |
| 01.00.00000.54004                     | COPY EXPENSES                       | 2,000.00                 | 12,000.00            | 7,790.00             |
| 01.00.00000.54009                     | POSTAGE                             | 5,000.00                 | 7,600.00             | 5,600.00             |
| 01.00.00000.54012                     | SUBSCRIPTIONS/PUBLICATIONS          | 1,400.00                 | 980.00               | 1,600.00             |
| 01.00.00000.54013                     | BANK/INVEST FEES                    | 1,700.00                 | 1,500.00             | 1,500.00             |
| 01.00.00000.54015                     | LEGAL NOTICES                       | 400.00                   | 350.00               | 350.00               |
| 01.00.00000.54016                     | RECRUITING EXPENSES                 | 320.00                   | 300.00               | 300.00               |
| 01.00.00000.55000                     | LEGAL FEES                          | 10,000.00                | 17,175.00            | 18,000.00            |
| 01.00.00000.55010                     | OTHER PROFESSIONAL SERVICES         | 32,000.00                | 50,690.00            | 49,660.00            |
| 01.00.00000.56000                     | TELEPHONE                           | 13,560.00                | 12,780.00            | 13,800.00            |
| 01.00.00000.56001                     | CELLULAR TELEPHONES                 | 2,420.00                 | 2,530.00             | 2,560.00             |
| 01.00.00000.56002                     | ELECTRIC                            | 18,200.00                | 6,960.00             | 19,620.00            |
| 01.00.00000.56003                     | WATER/SEWER                         | 1,500.00                 | 1,280.00             | 1,590.00             |
| 01.00.00000.56004                     | GAS SERVICE                         | 2,730.00                 | 3,500.00             | 3,420.00             |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                               | Account Name      | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|--|-------------------|--------------------------|----------------------|----------------------|
| 01.00.00000.56005                            | REFUSE REMOVAL    | 1,500.00                 | 1,200.00             | 1,680.00             |
| 01.00.00000.56006                            | RECYCLING REMOVAL | 725.00                   | 400.00               | 780.00               |
| 01.00.00000.59104                            | SAFETY EQUIPMENT  | 120.00                   | 410.00               | 410.00               |
| 01.00.00000.80000                            | FUND TRANSFERS    | 388,630.00               | 388,624.00           | 750,000.00           |
| <b>Total Expense:</b>                        |                   | <b>1,004,805.00</b>      | <b>1,045,620.00</b>  | <b>1,451,160.00</b>  |
| <b>Total Department: 00 - ADMIN/GENERAL:</b> |                   | <b>2,002,935.00</b>      | <b>1,964,785.00</b>  | <b>1,606,850.00</b>  |

Department: 01 - PARKS

| Expense                              |  |                     |                     |                     |
|--------------------------------------|--|---------------------|---------------------|---------------------|
| 01.01.00000.50000                    | SALARIES FULL TIME                       | 515,550.00          | 576,765.00          | 591,790.00          |
| 01.01.00000.50001                    | SALARIES PART TIME                       | 164,120.00          | 173,246.00          | 157,940.00          |
| 01.01.00000.51000                    | HEALTH INSURANCE                         | 112,730.00          | 116,409.00          | 116,930.00          |
| 01.01.00000.51100                    | UNIFORM EXPENSES                         | 6,940.00            | 6,950.00            | 7,665.00            |
| 01.01.00000.51101                    | PROFESSIONAL DUES/MEMBERSHIPS            | 1,145.00            | 1,145.00            | 900.00              |
| 01.01.00000.51102                    | TRAINING/CONTINUING EDUCATION            | 5,800.00            | 7,672.00            | 7,365.00            |
| 01.01.00000.51105                    | STAFF EXPENSES                           | 850.00              | 850.00              | 850.00              |
| 01.01.00000.53001                    | COMPUTER SUPPLIES/HARDWARE               | 0.00                | 0.00                | 10,210.00           |
| 01.01.00000.53003                    | OFFICE EQUIPMENT                         | 600.00              | 600.00              | 1,050.00            |
| 01.01.00000.54004                    | COPY EXPENSES                            | 1,800.00            | 1,800.00            | 940.00              |
| 01.01.00000.56001                    | CELLULAR TELEPHONES                      | 7,660.00            | 6,890.00            | 8,460.00            |
| 01.01.00000.56002                    | ELECTRIC                                 | 13,900.00           | 16,000.00           | 17,040.00           |
| 01.01.00000.56003                    | WATER/SEWER                              | 3,300.00            | 3,300.00            | 2,940.00            |
| 01.01.00000.56004                    | GAS SERVICE                              | 3,600.00            | 3,600.00            | 3,960.00            |
| 01.01.00000.56005                    | REFUSE REMOVAL                           | 12,000.00           | 13,900.00           | 16,950.00           |
| 01.01.00000.56006                    | RECYCLING REMOVAL                        | 2,900.00            | 2,900.00            | 4,200.00            |
| 01.01.00000.56007                    | PORT-A-POTTIE RENTAL                     | 2,800.00            | 5,000.00            | 2,500.00            |
| 01.01.00000.57000                    | BUILDINGS REPAIRS/MAINTENANCE SUPPLIES   | 14,700.00           | 14,700.00           | 15,000.00           |
| 01.01.00000.57001                    | FACILITY EQUIPMENT                       | 8,000.00            | 8,000.00            | 8,500.00            |
| 01.01.00000.57500                    | FACILITIES CONTRACTUAL                   | 12,650.00           | 12,650.00           | 45,250.00           |
| 01.01.00000.57502                    | CUSTODIAL CONTRACT                       | 19,615.00           | 22,650.00           | 19,900.00           |
| 01.01.00000.58000                    | LANDSCAPE & TURF SUPPLIES                | 29,020.00           | 29,050.00           | 30,700.00           |
| 01.01.00000.58001                    | ATHLETIC FIELD MAINTENANCE SUPPLIES      | 18,650.00           | 19,000.00           | 22,300.00           |
| 01.01.00000.58002                    | PARK/PLAY EQUIPMENT MAINTENANCE SUPPLIES | 35,500.00           | 37,100.00           | 18,000.00           |
| 01.01.00000.58003                    | PARKS VANDALISM EXPENSE                  | 3,000.00            | 3,000.00            | 3,400.00            |
| 01.01.00000.58500                    | PARK/PLAY CONTRACTUAL IMPROVEMENTS       | 75,000.00           | 112,000.00          | 113,000.00          |
| 01.01.00000.59000                    | VEHICLE MAINTENANCE                      | 20,000.00           | 20,000.00           | 22,000.00           |
| 01.01.00000.59001                    | VEHICLE GASOLINE                         | 15,800.00           | 22,000.00           | 22,000.00           |
| 01.01.00000.59002                    | VEHICLE LICENSES/SAFETY                  | 975.00              | 1,400.00            | 1,500.00            |
| 01.01.00000.59100                    | OPERATING EQUIPMENT MAINTENANCE          | 31,000.00           | 29,000.00           | 30,550.00           |
| 01.01.00000.59101                    | OPERATING EQUIPMENT GASOLINE             | 17,000.00           | 21,500.00           | 21,500.00           |
| 01.01.00000.59102                    | OPERATING EQUIPMENT RENTAL               | 4,000.00            | 7,550.00            | 7,550.00            |
| 01.01.00000.59103                    | MAINTENANCE TOOLS                        | 6,000.00            | 6,500.00            | 6,500.00            |
| 01.01.00000.59104                    | SAFETY EQUIPMENT                         | 4,850.00            | 4,850.00            | 5,150.00            |
| <b>Total Expense:</b>                |  | <b>1,171,455.00</b> | <b>1,307,977.00</b> | <b>1,344,490.00</b> |
| <b>Total Department: 01 - PARKS:</b> |  | <b>1,171,455.00</b> | <b>1,307,977.00</b> | <b>1,344,490.00</b> |

Department: 05 - RIVERWALK

| Revenue               |  |                  |                  |                  |
|-----------------------|--|------------------|------------------|------------------|
| 01.05.00000.49002     | CITY UTILITY REBATE                    | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>Total Revenue:</b> |  | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| Expense               |  |                  |                  |                  |
| 01.05.00000.56002     | ELECTRIC                               | 8,400.00         | 6,780.00         | 6,300.00         |
| 01.05.00000.56003     | WATER/SEWER                            | 10,600.00        | 12,180.00        | 12,200.00        |
| 01.05.00000.57000     | BUILDINGS REPAIRS/MAINTENANCE SUPPLIES | 8,000.00         | 16,800.00        | 14,000.00        |
| 01.05.00000.57500     | FACILITIES CONTRACTUAL                 | 5,000.00         | 5,300.00         | 5,300.00         |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                                     | Account Name                           | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|--|--|--------------------------|----------------------|----------------------|
| 01.05.00000.58000                                  | LANDSCAPE & TURF SUPPLIES              | 670.00                   | 800.00               | 650.00               |
| <b>Total Expense:</b>                              |  | <b>32,670.00</b>         | <b>41,860.00</b>     | <b>38,450.00</b>     |
| <b>Total Department: 05 - RIVERWALK:</b>           |  | <b>-22,670.00</b>        | <b>-31,860.00</b>    | <b>-28,450.00</b>    |
| <b>Department: 06 - PEG BOND CENTER</b>            |  |                          |                      |                      |
| <b>Revenue</b>                                     |  |                          |                      |                      |
| 01.06.00000.43000                                  | BUILDING AND FACILITY RENTAL           | 10,500.00                | 12,000.00            | 13,500.00            |
| <b>Total Revenue:</b>                              |  | <b>10,500.00</b>         | <b>12,000.00</b>     | <b>13,500.00</b>     |
| <b>Expense</b>                                     |  |                          |                      |                      |
| 01.06.00000.56000                                  | TELEPHONE                              | 0.00                     | 0.00                 | 1,680.00             |
| 01.06.00000.56002                                  | ELECTRIC                               | 2,040.00                 | 1,900.00             | 1,950.00             |
| 01.06.00000.56003                                  | WATER/SEWER                            | 400.00                   | 325.00               | 325.00               |
| 01.06.00000.56004                                  | GAS SERVICE                            | 700.00                   | 895.00               | 1,100.00             |
| 01.06.00000.57000                                  | BUILDINGS REPAIRS/MAINTENANCE SUPPLIES | 500.00                   | 750.00               | 1,000.00             |
| 01.06.00000.57500                                  | FACILITIES CONTRACTUAL                 | 200.00                   | 2,500.00             | 3,350.00             |
| 01.06.00000.57502                                  | CUSTODIAL CONTRACT                     | 3,000.00                 | 4,644.00             | 3,700.00             |
| <b>Total Expense:</b>                              |  | <b>6,840.00</b>          | <b>11,014.00</b>     | <b>13,105.00</b>     |
| <b>Total Department: 06 - PEG BOND CENTER:</b>     |  | <b>3,660.00</b>          | <b>986.00</b>        | <b>395.00</b>        |
| <b>Department: 07 - MARKETING</b>                  |  |                          |                      |                      |
| <b>Expense</b>                                     |  |                          |                      |                      |
| 01.07.00000.54005                                  | PRINTING SERVICES                      | 5,150.00                 | 6,000.00             | 6,100.00             |
| 01.07.00000.54006                                  | GRAPHIC DESIGN SERVICES                | 1,645.00                 | 1,750.00             | 0.00                 |
| 01.07.00000.54009                                  | POSTAGE                                | 0.00                     | 0.00                 | 1,900.00             |
| 01.07.00000.54010                                  | MARKETING SERVICES                     | 14,400.00                | 14,400.00            | 20,520.00            |
| 01.07.00000.54017                                  | PARKS WATCH PROGRAM                    | 50.00                    | 400.00               | 300.00               |
| <b>Total Expense:</b>                              |  | <b>21,245.00</b>         | <b>22,550.00</b>     | <b>28,820.00</b>     |
| <b>Total Department: 07 - MARKETING:</b>           |  | <b>21,245.00</b>         | <b>22,550.00</b>     | <b>28,820.00</b>     |
| <b>Department: 20 - PAVING AND LIGHTING</b>        |  |                          |                      |                      |
| <b>Revenue</b>                                     |  |                          |                      |                      |
| 01.20.00000.40000                                  | PROPERTY TAXES                         | 16,080.00                | 16,070.00            | 16,460.00            |
| <b>Total Revenue:</b>                              |  | <b>16,080.00</b>         | <b>16,070.00</b>     | <b>16,460.00</b>     |
| <b>Expense</b>                                     |  |                          |                      |                      |
| 01.20.00000.61004                                  | PAVING & LIGHTING PROJECTS             | 1,500.00                 | 16,050.00            | 10,700.00            |
| <b>Total Expense:</b>                              |  | <b>1,500.00</b>          | <b>16,050.00</b>     | <b>10,700.00</b>     |
| <b>Total Department: 20 - PAVING AND LIGHTING:</b> |  | <b>14,580.00</b>         | <b>20.00</b>         | <b>5,760.00</b>      |
| <b>Department: 21 - IMRF</b>                       |  |                          |                      |                      |
| <b>Revenue</b>                                     |  |                          |                      |                      |
| 01.21.00000.40000                                  | PROPERTY TAXES                         | 238,680.00               | 238,554.00           | 244,420.00           |
| <b>Total Revenue:</b>                              |  | <b>238,680.00</b>        | <b>238,554.00</b>    | <b>244,420.00</b>    |
| <b>Expense</b>                                     |  |                          |                      |                      |
| 01.21.00000.51021                                  | IMRF CONTRIBUTIONS                     | 243,010.00               | 249,160.00           | 242,020.00           |
| <b>Total Expense:</b>                              |  | <b>243,010.00</b>        | <b>249,160.00</b>    | <b>242,020.00</b>    |
| <b>Total Department: 21 - IMRF:</b>                |  | <b>-4,330.00</b>         | <b>-10,606.00</b>    | <b>2,400.00</b>      |
| <b>Department: 22 - FICA</b>                       |  |                          |                      |                      |
| <b>Revenue</b>                                     |  |                          |                      |                      |
| 01.22.00000.40000                                  | PROPERTY TAXES                         | 191,990.00               | 191,883.00           | 196,600.00           |
| <b>Total Revenue:</b>                              |  | <b>191,990.00</b>        | <b>191,883.00</b>    | <b>196,600.00</b>    |
| <b>Expense</b>                                     |  |                          |                      |                      |
| 01.22.00000.51022                                  | FICA CONTRIBUTIONS                     | 218,400.00               | 229,431.00           | 225,000.00           |
| <b>Total Expense:</b>                              |  | <b>218,400.00</b>        | <b>229,431.00</b>    | <b>225,000.00</b>    |
| <b>Total Department: 22 - FICA:</b>                |  | <b>-26,410.00</b>        | <b>-37,548.00</b>    | <b>-28,400.00</b>    |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                                     | Account Name                        | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|--|-------------------------------------|--------------------------|----------------------|----------------------|
| <b>Department: 23 - AUDIT</b>                      |                                     |                          |                      |                      |
| <b>Revenue</b>                                     |                                     |                          |                      |                      |
| 01.23.00000.40000                                  | PROPERTY TAXES                      | 20,810.00                | 20,803.00            | 21,310.00            |
| <b>Total Revenue:</b>                              |                                     | <b>20,810.00</b>         | <b>20,803.00</b>     | <b>21,310.00</b>     |
| <b>Expense</b>                                     |                                     |                          |                      |                      |
| 01.23.00000.50000                                  | SALARIES FULL TIME                  | 5,260.00                 | 5,279.00             | 5,440.00             |
| 01.23.00000.51000                                  | HEALTH INSURANCE                    | 1,110.00                 | 1,035.00             | 1,060.00             |
| 01.23.00000.55002                                  | ANNUAL AUDIT EXPENSES               | 16,610.00                | 16,610.00            | 17,645.00            |
| <b>Total Expense:</b>                              |                                     | <b>22,980.00</b>         | <b>22,924.00</b>     | <b>24,145.00</b>     |
| <b>Total Department: 23 - AUDIT:</b>               |                                     | <b>-2,170.00</b>         | <b>-2,121.00</b>     | <b>-2,835.00</b>     |
| <b>Department: 30 - CAPITAL IMPROVEMENT</b>        |                                     |                          |                      |                      |
| <b>Expense</b>                                     |                                     |                          |                      |                      |
| 01.30.00000.60000                                  | BUILDING IMPROVEMENTS               | 20,000.00                | 25,000.00            | 5,000.00             |
| 01.30.00000.60001                                  | OPERATING EQUIPMENT                 | 56,760.00                | 54,000.00            | 90,000.00            |
| 01.30.00000.60002                                  | VEHICLES                            | 27,370.00                | 28,500.00            | 25,000.00            |
| <b>Total Expense:</b>                              |                                     | <b>104,130.00</b>        | <b>107,500.00</b>    | <b>120,000.00</b>    |
| <b>Total Department: 30 - CAPITAL IMPROVEMENT:</b> |                                     | <b>104,130.00</b>        | <b>107,500.00</b>    | <b>120,000.00</b>    |
| <b>Department: 31 - DEBT SERVICE</b>               |                                     |                          |                      |                      |
| <b>Expense</b>                                     |                                     |                          |                      |                      |
| 01.31.00000.70000                                  | PRINCIPAL PAYMENTS                  | 350,000.00               | 350,000.00           | 0.00                 |
| 01.31.00000.71000                                  | INTEREST PAYMENTS                   | 11,375.00                | 11,376.00            | 0.00                 |
| <b>Total Expense:</b>                              |                                     | <b>361,375.00</b>        | <b>361,376.00</b>    | <b>0.00</b>          |
| <b>Total Department: 31 - DEBT SERVICE:</b>        |                                     | <b>361,375.00</b>        | <b>361,376.00</b>    | <b>0.00</b>          |
| <b>Total Fund: 01 - CORPORATE:</b>                 |                                     | <b>307,390.00</b>        | <b>84,253.00</b>     | <b>62,410.00</b>     |
| <b>Fund: 02 - RECREATION</b>                       |                                     |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b>              |                                     |                          |                      |                      |
| <b>Revenue</b>                                     |                                     |                          |                      |                      |
| 02.00.00000.40000                                  | PROPERTY TAXES                      | 621,350.00               | 621,008.00           | 636,290.00           |
| 02.00.00000.40010                                  | PERSONAL PROPERTY REPLACEMENT TAXES | 22,890.00                | 22,000.00            | 19,000.00            |
| 02.00.00000.43000                                  | BUILDING AND FACILITY RENTAL        | 36,680.00                | 37,505.00            | 39,040.00            |
| 02.00.00000.46000                                  | INTEREST INCOME                     | 13,300.00                | 5,000.00             | 14,160.00            |
| 02.00.00000.49000                                  | OTHER INCOME                        | 2,700.00                 | 0.00                 | 0.00                 |
| <b>Total Revenue:</b>                              |                                     | <b>696,920.00</b>        | <b>685,513.00</b>    | <b>708,490.00</b>    |
| <b>Expense</b>                                     |                                     |                          |                      |                      |
| 02.00.00000.50000                                  | SALARIES FULL TIME                  | 235,190.00               | 240,642.94           | 254,160.00           |
| 02.00.00000.50001                                  | SALARIES PART TIME                  | 54,650.00                | 43,374.06            | 65,030.00            |
| 02.00.00000.50010                                  | SALARIES OFFICE STAFF FT            | 92,070.00                | 91,073.00            | 96,930.00            |
| 02.00.00000.50011                                  | SALARIES OFFICE STAFF PT            | 28,970.00                | 30,567.00            | 32,380.00            |
| 02.00.00000.50100                                  | SALARIES REC SUPERVISORS            | 241,570.00               | 226,092.00           | 244,990.00           |
| 02.00.00000.51000                                  | HEALTH INSURANCE                    | 134,690.00               | 128,942.00           | 141,830.00           |
| 02.00.00000.51100                                  | UNIFORM EXPENSES                    | 600.00                   | 1,960.00             | 1,750.00             |
| 02.00.00000.51101                                  | PROFESSIONAL DUES/MEMBERSHIPS       | 3,220.00                 | 3,130.00             | 3,055.00             |
| 02.00.00000.51102                                  | TRAINING/CONTINUING EDUCATION       | 9,000.00                 | 10,120.00            | 15,090.00            |
| 02.00.00000.51103                                  | IN HOUSE TRAINING/EDUCATION         | 600.00                   | 800.00               | 800.00               |
| 02.00.00000.51105                                  | STAFF EXPENSES                      | 710.00                   | 710.00               | 710.00               |
| 02.00.00000.51106                                  | EMPLOYEE ACTIVITIES/WELLNESS        | 600.00                   | 775.00               | 920.00               |
| 02.00.00000.51108                                  | EMPLOYEE RECOGNITION                | 3,370.00                 | 3,200.00             | 2,700.00             |
| 02.00.00000.51109                                  | VOLUNTEER RECOGNITION               | 0.00                     | 0.00                 | 500.00               |
| 02.00.00000.52900                                  | REIMBURSEMENTS                      | -1,500.00                | 6,000.00             | -5,000.00            |
| 02.00.00000.53000                                  | OFFICE SUPPLIES                     | 1,150.00                 | 1,350.00             | 1,200.00             |
| 02.00.00000.53001                                  | COMPUTER SUPPLIES/HARDWARE          | 19,500.00                | 29,795.00            | 24,600.00            |
| 02.00.00000.53002                                  | COMPUTER SUPPLIES/INK               | 100.00                   | 450.00               | 250.00               |
| 02.00.00000.53003                                  | OFFICE EQUIPMENT                    | 1,500.00                 | 1,500.00             | 1,925.00             |
| 02.00.00000.54000                                  | COMPUTER LICENSES/SOFTWARE          | 29,000.00                | 33,501.00            | 25,830.00            |
| 02.00.00000.54001                                  | COMPUTER HELP DESK/LABOR            | 20,000.00                | 23,300.00            | 26,160.00            |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                               | Account Name                        | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|--|-------------------------------------|--------------------------|----------------------|----------------------|
| 02.00.00000.54002                            | OFFICE EQUIPMENT REPAIR/MAINTENANCE | 1,230.00                 | 496.00               | 1,865.00             |
| 02.00.00000.54003                            | PRINTING                            | 330.00                   | 350.00               | 350.00               |
| 02.00.00000.54004                            | COPY EXPENSES                       | 2,000.00                 | 10,700.00            | 9,350.00             |
| 02.00.00000.54009                            | POSTAGE                             | 2,100.00                 | 2,350.00             | 2,350.00             |
| 02.00.00000.54014                            | CREDIT CARD ADMIN FEES              | 42,000.00                | 36,000.00            | 37,650.00            |
| 02.00.00000.54016                            | RECRUITING EXPENSES                 | 170.00                   | 300.00               | 300.00               |
| 02.00.00000.55000                            | LEGAL FEES                          | 7,000.00                 | 8,000.00             | 9,500.00             |
| 02.00.00000.55010                            | OTHER PROFESSIONAL SERVICES         | 32,000.00                | 49,000.00            | 49,660.00            |
| 02.00.00000.56000                            | TELEPHONE                           | 6,890.00                 | 6,120.00             | 7,020.00             |
| 02.00.00000.56001                            | CELLULAR TELEPHONES                 | 2,530.00                 | 2,500.00             | 2,650.00             |
| 02.00.00000.56002                            | ELECTRIC                            | 21,240.00                | 24,150.00            | 24,060.00            |
| 02.00.00000.56003                            | WATER/SEWER                         | 3,800.00                 | 3,000.00             | 3,495.00             |
| 02.00.00000.56004                            | GAS SERVICE                         | 11,000.00                | 13,000.00            | 12,600.00            |
| 02.00.00000.56005                            | REFUSE REMOVAL                      | 2,100.00                 | 2,000.00             | 2,370.00             |
| 02.00.00000.56006                            | RECYCLING REMOVAL                   | 810.00                   | 580.00               | 860.00               |
| 02.00.00000.57001                            | FACILITY EQUIPMENT                  | 120.00                   | 1,625.00             | 250.00               |
| <b>Total Expense:</b>                        |                                     | <b>1,010,310.00</b>      | <b>1,037,453.00</b>  | <b>1,100,140.00</b>  |
| <b>Total Department: 00 - ADMIN/GENERAL:</b> |                                     | <b>-313,390.00</b>       | <b>-351,940.00</b>   | <b>-391,650.00</b>   |

Department: 01 - PARKS

Expense

|                                      |  |                   |                   |                   |
|--------------------------------------|--|-------------------|-------------------|-------------------|
| 02.01.00000.50000                    | SALARIES FULL TIME                     | 39,600.00         | 39,538.00         | 40,660.00         |
| 02.01.00000.50001                    | SALARIES PART TIME                     | 10,290.00         | 10,286.00         | 11,820.00         |
| 02.01.00000.51000                    | HEALTH INSURANCE                       | 9,900.00          | 8,394.00          | 9,970.00          |
| 02.01.00000.56007                    | PORT-A-POTTIE RENTAL                   | 200.00            | 1,715.00          | 0.00              |
| 02.01.00000.57000                    | BUILDINGS REPAIRS/MAINTENANCE SUPPLIES | 11,000.00         | 14,500.00         | 15,000.00         |
| 02.01.00000.57001                    | FACILITY EQUIPMENT                     | 4,000.00          | 6,500.00          | 7,000.00          |
| 02.01.00000.57500                    | FACILITIES CONTRACTUAL                 | 15,000.00         | 15,000.00         | 30,200.00         |
| 02.01.00000.57502                    | CUSTODIAL CONTRACT                     | 19,000.00         | 21,455.00         | 19,290.00         |
| 02.01.00000.59104                    | SAFETY EQUIPMENT                       | 350.00            | 1,100.00          | 400.00            |
| <b>Total Expense:</b>                |  | <b>109,340.00</b> | <b>118,488.00</b> | <b>134,340.00</b> |
| <b>Total Department: 01 - PARKS:</b> |  | <b>109,340.00</b> | <b>118,488.00</b> | <b>134,340.00</b> |

Department: 02 - RECREATION

Revenue

|                   |                                       |            |            |            |
|-------------------|---------------------------------------|------------|------------|------------|
| 02.02.01000.42000 | ADULT ARTS AND CRAFTS                 | 3,690.00   | 1,900.00   | 4,600.00   |
| 02.02.02000.42000 | ADULT VARIETY                         | 4,500.00   | 6,300.00   | 4,030.00   |
| 02.02.03000.42000 | ADULT FINANCE                         | 1,700.00   | 1,200.00   | 850.00     |
| 02.02.10000.42000 | SENIOR CLUB                           | 7,000.00   | 8,000.00   | 7,850.00   |
| 02.02.10000.47000 | SENIORS CLUB SPONSORSHIPS             | 6,400.00   | 4,500.00   | 6,500.00   |
| 02.02.11000.42000 | RED HATS SOCIETY                      | 450.00     | 2,500.00   | 0.00       |
| 02.02.16000.42000 | INDOOR SWIM LESSONS                   | 12,700.00  | 10,360.00  | 13,850.00  |
| 02.02.20000.42000 | TOT SPOT                              | 12,000.00  | 8,200.00   | 12,500.00  |
| 02.02.25000.42000 | YOUTH DANCE                           | 20,000.00  | 31,800.00  | 27,000.00  |
| 02.02.25002.42000 | IRISH DANCE                           | 0.00       | 2,600.00   | 0.00       |
| 02.02.25701.42000 | YOUTH DANCE -RECITAL PROGRAM COSTUMES | 7,480.00   | 3,900.00   | 0.00       |
| 02.02.25800.42000 | YOUTH DANCE -IRISH DANCE              | 1,800.00   | 2,600.00   | 2,200.00   |
| 02.02.25850.42000 | YOUTH DANCE -DANCE CAMP               | 15,070.00  | 16,400.00  | 15,060.00  |
| 02.02.25900.42000 | ADULT DANCE                           | 100.00     | 0.00       | 0.00       |
| 02.02.30000.42000 | YOGA                                  | 48,600.00  | 54,467.65  | 55,410.00  |
| 02.02.31001.42000 | ADULT FITNESS                         | 52,000.00  | 54,338.00  | 56,680.00  |
| 02.02.35000.42000 | KINDERGARTEN ENRICHMENT               | 395,000.00 | 370,000.00 | 401,050.00 |
| 02.02.36000.42000 | KIDS CLUB                             | 368,000.00 | 350,000.00 | 375,000.00 |
| 02.02.37000.42000 | KAMP KALEIDOSCOPE                     | 93,490.00  | 102,000.00 | 94,000.00  |
| 02.02.37001.42000 | MIDDLE SCHOOL SUMMER CAMP             | 0.00       | 0.00       | 16,000.00  |
| 02.02.38000.42000 | SUMMER MUSIC CAMP                     | 24,810.00  | 24,270.00  | 25,800.00  |
| 02.02.40000.42000 | NATURE GENERAL                        | 9,000.00   | 7,500.00   | 9,000.00   |
| 02.02.45000.42000 | PERFORMING ARTS                       | 7,000.00   | 9,000.00   | 7,125.00   |

## Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number    | Account Name                            | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|-------------------|---|--------------------------|----------------------|----------------------|
| 02.02.50000.42000 | PET PROGRAMMING                         | 750.00                   | 1,840.00             | 3,920.00             |
| 02.02.55000.42000 | PRESCHOOL GENERAL                       | 4,000.00                 | 2,400.00             | 4,500.00             |
| 02.02.55500.42000 | CO-OP PRESCHOOL PROGRAMS                | 4,500.00                 | 5,700.00             | 3,700.00             |
| 02.02.55800.42000 | COOL SCIENCE PRESCHOOL PROGRAMS         | 200.00                   | 250.00               | 0.00                 |
| 02.02.56000.42000 | PRESCHOOL GYMNASTICS                    | 15,580.00                | 19,536.00            | 10,500.00            |
| 02.02.57000.42000 | NEW HORIZONS                            | 200,000.00               | 200,545.00           | 204,000.00           |
| 02.02.57000.47000 | NEW HORIZONS SPONSORSHIPS               | 500.00                   | 0.00                 | 0.00                 |
| 02.02.57100.42000 | NEW HORIZONS MISCELLANEOUS PROGRAMMING  | 12,000.00                | 15,300.00            | 12,000.00            |
| 02.02.60100.42000 | ALLSTAR SPORTS - BASKETBALL             | 17,930.00                | 14,464.00            | 5,290.00             |
| 02.02.60200.42000 | ALLSTAR SPORTS - SOCCER                 | 20,960.00                | 20,159.00            | 13,650.00            |
| 02.02.60300.42000 | ALLSTAR SPORTS - T-BALL                 | 16,550.00                | 12,565.00            | 14,910.00            |
| 02.02.60400.42000 | ALLSTAR SPORTS - DODGEBALL/VOLLEYBALL   | 3,330.00                 | 0.00                 | 3,330.00             |
| 02.02.60500.42000 | ALLSTAR SPORTS - FOOTBALL               | 3,240.00                 | 6,615.00             | 1,660.00             |
| 02.02.60600.42000 | ALLSTAR SPORTS - MULTI-SPORT/PARENT-TOT | 9,000.00                 | 6,600.00             | 4,880.00             |
| 02.02.61100.42000 | ACCELERATORS                            | 160.00                   | 135.00               | 340.00               |
| 02.02.61200.42000 | 3/4 GRADE GIRLS BASKETBALL              | 7,000.00                 | 7,200.00             | 4,800.00             |
| 02.02.61210.42000 | 3/4 GRADE BOYS BASKETBALL               | 12,000.00                | 11,500.00            | 10,800.00            |
| 02.02.61220.42000 | 5/6 GRADE GIRLS BASKETBALL              | 4,500.00                 | 5,000.00             | 3,600.00             |
| 02.02.61240.42000 | 7/8 GRADE GIRLS BASKETBALL              | 1,500.00                 | 0.00                 | 0.00                 |
| 02.02.61250.42000 | LADY BULLDOG FEEDER BASKETBALL          | 8,860.00                 | 27,000.00            | 0.00                 |
| 02.02.61260.42000 | RMS BOYS BASKETBALL                     | 7,070.00                 | 6,854.00             | 5,160.00             |
| 02.02.61270.42000 | HIGH SCHOOL BOYS BASKETBALL SKILLS      | 13,610.00                | 10,430.00            | 11,720.00            |
| 02.02.61280.42000 | KINDERGARTEN BASKETBALL LEAGUE          | 1,000.00                 | 1,500.00             | 4,320.00             |
| 02.02.61290.42000 | 1/2 GRADE BASKETBALL LEAGUE             | 1,800.00                 | 0.00                 | 4,320.00             |
| 02.02.61300.42000 | FENCING                                 | 5,650.00                 | 3,110.00             | 5,600.00             |
| 02.02.61320.42000 | FLAG/TOUCH FOOTBALL                     | 32,540.00                | 32,400.00            | 29,750.00            |
| 02.02.61330.42000 | TACKLE FOOTBALL                         | 12,530.00                | 16,165.00            | 14,000.00            |
| 02.02.61340.42000 | GOLF                                    | 720.00                   | 1,185.00             | 1,140.00             |
| 02.02.61360.42000 | LACROSSE                                | 6,910.00                 | 14,550.00            | 5,250.00             |
| 02.02.61380.42000 | DODGEBALL                               | 1,740.00                 | 2,560.00             | 1,600.00             |
| 02.02.61400.42000 | IN-HOUSE SOCCER                         | 2,940.00                 | 2,700.00             | 3,690.00             |
| 02.02.61500.42000 | GIRLS SOFTBALL                          | 25,370.00                | 24,552.00            | 26,780.00            |
| 02.02.61510.42000 | TRAVEL SOFTBALL                         | 16,280.00                | 20,000.00            | 25,800.00            |
| 02.02.61520.42000 | GIRLS FASTPITCH SOFTBALL LESSONS        | 640.00                   | 640.00               | 1,280.00             |
| 02.02.61530.42000 | SOFTBALL OPEN GYM                       | 80.00                    | 500.00               | 0.00                 |
| 02.02.61540.42000 | USSA SOFTBALL TOURNAMENT                | 23,390.00                | 15,600.00            | 23,400.00            |
| 02.02.61600.42000 | TENNIS                                  | 8,420.00                 | 9,575.00             | 7,590.00             |
| 02.02.61700.42000 | INTER MURALS                            | 6,150.00                 | 4,410.00             | 4,600.00             |
| 02.02.62100.42000 | ACCELERATORS CAMP                       | 200.00                   | 144.00               | 0.00                 |
| 02.02.62200.42000 | GIRLS BASKETBALL CAMP                   | 18,360.00                | 21,606.00            | 19,615.00            |
| 02.02.62210.42000 | BULLDOG BASKETBALL CAMP                 | 35,210.00                | 43,917.00            | 37,120.00            |
| 02.02.62211.42000 | BOYS NIGHT SHIFT BASKETBALL CAMP        | 1,940.00                 | 1,444.00             | 2,200.00             |
| 02.02.62220.42000 | RMS BASKETBALL CAMP                     | 9,540.00                 | 11,856.00            | 9,630.00             |
| 02.02.62320.42000 | JR BULLDOG FOOTBALL CAMP                | 23,400.00                | 27,143.00            | 21,510.00            |
| 02.02.62321.42000 | BULLDOG FOOTBALL CAMP                   | 32,590.00                | 31,507.00            | 32,880.00            |
| 02.02.62340.42000 | GOLF CAMP                               | 1,800.00                 | 2,287.00             | 1,700.00             |
| 02.02.62360.42000 | LACROSSE CAMP                           | 1,520.00                 | 2,257.00             | 980.00               |
| 02.02.62400.42000 | SOCCER CAMP                             | 8,310.00                 | 11,339.00            | 8,310.00             |
| 02.02.62500.42000 | SOFTBALL CAMP                           | 1,810.00                 | 2,185.00             | 1,320.00             |
| 02.02.62501.42000 | BHS BASEBALL CAMP                       | 0.00                     | 0.00                 | 850.00               |
| 02.02.62600.42000 | FUTURE BULLDOG TENNIS CAMP              | 4,770.00                 | 5,056.00             | 4,770.00             |
| 02.02.62610.42000 | SUMMER TENNIS TEAM                      | 23,620.00                | 31,922.00            | 23,910.00            |
| 02.02.62700.42000 | BHS BOYS CC CAMP                        | 4,730.00                 | 6,753.00             | 4,730.00             |
| 02.02.62701.42000 | BHS GIRLS CC CAMP                       | 4,960.00                 | 6,488.00             | 5,170.00             |
| 02.02.62702.42000 | RMS CC CAMP                             | 6,250.00                 | 9,780.00             | 6,300.00             |
| 02.02.62703.42000 | YOUTH TRACK AND FIELD CAMP              | 1,880.00                 | 3,792.00             | 1,870.00             |
| 02.02.62705.42000 | CHAMPION TRACK AND FIELD CAMP           | 3,430.00                 | 3,250.00             | 3,510.00             |
| 02.02.62707.42000 | POLE VAULT CAMP                         | 2,250.00                 | 2,275.00             | 2,250.00             |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number        | Account Name                              | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|-----------------------|---|--------------------------|----------------------|----------------------|
| 02.02.63000.42000     | MARTIAL ARTS                              | 22,700.00                | 21,500.00            | 23,000.00            |
| 02.02.64000.42000     | MEN'S FALL SOFTBALL                       | 5,300.00                 | 3,840.00             | 0.00                 |
| 02.02.64010.42000     | ADULT SUMMER SOFTBALL                     | 0.00                     | 4,725.00             | 0.00                 |
| 02.02.64020.42000     | ADULT VOLLEYBALL                          | 7,760.00                 | 8,500.00             | 7,920.00             |
| 02.02.70000.42000     | TRIPS                                     | 18,110.00                | 24,500.00            | 18,500.00            |
| 02.02.75000.42000     | SPIRIT CHEER TEAM                         | 1,300.00                 | 20,000.00            | 12,580.00            |
| 02.02.75001.42000     | BULLDOG CHEER CAMP K-8                    | 4,810.00                 | 6,100.00             | 0.00                 |
| 02.02.75002.42000     | CHEERLEADING LESSONS                      | 2,030.00                 | 3,019.00             | 3,090.00             |
| 02.02.75004.42000     | TUMBLING LESSONS                          | 7,500.00                 | 3,528.00             | 7,470.00             |
| 02.02.76000.42000     | PRE-TEAM FLIPPERS                         | 5,000.00                 | 5,000.00             | 0.00                 |
| 02.02.80001.42000     | TEEN FRIDAY NIGHTS                        | 7,730.00                 | 5,800.00             | 6,000.00             |
| 02.02.81000.42000     | YOUTH ARTS & CRAFTS                       | 5,000.00                 | 1,750.00             | 5,000.00             |
| 02.02.82000.42000     | YOUTH VARIETY                             | 20,500.00                | 8,600.00             | 23,100.00            |
| 02.02.82003.42000     | COMPUTER CLASSES                          | 0.00                     | 5,500.00             | 0.00                 |
| 02.02.82005.42000     | COOL SCIENCE YOUTH PROGRAMS               | 500.00                   | 2,000.00             | 0.00                 |
| 02.02.96000.43003     | BOAT RENTAL                               | 4,700.00                 | 4,000.00             | 4,000.00             |
| 02.02.99000.42000     | MISCELLANEOUS SPECIAL EVENTS              | 270.00                   | 0.00                 | 0.00                 |
| 02.02.99000.47000     | MISCELLANEOUS SPECIAL EVENTS SPONSORSHIPS | 1,600.00                 | 1,350.00             | 1,350.00             |
| 02.02.99001.42000     | DADDY/DAUGHTER DATE NIGHT                 | 10,600.00                | 8,050.00             | 9,000.00             |
| 02.02.99002.42000     | HOLIDAY BREAKFAST                         | 1,400.00                 | 1,400.00             | 1,500.00             |
| 02.02.99003.42000     | MOM/SON NIGHT                             | 2,160.00                 | 2,600.00             | 2,150.00             |
| 02.02.99004.42000     | POLAR EXPRESS                             | 6,590.00                 | 9,390.00             | 9,180.00             |
| 02.02.99005.42000     | WINDMILL WHIRL 5K                         | 0.00                     | 3,510.00             | 0.00                 |
| 02.02.99006.42000     | WINDMILL CITY FEST                        | 75,750.00                | 63,520.00            | 78,970.00            |
| 02.02.99006.47000     | WINDMILL CITY FEST SPONSORSHIPS           | 13,330.00                | 15,500.00            | 13,500.00            |
| 02.02.99007.47000     | RIVER RHAPSODY SPONSORSHIPS               | 5,750.00                 | 4,500.00             | 6,000.00             |
| 02.02.99010.42000     | CHILI COOK-OFF                            | 1,130.00                 | 2,050.00             | 2,000.00             |
| 02.02.99010.47000     | CHILI COOK-OFF SPONSORSHIPS               | 230.00                   | 1,250.00             | 250.00               |
| 02.02.99011.42000     | HAUNTED QUARRY                            | 3,000.00                 | 4,500.00             | 4,800.00             |
| 02.02.99011.47000     | HAUNTED QUARRY SPONSORSHIPS               | 0.00                     | 1,000.00             | 500.00               |
| 02.02.99012.42000     | BRIDAL SHOWCASE EXHIBITORS                | 0.00                     | 0.00                 | 1,200.00             |
| 02.02.99012.47000     | BRIDAL SHOW SPONSORSHIPS                  | 5,550.00                 | 2,000.00             | 3,000.00             |
| 02.02.99014.42000     | CELEBRATION OF LIGHTS                     | 690.00                   | 500.00               | 650.00               |
| 02.02.99014.47000     | CELEBRATION OF LIGHTS SPONSORSHIPS        | 1,040.00                 | 1,250.00             | 1,000.00             |
| 02.02.99015.42000     | BIRTHDAY PARTIES                          | 8,250.00                 | 5,000.00             | 6,000.00             |
| 02.02.99016.47000     | DANCE RECITAL SPONSORSHIPS                | 250.00                   | 500.00               | 500.00               |
| 02.02.99017.42000     | DOGGIE EASTER EGG HUNT                    | 850.00                   | 500.00               | 1,000.00             |
| 02.02.99017.47000     | DOGGIE EASTER EGG HUNT SPONSORSHIPS       | 800.00                   | 600.00               | 650.00               |
| 02.02.99018.42000     | VOLUNTEER FAIR                            | 420.00                   | 0.00                 | 0.00                 |
| 02.02.99021.47000     | TOUCH A TRUCK SPONSORSHIPS                | 1,970.00                 | 2,000.00             | 2,000.00             |
| 02.02.99022.42000     | HOLIDAY HOUSE DECORATING CONTEST          | 20.00                    | 50.00                | 50.00                |
| <b>Total Revenue:</b> |   | <b>2,041,350.00</b>      | <b>2,079,758.65</b>  | <b>2,056,920.00</b>  |
| <b>Expense</b>        |   |                          |                      |                      |
| 02.02.00000.52000     | MISC RECREATION SUPPLIES                  | 2,130.00                 | 2,132.00             | 1,770.00             |
| 02.02.00000.52100     | CONTRACTUAL SCHOOL DIST ADMIN FEE         | 104,000.00               | 104,000.00           | 105,100.00           |
| 02.02.00000.52103     | CONTRACTUAL SCHOLARSHIPS                  | 10,000.00                | 12,000.00            | 12,000.00            |
| 02.02.01000.52100     | CONTRACTUAL ADULT ARTS AND CRAFTS         | 2,850.00                 | 1,190.00             | 3,000.00             |
| 02.02.01000.52101     | CO-OP CONTRACTUAL ADULT ARTS AND CRAFTS   | 0.00                     | 200.00               | 300.00               |
| 02.02.02000.52100     | CONTRACTUAL ADULT VARIETY                 | 1,520.00                 | 1,750.00             | 1,500.00             |
| 02.02.02000.52101     | CO-OP CONTRACTUAL ADULT VARIETY           | 500.00                   | 2,000.00             | 500.00               |
| 02.02.03000.52100     | CONTRACTUAL ADULT FINANCE                 | 0.00                     | 700.00               | 300.00               |
| 02.02.03000.52101     | CO-OP CONTRACTUAL ADULT FINANCE           | 0.00                     | 100.00               | 0.00                 |
| 02.02.10000.50200     | SALARIES SENIOR CLUB                      | 300.00                   | 900.00               | 970.00               |
| 02.02.10000.52000     | SUPPLIES SENIOR CLUB                      | 4,700.00                 | 5,406.00             | 4,850.00             |
| 02.02.10000.52100     | CONTRACTUAL SENIOR CLUB                   | 3,900.00                 | 3,975.00             | 2,300.00             |
| 02.02.11000.52000     | SUPPLIES RED HATS SOCIETY                 | 170.00                   | 500.00               | 0.00                 |
| 02.02.11000.52100     | CONTRACTUAL RED HATS SOCIETY              | 140.00                   | 1,500.00             | 0.00                 |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number    | Account Name                                  | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|-------------------|---|--------------------------|----------------------|----------------------|
| 02.02.16000.52100 | CONTRACTUAL INDOOR SWIM LESSONS               | 9,970.00                 | 7,252.00             | 9,690.00             |
| 02.02.20000.50200 | SALARIES TOT SPOT                             | 10,000.00                | 7,000.00             | 9,000.00             |
| 02.02.20000.52000 | SUPPLIES TOT SPOT                             | 400.00                   | 400.00               | 400.00               |
| 02.02.25000.50200 | SALARIES YOUTH DANCE                          | 9,500.00                 | 19,200.00            | 14,000.00            |
| 02.02.25000.52000 | SUPPLIES YOUTH DANCE                          | 500.00                   | 2,700.00             | 8,600.00             |
| 02.02.25002.50200 | SALARIES IRISH DANCE                          | 800.00                   | 1,600.00             | 0.00                 |
| 02.02.25701.52000 | SUPPLIES YOUTH DANCE -RECITAL PROGRAM COST... | 5,840.00                 | 3,400.00             | 0.00                 |
| 02.02.25800.52101 | CO-OP CONTRACTUAL IRISH DANCE                 | 0.00                     | 0.00                 | 1,900.00             |
| 02.02.25850.50200 | SALARIES YOUTH DANCE -DANCE CAMP              | 8,100.00                 | 9,200.00             | 8,260.00             |
| 02.02.25850.52000 | SUPPLIES YOUTH DANCE -DANCE CAMP              | 3,060.00                 | 3,400.00             | 3,000.00             |
| 02.02.30000.50200 | SALARIES YOGA                                 | 17,300.00                | 21,612.20            | 16,840.00            |
| 02.02.30000.52000 | SUPPLIES YOGA                                 | 0.00                     | 300.00               | 300.00               |
| 02.02.31001.50200 | SALARIES ADULT FITNESS                        | 30,500.00                | 35,952.00            | 32,730.00            |
| 02.02.31001.52000 | SUPPLIES ADULT FITNESS                        | 1,600.00                 | 2,700.00             | 2,500.00             |
| 02.02.35000.50200 | SALARIES ENRICHMENT PROGRAM                   | 180,000.00               | 198,548.00           | 201,670.00           |
| 02.02.35000.52000 | SUPPLIES ENRICHMENT PROGRAM                   | 20,000.00                | 16,000.00            | 15,000.00            |
| 02.02.35000.52100 | CONTRACTUAL ENRICHMENT PROGRAM                | 0.00                     | 0.00                 | 8,000.00             |
| 02.02.36000.50200 | SALARIES KIDS CLUB                            | 98,000.00                | 108,000.00           | 117,100.00           |
| 02.02.36000.52000 | SUPPLIES KIDS CLUB                            | 9,000.00                 | 9,000.00             | 17,000.00            |
| 02.02.36000.52100 | CONTRACTUAL KIDS CLUB                         | 20,500.00                | 18,000.00            | 27,000.00            |
| 02.02.37000.50200 | SALARIES KAMP KALEIDOSCOPE                    | 32,410.00                | 40,700.00            | 41,800.00            |
| 02.02.37000.52000 | SUPPLIES KAMP KALEIDOSCOPE                    | 6,990.00                 | 7,800.00             | 3,500.00             |
| 02.02.37000.52100 | CONTRACTUAL KAMP KALEIDOSCOPE                 | 660.00                   | 1,500.00             | 4,500.00             |
| 02.02.37001.50200 | SALARIES MIDDLE SCHOOL SUMMER CAMP            | 0.00                     | 0.00                 | 8,000.00             |
| 02.02.37001.52000 | SUPPLIES MIDDLE SCHOOL SUMMER CAMP            | 0.00                     | 0.00                 | 1,000.00             |
| 02.02.37001.52100 | CONTRACTUAL MIDDLE SCHOOL SUMMER CAMP         | 0.00                     | 0.00                 | 3,000.00             |
| 02.02.38000.50200 | SALARIES SUMMER MUSIC CAMP                    | 11,900.00                | 12,250.00            | 14,250.00            |
| 02.02.38000.52000 | SUPPLIES SUMMER MUSIC CAMP                    | 4,540.00                 | 4,700.00             | 1,000.00             |
| 02.02.38000.52100 | CONTRACTUAL SUMMER MUSIC CAMP                 | 0.00                     | 0.00                 | 4,100.00             |
| 02.02.40000.52101 | CO-OP CONTRACTUAL NATURE GENERAL              | 8,500.00                 | 6,750.00             | 8,100.00             |
| 02.02.45000.52100 | CONTRACTUAL PERFORMING ARTS                   | 5,500.00                 | 6,750.00             | 5,700.00             |
| 02.02.50000.52000 | SUPPLIES PET PROGRAMMING                      | 175.00                   | 1,238.00             | 1,450.00             |
| 02.02.50000.52100 | CONTRACTUAL PET PROGRAMMING                   | 700.00                   | 0.00                 | 725.00               |
| 02.02.50001.52000 | SUPPLIES DOGGIE EASTER EGG HUNT               | 0.00                     | 200.00               | 0.00                 |
| 02.02.55000.50200 | SALARIES PRESCHOOL GENERAL                    | 3,500.00                 | 600.00               | 4,200.00             |
| 02.02.55000.52000 | SUPPLIES PRESCHOOL GENERAL                    | 300.00                   | 500.00               | 400.00               |
| 02.02.55500.50200 | SALARIES CO-OP PRESCHOOL PROGRAMS             | 0.00                     | 4,700.00             | 0.00                 |
| 02.02.55500.52000 | SUPPLIES CO-OP PRESCHOOL PROGRAMS             | 0.00                     | 20.00                | 0.00                 |
| 02.02.55500.52101 | CO-OP CONTRACTUAL CO-OP PRESCHOOL PROGR...    | 3,150.00                 | 0.00                 | 3,200.00             |
| 02.02.55800.52100 | CONTRACTUAL COOL SCIENCE PRESCHOOL PROGR...   | 40.00                    | 180.00               | 0.00                 |
| 02.02.56000.50200 | SALARIES PRESCHOOL GYMNASTICS                 | 4,435.00                 | 8,713.00             | 4,160.00             |
| 02.02.56000.52000 | SUPPLIES PRESCHOOL GYMNASTICS                 | 100.00                   | 500.00               | 100.00               |
| 02.02.57000.50200 | SALARIES NEW HORIZONS                         | 143,000.00               | 135,000.00           | 145,000.00           |
| 02.02.57000.52000 | SUPPLIES NEW HORIZONS                         | 8,500.00                 | 7,800.00             | 7,400.00             |
| 02.02.57100.50200 | SALARIES NEW HORIZONS MISCELLANEOUS PROGR...  | 4,200.00                 | 4,700.00             | 4,500.00             |
| 02.02.57100.52000 | SUPPLIES NEW HORIZONS MISCELLANEOUS PROGR...  | 600.00                   | 950.00               | 600.00               |
| 02.02.60100.52100 | CONTRACTUAL ALLSTAR SPORTS - BASKETBALL       | 13,100.00                | 10,559.00            | 3,860.00             |
| 02.02.60200.52100 | CONTRACTUAL ALLSTAR SPORTS - SOCCER           | 14,000.00                | 14,716.07            | 9,970.00             |
| 02.02.60300.52100 | CONTRACTUAL ALLSTAR SPORTS - T-BALL           | 12,000.00                | 9,172.45             | 10,880.00            |
| 02.02.60400.52100 | CONTRACTUAL ALLSTAR SPORTS - DODGEBALL/VOL... | 2,280.00                 | 0.00                 | 2,430.00             |
| 02.02.60500.52100 | CONTRACTUAL ALLSTAR SPORTS - FOOTBALL         | 2,400.00                 | 4,829.00             | 1,210.00             |
| 02.02.60600.52100 | CONTRACT ALLSTAR SPORTS - MULTI-SPORT/PARE... | 6,570.00                 | 4,818.00             | 3,560.00             |
| 02.02.61100.50200 | SALARIES ACCELERATORS                         | 0.00                     | 95.00                | 240.00               |
| 02.02.61200.50200 | SALARIES 3/4 GRADE GIRLS BASKETBALL           | 1,500.00                 | 4,590.00             | 2,360.00             |
| 02.02.61200.52000 | SUPPLIES 3/4 GRADE GIRLS BASKETBALL           | 1,200.00                 | 1,000.00             | 1,500.00             |
| 02.02.61210.50200 | SALARIES 3/4 GRADE BOYS BASKETBALL            | 3,670.00                 | 3,024.00             | 5,320.00             |
| 02.02.61210.52000 | SUPPLIES 3/4 GRADE BOYS BASKETBALL            | 500.00                   | 1,504.00             | 2,120.00             |
| 02.02.61220.50200 | SALARIES 5/6 GRADE GIRLS BASKETBALL           | 500.00                   | 1,512.00             | 540.00               |

Budget Listing

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| Account Number    | Account Name                                 | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|-------------------|--|--------------------------|----------------------|----------------------|
| 02.02.61220.52000 | SUPPLIES 5/6 GRADE GIRLS BASKETBALL          | 500.00                   | 1,230.00             | 1,200.00             |
| 02.02.61220.52100 | CONTRACTUAL 5/6 GRADE GIRLS BASKETBALL       | 1,000.00                 | 1,160.00             | 870.00               |
| 02.02.61240.50200 | SALARIES 7/8 GRADE GIRLS BASKETBALL          | 80.00                    | 0.00                 | 0.00                 |
| 02.02.61240.52000 | SUPPLIES 7/8 GRADE GIRLS BASKETBALL          | 600.00                   | 0.00                 | 0.00                 |
| 02.02.61240.52100 | CONTRACTUAL 7/8 GRADE GIRLS BASKETBALL       | 240.00                   | 0.00                 | 0.00                 |
| 02.02.61250.50200 | SALARIES LADY BULLDOG FEEDER BASKETBALL      | 5,160.00                 | 9,010.00             | 0.00                 |
| 02.02.61250.52000 | SUPPLIES LADY BULLDOG FEEDER BASKETBALL      | 550.00                   | 14,670.00            | 0.00                 |
| 02.02.61260.50200 | SALARIES RMS BOYS BASKETBALL                 | 2,080.00                 | 5,004.00             | 3,770.00             |
| 02.02.61270.50200 | SALARIES HIGH SCHOOL BOYS BASKETBALL SKILLS  | 10,210.00                | 7,614.00             | 9,370.00             |
| 02.02.61280.50200 | SALARIES KINDERGARTEN BASKETBALL LEAGUE      | 300.00                   | 180.00               | 430.00               |
| 02.02.61280.52000 | SUPPLIES KINDERGARTEN BASKETBALL LEAGUE      | 450.00                   | 659.00               | 1,220.00             |
| 02.02.61290.50200 | SALARIES 1/2 GRADE BASKETBALL LEAGUE         | 200.00                   | 0.00                 | 860.00               |
| 02.02.61290.52000 | SUPPLIES 1/2 GRADE BASKETBALL LEAGUE         | 400.00                   | 0.00                 | 1,040.00             |
| 02.02.61300.52100 | CONTRACTUAL FENCING                          | 4,000.00                 | 2,340.00             | 4,200.00             |
| 02.02.61320.50200 | SALARIES FLAG/TOUCH FOOTBALL                 | 0.00                     | 324.00               | 410.00               |
| 02.02.61320.52000 | SUPPLIES FLAG/TOUCH FOOTBALL                 | 14,890.00                | 17,170.00            | 16,600.00            |
| 02.02.61330.50200 | SALARIES TACKLE FOOTBALL                     | 2,500.00                 | 2,500.00             | 2,500.00             |
| 02.02.61330.52000 | SUPPLIES TACKLE FOOTBALL                     | 5,000.00                 | 9,450.00             | 7,260.00             |
| 02.02.61330.52100 | CONTRACTUAL TACKLE FOOTBALL                  | 1,400.00                 | 2,400.00             | 1,500.00             |
| 02.02.61340.52100 | CONTRACTUAL GOLF                             | 460.00                   | 866.00               | 840.00               |
| 02.02.61360.52100 | CONTRACTUAL LACROSSE                         | 5,110.00                 | 10,185.00            | 3,680.00             |
| 02.02.61380.50200 | SALARIES DODGEBALL                           | 20.00                    | 648.00               | 540.00               |
| 02.02.61380.52000 | SUPPLIES DODGEBALL                           | 530.00                   | 920.00               | 450.00               |
| 02.02.61400.50200 | SALARIES IN-HOUSE SOCCER                     | 90.00                    | 312.00               | 360.00               |
| 02.02.61400.52000 | SUPPLIES IN-HOUSE SOCCER                     | 960.00                   | 1,170.00             | 1,480.00             |
| 02.02.61500.50200 | SALARIES GIRLS SOFTBALL                      | 0.00                     | 380.00               | 400.00               |
| 02.02.61500.52000 | SUPPLIES GIRLS SOFTBALL                      | 9,130.00                 | 6,715.00             | 10,080.00            |
| 02.02.61500.52100 | CONTRACTUAL GIRLS SOFTBALL                   | 3,950.00                 | 4,095.00             | 3,410.00             |
| 02.02.61510.50200 | SALARIES TRAVEL SOFTBALL                     | 2,080.00                 | 2,000.00             | 2,000.00             |
| 02.02.61510.52000 | SUPPLIES TRAVEL SOFTBALL                     | 7,000.00                 | 10,180.00            | 5,740.00             |
| 02.02.61510.52100 | CONTRACTUAL TRAVEL SOFTBALL                  | 3,500.00                 | 6,100.00             | 11,620.00            |
| 02.02.61520.50200 | SALARIES GIRLS FASTPITCH SOFTBALL LESSONS    | 0.00                     | 0.00                 | 800.00               |
| 02.02.61520.52100 | CONTRACTUAL GIRLS FASTPITCH SOFTBALL LESSONS | 0.00                     | 448.00               | 0.00                 |
| 02.02.61530.50200 | SALARIES SOFTBALL OPEN GYM                   | 0.00                     | 324.00               | 0.00                 |
| 02.02.61540.50200 | SALARIES USSSA SOFTBALL TOURNAMENT           | 100.00                   | 450.00               | 1,300.00             |
| 02.02.61540.52000 | SUPPLIES USSSA SOFTBALL TOURNAMENT           | 6,410.00                 | 7,677.00             | 4,130.00             |
| 02.02.61540.52100 | CONTRACTUAL USSSA SOFTBALL TOURNAMENT        | 13,110.00                | 4,950.00             | 14,100.00            |
| 02.02.61600.52100 | CONTRACTUAL TENNIS                           | 5,900.00                 | 6,703.00             | 5,310.00             |
| 02.02.61700.50200 | SALARIES INTER MURALS                        | 2,900.00                 | 1,932.00             | 2,510.00             |
| 02.02.61700.52000 | SUPPLIES INTER MURALS                        | 800.00                   | 988.00               | 850.00               |
| 02.02.62100.50200 | SALARIES ACCELERATORS CAMP                   | 0.00                     | 88.00                | 0.00                 |
| 02.02.62200.50200 | SALARIES GIRLS BASKETBALL CAMP               | 10,540.00                | 13,413.00            | 10,330.00            |
| 02.02.62200.52000 | SUPPLIES GIRLS BASKETBALL CAMP               | 3,800.00                 | 3,381.00             | 3,100.00             |
| 02.02.62210.50200 | SALARIES BULLDOG BASKETBALL CAMP             | 21,580.00                | 27,270.00            | 20,700.00            |
| 02.02.62210.52000 | SUPPLIES BULLDOG BASKETBALL CAMP             | 5,710.00                 | 3,525.00             | 5,800.00             |
| 02.02.62211.50200 | SALARIES BOYS NIGHT SHIFT BASKETBALL CAMP    | 1,180.00                 | 960.00               | 1,160.00             |
| 02.02.62211.52000 | SUPPLIES BOYS NIGHT SHIFT BASKETBALL CAMP    | 410.00                   | 0.00                 | 0.00                 |
| 02.02.62220.50200 | SALARIES RMS BASKETBALL CAMP                 | 6,290.00                 | 7,191.00             | 6,350.00             |
| 02.02.62220.52000 | SUPPLIES RMS BASKETBALL CAMP                 | 670.00                   | 677.39               | 680.00               |
| 02.02.62320.50200 | SALARIES JR BULLDOG FOOTBALL CAMP            | 11,430.00                | 16,462.00            | 11,250.00            |
| 02.02.62320.52000 | SUPPLIES JR BULLDOG FOOTBALL CAMP            | 1,550.00                 | 5,230.00             | 3,000.00             |
| 02.02.62321.50200 | SALARIES BULLDOG FOOTBALL CAMP               | 19,230.00                | 20,940.00            | 19,500.00            |
| 02.02.62321.52000 | SUPPLIES BULLDOG FOOTBALL CAMP               | 6,790.00                 | 5,073.90             | 5,500.00             |
| 02.02.62340.52100 | CONTRACTUAL GOLF CAMP                        | 1,320.00                 | 1,387.00             | 1,240.00             |
| 02.02.62360.52100 | CONTRACTUAL LACROSSE CAMP                    | 860.00                   | 1,313.00             | 680.00               |
| 02.02.62400.50200 | SALARIES SOCCER CAMP                         | 1,990.00                 | 7,536.00             | 5,460.00             |
| 02.02.62400.52000 | SUPPLIES SOCCER CAMP                         | 1,190.00                 | 1,136.00             | 1,190.00             |
| 02.02.62400.52100 | CONTRACTUAL SOCCER CAMP                      | 3,480.00                 | 0.00                 | 0.00                 |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number    | Account Name                            | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|-------------------|---|--------------------------|----------------------|----------------------|
| 02.02.62500.50200 | SALARIES SOFTBALL CAMP                  | 1,450.00                 | 1,325.00             | 970.00               |
| 02.02.62500.52000 | SUPPLIES SOFTBALL CAMP                  | 0.00                     | 240.00               | 0.00                 |
| 02.02.62501.50200 | SALARIES BHS BASEBALL CAMP              | 0.00                     | 0.00                 | 500.00               |
| 02.02.62600.50200 | SALARIES FUTURE BULLDOG TENNIS CAMP     | 1,320.00                 | 3,066.00             | 330.00               |
| 02.02.62600.52000 | SUPPLIES FUTURE BULLDOG TENNIS CAMP     | 2,700.00                 | 0.00                 | 450.00               |
| 02.02.62600.52100 | CONTRACTUAL FUTURE BULLDOG TENNIS CAMP  | 0.00                     | 0.00                 | 2,360.00             |
| 02.02.62610.50200 | SALARIES SUMMER TENNIS TEAM             | 14,230.00                | 19,360.00            | 16,460.00            |
| 02.02.62610.52000 | SUPPLIES SUMMER TENNIS TEAM             | 0.00                     | 0.00                 | 450.00               |
| 02.02.62700.50200 | SALARIES BHS BOYS CC CAMP               | 3,200.00                 | 4,488.00             | 3,210.00             |
| 02.02.62700.52000 | SUPPLIES BHS BOYS CC CAMP               | 580.00                   | 834.00               | 580.00               |
| 02.02.62701.50200 | SALARIES BHS GIRLS CC CAMP              | 3,670.00                 | 4,312.00             | 3,690.00             |
| 02.02.62701.52000 | SUPPLIES BHS GIRLS CC CAMP              | 440.00                   | 395.00               | 440.00               |
| 02.02.62702.50200 | SALARIES RMS CC CAMP                    | 3,930.00                 | 5,931.00             | 3,920.00             |
| 02.02.62702.52000 | SUPPLIES RMS CC CAMP                    | 670.00                   | 775.00               | 680.00               |
| 02.02.62703.50200 | SALARIES YOUTH TRACK AND FIELD CAMP     | 2,060.00                 | 2,300.00             | 1,370.00             |
| 02.02.62705.50200 | SALARIES CHAMPION TRACK AND FIELD CAMP  | 2,020.00                 | 1,971.00             | 2,810.00             |
| 02.02.62707.50200 | SALARIES POLE VAULT CAMP                | 1,800.00                 | 1,512.00             | 1,800.00             |
| 02.02.63000.52100 | CONTRACTUAL MARTIAL ARTS                | 16,000.00                | 16,000.00            | 17,250.00            |
| 02.02.64000.50200 | SALARIES MEN'S FALL SOFTBALL            | 0.00                     | 450.00               | 0.00                 |
| 02.02.64000.52000 | SUPPLIES MEN'S FALL SOFTBALL            | 0.00                     | 725.00               | 0.00                 |
| 02.02.64000.52100 | CONTRACTUAL MEN'S FALL SOFTBALL         | 0.00                     | 1,131.00             | 0.00                 |
| 02.02.64010.50200 | SALARIES ADULT SUMMER SOFTBALL          | 0.00                     | 540.00               | 0.00                 |
| 02.02.64010.52000 | SUPPLIES ADULT SUMMER SOFTBALL          | 0.00                     | 1,052.00             | 0.00                 |
| 02.02.64010.52100 | CONTRACTUAL ADULT SUMMER SOFTBALL       | 0.00                     | 2,274.00             | 0.00                 |
| 02.02.64020.50200 | SALARIES ADULT VOLLEYBALL               | 3,190.00                 | 3,780.00             | 4,780.00             |
| 02.02.64020.52000 | SUPPLIES ADULT VOLLEYBALL               | 150.00                   | 900.00               | 270.00               |
| 02.02.64020.52100 | CONTRACTUAL ADULT VOLLEYBALL            | 50.00                    | 0.00                 | 0.00                 |
| 02.02.70000.50200 | SALARIES TRIPS                          | 3,000.00                 | 6,900.00             | 5,670.00             |
| 02.02.70000.52000 | SUPPLIES TRIPS                          | 1,000.00                 | 1,500.00             | 1,500.00             |
| 02.02.70000.52100 | CONTRACTUAL TRIPS                       | 12,000.00                | 13,000.00            | 10,000.00            |
| 02.02.75000.50200 | SALARIES SPIRIT CHEER TEAM              | 1,500.00                 | 13,818.00            | 7,340.00             |
| 02.02.75000.52000 | SUPPLIES SPIRIT CHEER TEAM              | 950.00                   | 5,050.00             | 3,450.00             |
| 02.02.75001.50200 | SALARIES BULLDOG CHEER CAMP K-8         | 0.00                     | 3,600.00             | 0.00                 |
| 02.02.75001.52000 | SUPPLIES BULLDOG CHEER CAMP K-8         | 2,960.00                 | 600.00               | 0.00                 |
| 02.02.75002.50200 | SALARIES CHEERLEADING LESSONS           | 900.00                   | 1,667.00             | 1,290.00             |
| 02.02.75002.52000 | SUPPLIES CHEERLEADING LESSONS           | 200.00                   | 200.00               | 200.00               |
| 02.02.75004.50200 | SALARIES TUMBLING LESSONS               | 3,800.00                 | 1,940.00             | 3,850.00             |
| 02.02.75004.52000 | SUPPLIES TUMBLING LESSONS               | 200.00                   | 200.00               | 200.00               |
| 02.02.76000.50200 | SALARIES PRE TEAM GYMNASTICS            | 0.00                     | 3,650.00             | 0.00                 |
| 02.02.80001.50200 | SALARIES TEEN FRIDAY NIGHTS             | 0.00                     | 0.00                 | 2,200.00             |
| 02.02.80001.52000 | SUPPLIES TEEN FRIDAY NIGHTS             | 2,500.00                 | 3,200.00             | 2,800.00             |
| 02.02.80001.52100 | CONTRACTUAL TEEN FRIDAY NIGHTS          | 0.00                     | 0.00                 | 450.00               |
| 02.02.81000.52100 | CONTRACTUAL YOUTH ARTS & CRAFTS         | 0.00                     | 570.00               | 1,000.00             |
| 02.02.81000.52101 | CO-OP CONTRACTUAL YOUTH ARTS & CRAFTS   | 1,800.00                 | 900.00               | 3,600.00             |
| 02.02.82000.52100 | CONTRACTUAL YOUTH VARIETY               | 12,000.00                | 3,950.00             | 6,100.00             |
| 02.02.82000.52101 | CO-OP CONTRACTUAL YOUTH VARIETY         | 6,230.00                 | 2,700.00             | 14,400.00            |
| 02.02.82002.52100 | CONTRACTUAL CHESS CLASSES               | 0.00                     | 1.00                 | 0.00                 |
| 02.02.82003.52100 | CONTRACTUAL COMPUTER CLASSES            | 2,910.00                 | 4,000.00             | 0.00                 |
| 02.02.82004.52100 | CONTRACTUAL MAGIC CLASSES               | 0.00                     | 1.00                 | 0.00                 |
| 02.02.82005.52100 | CONTRACTUAL COOL SCIENCE YOUTH PROGRAMS | 350.00                   | 1,400.00             | 0.00                 |
| 02.02.96000.50200 | SALARIES BOAT RENTAL                    | 1,550.00                 | 2,000.00             | 2,000.00             |
| 02.02.96000.52101 | BOAT RENTAL REPAIRS AND MAINTENANCE     | 200.00                   | 300.00               | 300.00               |
| 02.02.96000.52102 | BOAT RENTAL FACILITY EQUIPMENT          | 0.00                     | 150.00               | 200.00               |
| 02.02.99000.52000 | SUPPLIES MISCELLANEOUS SPECIAL EVENTS   | 950.00                   | 1,400.00             | 1,350.00             |
| 02.02.99001.52000 | SUPPLIES DADDY/DAUGHTER DATE NIGHT      | 3,140.00                 | 1,200.00             | 1,200.00             |
| 02.02.99001.52100 | CONTRACTUAL DADDY/DAUGHTER DATE NIGHT   | 180.00                   | 1,414.00             | 2,180.00             |
| 02.02.99002.52000 | SUPPLIES HOLIDAY BREAKFAST              | 780.00                   | 775.00               | 800.00               |
| 02.02.99002.52100 | CONTRACTUAL HOLIDAY BREAKFAST           | 580.00                   | 575.00               | 630.00               |

| Account Number                                     | Account Name                      | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|--|-----------------------------------|--------------------------|----------------------|----------------------|
| 02.02.99003.52000                                  | SUPPLIES MOM/SON NIGHT            | 760.00                   | 1,200.00             | 1,550.00             |
| 02.02.99004.52100                                  | CONTRACTUAL POLAR EXPRESS         | 5,400.00                 | 7,290.00             | 8,100.00             |
| 02.02.99005.52000                                  | SUPPLIES WINDMILL WHIRL 5K        | 310.00                   | 1,450.00             | 0.00                 |
| 02.02.99006.50200                                  | SALARIES WINDMILL CITY FEST       | 2,000.00                 | 5,000.00             | 2,500.00             |
| 02.02.99006.52000                                  | SUPPLIES WINDMILL CITY FEST       | 53,000.00                | 54,300.00            | 19,100.00            |
| 02.02.99006.52100                                  | CONTRACTUAL WINDMILL CITY FEST    | 26,330.00                | 25,400.00            | 53,150.00            |
| 02.02.99007.52000                                  | SUPPLIES RIVER RHAPSODY           | 20.00                    | 50.00                | 50.00                |
| 02.02.99007.52100                                  | CONTRACTUAL RIVER RHAPSODY        | 9,600.00                 | 9,500.00             | 10,000.00            |
| 02.02.99008.52000                                  | SUPPLIES MOVIES IN THE PARK       | 30.00                    | 50.00                | 50.00                |
| 02.02.99008.52100                                  | CONTRACTUAL MOVIES IN THE PARK    | 720.00                   | 750.00               | 800.00               |
| 02.02.99010.52000                                  | SUPPLIES CHILI COOK-OFF           | 1,370.00                 | 1,800.00             | 1,900.00             |
| 02.02.99010.52100                                  | CONTRACTUAL CHILI COOK-OFF        | 150.00                   | 200.00               | 150.00               |
| 02.02.99011.50200                                  | SALARIES HAUNTED QUARRY           | 0.00                     | 600.00               | 600.00               |
| 02.02.99011.52000                                  | SUPPLIES HAUNTED QUARRY           | 2,120.00                 | 3,000.00             | 3,100.00             |
| 02.02.99013.52000                                  | SUPPLIES EASTER EGG HUNT          | 780.00                   | 900.00               | 900.00               |
| 02.02.99014.52000                                  | SUPPLIES CELEBRATION OF LIGHTS    | 1,150.00                 | 1,750.00             | 1,950.00             |
| 02.02.99014.52100                                  | CONTRACTUAL CELEBRATION OF LIGHTS | 200.00                   | 150.00               | 200.00               |
| 02.02.99015.50200                                  | SALARIES BIRTHDAY PARTIES         | 3,200.00                 | 1,800.00             | 2,260.00             |
| 02.02.99015.52000                                  | SUPPLIES BIRTHDAY PARTIES         | 2,700.00                 | 1,600.00             | 2,030.00             |
| 02.02.99017.52000                                  | SUPPLIES DOGGIE EASTER EGG HUNT   | 380.00                   | 200.00               | 400.00               |
| 02.02.99021.52000                                  | SUPPLIES TOUCH A TRUCK            | 140.00                   | 200.00               | 200.00               |
| <b>Total Expense:</b>                              |                                   | <b>1,289,330.00</b>      | <b>1,425,537.01</b>  | <b>1,397,045.00</b>  |
| <b>Total Department: 02 - RECREATION:</b>          |                                   | <b>752,020.00</b>        | <b>654,221.64</b>    | <b>659,875.00</b>    |
| <b>Department: 07 - MARKETING</b>                  |                                   |                          |                      |                      |
| <b>Revenue</b>                                     |                                   |                          |                      |                      |
| 02.07.00000.47000                                  | ADVERTISING                       | 3,600.00                 | 7,000.00             | 4,500.00             |
| <b>Total Revenue:</b>                              |                                   | <b>3,600.00</b>          | <b>7,000.00</b>      | <b>4,500.00</b>      |
| <b>Expense</b>                                     |                                   |                          |                      |                      |
| 02.07.00000.50001                                  | SALARIES PART TIME                | 2,000.00                 | 2,200.00             | 2,000.00             |
| 02.07.00000.54005                                  | PRINTING SERVICES                 | 50,050.00                | 52,000.00            | 56,500.00            |
| 02.07.00000.54006                                  | GRAPHIC DESIGN SERVICES           | 23,270.00                | 30,000.00            | 26,000.00            |
| 02.07.00000.54007                                  | WEBSITE MAINTENANCE               | 6,150.00                 | 8,050.00             | 4,525.00             |
| 02.07.00000.54010                                  | MARKETING SERVICES                | 16,000.00                | 23,450.00            | 25,770.00            |
| 02.07.00000.54011                                  | MARKETING POSTAGE                 | 14,150.00                | 15,300.00            | 14,250.00            |
| <b>Total Expense:</b>                              |                                   | <b>111,620.00</b>        | <b>131,000.00</b>    | <b>129,045.00</b>    |
| <b>Total Department: 07 - MARKETING:</b>           |                                   | <b>-108,020.00</b>       | <b>-124,000.00</b>   | <b>-124,545.00</b>   |
| <b>Department: 30 - CAPITAL IMPROVEMENT</b>        |                                   |                          |                      |                      |
| <b>Expense</b>                                     |                                   |                          |                      |                      |
| 02.30.00000.60000                                  | BUILDING IMPROVEMENTS             | 0.00                     | 0.00                 | 5,000.00             |
| 02.30.00000.60003                                  | PROGRAMMING EQUIPMENT             | 18,400.00                | 18,500.00            | 0.00                 |
| <b>Total Expense:</b>                              |                                   | <b>18,400.00</b>         | <b>18,500.00</b>     | <b>5,000.00</b>      |
| <b>Total Department: 30 - CAPITAL IMPROVEMENT:</b> |                                   | <b>18,400.00</b>         | <b>18,500.00</b>     | <b>5,000.00</b>      |
| <b>Total Fund: 02 - RECREATION:</b>                |                                   | <b>202,870.00</b>        | <b>41,293.64</b>     | <b>4,340.00</b>      |
| <b>Fund: 03 - QUARRY</b>                           |                                   |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b>              |                                   |                          |                      |                      |
| <b>Revenue</b>                                     |                                   |                          |                      |                      |
| 03.00.00000.41000                                  | CONCESSIONS                       | 44,140.00                | 45,000.00            | 46,000.00            |
| 03.00.00000.43000                                  | BUILDING AND FACILITY RENTAL      | 5,350.00                 | 5,250.00             | 5,250.00             |
| 03.00.00000.49000                                  | OTHER INCOME                      | 5,250.00                 | 0.00                 | 0.00                 |
| 03.00.00000.49004                                  | MERCHANDISE                       | 690.00                   | 1,500.00             | 1,000.00             |
| <b>Total Revenue:</b>                              |                                   | <b>55,430.00</b>         | <b>51,750.00</b>     | <b>52,250.00</b>     |
| <b>Expense</b>                                     |                                   |                          |                      |                      |
| 03.00.00000.50000                                  | SALARIES FULL TIME                | 21,390.00                | 22,843.00            | 26,570.00            |
| 03.00.00000.50010                                  | SALARIES OFFICE STAFF FT          | 6,140.00                 | 6,072.00             | 6,260.00             |
| 03.00.00000.50011                                  | SALARIES OFFICE STAFF PT          | 1,960.00                 | 2,038.00             | 2,090.00             |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                     | Account Name                                 | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|------------------------------------|--|--------------------------|----------------------|----------------------|
| 03.00.00000.50100                  | SALARIES REC SUPERVISORS                     | 14,190.00                | 14,243.00            | 14,250.00            |
| 03.00.00000.51000                  | HEALTH INSURANCE                             | 6,740.00                 | 6,850.00             | 7,150.00             |
| 03.00.00000.51100                  | UNIFORM EXPENSES                             | 2,350.00                 | 2,800.00             | 2,800.00             |
| 03.00.00000.51102                  | TRAINING/CONTINUING EDUCATION                | 5,870.00                 | 6,700.00             | 6,700.00             |
| 03.00.00000.51105                  | STAFF EXPENSES                               | 1,280.00                 | 1,250.00             | 1,250.00             |
| 03.00.00000.52001                  | CONCESSION EXPENSES                          | 22,720.00                | 22,000.00            | 22,000.00            |
| 03.00.00000.52004                  | MERCHANDISE                                  | 710.00                   | 1,500.00             | 1,500.00             |
| 03.00.00000.53000                  | OFFICE SUPPLIES                              | 1,500.00                 | 1,250.00             | 1,500.00             |
| 03.00.00000.53001                  | COMPUTER SUPPLIES/HARDWARE                   | 1,890.00                 | 2,100.00             | 1,000.00             |
| 03.00.00000.53003                  | OFFICE EQUIPMENT                             | 0.00                     | 350.00               | 200.00               |
| 03.00.00000.54000                  | COMPUTER LICENSES/SOFTWARE                   | 950.00                   | 2,481.00             | 1,550.00             |
| 03.00.00000.54001                  | COMPUTER HELP DESK/LABOR                     | 2,800.00                 | 2,000.00             | 2,880.00             |
| 03.00.00000.54009                  | POSTAGE                                      | 20.00                    | 500.00               | 100.00               |
| 03.00.00000.54019                  | SALES TAX EXPENSE                            | 7,250.00                 | 3,000.00             | 4,000.00             |
| 03.00.00000.56000                  | TELEPHONE                                    | 3,800.00                 | 3,510.00             | 3,960.00             |
| 03.00.00000.56002                  | ELECTRIC                                     | 29,100.00                | 31,000.00            | 30,500.00            |
| 03.00.00000.56003                  | WATER/SEWER                                  | 2,700.00                 | 3,900.00             | 3,500.00             |
| 03.00.00000.56005                  | REFUSE REMOVAL                               | 900.00                   | 1,900.00             | 1,900.00             |
|                                    | <b>Total Expense:</b>                        | <b>134,260.00</b>        | <b>138,287.00</b>    | <b>141,660.00</b>    |
|                                    | <b>Total Department: 00 - ADMIN/GENERAL:</b> | <b>-78,830.00</b>        | <b>-86,537.00</b>    | <b>-89,410.00</b>    |
| <b>Department: 01 - PARKS</b>      |  |                          |                      |                      |
| <b>Expense</b>                     |  |                          |                      |                      |
| 03.01.00000.57000                  | BUILDINGS REPAIRS/MAINTENANCE SUPPLIES       | 7,000.00                 | 15,500.00            | 15,500.00            |
| 03.01.00000.57001                  | FACILITY EQUIPMENT                           | 10,000.00                | 22,981.00            | 27,400.00            |
| 03.01.00000.57500                  | FACILITIES MAINTENANCE CONTRACTUAL           | 7,910.00                 | 6,850.00             | 25,500.00            |
| 03.01.00000.57501                  | FACILITIES IMPROVEMENTS CONTRACTUAL          | 11,300.00                | 11,300.00            | 0.00                 |
| 03.01.00000.57502                  | CUSTODIAL CONTRACT                           | 2,900.00                 | 3,770.00             | 3,120.00             |
| 03.01.00000.58000                  | LANDSCAPE & TURF SUPPLIES                    | 9,010.00                 | 7,700.00             | 6,000.00             |
| 03.01.00000.58004                  | POOL CHEMICALS                               | 33,790.00                | 35,000.00            | 35,000.00            |
| 03.01.00000.59104                  | SAFETY EQUIPMENT                             | 1,570.00                 | 2,320.00             | 2,220.00             |
|                                    | <b>Total Expense:</b>                        | <b>83,480.00</b>         | <b>105,421.00</b>    | <b>114,740.00</b>    |
|                                    | <b>Total Department: 01 - PARKS:</b>         | <b>83,480.00</b>         | <b>105,421.00</b>    | <b>114,740.00</b>    |
| <b>Department: 02 - RECREATION</b> |  |                          |                      |                      |
| <b>Revenue</b>                     |  |                          |                      |                      |
| 03.02.00000.42200                  | DAILY ADMISSIONS                             | 160,790.00               | 160,000.00           | 160,000.00           |
| 03.02.00000.42201                  | TWILIGHT ADMISSIONS                          | 2,100.00                 | 3,000.00             | 3,000.00             |
| 03.02.00000.42202                  | GROUP ADMISSIONS                             | 7,620.00                 | 7,500.00             | 7,500.00             |
| 03.02.00000.42203                  | SEASON PASS - INDIVIDUAL                     | 14,440.00                | 17,000.00            | 17,000.00            |
| 03.02.00000.42204                  | SEASON PASS - FAMILY                         | 67,370.00                | 48,000.00            | 60,000.00            |
| 03.02.00000.42205                  | SEASON PASS - SENIOR                         | 2,150.00                 | 2,000.00             | 2,000.00             |
| 03.02.00000.42206                  | SEASON PASS - NONRESIDENT                    | 8,550.00                 | 5,500.00             | 8,000.00             |
| 03.02.00000.42207                  | PUNCH PASS SALES                             | 3,870.00                 | 5,000.00             | 5,000.00             |
| 03.02.00000.47000                  | QUARRY SPONSORSHIPS                          | 1,970.00                 | 1,000.00             | 2,250.00             |
| 03.02.15000.42100                  | PROGRAM REVENUE                              | 0.00                     | 1,050.00             | 0.00                 |
| 03.02.15001.42101                  | LEARN TO SWIM                                | 6,980.00                 | 7,262.00             | 7,500.00             |
|                                    | <b>Total Revenue:</b>                        | <b>275,840.00</b>        | <b>257,312.00</b>    | <b>272,250.00</b>    |
| <b>Expense</b>                     |  |                          |                      |                      |
| 03.02.00000.50301                  | SALARIES QUARRY ASST MANAGER                 | 22,250.00                | 20,500.00            | 22,500.00            |
| 03.02.00000.50302                  | SALARIES QUARRY LIFEGUARDS                   | 83,130.00                | 78,000.00            | 87,360.00            |
| 03.02.00000.50303                  | SALARIES QUARRY CASHIERS                     | 21,810.00                | 23,500.00            | 24,540.00            |
| 03.02.00000.50304                  | SALARIES MAINTENANCE                         | 5,290.00                 | 4,600.00             | 5,000.00             |
| 03.02.00000.50305                  | SALARIES STARGUARD                           | 1,500.00                 | 2,000.00             | 2,000.00             |
| 03.02.15000.52000                  | SUPPLIES QUARRY PROGRAMS                     | 60.00                    | 600.00               | 200.00               |
| 03.02.15000.52100                  | CONTRACTUAL QUARRY PROGRAMS                  | 1,000.00                 | 1,000.00             | 1,000.00             |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                               | Account Name                           | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|--|--|--------------------------|----------------------|----------------------|
| 03.02.15001.50200                            | SALARIES SWIM INSTRUCTORS              | 5,230.00                 | 5,000.00             | 5,340.00             |
| <b>Total Expense:</b>                        |  | <b>140,270.00</b>        | <b>135,200.00</b>    | <b>147,940.00</b>    |
| <b>Total Department: 02 - RECREATION:</b>    |  | <b>135,570.00</b>        | <b>122,112.00</b>    | <b>124,310.00</b>    |
| <b>Department: 07 - MARKETING</b>            |  |                          |                      |                      |
| <b>Expense</b>                               |  |                          |                      |                      |
| 03.07.00000.54010                            | MARKETING SERVICES                     | 3,040.00                 | 4,750.00             | 4,560.00             |
| <b>Total Expense:</b>                        |  | <b>3,040.00</b>          | <b>4,750.00</b>      | <b>4,560.00</b>      |
| <b>Total Department: 07 - MARKETING:</b>     |  | <b>3,040.00</b>          | <b>4,750.00</b>      | <b>4,560.00</b>      |
| <b>Total Fund: 03 - QUARRY:</b>              |  | <b>-29,780.00</b>        | <b>-74,596.00</b>    | <b>-84,400.00</b>    |
| <b>Fund: 05 - MUSEUM</b>                     |  |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b>        |  |                          |                      |                      |
| <b>Revenue</b>                               |  |                          |                      |                      |
| 05.00.00000.40000                            | PROPERTY TAXES                         | 233,450.00               | 233,318.00           | 239,060.00           |
| 05.00.00000.45000                            | DONATIONS                              | 2,000.00                 | 2,500.00             | 1,500.00             |
| 05.00.00000.46000                            | INTEREST INCOME                        | 3,000.00                 | 650.00               | 4,480.00             |
| 05.00.00000.49000                            | OTHER INCOME                           | 710.00                   | 0.00                 | 0.00                 |
| 05.00.00000.55000                            | LEGAL FEES                             | 0.00                     | 0.00                 | -1,850.00            |
| <b>Total Revenue:</b>                        |  | <b>239,160.00</b>        | <b>236,468.00</b>    | <b>243,190.00</b>    |
| <b>Expense</b>                               |  |                          |                      |                      |
| 05.00.00000.50000                            | SALARIES FULL TIME                     | 124,250.00               | 118,992.00           | 94,630.00            |
| 05.00.00000.50001                            | SALARIES PART TIME                     | 40,960.00                | 39,755.00            | 41,440.00            |
| 05.00.00000.50010                            | SALARIES OFFICE STAFF FT               | 12,570.00                | 12,143.00            | 6,260.00             |
| 05.00.00000.50011                            | SALARIES OFFICE STAFF PT               | 3,500.00                 | 4,076.00             | 2,090.00             |
| 05.00.00000.51000                            | HEALTH INSURANCE                       | 36,170.00                | 42,643.00            | 34,470.00            |
| 05.00.00000.51101                            | PROFESSIONAL DUES/MEMBERSHIPS          | 810.00                   | 710.00               | 710.00               |
| 05.00.00000.51102                            | TRAINING/CONTINUING EDUCATION          | 1,400.00                 | 1,400.00             | 1,500.00             |
| 05.00.00000.51103                            | MILEAGE REIMBURSEMENT                  | 150.00                   | 300.00               | 300.00               |
| 05.00.00000.51105                            | STAFF EXPENSES                         | 800.00                   | 900.00               | 450.00               |
| 05.00.00000.51109                            | VOLUNTEER RECOGNITION                  | 0.00                     | 0.00                 | 1,800.00             |
| 05.00.00000.53000                            | OFFICE SUPPLIES                        | 420.00                   | 500.00               | 400.00               |
| 05.00.00000.53001                            | COMPUTER SUPPLIES/HARDWARE             | 1,520.00                 | 945.00               | 1,110.00             |
| 05.00.00000.53003                            | OFFICE EQUIPMENT                       | 290.00                   | 250.00               | 200.00               |
| 05.00.00000.54000                            | COMPUTER LICENSES/SOFTWARE             | 450.00                   | 500.00               | 250.00               |
| 05.00.00000.54001                            | COMPUTER HELP DESK/LABOR               | 0.00                     | 1,000.00             | 900.00               |
| 05.00.00000.54003                            | PRINTING                               | 0.00                     | 400.00               | 250.00               |
| 05.00.00000.54009                            | POSTAGE                                | 0.00                     | 1,000.00             | 100.00               |
| 05.00.00000.54012                            | SUBSCRIPTIONS/PUBLICATIONS             | 35.00                    | 30.00                | 30.00                |
| 05.00.00000.54015                            | LEGAL NOTICES                          | 0.00                     | 100.00               | 150.00               |
| 05.00.00000.56000                            | TELEPHONE                              | 8,020.00                 | 8,020.00             | 7,680.00             |
| 05.00.00000.56001                            | CELLULAR TELEPHONES                    | 760.00                   | 770.00               | 780.00               |
| 05.00.00000.56002                            | ELECTRIC                               | 4,800.00                 | 4,900.00             | 4,900.00             |
| 05.00.00000.56003                            | WATER/SEWER                            | 330.00                   | 300.00               | 310.00               |
| 05.00.00000.56004                            | GAS SERVICE                            | 1,330.00                 | 1,500.00             | 1,500.00             |
| <b>Total Expense:</b>                        |  | <b>238,565.00</b>        | <b>241,134.00</b>    | <b>202,210.00</b>    |
| <b>Total Department: 00 - ADMIN/GENERAL:</b> |  | <b>595.00</b>            | <b>-4,666.00</b>     | <b>40,980.00</b>     |
| <b>Department: 01 - PARKS</b>                |  |                          |                      |                      |
| <b>Expense</b>                               |  |                          |                      |                      |
| 05.01.00000.57000                            | BUILDINGS REPAIRS/MAINTENANCE SUPPLIES | 12,900.00                | 11,000.00            | 3,200.00             |
| 05.01.00000.57500                            | FACILITIES CONTRACTUAL                 | 7,550.00                 | 7,550.00             | 11,150.00            |
| 05.01.00000.57502                            | CUSTODIAL CONTRACT                     | 4,450.00                 | 4,738.00             | 4,200.00             |
| 05.01.00000.58000                            | LANDSCAPE & TURF SUPPLIES              | 1,550.00                 | 1,550.00             | 1,700.00             |
| <b>Total Expense:</b>                        |  | <b>26,450.00</b>         | <b>24,838.00</b>     | <b>20,250.00</b>     |
| <b>Total Department: 01 - PARKS:</b>         |  | <b>26,450.00</b>         | <b>24,838.00</b>     | <b>20,250.00</b>     |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                        | Account Name                                 | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|---------------------------------------|--|--------------------------|----------------------|----------------------|
| <b>Department: 02 - RECREATION</b>    |  |                          |                      |                      |
| <b>Revenue</b>                        |  |                          |                      |                      |
| 05.02.95000.42000                     | PROGRAM EXHIBITS                             | 1,670.00                 | 3,000.00             | 2,500.00             |
| 05.02.95001.47000                     | MUSEUM SPONSORSHIPS                          | 0.00                     | 0.00                 | 500.00               |
|                                       | <b>Total Revenue:</b>                        | <b>1,670.00</b>          | <b>3,000.00</b>      | <b>3,000.00</b>      |
| <b>Expense</b>                        |  |                          |                      |                      |
| 05.02.95000.52000                     | SUPPLIES PROGRAMS/EXHIBITS                   | 1,400.00                 | 1,400.00             | 1,500.00             |
| 05.02.95000.52100                     | CONTRACTUAL PROGRAMS/EXHIBITS                | 1,740.00                 | 3,100.00             | 2,040.00             |
|                                       | <b>Total Expense:</b>                        | <b>3,140.00</b>          | <b>4,500.00</b>      | <b>3,540.00</b>      |
|                                       | <b>Total Department: 02 - RECREATION:</b>    | <b>-1,470.00</b>         | <b>-1,500.00</b>     | <b>-540.00</b>       |
| <b>Department: 07 - MARKETING</b>     |  |                          |                      |                      |
| <b>Expense</b>                        |  |                          |                      |                      |
| 05.07.00000.54010                     | MARKETING SERVICES                           | 360.00                   | 500.00               | 600.00               |
|                                       | <b>Total Expense:</b>                        | <b>360.00</b>            | <b>500.00</b>        | <b>600.00</b>        |
|                                       | <b>Total Department: 07 - MARKETING:</b>     | <b>360.00</b>            | <b>500.00</b>        | <b>600.00</b>        |
|                                       | <b>Total Fund: 05 - MUSEUM:</b>              | <b>-27,685.00</b>        | <b>-31,504.00</b>    | <b>19,590.00</b>     |
| <b>Fund: 06 - LIABILITY</b>           |  |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b> |  |                          |                      |                      |
| <b>Revenue</b>                        |  |                          |                      |                      |
| 06.00.00000.40000                     | PROPERTY TAXES                               | 128,720.00               | 128,647.00           | 141,810.00           |
| 06.00.00000.46000                     | INTEREST INCOME                              | 380.00                   | 200.00               | 440.00               |
| 06.00.00000.49000                     | OTHER INCOME                                 | 1,500.00                 | 0.00                 | 1,500.00             |
|                                       | <b>Total Revenue:</b>                        | <b>130,600.00</b>        | <b>128,847.00</b>    | <b>143,750.00</b>    |
| <b>Expense</b>                        |  |                          |                      |                      |
| 06.00.00000.50000                     | SALARIES FULL TIME                           | 15,800.00                | 19,777.00            | 18,900.00            |
| 06.00.00000.51000                     | HEALTH INSURANCE                             | 1,540.00                 | 1,578.00             | 3,270.00             |
| 06.00.00000.51102                     | TRAINING/CONTINUING EDUCATION                | 2,390.00                 | 2,515.00             | 2,910.00             |
| 06.00.00000.54020                     | PROPERTY/LIABILITY INSURANCE                 | 69,690.00                | 71,638.00            | 71,100.00            |
| 06.00.00000.54021                     | WORKERS COMP INSURANCE                       | 37,510.00                | 37,719.00            | 39,340.00            |
| 06.00.00000.54022                     | EMPLOYMENT EXPENSES                          | 6,000.00                 | 6,225.00             | 6,300.00             |
| 06.00.00000.54023                     | SAFETY COMMITTEE EXPENSES                    | 700.00                   | 3,375.00             | 3,375.00             |
|                                       | <b>Total Expense:</b>                        | <b>133,630.00</b>        | <b>142,827.00</b>    | <b>145,195.00</b>    |
|                                       | <b>Total Department: 00 - ADMIN/GENERAL:</b> | <b>-3,030.00</b>         | <b>-13,980.00</b>    | <b>-1,445.00</b>     |
|                                       | <b>Total Fund: 06 - LIABILITY:</b>           | <b>-3,030.00</b>         | <b>-13,980.00</b>    | <b>-1,445.00</b>     |
| <b>Fund: 07 - SPECIAL RECREATION</b>  |  |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b> |  |                          |                      |                      |
| <b>Revenue</b>                        |  |                          |                      |                      |
| 07.00.00000.40000                     | PROPERTY TAXES                               | 384,960.00               | 391,416.00           | 394,210.00           |
| 07.00.00000.46000                     | INTEREST INCOME                              | 2,380.00                 | 1,400.00             | 2,510.00             |
|                                       | <b>Total Revenue:</b>                        | <b>387,340.00</b>        | <b>392,816.00</b>    | <b>396,720.00</b>    |
| <b>Expense</b>                        |  |                          |                      |                      |
| 07.00.00000.50000                     | SALARIES FULL TIME                           | 20,798.00                | 19,185.00            | 19,860.00            |
| 07.00.00000.51000                     | HEALTH INSURANCE                             | 2,430.00                 | 2,312.00             | 2,340.00             |
| 07.00.00000.52900                     | REIMBURSEMENTS                               | 23,200.00                | 35,000.00            | 23,400.00            |
| 07.00.00000.54025                     | FVSRA CONTRIBUTIONS                          | 175,420.00               | 174,731.00           | 182,440.00           |
| 07.00.00000.54026                     | FVSRA ADMIN EXPENSES                         | 1,150.00                 | 1,300.00             | 1,400.00             |
|                                       | <b>Total Expense:</b>                        | <b>222,998.00</b>        | <b>232,528.00</b>    | <b>229,440.00</b>    |
|                                       | <b>Total Department: 00 - ADMIN/GENERAL:</b> | <b>164,342.00</b>        | <b>160,288.00</b>    | <b>167,280.00</b>    |
| <b>Department: 01 - PARKS</b>         |  |                          |                      |                      |
| <b>Expense</b>                        |  |                          |                      |                      |
| 07.01.00000.56007                     | PORT-A-POTTIE RENTAL                         | 10,740.00                | 13,000.00            | 12,000.00            |
| 07.01.00000.57000                     | BUILDINGS REPAIRS/MAINTENANCE SUPPLIES       | 1,500.00                 | 2,500.00             | 2,500.00             |

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

| Account Number                                       | Account Name                  | 2017<br>FINAL PROJECTION | 2017<br>FINAL BUDGET | 2018<br>FINAL BUDGET |
|--|-------------------------------|--------------------------|----------------------|----------------------|
| 07.01.00000.58000                                    | LANDSCAPE & TURF SUPPLIES     | 11,430.00                | 25,000.00            | 21,000.00            |
| <b>Total Expense:</b>                                |                               | <b>23,670.00</b>         | <b>40,500.00</b>     | <b>35,500.00</b>     |
| <b>Total Department: 01 - PARKS:</b>                 |                               | <b>23,670.00</b>         | <b>40,500.00</b>     | <b>35,500.00</b>     |
| <b>Department: 30 - CAPITAL IMPROVEMENT</b>          |                               |                          |                      |                      |
| <b>Expense</b>                                       |                               |                          |                      |                      |
| 07.30.00000.60000                                    | BUILDING IMPROVEMENTS         | 67,910.00                | 65,000.00            | 0.00                 |
| 07.30.00000.61001                                    | PARK/PLAYGROUND DEVELOPMENT   | 75,000.00                | 75,000.00            | 175,000.00           |
| <b>Total Expense:</b>                                |                               | <b>142,910.00</b>        | <b>140,000.00</b>    | <b>175,000.00</b>    |
| <b>Total Department: 30 - CAPITAL IMPROVEMENT:</b>   |                               | <b>142,910.00</b>        | <b>140,000.00</b>    | <b>175,000.00</b>    |
| <b>Total Fund: 07 - SPECIAL RECREATION:</b>          |                               | <b>-2,238.00</b>         | <b>-20,212.00</b>    | <b>-43,220.00</b>    |
| <b>Fund: 08 - DEBT SERVICE</b>                       |                               |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b>                |                               |                          |                      |                      |
| <b>Revenue</b>                                       |                               |                          |                      |                      |
| 08.00.00000.40000                                    | PROPERTY TAXES                | 680,330.00               | 675,600.00           | 689,790.00           |
| 08.00.00000.46000                                    | INTEREST INCOME               | 2,490.00                 | 1,299.00             | 2,630.00             |
| <b>Total Revenue:</b>                                |                               | <b>682,820.00</b>        | <b>676,899.00</b>    | <b>692,420.00</b>    |
| <b>Total Department: 00 - ADMIN/GENERAL:</b>         |                               | <b>682,820.00</b>        | <b>676,899.00</b>    | <b>692,420.00</b>    |
| <b>Department: 31 - DEBT SERVICE</b>                 |                               |                          |                      |                      |
| <b>Expense</b>                                       |                               |                          |                      |                      |
| 08.31.00000.70000                                    | PRINCIPAL PAYMENTS            | 666,550.00               | 666,205.00           | 678,590.00           |
| 08.31.00000.71000                                    | INTEREST PAYMENTS             | 9,050.00                 | 9,394.00             | 11,200.00            |
| 08.31.00000.71001                                    | BOND EXPENSES                 | 1,250.00                 | 1,300.00             | 1,300.00             |
| <b>Total Expense:</b>                                |                               | <b>676,850.00</b>        | <b>676,899.00</b>    | <b>691,090.00</b>    |
| <b>Total Department: 31 - DEBT SERVICE:</b>          |                               | <b>676,850.00</b>        | <b>676,899.00</b>    | <b>691,090.00</b>    |
| <b>Total Fund: 08 - DEBT SERVICE:</b>                |                               | <b>5,970.00</b>          | <b>0.00</b>          | <b>1,330.00</b>      |
| <b>Fund: 10 - CAPITAL DEVELOPMENT PROGRAM</b>        |                               |                          |                      |                      |
| <b>Department: 00 - ADMIN/GENERAL</b>                |                               |                          |                      |                      |
| <b>Revenue</b>                                       |                               |                          |                      |                      |
| 10.00.00000.45000                                    | DONATIONS                     | 13,640.00                | 0.00                 | 0.00                 |
| 10.00.00000.46000                                    | INTEREST INCOME               | 550.00                   | 400.00               | 600.00               |
| 10.00.00000.49000                                    | OTHER INCOME                  | 420.00                   | 300.00               | 300.00               |
| 10.00.00000.80000                                    | TRANSFER FROM CORPORATE       | 388,624.00               | 388,624.00           | 750,000.00           |
| 10.00.00000.81000                                    | BOND PROCEEDS                 | 666,550.00               | 655,457.00           | 678,590.00           |
| <b>Total Revenue:</b>                                |                               | <b>1,069,784.00</b>      | <b>1,044,781.00</b>  | <b>1,429,490.00</b>  |
| <b>Expense</b>                                       |                               |                          |                      |                      |
| 10.00.00000.54015                                    | LEGAL NOTICES                 | 750.00                   | 750.00               | 1,050.00             |
| 10.00.00000.55000                                    | LEGAL FEES                    | 5,000.00                 | 10,000.00            | 10,950.00            |
| 10.00.00000.61002                                    | OTHER PROFESSIONAL SERVICES   | 3,450.00                 | 8,000.00             | 8,000.00             |
| 10.00.00000.71001                                    | BOND EXPENSES                 | 12,000.00                | 15,000.00            | 15,000.00            |
| <b>Total Expense:</b>                                |                               | <b>21,200.00</b>         | <b>33,750.00</b>     | <b>35,000.00</b>     |
| <b>Total Department: 00 - ADMIN/GENERAL:</b>         |                               | <b>1,048,584.00</b>      | <b>1,011,031.00</b>  | <b>1,394,490.00</b>  |
| <b>Department: 30 - CAPITAL IMPROVEMENT</b>          |                               |                          |                      |                      |
| <b>Expense</b>                                       |                               |                          |                      |                      |
| 10.30.00000.61000                                    | ENGINEERING & DESIGN SERVICES | 134,500.00               | 260,000.00           | 184,000.00           |
| 10.30.00000.61001                                    | PARK/PLAYGROUND DEVELOPMENT   | 499,990.00               | 565,000.00           | 1,635,000.00         |
| <b>Total Expense:</b>                                |                               | <b>634,490.00</b>        | <b>825,000.00</b>    | <b>1,819,000.00</b>  |
| <b>Total Department: 30 - CAPITAL IMPROVEMENT:</b>   |                               | <b>634,490.00</b>        | <b>825,000.00</b>    | <b>1,819,000.00</b>  |
| <b>Total Fund: 10 - CAPITAL DEVELOPMENT PROGRAM:</b> |                               | <b>414,094.00</b>        | <b>186,031.00</b>    | <b>-424,510.00</b>   |
| <b>Report Total:</b>                                 |                               | <b>867,591.00</b>        | <b>171,285.64</b>    | <b>-465,905.00</b>   |