



Sycamore

PARK DISTRICT

Established 1923

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**Sycamore Park District
Regular Board Meeting**

December 22, 2015

6:00 pm

Maintenance Building, 435 Airport Road

AGENDA

CALL TO ORDER (Roll Call Vote)

APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)

APPROVAL OF MINUTES: (Voice Vote)

- 3. Regular Minutes: November 24, 2015
- 10. Special Meeting Minutes: December 8, 2015

APPROVAL OF MONTHLY CLAIMS:

- 11. Claims Paid Since Board Meeting (Roll Call Vote)
- 18. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

- 23. Superintendent of Finance Monthly Report
- 27. Budget Report
- 43. Superintendent of Golf Operations Monthly Report
- 46. Superintendent of Parks and Facilities Monthly Report
- 50. Recreation Report
- 53. Executive Director Monthly Report

Board of Commissioners Meeting

December 22, 2015

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CORRESPONDENCE-

- 56. Encap Christmas Card
- 56. Ancel Glink – Derke Christmas Card
- 57. Sundog IT Christmas Card
- 58. IPRA Christmas Card
- 58. Midwest Orthopaedic Institute Christmas Card
- 59. NuToys Christmas Card
- 60. Sycamore Pumpkin Festival Inc. Request
- 61. NB & T Christmas Card
- 62. Speer Financial Christmas Card

CAMPUS UPDATE ON DESIGN—Farnsworth Group/Dan

ANNUAL REPORT OF KSRA—Julie Eggleston

OLD BUSINESS:

- Report of ACTION 2020 Committees—Dan/et.al.
- Update on Leaf a Legacy—Ted/Ann/Michelle
- Joint Meeting with City Council—Dan
- Records Retention Update—Dan
- Discussion of “Annual Awards”—Sarah
- 63. Final Review & Approval of 2016 Operating Budget (Roll Call)—
Jackie/Dan

NEW BUSINESS:

- 168. Consideration of Cleaning Contract for 2016—Kirk
- 178. Consider Next Year’s Meeting Dates/Times—Jeanette
- 180. Ordinance 08- 2015 Tax Levy (Roll Call) - Jackie
Setting of Date for Next Study Session

PUBLIC INPUT

EXECUTIVE SESSION (Roll Call Vote):

In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene in Executive Session to discuss:

- 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

ADJOURN

**Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday, November 24, 2015**

The regular meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, held at the Sycamore Park District Maintenance Building located at 435 Airport Road in Sycamore, Illinois is called to order at 6:01 p.m. on Tuesday, November 24, 2015.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Kroeger, Schulz, Tucker, and Strack.**
Commissioner Graves is absent.

The following Sycamore Park District Commissioners are not physically present, but will be participating in the meeting via video and/or audio conferencing: **None.**

The following Sycamore Park District Commissioners are not physically present, and will not be participating in the meeting: **Commissioner Graves.**

Staff members present were Director Dan Gible, Jeff Donahoe, Jackie Hienbuecher, Kirk Lundbeck, Sarah Rex, and Recording Secretary Jeanette Freeman.

Guests at the Board meeting were:

None

**Regular and Consent Agenda Approval –
Motion**

Commissioner Schulz moved to approve the Regular Agenda and Consent Agenda.
Commissioner Tucker seconded the Motion.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

**Approval of Minutes –
Motion**

Commissioner Kroeger moved to approve the October 27, 2015 Regular Meeting Minutes and November 3, 2015 and November 10, 2015, Special Meeting Minutes.
Commissioner Tucker seconded the Motion.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Motion

Commissioner Tucker moved to approve the October 27, 2015 Regular Meeting Executive Session Minutes to remain confidential. Commissioner Schulz seconded the Motion.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Sycamore Park District
 Tuesday November 24, 2015
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Claims and Accounts Approval

Motion

Commissioner Schulz moved to approve and pay the bills in the amount of \$271,084.28.
 Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Correspondence –

NB & T Letter
 Ben Gordon Letter

Department Presentation – Supt. of Parks & Facilities –Jeff Donahoe – Jeff talked about the tree donation program. When people give trees now, the tree will be planted and they will then get a personal name tag to be put on the large tree to be hung in the clubhouse. The location of all trees will all be in a database we are keeping. He also noted that we received a grant from DCCF which is the largest they have given out to date. We will be working with ENCAP to work on the river bank and creek bank. They will start in early February while things are still frozen. He went over the different areas they will be working on. Director Gibble noted that part of the grant includes interpretation of what the Water Shed Committee is trying to encourage. Program Supervisor Sarah Rex noted there will be signs on the course. She will also be developing this in brochure form for people to read. She will also be doing a poster of the timeline on what and why this is happening.

Director Gibble then noted he gave the Board 2 letters that will go out dependent on if the Board approves the capital budget. These are just updates being sent out on the ponds.

Old Business –

Report on Action 2020 Committees –

Trails - President Strack noted he has had conversations with the property owners near the trail area. Two owners will not allow any trail on their properties. He has left messages for other land owners. Director Gibble suggested a map of this area be brought to the next board meeting.

Leaf a Legacy – Director Gibble noted we are going to put out a timeline based on the last conversations.

Succession Policy – There was nothing at this time.

Joint Meeting with City Council – Director Gibble noted he copied the Board on the email from Brian on the possible meeting date. He suggested to Brian that Ted Strack and Ken Mundy define the agenda. The date is tentatively set for February 1st at 6:00 pm.

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Records Retention Update – Director Gibble noted there will be more later in the agenda, but wanted to let the board know that over the next few months we will be working on a final inventory of all the records we have. Then we can take the next step which is to get the State tell us what we have to keep and what we can destroy. His goal is to have the inventory completed by March.

Final Review & Approval of 2016 Capital Budget – Supt. of Finance Hienbuecher noted her staff recommendation gave the changes from the first draft.

Motion

Commissioner Schulz moved to approve the 2016 Capital Budget. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

New Business -

Review of North Sports Complex Plan – Director Gibble noted the next step after the soccer complex completion would be the ball diamonds. The original plan was to put in 7 fields. We had a complete site survey done of the sports complex. We have found the floodway and floodplain moved further east than original thought. To honor the promise to keep the fields out of the floodplains, we went down to six fields to get all diamonds out of the floodplain. The next step will be to finalize the cost estimates to get ready for the grant application. He said there will be 3 different size fields and this is representative of what the Youth Sports Organization said they needed.

Discussion of “Annual Awards” – Program Supervisor Sarah Rex - Sarah noted this is a way to broaden positive public relations and recognize great supporters. We would like to start an annual recognition program and invite important people to the Park to the January board meeting. She suggested the Board let her know of anyone they would like to nominate. Director Gibble asked that between now and the December meeting email Sarah with suggestions on organizations or individuals worth recognizing. They will compile a list from the suggestions and would like to give the awards out at the January meeting. Staff can also contribute names for recognition.

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Accept Bid for Annual General Obligation Bond - Supt of Finance Hienbuecher noted we received two bids – Resource Bank at 1.1% and Park Ridge at 1.8%. She is recommending the low bid from Resource Bank at 1.1%.

Motion

Commissioner Schulz moved to accept Resource Bank at 1.1%. Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Graves was absent. President Strack abstained.

Bond Ordinance 07-2015: Consideration and action on an Ordinance providing for the issue of \$481,530 General Obligation Limited Tax Park Bonds, Series 2015, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District , to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the levy of a direct annual tax to pay principal and interest on said bonds and authorizing the sale of said bonds to Resource Bank, NA.

Motion

Commissioner Schulz moved to approve Ordinance 07-2015 Consideration and action on an Ordinance providing for the issue of \$481,530 General Obligation Limited Tax Park Bonds, Series 2015, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District , to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the levy of a direct annual tax to pay principal and interest on said bonds and authorizing the sale of said bonds to Resource Bank, NA. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Graves was absent. President Strack abstained.

Consider 2016 Golf Rates – Supt. of Golf Operations Kirk Lundbeck noted he is suggesting a reduction in season pass sales. He went over the graph and information that was provided in his staff recommendation. He wants to start a promotion in January and do a postcard before the spring sale. Supt. of Finance Hienbuecher asked if there might be a benefit to announcing the lower rates sooner and promoting as Christmas gifts. She can defer the revenue until 2016. Director Gible suggested giving discounts on pro shop items when buying a season pass.

Minutes of the Regular Meeting of the Board of Commissioners
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Consider 2016 Golf Rates- cont'd

Motion

Commissioner Schulz moved to approve the 2016 Golf Rates as suggested.
 Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Resolution 04-2015 Regarding Estimate of Levy – Supt. of Finance Hienbuecher noted that every year at least 20 days prior to passing the tax levy we have to pass a resolution that indicates an estimate of what we are going to do.

Motion

Commissioner Tucker moved to approve Resolution 04-2015. Commissioner Schulz seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

First Draft of FY2016 Operating Budget- Supt of Finance Hienbuecher noted there is a lot of information, but she included the summary also. They have been making some changes in different areas, so this is a good opportunity to share any concerns or questions. Director Gibble noted that next month, there will be a shift of locations. He also noted we will be creating the A2020 fund along with a standalone fund for marketing.

Shared Leave Policy – Director Gibble noted we had talked about a number of remedies related to currently one employees situation. Seems to point us in the direction to continue to initiate this policy. He is recommending adoption of the Shared Sick Leave Policy as drafted. It would become Item #4-17 in the Personnel Policy.

Motion

Commissioner Schulz moved to approve Personnel Policy #4-17 For Sick Leave Donations. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

President Strack asked if there was a time frame for this. Director Gibble noted that language can be added as such. President Strack felt it would be good to add an absolute sunset clause to usage. Director Gibble suggested putting language in the policy “ To be used within 12 months of approval.”.

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Shared Leave Policy- cont'd

Motion

Commissioner Strack moved to approve the amendment to the original motion to include the language "12 Month Sunset on Usage". Commissioner Tucker seconded the Motion.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Motion

Commissioner Schulz moved to approve Personnel Policy #4-17 For Sick Leave Donations as amended. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Procedures for Records Retention – Director Gibble noted this is the next step of the ongoing process he spoke of earlier. This lays out for purposes of the process, how we define the various public records. He is recommending approval of the procedures for records retention as stated.

Motion

Commissioner Schulz moved to approve the Procedures for Records Retention as recommended. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Setting of Date for Next Study Session –Nothing at this time.

Director Gibble noted that Farnsworth Group has indicated they will be here on December 22nd at our regular meeting to share 3 original site concepts they have reviewed with staff. They will also have a refined one from the input they received so the Board can comment on it. In January we can talk to our citizens committees about that and begin the discussions on more specific things. Hopefully by April they will have final concepts and ball park estimates.

Public Input - None

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Motion

The Board adjourned the Regular Session to go into Executive Session at 7:27 pm on a motion made by Commissioner Schulz for the reason listed below. The motion was seconded by Commissioner Tucker.

Roll Call

President Strack called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

The Board convened to Executive Session at 7:32 pm. The roll was called with Commissioners Kroeger, Schulz, Tucker, and Strack present along with Director Gibble as Secretary and Recording Secretary Freeman. Commissioner Graves was absent.

Motion

The Board adjourned the Executive Session at 7:55 p.m. and reconvened to Regular Session on a motion made by Commissioner Schulz. The motion was seconded by Commissioner Tucker.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Motion

The Board adjourned the Regular Session at 7:55 p.m. on a motion made by Commissioner Schulz. The motion was seconded by Commissioner Tucker.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Respectfully Submitted,

Jeanette Freeman
 Recording Secretary
 Sycamore Park District

**Minutes of the Special Meeting Study Session of the Board of Commissioners
Sycamore Park District
Tuesday, December 8, 2015**

President Strack called the meeting to order at 6:06 p.m.

The Special meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, held at the Sycamore Park District Maintenance Building located at 435 Airport Road in Sycamore, Illinois is called to order at 6:06 p.m. on Tuesday, December 8, 2015.

Will the secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Schulz, Tucker, and Strack.**

The following Sycamore Park District Commissioners are not physically present, but will be participating in the meeting via video and/or audio conferencing: **None.**

The following Sycamore Park District Commissioners are not physically present, and will not be participating in the meeting: **Commissioners Graves and Kroeger**

Staff members present were Director Dan Gible, Supt. of Finance Jackie Hienbuecher, and Recreation Supervisor Sarah Rex.

Guests Present at the meeting were: None

Agenda

Commissioner Strack moved to approve the agenda and Commissioner Tucker seconded the motion. Motion carried 3-0.

Affiliate Group Fundraising – Dan reviewed the approach and timeline for talking to these groups.

Donation Tiers and Awards for Donors – With consensus, the group assigned awards to each previously determined donation tier and set the guidelines and procedures for this campaign.

Leaf a Legacy Kickoff Event – With consensus, the group chose a theme and location for this event. Details of the event logistics and scope are yet to be defined.

Motion

The Board adjourned the Special Meeting at 7:13p.m. on a motion made by Commissioner Schultz. The motion was seconded by Commissioner Strack.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0.

Respectfully Submitted,

Daniel Gible, Secretary
Sycamore Park District

Interim

FROM 11/20/2015 TO 12/14/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACUSHNET	ACUSHNET COMPANY								
	901649761	01 STAND BAG	501000001304	11/24/15	00000801	55779	12/04/15	135.00	135.00
								135.00	135.00
AMER	AMERICIGAS								
	604052841	01 LATE FEE	303000076500	11/24/15	00000000	55780	12/04/15	36.00	36.00
								36.00	36.00
APPLE	APPLE RIVER STATE BANK								
	07112247-121515	01 INTEREST 2009A BOND	601000156900	12/01/15	00000000	55781	12/04/15	83,168.75	83,168.75
		02 PRINCIPAL 2009A BOND	601000156901		00000000			18,168.75	18,168.75
								65,000.00	65,000.00
								83,168.75	83,168.75
AT&T	A T & T								
	0301118609001-110615	01 ADMIN	101000096700	11/06/15	00000000	55782	12/04/15	74.89	74.89
		02 ADMIN	201000096700		00000000			23.38	23.38
		03 ADMIN-FAX	101000096700		00000000			23.37	23.37
		04 ADMIN-FAX	201000096700		00000000			3.40	3.40
		05 PRO SHOP	504000096700		00000000			3.40	3.40
		06 MAINT BLDG	101500096700		00000000			2.51	2.51
								18.83	18.83
								74.89	74.89
CARQ	CARQUEST AUTO PARTS								
	2454-309014	01 WIPER BLADES, BLOWER CORD	101500066403	11/23/15	00000811	55783	12/04/15	6.04	6.04
								6.04	6.04
								6.04	6.04
CENTURY	CENTURY PRINT & GRAPHICS								
	2153101N	01 LETTERHEAD-PLAIN	101000046200	11/20/15	00000000	55784	12/04/15	45.00	45.00
								45.00	45.00
								45.00	45.00
								45.00	45.00
CITY	CITY OF SYCAMORE								
	OCTOBER 2015	01 CITY SALES TAX - CLUBHOUSE	303000116852	11/20/15	00000000	55769	11/20/15	142.00	142.00
								105.00	105.00
								45.00	45.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCTOBER 2015			11/20/15		55769	11/20/15	142.00	142.00
		02 CITY SALES TAX - BEV CART	303100116852		00000000				3.00
		03 CITY SALES TAX = BB CONC	303300116852		00000000				9.00
		04 CITY SALES TAX - CATERING	303500116852		00000000				25.00
								VENDOR TOTAL:	142.00
CITY2	CITY OF SYCAMORE								
	14205600/5650-1115			12/01/15		55785	12/04/15	125.70	125.70
		01 WATER -SEWER POOL	518100096704		00000000				125.70
								VENDOR TOTAL:	125.70
COMCA	COMCAST								
	111915			11/19/15		55786	12/04/15	296.27	296.27
		01 INTERNET	101000096706		00000000				98.93
		02 INTERNET	201000096706		00000000				98.92
		03 CABLE	303000096705		00000000				49.21
		04 CABLE	504000096705		00000000				49.21
								VENDOR TOTAL:	296.27
CONNS	CONSERV FS								
	121000129			10/09/15		55802	12/07/15	3,934.61	972.90
		01 DIESEL - GOLF	504100076515		00000000				764.29
		02 DIESEL - PARKS	101500076515		00000000				123.17
		03 DIESEL - SC	202100076515		00000000				85.44
								VENDOR TOTAL:	345.92
	121000130			10/09/15		55802	12/07/15	3,934.61	61.52
		01 GASOLINE - GOLF	504100076515		00000000				21.88
		02 GASOLINE - PARKS	101500076515		00000000				21.46
		03 GASOLINE -SC	202100076515		00000000				241.06
		04 GASOLINE -TRUCKS	101500076515		00000000				
								VENDOR TOTAL:	454.02
	121000150			10/12/15		55773	12/01/15	1,180.00	454.02
		01 TANK 4 GASOLINE - OLD SHOP	504000076515		00000000				
								VENDOR TOTAL:	454.02
	121000397			10/30/15		55802	12/07/15	3,934.61	941.40
		01 DIESEL - GOLF	504100076515		00000000				739.54
		02 DIESEL -PARKS	101500076515		00000000				119.19
		03 DIESEL -SC	202100076515		00000000				82.67
								VENDOR TOTAL:	510.50
	121000398			10/30/15		55802	12/07/15	3,934.61	90.79
		01 GASOLINE - GOLF	504100076515		00000000				32.29
		02 GASOLINE - PARKS	101500076515		00000000				31.67
		03 GASOLINE - SC	202100076515		00000000				

FROM 11/20/2015 TO 12/14/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121000398	04 GASOLINE - TRUCKS	101500076515	10/30/15	00000000	55802	12/07/15	3,934.61	510.50 355.75
	121000698	01 DIESEL - GOLF	504100076515	11/30/15	00000000	55802	12/07/15	3,934.61	717.12 478.60 21.49 33.28 164.88 7.40 11.47
		02 DIESEL - PARKS	101500076515		00000000				
		03 DIESEL - SC	202100076515		00000000				
		04 WINTERIZER - GOLF	504100076515		00000000				
		05 WINTERIZER - PARKS	101500076515		00000000				
		06 WINTERIZER - SC	202100076515		00000000				
	121000699	01 GASOLINE - GOLF	504100076515	11/30/15	00000000	55802	12/07/15	3,934.61	446.77 31.77 1.99 16.97 396.04
		02 GASOLINE - PARKS	101500076515		00000000				
		03 GASOLINE - SC	202100076515		00000000				
		04 GASOLINE - TRUCKS	101500076515		00000000				
	2090641-IN	01 MARKING CHAULK	202100076536	07/18/15	00000000	55773	12/01/15	1,180.00	110.40 110.40
	2104874-IN	01 CLAY-SPORTS FIELDS	202100076536	08/26/15	00000000	55773	12/01/15	1,180.00	232.50 232.50
	2110773-IN	01 BB MARKING CHAULK-CLAY MOUNDS	202100076536	09/05/15	00000000	55773	12/01/15	1,180.00	196.50 196.50
	2110780-IN	01 TURFACE BALL FIELD CLAY	202100076536	09/05/15	00000000	55773	12/01/15	1,180.00	62.58 62.58
	400000056	01 CLAY	202100076536	10/24/15	00000000	55773	12/01/15	1,180.00	124.00 124.00
FRONTIER	FRONTIER							VENDOR TOTAL:	5,114.61
	112215	01 MAINT BLDG	101500096700	11/22/15	00000000	55787	12/04/15	189.97	189.97
		02 MAINT BLDG	504100096700		00000000				71.13
		03 POOL	518000096700		00000000				71.13 47.71
GENOAPK	GENOA TOWNSHIP PARK DISTRICT							VENDOR TOTAL:	189.97
	LG RECERT	01 LIFE GUARD RE-CERT	518000046207	12/03/15	00000000	55788	12/04/15	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

FROM 11/20/2015 TO 12/14/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	953277 & 953723	02 CREDIT- IRRIGATION COVERS	202100076500	11/12/15	00000793	55793	12/04/15	381.10	17.04 -17.07
	953774	01 NEW DOOR HANDLE CH GARAGE	101000066401	11/18/15	00000806	55793	12/04/15	381.10	34.61 34.61
	953995	01 WOOD FOR FOUNDERS PK-BORDER	101500066407	11/09/15	00000796	55793	12/04/15	381.10	164.71 164.71
								VENDOR TOTAL:	381.10
MENA	MENARDS - SYCAMORE								
	4609	01 FURNACE FILTER, TEE PAINT	504100076500	11/24/15	00000810	55794	12/04/15	21.89	21.89 21.89
								VENDOR TOTAL:	21.89
MIDWESTM	MIDWEST MUSEUM OF NATURAL HIST								
	DECEMBER 2015	01 DEC 2015 FACILITY RENTAL FEE	205010266222	12/01/15	00000000	55774	12/01/15	1,162.50	1,162.50 1,162.50
								VENDOR TOTAL:	1,162.50
PLAY	PLAYERS GOLF CARS								
	11474	01 GOLF CART REPAIR	504000066409	11/16/15	00000000	55775	12/01/15	203.91	203.91 203.91
								VENDOR TOTAL:	203.91
REIN	REINDERS, INC.								
	1613973-00	01 GOLF SPRAY NOZZLE ATTACHMENT	504100076500	11/25/15	00000803	55795	12/04/15	57.30	57.30 42.80 14.50
		02 FREIGHT	504100076500		00000803				
								VENDOR TOTAL:	57.30
T0000021	DONAHOE, JEFF								
	REIMBURSE	01 TIME CLOCK PARTS REIMBURSE	101000046200	12/01/15	00000000	55776	12/01/15	40.77	40.77 40.77
								VENDOR TOTAL:	40.77
T0000566	HUBER, TIM								
	112315	01 SANTA & MRS CLAUS	206095016216	11/23/15	00000000	55777	12/01/15	150.00	150.00 150.00
								VENDOR TOTAL:	150.00

FROM 11/20/2015 TO 12/14/2015

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

UNIT2 UNITED STATES POSTAL SERVICE
 LEAF A LEGACY POSTAG 01 LEAF A LEGACY BULK MAIL POSTAG 101000046202 11/20/15 000000000 55770 11/20/15 108.00 108.00
 LEAF A LEGACY POSTAG 01 LEAF A LEGACY BULK MAIL POSTAG 101000046202 11/20/15 000000000 55770 11/20/15 108.00 108.00
 UNITEDRE UNITED RENTALS
 132982209-001 01 AIR COMP RENTFAL-IRRIGATION SYS 101500066407 11/11/15 000000000 55778 12/01/15 1,335.61 1,335.61
 02 AIR COMP RENTFAL-IRRIGATION SYS 202100076537 000000000 445.21 445.20
 03 AIR COMP RENTFAL-IRRIGATION SYS 504100076505 000000000 445.20 445.20
 USGA USGA CLUB MEMBERSHIP
 USGA2016DUES 01 USGA CLUB MEMBERSHIP DUES 101000001102 11/30/15 000000000 55796 12/04/15 110.00 110.00
 VISACA VISA CARDMEMBER SERVICE 110315 01 GARAGE DOOR OPENER 101500076500 11/03/15 000000000 55772 11/20/15 7,104.59 7,104.59
 02 AIRFARE MAINT MGMT SCHOOL 201000001102 000000000 15.74 15.74
 03 MAINT MGMT SCHOOL (3) 201000001102 000000000 748.35 748.35
 04 GIFT CARDS 101000046213 000000000 4,356.60 4,356.60
 05 GIFT CARDS 201000046213 000000000 160.00 160.00
 06 MAILINGS 101000046202 000000000 160.00 160.00
 07 MAILINGS 201000046202 000000000 9.99 9.99
 08 AMAZON 101000076500 000000000 10.00 10.00
 09 LEGAL SYMPOSIUM 101000046207 000000000 50.73 50.73
 10 FOOD & PARKING CLUB IND SHOW 201000046207 000000000 370.00 370.00
 11 PIZZA TEEN DANCE 205120036216 000000000 79.05 79.05
 12 PROGRAM SUPPLIES 9510 201000001102 000000000 60.00 60.00
 13 FOOD & SUPPLIES FOR MEETINGS 101000046212 000000000 240.76 240.76
 14 FOOD & SUPPLIES FOR MEETINGS 201000046212 000000000 355.98 355.98
 15 IPASS 101000046211 000000000 355.99 355.99
 16 IPASS 201000046211 000000000 20.00 20.00
 17 POMS 205010396216 000000000 57.00 57.00
 18 ONLINE REGISTRATION ACCT FEE 101000056310 000000000 34.40 34.40

WALM WALMART COMMUNITY/RFCSELLC

111615 11/16/15 55798 12/04/15 374.28 374.28
 111615 11/16/15 55798 12/04/15 374.28 374.28

VENDOR TOTAL: 7,104.59
 VENDOR TOTAL: 7,104.59

FROM 11/20/2015 TO 12/14/2015

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
111615								
01	INTRO TO PAINTING SUPPLIES	205230156216	11/16/15	00000787	55798	12/04/15	374.28	374.28
02	INTRO TO DRAWING SUPPLIES	205120156216		00000787			64.85	64.85
03	SALTINES/SOUR CREAM	303000086629		00000785			57.99	57.99
04	TOMATOES/BEANS	303000086620		00000785			4.02	4.02
05	COFFEE	303000086632		00000785			11.96	11.96
06	LETTUCE/ONIONS	303000086632		00000786			8.48	8.48
07	CREAMER	303000086632		00000786			4.12	4.12
08	TONIC WATER	303000086636		00000786			7.04	7.04
09	TEEN DANCE SUPPLIES	205120036216		00000786			2.00	2.00
10	MUFFINS	303000086611		00000773			83.04	83.04
11	CANDY	303000086624		00000779			14.96	14.96
12	TOMATOES/LETTUCE	303000086629		00000780			4.22	4.22
13	CATERING PARTY	303500086640		00000780			42.84	42.84
14	FRIES	303000086617		00000780			15.07	15.07
15	HOT DOG BUNS	303000086615		00000780			1.68	1.68
16	SOAP REFILL	101000076500		00000780			12.32	12.32
17	COOKIES, COCOA	206095116216		00000780			3.97	3.97
18	COFFEE	303000086632		00000780			27.24	27.24
							8.48	8.48

VENDOR TOTAL: 374.28

WASTE MANAGEMENT

ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
3484736-2011-3								
01	WASTE REMOVAL - CH	303000056302	12/01/15	00000000	55799	12/04/15	231.70	231.70
02	WASTE REMOVAL - ADM	101000056302		00000000			62.57	62.57
03	WASTE REMOVAL - ADM	101000056302		00000000			5.00	5.00
04	WASTE REMOVAL - OLD SHOP	504100056302		00000000			38.15	38.15
05	WASTE REMOVAL - SC	202100056302		00000000			50.86	50.86
06	WASTE REMOVAL - PARKS	101500056302		00000000			50.85	50.85
07	WASTE REMOVAL - PICNIC CREDIT	101500056302		00000000			-38.31	-38.31

VENDOR TOTAL: 231.70
 TOTAL --- ALL INVOICES: 101,975.05

Board

INVOICES DUE ON/BEFORE 12/22/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE			
10	ADMINISTRATION		
AFLAC	AFLAC	4,349.88	354.02
ANCEL	ANCEL, GLINK - LAW OFFICES OF	14,162.33	1,588.75
AT&T2	A T & T	989.12	22.53
BOCKY	BOCKYN, LLC	3,300.00	150.00
CINTA	CINTAS CORPORATION #355	1,678.56	30.64
DEK2	DEKALB COUNTY ECONOMIC DEVELOP	90.00	375.00
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	287.24
ECO	ECOWATER SYSTEMS, INC.	1,000.98	6.97
ENGIN	ENGINEERING RESOURCE ASSOC	67,865.47	12,457.50
FRONTIER	FRONTIER	14,245.32	304.67
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	3,858.30	176.56
MEL	MELIN'S LOCK & KEY	223.71	61.50
MENA	MENARDS - SYCAMORE	3,975.12	65.86
NICOR	NICOR GAS	17,075.65	101.28
OF	OFFICE DEPOT	3,010.58	130.27
PDRMA	PDRMA	256,025.88	4,155.12
PLUNKETT	PLUNKETT'S PEST CONTROL	1,044.00	42.00
SOFT	SOFT WATER CITY	9,752.55	42.25
STAPLES	STAPLES ADVANTAGE	298.59	149.50
SUNDOG	SUN DOG IT	20,669.18	469.32
UNUM	UNUM LIFE INSURANCE	2,901.35	40.79
	ADMINISTRATION		21,011.77
15	PARKS		
ARCO	ARCO MECHANICAL EQUIP SALES	660.00	660.00
AT&T2	A T & T	989.12	47.62
BURRI	BURRIS EQUIPMENT CO.	11,429.52	338.14
CINTA	CINTAS CORPORATION #355	1,678.56	46.68
COMMO	COMMONWEALTH EDISON	5,483.67	246.07
DEKA	DEKALB LAWN & EQUIPMENT CO.	1,126.42	142.64
DEKA2	DEKALB IMPLEMENT CO.,	33,013.12	260.01
DEKAM	DEKALB MECHANICAL INC	3,778.63	1,688.00
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	513.55
ENCAP	ENCAP, INC	60,458.00	2,040.00
GRAI	GRAINGER	1,304.37	11.18
JOHN	JOHNSON SEAT & CANVAS SHOP	685.00	731.00
MENA	MENARDS - SYCAMORE	3,975.12	118.57
NICOR	NICOR GAS	17,075.65	298.57
PDRMA	PDRMA	256,025.88	580.56
SOFT	SOFT WATER CITY	9,752.55	511.71
UNUM	UNUM LIFE INSURANCE	2,901.35	7.22
	PARKS		8,241.52

INVOICES DUE ON/BEFORE 12/22/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
RECREATION			
10	ADMINISTRATION		
BOCKY	BOCKYN, LLC	3,300.00	150.00
CINTA	CINTAS CORPORATION #355	1,678.56	8.56
DEK2	DEKALB COUNTY ECONOMIC DEVELOP	90.00	375.00
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	287.25
ECO	ECOWATER SYSTEMS, INC.	1,000.98	6.97
FRONTIER	FRONTIER	14,245.32	304.67
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	3,858.30	176.56
NICOR	NICOR GAS	17,075.65	63.29
OF	OFFICE DEPOT	3,010.58	103.61
PDRMA	PDRMA	256,025.88	4,184.63
PLUNKETT	PLUNKETT'S PEST CONTROL	1,044.00	42.00
STAPLES	STAPLES ADVANTAGE	298.59	149.50
SUNDOG	SUN DOG IT	20,669.18	469.33
UNUM	UNUM LIFE INSURANCE	2,901.35	50.60
	ADMINISTRATION		6,371.97
21	SPORTS COMPLEX MAINTENANCE		
DEKAM	DEKALB MECHANICAL INC	3,778.63	900.00
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	14.39
GRAI	GRAINGER	1,304.37	57.00
MENA	MENARDS - SYCAMORE	3,975.12	17.97
PDRMA	PDRMA	256,025.88	5,388.58
UNUM	UNUM LIFE INSURANCE	2,901.35	72.40
	SPORTS COMPLEX MAINTENANCE		6,450.34
25	MIDWEST MUSEUM OF NATURAL HIST		
FINN	FINNEY'S ELECTRIC	2,360.78	206.92
MENA	MENARDS - SYCAMORE	3,975.12	21.93
	MIDWEST MUSEUM OF NATURAL HIST		228.85
50	PROGRAMS - YOUTH		
MIDWESTM	MIDWEST MUSEUM OF NATURAL HIST	5,177.50	1,162.50
T0000336	SZYMANSKI, SAMANTHA		15.00
	PROGRAMS - YOUTH		1,177.50

DATE: 12/15/2015
TIME: 15:47:17
ID: AP443000.WOW

SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/22/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
RECREATION			
54	PROGRAMS - LEAGUES		
T0001321	STEVENS, TAMMY		60.00
	PROGRAMS - LEAGUES		60.00
55	PROGRAMS - YOUTH ATHLETICS		
ALL	ALL STAR SPORTS INSTRUCTION	15,126.50	1,218.00
	PROGRAMS - YOUTH ATHLETICS		1,218.00
59	PROGRAMS - DANCE		
PERF	PERFORMING ARTS ACADEMY	2,410.00	335.00
	PROGRAMS - DANCE		335.00
61	PROGRAMS - CONCERTS		
BMI	BMI	19.00	130.00
	PROGRAMS - CONCERTS		130.00
65	BROCHURE		
SWIFT	JOHN B SWIFT COMPANY	10,814.82	5,100.25
	BROCHURE		5,100.25
DONATIONS			
10	ADMINISTRATION		
ENGIN	ENGINEERING RESOURCE ASSOC	67,865.47	579.04
	ADMINISTRATION		579.04
CONCESSIONS			
30	CLUBHOUSE CONCESSIONS		

DATE: 12/15/2015
TIME: 15:47:17
ID: AP443000.WOW

SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

PAGE: 4 21

INVOICES DUE ON/BEFORE 12/22/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CONCESSIONS			
30	CLUBHOUSE CONCESSIONS		
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	123.10
FOXX	FOXX EQUIPMENT COMPANY		49.60
NICOR	NICOR GAS	17,075.65	27.12
PEPSI	PEPSI COLA GEN. BOT.	7,650.97	181.11
	CLUBHOUSE CONCESSIONS		380.93
33	SPORTS COMPLEX CONCESSIONS		
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	73.06
	SPORTS COMPLEX CONCESSIONS		73.06
GOLF COURSE			
40	GOLF OPERATIONS		
CINTA	CINTAS CORPORATION #355	1,678.56	8.00
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	1,323.01
FRONTIER	FRONTIER	14,245.32	83.91
NICOR	NICOR GAS	17,075.65	27.12
PDRMA	PDRMA	256,025.88	1,915.23
SOFT	SOFT WATER CITY	9,752.55	42.25
UNUM	UNUM LIFE INSURANCE	2,901.35	18.50
	GOLF OPERATIONS		3,418.02
41	GOLF MAINTENANCE		
ARTHU	ARTHUR CLESEN, INC.	18,708.83	3,418.11
CINTA	CINTAS CORPORATION #355	1,678.56	46.64
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	513.55
MENA	MENARDS - SYCAMORE	3,975.12	11.04
NICOR	NICOR GAS	17,075.65	338.05
PDRMA	PDRMA	256,025.88	3,613.39
UNUM	UNUM LIFE INSURANCE	2,901.35	40.70
	GOLF MAINTENANCE		7,981.48
SWIMMING POOL			
81	POOL MAINTENANCE		

DATE: 12/15/2015
TIME: 15:47:17
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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/22/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SWIMMING POOL			
81	POOL MAINTENANCE		
DYNEGY E	DYNEGY ENERGY SERVICES	38,573.13	406.73
NICOR	NICOR GAS	17,075.65	158.96
	POOL MAINTENANCE		565.69
CAPITAL PROJECTS			
10	ADMINISTRATION		
CHAPM	CHAPMAN AND CUTLER	9,000.00	4,750.00
ENCAP	ENCAP, INC	60,458.00	4,950.00
	ADMINISTRATION		9,700.00
	TOTAL ALL DEPARTMENTS		73,023.42

Interim \$101,975.05
New \$73,023.42

Total \$174,998.47

To: Board of Commissioners

From: Jackie Hienbuecher

Subject: Monthly Report

Date: December 22, 2015

Administrative Initiatives (12/1/15 – 12/31/15)

- Attended Superintendent and Board meetings.
- Attended Fundraising Committee meeting.
- Attended Safety Committee meeting.
- Participated in PDRMA's Path Essentials Webinar.
- Participated in PDRMA's 2016 Path Webinar.
- Reviewed 2015 Flex Spending Accounts (FSA) and assisted employees with missing documentation.
- Coordinated sign up for 2016 FSA and submitted to provider, Group Plan Solutions.
- Submitted documentation to DCCF for reimbursement on Trail Connection invoices.
- Prepared transfer of donated funds to DCCF.
- Worked with staff to update and finalize the 2016 FY Operating Budget.
- Set up a Marketing Department and restructured related costs.
- Set up Action 2020 Fund in order to track revenues and expenditures related to this project.

- Assigned new general ledger codes for new recreation programs.
- Continued communications with disability carriers regarding employee's claim and return to work.
- Finalized tax levy ordinance based upon the estimated EAV provided by the county.
- Finalized 2015 GO Bond paperwork and submitted to Speer Financial and Chapman & Cutler for closing.
- Facilitated the ordering and installation of a new server with Sundog.
- Obtained further information regarding Office 365 conversion. Discussed training options.
- Met with Lauterbach & Amen regarding scheduling for 2015 audit.
- Discussed pay options for non-exempt employees with counsel, unemployment and auditors.
- Worked with ServiceMaster regarding quote on cleaning of carpet and kitchen floor.
- Submitted required documentation to PDRMA for 2016 health insurance renewal.
- Updated Leaf a Legacy donation spreadsheet.
- Checked on collateralization with bank in preparation for deposit of bond proceeds.
- Obtained updated electric analysis. Records indicate that compared to ComEd's rate we have experienced a savings of approximately \$5,095 over the last 10 months.
- Sent out table reservations for Awards Luncheon at State Conference.

- Worked with counsel to complete the Certificate of Status on our exempt property. Completed and filed with County Chief Assessment Officer.
- Catering/special events/room rentals: 5 room rentals

Administrative Initiatives (1/1/16 – 1/31/16)

- Attend any scheduled “Action 2020” related meetings.
- Attend Superintendent and Board meetings.
- Attend Lauterbach & Amen client training.
- Train concessions manager on financial reporting.
- Prepare documentation for Executive Summary.
- Take 2016 operating budget and allocate on a monthly basis.
- Provide training to office assistant to proceed with Ordinance Project.
- Finalize fixed asset schedule.
- Attend site concept meeting.
- Coordinate training on Office 365.
- Begin work on documentation required for annual audit.
- Prepare initial draft of Budget & Appropriation Ordinance.
- Attend 2016 IAPD/IPRA State Conference.
- Prepare for and perform year- end inventory of pro shop and concessions.
- Continue work on IMRF project for the purpose of ensuring that proper enrollment has been made in the past.

- Continue to work on PDRMA compliance requirements for future insurance review.
- Continue to look into ATM options for clubhouse.
- Work with Harris and Sundog on use of accounting software on additional workstations. This will allow department heads access to financial information from their own terminal. Will also allow for staff to enter their own purchase orders and beginning budget figures.
- Continue to review outstanding accounts payable checks to determine validity. Review outstanding payroll checks.
- Meet with Sarah Elm Rex to discuss updating clubhouse rules and materials.
- Catering/special events/room rentals: 2 room rentals,

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2015

Corporate Fund (10)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	<u>Variance</u>
Revenues									
Administration	63,319.00	30,996.73	-51.0%	1,235,373.00	1,222,165.53	-1.1%	1,237,143.00	601,775.79	103.1% (1)
Parks	518.00	(1,007.73)	-294.5%	12,949.00	8,943.16	-30.9% (2)	12,949.00	12,392.39	-27.8% (2)
Total Revenues	63,837.00	29,989.00	-53.0%	1,248,322.00	1,231,108.69	-1.4%	1,250,092.00	614,168.18	100.5%
Expenses									
Administration	29,570.00	39,335.80	33.0%	584,967.00	484,155.48	-17.2% (3)	619,082.00	341,958.58	41.6% (4)
Parks	14,971.00	9,148.69	-38.9%	228,110.00	187,964.04	-17.6% (5)	238,703.00	215,885.75	-12.9% (6)
Total Expenses	44,541.00	48,484.49	8.9%	813,077.00	672,119.52	-17.3%	857,785.00	557,844.33	20.5%
Total Fund Revenues	63,837.00	29,989.00	-53.0%	1,248,322.00	1,231,108.69	-1.4%	1,250,092.00	614,168.18	100.5%
Total Fund Expenses	44,541.00	48,484.49	8.9%	813,077.00	672,119.52	-17.3%	857,785.00	557,844.33	20.5%
Surplus (Deficit)	19,296.00	(18,495.49)	-195.9%	435,245.00	558,989.17	28.4%	392,307.00	56,323.85	892.5%

(1) Primary difference is due to Real Estate Taxes. The additional tax referendum dollars are currently recorded in the Corporate fund.

(2) The allocation of the IMRF/SS tax levy is less due to the actual part time parks maintenance expenses being less than budget and 2014.

(3) Below budget in Prof Fees 27.4% \$21,559 (legal and misc consultants), Administrative Expenses (PR and uniforms) 18.5% \$8,705, Contracted Services (cleaning, office equip maint) 15.6% \$4,326, Paving 25.9% \$38,821, Utilities 20.3% \$2,142 and health insurance one month lag 7.2% \$3,081.

(4) 2015 expenses exceeds 2014 primarily due to the consulting expenses for final phase of parking and soccer complex. Also paving expense in 2015.

(5) YTD expenses are below budget primarily in the following areas: Pt Maint Wages/Taxes 53.5% \$32,016; Landscape Services (timing of ENCAP) 15.6% \$3,337; Gas/Oil 51.0% \$10,935

(6) 2015 YTD expenses are lower than 2014 in PT Maint Wages/Taxes 46.4% \$24,101 and Gas/Oil 56.2% \$13,495;

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2015

Recreation Fund (20)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	34,110.00	22,498.57	-34.04%	852,736.00	865,145.88	1.46%	852,736.00	858,861.45	0.7%
Sports Complex	6,350.00	14,168.00	123.12%	33,650.00	35,963.00	6.87% (1)	33,650.00	28,725.00	25.2% (1)
Sports Complex Maintenance	1,504.00	519.68	-65.45%	37,607.00	40,839.51	8.60% (2)	37,607.00	39,833.33	2.5% (2)
Midwest Museum of Natural Hist	-	-		1,799.00	3,093.39	71.95% (3)	2,398.00	1,199.04	158.0% (3)
Programs-Youth	9.00	3,521.85	#####	16,730.00	18,050.84	7.90% (4)	16,730.00	21,177.78	-14.8% (4)
Programs-Teens	7.00	37.56	436.57%	3,237.00	3,346.89	3.39% (4)	4,163.00	3,170.20	5.6% (4)
Programs-Adult	-	24.72	#DIV/0!	975.00	1,850.86	89.83% (4)	975.00	1,840.00	0.6% (4)
Programs-Family	1,276.00	1,778.00	39.34%	10,660.00	13,010.00	22.05% (4)	11,693.00	12,637.90	2.9% (4)
Programs-Leagues	9.00	83.31	825.67%	5,190.00	5,327.26	2.64% (4)	5,190.00	5,754.02	-7.4% (4)
Programs-Youth Athletics	4.00	218.00	5350.00%	21,020.00	25,195.00	19.86% (4)	21,020.00	23,430.33	7.5% (4)
Programs-Fitness	600.00	327.79	-45.37%	37,558.00	21,508.64	-42.73% (4)	37,815.00	42,198.32	-49.0% (4)
Programs-Preschool	-	-	#DIV/0!	-	-	#DIV/0! (4)	-	-	#DIV/0! (4)
Programs-Senior	-	-	#DIV/0!	-	-	#DIV/0! (4)	-	345.00	-100.0% (4)
Programs-Dance	-	26.29	#DIV/0!	240.00	5,973.53	2388.97% (4)	240.00	3,218.40	85.6% (4)
Programs-Special Events	-	(3.70)	#DIV/0!	3,710.00	3,482.48	-6.13% (4)	3,710.00	4,812.91	-27.6% (4)
Programs-Concerts	1,100.00	-	-100.00%	8,800.00	5,950.00	-32.39%	8,800.00	8,200.00	-27.4%
Programs-Trips	-	-	#DIV/0!	-	-	#DIV/0! (4)	-	-	#DIV/0! (4)
Brochure	-	300.00	#DIV/0!	7,900.00	6,300.00	-20.25%	7,900.00	8,050.00	-21.7%
Weight Room	1,295.00	(2.22)	-100.17%	16,659.00	8,103.97	-51.35% (5)	18,245.00	17,476.54	-53.6% (5)
Community Center	149.00	55.91	-62.48%	3,724.00	1,676.97	-54.97% (5)	3,724.00	3,270.93	-48.7% (5)
Total Revenues	46,413.00	43,553.76	-6.16%	1,062,195.00	1,064,818.22	0.25%	1,066,596.00	1,084,201.15	-1.8%

- (1) Addition of Spring AYSO. Also timing of Fall AYSO. Received in December 2014 vs. November 2015.
- (2) The allocation of the IMRF/SS tax levy is more due to the actual part time maintenance expenses being greater than budget and 2014.
- (3) 2014 payment never received so replaced and deposited in 2015.
- (4) Revenue from programs are below budget 1.59% \$1,575 and decreased 17.6%, \$20,839 compared to 2014, primarily in fitness.
- (5) Closing of the community center

Sycamore Park District
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Expenses											
Administration	23,322.00	25,170.55	7.93%	291,770.00	292,077.06	0.11%	316,360.00	277,579.02	5.2%	(1)	
Sports Complex	-	-	#DIV/0!	-	250.00	#DIV/0!	-	50.00	400.0%		
Sports Complex Maintenance	27,802.00	27,374.45	-1.54%	356,801.00	346,908.18	-2.77%	383,722.00	346,364.16	0.2%		
Midwest Museum of Natural Hist	125.00	-	-100.00%	7,375.00	5,078.59	-31.14%	(2)	9,500.00	6,648.19	-23.6%	(2)
Programs-Youth	183.00	514.39	181.09%	10,376.00	11,918.97	14.87%	(3)	11,414.00	14,157.57	-15.8%	(3)
Programs-Teens	-	102.02	#DIV/0!	3,003.00	2,760.62	-8.07%	(3)	3,926.00	1,907.76	44.7%	(3)
Programs-Adult	-	177.60	#DIV/0!	785.00	1,129.25	43.85%	(3)	785.00	941.00	20.0%	(3)
Programs-Family	1,324.00	1,152.56	-12.95%	9,842.00	13,541.46	37.59%	(3)	10,850.00	9,769.98	38.6%	(3)
Programs-Leagues	807.00	641.32	-20.53%	2,985.00	3,008.28	0.78%	(3)	3,647.00	3,133.56	-4.0%	(3)
Programs-Youth Athletics	-	3,050.00	#DIV/0!	17,149.00	20,265.50	18.17%	(3)	17,149.00	18,804.72	7.8%	(3)
Programs-Fitness	1,799.00	335.96	-81.33%	20,035.00	10,499.09	-47.60%	(3)	21,178.00	23,022.26	-54.4%	(3)
Programs-Preschool	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	-	#DIV/0!	(3)
Programs-Senior	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	230.00	-100.0%	(3)
Programs-Dance	-	144.50	#DIV/0!	180.00	4,198.96	2232.76%	(3)	180.00	3,011.98	39.4%	(3)
Programs-Special Events	-	-	#DIV/0!	12,691.00	15,889.03	25.20%	(3)	13,480.00	15,359.90	3.4%	(3)
Programs-Concerts	-	-	#DIV/0!	8,700.00	8,856.34	1.80%		8,700.00	10,702.25	-17.2%	
Programs-Trips	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	-	#DIV/0!	(3)
Brochure	1,655.00	1,593.71	-3.70%	19,065.00	15,766.50	-17.30%		25,100.00	18,342.18	-14.0%	
Weight Room	-	-	#DIV/0!	100.00	4,533.40	4433.40%	(4)	600.00	1,054.10	330.1%	(4)
Community Center	12,000.00	-	-100.00%	142,855.00	92,774.48	-35.06%	(5)	155,352.00	132,672.69	-30.1%	(5)
Total Expenses	69,017.00	60,257.06	-12.69%	903,712.00	849,455.71	-6.00%		981,943.00	883,751.32	-3.9%	
Total Fund Revenues	46,413.00	43,553.76	-6.16%	1,062,195.00	1,064,818.22	0.25%		1,066,596.00	1,084,201.15	-1.8%	
Total Fund Expenses	69,017.00	60,257.06	-12.69%	903,712.00	849,455.71	-6.00%		981,943.00	883,751.32	-3.9%	
Surplus (Deficit)	(22,604.00)	(16,703.30)	-26.10%	158,483.00	215,362.51	35.89%		84,653.00	200,449.83	7.4%	

(1) Radio ads for the golf course per D. Gible, \$14,000.

(2) Timing of and varied type of maintenance expenses

(3) Expenses for programs are over budget 8.0% \$6,165 and 7.9% \$7,128 less than 2014.

(4) Refunds of weight room memberships

(5) Variances due to closing of the community center.

Sycamore Park District
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Period ended November 30, 2015

Donations (21)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	-	500.00	#DIV/0!	35,000.00	3,759.79	-89.26%	35,000.00	2,179.04	72.5%
Total Revenues	-	500.00	#DIV/0!	35,000.00	3,759.79	-89.26%	35,000.00	2,179.04	72.5%
Expenses									
Administration	-		#DIV/0!	48,500.00	31,959.64	-34.10% (1)	48,500.00	22,228.00	43.8%
Total Expenses	-	-		48,500.00	31,959.64		48,500.00	22,228.00	43.8%
Total Fund Revenues	-	500.00	#DIV/0!	35,000.00	3,759.79	-89.26%	35,000.00	2,179.04	72.5%
Total Fund Expenses	-	-		48,500.00	31,959.64		48,500.00	22,228.00	43.8%
Surplus (Deficit)	-	500.00	#DIV/0!	(13,500.00)	(28,199.85)	108.89%	(13,500.00)	(20,048.96)	40.7%

(1) Timing of budget and consulting fees for trails project. Will submit for reimbursement to DCCF in December.

Special Recreation (22)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	5,760.00	3,844.99	-33.25%	144,000.00	144,587.42	0.41%	144,000.00	147,216.90	-1.8%
Total Revenues	5,760.00	3,844.99	-33.25%	144,000.00	144,587.42	0.41%	144,000.00	147,216.90	-1.8%
Expenses									
Administration	-	-	#DIV/0!	90,780.00	69,992.50	-22.90% (1)	90,780.00	185,950.67	-62.4% (1)
Total Expenses	-	-	#DIV/0!	90,780.00	69,992.50	-22.90%	90,780.00	185,950.67	-62.4%
Total Fund Revenues	5,760.00	3,844.99	-33.25%	144,000.00	144,587.42	0.41%	144,000.00	147,216.90	-1.8%
Total Fund Expenses	-	-	#DIV/0!	90,780.00	69,992.50	-22.90%	90,780.00	185,950.67	-62.4%
Surplus (Deficit)	5,760.00	3,844.99	-33.25%	53,220.00	74,594.92	40.16%	53,220.00	(38,733.77)	-292.6%

(1) No ADA project expense in 2015.

Sycamore Park District
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Insurance (23)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	2,200.00	1,463.03	-33.50%	55,000.00	55,017.15	0.03%	55,000.00	52,023.36	5.8%
Total Revenues	2,200.00	1,463.03	-33.50%	55,000.00	55,017.15	0.03%	55,000.00	52,023.36	5.8%
Expenses									
Administration	-	-	#DIV/0!	33,957.00	38,812.34	14.30% (1)	65,413.00	42,407.68	-8.5%
Total Expenses	-	-	#DIV/0!	33,957.00	38,812.34	14.30%	65,413.00	42,407.68	-8.5%
Total Fund Revenues	2,200.00	1,463.03	-33.50%	55,000.00	55,017.15	0.03%	55,000.00	52,023.36	5.8%
Total Fund Expenses	-	-	#DIV/0!	33,957.00	38,812.34	14.30%	65,413.00	42,407.68	-8.5%
Surplus (Deficit)	2,200.00	1,463.03	-33.50%	21,043.00	16,204.81	-22.99%	(10,413.00)	9,615.68	68.5%

(1) Unemployment overpaid. Has credit balance of approximately \$4,800.

Audit (24)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	560.00	371.99	-33.57%	14,000.00	13,989.75	-0.07%	14,000.00	14,495.11	-3.5%
Total Revenues	560.00	371.99	-33.57%	14,000.00	13,989.75	-0.07%	14,000.00	14,495.11	-3.5%
Expenses									
Administration	-	-	#DIV/0!	14,500.00	14,500.00	0.00%	14,500.00	14,100.00	2.8%
Total Expenses	-	-	#DIV/0!	14,500.00	14,500.00	0.00%	14,500.00	14,100.00	2.8%
Total Fund Revenues	560.00	371.99	-33.57%	14,000.00	13,989.75	-0.07%	14,000.00	14,495.11	-3.5%
Total Fund Expenses	-	-	#DIV/0!	14,500.00	14,500.00	0.00%	14,500.00	14,100.00	2.8%
Surplus (Deficit)	560.00	371.99	-33.57%	(500.00)	(510.25)	2.05%	(500.00)	395.11	-229.1%

Sycamore Park District
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Paving & Lighting (25)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	720.00	384.49	-46.60%	18,000.00	14,459.58	-19.67%	18,000.00	76.10	18900.8%
Total Revenues	720.00	384.49		18,000.00	14,459.58		18,000.00	76.10	18900.8%
Expenses									
Administration		-	#DIV/0!		-	#DIV/0!	-	58.80	-100.0%
Total Expenses	-	-		-	-		-	58.80	-100.0%
Total Fund Revenues	720.00	384.49	-46.60%	18,000.00	14,459.58	-19.67%	18,000.00	76.10	
Total Fund Expenses	-	-	#DIV/0!	-	-	#DIV/0!	-	58.80	
Surplus (Deficit)	720.00	384.49	-46.60%	18,000.00	14,459.58	-19.67%	18,000.00	17.30	

Park Police (26)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	4.00	1.95	-51.25%	100.00	73.79	-26.21%	100.00	75.05	-1.7%
Total Revenues	4.00	1.95		100.00	73.79		100.00	75.05	-1.7%
Expenses									
Administration	-	-	#DIV/0!	2,000.00	-	-100.00%	2,000.00	151.76	-100.0%
Total Expenses	-	-		2,000.00	-		2,000.00	151.76	-100.0%
Total Fund Revenues	4.00	1.95	-51.25%	100.00	73.79	-26.21%	100.00	75.05	-1.7%
Total Fund Expenses	-	-	#DIV/0!	2,000.00	-	-100.00%	2,000.00	151.76	
Surplus (Deficit)	4.00	1.95	-51.25%	(1,900.00)	73.79	-103.88%	(1,900.00)	(76.71)	-196.2%

Sycamore Park District
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IMRF (27)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	3,520.00	2,367.57	-32.74%	88,000.00	89,029.67	1.17%	88,000.00	87,985.59	1.2%
Total Revenues	3,520.00	2,367.57	-32.74%	88,000.00	89,029.67	1.17%	88,000.00	87,985.59	1.2%
Expenses									
Administration	3,520.00	2,367.57	-32.74%	88,000.00	89,029.67	1.17%	88,000.00	87,985.59	1.2%
Total Expenses	3,520.00	2,367.57	-32.74%	88,000.00	89,029.67	1.17%	88,000.00	87,985.59	1.2%
Total Fund Revenues	3,520.00	2,367.57	-32.74%	88,000.00	89,029.67	1.17%	88,000.00	87,985.59	1.2%
Total Fund Expenses	3,520.00	2,367.57	-32.74%	88,000.00	89,029.67	1.17%	88,000.00	87,985.59	1.2%
Surplus (Deficit)	-	-		-	-		-	-	

Social Security (28)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
	3,120.00	2,101.30	-32.65%	78,000.00	79,016.83	1.30%	78,000.00	77,980.31	1.3%
Total Revenues	3,120.00	2,101.30	-32.65%	78,000.00	79,016.83	1.30%	78,000.00	77,980.31	1.3%
Expenses									
Administration	3,120.00	2,101.30	-32.65%	78,000.00	79,016.83	1.30%	78,000.00	77,980.31	1.3%
Total Expenses	3,120.00	2,101.30	-32.65%	78,000.00	79,016.83	1.30%	78,000.00	77,980.31	1.3%
Total Fund Revenues	3,120.00	2,101.30	-32.65%	78,000.00	79,016.83	1.30%	78,000.00	77,980.31	1.3%
Total Fund Expenses	3,120.00	2,101.30	-32.65%	78,000.00	79,016.83	1.30%	78,000.00	77,980.31	1.3%
Surplus (Deficit)	-	-		-	-		-	-	

Sycamore Park District
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Concessions (30)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Clubhouse Concessions	1,122.00	1,482.03	32.09%	70,398.00	76,343.86	8.45%	70,398.00	83,056.14	-8.1% (1)
Beverage Cart	16.00	(5.24)	-132.75%	15,607.00	14,354.27	-8.03%	15,607.00	15,316.67	-6.3% (1)
Sports Complex Concessions	18.00	(29.61)	-264.50%	27,267.00	28,174.45	3.33%	27,267.00	27,340.97	3.0%
Pool Concessions	10.00	(8.48)	-184.80%	10,361.00	6,441.77	-37.83%	10,361.00	6,934.10	-7.1% (1)
Catering	1,199.00	1,240.51	3.46%	24,874.00	19,723.86	-20.70%	25,092.00	24,338.76	-19.0% (2)
Total Revenues	2,365.00	2,679.21	13.29%	148,507.00	145,038.21	-2.34%	148,725.00	156,986.64	-7.6%
Expenses									
Clubhouse Concessions	3,502.00	2,887.18	-17.56%	87,143.00	75,303.99	-13.59%	89,892.00	87,691.69	-14.1% (1)
Beverage Cart	32.00	15.00	-53.13%	11,563.00	9,293.19	-19.63%	11,563.00	9,378.86	-0.9% (1)
Sports Complex Concessions	84.00	144.15	71.61%	23,402.00	22,710.02	-2.96%	23,520.00	27,289.44	-16.8%
Pool Concessions	-	-	#DIV/0!	9,733.00	5,718.39	-41.25%	9,733.00	6,518.81	-12.3% (1)
Catering	349.00	292.33	-16.24%	7,757.00	5,082.46	-34.48%	8,400.00	4,659.22	9.1% (2)
Total Expenses	3,967.00	3,338.66	-15.84%	139,598.00	118,108.05	-15.39%	143,108.00	135,538.02	-12.9%
Total Fund Revenues	2,365.00	2,679.21	13.29%	148,507.00	145,038.21	-2.34%	148,725.00	156,986.64	-7.6%
Total Fund Expenses	3,967.00	3,338.66	-15.84%	139,598.00	118,108.05	-15.39%	143,108.00	135,538.02	-12.9%
Surplus (Deficit)	(1,602.00)	(659.45)	-58.84%	8,909.00	26,930.16	202.28%	5,617.00	21,448.62	25.6%

(1) The poor weather conditions early in the season are reflected by a reduction in revenue. Related expenses are also down.

(2) Room rental actually exceeds budget. However, revenue from food and beverage is down, primarily due to the lower participation in catered golf outings and concerts. Also in 2014 was \$1,350 from MLB special event.

Sycamore Park District
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Developer Contributions (32)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	3,750.00	48,038.80	1181.03%	5,000.00	28,207.99	70.3%
Total Revenues	-	-		3,750.00	48,038.80		5,000.00	28,207.99	70.3%
Expenses									
Administration	-	-		-	-		-	-	#DIV/0!
Total Expenses	-	-		-	-		-	-	#DIV/0!
Total Fund Revenues	-	-		3,750.00	48,038.80		5,000.00	28,207.99	70.3%
Total Fund Expenses	-	-		-	-		-	-	#DIV/0!
Surplus (Deficit)	-	-		3,750.00	48,038.80		5,000.00	28,207.99	70.3%

Sycamore Park District
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Golf Course (50)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Golf Operations	7,309.00	8,993.07	23.0%	513,488.00	444,131.86	-13.5% (1)	514,979.00	469,526.65	-5.4% (2)
Golf Maintenance	850.00	1,477.06	73.8%	21,249.00	22,981.84	8.2%	21,249.00	20,625.70	11.4%
Total Revenues	8,159.00	10,470.13	28.3%	534,737.00	467,113.70	-12.6%	536,228.00	490,152.35	-4.7%
Expenses									
Golf Operations	14,938.00	14,591.82	-2.3%	231,074.00	245,810.69	6.4% (3)	244,751.00	229,515.07	7.1% (3)
Golf Maintenance	23,040.00	20,214.64	-12.3%	275,088.00	257,015.22	-6.6% (4)	290,921.00	254,939.63	0.8%
Total Expenses	37,978.00	34,806.46	-8.4%	506,162.00	502,825.91	-0.7%	535,672.00	484,454.70	3.8%
Total Fund Revenues	8,159.00	10,470.13	28.3%	534,737.00	467,113.70	-12.6%	536,228.00	490,152.35	-4.7%
Total Fund Expenses	37,978.00	34,806.46	-8.4%	506,162.00	502,825.91	-0.7%	535,672.00	484,454.70	3.8%
Surplus (Deficit)	(29,819.00)	(24,336.33)	-18.4%	28,575.00	(35,712.21)	-225.0%	556.00	5,697.65	-726.8%

Course opened March 31.

(1) Daily Greens Fees -12.29% -\$22,966

Golf Events & Misc -14.42% -\$2,509

Lessons -34.67% -\$520

Carts -6.02% -\$6,613

Season passes -31.93% -\$43,555

Pro shop sales +11.44% +\$5,106

(2) Daily Greens Fees -9.65% -\$17,517

Golf Events & Misc -12.69% -\$2,164

Lessons -19.67% -\$240

Carts +1.44% -\$1,461

Season passes -11.0% -\$11,472

Pro shop sales +7.79% +\$3,593

(3) 2015 actual is over budget and 2014 ytd in the following areas: PT wages (12.7% \$5,071/19.7% \$7,410), Advertising (71.8% \$4,308/61.4% \$3,920), Cart Rentals (39.2% \$2,545/29.8% \$2,075), Golf Cart Maintenance (100.9% \$3,026/121.1% \$3,301), Cost of Goods Sold (16.4% \$4,952/6.4% \$2,107) and Miscellaneous (replacement of rental equipment) (101.7% \$1,942/150.7% \$2,315).

(4) 2015 actual is less than budget in the following areas: Fertilizer 56.9% \$4,552; Pesticides 25.1% \$6,283; and Gas/Oil 55.3% \$7,672.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2015

Swimming Pool (51)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Pool	129.00	2,234.65	1632.3%	49,368.00	54,122.45	9.6%	(5) 49,368.00	49,578.24	9.2%
Swim Lessons	21.00	(46.97)	-323.7%	13,573.00	10,532.37	-22.4%	13,573.00	13,070.85	-19.4%
Total Revenues	150.00	2,187.68	1358.5%	62,941.00	64,654.82	2.7%	(1) 62,941.00	62,649.09	3.2% (2)
Expenses									
Pool	48.00	47.71	-0.6%	53,190.00	43,992.35	-17.3%	(3) 53,238.00	43,016.80	2.3%
Pool Maintenance	384.00	441.40	14.9%	27,077.00	43,282.17	59.8%	(4) 28,120.00	28,839.41	50.1% (4)
Swim Lessons	-	-	#DIV/0!	8,166.00	7,656.48	-6.2%	8,166.00	8,414.65	-9.0%
Total Expenses	432.00	489.11	13.2%	88,433.00	94,931.00	7.3%	89,524.00	80,270.86	18.3%
Total Fund Revenues	150.00	2,187.68	1358.5%	62,941.00	64,654.82	2.7%	62,941.00	62,649.09	3.2%
Total Fund Expenses	432.00	489.11	13.2%	88,433.00	94,931.00	7.3%	89,524.00	80,270.86	18.3%
Surplus (Deficit)	(282.00)	1,698.57	-702.3%	(25,492.00)	(30,276.18)	18.8%	(26,583.00)	(17,621.77)	71.8%

(1) Daily Fees 6.62% \$936

Season passes -25.57% -\$7,211

Misc income (includes oscar, pool rentals and middle school pool party) 12.86% \$199

Swim Lessons -22.49% -\$2,890

(2) Daily Fees 3.92% \$568

Season passes -29.75% -\$8,890

Misc income (includes oscar, pool rentals and middle school pool party) 26.36% \$364

Swim Lessons -13.99% -\$1,621

(3) Primarily in wages because of several closed days due to flooding/colder weather. 21.1% \$10,045

(4) Additional expenses in 2015 for equipment repair/replacement due to freezing in the pool mechanical room. Some of this will be offset by insurance payment.

(5) Includes \$11,300 of insurance proceeds see (4).

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2015

Debt Service (60)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	23,440.00	15,597.28	-33.5%	586,000.00	586,516.18	0.1%	586,000.00	577,583.89	1.5%
Total Revenues	23,440.00	15,597.28	-33.5%	586,000.00	586,516.18	0.1%	586,000.00	577,583.89	1.5%
Expenses									
Administration	-	-	#DIV/0!	497,207.00	497,206.72	0.0%	580,376.00	492,505.86	1.0%
Total Expenses	-	-		497,207.00	497,206.72		580,376.00	492,505.86	1.0%
Total Fund Revenues	23,440.00	15,597.28	-33.5%	586,000.00	586,516.18	0.1%	586,000.00	577,583.89	1.5%
Total Fund Expenses	-	-		497,207.00	497,206.72		580,376.00	492,505.86	1.0%
Surplus (Deficit)	23,440.00	15,597.28	-33.5%	88,793.00	89,309.46	0.6%	5,624.00	85,078.03	5.0%

Capital Projects (70)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	482,000.00	-	-100.0%	498,172.00	81,883.99	-83.6%	498,172.00	3,738.43	2090.3%
Total Revenues	482,000.00	-	-100.0%	498,172.00	81,883.99	-83.6%	498,172.00	3,738.43	2090.3%
Expenses									
Administration	2,600.00	205,350.83	7798.1%	577,457.00	534,483.80	-7.4%	596,707.00	590,684.58	-9.5%
Total Expenses	2,600.00	205,350.83	7798.1%	577,457.00	534,483.80	-7.4%	596,707.00	590,684.58	-9.5%
Total Fund Revenues	482,000.00	-		498,172.00	81,883.99	-83.6%	498,172.00	3,738.43	2090.3%
Total Fund Expenses	2,600.00	205,350.83	7798.1%	577,457.00	534,483.80	-7.4%	596,707.00	590,684.58	-9.5%
Surplus (Deficit)	479,400.00	(205,350.83)	-142.8%	(79,285.00)	(452,599.81)	470.9%	(98,535.00)	(586,946.15)	-22.9%
Total Fund Revenues	642,248.00	115,512.38		4,576,724.00	4,089,106.59	-10.7%	4,585,854.00	3,399,719.18	
Total Fund Expenses	165,175.00	357,195.48	116.3%	3,881,383.00	3,592,441.69	-7.4%	4,172,308.00	3,655,912.48	
Surplus (Deficit)	477,073.00	(241,683.10)	-150.7%	695,341.00	496,664.90	-28.6%	413,546.00	(256,193.30)	

Sycamore Park District
Fund Balances

	1/1/2015	Revenues	Expenses	Unaudited 11/30/2015	11/30/2015 Cash balance
10 Corporate	156,691.74	1,231,108.69	672,119.52	715,680.91	689,031.12
20 Recreation	87,073.66	1,064,818.22	849,455.71	302,436.17	309,840.13
21 Donations	203,328.33	3,759.79	31,959.64	175,128.48	175,128.48
22 Special Recreation	38,645.98	144,587.42	69,992.50	113,240.90	113,240.90
23 Insurance	23,242.85	55,017.15	38,812.34	39,447.66	39,447.66
24 Audit	13,511.32	13,989.75	14,500.00	13,001.07	13,001.07
25 Paving & Lighting	7,391.29	14,459.58	-	21,850.87	21,850.87
26 Park Police	7,994.56	73.79	-	8,068.35	8,068.35
27 IMRF	-	89,029.67	89,029.67	-	-
28 Social Security	-	79,016.83	79,016.83	-	-
30 Concessions	36,136.12	145,038.21	118,108.05	63,066.28	61,264.96
32 Developer Contributions	102,275.19	48,038.80	-	150,313.99	150,313.99
60 Debt Service	20,186.12	586,516.18	497,206.72	109,495.58	109,495.58
70 Capital Projects	590,867.53	81,883.99	534,483.80	138,267.72	131,318.92
Total governmental fund balance	1,287,344.69	3,557,338.07	2,994,684.78	1,849,997.98	1,822,002.03
50 Golf Course	230,258.23	467,113.70	502,825.91	194,546.02	
Net Assets	<u>(248,223.76)</u>			<u>(248,223.76)</u>	
	(17,965.53)			(53,677.74)	(46,534.83)
51 Swimming Pool	262,146.82	64,654.82	94,931.00	231,870.64	
Net Assets	<u>(262,233.33)</u>			<u>(262,233.33)</u>	
	(86.51)			(30,362.69)	(30,707.69)
Total proprietary funds	492,405.05	531,768.52	597,756.91	426,416.66	
Net assets	<u>(510,457.09)</u>			<u>(510,457.09)</u>	
Proprietary funds minus net assets	(18,052.04)			(84,040.43)	
	1,269,292.65			1,765,957.55	1,744,759.51

Summary of depository accounts as of 12/17/2015

<u>Location</u>	<u>Balance</u>	<u>Interest</u>
First National Bank	15,651.03	0.10
National Bank & Trust	1,615,046.65	0.03
Resource Bank	560,219.23	0.13
*Dekalb Co. Community Foundation	<u>14,945.77</u>	
	2,205,862.68	

* There is currently an gain on investments which has increased the original \$10,000 that was placed with the foundation. This balance is as of 10/31/15.

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70		Original Projection	Difference	
	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital	total			
1/1/2015	163,198	97,559	203,328	79,865	51,914	13,511	7,391	7,995	-	-	35,137	102,275	-	-	20,186	590,868	1,373,227	1,373,227	-	
January																				
Receipts																				
Replacement Taxes	6,631			-													6,631	7,310	(679)	
Shelters	50																50	1,300	(1,250)	
User Fees		14,706									717		6,579	-			22,002	18,103	3,899	
Misc	313	1,052	6	1	1	0	0	0				3			1	47	1,424	1,100	324	
Expenses	(44,940)	(63,328)	-	(52,232)	(28,671)	-	-	-	-	-	(2,998)	-	(23,649)	212	-	(15,123)	(230,729)	(197,005)	(33,724)	
1/31/2015	125,251	49,989	203,334	27,634	23,244	13,512	7,392	7,995	-	-	32,856	102,278	(17,070)	212	20,187	575,792	1,172,605	1,204,035	(31,430)	
February																				
Receipts																				
Replacement Taxes	-																500	950	(450)	
Shelters	500																500	1,300	(800)	
User Fees		9,349									1,443		1,538	-			12,331	11,953	378	
Misc	5,764	3,050	2	0	0	0	0	0				1			0	50	8,870	4,045	4,825	
Expenses	(39,897)	(70,320)	(10,171)	(716)	-	-	-	-	-	-	(3,226)		(48,241)	(1,033)	-	(3,716)	(177,320)	(165,809)	(11,511)	
2/28/2015	91,619	(7,932)	193,165	26,918	23,244	13,512	7,392	7,995	-	-	31,074	102,280	(63,773)	(821)	20,187	572,127	1,016,986	1,055,174	(38,188)	
March																				
Receipts																				
Replacement Taxes	1,893																1,893	2,150	(257)	
Shelters	855																855	500	355	
User Fees		12,289									1,584	15,110	93,723	-		-	122,706	121,524	1,182	
Misc	1,271	1,732	5	0	0	0	0	0				3			1	50	3,063	8,450	(5,387)	
Expenses	(53,702)	(72,111)	(4,842)	(7,739)	(8,606)	-	-	-	-	-	(2,799)	-	(43,890)	(1,065)	-	(1,967)	(196,720)	(185,581)	(11,139)	
3/30/2015	41,936	(66,022)	188,328	19,179	14,638	13,512	7,392	7,995	-	-	29,859	117,392	(13,940)	(1,886)	20,187	570,210	948,782	1,002,217	(53,435)	
April																				
Receipts																				
Replacement Taxes	11,585																11,585	9,460	2,125	
Shelters	1,100																1,100	900	200	
User Fees		15,926									6,687	5,244	34,304	4,147			66,308	81,741	(15,433)	
Misc	17,586	1	10	0	0	0	0	0				3			0	39	17,640	18,609	(969)	
Expenses	(41,298)	(98,157)	-	-	-	(12,500)	-	-	-	-	(7,156)	-	(42,702)	(1,093)	-	(92,506)	(295,413)	(331,005)	35,592	
4/30/2015	30,908	(148,252)	188,338	19,180	14,639	1,012	7,392	7,995	-	-	29,390	122,639	(22,338)	1,168	20,188	477,743	750,002	781,922	(31,920)	

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70		Original	Difference		
	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital	total	Projection			
May																				-	
Receipts																					-
Taxes	99,799	74,160		12,988	4,942	1,257	1,299	7	7,998	7,098					52,687		262,234	291,910	(29,676)		
Transfers in/out	4,040	7,296							(7,998)	(7,098)	366		3,394	1			0	-	0		
Replacement Taxes	9,545																9,545	7,310	2,235		
Shelters	1,770																1,770	2,300	(530)		
User Fees	-	14,480									17,587	9,671	51,772	8,359			101,869	106,131	(4,262)		
Misc	1	2,450	11	0	0	0	0	0				2			1	35	2,501	700	1,801		
Expenses	(91,060)	(105,833)	(2,596)	(205)	-	-	-	-	-	-	(12,084)	-	(50,691)	(6,496)	-	(36,902)	(305,866)	(358,034)	52,168		
5/31/2015	55,002	(155,698)	185,753	31,964	19,581	2,269	8,691	8,002	-	-	35,259	132,312	(17,864)	3,032	72,876	440,876	822,055	832,239	(10,184)		
June																					-
Receipts																					-
Taxes	474,513	352,608		61,755	23,498	5,975	6,176	31	38,026	33,750					250,510		1,246,841	1,167,640	79,201		
transfers in/out	18,537	34,170							(38,026)	(33,750)	1,965		16,335	768			(0)	-	(0)		
Replacement Taxes	-																-	-	-		
Shelters	240																240	800	(560)		
User Fees	-	8,443									27,795	3,087	36,113	32,335			107,774	148,273	(40,499)		
Misc	1,427	5,750	-								-						7,177	8,274	(1,097)		
Expenses	(56,125)	(82,076)	(4,078)	-	-	(2,000)	-	-	-	-	(24,429)	-	(62,127)	(29,016)	(18,169)	(74,032)	(352,053)	(597,283)	245,231		
6/30/2015	493,595	163,197	181,674	93,718	43,079	6,244	14,867	8,033	-	-	40,591	135,399	(27,543)	7,120	305,217	366,844	1,832,034	1,559,943	272,091		
July																					-
Receipts																					-
Taxes	11,030	8,197		1,436	546	139	144	1	884	785					5,823		28,984	29,191	(207)		
transfers in/out	198	(631)							(884)	(785)	331		735	1,036			-	(3)	3		
Replacement Taxes	7,841																7,841	7,310	531		
Shelters	475																475	900	(425)		
User Fees	-	17,769									29,794	12,488	58,938	11,101			130,091	108,969	21,122		
Misc	926	631															1,557	37,330	(35,773)		
Expenses	(51,495)	(82,202)	(3,098)	(34,515)	(30,206)	-	-	-	-	-	(24,304)	-	(49,089)	(22,939)	-	(15,219)	(313,068)	(297,268)	(15,800)		
7/31/2015	462,569	106,962	178,576	60,639	13,419	6,383	15,010	8,034	-	-	46,413	147,887	(16,960)	(3,683)	311,041	351,625	1,687,915	1,446,372	241,543		
August																					-
Receipts																					-
Taxes	75,815	56,338		9,867	3,754	955	987	5	6,076	5,392					40,025		199,213	87,573	111,640		
transfers in/out	2,519	4,651							(6,076)	(5,392)	492		2,894	912			-	(2)	2		
Replacement Taxes	1,057																1,057	860	197		
Shelters	250																250	250	-		
User Fees	-	16,233									27,408	2,427	71,207	3,987			121,262	119,981	1,281		
Misc	100	-	150													750	1,000	-	1,000		
Expenses	(59,791)	(71,004)	(6,165)	(15,804)	-	-	-	-	-	-	(17,568)	-	(56,115)	(27,706)	-	(8,592)	(262,746)	(286,123)	23,377		
8/31/2015	482,519	113,180	172,561	54,701	17,173	7,337	15,997	8,039	-	-	56,744	150,314	1,026	(26,490)	351,066	343,783	1,747,950	1,368,911	379,039		

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70		Original	Difference	
	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital	total	Projection		
September																				-
Receipts																				-
Taxes	420,264	312,296		54,695	20,812	5,292	5,470	28	33,679	29,891					221,871		1,104,295	1,226,022	(121,727)	
transfers in/out	17,140	27,902							(33,679)	(29,891)	1,829		15,549	1,150			(0)	1	(1)	
Replacement Taxes	-																-	-	-	
Shelters	250																250	50	200	
User Fees	-	17,193									19,150	-	41,072				77,415	73,323	4,092	
Misc	50		1,826														1,876	725	1,151	
Expenses	(160,203)	(70,680)	(568)	-	-	-	-	-	-	-	(14,911)	-	(49,926)	(3,825)	-	(50,000)	(350,113)	(222,626)	(127,487)	
9/30/2015	760,021	399,890	173,819	109,396	37,985	12,629	21,466	8,066	-	-	62,812	150,314	7,721	(29,165)	572,936	293,783	2,581,674	2,446,406	135,268	
October																				-
Receipts																				-
Replacement Taxes	7,882	-															7,882	6,880	1,002	
Shelters	100																100	50	50	
User Fees	-	7,024									8,650	-	23,214	-			38,888	38,100	788	
Misc	-	-	1,250													42,887	44,137	16,172	27,965	
Bond Proceeds																	-	-	-	
Expenses	(61,738)	(74,876)	(441)	-	-	-	-	-	-	-	(9,524)	-	(53,640)	(3,242)	(479,038)	-	(682,498)	(907,014)	224,516	
10/31/2015	706,266	332,039	174,628	109,396	37,985	12,629	21,466	8,066	-	-	61,937	150,314	(22,705)	(32,406)	93,898	336,670	1,990,183	1,600,594	389,589	
November																				-
Receipts																				-
Taxes	29,544	21,954		3,845	1,463	372	384	2	2,368	2,101					15,597		77,631	116,764	(39,133)	
transfers in/out	395	1,515							(2,368)	(2,101)	309		2,598	(347)			-	4	(4)	
Replacement Taxes	-																-	-	-	
Shelters	50																50	-	50	
User Fees		19,635									2,401	-	7,864	2,535	-		32,435	18,231	14,204	
Misc	473	300	500														1,273	18,610	(17,337)	
Bond Proceeds - budgeted to receive in Nov, actually received in Dec																	-	-	482,000	(482,000)
Expenses	(47,697)	(65,603)		-	-	-	-	-	-	-	(3,382)	-	(34,291)	(489)	-	(205,351)	(356,813)	(158,840)	(197,973)	
11/30/2015	689,031	309,840	175,128	113,241	39,448	13,001	21,851	8,068	-	-	61,265	150,314	(46,535)	(30,708)	109,496	131,319	1,744,759	2,077,363	(332,604)	
December																				-
Receipts																				-
Taxes	-																-	-	-	
Replacement Taxes	1,720																1,720	1,720	-	
Shelters																	-	-	-	
User Fees		3,802									218	1,250	1,491	-			6,761	6,761	-	
Misc	50	599															649	649	-	
Expenses	(44,708)	(78,326)		-	(31,456)	-	-	-	-	-	(3,510)	-	(29,510)	(1,091)	(83,168)	(19,250)	(291,019)	(291,019)	-	
12/31/2015	646,093	235,915	175,128	113,241	7,992	13,001	21,851	8,068	-	-	57,973	151,564	(74,554)	(31,799)	26,328	112,069	1,462,870	1,795,474	(332,604)	
change	482,895	138,356	(28,200)	33,376	(43,922)	(510)	14,460	74	-	-	22,836	49,289	(74,554)	(31,799)	6,141	(478,799)	89,643	422,247	(332,604)	

To: Board of Commissioners

From: Kirk T. Lundbeck

Subject: Monthly Report

Date: December 22, 2015

Administrative Initiatives (12/1/15 – 12/31/15)

- Attended weekly Department Head meetings as scheduled.
- Attended Chamber of Commerce Ambassadors Club meeting.
- Attended Voluntary Action Center Board Meeting.
- Attended all staff meeting as scheduled.
- Developed December Golf Insight newsletter for golf operation through website.
- Continued to monitor cleaning of Sparkle cleaners and update Sparkle on concerns.
- Received and reviewed Request for Proposals for cleaning services
- Finalized Cleaning Proposals and recommend cleaning service for 2016.
- Moved carts to cart barn and old maintenance for winter storage.
- Continued process of trading in 10 – 12, year 2000 EZGO golf carts for newer replacement carts. Received quotes from Harris Golf Cars and Players Golf Cars.
- Continued the process of becoming PGA Certified in Player Development.
- Closed golf course for the 2015 golf season.
- Continued to receive outing contracts to existing outings that currently have dates on hold for 2016.

- Updated website with new rates for 2016 and additional information about the special December Season Pass Sale and the Swing into Spring Sale.
- Contacted and received bids for ceiling to floor cleaning of the maintenance facility and clubhouse facility from Service Master by Skip.
- Sent out weekly eblasts about early season pass sale.
- Began eblast marketing for Swing into Spring Sale.
- Continued to offer increased discounts of merchandise to create incentive to spark sales.
- Cut all part-time staff.
- Continued to meet with sales representatives for 2016 pro shop merchandise.

Administrative Initiatives (1/1/16 – 1/31/16)

- Attend weekly Department Head meetings as scheduled.
- Attend Chamber of Commerce Ambassadors Club meeting.
- Attend Voluntary Action Center Board Meeting.
- Attend all staff meeting as scheduled.
- Develop winter Golf Insight newsletter for golf operation through website.
- Continue to monitor cleaning of Sparkle cleaners and update Sparkle on concerns.
- Attend Action 20/20 Trails Committee meeting or study sessions as scheduled.
- Finalize process of trading in 10 – 12, year 2000 EZGO golf carts for newer replacement carts.

- Display tree donation memorial display in clubhouse and place “leaves” of existing donors on the display.
- Continue the process of becoming PGA Certified in Player Development.
- Finalize three additional brochures for Corporate Lesson Programs, Corporate Leagues and one for the golf course with Sarah Elm.
- Contact the PGA of America to get additional information and set up the PGA Junior League golf program and Get Golf Ready program.
- Print and distribute outing brochure to area businesses.
- Receive outing contracts to existing outings that currently have dates on hold for 2016.
- Work on PDRMA Loss Control Review Documentation project.
- Receive bids on large screen or projection unit for clubhouse.
- Update website with new rates for 2016 and additional information about the Swing into Spring Sale.
- Begin to meet with corporate league officials for 2016 leagues
- Finalize eblast marketing for Swing into Spring Sale and work with Sarah on golf course marketing for spring of 2016.
- Begin to clean, rearrange and touch paint pro shop.
- Meet with sales representatives for 2016 pro shop merchandise.

To: Board of Commissioners

From: Jeff Donahoe

Subject: Monthly Report

Date: December 22, 2015

Administrative Initiatives (12/1/15-12/31/15)

Golf

- Seven inches of snow fell on November 21st which prompted the closing of the golf course for the season. Since the snow and Thanksgiving Day melt, 3.25 inches of rain have fallen on very wet soils. The river went over its banks in a couple of spots causing minor flooding of the back nine although no greens had standing water present. The colder water and semi-dormant turf conditions should prevent any permanent turf damage.
- Staff has brought in all course equipment, roped off greens, set up the snowmobile trail along the road, sprayed fungicides for snow mold disease, cleaned the course of debris following several rounds of wind events, and has begun indoor cleaning and painting of course equipment (tee markers, flag sticks, bunker rakes).
- Met with ERA engineers and ComEd to discuss options for power to run the new digital sign along rt. 64.
- I have met with sales reps and ordered a few plant protectant products for next season off early order pricing which saves money.
- Have begun planning and writing tree replacement bid specs for adding many new trees to the course also to many of our parks around town.
- Completed operating budget planning for 2016.

Sports

- Staff has taken advantage of warm weather by pruning trees and removing spent perennials in park and pool planting beds, adding mulch from our chipped tree debris, and taking inventory of ball field supplies. Inside, work has begun to repair and stain all park picnic tables.
- Have been helping Lisa Metcalf orientate to begin organizing user group needs and field rentals for next season.
- Have been meeting with suppliers for next season pricing of materials for budget planning.
- Began compiling product and field supply needs for next season.

Parks

- I attended staff and board meetings.
- Completed operating budgets for all areas for 2016.
- Brought Bob Swedberg up to speed on mechanical situation of buildings and equipment as he returned from his medical absence.
- Staff has been cleaning parks, performing playground year-end inspections, bringing in tables and cans, working on tables, and cleaning turf equipment for winter repair.
- In preparation for our 2016 loss control review, I am working on the PDRMA risk management project which includes organizing staff training, developing inspection form folders, and obtaining safety equipment and signage for the district.

- Attended PDRMA regional training for safety coordinators in DeKalb with Lisa. Also, organized dates for PDRMA loss control review meetings and staff training for the winter.
- Performed full-time and IMRF eligible staff yearly written evaluations and meetings.
- Working with plumber to make required compliance updates to water boilers at the pool.
- Finalized museum plans and permits to add heat tracer covers to the fire sprinkler pipes above the lobby to eliminate winter freezing. AEA electric will perform the work on January 4th and 5th which was a time that worked for all schedules involved.
- Finalized clubhouse plans to add several fire system room lights and horns to fulfill ADA and fire code changes. Work to be performed this winter from special recreation budget.

Administrative Initiatives (1/1/16-1/31/16)

- Attend staff, board, and study session meetings along with Action 20/20 planning meetings including the dog park, splash pad, community center, sports complex, trails committees, and Farnsworth Group when they meet.
- Attend Illinois Park Association conference in Chicago later in the month.
- Attend PDRMA meetings and recertification training for our aerial lift with staff.
- Will continue working on PDRMA risk management project and preparation for loss control review. Will also schedule staff training thru the winter for required elements.

- Meet with Encap Environmental group as planning continues for the river refurbish project to begin in February as weather allows.
- Begin pricing and planning of turf applications for golf, sports, parks and continue to research pricing for products and meet with reps to review latest industry technology and options.
- Prepare and release tree planting project bid specs beginning of February. Will present bids for approval at February board meeting.
- Begin procurement process of approved 2016 capital budget equipment items.
- Work with fire inspection companies at all buildings for yearly required fire system checks and documentation.

To: Board of Commissioners
From: Lisa Metcalf & Sarah Elm Rex
Subject: Monthly Report
Date: December 16, 2015

Administrative Initiatives (12/1/15 – 12/31/15)

- Attended monthly board meeting and weekly Department Head meetings as scheduled.
- Attended a meeting with DeKalb Park District's Superintendent of Recreation and new Recreation Supervisor. This meeting was just to get to know each other.
- Attended ACTION 2020 Committee meetings as scheduled.
 - Trails - Sarah
 - Fundraising – Sarah
- Attended the Chamber of Commerce's Walk with Santa as a representative of the District for its sponsorship of the walk and the downtown Santa House. – Sarah
- Updated MOU's for sports affiliates. The main change was to make them three year agreements instead of one year. – Lisa
- Compiled a list of initiatives that demonstrate ways the Park District is environmentally responsible. This will guide communication with the public about this topic as well as serve as a basis for planning and attaining industry benchmarks in environmental practices in the future. – Sarah
- Worked the Cookies with Santa event. This year it was held at South Prairie School for the first time. The Lions Club and District staff agree that it was a great venue and event. Over 250 children and their families attended Friday night and Saturday morning.

- Attended a PDRMA workshop, “Listen and Learn” at DeKalb Park District. – Lisa
- Held first Green Drinks meetup at the Forge Brewhouse with 22 in attendance. Attendees came from Kane County, McHenry County, Roselle, DeKalb and Sycamore. – Sarah
- Renewed Lifeguard Certification, First Aid, and AED for the Professional Rescuer – Lisa
- Obtained a speaker on concussions and head injuries for the next Sports Consortium. – Lisa
- Met with Dan to discuss the District’s current Image Policy and guidelines and its development/implementation – Sarah

Administrative Initiatives (1/1/16 – 1/31/16)

- Will attend monthly board meeting. – Sarah
- Will attend weekly Department Head meetings as scheduled.
- Will attend ACTION 2020 Committee meeting as scheduled
 - Campus meeting with architects
 - Trails – Sarah
 - Leaf a Legacy – Sarah
- Will attend the Regional Competition for the Elks Hoop Shoot Free Throw Contest at the Sycamore High School. – Lisa
- Will meet with Sycamore School District’s director of curriculum to begin discussing how teachers may use the new bike trail and restoration area near the Middle School for environmental education. – Sarah
- A recreation intern will start for the 2016 Spring Semester. His name is Matthew Petersen and is majoring in Kinesiology with a Wellness Focus. He is required to complete a minimum of 300 hours during approximately 10-16 weeks.

- Will hold first meeting with representatives from the Watershed Committee to develop interpretive pieces for the Golf Course riparian restoration project that begins this winter. – Sarah
- Will attend the first meeting for our Loss Control Review with PDRMA.
- Will attend the IPRA/IAPD State Conference.

To: Board of Commissioners
From: Daniel Gibble, Executive Director
Subject: Monthly Report
Date: December 22, 2015

Administrative Initiatives (12/1/15 – 12/31/15)

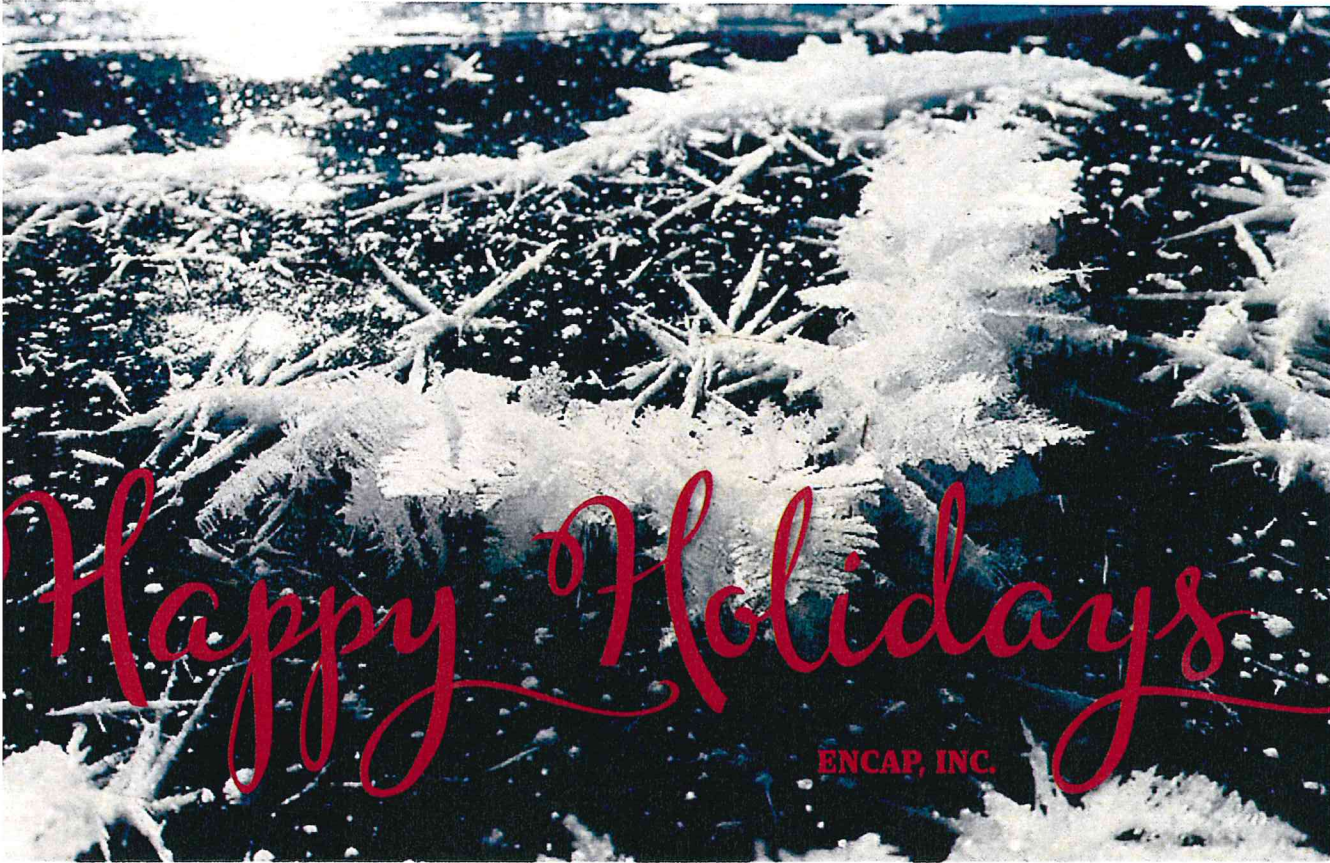
- Updated Agenda Planner for Staff/Board.
- Attended Meetings/Serve On:
 - KSRA
 - Rotary
 - Chamber
 - Pumpkin Festival
- Supervised Professional Services on CAMPUS Project.
- Coordinated Committees of ACTION 2020.
- Continued working on the final planning for staffing and succession plan.
- Worked with Fundraising Group on “Leaf a Legacy”.
- Worked on Annexation Agreement with City of Sycamore for the South Sports Complex and CAMPUS.
- Continued work on site planning for the Baseball Diamonds at the North Sports Complex.
- Finalized Capital Assets Inventory.
- Began work on the Abatement Terms.
- Continued interaction with developers on park land dedication.

- Chaired KSRA Meeting. The Board voted to support the creation of a new, full-time Therapeutic Recreation Supervisor position that will be hired during the first quarter of 2016.
- Rotary Program Coordinator for December.
- Conducted Staff Evaluations.
- Presented Program at inaugural “Green Drinks” meeting on December 9th.
- Finalized FY 2016 Operating Budget.
- Coordinated a study of the School Curriculum for the North Carolina State University/National Recreation and Park Association Maintenance Management School.
- Conducted meetings regarding the management structure and joint ventures for our Fitness Facility within the new Community Center.
- Began work on refining and growing our IMAGE Campaign.

Administrative Initiatives (1/1/16 – 1/31/16)

- Hold meetings about South Airport Road Sports Complex and CARLS Farm with City and County regarding:
 - Zoning
 - Annexation
 - Building Code
 - Entry Roads
- Update Agenda Planner for Staff/Board.
- Attend Meetings/Serve On:
 - KSRA
 - Rotary
 - Chamber
- Work on Records Retention Audit.
- Present final version of Capital Assets Project.

- Work on Fundraising and Leaf a Legacy.
- Adopt abatement proposal with City of Sycamore at January Regular Meeting.
- Attended PDRMA Training.
- Carry Out the Holiday Gathering for Staff and Board.
- Coordinate meetings with community groups, board and staff with Farnsworth Group.
- Coordinate follow-up meetings with Staff and Farnsworth Group.
- Hold planning meetings on North Sports Complex with Engineers.
- Work with the Fundraising Committee.
- Finish Executive Summary
- Finalize Paydown Schedule on Debt
- Conduct Bi-Annual Review of Executive Session Minutes
- Alternate Revenue Bond Abatement
- Present MOU's to Board
- Attend IPRA Conference.
- Teach at the North Carolina State University/National Recreation and Park Association Maintenance Management School.



Happy Holidays Dan!
Derke



*At Christmas
and always,
may everything bright
and beautiful
be yours.*



Warmest thoughts and best wishes for a wonderful holiday and a very happy New Year.

The Board of Directors
and Staff of the
Illinois Park & Recreation Association



May peace, joy, hope and happiness be yours during this holiday season and throughout the New Year!



*The Physicians and Staff at
Midwest Orthopaedic Institute, P.C.*



*Happy
Holidays!*

Oh What Fun!



**From your friends at
NuToys Leisure
Products - 2015**



Find the Fun!

Wishing you a playful
holiday season and a joyous
New Year!

Thank you for your business!

Sycamore Pumpkin Festival Inc.



P. O.Box 262- Sycamore, Illinois 60178
www.sycamorepumpkinfestival.com

December 4, 2015

Sycamore Park District
Board of Directors
940 E. State St.
Sycamore, IL 60178

Members,

The Sycamore Pumpkin Festival Committee would like to request use of the east side of the park for the 2016 PFC fireworks with roughly the same program as was used in 2011. The date for the show would be October 29, 2016 with a rain date of October 30, 2016. This will be our 55th annual Pumpkin Festival, and has become a tradition to have a fireworks show on special anniversary years. At this time only the fireworks will take place in the park after dusk.

The committee will list the park district as additional insured on our insurance policy for the year of 2016.

We thank you in advance for all the cooperation we have received from the park district on other aspects of the festival which you have assisted with.

Respectfully

A handwritten signature in black ink that reads "Jerry Malmassari". The signature is written in a cursive style.

Jerry Malmassari
2015 PFC President



As the Holiday Season is upon us, we find ourselves reflecting on the past year and on those who have helped us shape our business.

We value our relationship with you and look forward to working with you in the year to come.

We wish you a Happy Holiday Season and a New Year filled with Peace and Prosperity

SPEER FINANCIAL, INC.

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 22, 2015

STAFF RECOMMENDATION

AGENDA ITEM: APPROVE FY 2016 OPERATING BUDGET:
Recommend Adoption

BACKGROUND INFORMATION: Attached is the final draft of the 2016 Operating Budget for your consideration. It is important to note that Jackie has had to put a lot more work into this process this year, in comparison to other recent years. She deserves Kudos for that effort! Additionally, it is important to note that over the next five years, this budget will continue to “evolve” and grow as more facilities and programs come on-line. THEREFORE, we hope you will spend more time digging into it. The Executive Director has taken some management steps that have caused many—but not all—of these changes. Those management steps include:

1. Pulling all Marketing and Promotion under one umbrella. This will be the budget of Sarah Rex’s responsibilities. In recent years, marketing/promotion/image/advertising was dispersed throughout many “Funds” of the Operating Budget. They will now be pulled into one location—including the pool and golf course—and shown as a departmental budget within the Corporate Fund.
2. Consolidating the costs of ACTION 2020 into a separate fund so we can see those actions as they occur, from a budget perspective. The auditors will combine this activity with the Capital Fund on our audited financial statements. Creating a “Leaf a Legacy” budget to address the comings and goings of that effort to support Action 2020.
3. The beginning of a joint program with the Sycamore Police called: “Dog Do’s” will create some minor costs in the Police Fund, but a small reserve in the fund does not require an increase in that levy this year.
4. Adding a Pool Manger to the staff at the swimming pool. Allows reduction in other staff costs to a degree, but improves on-site supervision frequency.

With those management steps in mind, then, the following are changes/additions to note in your review:

- The pool of funds from which pay increases will be given—and supported in concept by the Board—has been included including payroll taxes and IMRF.

Corporate - Administration

- Increased real estate tax revenue \$34,000 as a result of increased EAV and tax levy process.
- Removed \$490,000 in misc consultants. (Recorded in new Action 2020 Fund.)
- As stated above, all marketing is now being expensed out of Corporate Fund, resulting in additional expenses for this fund of \$19,375 (transferred from other funds). Revenue and expense is also increased by \$37,300 for the purpose of budgeting for the Leaf a Legacy Kick Off Event.

Corporate – Parks

- Added an additional \$20,000 in part time wages and taxes as outlined in future staffing recommendations.

Recreation – Administration

- Added \$30,000 in full time wages and taxes as outlined in future staffing recommendations.
- Marketing dollars \$16,000 moved to Corporate – Marketing.

Donations

- \$16,000 in donation revenue and donor restricted projects reflects the balance of the initial \$35,000 at DCCF. The District will receive \$19,000 in December 2015 to reimburse for expenditures made on the trail connection project.
- \$150,000 was budgeted for potential donations for 2016. Since we will transfer these funds to DCCF until needed, it is necessary to record this transfer as an expense.

\$190,782 is the balance of donations pre-dating my employment that were earmarked for a community center. The expense is the transfer of these funds to Action 2020 Fund. Special Recreation

- Tax revenue increased \$9,000 as a result of the estimated increase in the EAV.
- Miscellaneous expenses were increased to \$63,123. This consists of approximately \$6,000 needed to take care of year 3 of the ADA improvements outlined in the ADA Audit. These were for various safety requirements. The additional funds are for the ADA updates required at the pool as outlined in the ADA audit.
- \$75,000 transfer to the Action 2020 Fund as previously mentioned.
- An approximate increase of \$8,970 for KSRA operations.

Insurance

- An increase in the tax levy by \$5,000 to maintain the 25% fund balance threshold.

Police

- Expenses increased by \$4,400 to add patrol services for our parks.

Concessions

- Reviewed clubhouse revenues compared to actual. Increased by \$6,600.

Developer Contributions

- Increased budgeted revenue by \$25,000 based upon historical figures.

Golf

- An additional \$25,600 was added to Daily Green Fees.
- Advertising dollars were moved to Corporate – Marketing.
- Further review was done on expenses and adjustments made to bring the Golf Fund back in the black.

Pool

- A transfer was budgeted to subsidize a negative cash balance at the end of the FY 2016, \$23,416.
- Daily fee and season pass revenue was increased by \$8,730 based upon historical data.
- Part time wages were adjusted by an increase of \$5,200. This is to allow for the hiring of a pool manager. The cost would be offset by a reduction in assistant manager dollars.

Capital

- \$42,900 was added to revenue from the DCCF Watershed Grant Project.
- \$55,000 was added to revenue as a transfer from the Development Fund.
- Both of these items were included in the capital budget that was approved at November's meeting. They simply were missed in the initial draft of the operating budget.

On the summary pages, I have calculated the fund balance through December 31, 2016. Also I have included the calculation of the 25% fund balance threshold so that it can be monitored. {This reads awkwardly. Please re-word it.}

FISCAL IMPACT: Bottom Line: Comparing FY 2015's Budget to the Proposed Budget for FY2016 we are proposing an increase in Revenues of \$1,822,222 and Expenses by \$2,409,922. Many of the increases are related to Action 2020 and transfers between funds which abnormally inflates numbers. Bottom line, however, is we are still only receiving about

\$700,000 in “new dollars” versus two years ago, and much of that has been building reserves for when we issue or bond debt (to make those payments once they begin in 2017), and increase operating costs with new facilities opening.

STAFF RECOMMENDATION: Staff Recommends Approval/Adoption of the Proposed Operating Budget attached to this recommendation.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.
Daniel Gible, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

			2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016		
			Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested		
											Budget		
CORPORATE													
10	10	0000	3001	real estate taxes current	489,978	466,777	438,269	478,197	485,000	1,111,000	1,081,421	1,110,400	1,145,000
			3002	real estate taxes int current	67	33	23	18					
			3005	replacement taxes	45,011	39,664	39,736	44,051	40,000	43,000	38,551	48,000	45,000
			3007	interest income	76	49	25	34			10	25	
			3010	donations	800	1,181	-	-					
			3019	court judgements	-	-	-	-			88	88	
			3022	transfers from other funds	138,915	35,036	37,516	28,407	29,494	34,224	32,483	33,159	31,386
			3025	farm income	19,395	26,938	26,938	27,038	29,730	40,719	23,209	40,719	40,719
			3028	miscellaneous	1,652	2,360	1,181	9,957	200	200	250	250	200
			4000	shelter rentals	6,292	6,241	8,055	7,450	7,500	7,250	6,310	6,310	6,500
			4001	alcohol permits	850	1,450	750	450	400	750	865	865	750
				TOTAL REVENUE	703,036	579,729	552,493	595,601	592,324	1,237,143	1,183,186	1,239,816	1,269,555
EXPENSES													
WAGES													
10	10	0001	6000	wages-full time	187,855	170,500	189,139	150,749	155,517	185,597	124,661	168,630	171,866
				<i>transfer 25% to 20</i>									
			6002	part time			-	7,375	7,388	17,125	11,581	18,050	9,225
				<i>increase pt to 10.25 per hour 900 hrs</i>	187,855	170,500	189,139	158,124	162,905	202,722	136,242	186,680	181,091
PAYROLL EXPENSES													
10	10	0002	6100	imrf expense	18,841	18,950	20,893	17,074	17,838	20,564	14,283	18,684	18,407
				<i>rate decreased from 11.08% to 10.71%</i>									
			6101	social security expense	11,004	10,000	10,797	9,308	10,100	12,569	8,364	11,574	11,228
			6102	medicare expense	2,574	2,339	2,546	2,177	2,362	2,940	1,956	2,707	2,626
					32,419	31,289	34,236	28,559	30,300	36,073	24,603	32,965	32,261
PROFESSIONAL SERVICES													
10	10	0003	6120	legal fees	14,013	9,820	11,360	16,622	18,000	18,000	5,689	15,000	18,000
			6125	misc consultants	3,680	9,450	4,195	6,888	5,750	63,000	55,873	63,000	10,000
					17,693	19,270	15,555	23,510	23,750	81,000	61,562	78,000	28,000
ADMINISTRATIVE EXPENSES													
10	10	0004	6200	office supplies	2,048	2,145	2,694	2,206	2,400	2,200	2,031	2,200	2,400
				<i>administration 1,900</i>									
				<i>golf 500</i>									
			6201	office equipment	196	119	329	99	-	200	25	100	200
			6202	postage	1,918	1,276	850	757	1,150	1,150	1,236	1,000	1,150
				<i>normal business 1000</i>									
				<i>golf 150</i>									
			6203	printing & publication	990	1,219	613	657	400	600	911	1,000	800
				<i>truth in taxation 150 (11)</i>									
				<i>budget notice 30 (3)</i>									
				<i>treasurers report 50 (6)</i>									
				<i>misc 570 increase 200</i>									
			6204	dues & subscriptions	4,913	4,875	4,857	4,816	5,155	5,457	5,301	5,600	5,812
			*	<i>ipra 490 - supt of finance/golf (1)</i>									

CORPORATE		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
*	<i>chamber 75 -split (1)</i>									
*	<i>ambassador 65 - split (1)</i>									
*	<i>postmaster 110 - split (1)</i>									
*	<i>iapd 2,050 - split (1)</i>									
*	<i>postage meter 160 - split (6)</i>									
*	<i>safe deposit box 57 (5)</i>									
*	<i>nrpa 400 -split -(7)</i>									
*	<i>nwiapr 25 - split (3)</i>									
*	<i>pga 750 (6)</i>									
*	usga 110 (1) NEW IN 2015									
*	<i>survey monkey 150 - split (7)</i>									
*	<i>midwest assoc of golf supt 180 (2)</i>									
*	<i>il turfgrass assoc 125 (3)</i>									
*	<i>gcsaa - jeff 375 (6)</i>									
*	<i>gcsaa - steve 190 (4)</i>									
*	<i>sports turf managers 100 (3)</i>									
*	<i>rotary - 400 - split quarterly</i>									
6205	books & magazines	-	-	261	-				200	200
6206	computer software	6,325	7,088	7,204	6,443	5,685	5,942	5,743	6,193	5,625
	<i>harris 4200 (10)</i>									
	OFFICE 365 1125 SPLIT									
	adobe creative cloud 300 - split (8)									
6207	education & training	3,288	2,095	2,795	4,478	13,530	13,530	9,151	10,900	13,530
	<i>dan 3000</i>									
	<i>jackie 1000</i>									
	<i>national 2250</i>									
	<i>misc 2000 - split</i>									
	<i>nettie 1000</i>									
	<i>kirk 1000</i>									
	<i>board conference 4x600</i>									
	<i>golf ft (steve, armond)400x2</i>									
	<i>golf - bob 20% 80</i>									
6208	advertising printed	2,855	3,342	930	4,117	4,000	4,000	3,257	5,257	move to marketing
6211	travel expense	2,579	3,074	8,120	371	400	400	774	800	500
	<i>see education & training</i>									
6212	meetings expense	1,239	611	835	623	680	900	789	1,200	1,000
	<i>dan/ted - 2x month split 250</i>									
	<i>staff meetings split 150</i>									
	<i>annual chamber split 50</i>									
	<i>salute to scholars 30 split</i>									
	misc 520 split									
6213	employee relations	421	1,078	1,560	5,549	2,500	2,500	954	2,000	2,250
	<i>pt appreciation 600 split</i>									
	<i>holiday party 800 split</i>									
	<i>other ft gathering 500 split</i>									
	<i>misc 350 split</i>									
6214	public relations	3,064	1,366	3,738	16,578	12,475	12,475	1,314	8,000	move to marketing
6215	brand/image (uniforms)	343			176	3,500	3,500	1,426	1,450	move to marketing
6218	refunds	30			-					

		2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
		Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested
										Budget
CORPORATE		30,209	28,288	34,786	46,867	51,875	52,854	32,912	45,900	33,467
CONTRACTED SERVICES										
10 10 0005 6300	building maintenance services	3,454	1,899	1,962	4,569	2,782	3,092	3,860	3,900	3,300
	<i>pest control 525 SPLIT (monthly)</i>									
	<i>security 610-SPLIT 3,6,9,12</i>									
	<i>water softener house 275</i>									
	<i>softener salt clubhouse 600</i>									
	<i>carpet cleaning admin 315</i>									
	<i>sprinkler inspection 250</i>									
	<i>fire alarm inspection 125</i>									
	<i>misc 600 split</i>									
6301	Rag & rug	586	741	522	248	300	400	283	425	425
	slight increase by 25									
6302	refuse removal	1,045	678	979	1,091	1,100	1,100	619	900	1,000
6303	cleaning service				3,704	13,600	13,600	8,600	10,550	11,000
	includes 16900 for sparkle balance servicemaster deep cleaning split between corp and rec									
6304	office equipment	9,618	5,385	9,298	9,425	10,445	10,445	6,544	10,000	10,000
	<i>server maintenance 600 - split</i>									
	<i>email defense 360 - split</i>									
	<i>domain name 135 -split</i>									
	<i>it services 1440-split</i>									
	<i>CLOUD STORAGE 1620 split</i>									
	<i>SHADOW BACKUP 540 split</i>									
	<i>ANTIVIRUS 180 NEW split</i>									
	<i>SSL CERTS 110 SPLIT (9)</i>									
	<i>copier 1800-split</i>									
	<i>misc overage 3215 - split</i>									
6305	criminal background - split	511	385	420	510	500	500	500	500	500
6306	bank service charge - split	558	845	928	554	600	600	36	600	600
6310	credit card system expense	503	129	72	62	100	100	34	100	100
6311	MEDICAL SERVICES				92	500	500	-	-	500
		16,275	10,062	14,181	20,255	29,927	30,337	20,477	26,975	27,425
MAINTENANCE										
10 10 0006 6401	buildings	792	1,781	1,478	1,499	600	2,000	51	200	2,000
6406	bridges & roads						150,000	111,179	111,200	
		792	1,781	1,478	1,499	600	152,000	111,229	111,400	2,000
MATERIALS & SUPPLIES										
10 10 0007 6500	misc	896	664	419	537	500	500	745	825	600
	<i>water/cooler rent 300</i>									
6510	janitorial	363	110							
		1,259	774	419	537	500	500	745	825	600
utilities										
10 10 0009 6700	phone	6,656	3,865	4,008	4,001	4,180	4,180	2,776	4,039	3,900
	<i>att 180 - split</i>									
	<i>FRONTIER 3720 - split</i>									
6701	cell	916	516	703	964	1,350	900	650	900	900

		2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
		Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested
										Budget
CORPORATE										
	monthly stipend 25*3									
	6702 electricity - split	6,347	2,828	3,825	3,119	3,400	4,620	2,199	3,500	4,000
	increased 40%									
	6703 gas - split	1,733	1,207	1,371	1,550	1,500	1,500	898	1,400	1,500
	6706 internet - split	-	-	607	-	-	1,200	984	1,300	1,300
	(comcast)	15,652	8,416	10,514	9,634	10,430	12,400	7,508	11,139	11,600
insurance										
10 10 0010	6800 unemployment	3,539								
	6801 health ins premiums	49,898	47,674	52,476	42,822	38,148	51,196	35,246	52,210	52,250
	based upon nov staff recommendation									
	6803 h.s.a. contribution	2,400		5,400	3,371					
	6804 allowance for employee wellness					7,150				
	6805 wellness threshold reduction					7,094				
		55,837	47,674	57,876	46,193	52,392	51,196	35,246	52,210	52,250
miscellaneous										
10 10 0011	6860 operating transfer to	105,000		12,975						1,060,000
	to action 2020	105,000		12,975						
	total expenses	462,991	318,054	371,159	335,180	362,679	619,082	430,524	546,095	1,428,694
	TOTAL REVENUE	703,036	579,729	552,493	595,601	592,324	1,237,143	1,183,186	1,239,816	1,269,555
	TOTAL EXPENSES	462,991	318,054	371,159	335,180	362,679	619,082	430,524	546,095	1,428,694
	NET INCOME(LOSS)	240,045	261,675	181,334	260,422	229,645	618,061	752,662	693,721	(159,139)

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
MARKETING REVENUE									
new account leaf a legacy event									37,300
EXPENSES									
ADMINISTRATIVE EXPENSES									
10 12 0004 6230 advertising printed - general									12,250
<i>sycamore home pages - admin 500</i>									
<i>sycamore home pages - golf 2000</i>									
<i>sycamore, genoa/kingston/kirkland, hampshire/burlington, dekalb</i>									
<i>dekalb co online 800</i>									
<i>misc 1000</i>									
<i>SR - new values ads 700</i>									
<i>SR - discover hometown ads 700</i>									
<i>SR - chronicle 1000</i>									
<i>SR - Golf brochure/mailling 600</i>									
<i>SR - misc print ads 1000</i>									
<i>concessions 100</i>									
<i>golf 2000</i>									
<i>misc 1850</i>									
6231 advertising radio - general									1,300
<i>fireworks-300</i>									
<i>pool - 1000</i>									
6233 public relations - general									32,200
<i>castle challenge 500</i>									
<i>community expo 100</i>									
<i>dcedc 750</i>									
<i>golf outings 600</i>									
<i>kso sponsor 300</i>									
<i>facebook 500</i>									
<i>misc 8450</i>									
<i>SR Leaf a Legacy 12200</i>									
<i>SR newsletter 3200</i>									
<i>SR Santa House/Walk 1800</i>									
<i>SR Outside Bulletin boards 1000</i>									
<i>SR banners 800</i>									
<i>SR spd promo items 2000</i>									
6234 brand image/uniforms									7,000
6235 leaf a legacy event									37,300
<i>band 30000</i>									
<i>food/drink 3500</i>									
<i>chairs 300</i>									
<i>tables/linens 500</i>									
<i>misc decorations/favors 1500</i>									
<i>promotion 1500</i>									
									90,050

MARKETING	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
total expenses	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	90,050
TOTAL REVENUE	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	37,300
TOTAL EXPENSES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	90,050
NET INCOME(LOSS)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(52,750)

			2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget	
PARKS												
10	15	0000 3022	transfers from other accounts	16,706	18,494	15,383	12,769	13,196	12,949	9,951	10,719	14,810
TOTAL REVENUE			16,706	18,494	15,383	12,769	13,196	12,949	9,951	10,719	14,810	
EXPENSES												
WAGES												
10	15	0001 6000	wages-full time	42,296	42,029	25,133	25,799	26,649	26,649	20,127	26,708	28,632
		6005	part time maintenance	47,844	46,746	49,337	48,589	52,000	57,000	24,443	45,000	75,579
			39000 part time IMRF 2015	90,140	88,775	74,470	74,388	78,649	83,649	44,570	71,708	104,211
										imrf wages	46,708	67,632
PAYROLL EXPENSES												
10	15	0002 6100	imrf expense	8,842	9,813	7,907	7,176	7,540	7,274	3,898	5,175	7,243
				10.71								
		6101	social security expense	5,571	5,426	4,624	4,592	4,877	5,186	2,747	4,446	6,461
		6102	medicare expense	1,303	1,269	1,081	1,074	1,141	1,213	642	1,040	1,511
				15,716	16,508	13,612	12,841	13,558	13,673	7,287	10,661	15,215
ADMINISTRATIVE EXPENSES												
10	15	0004 6200	office supplies	202	58	13	45			7		
		6201	office equipment	70	47	-	-					
		6204	dues & subscriptions	120	122	175	46	50	50	49	49	50
			jeff 19% ipra									
		6205	books & magazines	-	-	-	-					
		6207	education & training	225	225	173	738	1,355	1,355	140	140	1,355
			Jeff - 19% of 2500									
			Bob - 20% of 400									
			yrpt (jeff,brent) 400x2									
		6210	licenses/inspections/registrations	20	77	172	195	150	150	490	490	150
		6211	travel exp	318	352	134	-					
			included in education									
		6215	uniforms	-	306	202	424	300	300	300	300	300
				955	1,187	869	1,448	1,855	1,855	986	979	1,855
CONTRACTED SERVICES												
10	15	0005 6300	building maintenance services	469	1,574	1,477	1,350	1,200	1,200	2,223	2,223	1,775
			servicemaster strip wax floors and carpets									
		6301	Rag & rug	598	1,150	980	601	600	600	447	600	600
		6302	refuse removal	1,945	1,604	2,027	1,818	1,700	1,600	1,234	1,600	1,600
		6307	equipment maintenance	1,575	-	673	957	1,000	1,000	517	1,000	1,000
			radar									
			fire alarm maint									
			fire extinguisher inspec									
			misc									
		6308	landscape servies encap	-	-	-	7,365	15,440	21,325	14,293	21,325	21,455
			scheduled									
		6309	portable toilet rental	6,719	8,470	9,256	8,168	8,000	8,000	3,270	6,500	7,500
				11,306	12,798	14,413	20,259	27,940	33,725	21,983	33,248	33,930
MAINTENANCE												
10	15	0006 6400	small equipment purchase	3,073	190	1,284	500	500	500			500

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PARKS										
6401	buildings	3,673	2,113	2,009	3,625	3,000	3,000	1,482	2,300	3,000
6402	vehicles/tractors	9,447	5,526	9,924	6,295	6,000	6,000	6,840	8,000	6,000
6403	mowers/utility vehicles	10,624	7,065	6,874	7,992	7,500	7,500	9,291	9,500	8,000
6404	shelters/open property	10,286	4,814	6,769	5,594	5,500	5,500	4,037	4,500	5,500
6405	signs	772	1,952	1,815	277	800	800	1,656	1,656	800
6406	bridges/roads	6,217	867	804	1,100	800	800	109	109	800
6407	play areas	10,448	184	4,531	4,457	4,700	4,700	6,578	6,578	4,700
6408	museum building	-	499	155						
		<u>54,540</u>	<u>23,210</u>	<u>34,165</u>	<u>29,840</u>	<u>28,800</u>	<u>28,800</u>	<u>29,994</u>	<u>32,643</u>	<u>29,300</u>
MATERIALS & SUPPLIES										
10 15 0007	6500 misc	2,266	2,581	2,557	2,880	2,000	2,000	1,531	2,000	2,000
	6501 trees & shrubs	1,681	6,014	581	596	3,000	1,500	1,148	1,148	1,000
	<i>golf</i>									
	6502 seed/sod/flowers	11,756	5,625	579	1,643	3,500	3,500	4,638	4,638	3,500
	<i>golf</i>									
	6503 fish restocking	7,298	9,430	-		1,500	2,000	1,713	1,713	2,000
	6504 <i>pond management</i>	5,073	6,819	7,792	7,585	7,000	8,000	9,430	9,430	8,500
	6505 irrigation/drainage	333	1,103	-	-	400	400			400
	6506 fertilizer	-	-	-	-	400	400			300
	6507 pesticides	1,102	2,677	1,964	969	900	900	2,492	2,492	2,500
	6508 top dressings/soils	290	1,480	-	210	700	700	210	210	400
	6509 sand & gravel	66	21	-	-	100	100	766	766	400
	6510 janitorial	2,949	576	214	518	500	300	19	19	100
	6511 hardware	1,363	416	822	445	900	900	84	250	700
	6512 tools	5,611	3,165	312	965	750	750	1,086	1,086	750
	6513 first aid	401	575	37	307	300	300	242	300	300
	6514 safety	58	144	859	263	350	350	464	464	500
	6515 gas/oil	15,378	21,839	21,375	21,530	22,000	22,000	10,510	16,000	19,000
	6516 land development	365	545	-	-	1,000	500			
		<u>55,990</u>	<u>63,010</u>	<u>37,092</u>	<u>37,909</u>	<u>45,300</u>	<u>44,600</u>	<u>34,333</u>	<u>40,516</u>	<u>42,350</u>
utilities										
10 15 0009	6700 phone	2,287	2,348	2,169	2,455	2,400	1,200	815	1,150	1,200
	6701 cell	786	558	567	461	1,076	717	313	345	417
	jeff 19%, bob 20%									
	pt imrf									
	6702 electricity	7,274	7,381	6,740	7,182	5,700	9,100	5,125	7,500	8,000
	6703 gas	3,954	3,714	3,143	4,690	4,000	6,000	3,156	5,000	5,000
	6704 water/sewer	354	292	638	423	500	500	324	500	500
		<u>14,655</u>	<u>14,293</u>	<u>13,257</u>	<u>15,211</u>	<u>13,676</u>	<u>17,517</u>	<u>9,733</u>	<u>14,495</u>	<u>15,117</u>
insurance										
10 15 0010	6801 health ins premiums	8,715	9,529	5,874	6,906	6,000	7,384	5,040	7,498	7,631
	6803 h.s.a. contribution	560	-	1,012	585					
	6804 <i>allowance for employee wellness</i>					1,239				
	6805 wellness threshold reduction					1,116				
		<u>9,275</u>	<u>9,529</u>	<u>6,886</u>	<u>7,491</u>	<u>8,355</u>	<u>7,384</u>	<u>5,040</u>	<u>7,498</u>	<u>7,631</u>
miscellaneous										
10 15 0011	6850 property tax expense	1,341	1,899	1,862	2,233	2,300	7,500	9,028	9,028	9,100
		<u>1,341</u>	<u>1,899</u>	<u>1,862</u>	<u>2,233</u>	<u>2,300</u>	<u>7,500</u>	<u>9,028</u>	<u>9,028</u>	<u>9,100</u>

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PARKS									
total expenses	253,918	231,209	196,626	201,620	220,433	238,703	162,954	220,776	258,709
TOTAL REVENUE	16,706	18,494	15,383	12,769	13,196	12,949	9,951	10,719	14,810
TOTAL EXPENSES	253,918	231,209	196,626	201,620	220,433	238,703	162,954	220,776	258,709
NET INCOME(LOSS)	(237,212)	(212,715)	(181,243)	(188,851)	(207,237)	(225,754)	(153,003)	(210,057)	(243,899)
FUND									
TOTAL REVENUE	719,742	598,223	567,876	608,370	605,520	1,250,092	1,193,137	1,250,535	1,284,365
TOTAL EXPENSES	716,909	549,263	567,785	536,799	583,112	857,785	593,478	766,871	1,777,453
NET INCOME(LOSS)	2,833	48,960	91	71,571	22,408	392,307	599,660	483,664	(493,088)

			2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016		
			Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested		
											Budget		
RECREATION - ADMINISTRATION													
REVENUE													
20	10	0000	3001	real estate taxes current	297,367	334,865	358,895	450,491	495,000	500,000	486,931	500,000	479,000
			3002	real estate taxes current interest	40	24	19	17					
			3003	r e taxes current rec ctr	263,901	301,864	337,597	354,718	325,000	325,000	316,667	325,000	346,000
			3004	r e taxes current rec ctr interest	36	21	18	13					
			3007	interest income	98	39	35	44			4	25	
			3010	donations	1,392			10,000					
			3022	transfers from other accounts	19,056	21,828	22,233	28,308	29,024	27,736	29,596	30,092	31,359
			3028	miscellaneous	-	390	44	-			9,449	9,449	
				TOTAL REVENUE	581,890	659,031	718,841	843,590	849,024	852,736	842,647	864,566	856,359
EXPENSES													
WAGES													
20	10	0001	6000	wages-full time	104,066	96,499	108,956	152,744	154,986	154,986	121,505	159,700	174,571
			6002	wages part-time							6	6	
			6023	INTERN					2,400	2,400			2,400
				rec intern?									
			6005	part-time maintenance	-	367	785	-					
					104,066	96,866	109,741	152,744	157,386	157,386	121,511	159,706	176,971
PAYROLL EXPENSES													
20	10	0002	6100	imrf expense	10,479	10,582	12,204	17,062	17,777	17,172	13,463	17,695	18,697
													10.71
			6101	social security expense	6,269	5,754	6,601	9,016	9,758	9,758	7,336	9,902	10,972
			6102	medicare expense	1,466	1,346	1,544	2,109	2,282	2,282	1,715	2,316	2,566
					18,214	17,682	20,349	28,186	29,817	29,212	22,514	29,912	32,235
PROFESSIONAL SERVICES													
20	10	0003	6125	misc consultants		9,450	4,195	6,888	6,000	6,000			
			6130	website management	-		626	5,311	7,500	7,500	1,781	1,781	1,500
					-	9,450	4,821	12,199	13,500	13,500	1,781	1,781	1,500
ADMINISTRATIVE EXPENSES													
20	10	0004	6200	office supplies	947	1,465	2,167	1,839	1,800	1,800	1,569	1,800	1,900
			6201	office equipment	56	95	84	24		200	25	100	200
			6202	postage	1,116	1,116	873	682	1,000	1,000	533	800	1,000
				normal business 1,000									
			6203	printing & publication	947	1,219	525	544	400	600	1,560	1,600	2,500
				truth in taxation 150 (11)									
				budget notice 30 (3)									
				treasurers report 50 (6)									
				misc 570 increase 200									
			6204	dues & subscriptions	2,874	3,043	3,493	3,201	4,000	3,885	3,587	3,925	4,000
				ipra 490 - lisa/sarah (1)									
				sams 45 (4)									
				chamber 75 -split (1)									
				ambassador 65 - split (1)									
				postmaster 110 - split (1)									
				iapd 2,050 - split (1)									

		2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016			
		Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested			
										Budget			
RECREATION - ADMINISTRATION													
	postage meter 160 - split (6)												
	nrpa 400 -split -(7)												
	nwiapr 25 - split (3)												
	survey monkey 150 - split (7)												
	rotary - 400 - split quarterly												
6206	computer software	2,206	1,715	2,024	1,850	2,185	2,142	1,821	2,300	5,025			
	park pro - 3600												
	OFFICE 365 1125 SPLIT												
	adobe creative cloud 300 - split (8)												
6207	education & training	823	463	1,103	1,700	6,250	6,250	1,611	2,000	6,250			
	sarah 1000												
	lisa 1000												
	national 2250												
	misc 2000 - split												
6208	advertising printed	995	2,072	-	2,257	2,000	2,000	3,037	3,037	move to marketing			
6209	advertising radio							14,075	14,075	7,500			
	golf advertising 2015												
6211	travel exp	1,813	2,168	3,153	1,461	1,800	1,200	1,559	1,885	1,600			
	sarah 750												
	lisa mileage reimbursement 750												
6212	meetings expense	-	44	845	623	600	800	817	1,200	1,000			
	dan/ted - 2x month split 250												
	staff meetings split 150												
	annual chamber split 50												
	salute to scholars 30 split												
	misc 520 split												
6213	employee relations	68	884	1,722	5,423	2,500	2,500	836	1,300	2,250			
	pt appreciation 600 split												
	holiday party 800 split												
	other ft gathering 500 split												
	misc 350 split												
6214	public relations	677	935	3,565	26,752	2,975	2,975	1,466	8,000	move to marketing			
6215	brand/image (uniforms)	343	-	-	176	3,500	3,500	1,557	1,600	move to marketing			
		12,865	15,219	19,554	46,532	29,010	28,852	34,054	43,622	33,225			
contracted services													
20	10	0005	6300	building maintenance services	-	881	2,682	3,043	3,832	4,132	1,623	3,230	4,310
				pest control 525 SPLIT (monthly)									
				security 610-SPLIT 3,6,9,12									
				softener salt clubhouse 600									
				carpets/bathrooms - 1600									
				sprinkler inspection 250 split									
				fire alarm inspection 125 split									
				misc 600 split									
6301	rag and rug	-	12	125	70	105	115	79	121	125			
	slight increase 10												
6303	cleaning service				3,704	13,600	13,600	8,600	10,550	11,000			
6304	office equipment maintenance	7,693	5,631	9,488	9,336	10,335	10,335	6,543	10,000	10,000			
	server maintenance 600 - split												
	email defense 360 - split												
	domain name 135 -split												

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
RECREATION - ADMINISTRATION									
<i>it services 1440-split</i>									
CLOUD STORAGE 1620 split									
SHADOW BACKUP 540 split									
ANTIVIRUS 180 NEW split									
SSL CERTS 110 SPLIT (9)									
copier 1800-split									
misc overage 3215 - split									
6305 criminal background	410	385	420	510	500	500	500	500	500
6306 bank service charge	559	845	928	554	600	600	36	600	600
6311 MEDICAL SERVICES				92	500	500			500
	8,662	7,754	13,643	17,310	29,472	29,782	17,381	25,001	27,035
MATERIALS & SUPPLIES									
20 10 0007 6500 misc	-	330	25	375	500	500	561	4,750	600
movie theatre equip	-	330	25	375	500	500	561	4,750	600
utilities									
20 10 0009 6700 phone	1,114	3,886	4,008	4,000	4,180	4,180	2,775	4,039	3,900
<i>att 180 - split</i>									
FRONTIER 4000 - split									
6701 cell	662	410	536	387	900	600	425	575	600
monthly stipend 2*25									
6702 electricity - split	-	3,127	3,825	3,119	3,400	4,620	2,199	3,500	4,000
increased 40%									
6703 gas - split	-	491	877	965	1,500	1,500	550	857	1,500
6706 internet	-	-	607	-	-	1,200	984	1,300	1,300
(comcast)	1,776	7,914	9,853	8,472	9,980	12,100	6,933	10,271	11,300
insurance									
20 10 0010 6800 unemployment	3,539	-							
6801 health ins premiums	26,530	15,575	16,046	27,835	24,972	45,028	30,615	47,781	44,605
<i>threshold reduction (2)</i>					4,643				
6803 addl funds for employee wellness	1,200	14,400	2,367	2,629	5,557				
	31,269	29,975	18,413	30,464	35,172	45,028	30,615	47,781	44,605
miscellaneous									
20 10 0011 6860 operating transfer to	4,143	184,074	135,737	152,492					173,416
for loss at pool 23416									
to action 2020 150000									
total expenses	180,995	369,264	332,136	448,773	304,837	316,360	235,350	322,825	500,887
TOTAL REVENUE	581,890	659,031	718,841	843,590	849,024	852,736	842,647	864,566	856,359
TOTAL EXPENSES	180,995	369,264	332,136	448,773	304,837	316,360	235,350	322,825	500,887
NET INCOME(LOSS)	400,895	289,767	386,705	394,817	544,187	536,376	607,297	541,741	355,472

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
RECREATION - SPORTS COMPLEX									
REVENUE									
20 20 0000 3050 marketing income	2,129	-	400	-	200		300	300	
4010 little league	4,852	4,679	4,900	3,960	4,000	3,850	2,608	2,608	3,500
4011 asa girls	2,745	3,015	2,500	2,706	2,500	3,100	2,233	2,233	2,500
4012 pony league	1,938	2,356	1,500	828	1,000	1,600	874	874	1,000
4013 mens 16"	1,855	1,740	1,700	1,508	1,500	1,500	1,152	1,152	1,200
4014 womens softball	1,559	1,128	1,104	1,250	1,100	1,200	1,224	1,224	1,200
4015 church league	1,920	1,728	1,600	1,658	1,600	2,000	1,200	1,200	1,500
4016 specials leagues	113	828	-	-	-	-	(589)		
4017 ayso	8,290	7,980	7,500	5,360	6,000	5,600		6,708	8,500
4020 other soccer	2,380	2,625	2,500	2,000	2,000	1,200	6,821	6,821	3,000
4021 football leagues	2,528	800	800	400	600	600		407	500
4025 team fees	725	283	400	158	400				
4026 team light fees	3,000	1,401	3,000	2,375	2,000	1,700	1,895	1,895	1,900
4027 field rental	3,695	1,955	2,000	3,548	3,500	4,500	3,130	3,130	3,500
4028 miscellaneous	4,395	6,600	6,500	7,000	7,000	6,800		6,800	7,000
4030 liners	-	5,000	-	-	-				
TOTAL REVENUE	42,124	42,118	36,404	32,751	33,400	33,650	20,848	35,352	35,300
EXPENSES									
ADMINISTRATIVE EXPENSES									
20 20 0004 6220 sport complex banners	620	-	200	-	-	-	-	-	-
	620	-	200	-	-	-	-	-	-
MATERIALS & SUPPLIES									
20 20 0007 6500 miscellaneous	-	-	150	552	-	-	-	-	-
	-	-	150	552	-	-	-	-	-
total expenses	620	-	350	552	-	-	-	-	-
TOTAL REVENUE	42,124	42,118	36,404	32,751	33,400	33,650	20,848	35,352	35,300
TOTAL EXPENSES	620	-	350	552	-	-	-	-	-
NET INCOME(LOSS)	41,504	42,118	36,054	32,199	33,400	33,650	20,848	35,352	35,300

					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
sports complex maint													
20	21	0000	3018	insurance proceeds				1,999					
20	21	0000	3022	transfers from other accounts	31,198	35,148	37,342	38,300	39,350	37,607	40,320	40,510	38,532
TOTAL REVENUE					31,198	35,148	37,342	40,299	39,350	37,607	40,320	40,510	38,532
EXPENSES													
WAGES													
20	21	0001	6000	wages-full time	171,875	161,988	180,594	203,523	209,045	209,045	159,325	211,487	213,227
				jeff 81%, larry, boune, tyler, bob 60%									
			6005	part time maintenance	4,134	3,198	3,682	4,296	5,954	6,000	9,958	8,601	6,000
					176,009	165,186	184,276	207,819	214,999	215,045	169,283	220,088	219,227
PAYROLL EXPENSES													
20	21	0002	6100	imrf expense	16,980	18,509	20,233	22,857	23,978	23,162	17,653	23,433	22,837
			6101	social security expense	10,604	10,422	11,309	12,683	13,330	13,333	10,424	13,645	13,592
			6102	medicare expense	2,480	2,437	2,645	2,966	3,118	3,118	2,438	3,191	3,179
					30,064	31,368	34,187	38,506	40,426	39,613	30,514	40,269	39,608
ADMINISTRATIVE EXPENSES													
20	21	0004	6204	dues & subscriptions	385	232	130	198	150	150	210	210	200
				<i>ipra 81%</i>									
			6207	education & training			121	2,329	3,465	3,465	2,599	2,599	7,515
				<i>Jeff - 81% of 2500</i>									
				<i>Bob - 60% of 400</i>									
				<i>boune, tyler, larry 1750x3 MMS</i>									
			6210	licenses/inspections/registrations	-	-	-	-	-	-	-	-	-
					385	232	251	2,526	3,615	3,615	2,809	2,809	7,715
CONTRACTED SERVICES													
20	21	0005	6302	refuse removal	1,839	1,446	1,616	1,621	1,800	1,600	622	1,600	1,400
			6307	equipment maintenance	65	-	333	157					
			6309	portable toilet rental	4,570	3,492	5,902	5,390	3,500	3,500	3,265	4,000	3,700
					6,474	4,938	7,851	7,169	5,300	5,100	3,887	5,600	5,100
MAINTENANCE													
20	21	0006	6400	small equipment purchase	517	150	218	500	500	500	359	500	500
			6401	buildings	4,814	2,509	744	1,766	1,600	1,600	486	1,200	1,600
			6402	vehicles/tractors	958	1,274	1,593	1,510	1,500	1,500	1,722	1,722	1,500
			6403	mowers/utility vehicles	3,213	3,453	4,164	4,431	3,000	3,000	4,093	4,093	3,000
			6404	shelters/open property	1,974	1,547	1,856	4,733	2,000	2,000	209	600	2,000
			6405	signs	302	110	368	-	300	300			300
			6406	bridges/roads	1,062	36	-	-	400	300			300
					12,840	9,079	8,943	12,940	9,300	9,200	6,869	8,115	9,200
MATERIALS & SUPPLIES													
20	21	0007	6500	misc	156	276	2,056	988	1,000	1,000	576	900	1,000
			6501	trees & shrubs	1,630	1,000	-	175	1,000	500		400	500

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
sports complex maint									
6508 top dressings/soils	-	-	-	-	300	300		200	300
6509 sand & gravel	245	-	342	-	300	300		100	300
6510 janitorial	1,267	231	-	269	200	50		-	50
6511 hardware	328	202	320	271	250	250	26	150	250
6512 tools	1,682	186	95	259	200	200	150	200	200
6513 first aid	67	623	159	249	300	200	147	147	200
6514 safety	-	34	-	100	100	200	220	220	300
6515 gas/oil	5,259	4,545	3,711	5,521	5,000	5,000	3,505	4,500	5,000
6516 land development	-	-	303	-	-	-	-	-	-
6519 athletic supplies	-	-	-	-	-	-	-	-	-
6520 seed/sod baseball	528	497	-	290	400	400	-	350	400
6521 seed/sod soccer	-	58	100	-	200	200		150	200
6522 seed/sod football	-	-	-	-	100	100		-	100
6523 athletic field marking baseball	2,510	807	1,715	1,154	2,500	2,500	2,500	2,500	2,500
6524 athletic field marking soccer	1,528	207	796	2,792	1,500	2,500	1,500	2,571	2,700
6525 athletic field marking football	1,528	29	703	631	700	700	554	554	700
6526 ball diamond lighting	-	6,846	316	1,451	4,000	3,000	714	714	3,000
6527 fertilizer baseball	2,229	2,816	2,816	2,310	2,500	2,500	1,540	2,300	2,500
6528 fertilizer soccer	2,800	-	20	-	400	400		-	400
6529 fertilizer football	446	-	-	-	300	300		-	200
6530 pesticides baseball	-	-	47	160	200	200	377	377	200
6531 pesticides soccer	10	-	-	214	200	200		-	200
6532 pesticides football	-	-	-	-	-	-		-	-
6533 top soils/amendments baseball	4,002	680	856	1,143	1,000	1,000	953	953	1,000
6534 top soils/amendments soccer	-	-	-	-	300	300	270	270	300
6535 top soils/amendments football	-	-	-	-	-	-		-	-
6536 accessories baseball	1,986	1,832	1,106	1,631	1,800	1,800	1,949	1,949	1,800
6537 accessories soccer	39	607	3	417	500	500	67	67	500
6538 accessories football	-	12	10	-	50	50		-	-
	28,240	21,488	15,474	20,025	25,300	24,650	15,047	19,572	24,800
utilities									
20 21 0009 6701 cell	1,531	1,262	1,482	1,229	1,984	1,323	942	1,275	1,323
jeff 81%, bob 60%, tyler, boune, brent									
6702 electricity	6,438	6,238	5,741	4,625	4,500	2,800	2,185	3,100	3,100
	7,969	7,500	7,223	5,854	6,484	4,123	3,127	4,375	4,423
insurance									
20 21 0010 6801 health ins premiums	44,440	48,789	51,328	62,633	60,444	82,376	53,840	75,658	83,470
6803 h.s.a. contribution	2,480	-	5,828	5,365	-	-	-	-	-
6804 allowance for employee wellness	-	-	-	-	14,015	-	-	-	-
6805 wellness threshold reduction	-	-	-	-	11,239	-	-	-	-
	46,920	48,789	57,156	67,998	85,698	82,376	53,840	75,658	83,470
total expenses	308,901	288,580	315,361	362,838	391,122	383,722	285,377	376,486	393,543
TOTAL REVENUE	31,198	35,148	37,342	40,299	39,350	37,607	40,320	40,510	38,532
TOTAL EXPENSES	308,901	288,580	315,361	362,838	391,122	383,722	285,377	376,486	393,543
NET INCOME(LOSS)	(277,703)	(253,432)	(278,019)	(322,539)	(351,772)	(346,115)	(245,057)	(335,976)	(355,011)

RECREATION - MMNH					2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
					Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget
REVENUE													
20	25	0000	3010	donations	-	1,128	1,728	2,887	2,300	2,398	2,462	3,094	2,528
TOTAL REVENUE					-	-	-	-					
EXPENSES													
CONTRACTED SERVICES													
20	25	0005	6300	buildings maint services	1,214	5,562	10,279	2,969	5,000	5,000	4,787	5,000	5,000
					<u>1,214</u>	<u>5,562</u>	<u>10,279</u>	<u>2,969</u>	<u>5,000</u>	<u>5,000</u>	<u>4,787</u>	<u>5,000</u>	<u>5,000</u>
MAINTENANCE													
20	25	0006	6401	buildings	3,703	2,829	1,299	16	3,000	3,000	34	300	3,000
MATERIALS & SUPPLIES													
20	25	0007	6500	miscellaneous	31	653	-	-	1,500	1,500	109	350	1,500
					<u>31</u>	<u>653</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>109</u>	<u>350</u>	<u>1,500</u>
total expenses					4,948	9,044	11,578	2,985	9,500	9,500	4,930	5,650	9,500
TOTAL REVENUE					-	1,128	1,728	2,887	2,300	2,398	2,462	3,094	2,528
TOTAL EXPENSES					4,948	9,044	11,578	2,985	9,500	9,500	4,930	5,650	9,500
NET INCOME(LOSS)					(4,948)	(7,916)	(9,850)	(98)	(7,200)	(7,102)	(2,468)	(2,556)	(6,972)

PROGRAMS - YOUTH					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD taxable wages	2015 Projection 2,369	2016 Requested Budget 3,030
20	50	0000	3022	transfers from other accounts	33	33	49	162	119	212	147	182	226
PAYROLL EXPENSES													
20	50	0002	6101	social security expense	25	23	37	133	99	186	96	147	188
			6102	medicare expense	6	5	9	31	23	44	22	34	44
					31	28	46	164	122	230	118	181	232
WEIRD SCIENCE													
revenue													
20	50	1001	4100	program fees						768	502	876	1,300
expense													
20	50	1001	6020	instructors/supervisors						400	166	373	660
			6218	REFUNDS							15		
			6216	SUPPLIES						100	10	70	120
										500	191	443	780
				WEIRD SCIENCE	-	-	-	-	-	268	311	433	520
HORSEBACK RIDING													
revenue													
20	50	1004	4100	program fees	1,340	1,715	1,100	1,360	1,200	3,125	1,755	2,100	2,000
expense													
20	50	1004	6128	contractual instruction	700	850	700	600	800	2,875	700	1,050	1,500
			6218	REFUNDS							250		
											950	1,050	1,500
				HORSEBACK RIDING	640	865	400	760	400	250	805	1,050	500
LITTLE TUMBLERS													
revenue													
20	50	1007	4100	program fees	500	739	1,265	2,820	2,000	2,800	2,750	3,430	3,000
expense													
20	50	1007	6020	instructors/supervisors	237	377	507	1,327	1,000	1,400	548	930	1,100
				LITTLE TUMBLERS	263	362	758	1,493	1,000	1,400	2,202	2,500	1,900
chess													
revenue													
20	50	1011	4100	program fees				930	1,550	795			
expense													
20	50	1011	6128	contractual instruction		-	-	840	-	700			

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - YOUTH										
	chess	-	-	-	90	1,550	95	-	-	-
CRAFTS FOR KIDS										
revenue										
20	50	1015	4100	program fees		75	480			360
expense										
20	50	1015	6020	INSTRUCTOR			200			210
20	50	1015	6216	SUPPLIES		75	80			60
							<u>280</u>	<u>-</u>	<u>-</u>	<u>270</u>
	CRAFTS FOR KIDS	-	-	-	-	-	200	-	-	90
BEGINNER GUITAR										
revenue										
20	50	1016	4100	program fees		195		110	110	150
expense										
20	50	1016	6128	contractual instruction		168	-		80	120
	BEGINNER GUITAR	-	-	-	27	-	-	110	30	30
POMS/CHEERLEADING										
revenue										
20	50	1017	4100	program fees		233	-	96		
expense										
20	50	1017	6128	contractual instruction		182	64	-	-	-
	POMS/CHEERLEADING	51	(64)	96	-	-				
LEGO CAMPS										
revenue										
20	50	1018	4100	program fees		-	2,527	77	1,587	1,800
expense										
20	50	1018	6128	CONTRACTUAL INSTRUCTION		-	2,651	77	1,437	1,600
	LEGO CAMPS	-	(124)	-	150	200				
OSCAR										
revenue										
20	50	1021	4100	program fees		-	198	2,700	3,080	3,000
									3,000	5,915
										5,000
expense										
20	50	1021	6020	instructors/supervisors		-	-	80	811	600
			6128	CONTRACTUAL INSTRUCTION				1,325	1,300	1,300
								600	900	900
								1,270	1,690	1,690
								830	830	850
								1,690	1,690	1,700

				2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016	
				Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested	
												Budget	
PROGRAMS - YOUTH													
	6216	PROGRAM SUPPLIES/EXPENSE					131	100		326	326	100	
						1,405	2,242	2,000	2,170	2,846	2,846	2,650	
		OSCAR		-	198	1,295	838	1,000	830	(2,846)	3,069	2,350	
KIDS ROCK													
revenue													
20	50	1025	4100 program fees	-	-	-	535	380	500	983	983	500	
expense													
20	50	1025	6128 contractual instruction	-	-	-	321	300	300	627	627	400	
			6218 REFUND							184	184		
										<u>811</u>	<u>811</u>	<u>400</u>	
		KIDS ROCK		-	-	-	214	80	200	172	172	100	
TOT ROCK													
revenue													
20	50	1026	4100 program fees	-	-	-	1,156	800	500	742	742	800	
expense													
20	50	1026	6128 contractual instruction	-	-	-	1,152	700	300	395	395	300	
			6218 REFUND							207	207		
			6222 FACILITY COST							-	-		
										<u>603</u>	<u>602</u>	<u>300</u>	
		TOT ROCK		-	-	-	4	100	200	140	140	500	
SYCAMORE STARS													
revenue													
20	50	1027	4100 program fees	-	-	-			280				
expense													
20	50	1027	6020 INSTRUCTORS	-	-	-			104				
		SYCAMORE STARS		-	-	-	-	-	176	-	-	-	
MUSIC TOGETHER													
revenue													
20	50	1030	4100 program fees	-	-	-	990		4,270	5,565	5,565	5,650	
expense													
20	50	1030	6128 contractual instruction	-	-	-	920		2,555	3,805	5,005	5,100	
			6218 REFUND							150	150		
										<u>3,955</u>	<u>5,155</u>	<u>5,100</u>	
		MUSIC TOGETHER		-	-	-	70	-	1,715	1,610	410	550	

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - YOUTH									
YOUNG ARTIST CLUB									
revenue									
20 50 1035 4100 program fees	-	-	-				76	252	
expense									
20 50 1035 6020 INSTRUCTORS	-	-	-					131	
6218 REFUND							40		
							<u>40</u>	<u>131</u>	<u>-</u>
YOUNG ARTIST CLUB	-	-	-	-	-	-	36	121	-
PIANO PLAY									
revenue									
20 50 1038 4100 program fees	-	-	-				75	75	
expense									
20 50 1038 6218 REFUND	-	-	-				75	75	
PIANO PLAY	-	-	-	-	-	-	-	-	-
POM SQUAD PREP CLASS									
revenue									
20 50 1039 4100 program fees	-	-	-				70	140	395
expense									
20 50 1039 6020	-	-	-					105	210
6218 REFUND	-	-	-				70		
POM SQUAD PREP CLASS	-	-	-	-	-	-	-	35	185
TOTAL REVENUE	5,519	5,464	5,870	14,377	12,159	16,730	12,775	20,370	19,381
TOTAL EXPENSES	3,241	4,130	3,155	10,434	7,532	11,414	10,206	12,409	12,662
NET INCOME(LOSS)	2,278	1,334	2,715	3,943	4,627	5,316	2,569	7,961	6,719

PROGRAMS - TEEN					2010 Actual	2011 Actual	2012 ACTUAL	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD taxable wages	2015 Projection 1,437	2016 Requested Budget 439
20	51	0000	3022	transfers from other accounts	100	179	179	146	126	163	63	110	33
PAYROLL EXPENSES													
20	51	0002	6101	social security expense	77	126	126	120	105	143	56	89	27
			6102	medicare expense	18	29	29	28	25	33	13	21	6
					95	155	155	148	130	176	70	110	33
TEEN DANCE													
revenue													
20	51	2003	4100	program fees	3,391	5,269	5,269	5,188	5,000	4,000	1,772	2,564	
expense													
20	51	2003	6020	instructors/supervisors	1,242	1,949	1,949	1,901	1,700	2,300	910	1,306	
			6128	contractual instruction	1,750	1,000	1,000	-	800				
			6216	program supplies/expenses	741	1,531	1,531	1,477	1,000	1,450	928	1,171	
					3,733	4,480	4,480	3,378	3,500	3,750	1,838	2,477	-
				TEEN DANCE	(342)	789	789	1,811	1,500	250	(66)	87	-
STRINGS BOOSTER													
revenue													
20	51	2008	4100	program fees				380					
expense													
20	51	2008	6218	refunds				380					
				STRINGS BOOSTER				-	-				
SKATEBOARDING													
revenue													
20	51	2010	4100	program fees				63					
expense													
20	51	2010	6218	refund				39					
				SKATEBOARDING				24	-				
LONGBOARDING													
revenue													
20	51	2011	4100	program fees				74					
expense													
20	51	2011	6218	refund				50					

	2010 Actual	2011 Actual	2012 ACTUAL	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - TEEN									
LONGBOARDING				24	-				
SOFTBALL FAST PITCH									
revenue									
20 51 2012 4100 program fees				660					
expense									
20 51 2012 6020 instructors/supervisors									
SOFTBALL FAST PITCH				660	-				
PLAYWRIGHT 101									
revenue									
20 51 2013 4100 program fees				120					
expense									
20 51 2013 6218 refund				120					
PLAYWRIGHT 101				-	-				
CADENCE PERCUSSION									
revenue									
20 51 2014 4100 program fees							545	545	
expense									
20 51 2014 6128 contractual instruction							400	400	
CADENCE PERCUSSION				-	-		145	145	
INTRO TO DRAWING									
revenue									
20 51 2015 4100 program fees							94	136	630
expense									
20 51 2015 6020 instructor								131	394
INTRO TO DRAWING				-	-			5	236
HIGH ROPES COURSE									
revenue									
20 51 2016 4100 program fees									531
expense									
20 51 2016 6020 instructor									45
6216 PROGRAM SUPPLIES									255

PROGRAMS - TEEN	2010 Actual	2011 Actual	2012 ACTUAL	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget 300
HIGH ROPES COURSE				-	-				231
TOTAL REVENUE	3,491	5,448	5,448	6,631	5,126	4,163	2,475	3,355	1,194
TOTAL EXPENSES	3,828	4,635	4,635	4,114	3,630	3,926	2,307	3,118	727
NET INCOME(LOSS)	(337)	813	813	2,517	1,496	237	167	237	467

PROGRAMS - ADULT					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD taxable wages	2015 Projection 229	2016 Requested Budget 264
20	52	0000	3022	transfers from other accounts	81	15	15	-	-	-	3	18	20
PAYROLL EXPENSES													
20	52	0002	6101	social security expense	62	11	11	-	-	-	3	14	16
			6102	medicare expense	14	3	3	-	-	-	1	3	4
					76	14	14	-	-	-	3	18	20
KNIT & CROCHET													
revenue													
20	52	3002	4100	program fees				40	90				
expense													
20	52	3002	6128	CONTRACTUAL INSTRUCTION					70				
			6218	refunds				40					
					-	-	-	40	70				
				KNIT & CROCHET	-	-	-	-	20				
QUILTING													
revenue													
20	52	3003	4100	program fees				120	90	200	60	60	
expense													
20	52	3003	6128	CONTRACTUAL INSTRUCTION				100	70	160			
			6218	refunds							60	60	
					-	-	-	100	70	160	60	60	-
				QUILTING	-	-	-	20	20	40	-	-	-
BEGINNING SEWING													
revenue													
20	52	3004	4100	program fees	410			345	200	100			
expense													
20	52	3004	6128	CONTRACTUAL INSTRUCTION	700	300	300	200	160	80			
			6218	refunds				100					
					700	300	300	300	160	80	-	-	-
				BEGINNING SEWING	(290)	(300)	(300)	45	40	20	-	-	-
DOG OBEDIENCE													
revenue													
20	52	3008	4100	program fees				450	400	300	625	625	660

					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - ADULT													
expense													
20	52	3008	6128	CONTRACTUAL INSTRUCTION				280	300	200	140	280	420
			6218	refunds				50			110	110	
								330	300	200	250	390	420
				DOG OBEDIENCE				120	100	100	375	235	240
HORSEBACK RIDING													
revenue													
20	52	3011	4100	program fees			880	555	375				115
expense													
20	52	3011	6128	CONTRACTUAL INSTRUCTION			500	500	345				100
			6218	refunds			110						
							610	500	345				100
				HORSEBACK RIDING				270	55	30			15
INTRO TO PAINTING													
revenue													
20	52	3015	4100	program fees							124	168	210
expense													
20	52	3015	6020	instructors								132	132
			6218	refunds							40		
											40	132	132
				INTRO TO PAINTING							84	36	78
RUBBER STAMPING													
revenue													
20	52	3020	4100	program fees							20		
expense													
20	52	3020	6128	CONTRACTUAL INSTRUCTION							20		
			6218	refunds							20		
											20		
				RUBBER STAMPING									
WEIGHT LOSS CHALLENGE													
revenue													
20	52	3025	4100	program fees	2,154	2,195	2,195	550					
expense													

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - ADULT									
20 52 3025 6128 contractual instruction	436	344	344	100					
6217 trophies awards	975	963	963	250					
	<u>1,411</u>	<u>1,307</u>	<u>1,307</u>	<u>350</u>	<u>-</u>				
WEIGHT LOSS CHALLENGE	743	888	888	200	-				
CANVAS & COCKTAIL									
revenue									
20 52 3026 4100 program fees							910	910	3,000
expense									
20 52 3026 6020 INSTRUCTORS							45	97	132
6216 PROGRAM SUPPLIES/EXPENSE							46	92	300
6218 refunds							80	80	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>171</u>	<u>269</u>	<u>432</u>
CANVAS & COCKTAIL	-	-	-	-	-	-	739	641	2,568
TOTAL REVENUE	2,645	2,210	2,210	2,655	1,475	975	1,742	703	4,005
TOTAL EXPENSES	2,187	1,621	1,621	1,865	1,200	785	544	468	1,104
NET INCOME(LOSS)	458	589	589	790	275	190	1,198	235	2,901

PROGRAMS - FAMILY					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
20	53	0000	3022	transfers from other accounts	690	723	590	600	521	693	640	712	717
PAYROLL EXPENSES													
20	53	0002	6101	social security expense	530	510	446	492	434	608	422	576	595
			6102	medicare expense	124	119	104	115	102	142	99	135	139
					654	629	550	607	536	750	521	710	734
MOMS TIME OUT													
revenue													
20	53	4001	4100	program fees	9,072	8,770	7,010	9,800	8,000	11,000	9,715	13,216	13,000
expense													
20	53	4001	6020	instructors/supervisors	8,543	8,234	7,141	7,932	7,000	9,800	6,806	9,286	9,600
			6216	program supplies/expenses	352	128	205	191	400	300	412	412	300
				FACILITY COST									9,300
			6701	cellular phone	291	207	240	194	250				
					9,186	8,569	7,586	8,316	7,650	10,100	7,218	9,698	19,200
				MOMS TIME OUT	(114)	201	(576)	1,484	350	900	2,497	3,518	(6,200)
				TOTAL REVENUE	9,762	9,493	7,645	10,445	8,621	11,693	10,355	13,928	13,717
				TOTAL EXPENSES	9,840	9,248	8,181	8,968	8,226	10,850	7,739	10,408	19,934
				NET INCOME(LOSS)	(78)	245	(536)	1,477	395	843	2,616	3,520	(6,217)

PROGRAMS - LEAGUES					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD taxable wages	2015 Projection 2,715	2016 Requested Budget 2,740
20	54	0000	3022	transfers from other accounts	344	341	243	183	212	210	114	208	204
PAYROLL EXPENSES													
20	54	0002	6101	social security expense	264	241	184	150	177	184	101	168	170
			6102	medicare expense	62	56	43	35	41	43	24	39	40
					326	297	227	185	218	227	125	208	210
CO REC VOLLEYBALL													
revenue													
20	54	9002	4100	program fees	2,499	2,180	1,650	1,700	1,600	1,800	1,930	1,930	1,840
expense													
20	54	9002	6020	instructors/supervisors	1,501	1,344	1,039	1,050	1,200	1,080	750	1,110	1,100
			6128				136	180	-				
			6216	program supplies/expenses	30	123	7	64	65		60		
			6217	trophies/awards	140		250	175	175	175	175	175	175
					1,671	1,467	1,432	1,469	1,440	1,255	985	1,285	1,275
				CO REC VOLLEYBALL	828	713	218	231	160	545	945	645	565
WOMENS MON VOLLEYBALL													
revenue													
20	54	9003	4100	program fees	2,131	790	850	1,210	800	1,380	1,240	1,240	1,150
expense													
20	54	9003	6020	instructors/supervisors	1,222	1,165	423	420	450	810	420	660	540
			6216	program supplies/expenses	30	80		64	65				
			6217	trophies/awards	70		200	-	100	100	100	100	100
					1,322	1,245	623	484	615	910	520	760	640
				WOMENS MON VOLLEYBALL	809	(455)	227	726	185	470	720	480	510
WEDNESDAY VOLLEYBALL													
revenue													
20	54	9004	4100	program fees	2,511	2,230	1,700	1,960	1,600	1,800	1,730	1,930	1,840
expense													
20	54	9004	6020	instructors/supervisors	1,534	1,402	1,446	945	1,200	1,080	465	945	1,100
			6216	program supplies/expenses	30	123	-	64	65				
			6218	refund				30					
			6217	trophies/awards	140		250	175	175	175	175	175	175
					1,704	1,525	1,696	1,214	1,440	1,255	640	1,120	1,275

PROGRAMS - LEAGUES	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
WEDNESDAY VOLLEYBALL	807	705	4	746	160	545	1,090	810	565
TOTAL REVENUE	7,485	5,541	4,443	5,053	4,212	5,190	5,014	5,308	5,034
TOTAL EXPENSES	5,023	4,534	3,978	3,352	3,713	3,647	2,270	3,373	3,400
NET INCOME(LOSS)	2,462	1,007	465	1,701	499	1,543	2,744	1,935	1,634

PROGRAMS - YOUTH ATHLETICS					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
20	55	0000	3022	transfers from other accounts	367	404	177	62	270	96	-	-	-
PAYROLL EXPENSES													
20	55	0002	6101	social security expense	282	285	134	51	225	84	-	-	-
			6102	medicare expense	66	67	31	12	53	20	-	-	-
					348	352	165	63	278	104	-	-	-
ALL STAR SPORTS JUNIOR PROGRAMS													
revenue													
20	55	5002	4100	program fees	805	644	1,330	1,214	900	4,500	5,192	6,555	8,000
expense													
20	55	5002	6128	contractual instruction			780	1,596	600	3,500	2,669	3,887	6,200
			6218	refunds	92	239	419	114	100		1,037		
					92	239	1,199	1,710	700	3,500	3,706	3,887	6,200
				ALL STAR SPORTS JUNIOR PROGRAMS	713	405	131	(496)	200	1,000	1,486	2,668	1,800
ALL STAR SPORTS LEAGUES													
revenue													
20	55	5003	4100	program fees	4,108	6,150	4,164	3,971	4,000	2,500	3,247	3,247	6,800
expense													
20	55	5003	6128	contractual instruction	3,141	4,936	3,850	1,807	3,000	2,025	1,370	2,367	4,600
			6218	refunds	10	215	88	372	150		197		
					3,151	5,151	3,938	2,179	3,150	2,025	1,567	2,367	4,600
				ALL STAR SPORTS LEAGUES	957	999	226	1,793	850	475	1,680	880	2,200
PARENT TOT SPORTS													
revenue													
20	55	5004	4100	program fees	392	-	399	54	300	800	466	902	-
expense													
20	55	5004	6128	contractual instruction	294	167	350	319	260	675	333	713	-
			6218	refunds	51		126	164			67		
					345	167	476	483	260	675	400	713	-
				PARENT TOT SPORTS	47	(167)	(77)	(429)	40	125	67	189	-
ALL STAR SPORTS SKILLS PROGRAMS													
revenue													
20	55	5007	4100	program fees	5,615	3,791	3,723	5,895	3,635	5,225	7,320	7,320	5,500

						2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - YOUTH ATHLETICS														
expense														
20	55	5007	6128	contractual instruction		4,464	2,753	2,621	3,593	2,800	4,465	3,705	5,330	3,500
			6218	refunds		<u>112</u>	<u>622</u>	<u>398</u>	<u>124</u>	<u>2,800</u>	<u>4,465</u>	<u>829</u>	<u>5,330</u>	<u>3,500</u>
						4,576	3,375	3,019	3,717	2,800	4,465	4,534	5,330	3,500
				SOCCER		1,039	416	704	2,178	835	760	2,786	1,990	2,000
TENNIS CAMP														
revenue														
20	55	5012	4100	program fees		1,625	2,035	1,610	1,085	1,000	1,500			
expense														
20	55	5012	6020	instructors/supervisors		1,146	1,526	1,181	823	700	1,125			
			6216	program supplies/expenses		<u>39</u>								
			6218	refunds		<u>30</u>		<u>70</u>						
						1,215	1,526	1,251	823	700	1,125	-	-	-
				TENNIS CAMP		410	509	359	263	300	375	-	-	-
BRITISH SOCCER CAMP														
revenue														
20	55	5014	4100	program fees		-	-		1,060		389	880	880	800
expense														
20	55	5014	6128	contractual instruction		-	-		870		345	615	615	300
						-	-	-	190	-	44	265	265	500
				BRITISH SOCCER CAMP		-	-	-	190	-	44	265	265	500
BASEBALL CAMP														
revenue														
20	55	5015	4100	program fees		-	-	614	820	820	750	125		625
expense														
20	55	5015	6020	instructors/supervisors		-	-	416	refund					
			6218	REFUND								125		
			6128	contractual instruction			99	337	64	180	575			550
						-	99	753	64	180	575	125	-	550
				BASEBALL CAMP		-	(99)	(139)	756	640	175	-	-	75
TBALL LEAGUE														
revenue														
20	55	5017	4100	program fees		3,761	-	1,958	3,563	3,090	2,600	4,806	4,806	-
expense														
20	55	5017	6128	contractual instruction		3,188	-	1,690	4,215	2,475	2,205	4,047	4,047	-

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - YOUTH ATHLETICS									
6218 refunds	<u>3,188</u>	<u>-</u>	<u>146</u> <u>1,836</u>	<u>219</u> <u>4,434</u>	<u>2,475</u>	<u>2,205</u>	<u>150</u> <u>4,197</u>	<u>150</u> <u>4,197</u>	<u>-</u>
TBALL LEAGUE	573	-	268	(652)	615	395	759	759	-
BULLS BASKETBALL CAMP									
revenue									
20 55 5019 4100 program fees		6,539	3,642	806	2,280	2,100	1,085	1,085	1,075
expense									
20 55 5019 6128 contractual instruction		5,966	2,225	496	2,040	1,800	735	735	875
6218 refunds	<u>-</u>	<u>5,966</u>	<u>617</u> <u>2,842</u>	<u>496</u>	<u>2,040</u>	<u>1,800</u>	<u>735</u>	<u>735</u>	<u>875</u>
BULLS BASKETBALL CAMP	-	573	800	310	240	300	350	350	200
SAY-GOLF									
revenue									
20 55 5024 4100 program fees	-					560	1,037		
expense									
20 55 5024 6020 instructors						230	255		
6216 supplies						100	1,037		
6218 refunds	-								
SAY-GOLF	-	-	-	-	-	330	1,292	-	-
SAY-GOLF	-	-	-	-	-	230	(255)	-	-
TOTAL REVENUE	29,508	32,324	19,752	19,289	22,065	21,020	24,158	24,795	22,800
TOTAL EXPENSES	22,425	26,326	18,086	15,632	17,625	17,149	17,171	17,844	16,025
NET INCOME(LOSS)	7,083	5,998	1,666	3,657	4,440	3,871	6,988	6,951	6,775

PROGRAMS - FITNESS					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD taxable wages	2015 Projection 9,096	2016 Requested Budget 2,855
20	56	0000	3022	transfers from other accounts	1,659	1,614	1,278	1,361	1,437	1,338	738	698	213
PAYROLL EXPENSES													
20	56	0002	6101	social security expense	1,274	1,139	966	1,115	1,198	1,174	504	564	177
			6102	medicare expense	298	266	226	261	280	274	118	132	41
					1,572	1,405	1,192	1,376	1,478	1,448	622	696	218
TAE KWON DO													
revenue													
20	56	6001	4100	program fees	4,161	3,588	1,952	1,976	1,800	2,000	562	562	
expense													
20	56	6001	6020	instructors/supervisors	2,999	2,005	858	1,190	1,200	1,200	241	241	
			6216	supplies	1,400	3,605		-					
			6218	refunds	-	-	64	32	-				
					4,399	5,610	922	1,222	1,200	1,200	241	241	-
				TAE KWON DO	(238)	(2,022)	1,030	754	600	800	322	321	-
KAJUKENBO													
revenue													
20	56	6002	4100	program fees	4,548	4,783	4,945	3,220	3,600	3,000	2,087	2,612	2,600
expense													
20	56	6002	6020	instructors/supervisors	1,433	1,434	1,429	1,243	1,600	1,000	345	765	700
				KAJUKENBO	3,115	3,349	3,516	1,977	2,000	2,000	1,742	1,847	1,900
FITNESS DROP IN													
revenue													
20	56	6003	4100	program fees	3,221	111	322	86	150		371	371	
expense													
20	56	6003	6216	program supplies/expenses used in multiple fitness classes	6,789	5,271		-	2,000		76	76	
				FITNESS DROP IN	(3,568)	(5,160)	322	86	(1,850)		295	295	
CARDIO INTERVAL TRAINING													
revenue													
20	56	6005	4100	program fees		1,392	1,059	1,827	1,600		516	516	
expense													
20	56	6005	6020	instructors/supervisors			681	1,316	1,100		396	396	
				CARDIO INTERVAL TRAINING	-	1,392	378	511	500		120	120	

					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - FITNESS													
YOGA/PILATES													
revenue													
20	56	6006	4100	program fees		3,150	1,221	994	1,000	1,200	31	31	
expense													
20	56	6006	6020	INSTRUCTORS		2,980	289	727	740	900	31	31	
YOGA/PILATES					-	170	932	267	260	300	-	-	-
YOGA FOR LIFE													
revenue													
20	56	6007	4100	program fees	2,990	2,309	1,101	1,828	1,800	1,800	860	860	
expense													
20	56	6007	6020	instructors/supervisors	2,200	2,306	1,574	1,125	1,260	1,350	630	630	
			6218	refunds	78	38		154					
					<u>2,278</u>	<u>2,344</u>	<u>1,574</u>	<u>1,279</u>	<u>1,260</u>	<u>1,350</u>	<u>630</u>	<u>630</u>	<u>-</u>
YOGA FOR LIFE					712	(35)	(473)	549	540	450	230	230	-
CARDIO STEP & STRENGTH													
revenue													
20	56	6010	4100	program fees	-	525	690	1,905	1,800	1,000			
expense													
20	56	6010	6020	instructors/supervisors			238	refund 10	834	800			
CARDIO STEP & STRENGTH					-	525	452	1,895	966	200	-	-	-
COMPLETE FITNESS													
revenue													
20	56	6011	4100	program fees	-			649	400	1,600	836	836	
expense													
20	56	6011	6020	instructors/supervisors				446	275	1,200	672	672	
COMPLETE FITNESS					-	-	-	203	125	400	164	164	-
STRENGTH & TONE													
revenue													
20	56	6017	4100	program fees	-			1,459	1,000	750	-		
expense													
20	56	6017	6020	instructors/supervisors				536	640	600	1,588	1,588	
STRENGTH & TONE					-	-	-	923	360	150	(1,588)	(1,588)	-

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget			
PROGRAMS - FITNESS													
ZUMBA													
revenue													
20	56	6018	4100	program fees	2,133	3,312	10,986	11,700	11,000	13,000	6,104	6,104	
expense													
20	56	6018	6020	instructors/supervisors	780	782	3,038	3,660	4,200	6,000	1,275	1,275	
			6216	program supplies/expense		150	440	915	700	800	180	180	
			6218	refund		100	112	404	130		290	290	
					<u>780</u>	<u>1,032</u>	<u>3,590</u>	<u>4,979</u>	<u>5,030</u>	<u>6,800</u>	<u>1,745</u>	<u>1,745</u>	<u>-</u>
			ZUMBA		1,353	2,280	7,396	6,721	5,970	6,200	4,359	4,359	-
STEP CONDITIONING													
revenue													
20	56	6024	4100	program fees		1,784	1,910	48	1,500	400			
expense													
20	56	6024	6020	instructors/supervisors		378	1,729	1,788	<u>1,200</u>	<u>300</u>			
			STEP CONDITIONING		-	1,406	181	(1,740)	300	100	-	-	-
STRETCH & STRENGTHEN													
revenue													
20	56	6025	4100	program fees		1,201	2,493	3,689	1,620	3,200	1,606	1,606	
expense													
20	56	6025	6020	instructors/supervisors				2,349	<u>900</u>	<u>2,000</u>	<u>637</u>	<u>637</u>	
			STRETCH & STRENGTHEN		-	1,201	2,493	1,340	720	1,200	969	969	-
FUN FOR KIDS													
revenue													
20	56	6026	4100	program fees				325	627	627			
expense													
20	56	6026	6020	instructors/supervisors				180	<u>280</u>	<u>280</u>			
			FUN FOR KIDS		-	-	-	145	347	347	-	-	-
WORKOUT WARRIORS													
revenue													
20	56	6027	4100	program fees		2,018	2,834	4,194	3,100	3,800	1,850	1,850	
expense													
20	56	6027	6020	instructors/supervisors		113	815	1,142	<u>1,100</u>	<u>1,300</u>	<u>518</u>	<u>518</u>	

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - FITNESS										
	WORKOUT WARRIORS	-	1,905	2,019	3,052	2,000	2,500	1,332	1,332	-
HATHA YOGA										
revenue										
20	56 6029 4100 program fees				1,940	1,500	2,300	1,870	1,870	
expense										
20	56 6029 6020 instructors/supervisors				984	<u>756</u>	<u>800</u>	<u>575</u>	<u>575</u>	
	HATHA YOGA	-	-	-	956	744	1,500	1,295	1,295	-
STRETCH & STRENGTHEN W/YOGA (MISC 2010/2011)										
revenue										
20	56 6032 4100 program fees	1,718	813	577						
expense										
20	56 6032 6020 instructors/supervisors	1,953	1,634	1,684	refund 45					
	STRETCH & STRENGTHEN W/YOGA	(235)	(821)	(1,107)	(45)	-				
CAYA										
revenue										
20	56 6033 4100 program fees				68					
expense										
20	56 6033 6020 instructors/supervisors									
	CAYA	-	-	-	68	-				
GET FIT WITH HULA HOOP										
revenue										
20	56 6034 4100 program fees				375	1,050				
expense										
20	56 6034 6128 refund				258	<u>735</u>				
	GET FIT WITH HULA HOOP	-	-	-	117	315				
FITNESS BALLET										
revenue										
20	56 6036 4100 program fees							744	1,016	1,000
expense										
20	56 6036 6020 INSTRUCTOR							<u>332</u>	538	500
	FITNESS BALLET	-	-	-				413	478	500

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - FITNESS									
CIRCUIT FITNESS									
revenue									
20 56 6037 4100 program fees				15					
expense									
20 56 6037 6020 instructors/supervisors									
CIRCUIT FITNESS	-	-	-	15	-				
PERFECT START									
revenue									
20 56 6041 4100 program fees							58	58	
expense									
20 56 6041 6128 refund							58	58	
PERFECT START	-	-	-				-	-	
SPORTS PERFORMANCE TRAINING									
revenue									
20 56 6042 4100 program fees							65	65	360
expense									
20 56 6042 6128 refund							65	65	216
SPORTS PERFORMANCE TRAINING	-	-	-				-	-	144
VINYASA FLOW YOGA									
revenue									
20 56 6046 4100 program fees						1,000	1,832	2,087	1,750
expense									
20 56 6046 6020 instructors/supervisors						700	925	1,200	875
VINYASA FLOW YOGA	-	-	-	-	-	300	907	887	875
RESTORATIVE YOGA									
revenue									
20 56 6047 4100 program fees						800	100	100	
expense									
20 56 6047 6020 instructors/supervisors						500	30	30	
RESTORATIVE YOGA	-	-	-	-	-	300	70	70	-
BODY BOOT CAMP									
revenue									

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - FITNESS									
20 56 6057 4100 program fees									720
expense									
20 56 6057 6020 INSTRUCTOR									525
BODY BOOT CAMP	-	-	-				-	-	195
MOMMY & ME FITNESS									
revenue									
20 56 6058 4100 program fees							36	36	
expense									
20 56 6058 6128 refund							6	6	
MOMMY & ME FITNESS	-	-	-				30	30	
BARRE ABOVE									
revenue									
20 56 6059 4100 program fees									1,100
expense									
20 56 6059 6020 INSTRUCTOR									780
BARRE ABOVE	-	-	-				-	-	320
TOTAL REVENUE	21,456	30,367	34,290	40,919	38,484	37,815	20,266	21,278	7,743
TOTAL EXPENSES	19,204	22,687	16,250	22,125	23,628	21,178	9,490	10,467	3,814
NET INCOME(LOSS)	2,252	7,680	18,040	18,794	14,856	16,637	10,775	10,811	3,929

PROGRAMS - PRESCHOOL					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
20	57	0000	3022	transfers from other accounts	46	16	39						
PAYROLL EXPENSES													
20	57	0002	6101	social security expense	36	12	29						
			6102	medicare expense	8	3	7						
					44	15	36	-	-				
MISCELLANEOUS													
revenue													
20	57	7000	4100	program fees	1,033	461	153						
expense													
20	57	7000	6020	instructors/supervisors	311								
			6216	program supplies/expenses	44	-	640	-	-				
			6218	refunds	442	206	153	-	-				
					797	206	793	-	-				
				MISCELLANEOUS	236	255	(640)	-	-				
PARENT TOT TUMBLE													
revenue													
20	57	7007	4100	program fees	138	288							
expense													
20	57	7007	6128	contractual instruction									
			6216	program supplies/expenses	-	-	-	-	-				
					-	-	-	-	-				
				PARENT TOT TUMBLE	138	288	-	-	-				
LITTLE LEARNERS													
revenue													
20	57	7009	4100	program fees	740	325	487						
expense													
20	57	7009	6020	instructors/supervisors	265	132	380						
			6216	program supplies/expenses	115	95	151						
					380	227	531	-	-				
				LITTLE LEARNERS	360	98	(44)	-	-				
FUN 2 PLAY													
revenue													
20	57	7015	4100	program fees	-	-	126	-	-				
expense													

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - PRESCHOOL									
20 57 7015 6020 instructors/supervisors	-	-	96	-	-				
LITTLE LEARNERS	-	-	30	-	-				
LETS GET MESSY									
revenue									
20 57 7018 4100 program fees		150							
expense									
20 57 7018 6020 instructors/supervisors		74							
LETS GET MESSY	-	76	-	-	-				
IDDY BIDDY POOL SCHOOL									
revenue									
20 57 7024 4100 program fees			1,114	690					
expense									
20 57 7024 6128 CONTRACTUAL			384	128					
IDDY BIDDY POOL SCHOOL	-	-	730	562	-				
TOTAL REVENUE	1,957	1,240	1,919	690	-	-		-	-
TOTAL EXPENSES	1,221	522	1,840	128	-	-		-	-
NET INCOME(LOSS)	736	718	79	562	-	-		-	-

PROGRAMS - SENIOR	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
20 58 0000 3022 transfers from other accounts	-	-	-	-	-				
COMPUTER CLASS									
revenue									
20 58 4501 4100 program fees	532	145	300		200				
expense									
20 58 4501 6128 contractual instruction	285	20	140	80	100				
COMPUTER CLASS	247	125	160	(80)	100				
DIGITAL PHOTOGRAPHY									
revenue									
20 58 4502 4100 program fees	339	100	70	220	200				
expense									
20 58 4502 6128 contractual instruction	230	60	35	refund 45	100				
DIGITAL PHOTOGRAPHY	109	40	35	175	100				
EBAY EDUCATION									
revenue									
20 58 4507 4100 program fees	510	70	35	105	200				
expense									
20 58 4507 6128 contractual instruction	435	20	35		100				
EBAY EDUCATION	75	50	-	105	100				
TOTAL REVENUE	1,381	315	405	325	600	-		-	-
TOTAL EXPENSES	950	100	210	125	300	-		-	-
NET INCOME(LOSS)	431	215	195	200	300	-		-	-

PROGRAMS - DANCE					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD taxable wages	2015 Projection 648	2016 Requested Budget 552
20	59	0000	3022	transfers from other accounts	-	18	18	-	-		53	50	41
PAYROLL EXPENSES													
20	59	0002	6101	social security expense	-	12	12	-	-		35	40	34
			6102	medicare expense	-	3	3	-	-		8	9	8
					-	15	15	-	-		44	50	42
SWING DANCE													
revenue													
20	59	8002	4100	program fees	1,065	2,075	760	1,260	500	240			
expense													
20	59	8002	6128	contractual instruction	675	1,215	486	836	450	180			
				SWING	390	860	274	424	50	60	-	-	-
BALLET/TAP FOR KIDS													
revenue													
20	59	8003	4100	program fees							697	697	
expense													
20	59	8003	6020	INSTRUCTOR							348	348	
				BALLET/TAP FOR KIDS	-	-	-	-	-	-	349	349	-
TAP FOR ADULTS													
revenue													
20	59	8004	4100	program fees							178	178	200
expense													
20	59	8004	6020	INSTRUCTOR							114	114	120
				TAP FOR ADULTS	-	-	-	-	-	-	64	64	80
SCHOOL BALLET & DANCE													
revenue													
20	59	8006	4100	program fees	1,608	2,108	3,308	3,794	2,500		3,858	4,013	2,520
expense													
20	59	8006	6128	contractual instruction	1,405	1,260	2,965	3,058	2,000		1,985	2,735	2,100
			6218	REFUND							518	518	
											<u>2,503</u>	<u>3,253</u>	<u>2,100</u>
				SCHOOL BALLET & DANCE	203	848	343	736	500		1,355	760	420

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - DANCE									
PRE-DANCE									
revenue									
20 59 8011 4100 program fees							50	180	300
expense									
20 59 8011 6020 INSTRUCTOR							85	48	156
6218 REFUND							50	50	
							<u>135</u>	<u>98</u>	156
PRE-DANCE	-	-	-	-	-	-	(85)	132	144
HIP HOP									
revenue									
20 59 8012 4100 program fees							50	50	288
expense									
20 59 8012 6020 instructor							50	50	33
6218 REFUND							<u>50</u>	<u>50</u>	<u>33</u>
HIP HOP	-	-	-	-	-	-	-	-	255
CONTEMPORARY									
revenue									
20 59 8013 4100 program fees							400	400	
expense									
20 59 8013 6020 INSTRUCTOR							130	130	
20 59 8013 6218 REFUND							<u>130</u>		
CONTEMPORARY	-	-	-	-	-	-	270	270	-
BALLET FOR KIDS									
revenue									
20 59 8014 4100 program fees							96	234	288
expense									
20 59 8014 6020 INSTRUCTOR							19	105	210
BALLET FOR KIDS	-	-	-	-	-	-	77	129	78
JAZZ FOR KIDS									
revenue									

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - DANCE									
20 59 8015 4100 program fees							32	32	
expense									
20 59 8015 6218 refund								32	
JAZZ FOR KIDS	-	-	-	-	-	-	32	-	-
MODERN DANCE									
revenue									
20 59 8016 4100 program fees							272	272	288
expense									
20 59 8016 6020 instructor								33	33
MODERN DANCE	-	-	-	-	-	-	272	239	255
TOTAL REVENUE	2,673	4,201	4,086	5,054	3,000	240	5,686	6,106	3,925
TOTAL EXPENSES	2,080	2,490	3,466	3,894	2,450	180	3,341	4,083	2,694
NET INCOME(LOSS)	593	1,711	620	1,160	550	60	2,345	2,023	1,231

PROGRAMS - SPECIAL EVENTS					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD taxable wages	2015 Projection 343	2016 Requested Budget 343
20	60	0000	3022	transfers from other accounts	32	71	37	24	39	25	26	26	26
PAYROLL EXPENSES													
20	60	0002	6101	social security expense	25	50	28	20	32	22	15	21	21
			6102	medicare expense	6	12	7	5	8	5	4	5	5
					31	62	35	24	40	27	19	26	26
COOKIES WITH SANTA													
revenue													
20	60	9501	3010	donations	400	500	800	600	500	600		500	500
expense													
20	60	9501	6020	instructors/supervisors	93	293	218	136	200	200	31	132	132
			6128	contractual			150	150	150	150		150	150
			6216	program supplies/expenses	576	825	594	347	525	425		425	425
					669	1,118	962	632	875	775	31	707	707
				COOKIES WITH SANTA	(269)	(618)	(162)	(32)	(375)	(175)	(31)	(207)	(207)
BREAKFAST WITH THE BUNNY													
revenue													
20	60	9502	3010	donations	-	300	200	800	300	300		250	250
			4100	program fees	460	426	340	569	500	600	544	544	550
					460	726	540	1,369	800	900	544	794	800
expense													
20	60	9502	6020	instructors/supervisors	76	153	58	107	108	100	120	120	120
			6216	program supplies/expenses	400	498	332	536	400	400	480	480	450
					476	651	390	643	508	500	599	600	570
				BREAKFAST WITH THE BUNNY	(16)	75	150	726	292	400	(55)	194	230
DADDY DAUGHTER DANCE													
revenue													
20	60	9503	4100	program fees	1,084	1,164	1,363	1,704	1,500	1,600	1,435	1,435	1,500
expense													
20	60	9503	6020	instructors/supervisors	52	116	32	73	70	42	66	66	66
			6216	program supplies/expenses	886	755	1,154	892	700	975	927	927	950
					1,188	1,226	1,186	965	1,140	1,017	993	993	1,016
				DADDY DAUGHTER DANCE	(104)	(62)	177	739	360	583	442	442	484
MOTHER SON DATE NIGHT													

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - SPECIAL EVENTS									
revenue									
20 60 9504 4100 program fees	181	117	82	22	270	110	75		
expense									
20 60 9504 6020 instructors/supervisors	62	61		-					
6218 refunds							75		
6216 program supplies/expenses	75	72		-	190	30			
	137	133	82	22	190	30	75	-	-
MOTHER SON DATE NIGHT	44	(16)	-	-	80	80	-	-	-
FISHING DERBY									
revenue									
20 60 9505 4100 program fees	366	309	207	161	200	200	71		
expense									
20 60 9505 6128 contractual	50	50							
6216 program supplies/expenses	303	275	198	238	180	150	55		
	353	325	198	238	180	150	55	-	-
FISHING DERBY	13	(16)	9	(77)	20	50	16	-	-
MONSTER BASH									
revenue									
20 60 9507 4100 program fees	-	-	-	-	-				
expense									
20 60 9507 6020 instructors/supervisors	59	126	91	-	40				
6128 contractual instruction	325	150		-	100				
6216 program supplies/expenses	200	306	363	-	150				
6217 trophies/awards	93		69	-					
	677	582	523	-	290				
MONSTER BASH	(677)	(582)	(523)	-	(290)				
SANTA VISITS									
revenue									
20 60 9508 4100 program fees	90	60			60				
expense									
20 60 9508 6020 instructors/supervisors	60	60		-	40				
SANTA VISITS	30	-	-	-	20				
PARK PRIDE DAY									
revenue									

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - SPECIAL EVENTS									
expense									
20 60 9516 6020 INSTRUCTORS							25	25	25
6209 ADVERTISING - RADIO							300	300	
6216 program supplies/expenses						10,500	<u>12,645</u>	<u>12,645</u>	<u>18,510</u>
							12,970	12,970	18,535
FIREWORKS	-	-	-	-	-	(10,500)	(12,970)	(12,970)	(18,535)
TOTAL REVENUE	2,613	3,387	4,669	4,789	5,069	3,710	2,386	3,340	3,471
TOTAL EXPENSES	3,591	5,247	4,814	5,079	4,703	13,480	15,581	16,206	22,010
NET INCOME(LOSS)	(978)	(1,860)	(145)	(290)	366	(9,770)	(13,195)	(12,866)	(18,539)

					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - CONCERTS													
MISCELLANEOUS													
revenue													
20	61	9400	3050	marketing income	6,600	8,600	10,400	7,100	8,000	8,800	4,850	6,950	8,800
expense													
20	61	9400	6128	contractual instruction	6,375	8,300	9,500	6,700	7,200	8,000	7,725	7,725	8,000
			6209	ADVERTISING - RADIO							525	525	
			6210	LICENSES			222	355	555	600	606	606	606
			6216	program supplies				7		100			162
			6203	printing & publication	102	365	150						
					<u>6,477</u>	<u>8,665</u>	<u>9,872</u>	<u>7,062</u>	<u>7,755</u>	<u>8,700</u>	<u>8,856</u>	<u>8,856</u>	<u>8,768</u>
				TOTAL REVENUE	6,600	8,600	10,400	7,100	8,000	8,800	4,850	6,950	8,800
				TOTAL EXPENSES	6,477	8,665	9,872	7,062	7,755	8,700	8,856	8,856	8,768
				NET INCOME(LOSS)	123	(65)	528	38	245	100	(4,006)	(1,906)	32

PROGRAMS - TRIPS						2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
BULLS TRIP														
revenue														
20	62	9801	4100	program fees			1,355	2,210						
expense														
20	62	9803	6216	program supplies/expenses			1,053	2,253						
			6221	transportation			704	851						
							<u>1,757</u>	<u>3,104</u>						
										-				
					BULLS TRIP		(402)	(894)						
CUBS TRIP														
revenue														
20	62	9803	4100	program fees			1,549	1,604	428					
expense														
20	62	9803	6216	program supplies/expenses			1,366	1,476	372					
			6221	transportation			728	848	333					
							<u>2,094</u>	<u>2,324</u>	<u>705</u>					
										-				
					CUBS TRIP		(545)	(720)	(277)					
					TOTAL REVENUE		2,904	3,814	428	-				
					TOTAL EXPENSES		3,851	5,428	705	-				
					NET INCOME(LOSS)		(947)	(1,614)	(277)	-				

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PROGRAMS - BROCHURE									
REVENUE									
20 65 0000 3050 marketing income	7,600	5,950	8,650	8,350	7,300	7,900	7,100	7,100	8,850
EXPENSES									
ADMINISTRATIVE EXPENSES									
20 65 0004 6202 postage	3,855	4,143	4,718	4,396	5,600	5,200	3,358	5,006	5,100
6203 printing & publication	14,701	17,668	19,716	19,421	19,000	19,900	10,815	15,886	16,000
	<u>18,556</u>	<u>21,811</u>	<u>24,434</u>	<u>23,817</u>	<u>24,600</u>	<u>25,100</u>	<u>14,173</u>	<u>20,892</u>	<u>21,100</u>
TOTAL REVENUE	7,600	5,950	8,650	8,350	7,300	7,900	7,100	7,100	8,850
TOTAL EXPENSES	18,556	21,811	24,434	23,817	24,600	25,100	14,173	20,892	21,100
NET INCOME(LOSS)	(10,956)	(15,861)	(15,784)	(15,467)	(17,300)	(17,200)	(7,073)	(13,792)	(12,250)

					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
RECREATION - WEIGHT ROOM													
REVENUE													
20	70	0000	3022	transfers from other accounts	-	4	8	5	15	-	21	17	-
RESIDENT													
20	70	0500	4200	daily youth	-	-	-	-	-	-	-	-	-
			4201	daily adult	996	1,100	1,108	675	1,000	700	464	464	
			4210	college	246	249	114	109			42	42	
			4211	3 month adult	7,918	7,783	8,020	6,055	7,500	6,000	2,430	2,430	
			4212	3 month senior	1,155	800	470	980	1,000	900	105	105	
			4213	semi annual youth	160	74	256	192	200	250	64	64	
			4214	semi annual adult	2,100	2,637	2,737	1,690	1,500	1,500	600	600	
			4215	semi annual senior	1,450	1,069	1,044	1,508	1,100	1,400	435	435	
			4216	annual youth	235	190	536	376	400	300	329	329	
			4217	annual adult	3,875	5,411	5,425	3,500	4,900	3,000	1,750	1,750	
			4218	annual senior	1,300	1,655	1,796	2,400	2,000	2,500	1,055	1,055	
			4219	MONTHLY							316	316	
					19,435	20,968	21,506	17,485	19,600	16,550	7,590	7,590	-
NONRESIDENT													
20	70	0501	4200	daily youth	-	-	-	-	-	-	-	-	-
			4201	daily adult	182	186	7	-					
			4210	college	-	-	-	-					
			4211	3 month adult	680	602	634	204	500	500	408	408	
			4212	3 month senior	-	106	106	53	150	125			
			4213	semi annual youth	-	-	48	-					
			4214	semi annual adult	188	-	-	113	100	150			
			4215	semi annual senior	87	174	261	261	300	300	87	87	
			4216	annual youth	-	-	-	-					
			4217	annual adult	188	-	-	188	300	320			
			4218	annual senior	150	150	400	300	300	300			
					1,475	1,218	1,456	1,119	1,350	1,695	495	495	-
				TOTAL REVENUE	20,910	22,190	22,970	18,604	20,965	18,245	8,106	8,102	-
EXPENSES													
WAGES													
20	70	0001	6020	instructors/supervisors	-	57	94	73	200		232	232	
PAYROLL EXPENSES													
20	70	0002	6101	social security expense	-	3	6	4	12		14	14	
				medicare expense	-	1	1	1	3		3	3	
					-	4	7	5	15		18	17	-
ADMINISTRATIVE EXPENSES													

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
RECREATION - WEIGHT ROOM									
20 70 0004 6216 program supplies/expenses	232	467	360	149	700	600	100	100	
6218 REFUND							<u>3,323</u>	<u>3,323</u>	
							3,423	3,423	-
CONTRACTED SERVICES									
20 70 0005 6307 equipment maintenance	2,938	2,965	1,681	1,270	2,200		860	860	
total expenses	3,170	3,493	2,142	1,497	3,115	600	4,533	4,532	-
TOTAL REVENUE	20,910	22,190	22,970	18,604	20,965	18,245	8,106	8,102	-
TOTAL EXPENSES	3,170	3,493	2,142	1,497	3,115	600	4,533	4,532	-
NET INCOME(LOSS)	17,740	18,697	20,828	17,107	17,850	17,645	3,573	3,570	-

			2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
RECREATION - COMMUNITY CENTER											
REVENUE											
20 75 0000	3022	transfers from other accounts	3,625	4,204	3,954	3,717	3,199	3,724	1,666	1,618	-
	3060	rental income	50	100	170	20					
	4530	coupons redeemed		-	-	(38)			(46)		
	3090	cash over/short	9	21	16	(2)			1		
TOTAL REVENUE			3,684	4,325	4,140	3,697	3,199	3,724	1,621	1,618	-
EXPENSES											
WAGES											
20 75 0001	6005	part time maintenance	5,062	6,096	5,946	4,697	1,000				
	6020	INSTRUCTORS							25	25	
	6021	community center front desk	40,059	41,960	42,285	44,469	42,000	52,700	21,058	21,058	
			45,121	48,056	48,231	49,166	43,000	52,700	21,083	21,083	-
PAYROLL EXPENSES											
20 75 0002	6101	social security expense	2,786	2,968	2,991	3,045	2,666	3,267	1,307	1,307	
	6102	medicare expense	651	694	699	712	624	764	306	306	
			3,437	3,662	3,690	3,758	3,290	4,031	1,613	1,613	-
ADMINISTRATIVE EXPENSES											
20 75 0004	6200	office supplies	1,325	1,216	854	742	1,000	1,000			
	6201	office equipment	643	807	2,728	2,863	1,800	1,900	1,264	1,264	
	6204	dues & subscriptions	45	-	-	-					
	6215	uniforms	352	312	216	329	300	300	105	105	
	6216	program supplies/expenses	518	265	-	459	200	400	103	103	
			2,883	2,600	3,798	4,393	3,300	3,600	1,471	1,472	-
CONTRACTED SERVICES											
20 75 0005	6300	building maintenance services	945	3,070	1,985	1,475		1,300	7,232	7,232	
	6302	refuse removal	1,131	981	1,011	827	1,020	1,020	574	574	
	6310	credit card system expense	2,099	1,943	1,751	2,350	2,000	2,000	1,410	1,410	
			4,175	5,994	4,747	4,652	3,020	4,320	9,217	9,216	-
MAINTENANCE											
20 75 0006	6401	buildings	81	140	13	-		65			
			81	140	13	-	-	65	-	-	-
MATERIALS & SUPPLIES											
20 75 0007	6500	misc	2,501	2,505	2,635	2,474	2,000	2,000	1,064	1,064	
	6510	janitorial	1,501	1,376	1,713	433	1,500	1,500	16	16	
			4,002	3,881	4,348	2,907	3,500	3,500	1,079	1,080	-
utilities											
20 75 0009	6700	phone	5,597	5,456	5,522	5,322	5,200	5,800	3,899	3,899	

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
RECREATION - COMMUNITY CENTER									
6702 electricity	4,641	4,984	4,564	3,999	4,300	4,500	2,617	2,617	
6703 gas	1,917	1,718	1,677	2,052	2,200	2,500	1,118	1,118	
6704 water/sewer	212	206	224	220	240	240	123	123	
6705 cable/satellite	1,109	1,044	1,087	1,089	1,135	1,200	610	610	
	<u>13,476</u>	<u>13,408</u>	<u>13,074</u>	<u>12,682</u>	<u>13,075</u>	<u>14,240</u>	<u>8,366</u>	<u>8,367</u>	-
miscellaneous									
20 75 0011 6850 property tax expense	5,829	5,909	6,040	5,985	6,000	6,200	10,079	10,079	
6853 lease expense	57,996	57,996	57,996	60,168	64,518	66,696	38,906	38,906	
	<u>63,825</u>	<u>63,905</u>	<u>64,036</u>	<u>66,153</u>	<u>70,518</u>	<u>72,896</u>	<u>48,985</u>	<u>48,985</u>	-
total expenses	137,000	141,646	141,937	143,709	139,703	155,352	91,815	91,816	-
TOTAL REVENUE	3,684	4,325	4,140	3,697	3,199	3,724	1,621	1,618	-
TOTAL EXPENSES	137,000	141,646	141,937	143,709	139,703	155,352	91,815	91,816	-
NET INCOME(LOSS)	(133,316)	(137,321)	(137,797)	(140,012)	(136,504)	(151,628)	(90,194)	(90,198)	-
	782,496	881,384	935,026	1,067,506	1,064,349	1,066,596	1,012,811	1,066,475	1,031,639
	734,257	927,894	909,474	1,066,949	953,639	981,943	713,684	909,433	1,016,168
	48,239	(46,510)	25,552	557	110,710	84,653	299,127	157,042	15,471
				27,941					

				2010	2011	2012 actual	2013	2014	2015	Sept 2015	2015	2016
DONATIONS				Actual	Actual		Actual	Actual	Budget	YTD	Projection	Requested Budget
Revenues												
21	10	0000	3007	interest income	3,696	(120)	1,275	2,280	-	34	500	
			3010	donations	3,981	2,391		556		150		16,000
			3012	donations-LEAF A LEGACY			-			1,826	2,500	150,000
					<u>3,696</u>	<u>(120)</u>	<u>1,275</u>	<u>-</u>	<u>-</u>	<u>2,010</u>	<u>3,000</u>	<u>166,000</u>
MISCELLANEOUS												
21	10	0011	6860	operating transfer to for land repayment transfer to DCCF	400,000							190,782 150,000
21	10	0003	6125	MISC CONSULTANTS						3,756	3,756	
21	10	0015	6900	DEBT RETIREMENT - INT						12,580	12,580	
21	10	0011	6851	donor restricted projects	<u>1,701</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,500</u>	<u>15,183</u>	<u>15,183</u>	<u>16,000</u>
					401,701	-	-	-	48,500	31,519	15,183	356,782
				TOTAL REVENUE	3,696	(120)	1,275	-	-	2,010	3,000	166,000
				TOTAL EXPENSES	401,701	-	-	-	48,500	31,519	15,183	356,782
				NET INCOME(LOSS)	(398,005)	(120)	1,275	-	(48,500)	(29,509)	(12,183)	(190,782)

SPECIAL RECREATION					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
Revenues													
22	10	0000	3001	real estate taxes	90,659	186,723	175,316	157,659	144,000	144,000	140,740	144,000	153,000
			3007	interest	13	25	47	62			2	25	
					90,672	186,748	175,363	157,720	144,000	144,000	140,742	144,025	153,000
22-	10	0003	6125	consultants	5,215	14,747	-	-	-				
22	10	0007	6500	miscellaneous	-	-	2,805	11,633	303,674	21,750	963	963	63,123
			6860	operating transfer to				-	-				75,000
				action 2020									
22	10	0011	6855	ksra operations	74,799	74,799	74,799	75,270	76,000	69,030	69,030	69,030	78,000
					80,014	89,546	77,604	86,903	379,674	90,780	69,993	69,993	216,123
				TOTAL REVENUE	90,672	186,748	175,363	157,720	144,000	144,000	140,742	144,025	153,000
				TOTAL EXPENSES	80,014	89,546	77,604	86,903	379,674	90,780	69,993	69,993	216,123
				NET INCOME(LOSS)	10,658	97,202	97,759	70,817	(235,674)	53,220	70,750	74,032	(63,123)

			2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016		
			Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget		
INSURANCE													
Revenues													
23	10	0000	3001	real estate taxes	135,448	97,984	114,656	42,726	51,000	55,000	53,552	55,000	77,000
				REFUND FROM IPARKS									
			3007	interest		2	6	9			2		
					<u>135,448</u>	<u>97,986</u>	<u>114,662</u>	<u>42,734</u>	<u>51,000</u>	<u>55,000</u>	<u>53,554</u>	<u>55,000</u>	<u>77,000</u>
MISCELLANEOUS													
23	10	0010	6800	unemployment	-	6,385	9,934	12,840	15,000	5,000	(3,531)	5,000	5,000
			6805	workers comp	17,365	17,291	17,206	20,739	7,900	26,110	25,191	26,110	25,969
			6806	general liability	80,834	55,622	59,032	44,669	49,660	34,303	17,151	34,303	40,598
			6807	liquor liability	848	862	884	525					
					<u>99,047</u>	<u>80,160</u>	<u>87,056</u>	<u>78,773</u>	<u>72,560</u>	<u>65,413</u>	<u>38,812</u>	<u>65,413</u>	<u>71,567</u>
				TOTAL REVENUE	135,448	97,986	114,662	42,734	51,000	55,000	53,554	55,000	77,000
				TOTAL EXPENSES	99,047	80,160	87,056	78,773	72,560	65,413	38,812	65,413	71,567
				NET INCOME(LOSS)	36,401	17,826	27,606	(36,038)	(21,560)	(10,413)	14,742	(10,413)	5,433

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
AUDIT										
Revenues										
24	10 0000 3001 real estate taxes	17,935	23,015	17,925	9,341	14,000	14,000	13,617	14,000	14,000
	3007 interest	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>			<u>1</u>	<u>1</u>	
		17,937	23,017	17,928	9,344	14,000	14,000	13,618	14,001	14,000
MISCELLANEOUS										
24	10 0003 6122 audit services	<u>18,498</u>	<u>13,887</u>	<u>14,295</u>	<u>13,250</u>	<u>14,100</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>13,900</u>
		18,498	13,887	14,295	13,250	14,100	14,500	14,500	14,500	13,900
	TOTAL REVENUE	17,937	23,017	17,928	9,344	14,000	14,000	13,618	14,001	14,000
	TOTAL EXPENSES	18,498	13,887	14,295	13,250	14,100	14,500	14,500	14,500	13,900
	NET INCOME(LOSS)	(561)	9,130	3,633	(3,906)	(100)	(500)	(882)	(499)	100

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
PAVING & LIGHTING									
Revenues									
25 10 0000 3001 real estate taxes	-	-	-	80	100	18,000	14,074	14,500	100
3007 interest	114	64	18	15			1		
	114	64	18	95	100	18,000	14,075	14,500	100
MISCELLANEOUS									
25 10 0006 6406 bridges & roads				65,642					
6410 lighting	507								
	507	-	-	65,642	-	-	-	-	-
TOTAL REVENUE	114	64	18	95	100	18,000	14,075	14,500	100
TOTAL EXPENSES	507	-	-	65,642	-	-	-	-	-
NET INCOME(LOSS)	(393)	64	18	(65,547)	100	18,000	14,075	14,500	100

					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
POLICE													
Revenues													
26	10	0000	3001	real estate taxes				80	100	100	71	100	100
			3007	interest			2	<u>2</u>			<u>1</u>		
								82	100	100	72	100	100
MISCELLANEOUS													
26	10	0003	6129	patrol services				-					3,000
		0006	6405	signs					4,000	2,000			<u>2,500</u>
								-	-				<u>5,500</u>
				TOTAL REVENUE				82	100	100	72	100	100
				TOTAL EXPENSES				-	4,000	2,000	-	-	5,500
				NET INCOME(LOSS)				82	(3,900)	(1,900)	72	100	(5,400)

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
SOCIAL SECURITY									
Revenues									
28 10 0000 3001 real estate taxes	85,660	88,973	81,740	74,455	77,000	78,000	76,916	79,000	79,000
3007 interest									
	<u>85,660</u>	<u>88,973</u>	<u>81,740</u>	<u>74,455</u>	<u>77,000</u>	<u>78,000</u>	<u>76,916</u>	<u>79,000</u>	<u>79,000</u>
MISCELLANEOUS									
28 10 0011 6860 OPERATING TRANSFER TO	85,660	88,973	81,740	74,455	77,000	78,000	76,916	79,000	79,000
	<u>85,660</u>	<u>88,973</u>	<u>81,740</u>	<u>74,455</u>	<u>77,000</u>	<u>78,000</u>	<u>76,916</u>	<u>79,000</u>	<u>79,000</u>
TOTAL REVENUE	85,660	88,973	81,740	74,455	77,000	78,000	76,916	79,000	79,000
TOTAL EXPENSES	85,660	88,973	81,740	74,455	77,000	78,000	76,916	79,000	79,000
NET INCOME(LOSS)	-	-	-	-	-	-	-	-	-

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget		
CONCESSIONS-CLUBHOUSE												
30	30 0000	3022	transfers from other funds	3,594	4,075	4,046	3,872	4,021	3,998	3,809	4,130	4,221
		3050	marketing income	4,626	4,583	3,598	3,500	3,300	1,800	1,012	1,012	1,000
		3090	cash over/short	19	119	(18)				(7)		
		4359	sales tax collected	-	4,142	5,584	5,370	5,570	5,700	5,000	5,500	5,500
		4500	breakfast sandwiches	719	543	630	600	800	800	641	700	750
		4501	donuts, rolls, muffins	324	240	192	200	250	250	427	475	500
		4502	cold sandwiches	855	1,062	875	1,000	1,000	1,100	1,265	1,500	1,400
		4503	burgers	1,897	1,870	1,709	1,700	1,900	2,000	2,353	2,800	2,500
		4505	hot dogs, brats	6,077	5,916	6,548	6,200	6,500	6,500	7,305	8,300	8,000
		4506	chicken	1,728	1,813	1,860	1,800	1,800	1,800	1,681	1,900	1,800
		4507	appetizers	1,746	1,462	1,503	1,500	1,400	1,600	1,397	1,650	1,600
		4508	cookies, etc	726	737	934	875	900	900	800	900	900
		4509	pretzels	23	-	-			50	31	40	
		4512	chips	1,080	1,184	1,107	1,100	1,200	1,200	1,369	1,525	1,300
		4513	cold snacks	58	121	101	100		100	206	250	150
		4514	candy & gum	1,455	1,354	1,723	1,500	1,500	1,600	1,373	1,600	1,600
		4516	ice cream	11	72	45	50		-	23	25	
		4520	fountain drinks	3,795	4,123	3,688	3,600	3,500	3,500	3,082	3,500	3,500
		4521	pop	11,507	10,775	11,996	11,500	10,500	10,500	9,028	9,800	10,000
		4522	hot drinks	1,143	1,121	1,075	1,100	1,000	1,000	554	700	700
		4524	beer	9,877	16,124	19,166	17,500	20,000	22,000	23,494	25,200	23,000
		4525	specialty drinks	509	594	511	500	550	600	593	650	600
		4526	mixed drinks	1,606	2,267	2,924	2,500	2,500	3,000	3,129	3,500	3,000
		4527	smoothies	328	111	145	100	100	100	27	30	50
		4528	wine	214	333	350	250	200	300	302	305	300
			TOTAL REVENUE	53,917	64,744	70,292	66,417	68,491	70,398	68,895	75,992	72,371
WAGES												
30	30 0001	6040	manager	14,158	14,240	14,240	15,805	16,204	16,204	12,291	16,828	17,570
		6041	staff	12,144	12,505	12,505	13,000	13,500	15,800	10,305	12,500	14,500
				26,302	26,745	26,745	28,805	29,704	32,004	22,596	29,328	32,070
PAYROLL EXPENSES												
30	30 0002	6100	imrf expense	1,419	1,571	1,571	1,792	1,859	1,795	1,362	1,865	1,882
		6101	social security expense	1,628	1,656	1,656	1,786	1,842	1,984	1,379	1,818	1,988
		6102	medicare expense	381	387	387	418	431	464	322	425	465
				3,428	3,614	3,614	3,996	4,132	4,243	3,063	4,108	4,335
ADMINISTRATIVE EXPENSES												
30	30 0004	6200	office supplies	31	18	18	25	25	50	50	50	50
		6207	education & training	-	-	-	400	400	400	400	400	600
		6208	advertising printed	195	-	-	150	100	100			
		6210	licenses	2,690	2,700	2,700	2,800	2,750	2,850	2,150	2,650	2,850

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
CONCESSIONS-CLUBHOUSE									
6211 travel expense	-	-	-	-	-	-	-	-	-
6215 uniforms	-	-	-	500	500	500	707	707	700
	<u>2,916</u>	<u>2,718</u>	<u>2,718</u>	<u>3,875</u>	<u>3,775</u>	<u>3,900</u>	<u>3,307</u>	<u>3,807</u>	<u>4,200</u>
CONTRACTED SERVICES									
30 30 0005 6300 building maintenance services	673	-	-	-	300	250	646	200	250
6301 Rag & rug	126	149	149	-	-	-	-	-	-
6302 refuse removal	476	504	504	600	600	600	574	700	600
6307 equipment maintenance	1,076	513	513	600	1,000	1,500	2,275	3,000	2,000
6310 credit card system expense	158	298	298	350	400	500	87	500	500
	<u>2,509</u>	<u>1,464</u>	<u>1,464</u>	<u>1,550</u>	<u>2,300</u>	<u>2,850</u>	<u>3,582</u>	<u>4,400</u>	<u>3,350</u>
MAINTENANCE									
30 30 0006 6400 small equipment purchase	269	282	282	300	300	6,000	644	1,000	6,000
port-a-grill (5000)					4,700				
6401 buildings	2,392	989	989	500	100	500			500
6409 golf carts	-	-	-	-	-	-			-
	<u>2,661</u>	<u>1,271</u>	<u>1,271</u>	<u>800</u>	<u>5,100</u>	<u>6,500</u>	<u>644</u>	<u>1,000</u>	<u>6,500</u>
MATERIALS & SUPPLIES									
30 30 0007 6500 misc	882	886	886	800	800	800	225	500	800
6510 janitorial	1,188	1,767	1,767	1,300	1,000	1,000	978	1,000	1,000
6550 paper/plastic	2,413	2,065	2,065	2,200	2,200	2,000	764	1,000	1,500
6551 cleaning - concessions	-	35	35	200	150	250	100	150	200
	<u>4,483</u>	<u>4,753</u>	<u>4,753</u>	<u>4,500</u>	<u>4,150</u>	<u>4,050</u>	<u>2,068</u>	<u>2,650</u>	<u>3,500</u>
COST OF GOODS SOLD									
30 30 0008 6610 breakfast sandwiches	231	235	235	200	225	225	154	154	200
6611 donuts, etc	131	93	93	100	125	150	312	312	250
6612 cold sandwiches	489	605	605	500	500	550	246	250	300
6613 burgers	1,234	1,156	1,156	500	1,000	1,100	1,215	1,450	1,200
6615 hot dogs,etc	2,419	2,158	2,158	2,000	2,300	2,200	3,347	3,550	3,000
6616 chicken	1,221	1,148	1,148	900	800	750	502	550	600
6617 appetizers	1,120	1,135	1,135	600	700	900	684	700	800
6618 cookies, etc	259	412	412	400	400	400	413	415	400
6619 pretzels	-	-	-	-	-	10	111	110	-
6620 nachos	108	52	52	-	-	-	60	60	-
6621 POPCORN							179	180	
6622 chips	499	915	915	600	700	700	926	950	800
6623 cold snacks	22	14	14	50	-	50	82	82	75
6624 candy	1,301	766	766	750	800	900	889	890	900
6626 ice cream	-	80	80	25	-	-	(80)	-	-
6629 condiments	1,060	1,176	1,176	1,200	1,000	1,200	951	1,000	1,000
6630 fountain drinks	2,840	4,129	4,129	2,000	3,000	3,000	1,741	2,400	2,500
6631 pop	4,625	7,935	7,935	6,000	4,200	4,000	2,104	2,100	3,000
6632 hot drinks	244	308	308	400	400	350	192	225	300

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
CONCESSIONS-CLUBHOUSE									
6633 JUICE BOXES							(10)	-	
6634 beer	4,724	5,200	5,200	6,000	7,500	8,500	6,929	7,200	8,000
6635 specialty drinks	120	339	339	300	300	400	123	150	300
6636 mixed drinks	2,371	1,934	1,934	1,500	1,500	1,500	1,793	1,800	1,750
6637 smoothies	306	-	-	25	25	25	(1)	-	
6638 wine	204	253	253	100	100	150	(93)	100	150
	<u>25,528</u>	<u>30,043</u>	<u>30,043</u>	<u>24,150</u>	<u>25,575</u>	<u>27,060</u>	<u>22,772</u>	<u>24,628</u>	<u>25,525</u>
UTILITIES									
30 30 0009 6700 phone	10	10	10	25	25	25	1	1	25
6701 cell	571	207	207	250	450	300	225	300	300
6702 electricity	2,116	1,870	1,870	1,400	1,400	1,960	943	1,600	1,600
6703 gas	601	649	649	500	500	500	236	500	500
6705 cable	480	465	465	520	500	500	471	600	600
	<u>3,778</u>	<u>3,201</u>	<u>3,201</u>	<u>2,695</u>	<u>2,875</u>	<u>3,285</u>	<u>1,874</u>	<u>3,001</u>	<u>3,025</u>
MISCELLANEOUS									
30 30 0011 6852 sales tax	4,071	4,913	4,913	5,200	5,400	6,000	4,728	6,000	6,000
6860 operating transfer to	<u>4,071</u>	<u>4,913</u>	<u>4,913</u>	<u>5,200</u>	<u>5,400</u>	<u>6,000</u>	<u>4,728</u>	<u>6,000</u>	<u>6,000</u>
total expenses	75,676	78,722	78,722	75,571	83,011	89,892	64,634	78,923	88,505
TOTAL REVENUE	53,917	64,744	70,292	66,417	68,491	70,398	68,895	75,992	72,371
TOTAL EXPENSES	75,676	78,722	78,722	75,571	83,011	89,892	64,634	78,923	88,505
NET INCOME(LOSS)	(21,759)	(13,978)	(8,430)	(9,154)	(14,520)	(19,494)	4,261	(2,931)	(16,134)

				2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016	
				Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget	
CONCESSIONS-CART													
30	31	0000	3022	transfers from other funds	380	417	367	341	334	382	307	283	336
			3090	cash over/short	9	50	-				61		
			4359	SALES TAX							3	3	
			4501	MUFFINS ETC							1	1	
			4502	cold sandwiches	-	8	8	-					
			4508	cookies, etc	93	77	77	75	75	75	94	94	100
			4512	chips	123	109	109	125	200	200	219	225	200
			4513	cold snacks	2	4	4	-			2	2	
			4514	candy & gum	213	247	247	200	300	300	264	278	300
			4521	pop	3,013	3,163	3,163	3,000	2,400	2,200	1,941	1,952	2,000
			4522	HOT DRINKS							2	2	
			4524	beer	9,257	9,542	9,542	10,000	11,000	11,200	9,891	10,017	10,500
			4525	specialty drinks	676	734	734	750	900	600	509	509	600
			4526	mixed drinks	868	688	688	600	500	600	907	922	600
			4528	wine	-	-	-	-		50	18	18	50
				TOTAL REVENUE	14,634	15,039	14,939	15,091	15,709	15,607	14,217	14,306	14,686
WAGES													
30	31	0001	6041	staff	4,712	4,746	4,746	4,600	4,500	5,400	3,426	3,693	4,500
					4,712	4,746	4,746	4,600	4,500	5,400	3,426	3,693	4,500
PAYROLL EXPENSES													
30	31	0002	6101	social security expense	292	294	294	285	279	335	212	229	279
			6102	medicare expense	68	69	69	67	65	78	50	54	65
					360	363	363	352	344	413	262	283	344
MAINTENANCE													
30	31	0006	6409	GOLF CARTS	-	118	118	500	500	500	450	450	500
					-	118	118	500	500	500	450	450	500
COST OF GOODS SOLD													
30	31	0008	6611	MUFFINS ETC	-	-	-				0		
			6618	cookies, etc	17	20	20	25	20	25	27	27	30
			6622	chips	52	45	45	60	60	75	88	88	75
			6623	cold snacks	-	-	-	-			1	1	
			6624	candy	124	106	106	100	130	125	111	111	115
			6631	pop	1,229	1,090	1,090	1,200	1,000	900	654	654	750
			6634	beer	2,450	2,079	2,079	2,300	2,250	2,400	2,152	2,152	2,250
			6635	specialty drinks	276	196	196	200	150	125	132	132	150
			6636	mixed drinks	230	187	187	200	200	175	258	258	200
			6638	wine	1	-	-	-		25	6	6	25
					4,379	3,723	3,723	4,085	3,810	3,850	3,429	3,429	3,595

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
CONCESSIONS-CART									
MISCELLANEOUS									
30 31 0011 6852 sales tax	<u>1,259</u>	<u>1,316</u>	<u>1,316</u>	<u>1,320</u>	<u>1,450</u>	<u>1,400</u>	<u>1,073</u>	<u>1,243</u>	<u>1,200</u>
	1,259	1,316	1,316	1,320	1,450	1,400	1,073	1,243	1,200
total expenses	10,710	10,266	10,266	10,857	10,604	11,563	8,641	9,098	10,139
TOTAL REVENUE	14,634	15,039	14,939	15,091	15,709	15,607	14,217	14,306	14,686
TOTAL EXPENSES	10,710	10,266	10,266	10,857	10,604	11,563	8,641	9,098	10,139
NET INCOME(LOSS)	3,924	4,773	4,673	4,234	5,105	4,044	5,576	5,208	4,547

				2010	2011	2012	2013	2014	2015	2015	2016		
				Actual	Actual	Actual	Actual	Actual	Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget	
CONCESSIONS-SPORTS COMPLEX													
30	33	0000	3022	transfers from other funds	325	427	411	357	409	467	601	537	522
			3065	contractual revenue			518	500	500				
			3090	cash over (short)							27		
			4359	SALES TAX							1,736	1,765	1,800
			4500	breakfast sandwich						100	83	83	100
			4501	donuts, rolls, muffins	26	76	56	50	75	100	124	124	125
			4502	cold sandwiches	257	601	391	400	350	350	318	318	325
			4503	burgers	1,580	3,100	2,550	2,600	2,700	2,800	3,262	3,330	3,200
			4505	hot dogs, brats	3,204	3,673	3,108	3,300	4,000	3,600	3,677	3,770	3,600
			4506	chicken			280	250	250	250	168	170	200
			4508	cookies, etc	323	370	521	500	500	500	310	315	300
			4509	pretzels	2,059	2,188	1,739	2,000	2,000	1,800	1,829	1,860	1,800
			4510	nachos	1,712	1,520	1,349	1,500	1,350	1,400	1,175	1,197	1,200
			4511	popcorn	1,751	1,509	1,799	1,700	1,800	1,600	888	900	1,000
			4512	chips	393	686	404	400	600	600	587	592	600
			4513	cold snacks	192	250	200	200	200	200	357	361	300
			4514	candy & gum	1,523	2,113	2,221	2,200	2,200	2,200	2,494	2,530	2,500
			4516	ice cream	948	1,145	1,056	1,100	1,000	1,100	830	835	1,000
			4520	fountain drinks	526	844	1,973	1,800	1,500	1,750	1,553	1,553	1,600
			4521	pop	8,210	9,000	8,966	9,000	8,000	8,000	7,253	7,374	7,500
			4522	hot drinks	562	711	237	400	450	400	351	399	400
			4523	juice boxes	91	102	90	100	50	50	94	94	100
				TOTAL REVENUE	<u>24,754</u>	<u>29,927</u>	<u>28,514</u>	<u>28,957</u>	<u>28,434</u>	<u>27,267</u>	<u>27,718</u>	<u>28,107</u>	<u>28,172</u>
WAGES													
30	33	0001	6041	staff	<u>4,033</u>	<u>5,687</u>	<u>4,736</u>	<u>4,800</u>	<u>5,500</u>	<u>6,600</u>	<u>6,669</u>	<u>7,000</u>	<u>7,000</u>
					4,033	5,687	4,736	4,800	5,500	6,600	6,669	7,000	7,000
PAYROLL EXPENSES													
30	33	0002	6101	social security expense	250	353	294	298	341	409	413	434	434
			6102	medicare expense	<u>58</u>	<u>82</u>	<u>69</u>	<u>70</u>	<u>80</u>	<u>96</u>	<u>97</u>	<u>102</u>	<u>102</u>
					308	435	363	368	421	505	510	536	536
ADMINISTRATIVE EXPENSES													
30	33	0004	6210	licenses	<u>150</u>	<u>155</u>	<u>155</u>	<u>175</u>	<u>200</u>	<u>350</u>	<u>250</u>	<u>250</u>	<u>250</u>
					150	155	155	175	200	350	250	250	250
MAINTENANCE													
30	33	0006	6400	small equipment purchase	414	-	-	150	250	200	341	341	300
			6401	buildings	<u>-</u>	<u>-</u>	<u>34</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>228</u>	<u>150</u>	<u>150</u>
					414	-	34	300	250	350	341	569	450
MATERIALS & SUPPLIES													

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
CONCESSIONS-SPORTS COMPLEX									
30 33 0007 6500 misc+ CONTRACTED 2015	787	406	126	200	150	200	719	492	400
6510 janitorial	497	4	158	250	200	200	4	4	100
6550 paper/plastic	616	414	568	600	500	600	419	419	500
6551 cleaning - concessions	-	6	17	25	50	50	57	57	100
	<u>1,900</u>	<u>830</u>	<u>869</u>	<u>1,075</u>	<u>900</u>	<u>1,050</u>	<u>1,199</u>	<u>972</u>	<u>1,100</u>
COST OF GOODS SOLD									
30 33 0008 6610 breakfast sandwiches	21	39	40	25	20	50	23	23	30
6610 donuts, etc.						50	61	61	70
6612 cold sandwiches	96	555	109	135	80	100	100	100	110
6613 burgers	917	1,053	908	950	1,000	1,200	773	791	700
6615 hot dogs,etc	1,076	1,538	1,084	1,100	1,300	800	949	973	800
6616 chicken		42	45	75	150	150	37	38	50
6618 cookies, etc	199	433	187	250	200	200	117	118	110
6619 pretzels	1,028	848	762	750	750	600	492	500	500
6620 nachos	850	615	379	400	300	500	211	215	300
6621 popcorn	131	288	944	800	500	400	195	199	300
6622 chips	415	364	285	200	300	300	404	408	400
6623 cold snacks	321	328	194	100	100	100	126	127	150
6624 candy	1,949	811	1,183	1,100	1,100	1,100	1,017	1,032	1,000
6626 ice cream	985	591	131	300	250	300	206	207	250
6629 condiments	195	204	194	200	200	400	140	140	200
6630 fountain drinks	1,147	495	566	700	700	1,000	1,356	1,356	1,400
6631 pop	5,212	669	3,876	4,000	3,500	3,500	3,202	3,244	3,500
6632 hot drinks	109	137	18	100	50	50	-		200
6633 juice boxes	23	35	22	25	15	15	6	6	25
	<u>15,363</u>	<u>9,519</u>	<u>11,157</u>	<u>11,335</u>	<u>10,615</u>	<u>10,815</u>	<u>9,416</u>	<u>9,538</u>	<u>10,095</u>
UTILITIES									
30 33 0009 6702 electricity	1,713	1,415	1,035	1,000	1,000	1,400	833	1,400	1,400
	<u>1,713</u>	<u>1,415</u>	<u>1,035</u>	<u>1,000</u>	<u>1,000</u>	<u>1,400</u>	<u>833</u>	<u>1,400</u>	<u>1,400</u>
MISCELLANEOUS									
30 33 0011 6852 sales tax	2,115	2,643	2,389	2,760	2,650	2,450	2,344	2,428	2,450
	<u>2,115</u>	<u>2,643</u>	<u>2,389</u>	<u>2,760</u>	<u>2,650</u>	<u>2,450</u>	<u>2,344</u>	<u>2,428</u>	<u>2,450</u>
total expenses	25,996	20,684	20,738	21,813	21,536	23,520	21,561	22,692	23,281
TOTAL REVENUE	24,754	29,927	28,514	28,957	28,434	27,267	27,718	28,107	28,172
TOTAL EXPENSES	25,996	20,684	20,738	21,813	21,536	23,520	21,561	22,692	23,281
NET INCOME(LOSS)	(1,242)	9,243	7,776	7,144	6,898	3,747	6,157	5,415	4,891

					2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
					Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget
CONCESSIONS-POOL													
30	34	0000	3022	transfers from other funds	278	335	333	297	297	261	210	189	209
			4359	sales tax							595	595	600
			4501	muffins etc							19	19	20
			4503	burgers	173	248	166	150	150	125			
			4505	hot dogs, brats	875	1,078	981	1,000	1,000	800	433	433	400
			4508	cookies, etc	241	163	236	200	250	250	162	162	150
			4509	pretzels	1,724	1,789	1,553	1,600	1,400	1,400	815	815	1,000
			4510	nachos	1,498	1,744	1,570	1,600	1,400	1,400	936	936	1,000
			4511	popcorn	439	431	452	500	500	400	238	238	250
			4512	chips	228	207	273	250	250	225	140	140	150
			4513	cold snacks	93	95	78	75	50	100	29	29	50
			4514	candy & gum	1,641	1,957	1,840	1,900	1,900	1,500	910	910	1,000
			4516	ice cream	1,791	1,520	1,266	1,300	1,300	1,300	941	941	1,000
			4520	fountain drinks	1,719	1,794	1,762	1,800	1,700	1,500	754	754	1,000
			4521	pop	482	730	687	700	700	500	256	256	300
			4523	juice boxes	93	62	94	75	100	100	15	15	50
			4527	smoothies	-	397	690	700	500	500			
				TOTAL REVENUE	<u>11,618</u>	<u>12,725</u>	<u>12,042</u>	<u>12,147</u>	<u>11,497</u>	<u>10,361</u>	<u>6,450</u>	<u>6,432</u>	<u>7,179</u>
WAGES													
30	34	0001	6041	staff	<u>3,933</u>	<u>3,938</u>	<u>4,067</u>	<u>4,000</u>	<u>4,000</u>	<u>3,700</u>	<u>2,466</u>	<u>2,466</u>	<u>2,800</u>
					3,933	3,938	4,067	4,000	4,000	3,700	2,466	2,466	2,800
PAYROLL EXPENSES													
30	34	0002	6101	social security expense	244	244	252	248	248	229	153	153	174
			6102	medicare expense	57	57	59	58	58	54	36	36	41
					<u>301</u>	<u>301</u>	<u>311</u>	<u>306</u>	<u>306</u>	<u>283</u>	<u>189</u>	<u>189</u>	<u>215</u>
					301	301	311	306	306	283	189	189	215
ADMINISTRATIVE EXPENSES													
30	34	0004	6210	licenses	<u>150</u>	<u>155</u>	<u>165</u>	<u>175</u>	<u>200</u>	<u>350</u>	<u>250</u>	<u>250</u>	<u>250</u>
					150	155	165	175	200	350	250	250	250
CONTRACTED SERVICES													
30	34	0005	6307	equip maint	<u>335</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>
					335	-	-	100	100	100	-	-	100
MAINTENANCE													
30	34	0006	6400	small equipment purchase	-	-	159	200	-	-	100	100	100
			6401	buildings	<u>74</u>	<u>26</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>80</u>	<u>80</u>	<u>50</u>
					74	26	159	300	-	-	180	180	150
MATERIALS & SUPPLIES													
30	34	0007	6500	misc	-	-	250	150	-	-	-	-	-

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
CONCESSIONS-POOL									
6510 janitorial	8	-	129	50	100	100			-
6550 paper/plastic	172	488	105	200	300	200	158	158	200
6551 cleaning - concessions	-	15	154	150	100	100	21	21	50
	<u>180</u>	<u>503</u>	<u>638</u>	<u>550</u>	<u>500</u>	<u>400</u>	<u>179</u>	<u>179</u>	<u>250</u>
COST OF GOODS SOLD									
30 34 0008 6613 burgers	93	89	55	50	50	50			
6611 MUFFINS ETC							9	9	10
6615 hot dogs,etc	130	243	340	350	350	250	144	144	125
6618 cookies, etc	32	44	103	75	100	100	70	70	75
6619 pretzels	502	486	788	800	700	500	258	258	300
6620 nachos	110	459	592	600	500	500	237	237	300
6621 popcorn	(17)	57	178	150	150	125	77	77	100
6622 chips	34	-	63	125	125	100	78	78	75
6623 cold snacks	41	27	51	50	25	50	8	8	15
6624 candy	255	651	1,283	950	900	900	500	500	650
6626 ice cream	523	519	589	450	450	450	313	313	400
6629 condiments	15	-	27	50	50	50	4	4	50
6630 fountain drinks	476	225	793	800	500	500	86	86	200
6631 pop	-	50	327	350	350	250	106	106	150
6633 juice boxes	23	11	40	15	25	25	4	4	20
6637 smoothies	-	111	367	300	100	50			
	<u>2,345</u>	<u>2,990</u>	<u>5,612</u>	<u>5,115</u>	<u>4,375</u>	<u>3,900</u>	<u>1,894</u>	<u>1,894</u>	<u>2,470</u>
MISCELLANEOUS									
30 34 0011 6852 sales tax	1,002	1,112	1,064	1,165	1,100	1,000	560	560	600
	<u>1,002</u>	<u>1,112</u>	<u>1,064</u>	<u>1,165</u>	<u>1,100</u>	<u>1,000</u>	<u>560</u>	<u>560</u>	<u>600</u>
total expenses	8,320	9,025	12,016	11,711	10,581	9,733	5,718	5,718	6,835
TOTAL REVENUE	11,618	12,725	12,042	12,147	11,497	10,361	6,450	6,432	7,179
TOTAL EXPENSES	8,320	9,025	12,016	11,711	10,581	9,733	5,718	5,718	6,835
NET INCOME(LOSS)	3,298	3,700	26	436	916	628	732	714	344

		2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
		Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget
CONCESSIONS-CATERING										
30	35 0000 3022	9	59	63	60	56	92	56	54	75
	4530 food	8,237	11,187	11,762	11,000	10,000	13,000	4,592	5,500	6,000
	4531 bar	5,115	2,704	2,570	3,000	4,000	4,000	4,567	6,000	8,000
	4532 room rental/bartendar	<u>3,529</u>	<u>3,510</u>	<u>4,956</u>	<u>4,000</u>	<u>5,500</u>	<u>8,000</u>	<u>7,245</u>	<u>8,500</u>	<u>9,000</u>
	TOTAL REVENUE	16,890	17,460	19,351	18,060	19,556	25,092	16,460	20,054	23,075
WAGES										
30	35 0001 6041	<u>110</u>	<u>672</u>	<u>762</u>	<u>800</u>	<u>750</u>	<u>1,300</u>	<u>629</u>	<u>700</u>	<u>1,000</u>
	staff	110	672	762	800	750	1,300	629	700	1,000
PAYROLL EXPENSES										
30	35 0002 6101	7	42	47	50	47	81	39	43	62
	social security expense	2	10	11	12	11	19	9	10	15
	6102 medicare expense	<u>9</u>	<u>52</u>	<u>58</u>	<u>62</u>	<u>58</u>	<u>100</u>	<u>48</u>	<u>54</u>	<u>77</u>
MATERIALS & SUPPLIES										
30	35 0007 6500	-	390	469	400	500	500	(13)	500	500
	misc	-	-	-	-	-	-	31	-	-
	6550 paper/plastic	<u>-</u>	<u>390</u>	<u>469</u>	<u>400</u>	<u>500</u>	<u>500</u>	<u>18</u>	<u>500</u>	<u>500</u>
COST OF GOODS SOLD										
30	35 0008 6640	<u>4,579</u>	<u>4,409</u>	<u>5,351</u>	<u>5,000</u>	<u>3,500</u>	<u>5,000</u>	<u>2,753</u>	<u>3,500</u>	<u>4,600</u>
	catering costs	4,579	4,409	5,351	5,000	3,500	5,000	2,753	3,500	4,600
MISCELLANEOUS										
30	35 0011 6852	<u>1,144</u>	<u>1,344</u>	<u>1,263</u>	<u>1,375</u>	<u>1,375</u>	<u>1,500</u>	<u>618</u>	<u>1,100</u>	<u>1,300</u>
	sales tax	1,144	1,344	1,263	1,375	1,375	1,500	618	1,100	1,300
	total expenses	5,842	6,867	7,903	7,637	6,183	8,400	4,066	5,854	7,477
	TOTAL REVENUE	16,890	17,460	19,351	18,060	19,556	25,092	16,460	20,054	23,075
	TOTAL EXPENSES	5,842	6,867	7,903	7,637	6,183	8,400	4,066	5,854	7,477
	NET INCOME(LOSS)	11,048	10,593	11,448	10,423	13,373	16,692	12,394	14,200	15,598
		121,813	139,895	145,388	140,672	143,687	148,725	133,740	144,891	145,483
		126,544	125,564	129,770	127,589	131,915	143,108	104,620	122,284	136,237
		(4,731)	14,331	15,618	13,083	11,772	5,617	29,120	22,607	9,246

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
DEVELOPER CONTRIBUTIONS									
Revenues									
32 10 0000 3007 interest		4	6				12		
3015 developer contributions		11,812	17,587	<u>42,640</u>	<u>28,181</u>	<u>5,000</u>	<u>48,027</u>	<u>48,027</u>	<u>45,000</u>
		11,816	17,593	42,640	28,181	5,000	48,039	48,027	45,000
MISCELLANEOUS									
32 10 0011 6860 operating transfer to to capital									55,000
				-	-				
TOTAL REVENUE				42,640	28,181	5,000	48,039	48,027	45,000
TOTAL EXPENSES				-	-	-	-	-	55,000
NET INCOME(LOSS)				42,640	28,181	5,000	48,039	48,027	(10,000)

GOLF		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget		
50	40 0000	3022	transfers from other accounts	23,447	193,497	159,806	162,542	17,653	16,843	17,402	18,382	17,145
		3010	donation							87		
		3028	miscellaneous		1,685	501						
		3040	contributed asset		40,540	30,973						
		3090	cash over/short			4				(39)		
		3080	administration fee			125				75		
				23,447	234,037	192,589	163,122	17,653	16,843	17,450	18,382	17,145
DAILY GREENS FEES, RESIDENT												
50	40 0300	4300	weekday 18 hole before 2	7,797	6,666	9,989	9,702	9,000	7,000	6,573	7,173	9,000
		4301	weekday 18 hole after 2	1,953	16,840	4,684	3,744	4,000	2,800	1,096	1,228	4,500
		4302	weekday 9 hole before 6	11,057	15,680	15,758	12,017	11,900	11,000	8,258	9,260	16,300
		4303	weekday 9 hole after 6	4,455	3,520	3,520	4,136	4,430	5,000	33	-	5,000
		4304	weekend 18 hole before 2	16,103	17,318	23,270	18,004	17,000	18,000	11,809	13,140	18,500
		4305	weekend 18 hole after 2	3,784	3,190	3,703	3,869	3,920	3,000	1,609	2,270	5,000
		4306	weekend 9 hole before 6	12,255	13,791	12,427	11,320	13,900	14,000	8,550	9,300	14,500
		4307	weekend 9 hole after 6	5,300	820	1,020	2,238	1,350	2,500	962	973	3,000
		4308	off season green fees	-	5,908	20,020	19,453	19,790	31,500	13	-	-
		4309	outing greens fees	-	100	19,500	22,100	22,660	25,000	22,739	23,700	27,000
		4318	walking 18 holes	-	3,888	5,670	3,915	3,900	8,500	3,827	4,500	9,500
		4319	walking 9 holes	-	3,591	5,823	5,108	5,150	9,000	6,295	8,800	9,500
				67,704	91,312	125,384	115,606	117,000	137,300	71,764	80,344	121,800
DAILY GREENS FEES, NONRESIDENT												
50	40 0301	4300	weekday 18 hole before 2	4,185	6,673	5,902	16,346	17,500	14,700	27,635	30,500	31,000
		4301	weekday 18 hole after 2	31,002	8,142	3,927	714	5,600	3,500	3,103	3,250	5,500
		4302	weekday 9 hole before 6	3,556	2,870	2,205	1,440	2,800	500	268	286	2,200
		4303	weekday 9 hole after 6	15,812	210	270	380	800	750	418	420	400
		4304	weekend 18 hole before 2	9,184	7,848	5,858	16,182	15,900	18,500	26,806	28,484	27,500
		4305	weekend 18 hole after 2	3,755	4,920	3,350	1,160	1,500	5,500	5,234	6,100	7,000
		4306	weekend 9 hole before 6	4,215	2,009	1,496	2,737	1,860	1,000	169	169	200
		4307	weekend 9 hole after 6	2,005	550	130	439	600	600	1,415	1,415	1,500
		4318	walking 18 holes	-	8,040	6,360	8,786	4,900	3,500	1,845	2,417	3,500
		4319	walking 9 holes	-	5,830	8,610	4,094	5,320	1,500	8,028	8,193	8,000
				73,714	47,092	38,108	52,278	56,780	50,050	74,920	81,234	86,800
GOLF EVENTS & MISC												
50	40 0305	4310	LEAGUE RATE	10,660	9,812	10,738	8,086	8,000	8,500	7,833	7,832	8,000
		4312	HANDICAP SERVICE	1,377	1,332	2,486	2,068	2,200	2,000	1,628	1,630	1,800
		4313	PERMANENT TEE TIMES	4,125	3,165	3,150	3,450	3,500	3,200	2,775	2,775	2,800
		4314	LOCKER RENTAL	550	650	700	600	600	600	125	125	300
		4319	LEAGUES	3,405	3,205	2,950	3,120	3,400	3,100	2,530	2,530	3,000
				20,117	18,164	20,024	17,324	17,700	17,400	14,891	14,892	15,900
GOLF LESSONS												
		4317	PRIVATE LESSONS	3,035	2,320	1,910	1,365	1,500	1,500	980	1,000	1,000

			2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016		
			Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget		
GOLF			17,795	14,661	6,650	3,775	1,500	1,500	980	1,000	1,000		
CART RENTALS													
50	40	0310	4320	early bird weekday 18 holes	8,892	7,679	10,476	8,074	8,600	6,000	5,530	6,400	7,200
			4321	early bird weekday 9 holes	2,975	3,829	4,223	3,673	3,500	3,700	3,138	3,400	3,500
			4322	18 hole before 2	27,922	30,456	42,144	47,922	44,800	38,000	32,898	35,200	38,000
			4323	18 hole after 2	32,495	25,160	11,672	6,783	8,600	8,000	13,551	15,500	15,500
			4324	9 hole before 6	25,840	23,285	29,372	24,817	25,700	21,000	18,394	21,000	25,800
			4325	9 hole after 6	3,730	2,140	2,249	2,741	3,200	5,500	4,462	4,650	5,500
			4327	PULL CART	2,934	2,484	1,869	1,590	1,500	1,600	1,414	1,550	1,600
			4328	off season cart	-	1,925	13,676	10,778	12,300	15,000	-	-	-
			4329	outing cart	-	12	11,352	12,084	12,900	11,000	13,573	13,573	15,000
					107,098	97,000	127,033	118,462	121,100	109,800	92,960	101,273	112,100
SEASON PASS, RESIDENT													
50	40	0311	4330	ADULT UNLIMITED	57,285	47,430	50,351	49,920	49,500	51,480	38,567	38,567	43,000
			4331	SPOUSE UNLIMITED	6,100	4,560	4,998	3,589	3,700	4,914	3,322	3,322	3,500
			4332	SENIOR UNLIMITED	15,113	17,628	16,590	15,655	16,125	15,210	13,878	13,878	15,000
			4333	JUNIOR UNLIMITED	4,065	7,769	9,270	3,320	3,420	3,128	1,218	1,218	1,500
			4334	ADULT WEEKDAY	8,300	7,470	13,390	6,885	7,100	5,000	3,424	3,424	3,500
			4335	SPOUSE WEEKDAY	1,350	1,712	683	720	750	750	-	-	750
			4336	SENIOR WEEKDAY	16,588	10,703	7,523	6,050	6,250	7,452	4,347	4,347	4,500
			4337	JUNIOR WEEKDAY	7,613	1,421	-	800	2,000	3,983	-	-	3,000
			4338	SENIOR WEEKDAY RESTRICTED	5,261	6,100	11,853	-	9,000	12,150	150	150	16,500
			4339	JUNIOR WEEKDAY RESTRICTED	175	350	-	200	200	-	-	-	-
					121,850	105,143	114,658	87,139	98,045	104,067	64,905	64,905	91,250
SEASON PASS, NONRESIDENT													
50	40	0312	4330	ADULT UNLIMITED	4,675	4,974	3,842	2,363	2,500	4,000	4,410	4,410	5,000
			4331	SPOUSE UNLIMITED	515	1,313	-	595	620	620	554	554	600
			4332	SENIOR UNLIMITED	4,219	4,524	4,731	3,400	3,500	3,170	792	792	1,200
			4333	JUNIOR UNLIMITED	1,320	700	375	-	800	800	-	-	500
			4334	ADULT WEEKDAY	1,435	608	-	700	725	725	653	653	800
			4335	SPOUSE WEEKDAY	-	-	936	-	800	1,020	-	-	500
			4336	SENIOR WEEKDAY	2,725	3,823	2,419	605	625	2,250	-	-	2,500
			4337	JUNIOR WEEKDAY	1,150	683	-	2,665	2,750	2,750	2,773	2,773	500
			4338	SENIOR WEEKDAY RESTRICTED	4,728	1,899	3,268	15,821	16,200	17,000	18,761	18,761	300
			4339	JUNIOR WEEKDAY RESTRICTED	-	-	-	-	-	-	-	-	-
					20,767	18,524	15,571	26,149	28,520	32,335	27,942	27,942	11,900
PRO SHOP SALES													
50	40	0315	4350	GOLF BALLS	11,835	12,692	14,706	15,292	13,000	13,000	13,312	14,100	14,000
			4351	CLOTHING	10,275	10,941	17,374	11,525	10,000	8,000	9,219	10,500	8,000
			4352	CLUBS	21,579	20,036	22,608	13,510	14,000	12,000	12,500	12,600	12,500
			4353	CLUB REPAIR	1,519	3,491	3,413	2,453	2,700	2,000	1,662	1,800	2,000
			4354	BAGS	2,219	2,804	7,750	1,512	1,700	1,500	2,149	2,200	2,000
			4355	SHOES	2,693	3,061	5,969	2,265	2,500	2,300	1,975	2,900	2,300

				2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
				Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget
GOLF												
	4356		MISC	5,032	5,289	5,204	2,852	3,000	3,500	2,656	5,870	5,000
	4359		SALES TAX COLLECTED	4,943	4,632	6,148	3,773	3,752	3,384	3,398	3,700	3,664
				60,095	62,946	83,172	53,183	50,652	45,684	46,870	53,670	49,464
			TOTAL REVENUE	516,797	691,726	723,189	637,037	508,950	514,979	412,681	443,642	507,359
EXPENSES												
WAGES												
50	40	0001	6000 wages-full time	111,245	108,934	103,458	77,573	78,583	78,583	58,520	80,102	82,576
50	40	0001	6010 golf lessons	5,714	4,514	2,538	740	1,275	1,200		800	800
50	40	0001	6011 pro shop cashier	4,186	2,956	9,689	17,254	18,000	18,000	15,726	19,800	14,683
50	40	0001	6012 rangers	6,961	5,529	5,124	5,061	8,500	7,500	5,758	6,600	5,500
50	40	0001	6013 cart handlers	15,001	19,049	18,792	9,276	11,000	12,000	12,449	14,500	10,000
50	40	0001	6014 golf instructors	1,219	937	137	-	-	-	-	-	-
				144,326	141,919	139,738	109,904	117,358	117,283	92,454	121,802	113,559
											80,902	83,376
50	40	0002	6100 imrf expense	11,594	12,627	12,114	8,771	9,160	8,840	6,484	8,964	8,930
			6101 social security expense	8,698	8,638	8,567	6,674	7,276	7,272	5,677	7,552	7,041
			6102 medicare expense	2,034	2,020	2,004	1,561	1,702	1,701	1,327	1,766	1,647
				22,326	23,285	22,685	17,006	18,138	17,813	13,488	18,282	17,618
PROFESSIONAL SERVICES												
50	40	0003	6126 cart rentals	4,800	6,970	5,950	7,395	7,000	6,500	7,245	8,145	6,500
			6127 HANDICAP SERVICES	2,360	4,060	2,940	2,260	2,300	2,000	1,996	1,996	2,000
				7,160	11,030	8,890	9,655	9,300	8,500	9,241	10,141	8,500
ADMINISTRATIVE EXPENSES												
50	40	0004	6203 printing & publications	-	-	-	-	-	-	-	-	-
			6208 advertising printed	1,974	3,160	5,797	5,660	5,000	5,500	8,683	8,700	
			6209 advertising radio	1,990	-	-	(900)	-	500	1,300	1,375	marketing
			6215 uniforms	-	810	506	549	600	800	-	-	marketing
			6216 PROGRAM SUPPLIES	-	1,636	210	280	250	500	895	895	300
			6217 TROPHIES/AWARDS	872	905	823	548	600	600		312	350
			6218 refunds	202	969	170	-	-	1,200	365	365	600
			6219 FAIRWAY CLUB MENS LEAGUE	3,485	3,205	2,950	3,705	3,400	3,100	2,530	2,530	3,000
				8,523	10,685	10,456	9,842	9,850	12,200	13,773	14,177	4,250
CONTRACTED SERVICES												
50	40	0005	6301 Rag & rug	134	174	132	66	66	70	74	84	84
			6307 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
			6310 credit card system expense	7,313	5,920	6,583	5,583	6,000	6,000	1,801	6,000	6,000
				7,447	6,094	6,715	5,648	6,066	6,070	1,875	6,084	6,084
MAINTENANCE												

		2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
		Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested Budget
GOLF										
50 40 0006	6401 buildings	1,073	1,715	1,102	2,236	1,200	1,200	1,212	1,212	1,200
	6409 golf carts	7,450	4,332	5,400	4,883	4,500	3,000	5,320	5,500	3,000
		<u>8,523</u>	<u>6,047</u>	<u>6,502</u>	<u>7,119</u>	<u>5,700</u>	<u>4,200</u>	<u>6,532</u>	<u>6,712</u>	<u>4,200</u>
MATERIALS & SUPPLIES										
50 40 0007	6500 misc	1,783	2,414	1,915	3,961	4,000	2,000	3,664	3,800	2,000
	6515 gas/oil	6,413	4,301	7,151	8,826	7,500	7,000	5,945	6,000	5,000
	6518 ID SUPPLIES	-	1,115	-	-					
		<u>8,196</u>	<u>7,830</u>	<u>9,066</u>	<u>12,787</u>	<u>11,500</u>	<u>9,000</u>	<u>9,609</u>	<u>9,800</u>	<u>7,000</u>
COST OF GOODS SOLD										
50 40 0008	6600 golf balls	10,660	11,844	16,659	13,130	9,000	9,000	10,306	10,700	9,000
	6601 clothing	9,043	10,210	20,149	7,357	7,500	7,500	6,597	7,225	7,500
	6602 clubs	22,133	18,533	21,429	9,764	8,000	8,000	10,062	10,061	8,000
	6603 club repair supplies	1,504	3,258	4,080	2,110	2,000	2,000	1,387	1,425	2,000
	6604 golf bags	2,348	2,616	5,306	1,212	1,100	1,100	1,835	1,835	1,100
	6605 shoes	2,333	2,857	8,263	1,828	1,700	1,700	1,559	1,700	1,700
	6606 miscellaneous golf	4,168	7,626	4,030	2,380	1,600	1,600	1,463	1,600	1,600
		<u>52,189</u>	<u>56,944</u>	<u>79,916</u>	<u>37,781</u>	<u>30,900</u>	<u>30,900</u>	<u>33,208</u>	<u>34,546</u>	<u>30,900</u>
utilities										
50 40 0009	6700 phone	1,096	1,106	1,147	956	1,100	1,100	669	1,030	1,100
	6701 cell	1,550	1,159	362	315	450	300	225	300	300
	6702 electricity	10,206	11,518	6,029	5,776	5,000	8,400	6,035	9,282	9,000
	6703 gas	901	973	376	414	500	550	236	500	550
	6705 cable	480	465	522	494	500	540	471	605	600
		<u>14,233</u>	<u>15,221</u>	<u>8,436</u>	<u>7,954</u>	<u>7,550</u>	<u>10,890</u>	<u>7,635</u>	<u>11,717</u>	<u>11,550</u>
insurance										
50 40 0010	6801 health ins premiums	27,522	30,132	27,340	21,327	18,888	24,570	16,785	24,934	25,230
	6805 wellness threshold reduction					3,512				
		<u>27,522</u>	<u>30,132</u>	<u>27,340</u>	<u>21,327</u>	<u>25,578</u>	<u>24,570</u>	<u>16,785</u>	<u>24,934</u>	<u>25,230</u>
miscellaneous										
50 40 0011	6852 sales tax	4,836	4,535	5,999	3,642	3,700	3,325	3,024	3,293	3,261
depreciations										
50 40 0025	8000 depreciation									
	total expenses	305,281	313,722	325,743	242,665	245,640	244,751	207,625	261,488	232,152

				2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget	
GOLF - MAINTENANCE													
50	41	0000	3022	transfers from other accounts	32,631	34,775	25,705	20,361	20,849	21,249	21,505	23,001	23,006
TOTAL REVENUE				32,631	34,775	25,705	20,361	20,849	21,249	21,505	23,001	23,006	
EXPENSES													
WAGES													
50	41	0001	6000	wages-full time	153,838	147,712	104,874	96,477	97,232	97,232	73,710	100,002	105,648
			6005	part time maintenance	32,462	32,073	35,900	33,747	37,000	37,000	22,369	36,000	38,000
				12500 IMRF	186,300	179,785	140,774	130,224	134,232	134,232	96,079	136,002	143,648
												112,502	118,148
50	41	0002	6100	imrf expense	17,094	16,918	12,444	10,792	11,153	12,158	9,146	12,465	12,654
			6101	social security expense	11,414	11,396	9,026	7,854	8,323	8,322	5,889	8,432	8,906
			6102	medicare expense	2,669	2,665	2,111	1,837	1,946	1,946	1,377	1,972	2,083
					31,177	30,979	23,581	20,483	21,422	22,426	16,411	22,869	23,643
ADMINISTRATIVE EXPENSES													
50	41	0004	6210	licenses/inspections/registrations	-	35	55	70	-	-	-	-	-
			6215	uniforms	-	170	101	167	150	150	148	148	150
					-	205	156	237	150	150	148	148	150
CONTRACTED SERVICES													
50	41	0005	6300	building maintenance services	265	100	200	1,036	800	800	-	650	650
			6301	Rag & rug	598	1,150	980	601	600	600	447	600	600
			6302	refuse removal	218	330	454	556	400	400	210	400	400
			6308	landscape services	2,400	3,800	-	-	800	800	1,709	1,709	800
			6309	portable toilet rental	1,320	1,238	880	1,050	1,000	1,000	575	800	900
					4,801	6,618	2,514	3,243	3,600	3,600	2,941	4,159	3,350
MAINTENANCE													
50	41	0006	6400	small equipment purchase	-	-	-	525	1,000	500	-	300	500
			6401	buildings	667	1,064	-	960	500	500	-	300	500
			6402	vehicles/tractors	431	1,440	457	725	500	500	1,582	1,482	500
			6403	mowers/utility vehicles	12,087	15,592	11,024	12,299	12,000	12,000	13,080	13,080	13,000
			6405	signs	-	-	-	-	-	-	-	-	-
			6406	bridges/roads	135	21	25	-	-	-	48	48	-
			6408	CART PATHS	-	-	-	26	-	-	-	-	-
					13,320	18,117	11,506	14,536	14,000	13,500	14,709	15,210	14,500
MATERIALS & SUPPLIES													
50	41	0007	6500	misc	1,712	1,274	1,036	1,226	1,100	1,100	296	700	1,000
			6505	irrigation/drainage	3,316	1,392	1,458	773	1,000	1,000	508	508	800
			6506	fertilizer	8,946	9,070	5,862	8,122	8,800	8,000	2,868	4,000	6,500
			6507	pesticides	31,982	31,283	26,339	21,201	25,000	25,000	18,208	23,000	23,000
			6508	top dressings/soils	93	835	871	180	900	900	873	873	900

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
GOLF - MAINTENANCE										
	6509 sand & gravel	578	15	666	785	600	600	192	192	1,200
	6510 janitorial	573	231	28	145	50	50			
	6511 hardware	177	148	151	85	100	100			100
	6512 tools	966	512	58	-	50	50			50
	6513 first aid	74	19	-	14			2	2	
	6514 safety	-	70	-	22	100	100	241	241	100
	6515 gas/oil	9,686	14,775	14,805	13,257	15,000	14,000	6,211	10,000	10,000
	6517 GOLF COURSE ACCESSORIES	826	1,070	1,594	907	1,000	1,000	1,259	1,259	1,000
		<u>58,929</u>	<u>60,694</u>	<u>52,868</u>	<u>46,716</u>	<u>53,700</u>	<u>51,900</u>	<u>30,660</u>	<u>40,775</u>	<u>44,650</u>
utilities										
50 41 0009	6700 phone	2,134	2,342	2,169	2,454	2,500	1,200	813	1,200	1,200
	6701 cell	931	662	609	419	990	885	645	885	960
	6702 electricity	5,504	4,066	6,205	4,251	4,200	10,220	8,046	12,524	12,000
	6703 gas	4,469	4,122	3,532	5,129	4,200	6,500	3,108	5,000	6,000
	6704 water/sewer	-	-	-	-	-	-	-	-	-
		<u>13,038</u>	<u>11,192</u>	<u>12,515</u>	<u>12,253</u>	<u>11,890</u>	<u>18,805</u>	<u>12,613</u>	<u>19,609</u>	<u>20,160</u>
insurance										
50 41 0010	6801 health ins premiums	52,746	57,759	44,563	38,377	34,308	46,308	31,498	46,815	46,815
	6805 wellness threshold reduction					6,380				
		<u>55,306</u>	<u>57,759</u>	<u>49,523</u>	<u>41,677</u>	<u>47,680</u>	<u>46,308</u>	<u>31,498</u>	<u>46,815</u>	<u>46,815</u>
	total expenses	362,871	365,349	293,437	269,370	286,674	290,921	205,059	285,587	296,916
	TOTAL GOLF REVENUE	549,428	726,501	748,894	657,398	529,799	536,228	434,185	466,643	530,365
	TOTAL GOLF EXPENSES	668,152	679,071	619,180	512,035	532,314	535,672	412,684	547,075	529,068
	NET INCOME(LOSS)	(118,724)	47,430	129,714	145,363	(2,515)	556	21,502	(80,433)	1,297

POOL		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget			
REVENUE													
MISC													
51	80	0000	3022	transfers from other funds	4,869	20,871	17,405	9,940	2,819	3,208	3,247	2,768	3,374
				transfers from rec fund to cover loss									23,416
			3029	insurance proceeds							11,300	11,300	
			4530	coupons redeemed				(1,630)			(713)	(713)	(700)
			4531	scholarships							(163)	(163)	
			3090	cash short/over	(22)	(213)	(8)	22			34	34	
					4,847	20,658	17,397	8,333	2,819	3,208	13,705	13,226	26,090
DAILY FEES													
RESIDENT													
51	80	0400	4400	youth 4 - 17	15,551	14,102	13,424	9,503	10,000	9,000	8,262	8,262	10,000
			4401	adult 18 - 64	8,067	7,319	8,600	5,830	6,000	4,000	5,226	5,226	5,880
			4402	senior 65+	113	156	187	150	150	100	191	191	200
			4403	late swim	1,697	1,675	696	977	900	700	905	905	900
			4404	lap swim	303	374	403	304	300				
					25,731	23,626	23,310	16,763	17,350	13,800	14,583	14,583	16,980
NON-RESIDENT													
51	80	0401	4400	youth 4 - 17	264	314	287	240	200	100	198	198	200
			4401	adult 18 - 64	234	341	244	302	250	200	156	156	200
			4402	senior 65+	25	15	-	8	5	5	20	20	20
			4403	late swim	123	132	167	32	30	20	104	104	100
			4404	lap swim	31	10	17	3	5				
					677	812	715	585	490	325	477	477	520
SEASON PASS													
RESIDENT													
51	80	0405	4410	youth 4 - 17	4,089	2,929	3,136	2,172	2,000	2,000	2,001	2,001	2,000
			4411	adult 18 - 64	812	819	735	597	600				
			4412	senior 65+	179	126	336	93	100	200	90	90	100
			4413	family	24,690	27,960	29,929	29,784	29,000	26,000	18,748	18,748	25,700
					29,770	31,834	34,136	32,646	31,700	28,200	20,838	20,838	27,800
NON-RESIDENT													
51	80	0406	4410	youth 4 - 17	211	327	316	-	100		103	103	200
			4411	adult 18 - 64	-	-	113	120	100				
			4412	senior 65+	-	-	-	-	-				
			4413	family	3,734	2,096	1,646	1,811	1,700				
					3,945	2,423	2,075	1,931	1,900		103	103	200
HALF SEASON													
RESIDENT													
51	80	0407	4410	youth 4 - 17	145	145	-	-	-				
			4411	adult 18 - 64	136	68	-	-	-				
			4412	senior 65+	(26)	-	-	-	-				
			4413	family	828	1,407	170	112	-		48	48	
					1,083	1,620	170	112	-		48	48	

		2010	2011	2012	2013	2014	2015	Sept 2015	2015	2016
		Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projection	Requested
										Budget
POOL										
NON-RESIDENT										
51	80 0408 4410	-	-	-	-	-				
	4411	-	-	-	-	-				
	4412	-	-	-	-	-				
	4413	364	245	-	1,005	-				
		<u>364</u>	<u>245</u>	<u>-</u>	<u>1,005</u>	<u>-</u>				
MISCELLANEOUS										
51	80 0409 4420	-	-	-	-	-				
	4421	754	742	926	1,014	900	500	93	93	150
	4422	780	975	1,277	1,486	1,000	1,300	2,000	2,000	2,000
	4423	52	41	84	31	30	30	35	35	30
	4424	30	40	25	10	10	5	5	5	5
	4425	-	52	-	-	-				
	4427			2,025	1,950	2,000	2,000		2,535	2,200
		<u>1,616</u>	<u>1,850</u>	<u>4,337</u>	<u>4,491</u>	<u>3,940</u>	<u>3,835</u>	<u>2,133</u>	<u>4,668</u>	<u>4,385</u>
TOTAL REVENUE		68,033	83,068	82,140	65,865	58,199	49,368	51,888	53,944	75,975
EXPENSES										
WAGES										
51	80 0001 6030	8,774	-	-	-	-				10,000
	6031	4,006	6,431	7,646	7,139	6,800	8,401	6,645	6,645	5,200
	6032	9,279	5,579	6,710	5,353	5,100	5,693	4,351	4,351	5,000
	6033	38,289	34,072	31,596	28,311	26,000	31,297	25,087	25,087	25,000
		<u>60,348</u>	<u>46,082</u>	<u>45,952</u>	<u>40,804</u>	<u>37,900</u>	<u>45,391</u>	<u>36,083</u>	<u>36,083</u>	<u>45,200</u>
PAYROLL WAGES										
51	80 0002 6101	3,741	2,857	2,849	2,529	2,350	2,814	2,237	2,237	2,802
	6102	875	668	666	591	550	658	523	523	655
		<u>4,616</u>	<u>3,525</u>	<u>3,515</u>	<u>3,121</u>	<u>2,900</u>	<u>3,472</u>	<u>2,760</u>	<u>2,760</u>	<u>3,457</u>
ADMINISTRATIVE EXPENSES										
51	80 0004 6200	211	182	88	44	100	50			
	6207	395	440	680	100	-				
	6209							1,500	1,500	marketing
	6215	799	566	631	616	600	700	636	636	700
	6218	557	797	1,174	648	-	500	18	18	
	6216	64	30	220	329	700	700	257	257	500
		<u>2,026</u>	<u>2,015</u>	<u>2,793</u>	<u>1,737</u>	<u>1,400</u>	<u>1,950</u>	<u>2,411</u>	<u>2,411</u>	<u>1,200</u>
51	80 0005 6310	214	41	543	666	600	650	95	600	600
MATERIALS & SUPPLIES										
51	80 0007 6500	565	830	572	746	600	700	966	966	800
	6510	188	758	167	97	200	150	421	421	400
	6513	-	112	363	565	250	250	795	795	750
	6518	253	235	24	28	100	100			

POOL	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
	1,006	1,935	1,126	1,437	1,150	1,200	2,182	2,182	1,950
UTILITIES									
51 80 0009 6700 telephone	453	453	450	500	480	575	366	558	576
6701 cell phone	93	-	-	-	-	-	-	-	-
	546	453	450	500	480	575	366	558	576
depreciations									
51 80 0025 8000 depreciation									
total expenses	68,756	54,051	54,379	48,265	44,430	53,238	43,897	44,594	52,983
TOTAL REVENUE	68,033	83,068	82,140	65,865	58,199	49,368	51,888	53,944	75,975
TOTAL EXPENSES	68,756	54,051	54,379	48,265	44,430	53,238	43,897	44,594	52,983
NET INCOME(LOSS)	(723)	29,017	27,761	17,600	13,769	(3,870)	7,991	9,350	22,992

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
POOL - MAINT									
EXPENSES									
ADMINISTRATIVE EXPENSES									
51 81 0004 6210 licenses/inspections/registrations	-	-	-		400	400			400
CONTRACTED SERVICES									
51 81 0005 6300 building maintenance services	-	446	2,100	600	600	600	888	1,500	800
6302 refuse removal	497	509	292	500	300	300	358	358	350
	<u>497</u>	<u>955</u>	<u>2,392</u>	<u>1,100</u>	<u>900</u>	<u>900</u>	<u>1,245</u>	<u>1,858</u>	<u>1,150</u>
MAINTENANCE									
51 81 0006 6401 buildings	3,023	1,423	1,695	1,200	1,200	1,200	1,754	1,754	1,200
6406 bridges/roads	651	55	-	200	150				2,150
6410 pool repair & improvements	3,391	3,031	2,418	4,000	2,000	2,150	19,574	19,574	
	<u>7,065</u>	<u>4,509</u>	<u>4,113</u>	<u>5,400</u>	<u>3,350</u>	<u>3,350</u>	<u>21,328</u>	<u>21,328</u>	<u>3,350</u>
MATERIALS & SUPPLIES									
51 81 0007 6500 misc	1,514	2,481	402	1,000	850	800	664	664	800
6550 pool chemicals	2,965	4,178	5,718	5,000	5,000	5,000	3,453	3,453	5,000
	<u>4,479</u>	<u>6,659</u>	<u>6,120</u>	<u>6,000</u>	<u>5,850</u>	<u>5,800</u>	<u>4,116</u>	<u>4,117</u>	<u>5,800</u>
UTILITIES									
51 81 0009 6702 electricity	10,401	7,936	7,410	6,500	6,100	8,120	5,785	7,000	7,500
6703 gas	8,794	9,542	5,478	6,800	6,800	6,800	4,876	5,500	6,000
6704 water/sewer	3,981	2,762	2,741	2,800	2,000	2,750	2,297	4,236	3,000
	<u>23,176</u>	<u>20,240</u>	<u>15,629</u>	<u>16,100</u>	<u>14,900</u>	<u>17,670</u>	<u>12,957</u>	<u>16,736</u>	<u>16,500</u>
total expenses	35,217	32,363	28,254	28,600	25,400	28,120	39,647	44,039	27,200
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	35,217	32,363	28,254	28,600	25,400	28,120	39,647	44,039	27,200
NET INCOME(LOSS)	(35,217)	(32,363)	(28,254)	(28,600)	(25,400)	(28,120)	(39,647)	(44,039)	(27,200)

										151			
										2016			
										Requested			
										Budget			
										2010			
										Actual			
										2011			
										Actual			
										2012			
										Actual			
										2013			
										Actual			
										2014			
										Actual			
										2015			
										Budget			
										Sept 2015			
										YTD			
										2015			
										Projection			
POOL - LESSONS													
REVENUE													
MISC													
51	82	0000	3022	transfers from other funds	952	495	549	578	560	523	619	537	545
					952	495	549	578	560	523	619	537	545
SWIM LESSONS													
RESIDENT													
51	82	0409	4426	aqua zumba			769	1,129	1,000	800	445	445	420
51	82	0410	4430	mom and me	473	54	334	400	400	350	522	522	522
			4431	tiny tots	1,088	1,920	3,284	3,990	3,000	2,700	1,950	1,950	2,500
			4432	learn to swim	7,097	6,222	5,682	7,724	6,500	8,000	6,658	6,658	7,000
			4433	lifeguard	-	-	463	-	500	500			
			4434	private	-	-	406	1,321	700	500	385	385	400
					8,658	8,196	10,169	13,435	11,100	12,050	9,515	9,515	10,422
NON-RESIDENT													
51	82	0411	4430	mom and me	74	74	-	-	50				
			4431	tiny tots	588	178	-	-	500	100			180
			4432	learn to swim	2,280	1,119	342	-	1,000	100			500
			4433	lifeguard	-	-	-	-	-				
			4434	private	-	-	100	-	25				
					2,942	1,371	442	-	1,575	200	-	-	680
TOTAL REVENUE					12,552	10,062	11,929	15,142	14,235	13,573	10,579	10,497	12,067
EXPENSES													
WAGES													
51	82	0001	6034	swim lesson instructors	8,678	5,624	6,047	6,202	6,000	6,000	5,977	5,977	6,000
			6035	swim lesson coordinator	3,114			702	800	800	800	800	800
			6036	aqua zumba instructor	-	-	650	725	725	600	225	225	500
					11,792	5,624	6,697	7,629	7,525	7,400	7,002	7,002	7,300
PAYROLL WAGES													
51	80	0002	6101	ss expense	731	349	415	473	467	459	434	434	453
			6102	medicare expense	171	82	97	111	109	107	102	102	106
					902	431	512	584	576	566	536	536	559
PROFESSIONAL SERVICES													
51	82	0003	6129	american red cross fees	-	-	-		-				
ADMINISTRATIVE EXPENSES													
51	82	0004	6216	program supplies/expenses	-	143	16	81	100		20	20	
			6218	refunds	109	60	382	368	-	200	98	98	
					109	203	398	449	100	200	118	118	-
total expenses					12,803	6,258	7,607	8,662	8,201	8,166	7,656	7,656	7,859

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	152 2016 Requested Budget
POOL - LESSONS									
TOTAL REVENUE	12,552	10,062	11,929	15,142	14,235	13,573	10,579	10,497	12,067
TOTAL EXPENSES	12,803	6,258	7,607	8,662	8,201	8,166	7,656	7,656	7,859
NET INCOME(LOSS)	(251)	3,804	4,322	6,480	6,034	5,407	2,923	2,841	4,208
TOTAL FUND REVENUE	80,585	93,130	94,069	81,007	72,434	62,941	62,467	64,441	88,042
TOTAL FUND EXPENSES	116,776	92,672	90,240	85,527	78,031	89,524	91,200	96,288	88,042
FUND NET INCOME(LOSS)	(36,191)	458	3,829	(4,519)	(5,597)	(26,583)	(28,733)	(31,847)	-

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
DEBT SERVICE									
Revenues									
60 10 0000 3001 real estate taxes current	526,913	543,262	549,799	565,000	577,000	586,000	570,916	586,000	590,000
	<u>526,913</u>	<u>543,262</u>	<u>549,799</u>	<u>565,000</u>	<u>577,000</u>	<u>586,000</u>	<u>570,916</u>	<u>586,000</u>	<u>590,000</u>
DEBT SERVICE EXPENSES									
60 10 0015 6900 interest	85,255	54,913	51,376	44,703	43,680	40,710	18,169	40,710	38,490
6901 principle	438,405	482,890	494,490	517,540	528,120	539,665		539,665	546,530
	<u>523,660</u>	<u>537,803</u>	<u>545,866</u>	<u>562,243</u>	<u>571,800</u>	<u>580,375</u>	<u>18,169</u>	<u>580,375</u>	<u>585,020</u>
TOTAL REVENUE	526,913	543,262	549,799	565,000	577,000	586,000	570,916	586,000	590,000
TOTAL EXPENSES	523,660	537,803	545,866	562,243	571,800	580,375	18,169	580,375	585,020
NET INCOME(LOSS)	3,253	5,459	3,933	2,757	5,200	5,625	552,747	5,625	4,980

			2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget		
CAPITAL													
Revenues													
70	10	0000	3030	Bonds proceeds	427,890	434,490	457,540	462,000	472,680	482,000	479,000	480,000	
			3010	donations		3,000	-			16,172			
			3011	grant income	126,300							42,900	
			3028	miscellaneous	1,500	20,500	-						
			3022	OPERATING TRANSFER IN								55,000	
				from developer contribution									
			3007	interest	523	859	1,191			222			
					556,213	458,849	458,731	462,000	472,680	498,172	222	479,000	577,900
DEBT SERVICE EXPENSES													
70	10	0015	6900	interest	88,450	84,650	80,650	76,450	72,050	67,450		28,576	45,625
			6901	principle	95,000	100,000	105,000	110,000	115,000	120,000		145,000	130,000
			6902	agent fees	225	225	225	225	225	750	1,100	1,100	1,000
			6903	bond issue costs	9,550	9,800	10,050	10,775	10,775	11,000		11,000	11,000
					193,225	194,675	195,925	197,450	198,050	199,200	1,100	185,676	187,625
CAPITAL													
70	10	0020	7001	vehicles	-	-	-	-					
			7002	maintenance equipment	16,090	-	22,249	47,000	12,000	104,500	101,171		53,200
			7003	buildings & structures	16,031	52,248	2,003	5,000					
			7004	equipment and furnishings	37,328	5,757	28,392	41,220	57,000	53,000	3,364		64,200
			7014	fiber installation						50,000	55,220		
			7013	website development						12,000	11,528		
			7011	tech study				45,000					
			7012	prof fees				15,000					
			7005	golf course	17,076	12,348	62,352	41,300	105,650	16,172			79,000
			7006	swimming pool	31,248	795	16,981	3,500		27,800	30,204		10,300
			7007	community center	10,000	10,528	3,315	8,700	5,200	5,200	2,125		
			7008	parks & grounds	229,664	39,912	73,457	115,300	218,800	78,100	53,060		73,500
			7009	midwest museum	80,420	71,395	-			12,000			
			7010	concessions			5,068	5,500	5,500				11,900
			7015	trail connections							800		
			7018	kiwanis prairie park									30,000
			7019	chief black partridge				12,395					3,800
			7020	leon d larson park	-	-	-	18,740					
			7021	wetzel park	284,635	-	-						
			7022	kiwanis east park	-	-	-						
			7023	parksid preserve	9,844	-	-	44,250					10,475
			7024	boynton park	69,821	-	-						
			7025	old mill park	18,161	2,908	1,349	54,410					
			7026	dog park		2,205							
			7027	emil cassier						38,735	38,735		16,403
			7028	watershed project									42,900
			7029	ovitz park	-	-	-	-					25,000

CAPITAL	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
	820,318	198,096	215,166	397,315	464,150	397,507	296,207	350,000	420,678
TOTAL EXPENSES	1,013,543	392,771	411,091	594,765	662,200	596,707	297,307	535,676	608,303
TOTAL REVENUE	556,213	458,849	458,731	462,000	472,680	498,172	222	479,000	577,900
TOTAL EXPENSES	1,013,543	392,771	411,091	594,765	662,200	596,707	297,307	535,676	608,303
NET INCOME(LOSS)	(457,330)	66,078	47,640	(132,765)	(189,520)	(98,535)	(297,085)	(56,676)	(30,403)

ACTION 2020 - new			2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept 2015 YTD	2015 Projection	2016 Requested Budget
Revenues											
71	10	0000	3030	Bonds proceeds							
			3010	donations							
			3011	grant income							
			3028	miscellaneous							
			3022	OPERATING TRANSFER IN							1,465,782
				corporate fund 1,050,000							
				recreation fund 150,000							
				special recreation fund 75,000							
				donations fund 190,782							
			3007	interest							
											1,465,782
DEBT SERVICE EXPENSES											
71	10	0015	6900	interest - carls farm							6,268
			6901	principle - carls farm							450,000
			6902	agent fees							
			6903	bond issue costs							
											456,268
PROFESSIONAL SERVICES											
71	10	0003	6125	Site Plan Professional Fees							500,000
											500,000
											956,268
				TOTAL EXPENSES							956,268
				TOTAL REVENUE							1,465,782
				TOTAL EXPENSES							956,268
				NET INCOME(LOSS)							509,514

**Sycamore Park District
Summarized Revenue & Expense Report
2015 Approved Budget vs. Projected Year End
With 2016 Proposed Budget**

Corporate Fund (10)

<u>Department</u>	2015 Approved Budget	2015 Projections	Diff	2016 Proposed Budget
Revenues				
Administration	1,237,143.00	1,239,816.00	2,673.00	1,269,555.00
Parks	<u>12,949.00</u>	<u>10,719.00</u>	<u>(2,230.00)</u>	<u>14,810.00</u>
Total Revenues	1,250,092.00	1,250,535.00	443.00	1,321,665.00
Expenses				
Administration	619,082.00	546,094.69	(72,987.31)	1,428,694.00
Marketing				90,050.00
Parks	<u>238,703.00</u>	<u>220,776.43</u>	<u>(17,926.57)</u>	<u>258,709.00</u>
Total Expenses	857,785.00	766,871.12	(90,913.88)	1,777,453.00
Total Fund Revenues	1,250,092.00	1,250,535.00	443.00	1,321,665.00
Total Fund Expenses	857,785.00	766,871.12	(90,913.88)	1,777,453.00
Surplus (Deficit)	392,307.00	483,663.88	91,356.88	(455,788.00)
January 1, 2015 Beginning Fund Balance		156,691.74	1/1/2016	640,355.62
Projected December 31, 2015 Ending Fund Balance		640,355.62	12/31/2016	184,567.62
25% threshold		191,717.78	*	179,363.25

* take out transfers to calculate 25% threshold

Recreation Fund (20)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	852,736.00	864,566.00	11,830.00	856,359.00
Sports Complex	33,650.00	35,352.00	1,702.00	35,300.00
Sports Complex Maintenance	37,607.00	40,510.00	2,903.00	38,532.00
Midwest Museum of Natural Hist	2,398.00	3,094.00	696.00	2,528.00
Programs-Youth	16,730.00	20,370.00	3,640.00	19,381.00
Programs-Teens	4,163.00	3,355.00	(808.00)	1,194.00
Programs-Adult	975.00	703.00	(272.00)	4,005.00
Programs-Family	11,693.00	13,928.00	2,235.00	13,717.00
Programs-Leagues	5,190.00	5,308.00	118.00	5,034.00
Programs-Youth Athletics	21,020.00	24,795.00	3,775.00	22,800.00
Programs-Fitness	37,815.00	21,278.00	(16,537.00)	7,743.00
Programs-Dance	240.00	6,106.00	5,866.00	3,925.00
Programs-Special Events	3,710.00	3,340.00	(370.00)	3,471.00
Programs-Concerts	8,800.00	6,950.00	(1,850.00)	8,800.00
Programs-Trips	-	-	-	-
Brochure	7,900.00	7,100.00	(800.00)	8,850.00
Weight Room	18,245.00	8,102.00	(10,143.00)	-
Community Center	3,724.00	1,618.00	(2,106.00)	-
Total Revenues	1,066,596.00	1,066,475.00	(121.00)	1,031,639.00
Expenses				
Administration	316,360.00	322,824.76	6,464.76	500,887.00
Sports Complex	-	-	-	-
Sports Complex Maintenance	383,722.00	376,486.33	(7,235.67)	393,543.00
Midwest Museum of Natural Hist	9,500.00	5,650.00	(3,850.00)	9,500.00
Programs-Youth	11,414.00	12,409.23	995.23	12,662.00
Programs-Teens	3,926.00	3,117.93	(808.07)	727.00
Programs-Adult	785.00	467.52	(317.48)	1,104.00
Programs-Family	10,850.00	10,408.38	(441.62)	19,934.00
Programs-Leagues	3,647.00	3,372.70	(274.30)	3,400.00
Programs-Youth Athletics	17,149.00	17,844.00	695.00	16,025.00
Programs-Fitness	21,178.00	10,466.84	(10,711.16)	3,814.00
Programs-Dance	180.00	4,082.57	3,902.57	2,694.00
Programs-Special Events	13,480.00	16,206.24	2,726.24	22,010.00
Programs-Concerts	8,700.00	8,856.00	156.00	8,768.00
Programs-Trips	-	-	-	-
Brochure	25,100.00	20,892.00	(4,208.00)	21,100.00
Weight Room	600.00	4,532.00	3,932.00	-
Community Center	155,352.00	91,816.00	(63,536.00)	-
Total Expenses	981,943.00	909,432.50	(72,510.50)	1,016,168.00
Total Fund Revenues	1,066,596.00	1,066,475.00	(121.00)	1,031,639.00
Total Fund Expenses	981,943.00	909,432.50	(72,510.50)	1,016,168.00
Surplus (Deficit)	84,653.00	157,042.50	72,389.50	15,471.00
January 1, 2015 Beginning Fund Balance		87,073.66	1/1/2016	244,116.16
Projected December 31, 2015 Ending Fund Balance		244,116.16	12/31/2016	259,587.16
25% threshold		227,358.13	*	210,688.00

* take out transfers to calculate 25% threshold

Donations (21)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	-	3,000.00	3,000.00	166,000.00
Total Revenues	-	3,000.00	3,000.00	166,000.00
Expenses				
Administration	48,500.00	15,182.57	(33,317.43)	356,782.00
Total Expenses	48,500.00	15,182.57	(33,317.43)	356,782.00
Total Fund Revenues	-	3,000.00	3,000.00	166,000.00
Total Fund Expenses	48,500.00	15,182.57	(33,317.43)	356,782.00
Surplus (Deficit)	(48,500.00)	(12,182.57)	36,317.43	(190,782.00)
January 1, 2015 Beginning Fund Balance		203,328.33	1/1/2016	191,145.76
Projected December 31, 2015 Ending Fund Balance		191,145.76	12/31/2016	363.76

Special Recreation (22)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	144,000.00	144,025.00	25.00	153,000.00
Total Revenues	144,000.00	144,025.00	25.00	153,000.00
Expenses				
Administration	90,780.00	69,993.00	(20,787.00)	216,123.00
Total Expenses	90,780.00	69,993.00	(20,787.00)	216,123.00
Total Fund Revenues	144,000.00	144,025.00	25.00	153,000.00
Total Fund Expenses	90,780.00	69,993.00	(20,787.00)	216,123.00
Surplus (Deficit)	53,220.00	74,032.00	20,812.00	(63,123.00)
January 1, 2015 Beginning Fund Balance		38,645.98	1/1/2016	112,677.98
Projected December 31, 2015 Ending Fund Balance		112,677.98	12/31/2016	49,554.98
25% threshold		17,498.25	*	35,280.75

* take out transfers to calculate 25% threshold

Insurance (23)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>55,000.00</u>	<u>55,000.00</u>	<u>-</u>	<u>77,000.00</u>
Total Revenues	55,000.00	55,000.00	-	77,000.00
Expenses				
Administration	<u>65,413.00</u>	<u>65,412.76</u>	<u>(0.24)</u>	<u>71,567.00</u>
Total Expenses	65,413.00	65,412.76	(0.24)	71,567.00
Total Fund Revenues	55,000.00	55,000.00	-	77,000.00
Total Fund Expenses	65,413.00	65,412.76	(0.24)	71,567.00
Surplus (Deficit)	(10,413.00)	(10,412.76)	0.24	5,433.00
January 1, 2015 Beginning Fund Balance		23,242.85	1/1/2016	12,830.09
Projected December 31, 2015 Ending Fund Balance		12,830.09	12/31/2016	18,263.09
25% threshold		16,353.19		17,891.75

Audit (24)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>14,000.00</u>	<u>14,001.00</u>	<u>1.00</u>	<u>14,000.00</u>
Total Revenues	14,000.00	14,001.00	1.00	14,000.00
Expenses				
Administration	<u>14,500.00</u>	<u>14,500.00</u>	<u>-</u>	<u>13,900.00</u>
Total Expenses	14,500.00	14,500.00	-	13,900.00
Total Fund Revenues	14,000.00	14,001.00	1.00	14,000.00
Total Fund Expenses	14,500.00	14,500.00	-	13,900.00
Surplus (Deficit)	(500.00)	(499.00)	1.00	100.00
January 1, 2015 Beginning Fund Balance		13,511.32	1/1/2016	13,012.32
Projected December 31, 2015 Ending Fund Balance		13,012.32	12/31/2016	13,112.32

Paving & Lighting (25)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>18,000.00</u>	<u>14,500.00</u>	<u>(3,500.00)</u>	<u>100.00</u>
Total Revenues	18,000.00	14,500.00	(3,500.00)	100.00
Expenses				
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	-	-	-	-
Total Fund Revenues	18,000.00	14,500.00	(3,500.00)	100.00
Total Fund Expenses	-	-	-	-
Surplus (Deficit)	18,000.00	14,500.00	(3,500.00)	100.00
January 1, 2015 Beginning Fund Balance		7,391.29	1/1/2016	21,891.29
Projected December 31, 2015 Ending Fund Balance		21,891.29	12/31/2016	21,991.29

Park Police (26)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>100.00</u>	<u>100.00</u>	<u>-</u>	<u>100.00</u>
Total Revenues	100.00	100.00	-	100.00
Expenses				
Administration	<u>2,000.00</u>	<u>-</u>	<u>(2,000.00)</u>	<u>5,500.00</u>
Total Expenses	2,000.00	-	(2,000.00)	5,500.00
Total Fund Revenues	100.00	100.00	-	100.00
Total Fund Expenses	2,000.00	-	(2,000.00)	5,500.00
Surplus (Deficit)	(1,900.00)	100.00	2,000.00	(5,400.00)
January 1, 2015 Beginning Fund Balance		7,994.56	1/1/2016	8,094.56
Projected December 31, 2015 Ending Fund Balance		8,094.56	12/31/2016	2,694.56

IMRF (27)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>88,000.00</u>	<u>89,000.00</u>	<u>1,000.00</u>	<u>88,000.00</u>
Total Revenues	88,000.00	89,000.00	1,000.00	88,000.00
Expenses				
Administration	<u>88,000.00</u>	<u>89,000.00</u>	<u>1,000.00</u>	<u>88,000.00</u>
Total Expenses	88,000.00	89,000.00	1,000.00	88,000.00
Total Fund Revenues	88,000.00	89,000.00	1,000.00	88,000.00
Total Fund Expenses	88,000.00	89,000.00	1,000.00	88,000.00
Surplus (Deficit)	-	-	-	-

Social Security (28)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>78,000.00</u>	<u>79,000.00</u>	<u>1,000.00</u>	<u>79,000.00</u>
Total Revenues	78,000.00	79,000.00	1,000.00	79,000.00
Expenses				
Administration	<u>78,000.00</u>	<u>79,000.00</u>	<u>1,000.00</u>	<u>79,000.00</u>
Total Expenses	78,000.00	79,000.00	1,000.00	79,000.00
Total Fund Revenues	78,000.00	79,000.00	1,000.00	79,000.00
Total Fund Expenses	78,000.00	79,000.00	1,000.00	79,000.00
Surplus (Deficit)	-	-	-	-

Concessions (30)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Clubhouse Concessions	70,398.00	75,992.00	5,594.00	72,371.00
Beverage Cart	15,607.00	14,306.00	(1,301.00)	14,686.00
Sports Complex Concessions	27,267.00	28,107.00	840.00	28,172.00
Pool Concessions	10,361.00	6,432.00	(3,929.00)	7,179.00
Catering	25,092.00	20,054.00	(5,038.00)	23,075.00
Total Revenues	148,725.00	144,891.00	(3,834.00)	145,483.00
Expenses				
Clubhouse Concessions	89,892.00	78,922.69	(10,969.31)	88,505.00
Beverage Cart	11,563.00	9,097.51	(2,465.49)	10,139.00
Sports Complex Concessions	23,520.00	22,692.32	(827.68)	23,281.00
Pool Concessions	9,733.00	5,717.65	(4,015.35)	6,835.00
Catering	8,400.00	5,853.55	(2,546.45)	7,477.00
Total Expenses	143,108.00	122,283.73	(20,824.27)	136,237.00
Total Fund Revenues	148,725.00	144,891.00	(3,834.00)	145,483.00
Total Fund Expenses	143,108.00	122,283.73	(20,824.27)	136,237.00
Surplus (Deficit)	5,617.00	22,607.27	16,990.27	9,246.00
January 1, 2015 Beginning Fund Balance		36,136.12	1/1/2016	58,743.39
Projected December 31, 2015 Ending Fund Balance		58,743.39	12/31/2016	67,989.39
25% threshold		30,570.93		34,059.25

Developer Contributions (32)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>5,000.00</u>	<u>48,027.00</u>	<u>43,027.00</u>	<u>45,000.00</u>
Total Revenues	5,000.00	48,027.00	43,027.00	45,000.00
Expenses				
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000.00</u>
Total Expenses	-	-	-	55,000.00
Total Fund Revenues	5,000.00	48,027.00	43,027.00	45,000.00
Total Fund Expenses	-	-	-	55,000.00
Surplus (Deficit)	5,000.00	48,027.00	43,027.00	(10,000.00)
January 1, 2015 Beginning Fund Balance		102,275.19	1/1/2016	150,302.19
Projected December 31, 2015 Ending Fund Balance		150,302.19	12/31/2016	140,302.19

Golf Course (50)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Golf Operations	514,979.00	443,641.60	(71,337.40)	507,359.00
Golf Maintenance	<u>21,249.00</u>	<u>23,001.00</u>	<u>1,752.00</u>	<u>23,006.00</u>
Total Revenues	536,228.00	466,642.60	(69,585.40)	530,365.00
Expenses				
Golf Operations	244,751.00	261,488.15	16,737.15	232,152.00
Golf Maintenance	<u>290,921.00</u>	<u>285,587.24</u>	<u>(5,333.76)</u>	<u>296,916.00</u>
Total Expenses	535,672.00	547,075.39	11,403.39	529,068.00
Total Fund Revenues	536,228.00	466,642.60	(69,585.40)	530,365.00
Total Fund Expenses	535,672.00	547,075.39	11,403.39	529,068.00
Surplus (Deficit)	556.00	(80,432.79)	(80,988.79)	1,297.00
January 1, 2015 Cash Balance		-	1/1/2016	(80,432.79)
Projected December 31, 2015 Ending Cash Balance		(80,432.79)	12/31/2016	(79,135.79)

Any negative cash balance will require a transfer at year end. I believe 2015 projected loss will not be quite this much. Transfer will come from concessions/recreation.

Swimming Pool (51)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Pool	49,368.00	53,944.07	4,576.07	75,975.00
Swim Lessons	<u>13,573.00</u>	<u>10,497.00</u>	<u>(3,076.00)</u>	<u>12,067.00</u>
Total Revenues	62,941.00	64,441.07	1,500.07	88,042.00
Expenses				
Pool	53,238.00	44,593.86	(8,644.14)	52,983.00
Pool Maintenance	28,120.00	44,038.77	15,918.77	27,200.00
Swim Lessons	<u>8,166.00</u>	<u>7,655.65</u>	<u>(510.35)</u>	<u>7,859.00</u>
Total Expenses	89,524.00	96,288.28	6,764.28	88,042.00
Total Fund Revenues	62,941.00	64,441.07	1,500.07	88,042.00
Total Fund Expenses	89,524.00	96,288.28	6,764.28	88,042.00
Surplus (Deficit)	(26,583.00)	(31,847.21)	(5,264.21)	-
January 1, 2015 Cash Balance		-	1/1/2016	(31,847.21)
Projected December 31, 2015 Ending Cash Balance		(31,847.21)	12/31/2016	(31,847.21)

Any negative cash balance will require a transfer at year end. Projection appears to be fairly accurate. Transfer will come from recreation. Transfer for negative cash in 2016 has already been budgeted.

Debt Service (60)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>586,000.00</u>	<u>586,000.00</u>	<u>-</u>	<u>590,000.00</u>
Total Revenues	586,000.00	586,000.00	-	590,000.00
Expenses				
Administration	<u>580,375.00</u>	<u>580,375.00</u>	<u>-</u>	<u>585,020.00</u>
Total Expenses	580,375.00	580,375.00	-	585,020.00
Total Fund Revenues	586,000.00	586,000.00	-	590,000.00
Total Fund Expenses	580,375.00	580,375.00	-	585,020.00
Surplus (Deficit)	5,625.00	5,625.00	-	4,980.00
January 1, 2015 Beginning Fund Balance		20,186.12	1/1/2016	25,811.12
Projected December 31, 2015 Ending Fund Balance		25,811.12	12/31/2016	30,791.12

Capital Projects (70)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	<u>498,172.00</u>	<u>479,000.00</u>	<u>(19,172.00)</u>	<u>577,900.00</u>
Total Revenues	498,172.00	479,000.00	(19,172.00)	577,900.00
Expenses				
Administration	<u>596,707.00</u>	<u>535,675.83</u>	<u>(61,031.17)</u>	<u>608,303.00</u>
Total Expenses	596,707.00	535,675.83	(61,031.17)	608,303.00
Total Fund Revenues	498,172.00	479,000.00	(19,172.00)	577,900.00
Total Fund Expenses	596,707.00	535,675.83	(61,031.17)	608,303.00
Surplus (Deficit)	(98,535.00)	(56,675.83)	41,859.17	(30,403.00)
January 1, 2015 Beginning Fund Balance		590,867.53	1/1/2016	534,191.70
Projected December 31, 2015 Ending Fund Balance		534,191.70	12/31/2016	503,788.70

Action 2020 (71)

<u>Department</u>	<u>2015 Approved Budget</u>	<u>2015 Projections</u>	<u>Diff</u>	<u>2016 Proposed Budget</u>
Revenues				
Administration	-	-	-	1,465,782.00
Total Revenues	-	-	-	1,465,782.00
Expenses				
Administration	-	-	-	956,268.00
Total Expenses	-	-	-	956,268.00
Total Fund Revenues	-	-	-	1,465,782.00
Total Fund Expenses	-	-	-	956,268.00
Surplus (Deficit)	-	-	-	509,514.00
January 1, 2015 Beginning Fund Balance		-	1/1/2016	-
Projected December 31, 2015 Ending Fund Balance		-	12/31/2016	509,514.00
Total Fund Revenues	4,550,854.00	4,504,637.67	(46,216.33)	6,373,076.00
Total Fund Expenses	4,172,307.00	3,891,090.19	(281,216.81)	6,582,431.00
Surplus (Deficit)	378,547.00	613,547.48	235,000.48	(209,355.00)

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 22, 2015

STAFF RECOMMENDATION

AGENDA ITEM: Contract Cleaning for the Sycamore Park District

BACKGROUND INFORMATION: The District began using a cleaning company in 2013 for the first time. During the first 2 years modifications were made to the cleaning services due to changes in the park district including the opening of the WPA Main Shelter washroom facilities and the closing of our community center facility. Sparkle Janitorial Service was hired in 2013 and continued in 2014 and 2015 as our cleaning service. They have shown consistency of service and flexibility, which is needed at times, with events scheduled at a variety of times at our facilities.

This fall, the superintendents were asked to revise any of the cleaning services in each of their respective facilities as needed. Some minor changes at the Clubhouse, Kitchen/Grill, Pro Shop, Administration Offices, Maintenance Facility and WPA Main Shelter were made at that time. The facilities to be cleaned will remain the same in 2016 with the exclusion of the Community Center.

Staff sent out a Request for Proposal in early November to 6 agencies, and had an ad printed in the DeKalb Daily Chronicle the week of November 9th. These agencies were provided the updated Request for Proposal. The Request for Proposal was due on December 1, 2015. Out of the 6 proposals sent, two responded via email that they were not interested. One felt, due to the size of their agency, they could not properly handle the scope of our proposal and the other was simply not willing to travel to Sycamore for the job. Three did not respond at all and only one proposal was received.

The Request for Proposal received came from Sparkle Janitorial Service. Upon perusal of the proposal a few items were mistakenly left off. Contact was made with Sparkle Janitorial Service and those items have been added to the proposal. Sparkle Janitorial Service of Sycamore proposal is in the amount of \$16,900.00. This is \$10,400.00 less than the previous 3 years due

to the closing of the community center. All other facilities listed will be cleaned at the same price as in 2015.

FISCAL IMPACT: The costs of cleaning the facilities for 2016 are as follows:

Admin/Club House/Pro Shop	\$ 14,200.00
Maintenance Facility	\$ 1,700.00
Shelter	<u>\$ 1,000.00</u>

2016 Total (based on 52 weeks) \$ 16,900.00

STAFF RECOMMENDATION: Staff recommends the approval of Sparkle Janitorial Service to facilitate the cleaning of our facilities for the 2016 calendar year.

PREPARED BY: Kirk T Lundbeck, Superintendent of Golf Operations

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

**SPARKLE JANITORIAL
SERVICE**1610 Oakland Dr
Sycamore, IL 60178

T 815.787.3503

Joshuakruis@mac.com

www.sparklejanitorial.com

November 20, 2015
Kirk Lundbeck

Sycamore Park District
940 E. State St.
Sycamore, IL, 60178

Dear Kirk,

Thank you for the opportunity to bid the Cleaning of the Sycamore Park District facilities. Sparkle Janitorial is a family owned business servicing Dekalb county since 93'. We have been providing cleaning services for the Park district for the past 2.5 years. I feel that we have been doing a good job, and have worked around the many schedule changes due to parties and meetings. All of my employees are also local Sycamore residents and appreciate to be working with our Local Park District. Being that we have been working with the Staff at the park for the past 2.5 years, and we understand the needs of the park. I feel this makes us the best company to continue cleaning for you. We will continue to work hard and do a good job.

Sincerely yours,

Joshua Kruis



This quote has been prepared by Joshua for

Sycamore Park District
Maintenance Facility
435 Airport Rd
Sycamore, IL 60178

**Cleaning service Weekly Memorial to Labor day
Bi Weekly other parts of year**

1. Break area / cafeteria

- a. Sweep and mop floors
- b. Clean tables and counter
- c. Dust window ledges
- d. Clean entrance glass
- e. Empty garbage

2. Entrance foyer

- a. Sweep and mop floors
- b. Clean entrance glass
- c. Dust window ledges
- d. Vacuum runners

3. Restrooms and locker area

- a. Sweep and mop floors
- b. Clean and sanitize all fixtures
- c. Empty garbage
- d. Clean mirrors
- e. Refill paper and soap products

4. Common areas

- a. Vacuum carpeting runners
- b. Sweep and mop floors
- c. Clean door glass, dust ledges

We do business with a handshake, never lock you into a contract



5. Office area

- a. Vacuum carpeting
- b. Empty garbage

6. Dust door vents on all bathroom doors, clean room corners in all rooms of dust, webs. Wipe down any dirt spots on walls and doors

Sparkle Janitorial is a Family owned and operated business, providing excellent service since 1993. Sparkle only uses it's own equipment and chemicals so we know how they perform when needed. Sparkle has State farm liability insurance, we have had zero claims since starting in 93'.

If you have any questions please don't hesitate to give me a call. My cell phone number is 815 739 4178.

Sparklejanitorial.com
800-253-2660 Office
815-739-4178 Cell
Josh@sparklejanitorial.com

Quote # 004262
Date 11/20/2015

Quote Accepted by _____

Signature _____

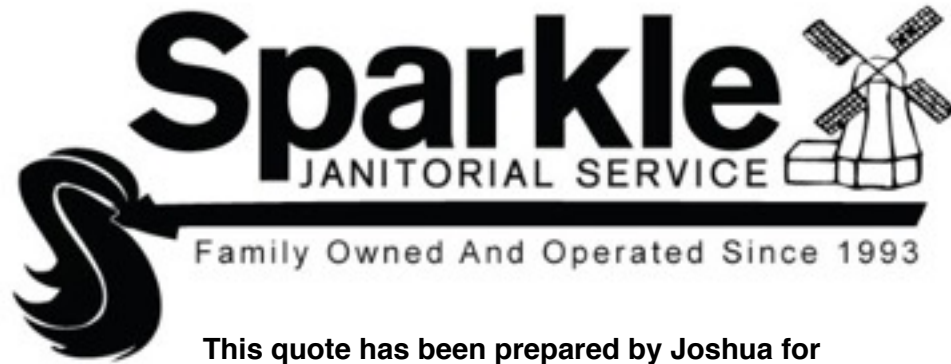
Date ____/____/____

(Bid Requirements)

Total Amount: \$50.00 Per week
Bases on 34 weeks per year cleaning
\$1700.00 per year



We do business with a handshake, never lock you into a contract



Sycamore Park District
Admin, club house and pro shop
940 E. State St.
Sycamore, IL 60178

**Cleaning service per requirements
7 days per week in Season, 1 day out of season**

1. Offices and Board room

- a. Vacuum carpeting
- b. Empty garbage and recycling
- c. Dust horizontal surfaces (when accessible)

2. Entrance foyers

- a. Clean entrance glass / inside and out
- b. Dust window ledges
- c. Vacuum runners

3. Restrooms

- a. Sweep and mop floors
- b. Clean and sanitize all fixtures
- c. Empty garbage, feminine products
- d. Clean mirrors
- e. Refill paper and soap products
- f. Check and clean stall dividers, wall tile, clean as needed

4. Common areas, admin, pro shop

- a. Vacuum carpeting
- b. Dust horizontal surfaces, pictures, fans, window frames etc. 1x per week
- c. Empty garbage
- d. 1x per month clean vents, intakes and duct coverings

5. Concession

- a. Sweep and mop floors, (check under freezer, cabinets, grill, cooler etc.)
- b. Empty garbage
- c. Wipe down Stainless
- d. Refill paper and soap products
- e. Clean cabinet doors 1x per month

We do business with a handshake, never lock you into a contract



6. Windows

- a. Entrance doors daily / inside and out
- b. Exterior 1x per month in season
- c. Mirrors in Restrooms daily

7. Pro shop

- a. Vacuum carpeting and clean entrance glass daily

8. Check for and remove cobwebs as needed

Sparkle Janitorial is a Family owned and operated business, providing excellent service since 1993. Sparkle only uses it's own equipment and chemicals so we know how they perform when needed. Sparkle has State farm liability insurance, we have had zero claims since starting in 93'.

If you have any questions please don't hesitate to give me a call. My cell phone number is 815 739 4178.

Sparklejanitorial.com
800-253-2660 Office
815-739-4178 Cell
Josh@sparklejanitorial.com

Quote # 004261
Date 11/20/2015

Quote Accepted by _____

Signature _____

Date ___/___/___

Total Amount: \$350.00 Per week in season
\$100.00 Per week out of season
36 weeks in season / 16 out of season
\$14200 Per Year total



Thank you

Joshua Kruis, owner

We do business with a handshake, never lock you into a contract



This quote has been prepared by Joshua for

Sycamore park district
Main Shelter
900 E. State St.
Sycamore, IL 60178

Cleaning service 1 day per week in season

1. Restrooms (2 total)

- a. Sweep floors
- b. Clean and sanitize all fixtures
- c. Empty garbage
- d. Clean mirrors
- e. Refill paper and soap products

2. Wet mop floors 1x per month

3. Clean dividers and windows, dust window frames 1x per month

We do business with a handshake, never lock you into a contract



Sparklejanitorial.com
800 253 2660 Office

Sparkle Janitorial is a Family owned and operated business, providing excellent service since 1993. Sparkle only uses it's own equipment and chemicals so we know how they perform when needed. Sparkle has State farm liability insurance, we have had zero claims since starting in 93'.

If you have any questions please don't hesitate to give me a call. My cell phone number is 815 739 4178.

Sparklejanitorial.com
800-253-2660 Office
815-739-4178 Cell
Josh@sparklejanitorial.com

Quote # 004260
Date 11/20/2015

Quote Accepted by _____

Signature _____

Date ____/____/____

Total Amount: \$40.00 1x Per week
25 weeks a year \$1000.00 per year



Thank you

Joshua Kruis, owner

We do business with a handshake, never lock you into a contract



**SPARKLE JANITORIAL
SERVICE**

1610 Oakland Dr
Sycamore, IL 60178

T 815.787.3503

Joshuakruis@mac.com

www.sparklejanitorial.com

November 20, 2015
Kirk Lundbeck

Sycamore Park District
940 E. State St.
Sycamore, IL, 60178

Dear Kirk, Breaking down my fees for the year 2016. Sparkle Janitorial will charge
\$16,900 per year for all required cleaning services at 3 facilities.

Sincerely yours,

Joshua Kruis

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 22, 2015

STAFF RECOMMENDATION

AGENDA ITEM: APPROVAL OF REGULAR MEETING DATES AND TIMES FOR 2016: Recommended Adoption

BACKGROUND INFORMATION: Each year the Open Meetings Act calls for adoption and promotion of the Regular Meeting Dates and Times of the Sycamore Park District Board of Commissioners.

Attached you will find the recommended dates and times. Upon approval, the Recording Secretary will make these available to the local median and they will be posted on our website.

FISCAL IMPACT: No additional cost over prior years.

STAFF RECOMMENDATION: Approval.

PREPARED BY: Jeanette Freeman, Office Manager

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Sycamore Park District Board of Commissioners
Meeting Schedule for 2016

Tuesday, January 26, 2016	6:00 p.m.
Tuesday, February 23, 2016	6:00 p.m.
Tuesday, March 22, 2016	6:00 p.m.
Tuesday, April 26, 2016	6:00 p.m.
Tuesday, May 24, 2016	6:00 p.m.
Tuesday, June 28, 2016	6:00 p.m.
Tuesday, July 26, 2016	6:00 p.m.
Tuesday, August 23, 2016	6:00 p.m.
Tuesday, September 27, 2016	6:00 p.m.
Tuesday, October 25, 2016	6:00 p.m.
Tuesday, November 22, 2016	6:00 p.m.
Tuesday, December 27, 2016	6:00 p.m.

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 22, 2015

STAFF RECOMMENDATION

**AGENDA ITEM: ADOPTION OF TAX LEVY ORDINANCE 08-2015:
Recommend approval**

BACKGROUND INFORMATION: The District has the power to levy and collect taxes on all taxable property in the district. In order to collect these taxes, an ordinance must be passed by the District and filed with the County by the last Tuesday in December. At the November meeting, the Board passed Resolution 04-2015 that indicated the estimated amount to be collected in 2016. The most current EAV estimate received from the county (384,794,927) increased from the one on which the resolution was based (370,000,000). However, the estimate in the resolution is still sufficient to capture the slight increase in CPI and the new growth.

Included is a copy of the ordinance, as well as the additional required documentation: Certification of Minutes and Certificate of Compliance with the Illinois Truth in Taxation Law.

FISCAL IMPACT: The amount that the District is requesting in the tax levy ordinance (excluding debt service), is \$2,447,200 for 2015. My estimate of what the District will actually receive is approximately \$2,385,000 which is an increase of approximately \$53,500 over what was collected in the current fiscal year—or approximately a 2.29% increase.

STAFF RECOMMENDATION: Recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Ordinance No. 08-2015
2015 TAX LEVY ORDINANCE
SYCAMORE PARK DISTRICT

DeKalb County, Illinois

AN ORDINANCE, Levying and Assessing Taxes for the
SYCAMORE PARK DISTRICT, DEKALB COUNTY,
ILLINOIS, for the Year 2015.

BE IT ORDAINED by the Board of Commissioners of the SYCAMORE PARK DISTRICT, DeKalb County, Illinois, that:

Section 1. Pursuant to the authority vested in this Board of Commissioners by Article 5 of the Park District Code, and all laws supplemental thereto, the Commissioners of the Sycamore Park District, in meeting duly assembled, do hereby find and declare that, in order to defray all necessary expenses and liabilities of the Sycamore Park District as required by law or voted by the voters of the District in the manner provided by law, there is necessary to be raised by taxation for the calendar year beginning January 1, 2016, upon all taxable property subject to taxation within the Sycamore Park District, at its full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, the following amounts for the particular objects and purposes herein below specified.

Section 2. For all general corporate purposes, as provided in Section 5-1 of the Park District Code (70ILCS 1205/5-1), and pursuant to the authority granted by Public Act 97-974, the amounts necessary to be raised by taxation are as follows and for the following uses and purposes:

General Corporate Fund \$1,172,800.00

and said amounts are hereby levied as the General Corporate Fund Tax.

Section 3. In Addition to the aforementioned tax and for purpose of paying part of the expense of planning, establishing and maintaining recreation programs, as provided in Section 5-2 of the Park District Code, (70 ILCS 1205/5-2), and pursuant to the authority granted by Public Act 97-974, the amounts necessary to be raised by taxation are as follows for the following uses and purposes:

Recreation \$500,000.00

and such amount is hereby levied.

Section 4. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the Sycamore Park District to the Kishwaukee Special Recreation Association, a joint recreational program for the handicapped, as provided in Section 5-8 of the Park District Code (70 ILCS 1205/5-8), the amount necessary to be raised by taxation is as follows:

Joint Recreation Programs for Handicapped	\$158,000.00
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and such amount is hereby levied.

Section 5. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the District to the Illinois Municipal Retirement Fund, as provided in Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171), the amount estimated to be necessary for such purpose for the fiscal year ending December 31, 2015 and necessary to be raised by taxation is as follows:

Illinois Municipal Retirement Fund	\$91,000.00
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and such amount is hereby levied.

Section 6. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the District's portion of the tax under the Social Security Insurance Program, as provided in Section 21-110 of the Illinois Pension Code (40 ILCS 5/21-110), the amount estimated to be necessary for such purpose for the fiscal year ending December 31, 2015 and necessary to be raised by taxation is as follows:

Federal Social Security Insurance Program	\$82,000.00
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and such amount is hereby levied.

Section 7. In addition to the aforementioned taxes and for the purpose of paying the cost of auditing expense as provided in section 9 of "An Act in relation to audits of the accounts of certain governmental units and to repeal an Act therein named," approved May 10, 1967, as amended (50 ILCS 310-709), the amount necessary to be raised by taxation is as follows:

Audit Expenses	\$14,200.00
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and such amount is hereby levied.

Section 8. In addition to the aforementioned taxes and for the purpose of paying the cost of insurance to protect the District and its employees from liability under the Local Governmental and Governmental Tort Immunity Act, and to protect the District under the Workers' Compensation Act and the Occupational Diseases Act, all as provided in Section 9-107 of the Local Governmental and Governmental Employee Tort

Immunity Act (745 ILCS 10/9-107), the amount necessary to be raised by taxation is as follows:

Tort, Workers' Compensation and Occupational Diseases Ins.	\$78,000.00
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and such amount is hereby levied.

Section 9. In addition to the aforementioned taxes and for the purpose of establishing a paving and lighting fund to construct, maintain and light streets and roadways within the parks and playgrounds maintained by the District, as provided in Section 5-6 of The Park District Code (70 ILCS 1205/5-6), the amount necessary to be raised by taxation is as follows:

Paving and Lighting Fund	\$100.00
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and such amount is hereby levied.

Section 10. In addition to the aforementioned taxes and for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by the District as provided in Section 5-9 of The Park District Code (70 ILCS 105/5-6), the amount necessary to be raised by taxation is as follows:

Park Police System	\$100.00
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and such amount is hereby levied.

Section 11. In Addition to the aforementioned tax and for purpose of paying part of the expense of planning, establishing and maintaining recreation programs, as provided in Section 5-2b of the Park District Code, (70 ILCS 1205/5-2b), the amounts necessary to be raised by taxation are as follows for the following uses and purposes:

Recreation Program Fund	\$351,000.00
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and such amount is hereby levied.

Section 12. The Secretary of the Sycamore Park District shall file with the County Clerk of the County of Dekalb, State of Illinois, a certified copy of this Ordinance and the County Clerk shall ascertain the rate per centum, which, upon the total value of all property subject to taxation within the District, at its full, fair cash values as the same is assessed and equalized by the Department of Revenue of the State of Illinois for the calendar year beginning January 1, 2016, will produce the net amounts hereby levied and ordered certified, and she shall extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

Section 13. This Ordinance shall be in full force and effect from and after its passage.

Section 14. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2016, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

PASSED by the Board of Commissioners of the Sycamore Park District this 22nd day of December, A.D., 2015.

Ted Strack
President

(Park Seal)

Attest:

Daniel Gibble
Secretary

**IN THE OFFICE OF THE COUNTY CLERK
DEKALB COUNTY, ILLINOIS**

**CERTIFICATE OF COMPLIANCE
WITH THE ILLINOIS TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 200/18-100**

SYCAMORE PARK DISTRICT

I, Ted Strack, being first duly sworn on oath, hereby certify that I am the duly elected President of the SYCAMORE PARK DISTRICT, DeKalb County, Illinois; and that attached hereto is a true and correct copy of the Annual Tax Levy Ordinance assessing taxes of the Sycamore Park District for the fiscal year beginning on the 1st day of January, 2016 and ending on the 31st day of December, 2016.

I further certify that said Ordinance was adopted, pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-90 of the Truth-in-Taxation Law. The notice and hearing requirements of Sections 18-60 through 18-85 of the Truth-in-Taxation Law are inapplicable.

WITNESS my signature this 22nd day of December, 2015.

President of the Sycamore Park District

SUBSCRIBED AND SWORN TO BEFORE ME
this ____ day of _____, 20__.

Notary Public

State of Illinois)
) SS
County of DeKalb)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 08-2015 entitled "An Ordinance, levying and assessing taxes for the Sycamore Park District, DeKalb County, Illinois, for the Year 2015" enacted by the Board at its December 22, 2015, regular meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code with all of the procedural rules of the board in enacting this ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 22nd day of December, 2015.

Secretary, Board of Park Commissioners
Daniel Gibble

(SEAL)