

# WILMETTE PARK DISTRICT

## 2021 ANNUAL BUDGET

APPROVED JANUARY 2021

Cook County, Illinois  
 Fiscal Year, January 1 - December 31, 2021





# 2021 Proposed Annual Budget

## Board of Park Commissioners

**I. Gordon Anderson**, President

**Julia W. Goebel**, Vice-President

**Bryan C. Abbott**

**Cecilia M. Clarke**

**Michael H. Murdock**

**Todd M. Shissler**

**Amy L. Wolfe**

## Staff Members

**Stephen Wilson**, Executive Director

**Sheila Foy**, Superintendent of Finance

**Emily Guynn**, Superintendent of Recreation

**Kristi Solberg**, Superintendent of Parks and Planning

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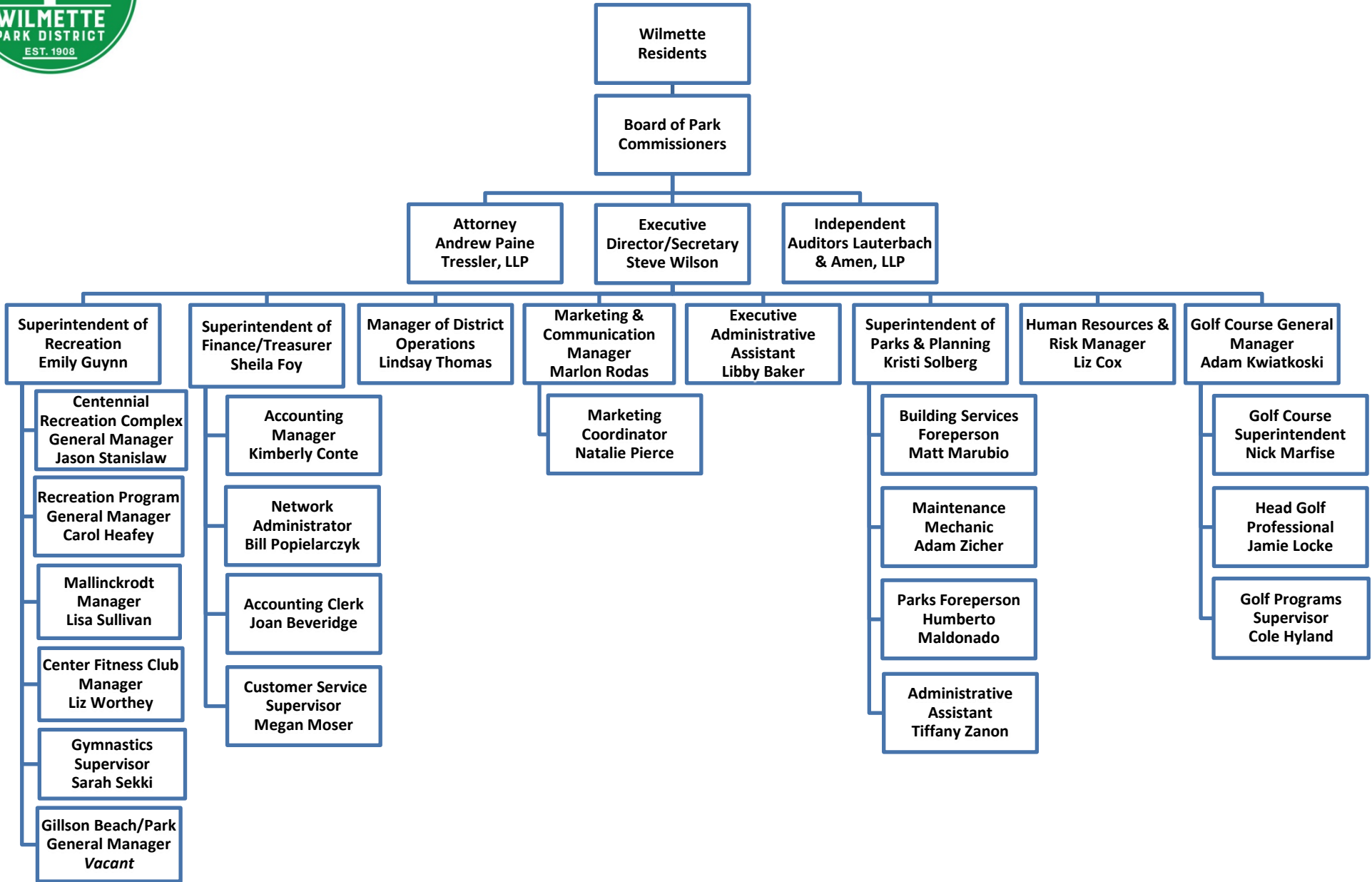
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**TAB 1**



# WILMETTE PARK DISTRICT Organization Chart



## **WILMETTE PARK DISTRICT**

### **District Profile**

<b>Established</b>	On February 17, 1908, the Wilmette Park District was formed with five Commissioners, Rev. Edward J. Vattmann, David Maney, Horace G. Drury, Peter J. Cuneen and Louis K. Gillson elected president. The new Park District immediately set out to acquire about 22 acres of "made land" dumped into Lake Michigan south of Washington Avenue as a result of the excavation of a drainage canal connecting Lake Michigan with the North Branch of the Chicago River. The Commissioners established a goal of creating a continuous lakefront park stretching north from the new harbor basin.
<b>Governed</b>	A seven-member, volunteer Board of Park Commissioners establishes Park District policy, strategic direction and governing ordinances. Commissioners are elected to serve staggered, four-year terms. The current Board consists of I. Gordon Anderson - President, Julia W. Goebel - Vice-President; Bryan C. Abbott, Cecilia M. Clarke, Michael H. Murdock, Todd M. Shissler and Amy L. Wolfe. Regular Meetings are held the second Monday of the month.
<b>Boundaries</b>	The 5.4 square-mile Park District is located on the western shores of Lake Michigan in Cook County, 14 miles north of Chicago. The District lies in New Trier Township and is bordered on the north by Kenilworth and Winnetka, the south by Evanston and Skokie and the west by Glenview and Northfield. Several acres of Cook County Forest Preserves lie on its western borders. The District serves all Wilmette residents.
<b>Population</b>	According to the 2010 census, the population of Wilmette was 27,087 with about 19,123 residents over the age of 18.
<b>Demographics</b>	<p>The District serves a highly educated, mostly professional community of homeowners with an estimated median household income of more than \$154,700. The median age of the community is about 45 years. Wilmette has 10,290 housing units with 87% occupancy.</p> <p>The Park District continues to grow in importance to the community. As the population ages, the District adjusts program offerings and concentrates on customer service, helping maintain the District's goodwill in the community. This has been especially true during 2020 as the District responds to COVID. The District works with several outside groups to offer recreational opportunities, including baseball, hockey, soccer, tennis, biking and skating and coordinates with area schools to use their facilities during the summer.</p> <p>To help families in financial need, the Park District offers scholarships for most programs. The 2021 budget for scholarships is \$36,000. The District also offers payment plans for program participation.</p>
<b>Real Estate</b>	The equalized assessed value (EAV) of real estate for 2019 is \$2,059,467,654, up 8.48% from 2018.

## **WILMETTE PARK DISTRICT DISTRICT PROFILE**

<b>Tax Rate</b>	The tax rate for 2019 is \$0.415 per \$100 of assessed value, or 5.30% of the average real estate tax bill.
<b>Fiscal Year</b>	The fiscal year begins on January 1 and concludes on December 31. The total budget for 2021 is \$21.7 million, with an operating budget of \$16.5 million, a capital improvement budget of \$2.9 million and a debt retirement budget of \$2.3 million.
<b>Debt Rating</b>	The Park District occasionally issues General Obligation Bonds for capital improvements and holds an Aa1 bond rating from Moody's Investor Services on its \$5.66 million outstanding debt at 12/31/2020. Debt Certificates are rated Aa2 consisting of two issues totaling \$1.28 million.
<b>Park Resources</b>	The Park District administers 324 acres of parkland. The District maintains 19 park areas comprising of community parks, neighborhood parks and micro parks which are utilized for both passive and active uses. Recreation facilities include two swimming beaches; a sailing beach; an outdoor pool complex; a community center with a gymnastics gym, theater, fitness center, early childhood center, gym, activity and meeting rooms; an 18 hole golf course with a driving range; two indoor ice rinks, six outdoor platform tennis courts and eight indoor tennis courts. The District provides general recreation with 20 outdoor tennis courts, 24 ball fields, 3 outdoor ice rinks and 13 playgrounds.
<b>Programs and Services</b>	The Park District offers a full range of indoor and outdoor activities. Major recreation programs include pre-school and after school activities, ice skating, performing arts, fitness, athletics and aquatics. Annual special events normally include an Independence Day Celebration, Spring Ice and Dance Shows, Outdoor Summer Concerts in the Wallace Bowl and a Halloween Happening. The Park District is affiliated with the Northern Suburban Special Recreation Association (NSSRA) to help provide recreational activities for participants with special needs.
<b>Staff</b>	The Park District has an appointed Executive Director responsible to the Board of Commissioners for the administration of the District, along with approximately 70 full-time staff. The District also employs more than 1,000 part-time, seasonal and temporary employees, and hundreds of volunteers in four Departments: Recreation Programs, Parks and Planning, Recreation Facilities (Pools, Golf, Ice, Tennis and Platform Tennis Operations), and Administration.
<b>Affiliations</b>	The Wilmette Park District is a member of the National Recreation and Parks Association (NRPA) and the Illinois Association of Park Districts (IAPD).
<b>Contact</b>	Wilmette Park District, 1200 Wilmette Avenue, Wilmette, Illinois 60091 Phone: 847-256-6100, Fax: 847-256-7908
<b>Website</b>	<a href="http://www.wilmettepark.org">www.wilmettepark.org</a>





# WILMETTE PARK DISTRICT

1200 WILMETTE AVENUE WILMETTE, IL 60091 WWW.WILMETTEPARK.ORG  
TEL 847/256-6100 FAX 847/256-7908

Honorable Commissioners:

Submitted to the Board of Park Commissioners for its consideration is the recommended budget for all funds and all Departments of the Wilmette Park District for the fiscal year period beginning January 1, 2021 through December 31, 2021. The presentation consists of the operating results for the fiscal year ending December 31, 2019, the 2020 Budget and projected operating results for the fiscal year ending December 31, 2020. The Operation Committees reviewed 2021 program budgets and fees at meetings held during October and early November.

2020 has been an extremely challenging year for the Park District. Park District revenues were reduced due to Government imposed restrictions as a result of the COVID-19 pandemic. Even though revenues for the District were down, we are projecting a small fund balance surplus as a result of a tightly managed operating expense process and a reduced capital budget spend during the year. The factors used in compiling the 2021 budget include no increase in fees charged to our patrons and nominal increases in operating expenditures for next year. For budget preparation, we are projecting Park District usage levels similar to what we experienced during 2020.

Capital in 2020 was largely spent on building improvements (CRC roof project and a boiler at Centennial), security for the facilities/parks (lighting and cameras at the pools, Centennial, CRC, Lakeview, Mallinckrodt and Gillson) as well as the second installment payment for equipment (mowers and utility vehicles) at Golf.

After the State moved from a Phase 2 lockdown to an easing in Phases 3 and 4, we did see success at the Lakefront and Golf. Both of those areas performed better than the 2020 budget. The summer programs and summer camps were down as group sizes were much smaller due to state mandates. Overall for 2020, revenues are down 29.5% from 2019 and down 32.1% from budget. Operating expenses for 2020 are down 23.4% from 2019 and down 26.8% from budget. The District had a little over \$2.5m loss for 2019 and budgeted a little over \$1m gain for 2020. We are projecting a \$227k gain for 2020.

The 2021 capital focus will be on completing the roof replacement project at CRC, planning efforts for shoreline protection, completion of the continuous cart path at the golf course, developing and implementing an updated Lakeview Center, as well as tennis court resurfacing and equipment purchases. We will continue to stress the importance of serving our customer base through the utilization of our registration system and planning community events.

The Total District Income Statement is in Tab 3. Staff is projecting \$4.18 million in surplus funds from operations for the 2020 fiscal year. That is \$3.4 million (44.8%) less than 2019 actual amounts. The 2021 budgeted operating surplus is \$1.6 million (38.8%) above the 2020 year-end projection.

Excess revenues over operating expenses support the debt retirement commitments and capital improvement plans for the District. The 2021 budget proposed surplus from operations is a little above \$5.8 million and will be used to pay-down the 2021 debt service obligations of \$2.37 million and contribute \$2.88 million towards the capital improvement plan. Surplus funds accumulated from the 2020 budget year will also be used to support the ongoing Five Year Capital Improvement Plan (CIP) detailed within Tab 5. Discussion of the capital plan occurred with the Board during the Committee of the Whole meeting on November 11, 2020.

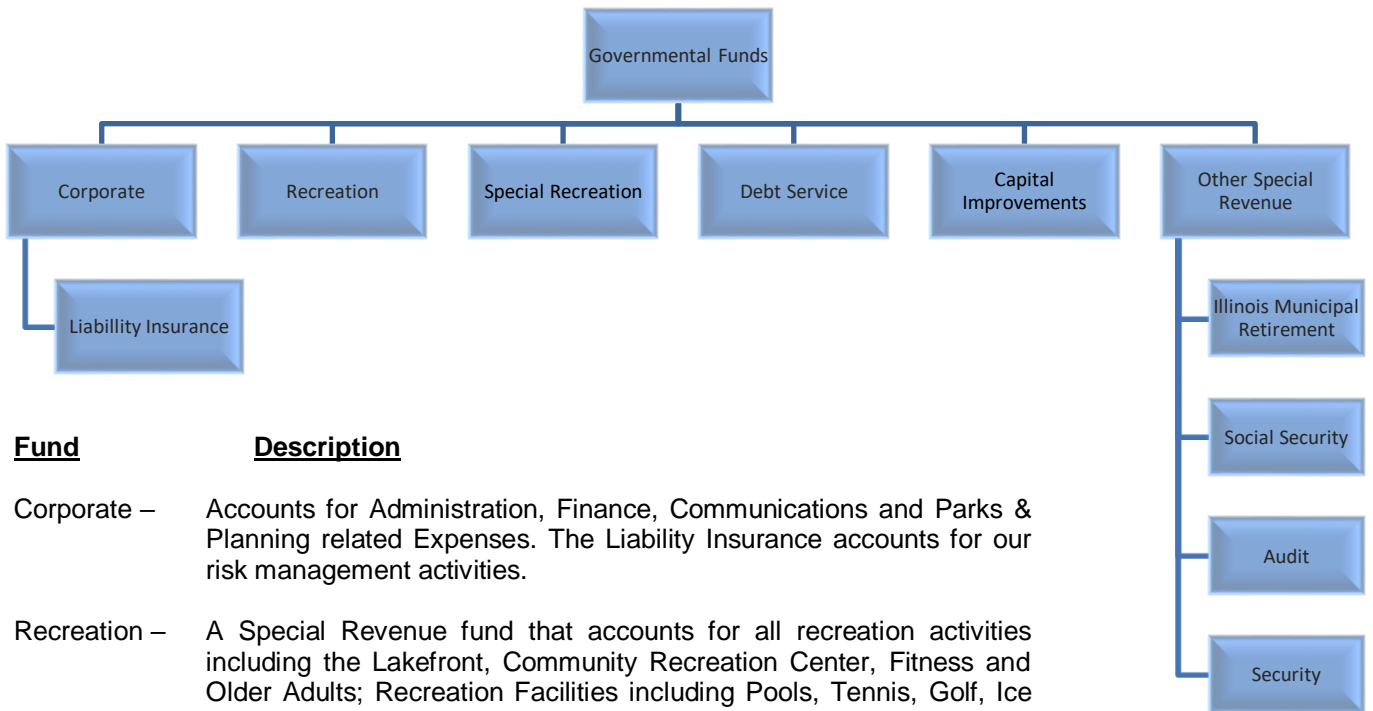
### **2021 Budget Summary**

- Consolidated revenue for 2021 is \$22.3 million
- Tax revenue is proposed to be \$7.9 million
- Tax Levy Funding of the 2021 budget is estimated at 35.5%
- Operating expenses for 2021 is projected at \$16.5 million
- \$2.9 million is projected for 2021 capital expenditures
- \$2.4 million is budgeted for 2021 debt repayment
- Total 2021 expense appropriation is \$21.7 million
- The projected net surplus for 2021 is \$552,992

The presentation of the Annual Budget is in three sections: Introductory, Financials and the Appendix. The introductory section includes the Wilmette Park District profile and the 2021 budget message. The financial sections include the 2021 budget overview and a consolidated budget analysis including projected fund balances and a summary of the District's bond indebtedness. Tabs 3 & 4 include departmental financial summaries and financial details for all the divisions and for the total district. Tab 5 includes the 2021 Budget and Appropriations Ordinance, the 2021-2025 (5yr) Capital Improvement Plan, District debt service schedule and historic tax information.

## The Reporting Entity and its Services

The Wilmette Park District includes all of the funds and account groups of its governmental operations and component units, based on financial accountability. The structure below is the same as that presented in the Comprehensive Annual Financial Report (CAFR) and is used in several exhibits in this report.



<b><u>Fund</u></b>	<b><u>Description</u></b>
Corporate –	Accounts for Administration, Finance, Communications and Parks & Planning related Expenses. The Liability Insurance accounts for our risk management activities.
Recreation –	A Special Revenue fund that accounts for all recreation activities including the Lakefront, Community Recreation Center, Fitness and Older Adults; Recreation Facilities including Pools, Tennis, Golf, Ice and Platform Tennis.
Special Recreation –	Accounts for funding of Special Recreation Association serving individuals with special needs and funds the District's planned ADA improvements.
Debt Service –	Accounts for accumulation of funds for the payment of General Obligation Bonds and other debt.
Capital Projects -	Accounts for improvement projects funded by surplus from operations and debt issuances.
Other Special Revenue -	Accounts for taxes and funding that are legally restricted for expenditures with specific purposes (retirement, audit and security).

The District participates in the Illinois Municipal Retirement Fund (IMRF), the Northern Suburban Special Recreation Association (NSSRA), and the Park District Risk Management Association (PDRMA) but does not exercise financial accountability over those agencies. Their annual budgets are not included within this report.

## **Economic Conditions and Outlook**

The impact of COVID will continue to have an effect on District finances well into 2021 due to Illinois restrictions over limiting class sizes and required distancing. These restrictions will continue to inhibit our fee revenue growth until such time that we see relief from the virus. Early in 2020, Park District management implemented very aggressive cost containment measures that will continue until we are able to return to growing our revenues without restriction. The Recreation program managers will continue to develop creative ways to offer programming to our patrons while following the State mandates and all budget managers will continue to watch their budgetary spend to ensure that we remain committed to providing excellent Park District programming using a most efficient and cost controlled approach.

## **Acknowledgments**

The Department budgets in this document are prepared as a management tool and are not the legally required documents. Management uses this baseline to evaluate activities during the year to provide a balanced program of leisure and recreation activities for Park District residents. The Budget and Appropriation Ordinance, the legally required budget document within Tab 5, will be discussed at the Committee of the Whole meeting on December 9, 2020, at a public hearing on January 11, 2021 and considered during the Regular Board meeting on January 11, 2021.

The compilation of the 2021 Annual Budget occurred with the contribution of supervisors, managers, superintendents and support staff. The Finance Department is responsible for final preparation, Budget and Appropriation Ordinance preparation, distribution and filing. The Annual Budget is reviewed continually throughout the year and would not be possible without the efforts of the Park District staff and the support of the Board of Park Commissioners.

Respectfully submitted,

**Stephen P. Wilson**

Secretary and Executive Director

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**TAB 2**

## **Budget Overview**

### **Introduction**

The Wilmette Park District Annual Operating Budget for fiscal year 2021 continues the standing practice of listing expenses required to meet the recreational needs of our community with approximately 27,100 residents.

The narrative and objectives in this document align with the Park District's mission to enrich the quality of community life and promote activities through creative programming for people of all ages and abilities, while protecting open space and natural resources for future generations. This document explains the Budget and Appropriation Ordinance, which appropriates all funds and is adopted after a public hearing, scheduled for January 11, 2021. One month before the hearing, the Park District will announce the time and location and make copies of the ordinance available for public inspection at the Administration Office, 1200 Wilmette Avenue, Wilmette, Illinois. The Budget and Appropriation Ordinance is adopted in the first quarter of each fiscal year and filed with the Cook County Clerk within 30 days of adoption.

Along with a certified copy of the Budget and Appropriation Ordinance, the District includes anticipated revenue during the fiscal year covered by the appropriations ordinance. The District's chief fiscal officer is responsible for certifying the revenue estimate.

State law prohibits further appropriation at any time within the same fiscal year. After the first six months of the fiscal year, the Board of Commissioners has the authority to transfer items in any fund in the appropriation ordinance, with a two-thirds majority vote. Transfers cannot exceed 10% of the total amount appropriated for the fund or item that is having funds reallocated. The Board of Commissioners can amend the Budget and Appropriation Ordinance, using the same procedures followed when the ordinance was originally adopted, specifically a notice, hearing and Board action.

The Park District uses a detailed line item budget for accounting, expenditure control and financial reporting within a modified accrual basis of accounting. The Park District compares year-end estimates, the prior year's actual and this Annual Budget to ensure that baseline information used for comparison purposes is reasonable.

### **Budget Planning Process**

Detailed budgeting began in September, with meetings and discussions held during October and November. Preparation of the Capital Improvement Plan began in September, continued through October and was reviewed at a Committee of the Whole meeting on November 11, 2020. In November, the Annual Budget was finalized, and a draft of the Budget and Appropriation Ordinance was reviewed with the Commissioners at a Committee of the Whole meeting on December 9, 2020. Board meeting agendas are posted at least 48 hours in advance, and meetings are open to the public and announced up to four weeks in advance.

Since the Board operation committee review meetings, the following changes have been made to the proposed budget:

- \$382,500 in capital spend was added to the 2021 budget for the cart path project.
- \$66,630 was added to various categories including IMRF Employer Contribution Expense.

The proposed budget shows a surplus of \$552,992.

## Public Meetings

The following is a list of meetings where the 2021 Annual Budget was discussed prior to approval of the Budget and Appropriations Ordinance on January 11, 2021. All meetings were properly noticed and held in accordance with the Illinois Open Meetings Act.

<u>Date</u>	<u>Meeting</u>	<u>Discussion</u>
September 8, 2020	Financial Planning & Policy Committee	Annual Uniform Budget Increases
September 21, 2020	Financial Planning & Policy Committee	Review Budget Calendar
October 19, 2020	Financial Planning & Policy Committee	Administration Budget Discussion and 2020 Tax Levy
October 26, 2020	Golf Operations Committee	Golf Operations Budget
November 2, 2020	Lakefront Committee	Lakefront Operations Budget
November 4, 2020	Parks & Recreation Committee	Parks & Planning and Recreation (CRC, Mallinckrodt, Ice, Aquatics, Tennis and Platform Tennis Budget)
November 9, 2020	Board Meeting	Truth-in-Taxation Resolution (proposed 2020 Tax Levy)
November 11, 2020	Committee of the Whole	Review Five-Year Capital Improvement Plan
December 9, 2020	Committee of the Whole	Annual Budget review of Revenues and Appropriations for fiscal year 2021
December 14, 2020	Public Hearing	Truth in Taxation Public Hearing. The Board of Park Commissioners hears comments from the public on the 2020 Tax Levy Ordinance.
January 11, 2021	Board Meeting	Board discusses and considers the Budget and Appropriation Ordinance 2021-O-1



## **Accounting System and Budgetary Control**

Budgetary control is provided by verification of appropriation amounts prior to expenditure and monthly review of all individual account expenditures compared with budgeted appropriations. Management receives reports detailing actual expenditures versus the budget on a monthly, year-to-date and prior year actual basis to monitor the budget throughout the year. The Board reviews and approves all expenditures monthly. Traditionally, the Financial Planning & Policy Committee had reviewed quarterly financial information including budget variances over a specific threshold. The complexity of 2020 made this exercise very complicated and in turn, the Finance department issued monthly projections and discussed those with the Board.

Program fees and taxes are proposed each year to exceed general operating expenses. The resulting operating surplus, along with excess fund balances and debt management, comprises funding for the Park District's Capital Improvement Program. Capital improvements are somewhat discretionary spending, while operating expenses are driven by programs utilized by our community.

A combination of user fees, retail sales, interest income and taxes provide funds for services. Property taxes are one source of revenue for general operations. The property tax levy has increased gradually over the past 10 years at approximately the rate of inflation. For 2020, the tax levy is anticipated to be lower by a little more than 2.0% as compared to the 2019 extended tax levy. The Park District has a property tax collection rate of approximately 99% of the tax levy ordinance amount.

During the year, cash is held in insured or collateralized Certificates of Deposit, U.S. Government Securities, Illinois Funds, the Illinois Trust Fund and MaxSafe Funds. These investments are short-term to provide operating cash and a high level of principal security.

### Financial Policies

A series of financial policies and procedures outline processes for financial planning, treatment of revenue streams and control of expenditures. The Park District is required to adopt an Annual Budget, which is prepared and reviewed by staff and presented to the Board of Park Commissioners. Facilities and physical inventory are assessed periodically to protect major capital assets.

### Balanced Budget

The Park District prescribes to a balanced operating budget policy. Under normal conditions, operating expenditures are less than the non-debt related real estate taxes and fees for services. Surplus from operations primarily funds the capital improvement needs. A deficit total budget should result only from discretionary spending approved by the Board for capital improvements. Larger capital initiatives are presented to our community in the form of separate public input meetings.

## Long-Range Planning

The Park District values long-range planning. The Board discusses a five-year capital plan prepared by staff and based on program needs, community assessments and an in-depth review of asset replacement schedules. Large expenditure projects are anticipated, planned for, and tracked against project budgets. Board Operating Committees review operational area results and develop longer-term pricing policies and operating procedures.

## Asset Inventory

Park District procedures call for asset protection. Major capital assets, including recreation facilities, support facilities, open recreation venues and vehicle fleet are reviewed annually for repair or replacement proposals. Older facilities are reviewed to develop long-term plans for renovation or expansion. Master Plans for major parklands are conducted upon acquisition and from time to time to develop long-term revitalization strategies.

## Diversity of Revenue

The Park District is funded through fees for services and real estate taxes. The District has little or no control over the diversity of the tax base. Taxes are assessed twice per year in late winter and early fall. The Park District subscribes to a policy of varied fees for service and a fair-share concept to apportion and equalize user fees to our non-resident participants so they can contribute to the overall financing of the park system on an equitable basis. License and intergovernmental agreements are in place to supplement revenue or offset operating expenses.

## Fee for Services

The Park District charges fees for recreation activities. To the extent possible, fees are collected before a service or facility is used. Program and activity fees are reviewed and adjusted as necessary to meet changing operating costs and/or market conditions. Staff may set fees higher than direct operating costs if there are additional indirect costs, such as operating maintenance, administrative overhead and use of capital assets. Fees are reviewed and discussed by the Board Operating Committees each year during the budget cycle.

## Infrequent Revenue

The Park District occasionally receives revenue that cannot be relied upon for ongoing funding. Examples are grants, contributions to capital projects and development impact fees. The District explores grant opportunities in order to help defray costs of eligible maintenance or replacement projects. If grants or contributions are designated for a specific project, they are held for that project in fund balance.

## Debt Issuance

The real estate tax base supports facility improvements, while program fees support recreation activities. Therefore, additional costs associated with acquiring and improving long-term, fixed assets are generally funded with the issuance of debt and/or surplus from operations. The Park District reviews its existing obligation structure, statutory debt limits, current and projected surplus from operations and future liability levels before making decisions to issue new debt. Real estate tax revenue and obligated retirement of debt expenses are reported in the Debt Service Fund. The Park District's statutory debt limits and related statistics are detailed on the next page.

## Fund Balance

The Park District intends to maintain a prudent level of financial resources, when possible, to protect against revenue shortfalls or unpredicted expenses. The Park District has set \$4.0 million as the minimum assigned year-end fund balance as a contingency. Each special fund balance is targeted to be about one-quarter of a year's expenditure level to align with tax collections.

## Expenditure Accountability

The Park District regularly compares financial results to the budget and prior year expenditures. During each quarter of the year, revenue and expenses are reported and discussed with the Financial Planning & Policy Committee. Year-to-date revenues and expenses are provided, with explanations of variances. Tracking of capital improvement expenditures is provided as part of the report. A detailed investment policy emphasizes safety of principal, authorized investments and collateralization of deposits.

## **Debt Position**

### Overview

The Park District's residents call for quality facilities, and it budgets capital and infrastructure expenditures for recreation activities and open space. The expenses associated with acquiring and improving long-term fixed assets are met with the issuance of debt and surplus from operations. The Board reviews the statutory debt limit as part of any new issuance or referendum. Allocated real estate tax received and debt obligation retirement pass through the Debt Service Fund.

Since December, 2014 the Wilmette Park District has maintained a Aa1 bond rating from Moody's Investors Service. Moody's cites the stable tax base characterized by above average wealth levels and sound financial operations bolstered by sufficient reserves as reasons for the rating.

Three commonly used indices for debt measurement are charted below: percent of legal debt limit; outstanding bonded debt per capita, and the general obligation debt as a percent of the assessed property valuation.

Financial statistics for the 2020 and 2021 fiscal year were derived from estimates for EAV.

Beginning	Total Debt	Debt Limit	Capita	% of EAV
2012	26,665,000	28.6%	984	1.4%
2013	24,525,000	28.3%	905	1.4%
2014	22,033,000	28.3%	813	1.4%
2015	19,096,000	24.2%	705	1.4%
2016	16,070,000	20.9%	593	1.2%
2017	14,750,000	19.2%	545	1.0%
2018	12,115,000	12.6%	445	1.0%
2019	11,442,000	11.7%	422	1.0%
2020	8,801,000	9.3%	325	0.5%
2021	6,936,000	6.7%	256	0.3%

### Debt Limit

The Park District's statutory debt limit is 5% of the Equalized Assessed Valuation of all taxable property located within the boundaries of the District. Bonds are not included in the computation of statutory indebtedness unless taxes levied to pay for such obligations are in fact extended.

	<u>Amount</u>	<u>Percent</u>
2019 Equalized Assessed Valuation (EAV):	\$2,059,467,654	
Debt Limit @ 5% of EAV:	102,973,383	100.00%
Outstanding Debt:	<u>6,936,000</u>	6.74%
Debt Margin:	\$96,037,383	93.26%

### Debt Requirements

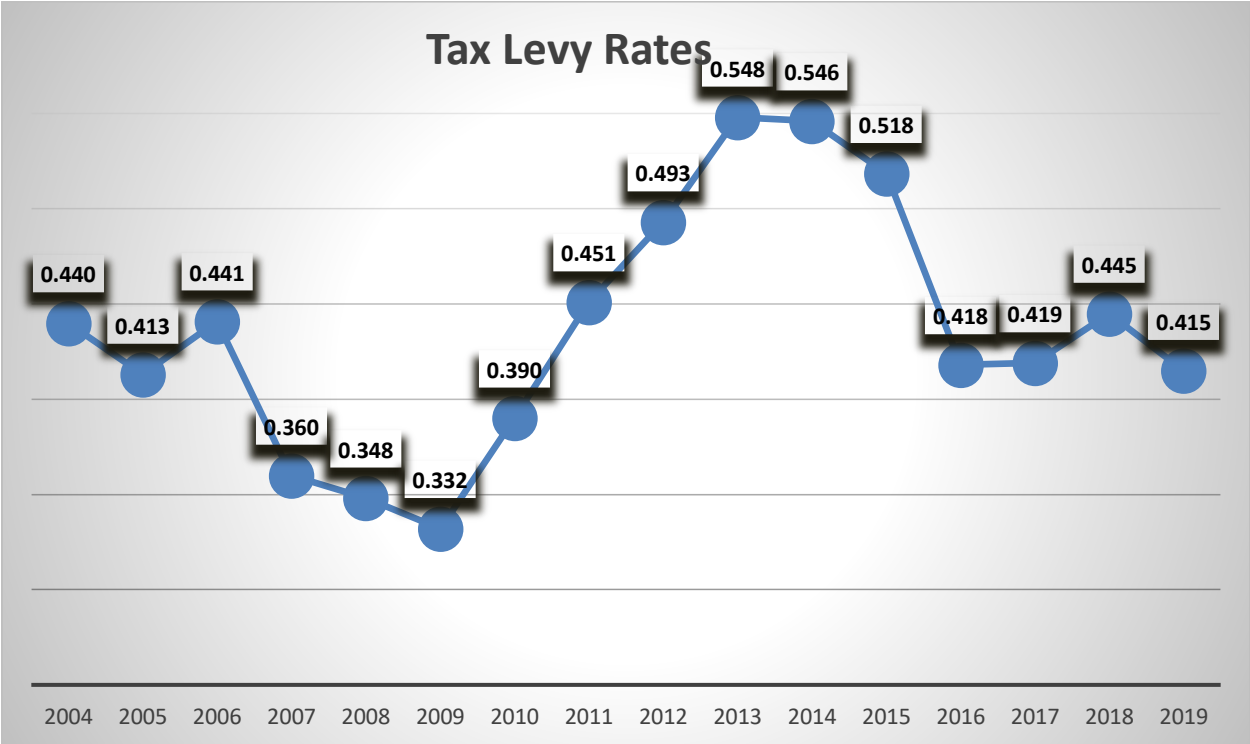
The chart below summarizes the total debt service requirements by year to maturity on the District's total outstanding debt. The District is in the process of issuing \$865k in Debt Certificates in order to build the golf cart path.

Fiscal Year	Referendum	Non-Referendum	Debt Certificates	Total Debt
2021	1,375,000	760,000	95,000	2,230,000
2022	165,000	775,000	100,000	1,040,000
2023	165,000	776,000	140,000	1,081,000
2024	170,000	365,000	145,000	680,000
2025	175,000	370,000	150,000	695,000
2026	180,000	380,000	155,000	715,000
2027	-	-	80,000	80,000
2028	-	-	80,000	80,000
2029	-	-	80,000	80,000
2030	-	-	85,000	85,000
2031	-	-	85,000	85,000
2032	-	-	85,000	85,000
Total	2,230,000	3,426,000	1,280,000	6,936,000

The District has three different types of debt issuance outstanding. The first is referendum debt. This category is composed of two approved referendums and the refinancing of some earlier referendum debt. All referendum debt is retired from real estate taxes. The second is non-referendum debt and the third is debt certificates. This debt has been used to fund capital improvements in two parts; Debt Service Extension Base (DSEB) and debt certificates. The DSEB bonds are retired from real estate taxes and the debt certificates are retired from recreation operational funds. Debt schedules can be found in Tab 5.

**Tax Funding**

Tab 5 contains a 20+ year history of Equalized Assessed Valuations (EAV), Tax Levy Extension and Tax Levy Rates. Information for 2020 is estimated as actual rates and will not be available until sometime in 2021. Tax levy rates have trended downward since 2013. EAV increased from 2018 to 2019 by 8.48%. Park District taxes as a percentage of all property taxes charged remained flat relatively flat at 5.3% of a homeowner’s total real estate tax bill compared to 2018.



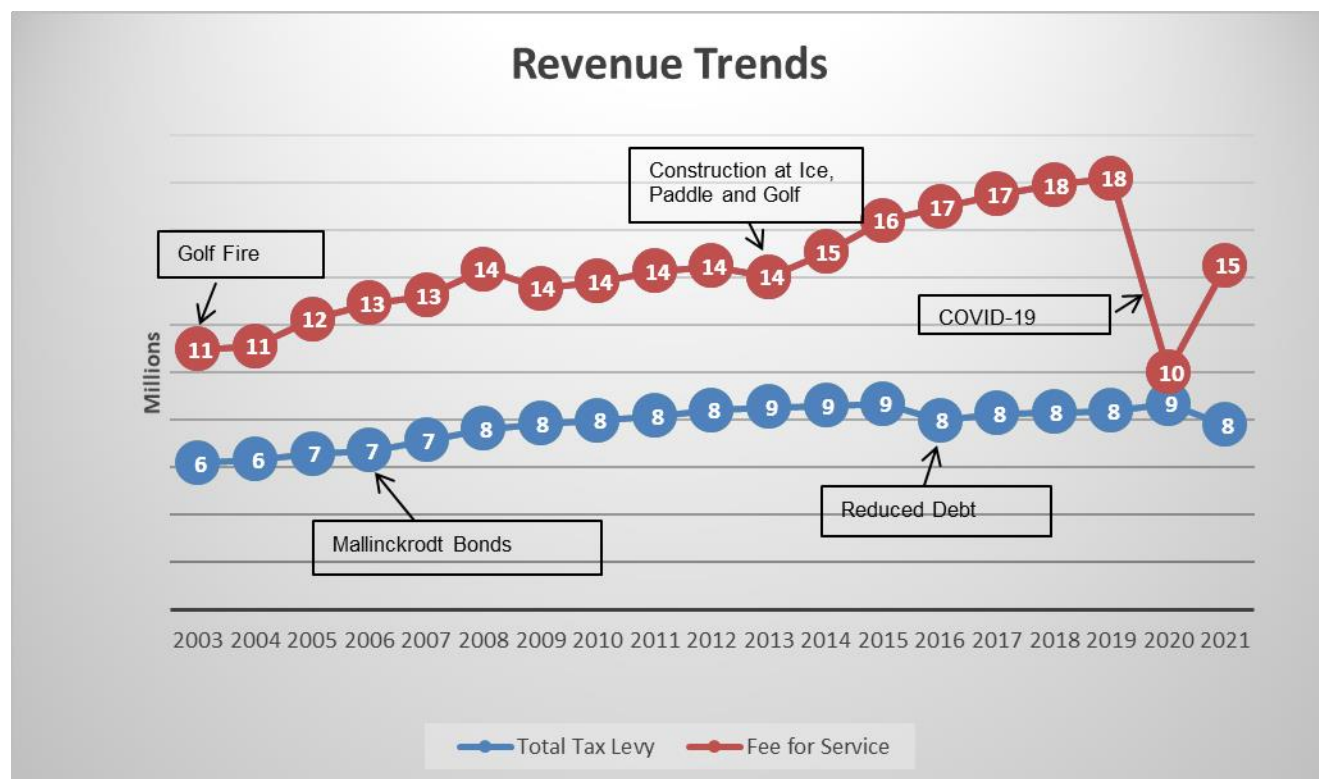
Tax levy rates will generally drop when the growth in property values outpaces the rate of inflation. The District’s tax extension is capped or limited (excluding Special Recreation and Debt Service extension). If the rate of growth in property values is greater than the change in CPI (assuming District levies to the CPI increase), its tax levy rate will decrease. The opposite scenario (lower growth rate than change in CPI) will yield an increase in tax levy rate.

The Tax Levy Ordinance, which details the property tax request by fund, is scheduled to be presented and considered by the Board of Commissioners on December 14, 2020 after a public hearing. The levy amounts are extended against the equalized assessed valuation each year resulting in tax levy rates. The District is subject to two sets of tax limits: rate limits, on the maximum rate that can be levied for a particular purpose, and tax caps, which limit the total dollar increase in the levy to the lesser of 5% or the Consumer Price Index (CPI-U for 2019 Levy is 2.3%), excluding new construction or annexation. If the tax levy exceeds the rate limitation, the extension is reduced to the statutory limit.

### Revenue Trends

The revenue trend for the Park District before 2020 placed a predominant reliance (by more than 2:1 in recent years) on user fees to finance District programs and activities as evidenced by the chart below. The effects of COVID-19 on the District’s revenues in 2020 resulted in a change in that trend. The budgeted revenues for 2021 is projected to return closer to that 2:1 trend of user fees to property taxes.

Although the tax levy has kept pace with inflation over the years, exceptions are noted for the increase in the tax levy for two referendum bond issues during the construction of the Centennial Family Aquatic Center and the acquisition of the Mallinckrodt property, as shown on the chart below.



## Consolidated Budget Analysis

### Overview

The District's consolidated budget is presented in three different formats; Major/Non-Major Funds, Fund Balances, and Revenues and Expenditures – All Funds. The goal is to provide relevant information to the individual reader, since users of budget documents may reflect a broad spectrum of types and interests.

### Major/Non-Major Funds

The table below summarizes the 2021 budget based on the District's major and non-major funds. This format is used to present the results in the District's audited financial statements or Comprehensive Annual Financial Report (CAFR). The funds identified as major include the Corporate, Recreation, Special Recreation, Debt Service, Capital Projects (Improvements) and Non-Major funds. In this presentation, the General Fund includes the Corporate Fund activity and the activity of the Liability (Insurance/Risk Management) Fund. The Non-Major Funds include the following funds: Social Security, Illinois Municipal Retirement Fund (IMRF), Security and Audit.

<b>2020</b>	General <sup>1</sup>	Recreation	Special Recreation	Debt Service	Capital Projects	Non-Major Funds	Total
<b>Revenues</b>							
<i>Taxes</i>	\$ 3,451,451	\$ 325,000	\$ 480,000	\$ 2,270,726	\$ -	\$ 1,382,000	\$7,909,177
<i>Fees for Service</i>		14,142,073	0	0	0	0	14,142,073
<i>Miscellaneous</i>	116,980	117,041	0	0	0	0	234,021
<b>Total Revenues</b>	<b>\$3,568,431</b>	<b>\$14,584,114</b>	<b>\$480,000</b>	<b>\$2,270,726</b>	<b>\$0</b>	<b>\$1,382,000</b>	<b>\$22,285,271</b>
<b>Expenses</b>							
<i>Salaries and Wages</i>	\$2,388,074	\$5,597,809	\$0	\$0	\$0	\$0	\$7,985,883
<i>Employee Benefits</i>	531,325	550,284	0	0	0	1,290,000	2,371,609
<i>Contract Services</i>	901,190	1,801,625	401,274	1,700	0	27,100	3,132,889
<i>Utilities</i>	197,909	800,534	0	0	0	0	998,443
<i>Supplies</i>	239,000	722,241	0	0	0	0	961,241
<i>Repairs</i>	92,000	230,276	705,818	0	0	0	1,028,094
<b>Total Expenses</b>	<b>\$4,349,498</b>	<b>\$9,702,769</b>	<b>\$1,107,092</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,317,100</b>	<b>\$16,478,159</b>
<b>Operating Surplus (Deficit)</b>	<b>(\$781,067)</b>	<b>\$4,881,345</b>	<b>(\$627,092)</b>	<b>\$2,269,026</b>	<b>\$0</b>	<b>\$64,900</b>	<b>\$5,807,112</b>
<b>Capital</b>	\$0	\$0	\$0	\$0	\$2,880,176	\$0	\$2,880,176
<i>Capital Reimbursement</i>	0	(550,500)	0	0	(1,450,000)	0	(2,000,500)
<i>Debt Issuance</i>	0	0	0	0	0	0	0
<i>Debt Service</i>	0	0	0	2,373,943	0	0	2,373,943
<i>Transfers (In) Out</i>	(2,200,000)	4,273,469	0	(72,969)	0	0	2,000,500
<b>Non-Operating Expenses</b>	<b>(\$2,200,000)</b>	<b>\$3,722,969</b>	<b>\$0</b>	<b>\$2,300,974</b>	<b>\$1,430,176</b>	<b>\$0</b>	<b>\$5,254,119</b>
<b>Total Expenses</b>	<b>\$2,149,498</b>	<b>\$13,425,738</b>	<b>\$1,107,092</b>	<b>\$2,302,674</b>	<b>\$1,430,176</b>	<b>\$1,317,100</b>	<b>\$21,732,278</b>
<b>Net Surplus (Deficit)</b>	<b>\$1,418,933</b>	<b>\$1,158,376</b>	<b>(\$627,092)</b>	<b>(\$31,948)</b>	<b>(\$1,430,176)</b>	<b>\$64,900</b>	<b>\$552,992</b>

<sup>1</sup> Includes Liability Fund

## Fund Group Descriptions

The Park District accounts for its programs in ten different funds, formally reports on six in the CAFR, but accounts across 25 different business units in its management of the District. Recreation Programs and Recreation Facilities are included in the Recreation Fund, but still retain their department/area accounting details. Parks and Planning, Administration, Finance and Communications operations are included in the Corporate Fund with overhead transfer lines to account for support to the operations areas.

The Major funds include the Corporate, Recreation and Debt Service. Non-Major funds include the Liability Insurance, IMRF, Social Security, Audit, and Security. Special Recreation and Capital Projects funds are Non-Major funds but are reported separately in the CAFR. Property tax receipts in the Non-Major funds are restricted to a specified purpose as stated in the fund title, for example Liability is used for the risk management program and member contributions to the risk management agency – PDRMA.

## Fund Balances

Fund balance reserves are an important element in maintaining the District’s financial stability and a factor in Moody’s Investors Services rating of the District’s debt issues. Strong fund balances stabilize the District against economic uncertainty such as payment of limited bonding authority, long-term or unexpected capital needs, and interrupted cash flow. Additionally, it bridges the 4 to 6 month gap between tax levy installment payments.

Year-end surpluses and deficits affect fund balances by adding or subtracting from the balances. There is a projected year-end surplus for 2020 of \$227,179. The budgeted 2021 surplus is \$552,992. The Budget and Appropriations Ordinance will show a surplus.

	2019 Actual	2020 Projections	% 2020 Projection to 2019 Actual	2021 Budget	% 2021 Budget to 2020 Projection
Fund Balance Beginning:	\$9,921,962	\$7,359,032		\$7,586,211	
Surplus (Deficit)	(\$2,562,930)	\$227,179		\$552,992	
Fund Balance Ending:	\$7,359,032	\$7,586,211	3.09%	\$8,139,203	7.29%

Current fund balance policy establishes an overall minimal fund balance of \$4 million. The 2020 year-end fund balance projection is 190% of the established policy. The 2021 budget shows a fund balance of \$8.1 million or 201% of the established policy.



## **Revenues and Expenditures – All Funds**

The total proposed operating revenue for 2021 is \$22.3 million. This is \$3.6 million higher than the 2020 year-end projections. The increase is due solely to increased facility usage as there is no increase in program fees or property taxes in 2021.

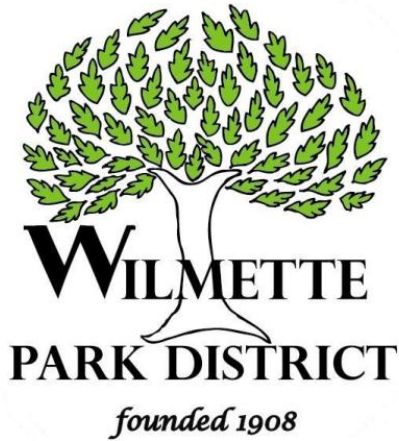
Total proposed operating expenditures for 2021 are \$16.5 million or almost \$2 million higher than the 2020 year-end projections. Since we are weather dependent for the success of our seasonal programs, we budget salaries and services at the most favorable program operation levels we can forecast at this time. All expense lines are close to year-end projections with all facilities in use, and staffed assuming normal weather conditions.

The 2021 proposed Budget and Appropriations Ordinance (B&A) includes projects that are in progress and may not be completed by year-end. Currently, staff is projecting minimal carry-over projects for 2021. These projects, appropriated in prior years and have funds expended, will have additional funds expended in the 2021 budget year and these amounts will affect the funds statement. The proposed carry-over list will be discussed with the Board and will represent the appropriate carry-over amount. This amount will be included in the final budget for purposes of consistency in reporting and will be included in the 2021 B&A.

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**TAB 3**

# WILMETTE PARK DISTRICT 2021 ANNUAL BUDGET



## **Total District**

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2021

**Wilmette Park District  
Department and Division Budget Analysis**

In this section, the presentation of the fiscal year 2021 Wilmette Park District Annual Operating Budget is by department and division. Our accounting system uses reporting modules that provide the ability to account for the results of each of the four departments of the District: Recreation Programs, Recreation Facilities, Parks & Planning and Administration.

The 2021 overall budget reporting is planned at the individual detailed account level in both revenue and expense accounts with the objective to budget by month. This allows comparisons during the year of how the District is performing against staff’s expectations for the current year, as well as making a comparison to prior year results. An inherent problem with comparison to only one year prior is that many of our programs are weather dependent and sometimes, a comparison to a prior poor or outstanding year will not allow as much analysis as comparing to a planned budget. Simplifying the assignment of overhead costs, rather than the use of internal service funds, allows the program areas to plan their fees and charges based upon a defined amount rather than on what is allocated based upon monthly expense levels.

Below are the revenues and anticipated expenditures by Department, reconciliation to the Budget and Appropriations Ordinance, and the expenditure amounts we will be tracking against for 2021.

	<i>Department</i>	Revenue	Expenses	Surplus (Deficit)
	<b>Recreation Programs</b>	\$ 8,391,687	\$ 5,360,181	\$ 3,031,506
	<b>Recreation Facilities</b>	\$ 6,192,427	\$ 4,342,589	\$ 1,849,838
	<b>Parks &amp; Planning</b>	\$ 11,000	\$ 2,056,558	\$ (2,045,558)
	<b>Administration<sup>1</sup></b>	\$ 7,690,157	\$ 9,972,951	\$ (2,282,794)
	<b>Total for B&amp;A</b>	\$ 22,285,271	\$ 21,732,279	\$ 552,992
		\$ -	\$ -	\$ -
	<b>Total for District</b>	\$ 22,285,271	\$ 21,732,279	\$ 552,992

<sup>1</sup> Expenses include \$2.9 million in Capital Improvement Projects and \$2.4 in Debt Servicing.

Overhead allocations, similar to the allocation of internal service funds, will show on the bottom of financial statements within each area, but will balance to zero when consolidated to the total District.

Included in this Tab, following the Total District review, are the Administration Department and Parks & Planning Department budgets.

The Recreation Programs Department and Recreation Facilities Department budgets, further broken down by division, are in Tab 4.



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Total District**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Property Taxes	\$8,535,328	\$8,607,466	\$8,607,466	\$7,909,177	(\$698,289)	-8.1%
Daily Fees	1,572,146	1,631,077	1,485,715	1,596,782	111,067	7.5%
Fee Revenue	11,317,015	12,070,078	4,770,784	7,957,064	3,186,280	66.8%
Membership Fees	2,207,099	2,240,936	1,826,715	2,296,121	469,406	25.7%
Rental Revenue	2,201,383	2,277,174	1,647,048	2,164,411	517,363	31.4%
Retail Sales	258,194	230,216	174,239	201,495	27,256	15.6%
Miscellaneous Revenue	<u>415,686</u>	<u>475,332</u>	<u>171,235</u>	<u>160,221</u>	<u>(11,014)</u>	-6.4%
<b>Total Revenue</b>	<b><u>\$26,506,851</u></b>	<b><u>\$27,532,280</u></b>	<b><u>\$18,683,202</u></b>	<b><u>\$22,285,271</u></b>	<b><u>\$3,602,069</u></b>	<b>19.3%</b>
<b>Expenses</b>						
Salaries & Wages	\$9,407,728	\$9,900,827	\$7,427,546	\$7,985,884	\$558,338	7.5%
Employee Benefits	2,753,840	3,031,131	2,508,106	2,371,609	(136,497)	-5.4%
Contract Services	4,019,477	4,060,113	2,600,778	3,132,888	532,110	20.5%
Utilities	1,048,218	1,064,786	946,747	998,443	51,696	5.5%
Supplies	1,236,005	1,275,101	685,483	961,241	275,759	40.2%
Repairs	<u>462,937</u>	<u>473,595</u>	<u>332,065</u>	<u>1,028,094</u>	<u>696,028</u>	209.6%
Operating Expenses	\$18,928,205	\$19,805,554	\$14,500,725	\$16,478,159	\$1,977,434	13.6%
<b>Operating Surplus (Deficit)</b>	<b><u>\$7,578,646</u></b>	<b><u>\$7,726,725</u></b>	<b><u>\$4,182,477</u></b>	<b><u>\$5,807,112</u></b>	<b><u>\$1,624,635</u></b>	
<b>Non-Operating Revenue</b>						
Bond Proceeds	\$0	\$0	\$850,000	\$0	(\$850,000)	-100.0%
Capital Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Non-Operating Revenue	\$0	\$0	\$850,000	\$0	(\$850,000)	
<b>Non-Operating Expenses</b>						
Capital	7,197,259	3,748,516	1,851,528	2,880,176	1,028,648	55.6%
Debt Service	2,944,318	2,953,770	2,953,770	2,373,943	(579,827)	-19.6%
Capital Transfer	0	0	0	(2,000,500)	(2,000,500)	N/A
Overhead Transfer	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>2,000,500</u>	<u>2,000,500</u>	N/A
Total Non-Operating Expenses	\$ 10,141,576	\$ 6,702,286	\$ 4,805,298	\$ 5,254,119	\$ 448,821	
Net-Non Operating Surplus (Deficit)	(\$10,141,576)	(\$6,702,286)	(\$3,955,298)	(\$5,254,119)	(\$1,298,821)	
<b>Total Expenses</b>	<b><u>\$29,069,780</u></b>	<b><u>\$26,507,840</u></b>	<b><u>\$18,456,023</u></b>	<b><u>\$21,732,278</u></b>	<b><u>\$3,276,255</u></b>	<b>17.8%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$2,562,930)</u></b>	<b><u>\$1,024,439</u></b>	<b><u>\$227,179</u></b>	<b><u>\$552,992</u></b>		

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### Summary

The Administration Budget consists of revenues and expenses for operating the Administration, Finance and Communications Divisions of the Wilmette Park District.

The Administration Department has five full time staff including the Executive Director, Executive Administrative Assistant, Superintendent of Recreation, Human Resources/Risk Manager and the Manager of District Operations. Their primary focus is the operation of the District and implementing a variety of monthly and yearly actions as instructed by the Board.

The Finance Division has six full time staff including the Superintendent of Finance, Accounting Manager, IT Network Administrator, Accounting Clerk, IT Network Technician, Office Manager and one part-time staff. The focus of this division is processing the accounting and payment activities for the District and ensuring all required filings are completed with County, State and Federal agencies. The Office Manager is responsible for the registration front desk at Village Hall and supervises one part-time employee. The IT Network Administrator is responsible for all voice communications (in conjunction with the Village), PC and Mainframe systems and supporting District employees accessing the primary systems of RecTrac (customer program registration), Incode 10 (accounting) and office support (e-mail, word processing and other software).

The Communications Division has two full-time staff including the Marketing & Communications Manager and the Marketing Coordinator and one part-time Marketing Assistant. The focus of this division is the marketing of the District's programs, facilities and events. In addition, this division is responsible for important, community-wide communications such as high profile topics at the Board level.

The Administration Budget calculates and allocates all property taxes to be collected for each of the Districts Funds. Investment decisions are made as a result of cash flow analysis. Capital expenditures are recorded and financial reporting is issued by Administration. The Administration staff also supports the administration of the District's pension system, health insurance coverage and development of debt structure. Property and casualty insurance and claims, audit activity, special recreation needs and security are expenses covered by the taxes collected.





**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Administration**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Property Taxes	\$8,222,724	\$8,291,266	\$8,291,266	\$7,584,177	(\$707,089)	-8.5%
Rental Revenue	25,200	69,951	39,200	67,200	28,000	71.4%
Miscellaneous Revenue	<u>217,537</u>	<u>259,700</u>	<u>67,643</u>	<u>38,780</u>	<u>(28,863)</u>	-42.7%
<b>Total Revenue</b>	<b>\$8,465,460</b>	<b>\$8,620,917</b>	<b>\$8,398,109</b>	<b>\$7,690,157</b>	<b>(\$707,952)</b>	<b>-8.4%</b>
<b>Expenses</b>						
Salaries & Wages	\$1,285,802	\$1,292,707	\$1,209,897	\$1,154,948	(\$54,949)	-4.5%
Employee Benefits	1,730,496	1,938,183	1,619,154	1,606,525	(12,629)	-0.8%
Contract Services	1,403,235	1,337,165	965,570	1,105,491	139,920	14.5%
Utilities	203,299	193,625	129,333	119,700	(9,633)	-7.4%
Supplies	30,401	29,750	22,830	26,350	3,520	15.4%
Repairs	<u>186,015</u>	<u>153,950</u>	<u>25</u>	<u>705,818</u>	<u>705,793</u>	2819788.1%
Operating Expenses	\$4,839,248	\$4,945,380	\$3,946,809	\$4,718,832	\$772,022	19.6%
<b>Operating Surplus (Deficit)</b>	<b>\$3,626,213</b>	<b>\$3,675,537</b>	<b>\$4,451,300</b>	<b>\$2,971,325</b>	<b>(\$1,479,975)</b>	
<b>Non-Operating Revenue</b>						
Bond Proceeds	\$0	\$0	\$850,000	\$0	(\$850,000)	-100.0%
Capital Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Non-Operating Revenue	\$0	\$0	\$850,000	\$0	(\$850,000)	
<b>Non-Operating Expenses</b>						
Capital	7,197,259	3,732,006	1,851,528	2,880,176	1,028,648	55.6%
Debt Service	2,944,318	2,953,770	2,953,770	2,373,943	(579,827)	-19.6%
Capital Transfer	(4,685,000)	(950,000)	0	(950,000)	(950,000)	N/A
Overhead Transfer	<u>(2,272,969)</u>	<u>(2,272,969)</u>	<u>0</u>	<u>(2,272,969)</u>	<u>(2,272,969)</u>	N/A
Total Non-Operating Expenses	\$3,183,607	\$3,462,807	\$ 4,805,298	\$ 2,031,150	\$ (2,774,148)	
Net-Non Operating Surplus (Deficit)	(\$3,183,607)	(\$3,462,807)	(\$3,955,298)	(\$2,031,150)	\$1,924,148	
<b>Total Expenses</b>	<b>\$8,022,855</b>	<b>\$8,408,187</b>	<b>\$8,752,107</b>	<b>\$6,749,982</b>	<b>(\$2,002,125)</b>	<b>-22.9%</b>
<b>Net Surplus (Deficit)</b>	<b>\$442,605</b>	<b>\$212,730</b>	<b>\$496,002</b>	<b>\$940,175</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Fund: 10 - CORPORATE</b>											
<b>Department: 11 - Executive</b>											
<b>Category: 41 - Property Taxes</b>											
<a href="#">10-11-100-4100</a>	Property Taxes	2,122,521.18	2,278,986.41	2,285,811.10	2,350,000.00	2,350,000.00	0.00	0.00%	2,878,692.00	528,692.00	22.50%
<a href="#">10-11-100-4110</a>	Replacement Taxes	147,434.50	183,296.67	157,892.18	150,000.00	156,813.91	6,813.91	4.54%	135,759.00	-21,054.91	-13.43%
<b>Total Category: 41 - Property Taxes :</b>		<b>2,269,955.68</b>	<b>2,462,283.08</b>	<b>2,443,703.28</b>	<b>2,500,000.00</b>	<b>2,506,813.91</b>	<b>6,813.91</b>	<b>0.27%</b>	<b>3,014,451.00</b>	<b>507,637.09</b>	<b>20.25%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">10-11-100-4680</a>	Facility Rental	51,976.30	25,200.00	33,600.00	69,951.00	39,200.00	-30,751.00	-43.96%	67,200.00	28,000.00	71.43%
<b>Total Category: 46 - Rental Revenue :</b>		<b>51,976.30</b>	<b>25,200.00</b>	<b>33,600.00</b>	<b>69,951.00</b>	<b>39,200.00</b>	<b>-30,751.00</b>	<b>-43.96%</b>	<b>67,200.00</b>	<b>28,000.00</b>	<b>71.43%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">10-11-100-4800</a>	Donations	0.00	863.85	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<a href="#">10-11-100-4900</a>	Miscellaneous Revenue	31,489.77	21,755.03	20,614.21	23,000.00	20,614.21	-2,385.79	-10.37%	21,000.00	385.79	1.87%
<a href="#">10-11-100-4910</a>	Over/Short Revenue	18,353.19	-79,577.15	-601.22	0.00	-5,603.22	-5,603.22	0.00%	0.00	5,603.22	-100.00%
<a href="#">10-11-100-4960</a>	Interest Revenue	165,517.26	250,375.98	52,710.74	225,000.00	52,632.38	-172,367.62	-76.61%	17,780.00	-34,852.38	-66.22%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>215,360.22</b>	<b>193,417.71</b>	<b>72,723.73</b>	<b>248,200.00</b>	<b>67,643.37</b>	<b>-180,556.63</b>	<b>-72.75%</b>	<b>38,780.00</b>	<b>-28,863.37</b>	<b>-42.67%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-11-100-5000</a>	Administration	486,321.48	532,736.21	408,592.13	497,400.82	485,004.13	-12,396.69	-2.49%	499,653.00	14,648.87	3.02%
<a href="#">10-11-100-5026</a>	Intern	0.00	3,420.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">10-11-100-5035</a>	PT Coordinator	484.00	556.00	80.00	480.00	80.00	-400.00	-83.33%	0.00	-80.00	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>486,805.48</b>	<b>536,712.21</b>	<b>408,672.13</b>	<b>500,880.82</b>	<b>485,084.13</b>	<b>-15,796.69</b>	<b>-3.15%</b>	<b>499,653.00</b>	<b>14,568.87</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-11-100-5110</a>	Health Insurance Premiums	68,858.67	82,508.59	70,741.45	80,949.96	95,002.02	14,052.06	17.36%	76,600.00	-18,402.02	-19.37%
<a href="#">10-11-100-5150</a>	Training & Education	10,665.29	34,249.23	11,290.20	15,000.00	11,290.20	-3,709.80	-24.73%	11,300.00	9.80	0.09%
<a href="#">10-11-100-5160</a>	Dues	10,211.95	11,712.17	10,466.17	12,000.00	10,682.40	-1,317.60	-10.98%	10,700.00	17.60	0.16%
<a href="#">10-11-100-5170</a>	Awards and Meetings	26,843.66	23,414.60	3,658.20	25,150.00	12,719.10	-12,430.90	-49.43%	13,200.00	480.90	3.78%
<b>Total Category: 51 - Employee Benefits :</b>		<b>116,579.57</b>	<b>151,884.59</b>	<b>96,156.02</b>	<b>133,099.96</b>	<b>129,693.72</b>	<b>-3,406.24</b>	<b>-2.56%</b>	<b>111,800.00</b>	<b>-17,893.72</b>	<b>-13.80%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-11-100-5205</a>	Equipment Maintenance Serv	12,868.19	10,202.96	10,601.69	14,000.00	14,855.21	855.21	6.11%	14,085.00	-770.21	-5.18%
<a href="#">10-11-100-5225</a>	Misc. Contract Services	15,341.77	39,467.23	26,022.05	23,385.00	31,098.34	7,713.34	32.98%	31,305.00	206.66	0.66%
<a href="#">10-11-100-5226</a>	Bank Fees & Charges	0.00	0.00	857.17	0.00	857.17	857.17	0.00%	3,150.00	2,292.83	267.49%
<a href="#">10-11-100-5227</a>	Late Fees & Finance Charges	0.00	0.00	744.12	0.00	1,244.12	1,244.12	0.00%	2,500.00	1,255.88	100.95%
<a href="#">10-11-100-5245</a>	Legal Services	39,304.51	47,353.07	16,829.57	41,000.00	30,400.67	-10,599.33	-25.85%	30,300.00	-100.67	-0.33%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services:</b>											
<a href="#">10-11-100-5250</a>	Misc. Professional Services	20,678.56	75,775.36	23,655.54	45,600.00	38,655.54	-6,944.46	-15.23%	99,223.00	60,567.46	156.69%
<a href="#">10-11-100-5260</a>	Advertising	749.00	961.12	990.00	500.00	990.00	490.00	98.00%	1,000.00	10.00	1.01%
<a href="#">10-11-100-5265</a>	Printing	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<a href="#">10-11-100-5270</a>	Postage	20,573.54	12,657.53	17,251.87	13,900.00	17,251.87	3,351.87	24.11%	15,300.00	-1,951.87	-11.31%
<a href="#">10-11-100-5275</a>	Facility Rental	60,529.75	65,476.38	49,266.33	60,640.00	59,140.33	-1,499.67	-2.47%	60,487.00	1,346.67	2.28%
<a href="#">10-11-100-5280</a>	Equipment Rental	3,274.56	2,750.92	3,316.68	3,732.00	3,420.51	-311.49	-8.35%	3,316.68	-103.83	-3.04%
<b>Total Category: 52 - Contract Services:</b>		<b>173,319.88</b>	<b>254,644.57</b>	<b>149,535.02</b>	<b>202,957.00</b>	<b>197,913.76</b>	<b>-5,043.24</b>	<b>-2.48%</b>	<b>260,666.68</b>	<b>62,752.92</b>	<b>31.71%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">10-11-100-5310</a>	Communications	183,657.18	194,235.90	107,806.83	185,000.00	121,201.80	-63,798.20	-34.49%	111,600.00	-9,601.80	-7.92%
<a href="#">10-11-100-5330</a>	Electricity	3,701.87	3,230.31	2,998.59	3,600.00	3,361.72	-238.28	-6.62%	3,300.00	-61.72	-1.84%
<a href="#">10-11-100-5350</a>	Misc. Utilities	3,127.50	5,832.35	3,804.71	5,025.00	4,769.08	-255.92	-5.09%	4,800.00	30.92	0.65%
<b>Total Category: 53 - Utilities :</b>		<b>190,486.55</b>	<b>203,298.56</b>	<b>114,610.13</b>	<b>193,625.00</b>	<b>129,332.60</b>	<b>-64,292.40</b>	<b>-33.20%</b>	<b>119,700.00</b>	<b>-9,632.60</b>	<b>-7.45%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-11-100-5410</a>	Office Supplies	8,103.61	14,352.45	7,287.50	12,000.00	8,287.50	-3,712.50	-30.94%	11,000.00	2,712.50	32.73%
<a href="#">10-11-100-5430</a>	Equipment Supplies	1,333.78	2,309.11	905.46	250.00	905.46	655.46	262.18%	1,000.00	94.54	10.44%
<a href="#">10-11-100-5460</a>	Uniform Supplies	59.95	424.05	0.00	1,250.00	0.00	-1,250.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">10-11-100-5470</a>	Misc. Supplies	1,527.05	139.97	3,726.35	0.00	3,726.35	3,726.35	0.00%	3,200.00	-526.35	-14.13%
<a href="#">10-11-100-5480</a>	Publications & Subscriptions	214.97	975.39	0.00	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>11,239.36</b>	<b>18,200.97</b>	<b>11,919.31</b>	<b>13,750.00</b>	<b>13,219.31</b>	<b>-530.69</b>	<b>-3.86%</b>	<b>16,500.00</b>	<b>3,280.69</b>	<b>24.82%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">10-11-100-5520</a>	Equipment Repairs	0.00	0.00	0.00	100.00	25.03	-74.97	-74.97%	0.00	-25.03	-100.00%
<b>Total Category: 55 - Repairs :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>25.03</b>	<b>-74.97</b>	<b>-74.97%</b>	<b>0.00</b>	<b>-25.03</b>	<b>-100.00%</b>
<b>Category: 58 - Capital</b>											
<a href="#">10-11-100-5850</a>	Equipment	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">10-11-100-5860</a>	Furniture & Fixtures	179.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 58 - Capital :</b>		<b>179.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">10-11-100-6010</a>	Admin Overhead Charge	-2,199,120.00	-2,200,000.08	0.00	-2,200,000.00	0.00	2,200,000.00	-100.00%	-2,200,000.00	-2,200,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>-2,199,120.00</b>	<b>-2,200,000.08</b>	<b>0.00</b>	<b>-2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>-100.00%</b>	<b>-2,200,000.00</b>	<b>-2,200,000.00</b>	<b>0.00%</b>
<b>Total Department: 11 - Executive:</b>		<b>3,757,801.41</b>	<b>3,716,159.97</b>	<b>1,769,134.40</b>	<b>3,972,738.22</b>	<b>1,658,388.73</b>	<b>-2,314,349.49</b>	<b>-58.26%</b>	<b>4,312,111.32</b>	<b>2,653,722.59</b>	<b>160.02%</b>
<b>Department: 12 - Finance &amp; Personnel</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-12-100-5000</a>	Administration	510,062.06	504,193.25	429,057.93	533,013.00	523,431.91	-9,581.09	-1.80%	447,805.00	-75,626.91	-14.45%
<a href="#">10-12-100-5055</a>	PT Administration	23,749.50	19,232.56	11,348.06	21,500.04	13,751.06	-7,748.98	-36.04%	12,000.00	-1,751.06	-12.73%
<a href="#">10-12-100-5080</a>	Overtime FT	674.95	835.89	75.66	0.00	75.66	75.66	0.00%	0.00	-75.66	-100.00%
<a href="#">10-12-100-5085</a>	Overtime PT	603.66	66.02	4.50	0.00	4.50	4.50	0.00%	0.00	-4.50	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>535,090.17</b>	<b>524,327.72</b>	<b>440,486.15</b>	<b>554,513.04</b>	<b>537,263.13</b>	<b>-17,249.91</b>	<b>-3.11%</b>	<b>459,805.00</b>	<b>-77,458.13</b>	<b>-14.42%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-12-100-5110</a>	Health Insurance Premiums	146,770.31	137,263.93	86,087.63	139,500.00	107,036.40	-32,463.60	-23.27%	95,700.00	-11,336.40	-10.59%
<a href="#">10-12-100-5170</a>	Awards and Meetings	0.00	0.00	165.00	0.00	4,665.00	4,665.00	0.00%	4,000.00	-665.00	-14.26%
<b>Total Category: 51 - Employee Benefits :</b>		<b>146,770.31</b>	<b>137,263.93</b>	<b>86,252.63</b>	<b>139,500.00</b>	<b>111,701.40</b>	<b>-27,798.60</b>	<b>-19.93%</b>	<b>99,700.00</b>	<b>-12,001.40</b>	<b>-10.74%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-12-100-5225</a>	Misc. Contract Services	19.98	10.00	30.00	0.00	30.00	30.00	0.00%	0.00	-30.00	-100.00%
<a href="#">10-12-100-5250</a>	Misc. Professional Services	16,615.23	30,912.70	38,353.99	48,525.00	38,353.99	-10,171.01	-20.96%	0.00	-38,353.99	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>16,635.21</b>	<b>30,922.70</b>	<b>38,383.99</b>	<b>48,525.00</b>	<b>38,383.99</b>	<b>-10,141.01</b>	<b>-20.90%</b>	<b>0.00</b>	<b>-38,383.99</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-12-100-5410</a>	Office Supplies	4,369.50	3,278.83	1,612.95	5,000.00	1,612.95	-3,387.05	-67.74%	1,700.00	87.05	5.40%
<b>Total Category: 54 - Supplies :</b>		<b>4,369.50</b>	<b>3,278.83</b>	<b>1,612.95</b>	<b>5,000.00</b>	<b>1,612.95</b>	<b>-3,387.05</b>	<b>-67.74%</b>	<b>1,700.00</b>	<b>87.05</b>	<b>5.40%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">10-12-100-5520</a>	Equipment Repairs	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 55 - Repairs :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - Capital</b>											
<a href="#">10-12-100-5860</a>	Furniture & Fixtures	0.00	1,791.95	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 58 - Capital :</b>		<b>0.00</b>	<b>1,791.95</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 12 - Finance &amp; Personnel:</b>		<b>702,865.19</b>	<b>697,585.13</b>	<b>566,735.72</b>	<b>749,638.04</b>	<b>688,961.47</b>	<b>-60,676.57</b>	<b>-8.09%</b>	<b>561,205.00</b>	<b>-127,756.47</b>	<b>-18.54%</b>
<b>Department: 14 - Communications</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-14-100-5000</a>	Administration	120,939.25	119,566.97	106,448.14	128,234.04	126,248.14	-1,985.90	-1.55%	129,034.00	2,785.86	2.21%
<a href="#">10-14-100-5055</a>	PT Administration	88,614.12	87,421.14	35,770.86	90,397.08	43,770.86	-46,626.22	-51.58%	49,710.00	5,939.14	13.57%
<a href="#">10-14-100-5080</a>	Overtime FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-14-100-5085</a>	Overtime PT	273.76	2,351.03	919.64	2,500.00	919.64	-1,580.36	-63.21%	0.00	-919.64	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>209,827.13</b>	<b>209,339.14</b>	<b>143,138.64</b>	<b>221,131.12</b>	<b>170,938.64</b>	<b>-50,192.48</b>	<b>-22.70%</b>	<b>178,744.00</b>	<b>7,805.36</b>	<b>4.57%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-14-100-5110</a>	Health Insurance Premiums	49,382.12	34,908.47	24,811.14	35,500.00	33,190.65	-2,309.35	-6.51%	31,900.00	-1,290.65	-3.89%
<a href="#">10-14-100-5150</a>	Training & Education	2,401.15	1,675.00	3,274.55	2,000.00	3,274.55	1,274.55	63.73%	3,200.00	-74.55	-2.28%
<a href="#">10-14-100-5160</a>	Dues	0.00	1,698.00	0.00	780.00	0.00	-780.00	-100.00%	500.00	500.00	0.00%
<a href="#">10-14-100-5170</a>	Awards and Meetings	544.23	1,015.87	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>52,327.50</b>	<b>39,297.34</b>	<b>28,085.69</b>	<b>41,280.00</b>	<b>36,465.20</b>	<b>-4,814.80</b>	<b>-11.66%</b>	<b>35,600.00</b>	<b>-865.20</b>	<b>-2.37%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-14-100-5215</a>	Independent Contractor Serv	2,212.38	10,245.25	300.00	7,500.00	300.00	-7,200.00	-96.00%	300.00	0.00	0.00%
<a href="#">10-14-100-5225</a>	Misc. Contract Services	350.98	0.00	32,624.00	0.00	32,624.00	32,624.00	0.00%	30,000.00	-2,624.00	-8.04%
<a href="#">10-14-100-5250</a>	Misc. Professional Services	377.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-14-100-5255</a>	Marketing	16,273.67	13,906.02	36,541.17	10,000.00	37,698.53	27,698.53	276.99%	0.00	-37,698.53	-100.00%
<a href="#">10-14-100-5260</a>	Advertising	5,987.69	10,454.37	226.60	9,000.00	1,608.55	-7,391.45	-82.13%	3,000.00	1,391.45	86.50%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">10-14-100-5265</a>	Printing	83,935.35	75,269.61	1,754.93	80,000.00	1,754.93	-78,245.07	-97.81%	32,000.00	30,245.07	1,723.43%
<a href="#">10-14-100-5270</a>	Postage	16,483.27	12,013.63	0.00	22,000.00	0.00	-22,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>125,620.34</b>	<b>121,888.88</b>	<b>71,446.70</b>	<b>128,500.00</b>	<b>73,986.01</b>	<b>-54,513.99</b>	<b>-42.42%</b>	<b>65,300.00</b>	<b>-8,686.01</b>	<b>-11.74%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-14-100-5410</a>	Office Supplies	257.17	796.62	141.85	1,000.00	141.85	-858.15	-85.82%	150.00	8.15	5.75%
<a href="#">10-14-100-5470</a>	Misc. Supplies	351.93	483.05	175.29	1,000.00	175.29	-824.71	-82.47%	200.00	24.71	14.10%
<a href="#">10-14-100-5480</a>	Publications & Subscriptions	557.75	2,861.30	4,137.24	4,000.00	6,880.58	2,880.58	72.01%	7,000.00	119.42	1.74%
<b>Total Category: 54 - Supplies :</b>		<b>1,166.85</b>	<b>4,140.97</b>	<b>4,454.38</b>	<b>6,000.00</b>	<b>7,197.72</b>	<b>1,197.72</b>	<b>19.96%</b>	<b>7,350.00</b>	<b>152.28</b>	<b>2.12%</b>
<b>Category: 58 - Capital</b>											
<a href="#">10-14-100-5860</a>	Furniture & Fixtures	0.00	0.00	0.00	750.00	0.00	-750.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 58 - Capital :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 14 - Communications:</b>		<b>388,941.82</b>	<b>374,666.33</b>	<b>247,125.41</b>	<b>397,661.12</b>	<b>288,587.57</b>	<b>-109,073.55</b>	<b>-27.43%</b>	<b>286,994.00</b>	<b>-1,593.57</b>	<b>-0.55%</b>
<b>Total Fund: 10 - CORPORATE:</b>		<b>2,665,994.40</b>	<b>2,643,908.51</b>	<b>955,273.27</b>	<b>2,825,439.06</b>	<b>680,839.69</b>	<b>-2,144,599.37</b>	<b>-75.90%</b>	<b>3,463,912.32</b>	<b>2,783,072.63</b>	<b>408.77%</b>
<b>Fund: 20 - RECREATION</b>											
<b>Department: 11 - Executive</b>											
<b>Category: 60 - Transfers</b>											
<a href="#">20-11-100-6050</a>	Transfer to Capital Fund	500,376.00	2,464,999.92	0.00	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>500,376.00</b>	<b>2,464,999.92</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-100.00%</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Total Department: 11 - Executive:</b>		<b>500,376.00</b>	<b>2,464,999.92</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-100.00%</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Total Fund: 20 - RECREATION:</b>		<b>500,376.00</b>	<b>2,464,999.92</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-100.00%</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Fund: 30 - DEBT SERVICE</b>											
<b>Department: 11 - Executive</b>											
<b>Category: 41 - Property Taxes</b>											
<a href="#">30-11-100-4100</a>	Property Taxes	2,836,918.88	2,891,035.44	2,855,805.63	2,879,266.00	2,879,266.00	0.00	0.00%	2,270,726.00	-608,540.00	-21.14%
<b>Total Category: 41 - Property Taxes :</b>		<b>2,836,918.88</b>	<b>2,891,035.44</b>	<b>2,855,805.63</b>	<b>2,879,266.00</b>	<b>2,879,266.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,270,726.00</b>	<b>-608,540.00</b>	<b>-21.14%</b>
<b>Category: 42 - Bond Proceeds</b>											
<a href="#">30-11-100-4200</a>	Bond Proceeds	22,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%	0.00	-850,000.00	-100.00%
<b>Total Category: 42 - Bond Proceeds :</b>		<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-850,000.00</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">30-11-100-5250</a>	Misc. Professional Services	23,742.20	802.50	802.50	802.50	802.50	0.00	0.00%	1,700.00	897.50	111.84%
<b>Total Category: 52 - Contract Services:</b>		<b>23,742.20</b>	<b>802.50</b>	<b>802.50</b>	<b>802.50</b>	<b>802.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,700.00</b>	<b>897.50</b>	<b>111.84%</b>
<b>Category: 59 - Debt Payment</b>											
<a href="#">30-11-100-5910</a>	Bond Principal	2,520,000.00	2,581,000.00	0.00	2,665,000.00	2,665,000.00	0.00	0.00%	2,165,000.00	-500,000.00	-18.76%
<a href="#">30-11-100-5920</a>	Bond Interest	310,867.36	292,625.58	107,132.75	214,266.00	214,265.75	-0.25	0.00%	135,726.00	-78,539.75	-36.66%
<a href="#">30-11-100-5930</a>	Debt Certificate Principal	175,000.00	60,000.00	0.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%			
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)				
<a href="#">30-11-100-5940</a>	Debt Certificate Interest	14,660.00	10,692.00	4,752.00	9,504.00	9,504.00	0.00	0.00%	8,217.00	-1,287.00	-13.54%		
<b>Total Category: 59 - Debt Payment :</b>				<b>3,020,527.36</b>	<b>2,944,317.58</b>	<b>111,884.75</b>	<b>2,953,770.00</b>	<b>2,953,769.75</b>	<b>-0.25</b>	<b>0.00%</b>	<b>2,373,943.00</b>	<b>-579,826.75</b>	<b>-19.63%</b>
<b>Category: 60 - Transfers</b>													
<a href="#">30-11-100-6010</a>	Admin Overhead Charge	-193,071.60	-72,969.00	0.00	-72,969.00	0.00	72,969.00	-100.00%	-72,969.00	-72,969.00	0.00%		
<b>Total Category: 60 - Transfers :</b>				<b>-193,071.60</b>	<b>-72,969.00</b>	<b>0.00</b>	<b>-72,969.00</b>	<b>0.00</b>	<b>72,969.00</b>	<b>-100.00%</b>	<b>-72,969.00</b>	<b>-72,969.00</b>	<b>0.00%</b>
<b>Total Department: 11 - Executive:</b>				<b>7,720.92</b>	<b>18,884.36</b>	<b>2,743,118.38</b>	<b>-2,337.50</b>	<b>774,693.75</b>	<b>777,031.25</b>	<b>33,241.98%</b>	<b>-31,948.00</b>	<b>-806,641.75</b>	<b>-104.12%</b>
<b>Total Fund: 30 - DEBT SERVICE:</b>				<b>7,720.92</b>	<b>18,884.36</b>	<b>2,743,118.38</b>	<b>-2,337.50</b>	<b>774,693.75</b>	<b>777,031.25</b>	<b>33,241.98%</b>	<b>-31,948.00</b>	<b>-806,641.75</b>	<b>-104.12%</b>
<b>Fund: 40 - LIABILITY INSURANCE</b>													
<b>Department: 11 - Executive</b>													
<b>Category: 41 - Property Taxes</b>													
<a href="#">40-11-100-4100</a>	Property Taxes	431,363.37	433,612.46	434,995.76	450,000.00	450,000.00	0.00	0.00%	437,000.00	-13,000.00	-2.89%		
<b>Total Category: 41 - Property Taxes :</b>				<b>431,363.37</b>	<b>433,612.46</b>	<b>434,995.76</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>437,000.00</b>	<b>-13,000.00</b>	<b>-2.89%</b>
<b>Category: 48 - Miscellaneous Revenue</b>													
<a href="#">40-11-100-4900</a>	Miscellaneous Revenue	17,255.09	9,828.31	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%		
<b>Total Category: 48 - Miscellaneous Revenue :</b>				<b>17,255.09</b>	<b>9,828.31</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>													
<a href="#">40-11-100-5000</a>	Administration	24,736.64	15,422.48	14,044.59	16,182.08	16,611.19	429.11	2.65%	16,746.00	134.81	0.81%		
<b>Total Category: 50 - Salaries &amp; Wages:</b>				<b>24,736.64</b>	<b>15,422.48</b>	<b>14,044.59</b>	<b>16,182.08</b>	<b>16,611.19</b>	<b>429.11</b>	<b>2.65%</b>	<b>16,746.00</b>	<b>134.81</b>	<b>0.81%</b>
<b>Category: 51 - Employee Benefits</b>													
<a href="#">40-11-100-5110</a>	Health Insurance Premiums	4,228.69	3,519.94	2,510.09	3,600.00	3,388.04	-211.96	-5.89%	3,200.00	-188.04	-5.55%		
<a href="#">40-11-100-5120</a>	Unemployment Reimbursemer	28,468.26	5,885.50	56,164.96	10,000.00	58,122.96	48,122.96	481.23%	65,000.00	6,877.04	11.83%		
<a href="#">40-11-100-5150</a>	Training & Education	2,371.46	1,401.99	130.00	3,250.00	400.83	-2,849.17	-87.67%	500.00	99.17	24.74%		
<a href="#">40-11-100-5170</a>	Awards and Meetings	142.00	973.51	218.05	1,500.00	718.05	-781.95	-52.13%	725.00	6.95	0.97%		
<b>Total Category: 51 - Employee Benefits :</b>				<b>35,210.41</b>	<b>11,780.94</b>	<b>59,023.10</b>	<b>18,350.00</b>	<b>62,629.88</b>	<b>44,279.88</b>	<b>241.31%</b>	<b>69,425.00</b>	<b>6,795.12</b>	<b>10.85%</b>
<b>Category: 52 - Contract Services</b>													
<a href="#">40-11-100-5225</a>	Misc. Contract Services	8,214.73	3,574.91	-4,474.21	5,000.00	-3,781.84	-8,781.84	-175.64%	1,450.00	5,231.84	-138.34%		
<a href="#">40-11-100-5230</a>	PDRMA Contributions	362,015.40	357,460.96	225,505.99	348,654.12	287,674.21	-60,979.91	-17.49%	348,000.00	60,325.79	20.97%		
<b>Total Category: 52 - Contract Services:</b>				<b>370,230.13</b>	<b>361,035.87</b>	<b>221,031.78</b>	<b>353,654.12</b>	<b>283,892.37</b>	<b>-69,761.75</b>	<b>-19.73%</b>	<b>349,450.00</b>	<b>65,557.63</b>	<b>23.09%</b>
<b>Category: 54 - Supplies</b>													
<a href="#">40-11-100-5470</a>	Misc. Supplies	1,488.62	4,781.66	800.25	5,000.00	800.25	-4,199.75	-84.00%	800.00	-0.25	-0.03%		
<b>Total Category: 54 - Supplies :</b>				<b>1,488.62</b>	<b>4,781.66</b>	<b>800.25</b>	<b>5,000.00</b>	<b>800.25</b>	<b>-4,199.75</b>	<b>-84.00%</b>	<b>800.00</b>	<b>-0.25</b>	<b>-0.03%</b>
<b>Total Department: 11 - Executive:</b>				<b>16,952.66</b>	<b>50,419.82</b>	<b>140,096.04</b>	<b>58,313.80</b>	<b>86,066.31</b>	<b>27,752.51</b>	<b>47.59%</b>	<b>579.00</b>	<b>-85,487.31</b>	<b>-99.33%</b>
<b>Total Fund: 40 - LIABILITY INSURANCE:</b>				<b>16,952.66</b>	<b>50,419.82</b>	<b>140,096.04</b>	<b>58,313.80</b>	<b>86,066.31</b>	<b>27,752.51</b>	<b>47.59%</b>	<b>579.00</b>	<b>-85,487.31</b>	<b>-99.33%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Fund: 50 - IMRF</b>										
<b>Department: 11 - Executive</b>										
<b>Category: 41 - Property Taxes</b>										
<a href="#">50-11-100-4100</a>	Property Taxes	827,615.35	816,804.86	819,158.72	850,000.00	850,000.00	0.00%	660,000.00	-190,000.00	-22.35%
<b>Total Category: 41 - Property Taxes :</b>		<b>827,615.35</b>	<b>816,804.86</b>	<b>819,158.72</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00%</b>	<b>660,000.00</b>	<b>-190,000.00</b>	<b>-22.35%</b>
<b>Category: 51 - Employee Benefits</b>										
<a href="#">50-11-100-5130</a>	IMRF Contribution	784,574.86	694,059.04	587,515.75	830,000.00	712,265.90	-14.18%	655,000.00	-57,265.90	-8.04%
<b>Total Category: 51 - Employee Benefits :</b>		<b>784,574.86</b>	<b>694,059.04</b>	<b>587,515.75</b>	<b>830,000.00</b>	<b>712,265.90</b>	<b>-14.18%</b>	<b>655,000.00</b>	<b>-57,265.90</b>	<b>-8.04%</b>
<b>Total Department: 11 - Executive:</b>		<b>43,040.49</b>	<b>122,745.82</b>	<b>231,642.97</b>	<b>20,000.00</b>	<b>137,734.10</b>	<b>588.67%</b>	<b>5,000.00</b>	<b>-132,734.10</b>	<b>-96.37%</b>
<b>Total Fund: 50 - IMRF:</b>		<b>43,040.49</b>	<b>122,745.82</b>	<b>231,642.97</b>	<b>20,000.00</b>	<b>137,734.10</b>	<b>588.67%</b>	<b>5,000.00</b>	<b>-132,734.10</b>	<b>-96.37%</b>
<b>Fund: 52 - SOCIAL SECURITY</b>										
<b>Department: 11 - Executive</b>										
<b>Category: 41 - Property Taxes</b>										
<a href="#">52-11-100-4100</a>	Property Taxes	782,471.87	786,552.83	789,159.00	800,000.00	800,000.00	0.00%	635,000.00	-165,000.00	-20.63%
<b>Total Category: 41 - Property Taxes :</b>		<b>782,471.87</b>	<b>786,552.83</b>	<b>789,159.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00%</b>	<b>635,000.00</b>	<b>-165,000.00</b>	<b>-20.63%</b>
<b>Category: 51 - Employee Benefits</b>										
<a href="#">52-11-100-5140</a>	Social Security	684,059.50	696,209.87	476,397.85	775,952.75	566,397.85	-27.01%	635,000.00	68,602.15	12.11%
<b>Total Category: 51 - Employee Benefits :</b>		<b>684,059.50</b>	<b>696,209.87</b>	<b>476,397.85</b>	<b>775,952.75</b>	<b>566,397.85</b>	<b>-27.01%</b>	<b>635,000.00</b>	<b>68,602.15</b>	<b>12.11%</b>
<b>Total Department: 11 - Executive:</b>		<b>98,412.37</b>	<b>90,342.96</b>	<b>312,761.15</b>	<b>24,047.25</b>	<b>233,602.15</b>	<b>871.43%</b>	<b>0.00</b>	<b>-233,602.15</b>	<b>-100.00%</b>
<b>Total Fund: 52 - SOCIAL SECURITY:</b>		<b>98,412.37</b>	<b>90,342.96</b>	<b>312,761.15</b>	<b>24,047.25</b>	<b>233,602.15</b>	<b>871.43%</b>	<b>0.00</b>	<b>-233,602.15</b>	<b>-100.00%</b>
<b>Fund: 60 - AUDIT</b>										
<b>Department: 11 - Executive</b>										
<b>Category: 41 - Property Taxes</b>										
<a href="#">60-11-100-4100</a>	Property Taxes	25,581.33	25,714.23	25,833.05	27,000.00	27,000.00	0.00%	27,000.00	0.00	0.00%
<b>Total Category: 41 - Property Taxes :</b>		<b>25,581.33</b>	<b>25,714.23</b>	<b>25,833.05</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00%</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">60-11-100-5245</a>	Legal Services	260.00	0.00	0.00	250.00	0.00	-100.00%	250.00	250.00	0.00%
<a href="#">60-11-100-5250</a>	Misc. Professional Services	23,600.00	30,445.00	20,360.00	26,910.00	23,250.00	-13.60%	26,850.00	3,600.00	15.48%
<a href="#">60-11-100-5260</a>	Advertising	15.77	0.00	0.00	20.00	0.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>23,875.77</b>	<b>30,445.00</b>	<b>20,360.00</b>	<b>27,180.00</b>	<b>23,250.00</b>	<b>-14.46%</b>	<b>27,100.00</b>	<b>3,850.00</b>	<b>16.56%</b>
<b>Total Department: 11 - Executive:</b>		<b>1,705.56</b>	<b>-4,730.77</b>	<b>5,473.05</b>	<b>-180.00</b>	<b>3,750.00</b>	<b>-2,183.33%</b>	<b>-100.00</b>	<b>-3,850.00</b>	<b>-102.67%</b>
<b>Total Fund: 60 - AUDIT:</b>		<b>1,705.56</b>	<b>-4,730.77</b>	<b>5,473.05</b>	<b>-180.00</b>	<b>3,750.00</b>	<b>-2,183.33%</b>	<b>-100.00</b>	<b>-3,850.00</b>	<b>-102.67%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Fund: 70 - CAPITAL REPLACEMENT</b>											
<b>Department: 11 - Executive</b>											
<b>Category: 42 - Bond Proceeds</b>											
<a href="#">70-11-100-4200</a>	Bond Proceeds	2,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 42 - Bond Proceeds :</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">70-11-100-4900</a>	Miscellaneous Revenue	22,250.00	7,584.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">70-11-100-4920</a>	Surplus Equipment	54,853.50	6,706.58	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00%	
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>77,103.50</b>	<b>14,290.58</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Category: 54 - Supplies</b>											
<a href="#">70-11-100-5495</a>	Purchase Discounts	-4,936.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 54 - Supplies :</b>		<b>-4,936.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Category: 58 - Capital</b>											
<a href="#">70-11-100-5800</a>	Land	0.00	0.00	141,176.23	0.00	70,000.00	70,000.00	0.00%	0.00	-70,000.00	-100.00%
<a href="#">70-11-100-5810</a>	Land Improvements	592,134.02	51,432.10	0.00	1,614,800.00	0.00	-1,614,800.00	-100.00%	617,500.00	617,500.00	0.00%
<a href="#">70-11-100-5820</a>	Building	306,305.99	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">70-11-100-5830</a>	Building Improvements	16,663.88	65,879.73	1,192,692.99	810,000.00	784,744.00	-25,256.00	-3.12%	1,180,000.00	395,256.00	50.37%
<a href="#">70-11-100-5840</a>	Vehicles	112,796.36	8,395.50	0.00	68,000.00	0.00	-68,000.00	-100.00%	35,000.00	35,000.00	0.00%
<a href="#">70-11-100-5850</a>	Equipment	341,140.62	389,860.23	33,277.28	321,940.00	242,510.00	-79,430.00	-24.67%	133,200.00	-109,310.00	-45.07%
<a href="#">70-11-100-5860</a>	Furniture & Fixtures	5,896.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">70-11-100-5870</a>	Licenses & Software	48,416.54	23,224.17	27,704.73	20,000.00	38,081.00	18,081.00	90.41%	60,000.00	21,919.00	57.56%
<a href="#">70-11-100-5880</a>	Outdoor Equipment	296,605.65	43,911.23	232,881.46	247,266.00	248,693.00	1,427.00	0.58%	254,476.00	5,783.00	2.33%
<a href="#">70-11-100-5890</a>	Construction in Progress	370,996.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">70-11-105-5810</a>	Land Improvements	2,087,226.43	6,614,555.81	30,367.36	400,000.00	467,500.00	67,500.00	16.88%	600,000.00	132,500.00	28.34%
<a href="#">70-11-105-5820</a>	Building	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 58 - Capital :</b>		<b>4,178,181.89</b>	<b>7,197,258.77</b>	<b>1,658,100.05</b>	<b>3,732,006.00</b>	<b>1,851,528.00</b>	<b>-1,880,478.00</b>	<b>-50.39%</b>	<b>2,880,176.00</b>	<b>1,028,648.00</b>	<b>55.56%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">70-11-100-6050</a>	Transfer to Capital Fund	-1,440,000.00	-7,150,000.08	0.00	-1,450,000.00	0.00	1,450,000.00	-100.00%	-1,450,000.00	-1,450,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>-1,440,000.00</b>	<b>-7,150,000.08</b>	<b>0.00</b>	<b>-1,450,000.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>-100.00%</b>	<b>-1,450,000.00</b>	<b>-1,450,000.00</b>	<b>0.00%</b>
<b>Total Department: 11 - Executive:</b>		<b>-656,141.59</b>	<b>-32,968.11</b>	<b>-1,658,100.05</b>	<b>-2,272,006.00</b>	<b>-1,851,528.00</b>	<b>420,478.00</b>	<b>-18.51%</b>	<b>-1,430,176.00</b>	<b>421,352.00</b>	<b>-22.76%</b>
<b>Total Fund: 70 - CAPITAL REPLACEMENT:</b>		<b>-656,141.59</b>	<b>-32,968.11</b>	<b>-1,658,100.05</b>	<b>-2,272,006.00</b>	<b>-1,851,528.00</b>	<b>420,478.00</b>	<b>-18.51%</b>	<b>-1,430,176.00</b>	<b>421,352.00</b>	<b>-22.76%</b>
<b>Fund: 80 - SECURITY</b>											
<b>Department: 11 - Executive</b>											
<b>Category: 41 - Property Taxes</b>											
<a href="#">80-11-100-4100</a>	Property Taxes	85,269.86	85,714.09	85,832.52	90,000.00	90,000.00	0.00	0.00%	60,000.00	-30,000.00	-33.33%
<b>Total Category: 41 - Property Taxes :</b>		<b>85,269.86</b>	<b>85,714.09</b>	<b>85,832.52</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>60,000.00</b>	<b>-30,000.00</b>	<b>-33.33%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">80-11-100-5215</a> Independent Contractor Serv	397.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>397.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 11 - Executive:</b>	<b>84,872.47</b>	<b>85,714.09</b>	<b>85,832.52</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>60,000.00</b>	<b>-30,000.00</b>	<b>-33.33%</b>
<b>Total Fund: 80 - SECURITY:</b>	<b>84,872.47</b>	<b>85,714.09</b>	<b>85,832.52</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>60,000.00</b>	<b>-30,000.00</b>	<b>-33.33%</b>
<b>Fund: 90 - SPECIAL RECREATION</b>										
<b>Department: 11 - Executive</b>										
<b>Category: 41 - Property Taxes</b>										
<a href="#">90-11-100-4100</a> Property Taxes	644,034.84	721,006.76	723,326.42	695,000.00	688,186.21	-6,813.79	-0.98%	480,000.00	-208,186.21	-30.25%
<b>Total Category: 41 - Property Taxes :</b>	<b>644,034.84</b>	<b>721,006.76</b>	<b>723,326.42</b>	<b>695,000.00</b>	<b>688,186.21</b>	<b>-6,813.79</b>	<b>-0.98%</b>	<b>480,000.00</b>	<b>-208,186.21</b>	<b>-30.25%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">90-11-100-5235</a> NSSRA Contributions	270,805.37	469,353.65	277,610.02	343,564.00	277,610.02	-65,953.98	-19.20%	277,610.02	0.00	0.00%
<a href="#">90-11-100-5240</a> Special Needs Aides	200,173.66	126,119.54	69,731.72	231,982.00	69,731.72	-162,250.28	-69.94%	123,664.00	53,932.28	77.34%
<a href="#">90-11-100-5250</a> Misc. Professional Services	0.00	8,022.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>470,979.03</b>	<b>603,495.85</b>	<b>347,341.74</b>	<b>575,546.00</b>	<b>347,341.74</b>	<b>-228,204.26</b>	<b>-39.65%</b>	<b>401,274.02</b>	<b>53,932.28</b>	<b>15.53%</b>
<b>Category: 58 - Capital</b>										
<a href="#">90-11-100-5850</a> Equipment	559.75	184,223.12	0.00	150,000.00	0.00	-150,000.00	-100.00%	705,818.00	705,818.00	0.00%
<b>Total Category: 58 - Capital :</b>	<b>559.75</b>	<b>184,223.12</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-100.00%</b>	<b>705,818.00</b>	<b>705,818.00</b>	<b>0.00%</b>
<b>Total Department: 11 - Executive:</b>	<b>172,496.06</b>	<b>-66,712.21</b>	<b>375,984.68</b>	<b>-30,546.00</b>	<b>340,844.47</b>	<b>371,390.47</b>	<b>-1,215.84%</b>	<b>-627,092.02</b>	<b>-967,936.49</b>	<b>-283.98%</b>
<b>Total Fund: 90 - SPECIAL RECREATION:</b>	<b>172,496.06</b>	<b>-66,712.21</b>	<b>375,984.68</b>	<b>-30,546.00</b>	<b>340,844.47</b>	<b>371,390.47</b>	<b>-1,215.84%</b>	<b>-627,092.02</b>	<b>-967,936.49</b>	<b>-283.98%</b>
<b>Report Total:</b>	<b>1,934,677.34</b>	<b>442,604.55</b>	<b>3,192,082.01</b>	<b>212,730.61</b>	<b>496,002.47</b>	<b>283,271.86</b>	<b>133.16%</b>	<b>940,175.30</b>	<b>444,172.83</b>	<b>89.55%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
10 - CORPORATE	2,665,994.40	2,643,908.51	955,273.27	2,825,439.06	680,839.69	-2,144,599.37	-75.90%	3,463,912.32	2,783,072.63	408.77%
20 - RECREATION	500,376.00	2,464,999.92	0.00	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	0.00%
30 - DEBT SERVICE	7,720.92	18,884.36	2,743,118.38	-2,337.50	774,693.75	777,031.25	33,241.98%	-31,948.00	-806,641.75	-104.12%
40 - LIABILITY INSURANCE	16,952.66	50,419.82	140,096.04	58,313.80	86,066.31	27,752.51	47.59%	579.00	-85,487.31	-99.33%
50 - IMRF	43,040.49	122,745.82	231,642.97	20,000.00	137,734.10	117,734.10	588.67%	5,000.00	-132,734.10	-96.37%
52 - SOCIAL SECURITY	98,412.37	90,342.96	312,761.15	24,047.25	233,602.15	209,554.90	871.43%	0.00	-233,602.15	-100.00%
60 - AUDIT	1,705.56	-4,730.77	5,473.05	-180.00	3,750.00	3,930.00	-2,183.33%	-100.00	-3,850.00	-102.67%
70 - CAPITAL REPLACEMENT	-656,141.59	-32,968.11	-1,658,100.05	-2,272,006.00	-1,851,528.00	420,478.00	-18.51%	-1,430,176.00	421,352.00	-22.76%
80 - SECURITY	84,872.47	85,714.09	85,832.52	90,000.00	90,000.00	0.00	0.00%	60,000.00	-30,000.00	-33.33%
90 - SPECIAL RECREATION	172,496.06	-66,712.21	375,984.68	-30,546.00	340,844.47	371,390.47	-1,215.84%	-627,092.02	-967,936.49	-283.98%
<b>Report Total:</b>	<b>1,934,677.34</b>	<b>442,604.55</b>	<b>3,192,082.01</b>	<b>212,730.61</b>	<b>496,002.47</b>	<b>283,271.86</b>	<b>133.16%</b>	<b>940,175.30</b>	<b>444,172.83</b>	<b>89.55%</b>

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### Summary

The Parks and Planning Department consists of four segments: Administration, Parks Services, Building Services, and Mechanical Services. The Administration of this department consists of the Superintendent of Parks and Planning as well as a full time Administrative Assistant. The Superintendent of Parks and Planning is responsible for the implementation of a comprehensive maintenance and park development program, and the design, construction and maintenance of recreation, and park areas and facilities.

Parks Services is managed by the Parks Foreperson, and consists of six full-time employees who are responsible for the oversight of part-time and seasonal staff. The Parks Services team is responsible for the maintenance at all parks and the grounds of all facilities, with the exception of the golf course that has their own grounds maintenance staff. Tasks include mowing, tree planting and maintenance, leaf removal, snow removal, lining of athletic fields and maintenance of related equipment, playground maintenance, floral displays and trash collection. In addition, this team provides mowing and leaf cleaning services to six locations owned and operated by District 39, eight locations owned and operated by the Village of Wilmette, as well as the junior high owned and operated by District 37.

Building Services is managed by the Building Services Foreperson, and consists of eight full-time employees including a Carpenter, Electrician, Maintenance Supervisor and four Maintenance staff. The Building Services team is responsible for the upkeep of all facilities, monthly building inspections, transportation, and a variety of special projects.

Mechanical Services consists of one full-time Mechanic who provides maintenance and repair services for all equipment and vehicles owned by the District. This includes boats with outboard motors, the beach groomer, Zamboni, trucks, tractors, trailers, mowing equipment and various small items.



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Parks & Planning**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed to Projection Variance</u>	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Rental Revenue	\$6,720	\$6,850	\$6,600	\$6,600	\$0	N/A
Miscellaneous Revenue	<u>119</u>	<u>4,400</u>	<u>28</u>	<u>4,400</u>	<u>4,372</u>	15830.5%
<b>Total Revenue</b>	<b><u>\$6,839</u></b>	<b><u>\$11,250</u></b>	<b><u>\$6,628</u></b>	<b><u>\$11,000</u></b>	<b><u>\$4,372</u></b>	<b>39.7%</b>
<b>Expenses</b>						
Salaries & Wages	\$1,119,304	\$1,272,485	\$974,496	\$1,233,126	\$258,630	26.5%
Employee Benefits	235,007	285,441	221,610	214,800	(6,810)	-3.1%
Contract Services	156,216	219,812	102,715	225,773	123,058	119.8%
Utilities	56,485	77,584	62,884	78,209	15,325	24.4%
Supplies	164,095	218,500	171,039	212,650	41,612	24.3%
Repairs	<u>79,601</u>	<u>92,000</u>	<u>107,650</u>	<u>92,000</u>	<u>(15,650)</u>	-14.5%
Operating Expenses	\$1,810,709	\$2,165,822	\$1,640,393	\$2,056,558	\$416,164	25.4%
<b>Operating Surplus (Deficit)</b>	<b><u>(\$1,803,869)</u></b>	<b><u>(\$2,154,572)</u></b>	<b><u>(\$1,633,766)</u></b>	<b><u>(\$2,045,558)</u></b>	<b><u>(\$411,792)</u></b>	
Capital Transfer	0	0	0	0	0	N/A
Overhead Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Non Operating Expenses	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Expenses</b>	<b><u>\$1,810,709</u></b>	<b><u>\$2,165,822</u></b>	<b><u>\$1,640,393</u></b>	<b><u>\$2,056,558</u></b>	<b><u>\$416,164</u></b>	<b>25.4%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$1,803,869)</u></b>	<b><u>(\$2,154,572)</u></b>	<b><u>(\$1,633,766)</u></b>	<b><u>(\$2,045,558)</u></b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Department: 21 - Parks and Planning Operations</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">10-21-100-4800</a>	Donations	159.28	119.06	27.62	600.00	27.62	-572.38	-95.40%	600.00	572.38	2,072.34%
<a href="#">10-21-100-4900</a>	Miscellaneous Revenue	125.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>284.28</b>	<b>119.06</b>	<b>27.62</b>	<b>900.00</b>	<b>27.62</b>	<b>-872.38</b>	<b>-96.93%</b>	<b>900.00</b>	<b>872.38</b>	<b>3,158.51%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-21-100-5000</a>	Administration	178,957.67	187,387.95	106,178.67	186,862.66	129,178.67	-57,683.99	-30.87%	145,264.50	16,085.83	12.45%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>178,957.67</b>	<b>187,387.95</b>	<b>106,178.67</b>	<b>186,862.66</b>	<b>129,178.67</b>	<b>-57,683.99</b>	<b>-30.87%</b>	<b>145,264.50</b>	<b>16,085.83</b>	<b>12.45%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-21-100-5110</a>	Health Insurance Premiums	36,692.44	34,679.87	20,659.72	35,679.08	29,039.23	-6,639.85	-18.61%	16,400.00	-12,639.23	-43.52%
<a href="#">10-21-100-5150</a>	Training & Education	764.00	1,201.07	976.06	2,000.00	1,133.59	-866.41	-43.32%	2,000.00	866.41	76.43%
<a href="#">10-21-100-5160</a>	Dues	180.00	375.00	550.00	250.00	550.00	300.00	120.00%	250.00	-300.00	-54.55%
<b>Total Category: 51 - Employee Benefits :</b>		<b>37,636.44</b>	<b>36,255.94</b>	<b>22,185.78</b>	<b>37,929.08</b>	<b>30,722.82</b>	<b>-7,206.26</b>	<b>-19.00%</b>	<b>18,650.00</b>	<b>-12,072.82</b>	<b>-39.30%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-21-100-5225</a>	Misc. Contract Services	839.22	715.00	710.00	2,000.00	710.00	-1,290.00	-64.50%	2,000.00	1,290.00	181.69%
<a href="#">10-21-100-5270</a>	Postage	510.00	100.98	431.40	500.00	493.98	-6.02	-1.20%	500.00	6.02	1.22%
<b>Total Category: 52 - Contract Services:</b>		<b>1,349.22</b>	<b>815.98</b>	<b>1,141.40</b>	<b>2,500.00</b>	<b>1,203.98</b>	<b>-1,296.02</b>	<b>-51.84%</b>	<b>2,500.00</b>	<b>1,296.02</b>	<b>107.64%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">10-21-100-5310</a>	Communications	991.24	593.81	988.91	734.40	1,063.01	328.61	44.75%	781.20	-281.81	-26.51%
<a href="#">10-21-100-5350</a>	Misc. Utilities	1,196.88	499.30	59.41	1,297.08	79.41	-1,217.67	-93.88%	600.00	520.59	655.57%
<b>Total Category: 53 - Utilities :</b>		<b>2,188.12</b>	<b>1,093.11</b>	<b>1,048.32</b>	<b>2,031.48</b>	<b>1,142.42</b>	<b>-889.06</b>	<b>-43.76%</b>	<b>1,381.20</b>	<b>238.78</b>	<b>20.90%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-21-100-5410</a>	Office Supplies	1,356.82	1,340.34	1,824.01	1,500.00	2,334.99	834.99	55.67%	1,500.00	-834.99	-35.76%
<a href="#">10-21-100-5460</a>	Uniform Supplies	79.99	150.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10-21-100-5470</a>	Misc. Supplies	731.46	103.18	815.45	1,000.00	1,065.48	65.48	6.55%	600.00	-465.48	-43.69%
<a href="#">10-21-100-5480</a>	Publications & Subscriptions	622.18	308.99	0.00	750.00	0.00	-750.00	-100.00%	500.00	500.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,790.45</b>	<b>1,902.51</b>	<b>2,639.46</b>	<b>3,750.00</b>	<b>3,900.47</b>	<b>150.47</b>	<b>4.01%</b>	<b>3,100.00</b>	<b>-800.47</b>	<b>-20.52%</b>
<b>Total Program: 100 - Operations:</b>		<b>-222,637.62</b>	<b>-227,336.43</b>	<b>-133,166.01</b>	<b>-232,173.22</b>	<b>-166,120.74</b>	<b>66,052.48</b>	<b>-28.45%</b>	<b>-169,995.70</b>	<b>-3,874.96</b>	<b>2.33%</b>
<b>Total Department: 21 - Parks and Planning Operations:</b>		<b>-222,637.62</b>	<b>-227,336.43</b>	<b>-133,166.01</b>	<b>-232,173.22</b>	<b>-166,120.74</b>	<b>66,052.48</b>	<b>-28.45%</b>	<b>-169,995.70</b>	<b>-3,874.96</b>	<b>2.33%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Department: 22 - Grounds</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">10-22-100-4680</a>	Facility Rental	5,962.00	6,720.00	6,600.00	6,850.00	6,600.00	-250.00	-3.65%	6,600.00	0.00	0.00%
<b>Total Category: 46 - Rental Revenue :</b>		<b>5,962.00</b>	<b>6,720.00</b>	<b>6,600.00</b>	<b>6,850.00</b>	<b>6,600.00</b>	<b>-250.00</b>	<b>-3.65%</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">10-22-100-4800</a>	Donations	5,050.00	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	3,500.00	0.00%
<a href="#">10-22-100-4900</a>	Miscellaneous Revenue	26,434.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>31,484.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-100.00%</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-22-100-5000</a>	Administration	74,560.96	72,648.24	68,147.90	78,133.33	80,768.06	2,634.73	3.37%	78,124.80	-2,643.26	-3.27%
<a href="#">10-22-100-5020</a>	Maintenance	199,808.40	208,158.46	184,842.18	228,679.78	221,210.18	-7,469.60	-3.27%	272,251.20	51,041.02	23.07%
<a href="#">10-22-100-5070</a>	PT Maintenance	149,566.64	127,355.13	97,392.44	216,300.00	117,392.44	-98,907.56	-45.73%	166,074.40	48,681.96	41.47%
<a href="#">10-22-100-5080</a>	Overtime FT	56,377.27	79,205.33	35,229.20	72,100.00	36,787.02	-35,312.98	-48.98%	65,000.00	28,212.98	76.69%
<a href="#">10-22-100-5085</a>	Overtime PT	37,883.37	31,720.44	16,814.48	50,000.00	21,558.96	-28,441.04	-56.88%	32,000.00	10,441.04	48.43%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>518,196.64</b>	<b>519,087.60</b>	<b>402,426.20</b>	<b>645,213.11</b>	<b>477,716.66</b>	<b>-167,496.45</b>	<b>-25.96%</b>	<b>613,450.40</b>	<b>135,733.74</b>	<b>28.41%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-22-100-5110</a>	Health Insurance Premiums	115,425.58	92,746.01	74,396.66	124,211.34	99,606.00	-24,605.34	-19.81%	96,600.00	-3,006.00	-3.02%
<a href="#">10-22-100-5150</a>	Training & Education	2,899.00	1,946.63	1,077.55	3,000.00	1,602.01	-1,397.99	-46.60%	3,000.00	1,397.99	87.26%
<b>Total Category: 51 - Employee Benefits :</b>		<b>118,324.58</b>	<b>94,692.64</b>	<b>75,474.21</b>	<b>127,211.34</b>	<b>101,208.01</b>	<b>-26,003.33</b>	<b>-20.44%</b>	<b>99,600.00</b>	<b>-1,608.01</b>	<b>-1.59%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-22-100-5205</a>	Equipment Maintenance Services	0.00	0.00	272.81	0.00	272.81	272.81	0.00%	0.00	-272.81	-100.00%
<a href="#">10-22-100-5210</a>	Grounds Maintenance Services	50,000.00	50,855.00	0.00	61,000.00	30,000.00	-31,000.00	-50.82%	50,000.00	20,000.00	66.67%
<a href="#">10-22-100-5225</a>	Misc. Contract Services	25,598.25	8,522.00	299.00	60,000.00	5,378.00	-54,622.00	-91.04%	60,000.00	54,622.00	1,015.66%
<a href="#">10-22-100-5250</a>	Misc. Professional Services	10,606.26	10,844.87	190.00	16,000.00	2,977.20	-13,022.80	-81.39%	42,425.00	39,447.80	1,325.00%
<a href="#">10-22-100-5280</a>	Equipment Rental	144.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>86,348.67</b>	<b>70,221.87</b>	<b>761.81</b>	<b>137,000.00</b>	<b>38,628.01</b>	<b>-98,371.99</b>	<b>-71.80%</b>	<b>152,425.00</b>	<b>113,796.99</b>	<b>294.60%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">10-22-100-5310</a>	Communications	2,717.29	2,455.41	3,121.00	2,814.40	3,414.68	600.28	21.33%	3,482.28	67.60	1.98%
<a href="#">10-22-100-5320</a>	Water	43,003.37	27,815.04	22,915.44	47,845.60	36,119.65	-11,725.95	-24.51%	47,845.60	11,725.95	32.46%
<a href="#">10-22-100-5330</a>	Electricity	13,776.59	14,823.02	10,426.16	15,000.00	11,595.23	-3,404.77	-22.70%	15,000.00	3,404.77	29.36%
<a href="#">10-22-100-5340</a>	Natural Gas	6,128.32	6,788.19	4,949.41	6,700.00	6,410.35	-289.65	-4.32%	6,660.00	249.65	3.89%
<b>Total Category: 53 - Utilities :</b>		<b>65,625.57</b>	<b>51,881.66</b>	<b>41,412.01</b>	<b>72,360.00</b>	<b>57,539.91</b>	<b>-14,820.09</b>	<b>-20.48%</b>	<b>72,987.88</b>	<b>15,447.97</b>	<b>26.85%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-22-100-5400</a>	Program Operation Supplies	1,801.33	401.98	0.00	1,700.00	-236.98	-1,936.98	-113.94%	1,500.00	1,736.98	-732.96%
<a href="#">10-22-100-5410</a>	Office Supplies	314.08	1,051.79	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">10-22-100-5420</a>	Building Supplies	430.37	1,162.91	7.64	2,500.00	207.64	-2,292.36	-91.69%	2,500.00	2,292.36	1,104.01%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">10-22-100-5430</a>	Equipment Supplies	13,907.74	9,678.51	5,568.78	16,000.00	7,909.65	-8,090.35	-50.56%	16,000.00	8,090.35	102.28%
<a href="#">10-22-100-5440</a>	Grounds Supplies	54,960.79	44,303.82	46,894.60	60,000.00	48,677.88	-11,322.12	-18.87%	60,000.00	11,322.12	23.26%
<a href="#">10-22-100-5450</a>	Fuel Supplies	30,955.18	25,151.91	10,846.83	30,900.00	14,101.60	-16,798.40	-54.36%	31,050.00	16,948.40	120.19%
<a href="#">10-22-100-5460</a>	Uniform Supplies	10,101.74	2,436.68	8,461.44	12,000.00	10,152.39	-1,847.61	-15.40%	12,000.00	1,847.61	18.20%
<a href="#">10-22-100-5470</a>	Misc. Supplies	1,024.17	735.18	101.88	1,000.00	655.42	-344.58	-34.46%	1,000.00	344.58	52.57%
<b>Total Category: 54 - Supplies :</b>		<b>113,495.40</b>	<b>84,922.78</b>	<b>71,881.17</b>	<b>125,100.00</b>	<b>81,467.60</b>	<b>-43,632.40</b>	<b>-34.88%</b>	<b>125,050.00</b>	<b>43,582.40</b>	<b>53.50%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">10-22-100-5510</a>	Building Repairs	2,404.44	3,073.85	8,612.74	5,000.00	8,533.69	3,533.69	70.67%	5,000.00	-3,533.69	-41.41%
<a href="#">10-22-100-5520</a>	Equipment Repairs	25,420.64	20,918.81	26,166.27	25,000.00	28,220.03	3,220.03	12.88%	25,000.00	-3,220.03	-11.41%
<a href="#">10-22-100-5530</a>	Grounds Repairs	26,064.49	29,288.13	44,532.11	30,000.00	46,646.27	16,646.27	55.49%	30,000.00	-16,646.27	-35.69%
<a href="#">10-22-100-5540</a>	Misc. Repairs	329.67	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<b>Total Category: 55 - Repairs :</b>		<b>54,219.24</b>	<b>53,280.79</b>	<b>79,311.12</b>	<b>61,000.00</b>	<b>84,399.99</b>	<b>23,399.99</b>	<b>38.36%</b>	<b>61,000.00</b>	<b>-23,399.99</b>	<b>-27.73%</b>
<b>Category: 58 - Capital</b>											
<a href="#">10-22-100-5810</a>	Land Improvements	1,663.40	5,075.30	3,558.32	4,500.00	3,978.90	-521.10	-11.58%	4,500.00	521.10	13.10%
<a href="#">10-22-100-5850</a>	Equipment	6,819.19	4,205.01	0.00	7,500.00	2,805.15	-4,694.85	-62.60%	7,500.00	4,694.85	167.37%
<b>Total Category: 58 - Capital :</b>		<b>8,482.59</b>	<b>9,280.31</b>	<b>3,558.32</b>	<b>12,000.00</b>	<b>6,784.05</b>	<b>-5,215.95</b>	<b>-43.47%</b>	<b>12,000.00</b>	<b>5,215.95</b>	<b>76.89%</b>
<b>Total Program: 100 - Operations:</b>		<b>-927,245.79</b>	<b>-876,647.65</b>	<b>-668,224.84</b>	<b>-1,169,534.45</b>	<b>-841,144.23</b>	<b>328,390.22</b>	<b>-28.08%</b>	<b>-1,126,413.28</b>	<b>-285,269.05</b>	<b>33.91%</b>
<b>Total Department: 22 - Grounds:</b>		<b>-927,245.79</b>	<b>-876,647.65</b>	<b>-668,224.84</b>	<b>-1,169,534.45</b>	<b>-841,144.23</b>	<b>328,390.22</b>	<b>-28.08%</b>	<b>-1,126,413.28</b>	<b>-285,269.05</b>	<b>33.91%</b>
<b>Department: 23 - Buildings</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">10-23-100-4900</a>	Miscellaneous Revenue	13,274.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>13,274.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-23-100-5000</a>	Administration	79,739.68	77,707.92	24,161.34	83,575.02	24,161.34	-59,413.68	-71.09%	76,003.20	51,841.86	214.57%
<a href="#">10-23-100-5020</a>	Maintenance	217,513.14	215,989.36	197,780.78	231,764.82	254,048.44	22,283.62	9.61%	312,374.40	58,325.96	22.96%
<a href="#">10-23-100-5070</a>	PT Maintenance	0.00	0.00	3,708.75	0.00	3,708.75	3,708.75	0.00%	13,440.00	9,731.25	262.39%
<a href="#">10-23-100-5080</a>	Overtime FT	12,597.83	16,687.03	3,878.67	15,000.00	5,358.95	-9,641.05	-64.27%	15,000.00	9,641.05	179.91%
<a href="#">10-23-100-5085</a>	Overtime PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>309,850.65</b>	<b>310,384.31</b>	<b>229,529.54</b>	<b>330,339.84</b>	<b>287,277.48</b>	<b>-43,062.36</b>	<b>-13.04%</b>	<b>417,417.60</b>	<b>130,140.12</b>	<b>45.30%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-23-100-5110</a>	Health Insurance Premiums	84,016.49	86,718.89	54,923.53	101,430.00	75,872.30	-25,557.70	-25.20%	79,800.00	3,927.70	5.18%
<b>Total Category: 51 - Employee Benefits :</b>		<b>84,016.49</b>	<b>86,718.89</b>	<b>54,923.53</b>	<b>101,430.00</b>	<b>75,872.30</b>	<b>-25,557.70</b>	<b>-25.20%</b>	<b>79,800.00</b>	<b>3,927.70</b>	<b>5.18%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-23-100-5200</a>	Building Maintenance Services	9,412.00	9,504.00	6,900.00	9,556.00	9,240.00	-316.00	-3.31%	5,460.00	-3,780.00	-40.91%
<a href="#">10-23-100-5205</a>	Equipment Maintenance Serviv	3,388.24	3,499.33	4,103.54	4,056.00	3,118.67	-937.33	-23.11%	4,127.52	1,008.85	32.35%
<a href="#">10-23-100-5225</a>	Misc. Contract Services	58,374.01	71,232.43	37,187.93	65,000.00	49,009.93	-15,990.07	-24.60%	59,560.00	10,550.07	21.53%



**Budget Comparison Report**

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					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">10-23-100-5250</a>	Misc. Professional Services	1,515.00	878.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>72,689.25</b>	<b>85,113.76</b>	<b>48,191.47</b>	<b>80,112.00</b>	<b>62,868.60</b>	<b>-17,243.40</b>	<b>-21.52%</b>	<b>70,647.52</b>	<b>7,778.92</b>	<b>12.37%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">10-23-100-5310</a>	Communications	2,001.56	2,324.52	2,985.74	2,472.28	3,123.20	650.92	26.33%	3,120.00	-3.20	-0.10%
<a href="#">10-23-100-5320</a>	Water	78.78	490.63	3,204.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>2,080.34</b>	<b>2,815.15</b>	<b>6,189.95</b>	<b>2,472.28</b>	<b>3,123.20</b>	<b>650.92</b>	<b>26.33%</b>	<b>3,120.00</b>	<b>-3.20</b>	<b>-0.10%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-23-100-5410</a>	Office Supplies	181.52	0.00	182.84	500.00	218.26	-281.74	-56.35%	500.00	281.74	129.08%
<a href="#">10-23-100-5420</a>	Building Supplies	45,942.31	54,008.06	48,078.02	60,000.00	52,905.71	-7,094.29	-11.82%	60,000.00	7,094.29	13.41%
<a href="#">10-23-100-5430</a>	Equipment Supplies	1,281.89	2,420.20	19,160.32	1,500.00	19,109.37	17,609.37	1,173.96%	1,500.00	-17,609.37	-92.15%
<a href="#">10-23-100-5450</a>	Fuel Supplies	21,691.26	17,446.13	6,795.66	20,000.00	8,345.10	-11,654.90	-58.27%	14,850.00	6,504.90	77.95%
<a href="#">10-23-100-5460</a>	Uniform Supplies	2,596.19	2,342.46	2,535.02	3,000.00	2,985.29	-14.71	-0.49%	3,000.00	14.71	0.49%
<a href="#">10-23-100-5470</a>	Misc. Supplies	556.59	241.76	233.74	500.00	515.44	15.44	3.09%	500.00	-15.44	-3.00%
<b>Total Category: 54 - Supplies :</b>		<b>72,249.76</b>	<b>76,458.61</b>	<b>76,985.60</b>	<b>85,500.00</b>	<b>84,079.17</b>	<b>-1,420.83</b>	<b>-1.66%</b>	<b>80,350.00</b>	<b>-3,729.17</b>	<b>-4.44%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">10-23-100-5510</a>	Building Repairs	7,719.87	6,330.70	6,006.29	8,000.00	5,704.58	-2,295.42	-28.69%	8,000.00	2,295.42	40.24%
<a href="#">10-23-100-5520</a>	Equipment Repairs	3,319.10	6,603.74	2,651.70	8,000.00	7,719.86	-280.14	-3.50%	8,000.00	280.14	3.63%
<b>Total Category: 55 - Repairs :</b>		<b>11,038.97</b>	<b>12,934.44</b>	<b>8,657.99</b>	<b>16,000.00</b>	<b>13,424.44</b>	<b>-2,575.56</b>	<b>-16.10%</b>	<b>16,000.00</b>	<b>2,575.56</b>	<b>19.19%</b>
<b>Category: 58 - Capital</b>											
<a href="#">10-23-100-5860</a>	Furniture & Fixtures	0.00	978.27	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<b>Total Category: 58 - Capital :</b>		<b>0.00</b>	<b>978.27</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>		<b>-538,651.28</b>	<b>-575,403.43</b>	<b>-424,478.08</b>	<b>-617,354.12</b>	<b>-528,145.19</b>	<b>89,208.93</b>	<b>-14.45%</b>	<b>-668,835.12</b>	<b>-140,689.93</b>	<b>26.64%</b>
<b>Total Department: 23 - Buildings:</b>		<b>-538,651.28</b>	<b>-575,403.43</b>	<b>-424,478.08</b>	<b>-617,354.12</b>	<b>-528,145.19</b>	<b>89,208.93</b>	<b>-14.45%</b>	<b>-668,835.12</b>	<b>-140,689.93</b>	<b>26.64%</b>
<b>Department: 24 - Mechanical</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-24-100-5000</a>	Administration	104,170.88	101,412.72	71,414.53	109,069.58	80,028.93	-29,040.65	-26.63%	55,993.60	-24,035.33	-30.03%
<a href="#">10-24-100-5080</a>	Overtime FT	93.14	1,030.92	234.43	1,000.00	294.26	-705.74	-70.57%	1,000.00	705.74	239.84%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>104,264.02</b>	<b>102,443.64</b>	<b>71,648.96</b>	<b>110,069.58</b>	<b>80,323.19</b>	<b>-29,746.39</b>	<b>-27.03%</b>	<b>56,993.60</b>	<b>-23,329.59</b>	<b>-29.04%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-24-100-5110</a>	Health Insurance Premiums	18,346.24	17,339.96	9,569.71	18,870.42	13,759.49	-5,110.93	-27.08%	16,000.00	2,240.51	16.28%
<a href="#">10-24-100-5150</a>	Training & Education	0.00	0.00	47.58	0.00	47.58	47.58	0.00%	750.00	702.42	1,476.29%
<b>Total Category: 51 - Employee Benefits :</b>		<b>18,346.24</b>	<b>17,339.96</b>	<b>9,617.29</b>	<b>18,870.42</b>	<b>13,807.07</b>	<b>-5,063.35</b>	<b>-26.83%</b>	<b>16,750.00</b>	<b>2,942.93</b>	<b>21.31%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-24-100-5225</a>	Misc. Contract Services	0.00	64.50	0.00	200.00	13.96	-186.04	-93.02%	200.00	186.04	1,332.66%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>64.50</b>	<b>0.00</b>	<b>200.00</b>	<b>13.96</b>	<b>-186.04</b>	<b>-93.02%</b>	<b>200.00</b>	<b>186.04</b>	<b>1,332.66%</b>

**Budget Comparison Report**

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				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 53 - Utilities</b>											
<a href="#">10-24-100-5310</a>	Communications	699.50	695.03	1,013.98	720.00	1,078.35	358.35	49.77%	720.00	-358.35	-33.23%
<b>Total Category: 53 - Utilities :</b>		<b>699.50</b>	<b>695.03</b>	<b>1,013.98</b>	<b>720.00</b>	<b>1,078.35</b>	<b>358.35</b>	<b>49.77%</b>	<b>720.00</b>	<b>-358.35</b>	<b>-33.23%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-24-100-5430</a>	Equipment Supplies	4,494.84	731.31	1,118.23	3,500.00	1,212.85	-2,287.15	-65.35%	3,500.00	2,287.15	188.58%
<a href="#">10-24-100-5460</a>	Uniform Supplies	0.00	0.00	162.65	400.00	262.68	-137.32	-34.33%	400.00	137.32	52.28%
<a href="#">10-24-100-5470</a>	Misc. Supplies	110.30	80.00	115.73	250.00	115.73	-134.27	-53.71%	250.00	134.27	116.02%
<b>Total Category: 54 - Supplies :</b>		<b>4,605.14</b>	<b>811.31</b>	<b>1,396.61</b>	<b>4,150.00</b>	<b>1,591.26</b>	<b>-2,558.74</b>	<b>-61.66%</b>	<b>4,150.00</b>	<b>2,558.74</b>	<b>160.80%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">10-24-100-5520</a>	Equipment Repairs	1,270.02	3,127.53	566.66	1,500.00	1,541.63	41.63	2.78%	1,500.00	-41.63	-2.70%
<b>Total Category: 55 - Repairs :</b>		<b>1,270.02</b>	<b>3,127.53</b>	<b>566.66</b>	<b>1,500.00</b>	<b>1,541.63</b>	<b>41.63</b>	<b>2.78%</b>	<b>1,500.00</b>	<b>-41.63</b>	<b>-2.70%</b>
<b>Total Program: 100 - Operations:</b>		<b>129,184.92</b>	<b>124,481.97</b>	<b>84,243.50</b>	<b>135,510.00</b>	<b>98,355.46</b>	<b>-37,154.54</b>	<b>-27.42%</b>	<b>80,313.60</b>	<b>-18,041.86</b>	<b>-18.34%</b>
<b>Total Department: 24 - Mechanical:</b>		<b>129,184.92</b>	<b>124,481.97</b>	<b>84,243.50</b>	<b>135,510.00</b>	<b>98,355.46</b>	<b>-37,154.54</b>	<b>-27.42%</b>	<b>80,313.60</b>	<b>-18,041.86</b>	<b>-18.34%</b>
<b>Report Total:</b>		<b>-1,817,719.61</b>	<b>-1,803,869.48</b>	<b>-1,310,112.43</b>	<b>-2,154,571.79</b>	<b>-1,633,765.62</b>	<b>520,806.17</b>	<b>-24.17%</b>	<b>-2,045,557.70</b>	<b>-411,792.08</b>	<b>25.21%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
10 - CORPORATE	-1,817,719.61	-1,803,869.48	-1,310,112.43	-2,154,571.79	-1,633,765.62	520,806.17	-24.17%	-2,045,557.70	-411,792.08	25.21%
<b>Report Total:</b>	<b>-1,817,719.61</b>	<b>-1,803,869.48</b>	<b>-1,310,112.43</b>	<b>-2,154,571.79</b>	<b>-1,633,765.62</b>	<b>520,806.17</b>	<b>-24.17%</b>	<b>-2,045,557.70</b>	<b>-411,792.08</b>	<b>25.21%</b>

# **TAB 4**

## **Recreation Facilities and Programs**



# WILMETTE PARK DISTRICT RECREATION/FACILITIES DEPARTMENT 2021 ANNUAL BUDGET

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2021

### Summary

The Recreation Department budget consists of revenue and expenses for the programs and facilities under the leadership of the Superintendent of Recreation. This overview includes the Centennial Recreation Complex (Centennial Family Aquatic Center, Centennial Ice Rinks, and Wilmette Tennis Club), Wilmette Platform Tennis Club, Wilmette Golf Club, Community Recreation Center (CRC), Mallinckrodt, Lakefront and Fitness operations.

Historically, the **Recreation Operations** area includes seasonal special events such as the Independence Day celebration, Halloween Happening, and Screen Break Week. This program area receives the Recreation Tax Levy.

At the **Community Recreation Center** there are 11 full-time employees and hundreds of part-time employees. Staff salaries in the CRC Operations budget include a Recreation Program General Manager, part-time office staff and maintenance staff.

### **Center for the Arts: Dance, Performing Arts, and Visual Arts**

Center for the Arts represents revenue and expenses for the District's visual arts, dance, and performing arts programs, lessons, productions, and camps. Support comes from one full-time Recreation Supervisor and 30+ part-time instructors and staff.

### **Early Childhood**

The Early Childhood Division includes Preschool, Full Day Preschool (daycare), programs, classes and camps geared to preschool age children. School age learners benefit from Kindergarten Enrichment (KE) and the C.A.R.E program, formerly known as After School Recreation, which is an after school childcare option for working parents. C.A.R.E offers flexible registration options to meet the needs of the community. The Division is coordinated by a full-time Early Childhood Supervisor and a full-time Recreation Supervisor. This area has 21 part-time teachers and about 60 part-time staff.

### **General Recreation**

The General Recreation Division includes programs and camps that are wide-ranging in nature. The Division is responsible for facilitating After School Clubs located within School District 39 schools, as well as the newly developed Campus Club program. Campus Club is a structured after school childcare that includes a rotation of exploratory classes intended to promote social and emotional development. A Recreation Supervisor is assisted by a full-time Recreation Coordinator. Programs throughout the year are run largely by independent contractors in addition to about 30 part-time instructors.

### **Gymnastics**

The Gymnastics Division includes all programs operated out of the gymnastics facility at the CRC and is managed by a full-time Gymnastics Supervisor and supported by 3 full-

time instructors/coaches and up to 50 part-time staff. Programs include classes for participants age one through high school, and a competitive team program.

### **Sports One**

The Sports One Division includes the Youth Basketball League grades 4-8, Girls' Softball, Karate, Girl's Travel Basketball, Rugby, and sport classes for a variety of ages. Summer camps include the Boys and Girls Sports Camp, Pee Wee Sportsters and the August Camp Extension.

### **Sports Two**

The Sports Two Division includes Youth Soccer classes and leagues, T-Ball, Youth Basketball League for grades 1-3, Volleyball, Adult Softball and Basketball Leagues, a Women's Soccer League, and Fencing. Summer camps include Afternoon Adventure, Counselor-in-Training, City Slickers, and smaller sports camps.

### **Center Fitness Club**

The Center Fitness Club is managed by a full-time manager with over 30 part-time staff, including personal trainers, group exercise teachers, and customer service staff. This area includes all memberships, group exercise classes, personal training, wellness programs and Camp F.U.S.I.O.N. summer camp that meets at Mallinckrodt Center.

### **Lakefront Operations**

The Lakefront staff operate all activities out of Lakeview Center, the swimming beaches and the sailing beach. The Gillson Beach and Park General Manager oversee a full-time Lakefront Supervisor. Off season support includes up to 5 part-time staff. In season, the number of part-staff will increase to well over 120.

During the summer, staff manages sailing lessons, open water swim instruction, and sailing rack rental spaces on the sailing beach. A significant portion of operations is the guarded swimming beach at Gillson Beach. There is an Aquatics Camp, a Jr. Lifeguard Camp, beach campouts and sailing classes.

### **Mallinckrodt Programs**

Programs operated out of the Mallinckrodt Center are under the direction of the Mallinckrodt Center Manager with assistance from 8 part-time teachers and more than 25 volunteers.

Revenue is generated from center memberships, Walking Club memberships, and class and program fees. Fitness programs are popular and other classes, trips and special events round out offerings in this department.

### **Centennial Recreation Complex**

Centennial Recreation Complex includes the Family Aquatic Center, Ice Rinks and the Wilmette Tennis Club. The Centennial Recreation Complex General Manager oversees the operations of the facilities, along with a full-time staff member within each facility.

**Centennial Family Aquatic Center** is managed by a full-time Aquatics and Ice Supervisor and over 100 part-time employees including facility supervisors, lifeguards, swim instructors, and maintenance personnel. The aquatic center consists of a concession service and dining area, a wading pool for toddlers, a zero-depth entry pool with a play structure and two large slides, a diving well with two diving boards and two plunge slides, as well as a 50 meter lap pool that is also used for open public swim. The pool is home to diving and swimming lessons for the public and certain summer camps and adult lap swim.

**Centennial Ice Rink** consists of a full-sized, regulation sheet of ice as well as a smaller-sized studio rink. The facility has multiple locker rooms, skate rentals, concessions, and a lobby for the public to use. The facility provides ice time for outside hockey groups, as well as programming for the public in both hockey and figure skating. The facility is open year-round. Facility usage and programming within the facility is the primary responsibility of the Aquatics and Ice Supervisor, Figure Skating Supervisor, and Centennial Recreation Complex Operations Supervisor.

### **Wilmette Racquet Sports**

Wilmette Tennis and Platform Tennis Clubs are managed by the Centennial Recreation Complex General Manager, 2 full-time Tennis Supervisors, 4 full-time Tennis Pro's and more than 15 part-time staff throughout the year. **Wilmette Tennis Club** consists of a pro shop and eight indoor tennis courts. The facility provides lessons for all aged participants, permanent court time for members, and summer camp programming for children. During the summer, the Tennis Club is responsible for programming and scheduling all outdoor courts located at the various parks. **Wilmette Platform Tennis Club** consists of six courts and a warming hut. The facility is open for play to the public at large, and members have access to playing in various leagues for both men and women. The facility is available for private rentals.

**Wilmette Golf Club** consists of a clubhouse facility that is home to a full service pro shop, full service restaurant and bar, and indoor instructional space. There are 7 full-time employees, including the Golf Course General Manager, Head Golf Professional, Golf Course Superintendent, Assistant Golf Course Superintendent, Golf Programs Supervisor, Mechanic, and a Foreperson, as well as over 15 part-time seasonal staff members.

The club also provides 18 holes of high-level public golf, a 30-station outdoor driving range, and multiple practice areas. The course is home to a men's club and women's club, and provides space for events both on the course and in the restaurant, as well as daily golf, food and drink. In addition, the club has been growing the youth and adult programming throughout the playing season by way of camps and various programs geared for players of all abilities.





# WILMETTE PARK DISTRICT RECREATION FACILITIES 2021 ANNUAL BUDGET

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2021



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Recreation Facilities**

Pool, Tennis, Golf, Ice and  
 Platform Tennis Combined

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed to Projection Variance</u>	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$1,093,121	\$1,128,289	\$1,404,780	\$1,526,266	\$121,486	8.6%
Fee Revenue	2,573,403	2,630,325	1,679,735	2,214,281	534,546	31.8%
Membership Fees	1,120,283	1,149,914	612,414	771,584	159,170	26.0%
Rental Revenue	1,514,497	1,495,394	1,139,193	1,412,517	273,324	24.0%
Retail Sales	236,558	211,800	164,685	187,010	22,325	13.6%
Miscellaneous Revenue	<u>144,054</u>	<u>147,837</u>	<u>72,984</u>	<u>80,769</u>	<u>7,785</u>	10.7%
<b>Total Revenue</b>	<b><u>\$6,681,917</u></b>	<b><u>\$6,763,559</u></b>	<b><u>\$5,073,791</u></b>	<b><u>\$6,192,427</u></b>	<b><u>\$1,118,636</u></b>	<b>22.0%</b>
<b>Expenses</b>						
Salaries & Wages	\$2,856,720	\$2,934,731	\$2,263,411	\$2,495,836	\$232,425	10.3%
Employee Benefits	340,688	368,859	322,342	280,635	(41,707)	-12.9%
Contract Services	435,460	429,364	404,031	415,940	11,909	2.9%
Utilities	513,275	515,547	516,695	517,910	1,215	0.2%
Supplies	511,313	487,722	326,550	441,462	114,912	35.2%
Repairs	<u>152,063</u>	<u>181,174</u>	<u>180,920</u>	<u>190,806</u>	<u>9,886</u>	5.5%
Operating Expenses	\$4,809,520	\$4,917,398	\$4,013,949	\$4,342,589	\$328,640	8.2%
<b>Operating Surplus (Deficit)</b>	<b><u>\$1,872,397</u></b>	<b><u>\$1,846,161</u></b>	<b><u>\$1,059,842</u></b>	<b><u>\$1,849,838</u></b>	<b><u>\$789,996</u></b>	
Operating Capital	0	16,510	0	0	0	N/A
Capital Transfer	2,638,000	535,000	0	535,000	535,000	N/A
Overhead Transfer	<u>962,499</u>	<u>962,500</u>	<u>0</u>	<u>962,500</u>	<u>962,500</u>	N/A
Non Operating Expenses	\$3,600,499	\$1,514,010	\$0	\$1,497,500	\$1,497,500	N/A
<b>Total Expenses</b>	<b><u>\$8,410,019</u></b>	<b><u>\$6,431,408</u></b>	<b><u>\$4,013,949</u></b>	<b><u>\$5,840,089</u></b>	<b><u>\$1,826,140</u></b>	<b>45.5%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$1,728,102)</u></b>	<b><u>\$332,151</u></b>	<b><u>\$1,059,842</u></b>	<b><u>\$352,338</u></b>		



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Pool Operations**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed to Projection Variance</u>	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$187,971	\$192,065	\$99,106	\$169,890	\$70,784	71.4%
Fee Revenue	84,814	87,039	92,743	113,604	20,861	22.5%
Membership Fees	600,672	615,703	128,643	249,820	121,177	94.2%
Rental Revenue	47,559	49,480	82,586	144,700	62,114	75.2%
Retail Sales	1,160	1,000	0	0	0	N/A
Miscellaneous Revenue	<u>27,043</u>	<u>29,808</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
<b>Total Revenue</b>	<b><u>\$949,218</u></b>	<b><u>\$975,095</u></b>	<b><u>\$403,078</u></b>	<b><u>\$678,014</u></b>	<b><u>\$274,936</u></b>	<b>68.2%</b>
<b>Expenses</b>						
Salaries & Wages	\$358,804	\$375,326	\$134,639	\$178,791	\$44,152	32.8%
Employee Benefits	17,714	17,541	11,601	17,000	\$5,399	46.5%
Contract Services	47,838	55,188	41,117	43,729	\$2,612	6.4%
Utilities	155,886	139,796	106,732	146,233	\$39,501	37.0%
Supplies	51,987	64,587	21,583	47,810	\$26,227	121.5%
Repairs	<u>33,602</u>	<u>36,042</u>	<u>25,293</u>	<u>33,500</u>	<u>\$8,207</u>	32.4%
Operating Expenses	\$665,829	\$688,479	\$340,966	\$467,063	\$126,097	37.0%
<b>Operating Surplus (Deficit)</b>	<b><u>\$283,389</u></b>	<b><u>\$286,616</u></b>	<b><u>\$62,111</u></b>	<b><u>\$210,951</u></b>	<b><u>\$148,840</u></b>	
Operating Capital	0	0	0	0	0	N/A
Capital Transfer	370,000	75,000	0	75,000	75,000	N/A
Overhead Transfer	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>165,000</u>	<u>165,000</u>	N/A
Non Operating Expenses	\$535,000	\$240,000	\$0	\$240,000	\$240,000	N/A
<b>Total Expenses</b>	<b><u>\$1,200,829</u></b>	<b><u>\$928,479</u></b>	<b><u>\$340,966</u></b>	<b><u>\$707,063</u></b>	<b><u>\$366,097</u></b>	<b>107.4%</b>
<b>Net Surplus (Deficit)</b>	<b>(\$251,611)</b>	<b>\$46,616</b>	<b>\$62,111</b>	<b>(\$29,049)</b>		



Wilmette Park District

# Budget Comparison Report Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Department: 31 - Pool Operations</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-31-100-4300</a>	Daily Fees - Resident	72,168.10	82,065.50	46,580.00	78,845.00	46,580.00	-32,265.00	-40.92%	79,848.00	33,268.00	71.42%
<a href="#">20-31-100-4310</a>	Daily Fees - Non-Resident	119,947.73	105,905.85	52,525.76	113,220.00	52,525.76	-60,694.24	-53.61%	90,042.00	37,516.24	71.42%
<b>Total Category: 43 - Daily Fees :</b>		<b>192,115.83</b>	<b>187,971.35</b>	<b>99,105.76</b>	<b>192,065.00</b>	<b>99,105.76</b>	<b>-92,959.24</b>	<b>-48.40%</b>	<b>169,890.00</b>	<b>70,784.24</b>	<b>71.42%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-31-100-4500</a>	Membership Fees - Resident	376,303.60	383,312.54	120,029.23	383,136.00	125,472.21	-257,663.79	-67.25%	249,820.00	124,347.79	99.10%
<a href="#">20-31-100-4510</a>	Membership Fees - Non- Resid	231,795.80	217,359.70	3,170.95	232,567.32	3,170.95	-229,396.37	-98.64%	0.00	-3,170.95	-100.00%
<b>Total Category: 45 - Membership Fees :</b>		<b>608,099.40</b>	<b>600,672.24</b>	<b>123,200.18</b>	<b>615,703.32</b>	<b>128,643.16</b>	<b>-487,060.16</b>	<b>-79.11%</b>	<b>249,820.00</b>	<b>121,176.84</b>	<b>94.20%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-31-100-4680</a>	Facility Rental	24,268.00	47,558.88	82,585.84	49,480.05	82,585.84	33,105.79	66.91%	144,700.00	62,114.16	75.21%
<b>Total Category: 46 - Rental Revenue :</b>		<b>24,268.00</b>	<b>47,558.88</b>	<b>82,585.84</b>	<b>49,480.05</b>	<b>82,585.84</b>	<b>33,105.79</b>	<b>66.91%</b>	<b>144,700.00</b>	<b>62,114.16</b>	<b>75.21%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-31-100-4710</a>	Misc. Retail Sales	365.00	1,160.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>365.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-31-100-4900</a>	Miscellaneous Revenue	10,338.00	10,017.00	0.00	12,355.00	0.00	-12,355.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-31-100-4910</a>	Over/Short Revenue	-179.36	18.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-100-4940</a>	Concessionaire Fees	17,658.00	17,007.53	0.00	17,453.31	0.00	-17,453.31	-100.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>27,816.64</b>	<b>27,042.64</b>	<b>0.00</b>	<b>29,808.31</b>	<b>0.00</b>	<b>-29,808.31</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-31-100-5000</a>	Administration	38,885.25	38,557.95	38,561.14	40,669.84	45,596.22	4,926.38	12.11%	44,666.00	-930.22	-2.04%
<a href="#">20-31-100-5030</a>	PT Head Lifeguard	27,685.03	34,254.55	19,334.26	37,101.41	19,334.26	-17,767.15	-47.89%	22,327.00	2,992.74	15.48%
<a href="#">20-31-100-5040</a>	PT Attendant	0.00	354.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-100-5055</a>	PT Administration	18,055.36	20,594.87	13,314.11	23,080.42	13,314.11	-9,766.31	-42.31%	17,250.00	3,935.89	29.56%
<a href="#">20-31-100-5060</a>	PT Guard	160,572.03	192,133.46	38,909.83	205,000.00	38,909.83	-166,090.17	-81.02%	68,000.00	29,090.17	74.76%
<a href="#">20-31-100-5070</a>	PT Maintenance	22,812.86	30,956.82	0.00	26,265.00	0.00	-26,265.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-31-100-5080</a>	Overtime FT	0.00	0.00	608.82	0.00	588.44	588.44	0.00%	0.00	-588.44	-100.00%
<a href="#">20-31-100-5085</a>	Overtime PT	2,076.76	3,157.10	2,245.86	3,251.81	2,245.86	-1,005.95	-30.94%	0.00	-2,245.86	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>270,087.29</b>	<b>320,009.50</b>	<b>112,974.02</b>	<b>335,368.48</b>	<b>119,988.72</b>	<b>-215,379.76</b>	<b>-64.22%</b>	<b>152,243.00</b>	<b>32,254.28</b>	<b>26.88%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-31-100-5110</a>	Health Insurance Premiums	8,332.56	8,669.97	5,929.64	9,015.86	7,196.57	-1,819.29	-20.18%	11,200.00	4,003.43	55.63%
<a href="#">20-31-100-5150</a>	Training & Education	8,344.65	7,903.10	4,060.84	6,800.00	4,060.84	-2,739.16	-40.28%	5,000.00	939.16	23.13%
<a href="#">20-31-100-5160</a>	Dues	562.95	350.00	344.00	775.00	344.00	-431.00	-55.61%	500.00	156.00	45.35%
<a href="#">20-31-100-5170</a>	Awards and Meetings	539.72	790.52	0.00	950.00	0.00	-950.00	-100.00%	300.00	300.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>17,779.88</b>	<b>17,713.59</b>	<b>10,334.48</b>	<b>17,540.86</b>	<b>11,601.41</b>	<b>-5,939.45</b>	<b>-33.86%</b>	<b>17,000.00</b>	<b>5,398.59</b>	<b>46.53%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-31-100-5200</a>	Building Maintenance Services	8,353.38	8,340.00	7,858.85	8,589.34	7,858.85	-730.49	-8.50%	8,589.00	730.15	9.29%
<a href="#">20-31-100-5205</a>	Equipment Maintenance Services	7,972.14	3,791.81	2,472.47	6,237.09	2,529.15	-3,707.94	-59.45%	5,000.00	2,470.85	97.69%
<a href="#">20-31-100-5225</a>	Misc. Contract Services	18,749.30	21,282.89	15,287.09	20,131.44	15,287.09	-4,844.35	-24.06%	16,000.00	712.91	4.66%
<a href="#">20-31-100-5250</a>	Misc. Professional Services	4,284.75	2,855.00	65.66	4,000.00	65.66	-3,934.34	-98.36%	0.00	-65.66	-100.00%
<a href="#">20-31-100-5255</a>	Marketing	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-31-100-5265</a>	Printing	349.46	425.95	447.81	2,754.00	447.81	-2,306.19	-83.74%	500.00	52.19	11.65%
<a href="#">20-31-100-5270</a>	Postage	1,342.11	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>41,051.14</b>	<b>36,695.65</b>	<b>26,131.88</b>	<b>43,711.87</b>	<b>26,188.56</b>	<b>-17,523.31</b>	<b>-40.09%</b>	<b>30,089.00</b>	<b>3,900.44</b>	<b>14.89%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-31-100-5310</a>	Communications	939.72	851.38	725.25	997.34	820.45	-176.89	-17.74%	997.00	176.55	21.52%
<a href="#">20-31-100-5320</a>	Water	62,055.35	80,538.54	48,644.74	64,397.86	48,644.74	-15,753.12	-24.46%	70,836.00	22,191.26	45.62%
<a href="#">20-31-100-5330</a>	Electricity	44,599.98	50,232.25	29,218.63	53,873.52	35,905.21	-17,968.31	-33.35%	53,873.00	17,967.79	50.04%
<a href="#">20-31-100-5340</a>	Natural Gas	18,107.98	24,263.46	17,148.98	20,527.04	21,362.01	834.97	4.07%	20,527.00	-835.01	-3.91%
<b>Total Category: 53 - Utilities :</b>		<b>125,703.03</b>	<b>155,885.63</b>	<b>95,737.60</b>	<b>139,795.76</b>	<b>106,732.41</b>	<b>-33,063.35</b>	<b>-23.65%</b>	<b>146,233.00</b>	<b>39,500.59</b>	<b>37.01%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-31-100-5400</a>	Program Operation Supplies	439.53	658.84	0.00	1,000.00	0.00	-1,000.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-31-100-5410</a>	Office Supplies	626.75	607.82	0.00	1,500.00	0.00	-1,500.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-31-100-5420</a>	Building Supplies	374.72	1,379.51	0.00	1,685.00	0.00	-1,685.00	-100.00%	1,685.00	1,685.00	0.00%
<a href="#">20-31-100-5430</a>	Equipment Supplies	2,145.73	4,428.10	669.45	4,525.00	1,665.63	-2,859.37	-63.19%	4,525.00	2,859.37	171.67%
<a href="#">20-31-100-5440</a>	Grounds Supplies	35,327.76	35,361.61	19,664.16	43,676.58	19,664.16	-24,012.42	-54.98%	35,000.00	15,335.84	77.99%
<a href="#">20-31-100-5450</a>	Fuel Supplies	21.52	9.91	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
<a href="#">20-31-100-5460</a>	Uniform Supplies	8,784.98	7,062.86	253.31	8,500.00	253.31	-8,246.69	-97.02%	5,000.00	4,746.69	1,873.87%
<a href="#">20-31-100-5470</a>	Misc. Supplies	886.05	1,588.76	0.00	1,600.00	0.00	-1,600.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-31-100-5490</a>	Cost of Goods Sold	0.00	889.11	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>48,607.04</b>	<b>51,986.52</b>	<b>20,586.92</b>	<b>64,586.58</b>	<b>21,583.10</b>	<b>-43,003.48</b>	<b>-66.58%</b>	<b>47,810.00</b>	<b>26,226.90</b>	<b>121.52%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-31-100-5510</a>	Building Repairs	7,669.28	12,280.76	4,010.96	16,242.08	6,960.98	-9,281.10	-57.14%	15,000.00	8,039.02	115.49%
<a href="#">20-31-100-5520</a>	Equipment Repairs	2,140.35	16,154.37	13,969.58	13,500.00	14,749.58	1,249.58	9.26%	13,500.00	-1,249.58	-8.47%
<b>Total Category: 55 - Repairs :</b>		<b>9,809.63</b>	<b>28,435.13</b>	<b>17,980.54</b>	<b>29,742.08</b>	<b>21,710.56</b>	<b>-8,031.52</b>	<b>-27.00%</b>	<b>28,500.00</b>	<b>6,789.44</b>	<b>31.27%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 58 - Capital</b>											
<a href="#">20-31-100-5850</a>	Equipment	755.97	5,167.50	3,582.26	6,300.00	3,582.26	-2,717.74	-43.14%	5,000.00	1,417.74	39.58%
<b>Total Category: 58 - Capital :</b>		<b>755.97</b>	<b>5,167.50</b>	<b>3,582.26</b>	<b>6,300.00</b>	<b>3,582.26</b>	<b>-2,717.74</b>	<b>-43.14%</b>	<b>5,000.00</b>	<b>1,417.74</b>	<b>39.58%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-31-100-6010</a>	Admin Overhead Charge	164,934.00	165,000.00	0.00	165,000.00	0.00	-165,000.00	-100.00%	165,000.00	165,000.00	0.00%
<a href="#">20-31-100-6050</a>	Transfer to Capital Fund	74,970.00	370,000.00	0.00	75,000.00	0.00	-75,000.00	-100.00%	75,000.00	75,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>239,904.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>-240,000.00</b>	<b>-100.00%</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>		<b>98,966.89</b>	<b>-286,488.41</b>	<b>17,564.08</b>	<b>11,011.05</b>	<b>-1,052.26</b>	<b>-12,063.31</b>	<b>-109.56%</b>	<b>-102,465.00</b>	<b>-101,412.74</b>	<b>9,637.61%</b>
<b>Program: 150 - Private Lessons</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-31-150-4430</a>	Lessons	4,360.00	4,003.00	0.00	3,968.59	0.00	-3,968.59	-100.00%	3,968.00	3,968.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>4,360.00</b>	<b>4,003.00</b>	<b>0.00</b>	<b>3,968.59</b>	<b>0.00</b>	<b>-3,968.59</b>	<b>-100.00%</b>	<b>3,968.00</b>	<b>3,968.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-31-150-5045</a>	PT Instructor	2,464.00	2,044.00	0.00	2,105.32	0.00	-2,105.32	-100.00%	2,105.00	2,105.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,464.00</b>	<b>2,044.00</b>	<b>0.00</b>	<b>2,105.32</b>	<b>0.00</b>	<b>-2,105.32</b>	<b>-100.00%</b>	<b>2,105.00</b>	<b>2,105.00</b>	<b>0.00%</b>
<b>Total Program: 150 - Private Lessons:</b>		<b>1,896.00</b>	<b>1,959.00</b>	<b>0.00</b>	<b>1,863.27</b>	<b>0.00</b>	<b>-1,863.27</b>	<b>-100.00%</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00%</b>
<b>Program: 153 - Swim Lessons</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-31-153-4400</a>	Program Fees	32,369.75	25,113.11	62,692.60	25,866.50	62,692.60	36,826.10	142.37%	62,524.00	-168.60	-0.27%
<b>Total Category: 44 - Fee Revenue :</b>		<b>32,369.75</b>	<b>25,113.11</b>	<b>62,692.60</b>	<b>25,866.50</b>	<b>62,692.60</b>	<b>36,826.10</b>	<b>142.37%</b>	<b>62,524.00</b>	<b>-168.60</b>	<b>-0.27%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-31-153-5030</a>	PT Supervisor	2,760.75	3,650.89	1,015.23	3,760.42	1,015.23	-2,745.19	-73.00%	1,015.00	-0.23	-0.02%
<a href="#">20-31-153-5045</a>	PT Instructor	7,637.45	13,427.30	13,635.00	14,506.05	13,635.00	-871.05	-6.00%	13,635.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>10,398.20</b>	<b>17,078.19</b>	<b>14,650.23</b>	<b>18,266.47</b>	<b>14,650.23</b>	<b>-3,616.24</b>	<b>-19.80%</b>	<b>14,650.00</b>	<b>-0.23</b>	<b>0.00%</b>
<b>Total Program: 153 - Swim Lessons:</b>		<b>21,971.55</b>	<b>8,034.92</b>	<b>48,042.37</b>	<b>7,600.03</b>	<b>48,042.37</b>	<b>40,442.34</b>	<b>532.13%</b>	<b>47,874.00</b>	<b>-168.37</b>	<b>-0.35%</b>
<b>Program: 155 - Camp Lessons</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-31-155-4400</a>	Program Fees	48,465.37	33,000.69	0.00	33,990.71	0.00	-33,990.71	-100.00%	16,995.00	16,995.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>48,465.37</b>	<b>33,000.69</b>	<b>0.00</b>	<b>33,990.71</b>	<b>0.00</b>	<b>-33,990.71</b>	<b>-100.00%</b>	<b>16,995.00</b>	<b>16,995.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-31-155-5030</a>	PT Supervisor	26,402.69	2,346.71	0.00	2,417.11	0.00	-2,417.11	-100.00%	1,209.00	1,209.00	0.00%
<a href="#">20-31-155-5045</a>	PT Instructor	0.00	17,325.00	0.00	17,168.81	0.00	-17,168.81	-100.00%	8,584.00	8,584.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>26,402.69</b>	<b>19,671.71</b>	<b>0.00</b>	<b>19,585.92</b>	<b>0.00</b>	<b>-19,585.92</b>	<b>-100.00%</b>	<b>9,793.00</b>	<b>9,793.00</b>	<b>0.00%</b>
<b>Total Program: 155 - Camp Lessons:</b>		<b>22,062.68</b>	<b>13,328.98</b>	<b>0.00</b>	<b>14,404.79</b>	<b>0.00</b>	<b>-14,404.79</b>	<b>-100.00%</b>	<b>7,202.00</b>	<b>7,202.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 157 - Diving Lessons</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-31-157-4400</a>	Program Fees	18,089.00	22,536.85	30,117.35	23,212.96	30,117.35	6,904.39	29.74%	30,117.00	-0.35	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>18,089.00</b>	<b>22,536.85</b>	<b>30,117.35</b>	<b>23,212.96</b>	<b>30,117.35</b>	<b>6,904.39</b>	<b>29.74%</b>	<b>30,117.00</b>	<b>-0.35</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-31-157-5045</a>	PT Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-31-157-5225</a>	Misc. Contract Services	9,510.65	11,042.02	13,640.31	11,476.28	13,640.31	2,164.03	18.86%	13,640.00	-0.31	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>9,510.65</b>	<b>11,042.02</b>	<b>13,640.31</b>	<b>11,476.28</b>	<b>13,640.31</b>	<b>2,164.03</b>	<b>18.86%</b>	<b>13,640.00</b>	<b>-0.31</b>	<b>0.00%</b>
<b>Total Program: 157 - Diving Lessons:</b>		<b>8,578.35</b>	<b>11,494.83</b>	<b>16,477.04</b>	<b>11,736.68</b>	<b>16,477.04</b>	<b>4,740.36</b>	<b>40.39%</b>	<b>16,477.00</b>	<b>-0.04</b>	<b>0.00%</b>
<b>Program: 159 - Masters Swimming</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-31-159-4400</a>	Program Fees	11,266.00	160.00	-67.34	0.00	-67.34	-67.34	0.00%	0.00	67.34	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>11,266.00</b>	<b>160.00</b>	<b>-67.34</b>	<b>0.00</b>	<b>-67.34</b>	<b>-67.34</b>	<b>0.00%</b>	<b>0.00</b>	<b>67.34</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-31-159-5030</a>	PT Head Lifeguard	242.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-159-5060</a>	PT Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-31-159-5225</a>	Misc. Contract Services	1,978.18	100.00	1,288.44	0.00	1,288.44	1,288.44	0.00%	0.00	-1,288.44	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,978.18</b>	<b>100.00</b>	<b>1,288.44</b>	<b>0.00</b>	<b>1,288.44</b>	<b>1,288.44</b>	<b>0.00%</b>	<b>0.00</b>	<b>-1,288.44</b>	<b>-100.00%</b>
<b>Total Program: 159 - Masters Swimming:</b>		<b>9,045.57</b>	<b>60.00</b>	<b>-1,355.78</b>	<b>0.00</b>	<b>-1,355.78</b>	<b>-1,355.78</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,355.78</b>	<b>-100.00%</b>
<b>Total Department: 31 - Pool Operations:</b>		<b>162,521.04</b>	<b>-251,610.68</b>	<b>80,727.71</b>	<b>46,615.82</b>	<b>62,111.37</b>	<b>15,495.55</b>	<b>33.24%</b>	<b>-29,049.00</b>	<b>-91,160.37</b>	<b>-146.77%</b>
<b>Report Total:</b>		<b>162,521.04</b>	<b>-251,610.68</b>	<b>80,727.71</b>	<b>46,615.82</b>	<b>62,111.37</b>	<b>15,495.55</b>	<b>33.24%</b>	<b>-29,049.00</b>	<b>-91,160.37</b>	<b>-146.77%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	162,521.04	-251,610.68	80,727.71	46,615.82	62,111.37	15,495.55	33.24%	-29,049.00	-91,160.37	-146.77%
<b>Report Total:</b>	<b>162,521.04</b>	<b>-251,610.68</b>	<b>80,727.71</b>	<b>46,615.82</b>	<b>62,111.37</b>	<b>15,495.55</b>	<b>33.24%</b>	<b>-29,049.00</b>	<b>-91,160.37</b>	<b>-146.77%</b>





**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Tennis Operations**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed to Projection Variance</u>	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$4,122	\$4,400	\$2,568	\$3,000	\$432	16.8%
Fee Revenue	1,693,469	1,726,719	1,167,767	1,398,168	230,401	19.7%
Membership Fees	91,820	93,758	49,908	72,708	22,800	45.7%
Rental Revenue	285,189	292,471	143,323	197,321	53,998	37.7%
Retail Sales	115,829	102,500	67,408	80,410	13,002	19.3%
Miscellaneous Revenue	339	150	2,121	100	(2,021)	-95.3%
<b>Total Revenue</b>	<b><u>\$2,190,769</u></b>	<b><u>\$2,219,998</u></b>	<b><u>\$1,433,095</u></b>	<b><u>\$1,751,707</u></b>	<b><u>\$318,612</u></b>	<b>22.2%</b>
<b>Expenses</b>						
Salaries & Wages	\$1,108,368	\$1,013,820	\$865,787	\$941,651	\$75,864	8.8%
Employee Benefits	143,422	149,947	131,193	96,140	(35,053)	-26.7%
Contract Services	77,799	85,600	76,336	77,105	769	1.0%
Utilities	100,053	106,636	150,114	107,477	(42,637)	-28.4%
Supplies	85,787	87,177	41,420	66,046	24,626	59.5%
Repairs	4,266	7,100	5,633	6,600	967	17.2%
Operating Expenses	\$1,519,696	\$1,450,280	\$1,270,483	\$1,295,019	\$24,536	1.9%
<b>Operating Surplus (Deficit)</b>	<b><u>\$671,073</u></b>	<b><u>\$769,718</u></b>	<b><u>\$162,611</u></b>	<b><u>\$456,688</u></b>	<b><u>\$294,077</u></b>	
Capital Transfer	986,000	200,000	0	200,000	200,000	N/A
Overhead Transfer	302,500	302,500	0	302,500	302,500	N/A
Non Operating Expenses	\$1,288,500	\$502,500	\$0	\$502,500	\$502,500	N/A
<b>Total Expenses</b>	<b><u>\$2,808,196</u></b>	<b><u>\$1,952,780</u></b>	<b><u>\$1,270,483</u></b>	<b><u>\$1,797,519</u></b>	<b><u>\$527,036</u></b>	<b>41.5%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$617,427)</u></b>	<b><u>\$267,218</u></b>	<b><u>\$162,611</u></b>	<b><u>(\$45,812)</u></b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Department: 32 - Tennis Operations</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-32-100-4360</a>	Guest Daily Fees	4,633.00	4,122.00	1,472.00	4,400.00	2,568.36	-1,831.64	-41.63%	3,000.00	431.64	16.81%
<b>Total Category: 43 - Daily Fees :</b>		<b>4,633.00</b>	<b>4,122.00</b>	<b>1,472.00</b>	<b>4,400.00</b>	<b>2,568.36</b>	<b>-1,831.64</b>	<b>-41.63%</b>	<b>3,000.00</b>	<b>431.64</b>	<b>16.81%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-32-100-4500</a>	Membership Fees - Resident	53,701.50	51,445.00	28,392.63	54,780.00	29,275.55	-25,504.45	-46.56%	41,526.00	12,250.45	41.85%
<a href="#">20-32-100-4510</a>	Membership Fees - Non- Resid	40,523.00	40,375.00	24,307.00	38,978.00	20,632.00	-18,346.00	-47.07%	31,182.00	10,550.00	51.13%
<b>Total Category: 45 - Membership Fees :</b>		<b>94,224.50</b>	<b>91,820.00</b>	<b>52,699.63</b>	<b>93,758.00</b>	<b>49,907.55</b>	<b>-43,850.45</b>	<b>-46.77%</b>	<b>72,708.00</b>	<b>22,800.45</b>	<b>45.69%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-32-100-4620</a>	Prime Time Court Rental	134,777.25	133,664.00	37,569.19	134,790.00	69,440.99	-65,349.01	-48.48%	91,800.00	22,359.01	32.20%
<a href="#">20-32-100-4625</a>	Non-Prime Time Court Rental	157,283.38	151,525.30	53,315.52	157,681.00	73,881.68	-83,799.32	-53.14%	105,521.00	31,639.32	42.82%
<b>Total Category: 46 - Rental Revenue :</b>		<b>292,060.63</b>	<b>285,189.30</b>	<b>90,884.71</b>	<b>292,471.00</b>	<b>143,322.67</b>	<b>-149,148.33</b>	<b>-51.00%</b>	<b>197,321.00</b>	<b>53,998.33</b>	<b>37.68%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-32-100-4910</a>	Over/Short Revenue	411.64	194.61	111.90	0.00	288.64	288.64	0.00%	0.00	-288.64	-100.00%
<a href="#">20-32-100-4930</a>	Vending Commissions	124.91	144.81	42.98	150.00	71.57	-78.43	-52.29%	100.00	28.43	39.72%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>536.55</b>	<b>339.42</b>	<b>154.88</b>	<b>150.00</b>	<b>360.21</b>	<b>210.21</b>	<b>140.14%</b>	<b>100.00</b>	<b>-260.21</b>	<b>-72.24%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-100-5000</a>	Administration	267,787.98	433,863.36	220,876.56	295,240.00	249,496.60	-45,743.40	-15.49%	199,500.00	-49,996.60	-20.04%
<a href="#">20-32-100-5055</a>	PT Administration	41,737.02	34,618.76	19,366.86	39,000.00	27,701.89	-11,298.11	-28.97%	63,960.00	36,258.11	130.89%
<a href="#">20-32-100-5070</a>	PT Maintenance	12,619.51	11,351.62	3,703.67	16,090.10	5,118.35	-10,971.75	-68.19%	15,000.00	9,881.65	193.06%
<a href="#">20-32-100-5080</a>	Overtime FT	1,178.39	1,143.96	1,107.35	1,440.00	1,076.77	-363.23	-25.22%	500.00	-576.77	-53.56%
<a href="#">20-32-100-5085</a>	Overtime PT	3,689.52	1,579.20	145.73	1,800.00	145.73	-1,654.27	-91.90%	0.00	-145.73	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>327,012.42</b>	<b>482,556.90</b>	<b>245,200.17</b>	<b>353,570.10</b>	<b>283,539.34</b>	<b>-70,030.76</b>	<b>-19.81%</b>	<b>278,960.00</b>	<b>-4,579.34</b>	<b>-1.62%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-32-100-5110</a>	Health Insurance Premiums	146,911.05	138,895.17	98,007.66	140,847.12	127,345.96	-13,501.16	-9.59%	93,900.00	-33,445.96	-26.26%
<a href="#">20-32-100-5150</a>	Training & Education	195.00	1,795.67	2,506.73	3,500.00	2,506.73	-993.27	-28.38%	1,000.00	-1,506.73	-60.11%
<a href="#">20-32-100-5160</a>	Dues	315.00	1,096.17	1,040.00	2,600.00	1,040.00	-1,560.00	-60.00%	1,040.00	0.00	0.00%
<a href="#">20-32-100-5170</a>	Awards and Meetings	512.27	1,635.17	150.00	3,000.00	300.00	-2,700.00	-90.00%	200.00	-100.00	-33.33%
<b>Total Category: 51 - Employee Benefits :</b>		<b>147,933.32</b>	<b>143,422.18</b>	<b>101,704.39</b>	<b>149,947.12</b>	<b>131,192.69</b>	<b>-18,754.43</b>	<b>-12.51%</b>	<b>96,140.00</b>	<b>-35,052.69</b>	<b>-26.72%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services</b>											
<a href="#">20-32-100-5200</a>	Building Maintenance Services	17,595.00	21,279.00	11,792.00	22,560.00	17,018.00	-5,542.00	-24.57%	22,560.00	5,542.00	32.57%
<a href="#">20-32-100-5205</a>	Equipment Maintenance Servii	4,923.26	6,480.88	4,728.05	5,596.00	5,469.57	-126.43	-2.26%	5,596.00	126.43	2.31%
<a href="#">20-32-100-5225</a>	Misc. Contract Services	35,874.11	35,332.00	32,324.21	35,889.00	35,779.61	-109.39	-0.30%	35,899.00	119.39	0.33%
<a href="#">20-32-100-5250</a>	Misc. Professional Services	9.75	0.00	2,404.42	190.00	2,404.42	2,214.42	1,165.48%	0.00	-2,404.42	-100.00%
<a href="#">20-32-100-5255</a>	Marketing	4,908.00	1,069.04	5,844.30	4,793.00	5,884.20	1,091.20	22.77%	3,000.00	-2,884.20	-49.02%
<a href="#">20-32-100-5265</a>	Printing	9.63	0.00	1,128.00	1,000.00	1,128.00	128.00	12.80%	500.00	-628.00	-55.67%
<a href="#">20-32-100-5270</a>	Postage	1,633.65	2,160.04	0.00	3,672.00	752.00	-2,920.00	-79.52%	1,000.00	248.00	32.98%
<b>Total Category: 52 - Contract Services:</b>		<b>64,953.40</b>	<b>66,320.96</b>	<b>58,220.98</b>	<b>73,700.00</b>	<b>68,435.80</b>	<b>-5,264.20</b>	<b>-7.14%</b>	<b>68,555.00</b>	<b>119.20</b>	<b>0.17%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-32-100-5310</a>	Communications	1,435.06	1,772.75	1,168.28	1,980.00	1,459.83	-520.17	-26.27%	2,000.00	540.17	37.00%
<a href="#">20-32-100-5320</a>	Water	8,491.47	7,184.24	4,782.22	8,220.00	4,782.22	-3,437.78	-41.82%	9,042.00	4,259.78	89.08%
<a href="#">20-32-100-5330</a>	Electricity	76,073.70	74,910.98	61,788.23	81,480.00	132,067.73	50,587.73	62.09%	81,480.00	-50,587.73	-38.30%
<a href="#">20-32-100-5340</a>	Natural Gas	13,648.07	14,221.35	10,379.66	14,160.00	11,008.37	-3,151.63	-22.26%	14,160.00	3,151.63	28.63%
<a href="#">20-32-100-5350</a>	Misc. Utilities	1,020.58	772.08	655.74	795.60	795.74	0.14	0.02%	795.00	-0.74	-0.09%
<b>Total Category: 53 - Utilities :</b>		<b>100,668.88</b>	<b>98,861.40</b>	<b>78,774.13</b>	<b>106,635.60</b>	<b>150,113.89</b>	<b>43,478.29</b>	<b>40.77%</b>	<b>107,477.00</b>	<b>-42,636.89</b>	<b>-28.40%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-32-100-5400</a>	Program Operation Supplies	13,867.69	11,857.64	5,432.75	14,299.02	7,432.75	-6,866.27	-48.02%	14,300.00	6,867.25	92.39%
<a href="#">20-32-100-5410</a>	Office Supplies	724.44	744.98	543.54	1,000.00	1,038.40	38.40	3.84%	1,500.00	461.60	44.45%
<a href="#">20-32-100-5420</a>	Building Supplies	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-32-100-5430</a>	Equipment Supplies	586.20	703.53	841.01	1,000.00	841.01	-158.99	-15.90%	1,000.00	158.99	18.90%
<a href="#">20-32-100-5450</a>	Fuel Supplies	247.96	141.58	125.04	310.00	125.04	-184.96	-59.66%	200.00	74.96	59.95%
<a href="#">20-32-100-5460</a>	Uniform Supplies	3,715.00	3,979.00	414.00	4,000.00	1,014.00	-2,986.00	-74.65%	3,000.00	1,986.00	195.86%
<a href="#">20-32-100-5470</a>	Misc. Supplies	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-32-100-5480</a>	Publications & Subscriptions	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>19,141.29</b>	<b>17,426.73</b>	<b>7,356.34</b>	<b>21,059.02</b>	<b>10,451.20</b>	<b>-10,607.82</b>	<b>-50.37%</b>	<b>20,100.00</b>	<b>9,648.80</b>	<b>92.32%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-32-100-5510</a>	Building Repairs	2,975.18	3,730.88	4,234.18	5,100.00	4,850.05	-249.95	-4.90%	6,600.00	1,749.95	36.08%
<a href="#">20-32-100-5520</a>	Equipment Repairs	139.00	535.12	687.82	1,000.00	687.82	-312.18	-31.22%	0.00	-687.82	-100.00%
<a href="#">20-32-100-5530</a>	Grounds Repairs	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 55 - Repairs :</b>		<b>3,114.18</b>	<b>4,266.00</b>	<b>4,922.00</b>	<b>7,100.00</b>	<b>5,537.87</b>	<b>-1,562.13</b>	<b>-22.00%</b>	<b>6,600.00</b>	<b>1,062.13</b>	<b>19.18%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-32-100-5850</a>	Equipment	0.00	0.00	95.17	0.00	95.17	95.17	0.00%	0.00	-95.17	-100.00%
<b>Total Category: 58 - Capital :</b>		<b>0.00</b>	<b>0.00</b>	<b>95.17</b>	<b>0.00</b>	<b>95.17</b>	<b>95.17</b>	<b>0.00%</b>	<b>0.00</b>	<b>-95.17</b>	<b>-100.00%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-32-100-6010</a>	Admin Overhead Charge	302,379.00	302,500.08	0.00	302,500.00	0.00	-302,500.00	-100.00%	302,500.00	302,500.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-32-100-6050</a>	Transfer to Capital Fund	199,920.00	986,000.04	0.00	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	200,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>502,299.00</b>	<b>1,288,500.12</b>	<b>0.00</b>	<b>502,500.00</b>	<b>0.00</b>	<b>-502,500.00</b>	<b>-100.00%</b>	<b>502,500.00</b>	<b>502,500.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>		<b>-773,667.81</b>	<b>-1,719,883.57</b>	<b>-351,061.96</b>	<b>-823,732.84</b>	<b>-453,207.17</b>	<b>370,525.67</b>	<b>-44.98%</b>	<b>-807,203.00</b>	<b>-353,995.83</b>	<b>78.11%</b>
<b>Program: 120 - Pro Shop</b>											
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-32-120-4700</a>	Pro Shop Sales	107,379.37	115,829.15	49,353.55	102,500.00	67,407.97	-35,092.03	-34.24%	80,410.00	13,002.03	19.29%
<b>Total Category: 47 - Retail Sales :</b>		<b>107,379.37</b>	<b>115,829.15</b>	<b>49,353.55</b>	<b>102,500.00</b>	<b>67,407.97</b>	<b>-35,092.03</b>	<b>-34.24%</b>	<b>80,410.00</b>	<b>13,002.03</b>	<b>19.29%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-32-120-4900</a>	Miscellaneous Revenue	0.00	0.00	1,850.38	0.00	1,761.23	1,761.23	0.00%	0.00	-1,761.23	-100.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>1,850.38</b>	<b>0.00</b>	<b>1,761.23</b>	<b>1,761.23</b>	<b>0.00%</b>	<b>0.00</b>	<b>-1,761.23</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-120-5000</a>	Administration	8,691.30	8,687.20	6,509.51	9,178.00	6,509.51	-2,668.49	-29.07%	0.00	-6,509.51	-100.00%
<a href="#">20-32-120-5040</a>	PT Attendant	7,381.28	8,567.96	1,559.00	7,800.00	5,384.64	-2,415.36	-30.97%	7,800.00	2,415.36	44.86%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>16,072.58</b>	<b>17,255.16</b>	<b>8,068.51</b>	<b>16,978.00</b>	<b>11,894.15</b>	<b>-5,083.85</b>	<b>-29.94%</b>	<b>7,800.00</b>	<b>-4,094.15</b>	<b>-34.42%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-32-120-5225</a>	Misc. Contract Services	8,501.44	8,437.56	7,395.42	8,400.00	7,900.38	-499.62	-5.95%	8,400.00	499.62	6.32%
<b>Total Category: 52 - Contract Services:</b>		<b>8,501.44</b>	<b>8,437.56</b>	<b>7,395.42</b>	<b>8,400.00</b>	<b>7,900.38</b>	<b>-499.62</b>	<b>-5.95%</b>	<b>8,400.00</b>	<b>499.62</b>	<b>6.32%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-32-120-5400</a>	Program Operation Supplies	0.00	0.00	25.99	150.00	25.99	-124.01	-82.67%	0.00	-25.99	-100.00%
<a href="#">20-32-120-5490</a>	Cost of Goods Sold	63,020.89	71,326.76	-18.79	62,760.00	33,084.03	-29,675.97	-47.28%	48,246.00	15,161.97	45.83%
<a href="#">20-32-120-5495</a>	Purchase Discounts	-1,793.26	-5,502.36	-3,913.44	-3,332.00	-3,228.44	103.56	-3.11%	-3,600.00	-371.56	11.51%
<b>Total Category: 54 - Supplies :</b>		<b>61,227.63</b>	<b>65,824.40</b>	<b>-3,906.24</b>	<b>59,578.00</b>	<b>29,881.58</b>	<b>-29,696.42</b>	<b>-49.84%</b>	<b>44,646.00</b>	<b>14,764.42</b>	<b>49.41%</b>
<b>Total Program: 120 - Pro Shop:</b>		<b>21,577.72</b>	<b>24,312.03</b>	<b>39,646.24</b>	<b>17,544.00</b>	<b>19,493.09</b>	<b>1,949.09</b>	<b>11.11%</b>	<b>19,564.00</b>	<b>70.91</b>	<b>0.36%</b>
<b>Program: 160 - Basic Tennis</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-32-160-4400</a>	Program Fees	239,650.09	279,021.79	222,598.55	289,691.00	237,265.12	-52,425.88	-18.10%	253,065.00	15,799.88	6.66%
<b>Total Category: 44 - Fee Revenue :</b>		<b>239,650.09</b>	<b>279,021.79</b>	<b>222,598.55</b>	<b>289,691.00</b>	<b>237,265.12</b>	<b>-52,425.88</b>	<b>-18.10%</b>	<b>253,065.00</b>	<b>15,799.88</b>	<b>6.66%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-160-5045</a>	PT Instructor	58,799.37	68,373.09	90,842.10	70,804.00	101,733.17	30,929.17	43.68%	110,000.00	8,266.83	8.13%
<a href="#">20-32-160-5080</a>	Overtime FT	0.00	99.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>58,799.37</b>	<b>68,472.32</b>	<b>90,842.10</b>	<b>70,804.00</b>	<b>101,733.17</b>	<b>30,929.17</b>	<b>43.68%</b>	<b>110,000.00</b>	<b>8,266.83</b>	<b>8.13%</b>
<b>Total Program: 160 - Basic Tennis:</b>		<b>180,850.72</b>	<b>210,549.47</b>	<b>131,756.45</b>	<b>218,887.00</b>	<b>135,531.95</b>	<b>-83,355.05</b>	<b>-38.08%</b>	<b>143,065.00</b>	<b>7,533.05</b>	<b>5.56%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 161 - Jr. Excellence</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-32-161-4400</a>	Program Fees	198,505.53	202,577.01	155,643.27	217,820.00	158,907.77	-58,912.23	-27.05%	180,000.00	21,092.23	13.27%
<b>Total Category: 44 - Fee Revenue :</b>		<b>198,505.53</b>	<b>202,577.01</b>	<b>155,643.27</b>	<b>217,820.00</b>	<b>158,907.77</b>	<b>-58,912.23</b>	<b>-27.05%</b>	<b>180,000.00</b>	<b>21,092.23</b>	<b>13.27%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-161-5045</a>	PT Instructor	73,667.02	62,553.65	56,611.66	69,000.00	69,786.84	786.84	1.14%	87,000.00	17,213.16	24.67%
<a href="#">20-32-161-5080</a>	Overtime FT	2,795.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>76,462.44</b>	<b>62,553.65</b>	<b>56,611.66</b>	<b>69,000.00</b>	<b>69,786.84</b>	<b>786.84</b>	<b>1.14%</b>	<b>87,000.00</b>	<b>17,213.16</b>	<b>24.67%</b>
<b>Total Program: 161 - Jr. Excellence:</b>		<b>122,043.09</b>	<b>140,023.36</b>	<b>99,031.61</b>	<b>148,820.00</b>	<b>89,120.93</b>	<b>-59,699.07</b>	<b>-40.11%</b>	<b>93,000.00</b>	<b>3,879.07</b>	<b>4.35%</b>
<b>Program: 162 - Camps</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-32-162-4400</a>	Program Fees	210,058.98	245,644.06	134,144.70	253,829.00	136,569.53	-117,259.47	-46.20%	132,156.00	-4,413.53	-3.23%
<b>Total Category: 44 - Fee Revenue :</b>		<b>210,058.98</b>	<b>245,644.06</b>	<b>134,144.70</b>	<b>253,829.00</b>	<b>136,569.53</b>	<b>-117,259.47</b>	<b>-46.20%</b>	<b>132,156.00</b>	<b>-4,413.53</b>	<b>-3.23%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-162-5025</a>	Driver	715.10	285.15	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-32-162-5045</a>	PT Instructor	69,998.94	74,674.82	45,784.40	77,216.00	45,784.40	-31,431.60	-40.71%	45,784.00	-0.40	0.00%
<a href="#">20-32-162-5075</a>	PT Driver	447.91	731.73	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-32-162-5080</a>	Overtime FT	3,396.96	1,545.30	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>74,558.91</b>	<b>77,237.00</b>	<b>45,784.40</b>	<b>79,816.00</b>	<b>45,784.40</b>	<b>-34,031.60</b>	<b>-42.64%</b>	<b>45,784.00</b>	<b>-0.40</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-32-162-5220</a>	Transportation	311.98	442.00	0.00	750.00	0.00	-750.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-32-162-5272</a>	Entry Fees	1,766.23	2,598.16	0.00	2,750.00	0.00	-2,750.00	-100.00%	150.00	150.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>2,078.21</b>	<b>3,040.16</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-100.00%</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-32-162-5400</a>	Program Operation Supplies	4,385.43	1,192.00	0.00	4,260.00	0.00	-4,260.00	-100.00%	300.00	300.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>4,385.43</b>	<b>1,192.00</b>	<b>0.00</b>	<b>4,260.00</b>	<b>0.00</b>	<b>-4,260.00</b>	<b>-100.00%</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Total Program: 162 - Camps:</b>		<b>129,036.43</b>	<b>164,174.90</b>	<b>88,360.30</b>	<b>166,253.00</b>	<b>90,785.13</b>	<b>-75,467.87</b>	<b>-45.39%</b>	<b>85,922.00</b>	<b>-4,863.13</b>	<b>-5.36%</b>
<b>Program: 163 - Jr. Special</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-32-163-4400</a>	Program Fees	24,288.00	39,847.00	31,920.80	33,924.00	35,687.00	1,763.00	5.20%	35,000.00	-687.00	-1.93%
<b>Total Category: 44 - Fee Revenue :</b>		<b>24,288.00</b>	<b>39,847.00</b>	<b>31,920.80</b>	<b>33,924.00</b>	<b>35,687.00</b>	<b>1,763.00</b>	<b>5.20%</b>	<b>35,000.00</b>	<b>-687.00</b>	<b>-1.93%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-163-5045</a>	PT Instructor	4,894.65	6,771.72	6,312.63	6,975.00	10,610.09	3,635.09	52.12%	12,993.00	2,382.91	22.46%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,894.65</b>	<b>6,771.72</b>	<b>6,312.63</b>	<b>6,975.00</b>	<b>10,610.09</b>	<b>3,635.09</b>	<b>52.12%</b>	<b>12,993.00</b>	<b>2,382.91</b>	<b>22.46%</b>
<b>Total Program: 163 - Jr. Special:</b>		<b>19,393.35</b>	<b>33,075.28</b>	<b>25,608.17</b>	<b>26,949.00</b>	<b>25,076.91</b>	<b>-1,872.09</b>	<b>-6.95%</b>	<b>22,007.00</b>	<b>-3,069.91</b>	<b>-12.24%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Program: 164 - Private Lessons</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-32-164-4430</a> Lessons	205,584.31	230,561.71	123,184.15	232,470.00	142,633.60	-89,836.40	-38.64%	180,120.00	37,486.40	26.28%
<b>Total Category: 44 - Fee Revenue :</b>	<b>205,584.31</b>	<b>230,561.71</b>	<b>123,184.15</b>	<b>232,470.00</b>	<b>142,633.60</b>	<b>-89,836.40</b>	<b>-38.64%</b>	<b>180,120.00</b>	<b>37,486.40</b>	<b>26.28%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-32-164-5045</a> PT Instructor	111,092.43	119,921.96	79,632.41	131,480.00	94,632.41	-36,847.59	-28.03%	91,200.00	-3,432.41	-3.63%
<a href="#">20-32-164-5080</a> Overtime FT	10,294.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-164-5085</a> Overtime PT	0.00	0.00	181.25	0.00	181.25	181.25	0.00%	0.00	-181.25	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>121,387.34</b>	<b>119,921.96</b>	<b>79,813.66</b>	<b>131,480.00</b>	<b>94,813.66</b>	<b>-36,666.34</b>	<b>-27.89%</b>	<b>91,200.00</b>	<b>-3,613.66</b>	<b>-3.81%</b>
<b>Total Program: 164 - Private Lessons:</b>	<b>84,196.97</b>	<b>110,639.75</b>	<b>43,370.49</b>	<b>100,990.00</b>	<b>47,819.94</b>	<b>-53,170.06</b>	<b>-52.65%</b>	<b>88,920.00</b>	<b>41,100.06</b>	<b>85.95%</b>
<b>Program: 165 - Adult Basic Tennis</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-32-165-4400</a> Program Fees	65,420.24	74,882.99	82,466.63	71,295.00	91,444.71	20,149.71	28.26%	97,825.00	6,380.29	6.98%
<b>Total Category: 44 - Fee Revenue :</b>	<b>65,420.24</b>	<b>74,882.99</b>	<b>82,466.63</b>	<b>71,295.00</b>	<b>91,444.71</b>	<b>20,149.71</b>	<b>28.26%</b>	<b>97,825.00</b>	<b>6,380.29</b>	<b>6.98%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-32-165-5045</a> PT Instructor	20,538.53	19,405.03	18,635.98	20,031.00	24,551.22	4,520.22	22.57%	48,913.00	24,361.78	99.23%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>20,538.53</b>	<b>19,405.03</b>	<b>18,635.98</b>	<b>20,031.00</b>	<b>24,551.22</b>	<b>4,520.22</b>	<b>22.57%</b>	<b>48,913.00</b>	<b>24,361.78</b>	<b>99.23%</b>
<b>Total Program: 165 - Adult Basic Tennis:</b>	<b>44,881.71</b>	<b>55,477.96</b>	<b>63,830.65</b>	<b>51,264.00</b>	<b>66,893.49</b>	<b>15,629.49</b>	<b>30.49%</b>	<b>48,912.00</b>	<b>-17,981.49</b>	<b>-26.88%</b>
<b>Program: 166 - Adult Drill</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-32-166-4400</a> Program Fees	570,699.70	589,104.96	331,141.45	599,060.00	350,363.72	-248,696.28	-41.51%	508,002.00	157,638.28	44.99%
<b>Total Category: 44 - Fee Revenue :</b>	<b>570,699.70</b>	<b>589,104.96</b>	<b>331,141.45</b>	<b>599,060.00</b>	<b>350,363.72</b>	<b>-248,696.28</b>	<b>-41.51%</b>	<b>508,002.00</b>	<b>157,638.28</b>	<b>44.99%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-32-166-5045</a> PT Instructor	253,115.13	249,043.15	182,283.31	260,642.00	220,761.29	-39,880.71	-15.30%	254,001.00	33,239.71	15.06%
<a href="#">20-32-166-5080</a> Overtime FT	1,594.28	1,490.76	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>254,709.41</b>	<b>250,533.91</b>	<b>182,283.31</b>	<b>262,142.00</b>	<b>220,761.29</b>	<b>-41,380.71</b>	<b>-15.79%</b>	<b>254,001.00</b>	<b>33,239.71</b>	<b>15.06%</b>
<b>Total Program: 166 - Adult Drill:</b>	<b>315,990.29</b>	<b>338,571.05</b>	<b>148,858.14</b>	<b>336,918.00</b>	<b>129,602.43</b>	<b>-207,315.57</b>	<b>-61.53%</b>	<b>254,001.00</b>	<b>124,398.57</b>	<b>95.98%</b>
<b>Program: 167 - Baby Sitting</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-32-167-4400</a> Program Fees	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>1,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-32-167-5040</a> PT Attendant	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>2,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 167 - Baby Sitting:</b>	<b>-566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 168 - Special Events</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-32-168-4410</a>	Tournament Fees	21,702.38	31,829.87	11,842.62	28,630.00	14,895.34	-13,734.66	-47.97%	12,000.00	-2,895.34	-19.44%
<b>Total Category: 44 - Fee Revenue :</b>		<b>21,702.38</b>	<b>31,829.87</b>	<b>11,842.62</b>	<b>28,630.00</b>	<b>14,895.34</b>	<b>-13,734.66</b>	<b>-47.97%</b>	<b>12,000.00</b>	<b>-2,895.34</b>	<b>-19.44%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-168-5045</a>	PT Instructor	2,279.10	3,660.82	1,244.87	3,024.00	2,312.94	-711.06	-23.51%	5,000.00	2,687.06	116.18%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,279.10</b>	<b>3,660.82</b>	<b>1,244.87</b>	<b>3,024.00</b>	<b>2,312.94</b>	<b>-711.06</b>	<b>-23.51%</b>	<b>5,000.00</b>	<b>2,687.06</b>	<b>116.18%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-32-168-5400</a>	Program Operation Supplies	1,779.04	2,536.20	1,087.67	2,280.00	1,087.67	-1,192.33	-52.30%	1,000.00	-87.67	-8.06%
<b>Total Category: 54 - Supplies :</b>		<b>1,779.04</b>	<b>2,536.20</b>	<b>1,087.67</b>	<b>2,280.00</b>	<b>1,087.67</b>	<b>-1,192.33</b>	<b>-52.30%</b>	<b>1,000.00</b>	<b>-87.67</b>	<b>-8.06%</b>
<b>Total Program: 168 - Special Events:</b>		<b>17,644.24</b>	<b>25,632.85</b>	<b>9,510.08</b>	<b>23,326.00</b>	<b>11,494.73</b>	<b>-11,831.27</b>	<b>-50.72%</b>	<b>6,000.00</b>	<b>-5,494.73</b>	<b>-47.80%</b>
<b>Total Department: 32 - Tennis Operations:</b>		<b>161,380.71</b>	<b>-617,426.92</b>	<b>298,910.17</b>	<b>267,218.16</b>	<b>162,611.43</b>	<b>-104,606.73</b>	<b>-39.15%</b>	<b>-45,812.00</b>	<b>-208,423.43</b>	<b>-128.17%</b>
<b>Report Total:</b>		<b>161,380.71</b>	<b>-617,426.92</b>	<b>298,910.17</b>	<b>267,218.16</b>	<b>162,611.43</b>	<b>-104,606.73</b>	<b>-39.15%</b>	<b>-45,812.00</b>	<b>-208,423.43</b>	<b>-128.17%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	161,380.71	-617,426.92	298,910.17	267,218.16	162,611.43	-104,606.73	-39.15%	-45,812.00	-208,423.43	-128.17%
<b>Report Total:</b>	<b>161,380.71</b>	<b>-617,426.92</b>	<b>298,910.17</b>	<b>267,218.16</b>	<b>162,611.43</b>	<b>-104,606.73</b>	<b>-39.15%</b>	<b>-45,812.00</b>	<b>-208,423.43</b>	<b>-128.17%</b>





**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Golf Operations**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$824,305	\$853,891	\$1,255,209	\$1,295,000	\$39,791	3.2%
Fee Revenue	205,027	228,056	76,056	201,267	125,211	164.6%
Membership Fees	209,429	210,228	246,479	213,888	(32,591)	-13.2%
Rental Revenue	185,953	192,880	259,775	268,000	8,225	3.2%
Retail Sales	114,557	103,500	91,000	98,000	7,000	7.7%
Miscellaneous Revenue	<u>84,958</u>	<u>88,850</u>	<u>65,844</u>	<u>69,600</u>	<u>3,756</u>	5.7%
<b>Total Revenue</b>	<b><u>\$1,624,230</u></b>	<b><u>\$1,677,404</u></b>	<b><u>\$1,994,363</u></b>	<b><u>\$2,145,755</u></b>	<b><u>\$151,392</u></b>	7.6%
<b>Expenses</b>						
Salaries & Wages	\$730,051	\$835,197	\$739,820	\$809,244	\$69,425	9.4%
Employee Benefits	95,520	114,240	113,142	101,975	(11,167)	-9.9%
Contract Services	129,470	129,190	125,780	142,704	16,924	13.5%
Utilities	80,636	91,618	103,249	85,814	(17,435)	-16.9%
Supplies	337,144	291,223	235,053	293,942	58,889	25.1%
Repairs	<u>80,417</u>	<u>80,879</u>	<u>77,389</u>	<u>102,053</u>	<u>24,664</u>	31.9%
Operating Expenses	\$1,453,237	\$1,542,347	\$1,394,433	\$1,535,732	\$141,299	10.1%
<b>Operating Surplus (Deficit)</b>	<b><u>\$170,992</u></b>	<b><u>\$135,057</u></b>	<b><u>\$599,930</u></b>	<b><u>\$610,023</u></b>	<b><u>\$10,093</u></b>	
Operating Capital	0	11,510	0	0	0	N/A
Capital Transfer	0	0	0	0	0	N/A
Overhead Transfer	<u>198,000</u>	<u>198,000</u>	<u>0</u>	<u>198,000</u>	<u>198,000</u>	N/A
Non Operating Expenses	\$198,000	\$209,510	\$0	\$198,000	\$198,000	N/A
<b>Total Expenses</b>	<b><u>\$1,651,237</u></b>	<b><u>\$1,751,857</u></b>	<b><u>\$1,394,433</u></b>	<b><u>\$1,733,732</u></b>	<b><u>\$339,299</u></b>	24.3%
<b>Net Surplus (Deficit)</b>	<b>(\$27,008)</b>	<b>(\$74,453)</b>	<b>\$599,930</b>	<b>\$412,023</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Department: 33 - Golf Operations</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-33-100-4320</a>	Green Fees - Members	91,482.93	103,419.07	89,290.55	101,327.00	81,941.80	-19,385.20	-19.13%	90,000.00	8,058.20	9.83%
<a href="#">20-33-100-4330</a>	Green Fees - Non-Members	497,595.47	572,313.00	979,753.37	602,657.60	966,783.68	364,126.08	60.42%	1,000,000.00	33,216.32	3.44%
<a href="#">20-33-100-4360</a>	Guest Daily Fees	9,470.00	11,552.00	10,296.00	11,700.00	10,712.00	-988.00	-8.44%	10,000.00	-712.00	-6.65%
	<b>Total Category: 43 - Daily Fees :</b>	<b>598,548.40</b>	<b>687,284.07</b>	<b>1,079,339.92</b>	<b>715,684.60</b>	<b>1,059,437.48</b>	<b>343,752.88</b>	<b>48.03%</b>	<b>1,100,000.00</b>	<b>40,562.52</b>	<b>3.83%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-33-100-4400</a>	Program Fees	92,949.09	84,687.00	74,826.00	87,300.00	74,826.00	-12,474.00	-14.29%	90,000.00	15,174.00	20.28%
<a href="#">20-33-100-4410</a>	Tournament Fees	4,740.00	12,631.00	1,230.00	9,528.00	1,230.00	-8,298.00	-87.09%	2,500.00	1,270.00	103.25%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>97,689.09</b>	<b>97,318.00</b>	<b>76,056.00</b>	<b>96,828.00</b>	<b>76,056.00</b>	<b>-20,772.00</b>	<b>-21.45%</b>	<b>92,500.00</b>	<b>16,444.00</b>	<b>21.62%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-33-100-4500</a>	Membership Fees - Resident	171,587.00	150,984.00	109,412.00	156,350.00	109,412.00	-46,938.00	-30.02%	166,035.00	56,623.00	51.75%
<a href="#">20-33-100-4510</a>	Membership Fees - Non-Resident	61,009.00	50,844.00	34,912.00	47,328.00	34,862.00	-12,466.00	-26.34%	47,853.00	12,991.00	37.26%
	<b>Total Category: 45 - Membership Fees :</b>	<b>232,596.00</b>	<b>201,828.00</b>	<b>144,324.00</b>	<b>203,678.00</b>	<b>144,274.00</b>	<b>-59,404.00</b>	<b>-29.17%</b>	<b>213,888.00</b>	<b>69,614.00</b>	<b>48.25%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-33-100-4630</a>	Golf Car Rental	148,536.42	154,918.74	244,019.77	162,430.00	230,184.11	67,754.11	41.71%	240,000.00	9,815.89	4.26%
<a href="#">20-33-100-4640</a>	Pull Car Rental	9,454.00	11,532.60	12,212.00	11,075.00	11,647.00	572.00	5.16%	10,000.00	-1,647.00	-14.14%
<a href="#">20-33-100-4650</a>	Locker Rental	3,675.00	3,600.00	2,944.00	3,375.00	2,944.00	-431.00	-12.77%	3,000.00	56.00	1.90%
<a href="#">20-33-100-4660</a>	Equipment Rental	905.00	902.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-33-100-4680</a>	Facility Rental	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
	<b>Total Category: 46 - Rental Revenue :</b>	<b>177,570.42</b>	<b>185,953.34</b>	<b>271,675.77</b>	<b>192,880.00</b>	<b>259,775.11</b>	<b>66,895.11</b>	<b>34.68%</b>	<b>268,000.00</b>	<b>8,224.89</b>	<b>3.17%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-33-100-4900</a>	Miscellaneous Revenue	18,172.69	13,863.70	4,116.50	10,350.00	3,861.50	-6,488.50	-62.69%	4,600.00	738.50	19.12%
<a href="#">20-33-100-4910</a>	Over/Short Revenue	683.96	-1,373.55	-435.15	0.00	-484.35	-484.35	0.00%	0.00	484.35	-100.00%
<a href="#">20-33-100-4940</a>	Concessionaire Fees	59,472.67	72,000.00	47,748.00	78,000.00	62,453.20	-15,546.80	-19.93%	65,000.00	2,546.80	4.08%
	<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>78,329.32</b>	<b>84,490.15</b>	<b>51,429.35</b>	<b>88,350.00</b>	<b>65,830.35</b>	<b>-22,519.65</b>	<b>-25.49%</b>	<b>69,600.00</b>	<b>3,769.65</b>	<b>5.73%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-33-100-5000</a>	Administration	295,007.65	310,460.71	304,161.16	370,912.74	361,961.20	-8,951.54	-2.41%	375,700.00	13,738.80	3.80%
<a href="#">20-33-100-5030</a>	PT Supervisor	21,112.76	26,623.12	9,811.99	15,260.40	11,715.06	-3,545.34	-23.23%	9,891.00	-1,824.06	-15.57%
<a href="#">20-33-100-5040</a>	PT Attendant	29,036.57	30,601.03	26,753.22	32,818.50	26,753.22	-6,065.28	-18.48%	32,818.00	6,064.78	22.67%
<a href="#">20-33-100-5055</a>	PT Administration	11,431.28	10,659.84	8,957.83	10,804.00	8,957.83	-1,846.17	-17.09%	11,952.00	2,994.17	33.43%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-33-100-5085</a>	Overtime PT	628.45	980.32	1,039.88	0.00	1,039.88	1,039.88	0.00%	0.00	-1,039.88	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>357,216.71</b>	<b>379,325.02</b>	<b>350,724.08</b>	<b>429,795.64</b>	<b>410,427.19</b>	<b>-19,368.45</b>	<b>-4.51%</b>	<b>430,361.00</b>	<b>19,933.81</b>	<b>4.86%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-33-100-5110</a>	Health Insurance Premiums	72,119.10	65,037.09	50,988.07	63,294.24	71,936.84	8,642.60	13.65%	64,100.00	-7,836.84	-10.89%
<a href="#">20-33-100-5150</a>	Training & Education	1,481.89	1,345.92	875.00	1,490.00	875.00	-615.00	-41.28%	0.00	-875.00	-100.00%
<a href="#">20-33-100-5160</a>	Dues	1,538.00	1,682.00	1,622.00	1,742.00	1,622.00	-120.00	-6.89%	1,750.00	128.00	7.89%
<a href="#">20-33-100-5170</a>	Awards and Meetings	329.58	497.34	0.00	240.00	60.00	-180.00	-75.00%	0.00	-60.00	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>75,468.57</b>	<b>68,562.35</b>	<b>53,485.07</b>	<b>66,766.24</b>	<b>74,493.84</b>	<b>7,727.60</b>	<b>11.57%</b>	<b>65,850.00</b>	<b>-8,643.84</b>	<b>-11.60%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-33-100-5200</a>	Building Maintenance Services	26,459.59	26,522.50	16,100.94	29,200.32	24,145.89	-5,054.43	-17.31%	30,941.92	6,796.03	28.15%
<a href="#">20-33-100-5205</a>	Equipment Maintenance Servi	10,091.54	10,792.60	8,781.26	7,744.00	9,291.59	1,547.59	19.98%	7,744.00	-1,547.59	-16.66%
<a href="#">20-33-100-5225</a>	Misc. Contract Services	23,591.97	49,043.88	71,711.72	50,590.63	71,711.72	21,121.09	41.75%	60,688.00	-11,023.72	-15.37%
<a href="#">20-33-100-5250</a>	Misc. Professional Services	10,847.80	8,039.00	1,668.50	7,975.00	2,229.50	-5,745.50	-72.04%	5,000.00	2,770.50	124.27%
<a href="#">20-33-100-5255</a>	Marketing	8,784.38	11,121.17	2,595.00	11,026.00	2,595.00	-8,431.00	-76.46%	11,026.00	8,431.00	324.89%
<a href="#">20-33-100-5265</a>	Printing	1,822.31	1,313.95	22.44	1,860.00	22.44	-1,837.56	-98.79%	1,860.00	1,837.56	8,188.77%
<a href="#">20-33-100-5270</a>	Postage	536.95	583.27	25.45	450.00	250.45	-199.55	-44.34%	450.00	199.55	79.68%
<a href="#">20-33-100-5280</a>	Equipment Rental	2,421.00	1,229.71	636.07	1,224.00	910.07	-313.93	-25.65%	1,224.00	313.93	34.50%
<b>Total Category: 52 - Contract Services:</b>		<b>84,555.54</b>	<b>108,646.08</b>	<b>101,541.38</b>	<b>110,069.95</b>	<b>111,156.66</b>	<b>1,086.71</b>	<b>0.99%</b>	<b>118,933.92</b>	<b>7,777.26</b>	<b>7.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-33-100-5310</a>	Communications	675.26	1,011.50	843.82	1,026.72	919.22	-107.50	-10.47%	681.36	-237.86	-25.88%
<a href="#">20-33-100-5320</a>	Water	4,722.08	3,339.98	15,115.95	4,976.40	16,315.95	11,339.55	227.87%	4,976.00	-11,339.95	-69.50%
<a href="#">20-33-100-5330</a>	Electricity	28,686.47	27,744.77	27,598.00	29,208.36	32,852.19	3,643.83	12.48%	29,208.00	-3,644.19	-11.09%
<a href="#">20-33-100-5340</a>	Natural Gas	10,740.79	10,440.49	7,722.43	10,195.93	9,939.76	-256.17	-2.51%	10,195.00	255.24	2.57%
<a href="#">20-33-100-5350</a>	Misc. Utilities	3,074.46	3,036.17	2,397.57	3,104.42	2,931.19	-173.23	-5.58%	3,197.12	265.93	9.07%
<b>Total Category: 53 - Utilities :</b>		<b>47,899.06</b>	<b>45,572.91</b>	<b>53,677.77</b>	<b>48,511.83</b>	<b>62,958.31</b>	<b>14,446.48</b>	<b>29.78%</b>	<b>48,257.48</b>	<b>-14,700.83</b>	<b>-23.35%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-33-100-5400</a>	Program Operation Supplies	3,639.05	5,137.46	3,176.04	4,100.00	3,476.04	-623.96	-15.22%	4,100.00	623.96	17.95%
<a href="#">20-33-100-5410</a>	Office Supplies	211.00	430.37	377.94	500.00	405.80	-94.20	-18.84%	500.00	94.20	23.21%
<a href="#">20-33-100-5420</a>	Building Supplies	435.83	643.79	147.69	500.00	159.19	-340.81	-68.16%	500.00	340.81	214.09%
<a href="#">20-33-100-5430</a>	Equipment Supplies	1,106.44	496.20	66.29	1,500.00	86.42	-1,413.58	-94.24%	1,500.00	1,413.58	1,635.71%
<a href="#">20-33-100-5460</a>	Uniform Supplies	282.35	2,680.68	0.00	2,460.00	0.00	-2,460.00	-100.00%	2,532.00	2,532.00	0.00%
<a href="#">20-33-100-5470</a>	Misc. Supplies	0.00	0.00	413.53	0.00	413.53	413.53	0.00%	0.00	-413.53	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>5,674.67</b>	<b>9,388.50</b>	<b>4,181.49</b>	<b>9,060.00</b>	<b>4,540.98</b>	<b>-4,519.02</b>	<b>-49.88%</b>	<b>9,132.00</b>	<b>4,591.02</b>	<b>101.10%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-33-100-5510</a>	Building Repairs	10,721.53	7,644.90	11,402.67	5,671.20	10,949.25	5,278.05	93.07%	10,645.00	-304.25	-2.78%
<a href="#">20-33-100-5520</a>	Equipment Repairs	2,010.73	3,013.56	2,592.73	4,500.00	2,577.48	-1,922.52	-42.72%	4,500.00	1,922.52	74.59%
<b>Total Category: 55 - Repairs :</b>		<b>12,732.26</b>	<b>10,658.46</b>	<b>13,995.40</b>	<b>10,171.20</b>	<b>13,526.73</b>	<b>3,355.53</b>	<b>32.99%</b>	<b>15,145.00</b>	<b>1,618.27</b>	<b>11.96%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 58 - Capital</b>											
<a href="#">20-33-100-5850</a>	Equipment	1,944.00	1,800.00	5,591.40	2,910.00	5,591.40	2,681.40	92.14%	8,100.00	2,508.60	44.87%
<b>Total Category: 58 - Capital :</b>		<b>1,944.00</b>	<b>1,800.00</b>	<b>5,591.40</b>	<b>2,910.00</b>	<b>5,591.40</b>	<b>2,681.40</b>	<b>92.14%</b>	<b>8,100.00</b>	<b>2,508.60</b>	<b>44.87%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-33-100-6010</a>	Admin Overhead Charge	197,920.80	198,000.00	0.00	198,000.00	0.00	-198,000.00	-100.00%	198,000.00	198,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>197,920.80</b>	<b>198,000.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>0.00</b>	<b>-198,000.00</b>	<b>-100.00%</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>		<b>401,321.62</b>	<b>434,920.24</b>	<b>1,039,628.45</b>	<b>422,135.74</b>	<b>922,677.83</b>	<b>500,542.09</b>	<b>118.57%</b>	<b>850,208.60</b>	<b>-72,469.23</b>	<b>-7.85%</b>
<b>Program: 120 - Pro Shop</b>											
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-33-120-4500</a>	Membership Fees - Resident	6,900.00	5,650.00	5,550.00	5,050.00	5,550.00	500.00	9.90%	0.00	-5,550.00	-100.00%
<a href="#">20-33-120-4510</a>	Membership Fees - Non-Resident	2,400.00	1,951.00	1,750.00	1,500.00	1,750.00	250.00	16.67%	0.00	-1,750.00	-100.00%
<b>Total Category: 45 - Membership Fees :</b>		<b>9,300.00</b>	<b>7,601.00</b>	<b>7,300.00</b>	<b>6,550.00</b>	<b>7,300.00</b>	<b>750.00</b>	<b>11.45%</b>	<b>0.00</b>	<b>-7,300.00</b>	<b>-100.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-33-120-4700</a>	Pro Shop Sales	111,756.13	114,556.87	94,233.01	103,500.00	90,999.75	-12,500.25	-12.08%	98,000.00	7,000.25	7.69%
<b>Total Category: 47 - Retail Sales :</b>		<b>111,756.13</b>	<b>114,556.87</b>	<b>94,233.01</b>	<b>103,500.00</b>	<b>90,999.75</b>	<b>-12,500.25</b>	<b>-12.08%</b>	<b>98,000.00</b>	<b>7,000.25</b>	<b>7.69%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-33-120-5225</a>	Misc. Contract Services	5,503.02	5,533.37	2,580.14	5,000.00	2,892.65	-2,107.35	-42.15%	4,000.00	1,107.35	38.28%
<b>Total Category: 52 - Contract Services:</b>		<b>5,503.02</b>	<b>5,533.37</b>	<b>2,580.14</b>	<b>5,000.00</b>	<b>2,892.65</b>	<b>-2,107.35</b>	<b>-42.15%</b>	<b>4,000.00</b>	<b>1,107.35</b>	<b>38.28%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-33-120-5490</a>	Cost of Goods Sold	88,627.86	87,533.50	0.00	76,420.00	51,058.96	-25,361.04	-33.19%	76,000.00	24,941.04	48.85%
<a href="#">20-33-120-5495</a>	Purchase Discounts	-62.99	-26.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>88,564.87</b>	<b>87,507.20</b>	<b>0.00</b>	<b>76,420.00</b>	<b>51,058.96</b>	<b>-25,361.04</b>	<b>-33.19%</b>	<b>76,000.00</b>	<b>24,941.04</b>	<b>48.85%</b>
<b>Total Program: 120 - Pro Shop:</b>		<b>26,988.24</b>	<b>29,117.30</b>	<b>98,952.87</b>	<b>28,630.00</b>	<b>44,348.14</b>	<b>15,718.14</b>	<b>54.90%</b>	<b>18,000.00</b>	<b>-26,348.14</b>	<b>-59.41%</b>
<b>Program: 170 - Lessons - Private</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-33-170-4430</a>	Lessons	13,900.00	12,845.00	6,620.00	19,442.50	9,587.50	-9,855.00	-50.69%	12,043.20	2,455.70	25.61%
<b>Total Category: 44 - Fee Revenue :</b>		<b>13,900.00</b>	<b>12,845.00</b>	<b>6,620.00</b>	<b>19,442.50</b>	<b>9,587.50</b>	<b>-9,855.00</b>	<b>-50.69%</b>	<b>12,043.20</b>	<b>2,455.70</b>	<b>25.61%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-33-170-5045</a>	PT Instructor	13,004.67	8,607.00	4,161.57	8,478.75	4,161.57	-4,317.18	-50.92%	5,426.40	1,264.83	30.39%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>13,004.67</b>	<b>8,607.00</b>	<b>4,161.57</b>	<b>8,478.75</b>	<b>4,161.57</b>	<b>-4,317.18</b>	<b>-50.92%</b>	<b>5,426.40</b>	<b>1,264.83</b>	<b>30.39%</b>
<b>Total Program: 170 - Lessons - Private:</b>		<b>895.33</b>	<b>4,238.00</b>	<b>2,458.43</b>	<b>10,963.75</b>	<b>5,425.93</b>	<b>-5,537.82</b>	<b>-50.51%</b>	<b>6,616.80</b>	<b>1,190.87</b>	<b>21.95%</b>
<b>Program: 171 - Lessons - Group</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-33-171-4430</a>	Lessons	14,017.25	12,460.08	11,321.00	12,393.00	11,321.00	-1,072.00	-8.65%	12,204.00	883.00	7.80%
<b>Total Category: 44 - Fee Revenue :</b>		<b>14,017.25</b>	<b>12,460.08</b>	<b>11,321.00</b>	<b>12,393.00</b>	<b>11,321.00</b>	<b>-1,072.00</b>	<b>-8.65%</b>	<b>12,204.00</b>	<b>883.00</b>	<b>7.80%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-33-171-5045</a>	PT Instructor	4,250.00	5,250.00	975.00	5,580.00	1,919.86	-3,660.14	-65.59%	2,500.00	580.14	30.22%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,250.00</b>	<b>5,250.00</b>	<b>975.00</b>	<b>5,580.00</b>	<b>1,919.86</b>	<b>-3,660.14</b>	<b>-65.59%</b>	<b>2,500.00</b>	<b>580.14</b>	<b>30.22%</b>
<b>Total Program: 171 - Lessons - Group:</b>		<b>9,767.25</b>	<b>7,210.08</b>	<b>10,346.00</b>	<b>6,813.00</b>	<b>9,401.14</b>	<b>2,588.14</b>	<b>37.99%</b>	<b>9,704.00</b>	<b>302.86</b>	<b>3.22%</b>
<b>Program: 172 - Camps</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-33-172-4400</a>	Program Fees	63,686.52	82,404.29	74,531.50	99,392.00	73,996.50	-25,395.50	-25.55%	84,520.00	10,523.50	14.22%
<b>Total Category: 44 - Fee Revenue :</b>		<b>63,686.52</b>	<b>82,404.29</b>	<b>74,531.50</b>	<b>99,392.00</b>	<b>73,996.50</b>	<b>-25,395.50</b>	<b>-25.55%</b>	<b>84,520.00</b>	<b>10,523.50</b>	<b>14.22%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-33-172-5045</a>	PT Instructor	22,152.64	28,492.81	13,200.00	20,668.75	13,200.00	-7,468.75	-36.14%	20,512.50	7,312.50	55.40%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>22,152.64</b>	<b>28,492.81</b>	<b>13,200.00</b>	<b>20,668.75</b>	<b>13,200.00</b>	<b>-7,468.75</b>	<b>-36.14%</b>	<b>20,512.50</b>	<b>7,312.50</b>	<b>55.40%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-33-172-5400</a>	Program Operation Supplies	208.39	1,221.72	139.86	2,100.00	139.86	-1,960.14	-93.34%	2,100.00	1,960.14	1,401.50%
<b>Total Category: 54 - Supplies :</b>		<b>208.39</b>	<b>1,221.72</b>	<b>139.86</b>	<b>2,100.00</b>	<b>139.86</b>	<b>-1,960.14</b>	<b>-93.34%</b>	<b>2,100.00</b>	<b>1,960.14</b>	<b>1,401.50%</b>
<b>Total Program: 172 - Camps:</b>		<b>41,325.49</b>	<b>52,689.76</b>	<b>61,191.64</b>	<b>76,623.25</b>	<b>60,656.64</b>	<b>-15,966.61</b>	<b>-20.84%</b>	<b>61,907.50</b>	<b>1,250.86</b>	<b>2.06%</b>
<b>Program: 176 - Maintenance</b>											
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-33-176-4800</a>	Donations	1,007.00	2.00	14.10	500.00	14.10	-485.90	-97.18%	0.00	-14.10	-100.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,007.00</b>	<b>2.00</b>	<b>14.10</b>	<b>500.00</b>	<b>14.10</b>	<b>-485.90</b>	<b>-97.18%</b>	<b>0.00</b>	<b>-14.10</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-33-176-5020</a>	Maintenance	122,045.10	66,370.84	95,264.57	113,713.60	112,433.67	-1,279.93	-1.13%	113,713.60	1,279.93	1.14%
<a href="#">20-33-176-5070</a>	PT Maintenance	193,262.84	205,465.91	159,756.72	223,459.20	191,044.82	-32,414.38	-14.51%	223,299.20	32,254.38	16.88%
<a href="#">20-33-176-5080</a>	Overtime FT	6,897.67	4,950.12	521.99	5,692.95	1,072.35	-4,620.60	-81.16%	3,631.70	2,559.35	238.67%
<a href="#">20-33-176-5085</a>	Overtime PT	25,233.54	29,386.64	4,144.32	25,257.96	4,144.32	-21,113.64	-83.59%	9,800.00	5,655.68	136.47%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>347,439.15</b>	<b>306,173.51</b>	<b>259,687.60</b>	<b>368,123.71</b>	<b>308,695.16</b>	<b>-59,428.55</b>	<b>-16.14%</b>	<b>350,444.50</b>	<b>41,749.34</b>	<b>13.52%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-33-176-5110</a>	Health Insurance Premiums	37,220.48	25,207.84	25,145.66	42,048.00	33,550.81	-8,497.19	-20.21%	32,300.00	-1,250.81	-3.73%
<a href="#">20-33-176-5150</a>	Training & Education	3,526.63	700.00	829.11	3,300.00	2,929.11	-370.89	-11.24%	1,850.00	-1,079.11	-36.84%
<a href="#">20-33-176-5160</a>	Dues	442.00	735.00	1,140.00	1,375.54	1,398.54	23.00	1.67%	1,225.00	-173.54	-12.41%
<a href="#">20-33-176-5170</a>	Awards and Meetings	514.84	314.48	270.00	750.00	770.00	20.00	2.67%	750.00	-20.00	-2.60%
<b>Total Category: 51 - Employee Benefits :</b>		<b>41,703.95</b>	<b>26,957.32</b>	<b>27,384.77</b>	<b>47,473.54</b>	<b>38,648.46</b>	<b>-8,825.08</b>	<b>-18.59%</b>	<b>36,125.00</b>	<b>-2,523.46</b>	<b>-6.53%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-33-176-5200</a>	Building Maintenance Services	530.04	608.76	407.02	560.00	547.02	-12.98	-2.32%	560.00	12.98	2.37%
<a href="#">20-33-176-5205</a>	Equipment Maintenance Serv	959.18	436.92	-83.70	1,080.00	-83.70	-1,163.70	-107.75%	1,080.00	1,163.70	-1,390.32%
<a href="#">20-33-176-5210</a>	Grounds Maintenance Services	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-33-176-5215</a>	Independent Contractor Servic	3,155.30	4,803.26	2,719.40	5,300.00	2,928.40	-2,371.60	-44.75%	5,100.00	2,171.60	74.16%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-33-176-5225</a>	Misc. Contract Services	1,774.30	4,310.11	910.00	4,680.00	910.00	-3,770.00	-80.56%	4,680.00	3,770.00	414.29%
<a href="#">20-33-176-5250</a>	Misc. Professional Services	0.00	95.00	190.00	0.00	190.00	190.00	0.00%	0.00	-190.00	-100.00%
<a href="#">20-33-176-5280</a>	Equipment Rental	0.00	5,036.44	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>9,946.82</b>	<b>15,290.49</b>	<b>4,142.72</b>	<b>14,120.00</b>	<b>6,991.72</b>	<b>-7,128.28</b>	<b>-50.48%</b>	<b>13,920.00</b>	<b>6,928.28</b>	<b>99.09%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-33-176-5310</a>	Communications	1,646.82	897.67	1,001.96	1,618.08	1,086.30	-531.78	-32.86%	1,968.36	882.06	81.20%
<a href="#">20-33-176-5320</a>	Water	0.00	325.00	0.00	5,900.00	0.00	-5,900.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-33-176-5330</a>	Electricity	34,471.42	31,921.35	31,752.53	33,687.81	37,593.37	3,905.56	11.59%	33,687.81	-3,905.56	-10.39%
<a href="#">20-33-176-5340</a>	Natural Gas	1,884.16	1,918.71	1,115.43	1,900.00	1,610.98	-289.02	-15.21%	1,900.00	289.02	17.94%
<b>Total Category: 53 - Utilities :</b>		<b>38,002.40</b>	<b>35,062.73</b>	<b>33,869.92</b>	<b>43,105.89</b>	<b>40,290.65</b>	<b>-2,815.24</b>	<b>-6.53%</b>	<b>37,556.17</b>	<b>-2,734.48</b>	<b>-6.79%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-33-176-5400</a>	Program Operation Supplies	13,135.54	15,382.82	10,951.31	14,830.00	10,951.31	-3,878.69	-26.15%	14,350.00	3,398.69	31.03%
<a href="#">20-33-176-5420</a>	Building Supplies	0.00	0.00	249.71	2,000.00	749.77	-1,250.23	-62.51%	2,000.00	1,250.23	166.75%
<a href="#">20-33-176-5430</a>	Equipment Supplies	12,627.03	7,382.03	3,406.25	13,100.00	7,576.03	-5,523.97	-42.17%	13,100.00	5,523.97	72.91%
<a href="#">20-33-176-5440</a>	Grounds Supplies	106,325.26	144,693.56	98,282.95	112,980.00	98,282.95	-14,697.05	-13.01%	112,950.00	14,667.05	14.92%
<a href="#">20-33-176-5445</a>	Organic/Natural Supplies	24,570.74	35,489.95	21,185.72	24,498.00	28,683.72	4,185.72	17.09%	24,498.00	-4,185.72	-14.59%
<a href="#">20-33-176-5450</a>	Fuel Supplies	19,303.27	18,933.33	14,732.80	19,407.12	15,240.42	-4,166.70	-21.47%	19,360.00	4,119.58	27.03%
<a href="#">20-33-176-5460</a>	Uniform Supplies	7,401.47	3,648.93	3,968.92	4,728.00	4,838.63	110.63	2.34%	8,240.00	3,401.37	70.30%
<a href="#">20-33-176-5470</a>	Misc. Supplies	611.60	1,966.10	774.23	1,500.00	1,157.48	-342.52	-22.83%	1,512.00	354.52	30.63%
<b>Total Category: 54 - Supplies :</b>		<b>183,974.91</b>	<b>227,496.72</b>	<b>153,551.89</b>	<b>193,043.12</b>	<b>167,480.31</b>	<b>-25,562.81</b>	<b>-13.24%</b>	<b>196,010.00</b>	<b>28,529.69</b>	<b>17.03%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-33-176-5510</a>	Building Repairs	1,157.01	526.72	49.35	1,008.00	301.31	-706.69	-70.11%	1,008.00	706.69	234.54%
<a href="#">20-33-176-5520</a>	Equipment Repairs	29,130.56	16,856.54	9,619.04	20,000.00	12,981.30	-7,018.70	-35.09%	20,000.00	7,018.70	54.07%
<a href="#">20-33-176-5530</a>	Grounds Repairs	40,398.48	43,793.58	34,211.07	49,200.00	38,503.11	-10,696.89	-21.74%	49,200.00	10,696.89	27.78%
<b>Total Category: 55 - Repairs :</b>		<b>70,686.05</b>	<b>61,176.84</b>	<b>43,879.46</b>	<b>70,208.00</b>	<b>51,785.72</b>	<b>-18,422.28</b>	<b>-26.24%</b>	<b>70,208.00</b>	<b>18,422.28</b>	<b>35.57%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-33-176-5850</a>	Equipment	8,465.77	6,417.07	6,485.11	8,600.00	6,485.11	-2,114.89	-24.59%	8,600.00	2,114.89	32.61%
<b>Total Category: 58 - Capital :</b>		<b>8,465.77</b>	<b>6,417.07</b>	<b>6,485.11</b>	<b>8,600.00</b>	<b>6,485.11</b>	<b>-2,114.89</b>	<b>-24.59%</b>	<b>8,600.00</b>	<b>2,114.89</b>	<b>32.61%</b>
<b>Total Program: 176 - Maintenance:</b>		<b>-699,212.05</b>	<b>-678,572.68</b>	<b>-528,987.37</b>	<b>-744,174.26</b>	<b>-620,363.03</b>	<b>123,811.23</b>	<b>-16.64%</b>	<b>-712,863.67</b>	<b>-92,500.64</b>	<b>14.91%</b>
<b>Program: 178 - Driving Range</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-33-178-4350</a>	Driving Range Fees	102,062.00	137,021.07	199,139.51	138,206.00	195,771.51	57,565.51	41.65%	195,000.00	-771.51	-0.39%
<b>Total Category: 43 - Daily Fees :</b>		<b>102,062.00</b>	<b>137,021.07</b>	<b>199,139.51</b>	<b>138,206.00</b>	<b>195,771.51</b>	<b>57,565.51</b>	<b>41.65%</b>	<b>195,000.00</b>	<b>-771.51</b>	<b>-0.39%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-33-178-5040</a>	PT Attendant	4,422.15	2,202.76	1,415.91	2,550.00	1,415.91	-1,134.09	-44.47%	0.00	-1,415.91	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,422.15</b>	<b>2,202.76</b>	<b>1,415.91</b>	<b>2,550.00</b>	<b>1,415.91</b>	<b>-1,134.09</b>	<b>-44.47%</b>	<b>0.00</b>	<b>-1,415.91</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">20-33-178-5225</a> Misc. Contract Services	0.00	0.00	4,738.56	0.00	4,738.56	4,738.56	0.00%	5,850.00	1,111.44	23.46%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,738.56</b>	<b>0.00</b>	<b>4,738.56</b>	<b>4,738.56</b>	<b>0.00%</b>	<b>5,850.00</b>	<b>1,111.44</b>	<b>23.46%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-33-178-5400</a> Program Operation Supplies	10,764.16	11,529.51	11,833.37	10,600.00	11,833.37	1,233.37	11.64%	10,700.00	-1,133.37	-9.58%
<b>Total Category: 54 - Supplies :</b>	<b>10,764.16</b>	<b>11,529.51</b>	<b>11,833.37</b>	<b>10,600.00</b>	<b>11,833.37</b>	<b>1,233.37</b>	<b>11.64%</b>	<b>10,700.00</b>	<b>-1,133.37</b>	<b>-9.58%</b>
<b>Category: 55 - Repairs</b>										
<a href="#">20-33-178-5520</a> Equipment Repairs	0.00	365.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 55 - Repairs :</b>	<b>0.00</b>	<b>365.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 178 - Driving Range:</b>	<b>86,875.69</b>	<b>122,923.80</b>	<b>181,151.67</b>	<b>124,556.00</b>	<b>177,783.67</b>	<b>53,227.67</b>	<b>42.73%</b>	<b>178,450.00</b>	<b>666.33</b>	<b>0.37%</b>
<b>Program: 179 - Golf Project Surcharge</b>										
<b>Category: 48 - Miscellaneous Revenue</b>										
<a href="#">20-33-179-4930</a> Golf Project Surcharge	72,074.50	466.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>72,074.50</b>	<b>466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - Transfers</b>										
<a href="#">20-33-179-6010</a> Admin Overhead Charge	120,131.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>	<b>120,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 179 - Golf Project Surcharge:</b>	<b>-48,057.38</b>	<b>466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 33 - Golf Operations:</b>	<b>-180,095.81</b>	<b>-27,007.50</b>	<b>864,741.69</b>	<b>-74,452.52</b>	<b>599,930.32</b>	<b>674,382.84</b>	<b>-905.79%</b>	<b>412,023.23</b>	<b>-187,907.09</b>	<b>-31.32%</b>
<b>Report Total:</b>	<b>-180,095.81</b>	<b>-27,007.50</b>	<b>864,741.69</b>	<b>-74,452.52</b>	<b>599,930.32</b>	<b>674,382.84</b>	<b>-905.79%</b>	<b>412,023.23</b>	<b>-187,907.09</b>	<b>-31.32%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	-180,095.81	-27,007.50	864,741.69	-74,452.52	599,930.32	674,382.84	-905.79%	412,023.23	-187,907.09	-31.32%
<b>Report Total:</b>	<b>-180,095.81</b>	<b>-27,007.50</b>	<b>864,741.69</b>	<b>-74,452.52</b>	<b>599,930.32</b>	<b>674,382.84</b>	<b>-905.79%</b>	<b>412,023.23</b>	<b>-187,907.09</b>	<b>-31.32%</b>





**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Ice Operations**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Daily Fees	\$76,723	\$77,933	\$47,896	\$58,376	\$10,480	21.9%
Fee Revenue	382,170	402,477	176,966	296,923	119,957	67.8%
Membership Fees	32,106	36,485	8,041	29,188	21,148	263.0%
Rental Revenue	978,323	943,738	648,819	795,746	146,927	22.6%
Miscellaneous Revenue	<u>31,714</u>	<u>29,029</u>	<u>5,019</u>	<u>11,069</u>	<u>6,050</u>	120.6%
<b>Total Revenue</b>	<b><u>\$1,501,037</u></b>	<b><u>\$1,489,663</u></b>	<b><u>\$886,741</u></b>	<b><u>\$1,191,302</u></b>	<b><u>\$304,561</u></b>	<b>34.3%</b>
<b>Expenses</b>						
Salaries & Wages	\$465,129	\$498,751	\$365,674	\$397,590	\$31,916	8.7%
Employee Benefits	83,697	86,623	66,307	61,470	(4,837)	-7.3%
Contract Services	97,807	112,960	75,489	94,724	19,235	25.5%
Utilities	155,619	155,704	143,322	156,529	13,207	9.2%
Supplies	32,000	37,284	21,080	24,374	3,294	15.6%
Repairs	<u>27,354</u>	<u>52,153</u>	<u>69,023</u>	<u>42,653</u>	<u>(26,370)</u>	-38.2%
Operating Expenses	\$861,607	\$943,475	\$740,895	\$777,340	\$36,445	4.9%
<b>Operating Surplus (Deficit)</b>	<b><u>\$639,430</u></b>	<b><u>\$546,188</u></b>	<b><u>\$145,846</u></b>	<b><u>\$413,962</u></b>	<b><u>\$268,116</u></b>	
Operating Capital	0	4,000	0	0	0	N/A
Capital Transfer	986,000	200,000	0	200,000	200,000	N/A
Overhead Transfer	<u>269,500</u>	<u>269,500</u>	<u>0</u>	<u>269,500</u>	<u>269,500</u>	N/A
Non Operating Expenses	\$1,255,500	\$473,500	\$0	\$469,500	\$469,500	N/A
<b>Total Expenses</b>	<b><u>\$2,117,107</u></b>	<b><u>\$1,416,975</u></b>	<b><u>\$740,895</u></b>	<b><u>\$1,246,840</u></b>	<b><u>\$505,945</u></b>	<b>68.3%</b>
<b>Net Surplus (Deficit)</b>	<b>(\$616,070)</b>	<b>\$72,688</b>	<b>\$145,846</b>	<b>(\$55,538)</b>		



Wilmette Park District

# Budget Comparison Report Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Department: 34 - Ice Operations</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-34-100-4300</a>	Daily Fees - Resident	65,705.00	63,875.00	30,688.25	64,700.00	47,896.48	-16,803.52	-25.97%	51,760.00	3,863.52	8.07%
<b>Total Category: 43 - Daily Fees :</b>		<b>65,705.00</b>	<b>63,875.00</b>	<b>30,688.25</b>	<b>64,700.00</b>	<b>47,896.48</b>	<b>-16,803.52</b>	<b>-25.97%</b>	<b>51,760.00</b>	<b>3,863.52</b>	<b>8.07%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-34-100-4500</a>	Membership Fees - Resident	27,008.00	22,164.83	6,679.50	25,830.00	6,679.50	-19,150.50	-74.14%	20,664.00	13,984.50	209.36%
<a href="#">20-34-100-4510</a>	Membership Fees - Non- Resid	11,448.00	9,941.00	1,138.00	10,655.00	1,361.00	-9,294.00	-87.23%	8,524.00	7,163.00	526.30%
<b>Total Category: 45 - Membership Fees :</b>		<b>38,456.00</b>	<b>32,105.83</b>	<b>7,817.50</b>	<b>36,485.00</b>	<b>8,040.50</b>	<b>-28,444.50</b>	<b>-77.96%</b>	<b>29,188.00</b>	<b>21,147.50</b>	<b>263.01%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-34-100-4610</a>	Main Rink Rental	704,549.12	765,059.80	321,002.79	734,780.00	489,168.93	-245,611.07	-33.43%	624,563.00	135,394.07	27.68%
<a href="#">20-34-100-4615</a>	Studio Rink Rental	133,605.92	149,810.89	85,744.50	142,350.00	123,245.83	-19,104.17	-13.42%	120,997.00	-2,248.83	-1.82%
<a href="#">20-34-100-4650</a>	Locker Rental	6,244.20	5,477.75	534.34	7,000.00	564.34	-6,435.66	-91.94%	2,500.00	1,935.66	343.00%
<a href="#">20-34-100-4660</a>	Equipment Rental	33,193.50	34,108.50	15,319.50	34,633.30	20,816.86	-13,816.44	-39.89%	27,706.00	6,889.14	33.09%
<a href="#">20-34-100-4680</a>	Facility Rental	19,940.48	23,866.50	12,823.40	24,975.00	15,023.40	-9,951.60	-39.85%	19,980.00	4,956.60	32.99%
<b>Total Category: 46 - Rental Revenue :</b>		<b>897,533.22</b>	<b>978,323.44</b>	<b>435,424.53</b>	<b>943,738.30</b>	<b>648,819.36</b>	<b>-294,918.94</b>	<b>-31.25%</b>	<b>795,746.00</b>	<b>146,926.64</b>	<b>22.65%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-34-100-4810</a>	Advertising Fees	10,000.00	10,000.00	1,000.00	10,000.00	1,000.00	-9,000.00	-90.00%	5,000.00	4,000.00	400.00%
<a href="#">20-34-100-4900</a>	Miscellaneous Revenue	0.02	1,425.85	1.00	0.00	1.00	1.00	0.00%	0.00	-1.00	-100.00%
<a href="#">20-34-100-4910</a>	Over/Short Revenue	474.70	1,638.81	660.36	0.00	660.36	660.36	0.00%	0.00	-660.36	-100.00%
<a href="#">20-34-100-4930</a>	Vending Commissions	9,942.43	10,523.15	2,208.55	10,440.00	2,208.55	-8,231.45	-78.85%	2,500.00	291.45	13.20%
<a href="#">20-34-100-4940</a>	Concessionaire Fees	4,321.00	3,060.00	1,148.64	3,476.25	1,148.64	-2,327.61	-66.96%	869.00	-279.64	-24.35%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>24,738.15</b>	<b>26,647.81</b>	<b>5,018.55</b>	<b>23,916.25</b>	<b>5,018.55</b>	<b>-18,897.70</b>	<b>-79.02%</b>	<b>8,369.00</b>	<b>3,350.45</b>	<b>66.76%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-34-100-5000</a>	Administration	230,423.85	229,146.19	197,067.83	242,527.77	212,629.91	-29,897.86	-12.33%	166,833.00	-45,796.91	-21.54%
<a href="#">20-34-100-5020</a>	Maintenance	61,915.12	60,536.88	54,206.48	65,124.80	63,931.28	-1,193.52	-1.83%	65,124.00	1,192.72	1.87%
<a href="#">20-34-100-5030</a>	PT Supervisor	33,885.76	39,493.48	28,552.72	39,650.00	32,573.92	-7,076.08	-17.85%	39,650.00	7,076.08	21.72%
<a href="#">20-34-100-5035</a>	PT Coordinator	7,860.36	6,484.01	2,530.59	7,895.20	2,530.59	-5,364.61	-67.95%	3,500.00	969.41	38.31%
<a href="#">20-34-100-5055</a>	PT Administration	47,333.59	44,640.80	20,176.92	48,632.00	26,979.94	-21,652.06	-44.52%	48,632.00	21,652.06	80.25%
<a href="#">20-34-100-5060</a>	PT Guard	22,790.70	16,154.35	6,470.66	21,656.25	6,470.66	-15,185.59	-70.12%	21,656.00	15,185.34	234.68%
<a href="#">20-34-100-5080</a>	Overtime FT	2,529.40	2,498.05	1,529.96	3,000.00	2,508.09	-491.91	-16.40%	750.00	-1,758.09	-70.10%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-34-100-5085</a>	Overtime PT	24.23	71.28	183.95	250.00	183.95	-66.05	-26.42%	0.00	-183.95	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>406,763.01</b>	<b>399,025.04</b>	<b>310,719.11</b>	<b>428,736.02</b>	<b>347,808.34</b>	<b>-80,927.68</b>	<b>-18.88%</b>	<b>346,145.00</b>	<b>-1,663.34</b>	<b>-0.48%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-34-100-5110</a>	Health Insurance Premiums	83,400.56	78,029.74	57,094.02	79,553.41	64,256.60	-15,296.81	-19.23%	57,500.00	-6,756.60	-10.52%
<a href="#">20-34-100-5150</a>	Training & Education	4,482.85	4,402.20	1,676.98	4,800.00	1,676.98	-3,123.02	-65.06%	2,400.00	723.02	43.11%
<a href="#">20-34-100-5160</a>	Dues	1,299.05	934.00	264.00	1,195.00	264.00	-931.00	-77.91%	1,195.00	931.00	352.65%
<a href="#">20-34-100-5170</a>	Awards and Meetings	428.80	276.03	109.00	1,000.00	109.00	-891.00	-89.10%	300.00	191.00	175.23%
<b>Total Category: 51 - Employee Benefits :</b>		<b>89,611.26</b>	<b>83,641.97</b>	<b>59,144.00</b>	<b>86,548.41</b>	<b>66,306.58</b>	<b>-20,241.83</b>	<b>-23.39%</b>	<b>61,395.00</b>	<b>-4,911.58</b>	<b>-7.41%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-34-100-5200</a>	Building Maintenance Services	43,911.00	41,019.00	22,927.38	44,174.72	33,088.38	-11,086.34	-25.10%	44,174.00	11,085.62	33.50%
<a href="#">20-34-100-5205</a>	Equipment Maintenance Services	16,684.81	22,568.60	19,307.02	21,216.00	21,624.63	408.63	1.93%	21,216.00	-408.63	-1.89%
<a href="#">20-34-100-5225</a>	Misc. Contract Services	21,727.87	18,283.17	14,732.04	19,764.00	18,309.62	-1,454.38	-7.36%	16,764.00	-1,545.62	-8.44%
<a href="#">20-34-100-5250</a>	Misc. Professional Services	3,684.75	3,325.00	1,465.67	3,850.00	1,465.67	-2,384.33	-61.93%	1,100.00	-365.67	-24.95%
<a href="#">20-34-100-5255</a>	Marketing	0.00	165.00	0.00	500.00	0.00	-500.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">20-34-100-5260</a>	Advertising	-9.39	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-34-100-5265</a>	Printing	463.75	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-34-100-5270</a>	Postage	20.71	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
<a href="#">20-34-100-5272</a>	Entry Fees	7,170.00	675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>93,653.50</b>	<b>86,035.77</b>	<b>58,432.11</b>	<b>90,604.72</b>	<b>74,488.30</b>	<b>-16,116.42</b>	<b>-17.79%</b>	<b>84,854.00</b>	<b>10,365.70</b>	<b>13.92%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-34-100-5310</a>	Communications	1,074.03	1,081.98	743.68	1,097.88	986.78	-111.10	-10.12%	1,097.00	110.22	11.17%
<a href="#">20-34-100-5320</a>	Water	8,491.43	7,184.21	4,782.20	8,299.92	4,782.20	-3,517.72	-42.38%	9,129.00	4,346.80	90.90%
<a href="#">20-34-100-5330</a>	Electricity	126,789.51	124,851.61	102,980.40	123,360.94	119,440.31	-3,920.63	-3.18%	123,360.00	3,919.69	3.28%
<a href="#">20-34-100-5340</a>	Natural Gas	21,509.50	21,729.62	15,567.19	22,027.93	17,260.29	-4,767.64	-21.64%	22,027.00	4,766.71	27.62%
<a href="#">20-34-100-5350</a>	Misc. Utilities	1,075.31	771.84	712.27	916.95	852.27	-64.68	-7.05%	916.00	63.73	7.48%
<b>Total Category: 53 - Utilities :</b>		<b>158,939.78</b>	<b>155,619.26</b>	<b>124,785.74</b>	<b>155,703.62</b>	<b>143,321.85</b>	<b>-12,381.77</b>	<b>-7.95%</b>	<b>156,529.00</b>	<b>13,207.15</b>	<b>9.22%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-34-100-5400</a>	Program Operation Supplies	1,964.24	4,526.01	332.73	4,000.00	1,333.60	-2,666.40	-66.66%	4,000.00	2,666.40	199.94%
<a href="#">20-34-100-5410</a>	Office Supplies	1,750.68	2,382.27	627.41	2,000.00	1,225.07	-774.93	-38.75%	1,000.00	-225.07	-18.37%
<a href="#">20-34-100-5420</a>	Building Supplies	473.17	378.42	227.20	1,800.00	700.12	-1,099.88	-61.10%	900.00	199.88	28.55%
<a href="#">20-34-100-5430</a>	Equipment Supplies	1,348.61	160.94	1,467.36	2,396.00	2,537.16	141.16	5.89%	1,500.00	-1,037.16	-40.88%
<a href="#">20-34-100-5440</a>	Grounds Supplies	102.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-34-100-5450</a>	Fuel Supplies	7,640.29	7,307.97	4,779.25	8,139.03	5,929.29	-2,209.74	-27.15%	7,500.00	1,570.71	26.49%
<a href="#">20-34-100-5460</a>	Uniform Supplies	1,986.59	2,187.08	0.00	2,500.00	3,000.00	500.00	20.00%	2,500.00	-500.00	-16.67%
<a href="#">20-34-100-5470</a>	Misc. Supplies	378.81	243.68	153.47	500.00	241.38	-258.62	-51.72%	0.00	-241.38	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>15,645.02</b>	<b>17,186.37</b>	<b>7,587.42</b>	<b>21,335.03</b>	<b>14,966.62</b>	<b>-6,368.41</b>	<b>-29.85%</b>	<b>17,400.00</b>	<b>2,433.38</b>	<b>16.26%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-34-100-5510</a>	Building Repairs	9,734.75	12,705.11	5,602.11	25,500.00	8,677.65	-16,822.35	-65.97%	12,000.00	3,322.35	38.29%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-34-100-5520</a>	Equipment Repairs	11,340.88	12,775.50	54,406.04	26,653.00	55,676.62	29,023.62	108.89%	26,653.00	-29,023.62	-52.13%
	<b>Total Category: 55 - Repairs :</b>	<b>21,075.63</b>	<b>25,480.61</b>	<b>60,008.15</b>	<b>52,153.00</b>	<b>64,354.27</b>	<b>12,201.27</b>	<b>23.40%</b>	<b>38,653.00</b>	<b>-25,701.27</b>	<b>-39.94%</b>
	<b>Category: 58 - Capital</b>										
<a href="#">20-34-100-5850</a>	Equipment	1,836.30	1,873.86	3,359.78	4,000.00	4,669.01	669.01	16.73%	4,000.00	-669.01	-14.33%
	<b>Total Category: 58 - Capital :</b>	<b>1,836.30</b>	<b>1,873.86</b>	<b>3,359.78</b>	<b>4,000.00</b>	<b>4,669.01</b>	<b>669.01</b>	<b>16.73%</b>	<b>4,000.00</b>	<b>-669.01</b>	<b>-14.33%</b>
	<b>Category: 60 - Transfers</b>										
<a href="#">20-34-100-6010</a>	Admin Overhead Charge	269,392.20	269,500.08	0.00	269,500.00	0.00	-269,500.00	-100.00%	269,500.00	269,500.00	0.00%
<a href="#">20-34-100-6050</a>	Transfer to Capital Fund	199,920.00	986,000.04	0.00	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	200,000.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>469,312.20</b>	<b>1,255,500.12</b>	<b>0.00</b>	<b>469,500.00</b>	<b>0.00</b>	<b>-469,500.00</b>	<b>-100.00%</b>	<b>469,500.00</b>	<b>469,500.00</b>	<b>0.00%</b>
	<b>Total Program: 100 - Operations:</b>	<b>-230,404.33</b>	<b>-923,410.92</b>	<b>-145,087.48</b>	<b>-239,741.25</b>	<b>-6,140.08</b>	<b>233,601.17</b>	<b>-97.44%</b>	<b>-293,413.00</b>	<b>-287,272.92</b>	<b>4,678.65%</b>
	<b>Program: 190 - Lessons - Beginner</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-34-190-4400</a>	Program Fees	58,603.89	52,749.17	32,480.99	53,015.00	32,823.55	-20,191.45	-38.09%	39,761.00	6,937.45	21.14%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>58,603.89</b>	<b>52,749.17</b>	<b>32,480.99</b>	<b>53,015.00</b>	<b>32,823.55</b>	<b>-20,191.45</b>	<b>-38.09%</b>	<b>39,761.00</b>	<b>6,937.45</b>	<b>21.14%</b>
	<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-34-190-5045</a>	PT Instructor	19,311.46	16,607.63	8,207.59	17,242.75	8,207.59	-9,035.16	-52.40%	12,931.00	4,723.41	57.55%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>19,311.46</b>	<b>16,607.63</b>	<b>8,207.59</b>	<b>17,242.75</b>	<b>8,207.59</b>	<b>-9,035.16</b>	<b>-52.40%</b>	<b>12,931.00</b>	<b>4,723.41</b>	<b>57.55%</b>
	<b>Category: 52 - Contract Services</b>										
<a href="#">20-34-190-5272</a>	Entry Fees	0.00	0.00	0.00	3,000.00	500.20	-2,499.80	-83.33%	0.00	-500.20	-100.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>500.20</b>	<b>-2,499.80</b>	<b>-83.33%</b>	<b>0.00</b>	<b>-500.20</b>	<b>-100.00%</b>
	<b>Total Program: 190 - Lessons - Beginner:</b>	<b>39,292.43</b>	<b>36,141.54</b>	<b>24,273.40</b>	<b>32,772.25</b>	<b>24,115.76</b>	<b>-8,656.49</b>	<b>-26.41%</b>	<b>26,830.00</b>	<b>2,714.24</b>	<b>11.26%</b>
	<b>Program: 192 - Lessons - Intermediate</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-34-192-4400</a>	Program Fees	92,817.15	83,610.19	37,602.65	88,477.25	37,195.65	-51,281.60	-57.96%	66,357.00	29,161.35	78.40%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>92,817.15</b>	<b>83,610.19</b>	<b>37,602.65</b>	<b>88,477.25</b>	<b>37,195.65</b>	<b>-51,281.60</b>	<b>-57.96%</b>	<b>66,357.00</b>	<b>29,161.35</b>	<b>78.40%</b>
	<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-34-192-5045</a>	PT Instructor	7,504.04	7,600.10	3,152.52	6,440.81	3,152.52	-3,288.29	-51.05%	4,980.00	1,827.48	57.97%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>7,504.04</b>	<b>7,600.10</b>	<b>3,152.52</b>	<b>6,440.81</b>	<b>3,152.52</b>	<b>-3,288.29</b>	<b>-51.05%</b>	<b>4,980.00</b>	<b>1,827.48</b>	<b>57.97%</b>
	<b>Category: 52 - Contract Services</b>										
<a href="#">20-34-192-5272</a>	Entry Fees	0.00	0.00	0.00	3,000.00	500.20	-2,499.80	-83.33%	0.00	-500.20	-100.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>500.20</b>	<b>-2,499.80</b>	<b>-83.33%</b>	<b>0.00</b>	<b>-500.20</b>	<b>-100.00%</b>
	<b>Total Program: 192 - Lessons - Intermediate:</b>	<b>85,313.11</b>	<b>76,010.09</b>	<b>34,450.13</b>	<b>79,036.44</b>	<b>33,542.93</b>	<b>-45,493.51</b>	<b>-57.56%</b>	<b>61,377.00</b>	<b>27,834.07</b>	<b>82.98%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Program: 193 - Lessons - Advanced</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-34-193-4400</a> Program Fees	86,892.36	92,719.29	45,086.72	95,049.12	48,381.39	-46,667.73	-49.10%	71,286.00	22,904.61	47.34%
<b>Total Category: 44 - Fee Revenue :</b>	<b>86,892.36</b>	<b>92,719.29</b>	<b>45,086.72</b>	<b>95,049.12</b>	<b>48,381.39</b>	<b>-46,667.73</b>	<b>-49.10%</b>	<b>71,286.00</b>	<b>22,904.61</b>	<b>47.34%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-34-193-5045</a> PT Instructor	20,390.69	15,295.14	5,331.26	20,026.00	5,331.26	-14,694.74	-73.38%	15,020.00	9,688.74	181.73%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>20,390.69</b>	<b>15,295.14</b>	<b>5,331.26</b>	<b>20,026.00</b>	<b>5,331.26</b>	<b>-14,694.74</b>	<b>-73.38%</b>	<b>15,020.00</b>	<b>9,688.74</b>	<b>181.73%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-34-193-5272</a> Entry Fees	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 193 - Lessons - Advanced:</b>	<b>66,501.67</b>	<b>77,424.15</b>	<b>39,755.46</b>	<b>72,023.12</b>	<b>43,050.13</b>	<b>-28,972.99</b>	<b>-40.23%</b>	<b>56,266.00</b>	<b>13,215.87</b>	<b>30.70%</b>
<b>Program: 194 - Lessons - Teen/Adult</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-34-194-4400</a> Program Fees	2,233.20	3,477.99	1,075.70	4,057.76	1,134.51	-2,923.25	-72.04%	3,042.00	1,907.49	168.13%
<b>Total Category: 44 - Fee Revenue :</b>	<b>2,233.20</b>	<b>3,477.99</b>	<b>1,075.70</b>	<b>4,057.76</b>	<b>1,134.51</b>	<b>-2,923.25</b>	<b>-72.04%</b>	<b>3,042.00</b>	<b>1,907.49</b>	<b>168.13%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-34-194-5045</a> PT Instructor	24.83	309.05	0.00	604.01	187.39	-416.62	-68.98%	453.00	265.61	141.74%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>24.83</b>	<b>309.05</b>	<b>0.00</b>	<b>604.01</b>	<b>187.39</b>	<b>-416.62</b>	<b>-68.98%</b>	<b>453.00</b>	<b>265.61</b>	<b>141.74%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-34-194-5272</a> Entry Fees	0.00	0.00	0.00	990.00	0.00	-990.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>-990.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 194 - Lessons - Teen/Adult:</b>	<b>2,208.37</b>	<b>3,168.94</b>	<b>1,075.70</b>	<b>2,463.75</b>	<b>947.12</b>	<b>-1,516.63</b>	<b>-61.56%</b>	<b>2,589.00</b>	<b>1,641.88</b>	<b>173.36%</b>
<b>Program: 195 - Lessons - Hockey</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-34-195-4400</a> Program Fees	43,899.14	34,676.90	9,859.88	37,966.88	11,339.15	-26,627.73	-70.13%	28,497.00	17,157.85	151.32%
<b>Total Category: 44 - Fee Revenue :</b>	<b>43,899.14</b>	<b>34,676.90</b>	<b>9,859.88</b>	<b>37,966.88</b>	<b>11,339.15</b>	<b>-26,627.73</b>	<b>-70.13%</b>	<b>28,497.00</b>	<b>17,157.85</b>	<b>151.32%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-34-195-5045</a> PT Instructor	5,103.90	4,698.03	694.77	6,508.45	694.77	-5,813.68	-89.33%	4,881.00	4,186.23	602.53%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>5,103.90</b>	<b>4,698.03</b>	<b>694.77</b>	<b>6,508.45</b>	<b>694.77</b>	<b>-5,813.68</b>	<b>-89.33%</b>	<b>4,881.00</b>	<b>4,186.23</b>	<b>602.53%</b>
<b>Total Program: 195 - Lessons - Hockey:</b>	<b>38,795.24</b>	<b>29,978.87</b>	<b>9,165.11</b>	<b>31,458.43</b>	<b>10,644.38</b>	<b>-20,814.05</b>	<b>-66.16%</b>	<b>23,616.00</b>	<b>12,971.62</b>	<b>121.86%</b>
<b>Program: 196 - Camps</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-34-196-4400</a> Program Fees	54,651.48	46,823.63	1,787.00	53,553.00	5,737.75	-47,815.25	-89.29%	40,164.00	34,426.25	600.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>54,651.48</b>	<b>46,823.63</b>	<b>1,787.00</b>	<b>53,553.00</b>	<b>5,737.75</b>	<b>-47,815.25</b>	<b>-89.29%</b>	<b>40,164.00</b>	<b>34,426.25</b>	<b>600.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-34-196-5025</a>	Driver	576.35	247.13	0.00	253.31	0.00	-253.31	-100.00%	0.00	0.00	0.00%
<a href="#">20-34-196-5045</a>	PT Instructor	13,822.79	17,455.84	0.00	15,044.00	0.00	-15,044.00	-100.00%	11,283.00	11,283.00	0.00%
<a href="#">20-34-196-5050</a>	PT Counselor	330.08	23.62	0.00	292.50	292.50	0.00	0.00%	219.00	-73.50	-25.13%
<a href="#">20-34-196-5075</a>	PT Driver	424.11	239.89	0.00	247.09	0.00	-247.09	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>15,153.33</b>	<b>17,966.48</b>	<b>0.00</b>	<b>15,836.90</b>	<b>292.50</b>	<b>-15,544.40</b>	<b>-98.15%</b>	<b>11,502.00</b>	<b>11,209.50</b>	<b>3,832.31%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-34-196-5220</a>	Transportation	104.20	111.00	0.00	114.33	0.00	-114.33	-100.00%	0.00	0.00	0.00%
<a href="#">20-34-196-5272</a>	Entry Fees	1,102.10	1,815.00	0.00	1,815.00	0.00	-1,815.00	-100.00%	1,000.00	1,000.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,206.30</b>	<b>1,926.00</b>	<b>0.00</b>	<b>1,929.33</b>	<b>0.00</b>	<b>-1,929.33</b>	<b>-100.00%</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-34-196-5400</a>	Program Operation Supplies	679.80	299.95	0.00	1,000.00	400.00	-600.00	-60.00%	500.00	100.00	25.00%
<b>Total Category: 54 - Supplies :</b>		<b>679.80</b>	<b>299.95</b>	<b>0.00</b>	<b>1,000.00</b>	<b>400.00</b>	<b>-600.00</b>	<b>-60.00%</b>	<b>500.00</b>	<b>100.00</b>	<b>25.00%</b>
<b>Total Program: 196 - Camps:</b>		<b>37,612.05</b>	<b>26,631.20</b>	<b>1,787.00</b>	<b>34,786.77</b>	<b>5,045.25</b>	<b>-29,741.52</b>	<b>-85.50%</b>	<b>27,162.00</b>	<b>22,116.75</b>	<b>438.37%</b>
<b>Program: 197 - Ice Show</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-34-197-4340</a>	Ticket Sales	14,162.75	12,848.00	0.00	13,233.44	0.00	-13,233.44	-100.00%	6,616.00	6,616.00	0.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>14,162.75</b>	<b>12,848.00</b>	<b>0.00</b>	<b>13,233.44</b>	<b>0.00</b>	<b>-13,233.44</b>	<b>-100.00%</b>	<b>6,616.00</b>	<b>6,616.00</b>	<b>0.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-34-197-4400</a>	Program Fees	20,396.25	19,170.00	0.00	19,810.44	0.00	-19,810.44	-100.00%	9,905.00	9,905.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>20,396.25</b>	<b>19,170.00</b>	<b>0.00</b>	<b>19,810.44</b>	<b>0.00</b>	<b>-19,810.44</b>	<b>-100.00%</b>	<b>9,905.00</b>	<b>9,905.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-34-197-4810</a>	Advertising Fees	2,516.97	2,661.47	0.00	2,636.80	0.00	-2,636.80	-100.00%	1,500.00	1,500.00	0.00%
<a href="#">20-34-197-4900</a>	Miscellaneous Revenue	2,147.30	2,405.00	0.00	2,475.50	0.00	-2,475.50	-100.00%	1,200.00	1,200.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>4,664.27</b>	<b>5,066.47</b>	<b>0.00</b>	<b>5,112.30</b>	<b>0.00</b>	<b>-5,112.30</b>	<b>-100.00%</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-34-197-5045</a>	PT Instructor	3,069.39	3,627.60	0.00	3,355.80	0.00	-3,355.80	-100.00%	1,678.00	1,678.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>3,069.39</b>	<b>3,627.60</b>	<b>0.00</b>	<b>3,355.80</b>	<b>0.00</b>	<b>-3,355.80</b>	<b>-100.00%</b>	<b>1,678.00</b>	<b>1,678.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-34-197-5225</a>	Misc. Contract Services	6,933.50	7,059.00	0.00	7,270.00	0.00	-7,270.00	-100.00%	7,270.00	7,270.00	0.00%
<a href="#">20-34-197-5265</a>	Printing	0.00	2,786.12	0.00	2,985.00	0.00	-2,985.00	-100.00%	1,500.00	1,500.00	0.00%
<a href="#">20-34-197-5270</a>	Postage	181.24	0.00	0.00	181.24	0.00	-181.24	-100.00%	100.00	100.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>7,114.74</b>	<b>9,845.12</b>	<b>0.00</b>	<b>10,436.24</b>	<b>0.00</b>	<b>-10,436.24</b>	<b>-100.00%</b>	<b>8,870.00</b>	<b>8,870.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 54 - Supplies</b>											
<a href="#">20-34-197-5400</a>	Program Operation Supplies	12,617.82	12,006.51	5,713.68	12,948.63	5,713.68	-7,234.95	-55.87%	6,474.00	760.32	13.31%
	<b>Total Category: 54 - Supplies :</b>	<b>12,617.82</b>	<b>12,006.51</b>	<b>5,713.68</b>	<b>12,948.63</b>	<b>5,713.68</b>	<b>-7,234.95</b>	<b>-55.87%</b>	<b>6,474.00</b>	<b>760.32</b>	<b>13.31%</b>
	<b>Total Program: 197 - Ice Show:</b>	<b>16,421.32</b>	<b>11,605.24</b>	<b>-5,713.68</b>	<b>11,415.51</b>	<b>-5,713.68</b>	<b>-17,129.19</b>	<b>-150.05%</b>	<b>2,199.00</b>	<b>7,912.68</b>	<b>-138.49%</b>
<b>Program: 198 - Summer Competitive</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-34-198-4400</a>	Program Fees	49,763.35	47,090.75	40,353.76	48,468.00	40,353.76	-8,114.24	-16.74%	36,351.00	-4,002.76	-9.92%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>49,763.35</b>	<b>47,090.75</b>	<b>40,353.76</b>	<b>48,468.00</b>	<b>40,353.76</b>	<b>-8,114.24</b>	<b>-16.74%</b>	<b>36,351.00</b>	<b>-4,002.76</b>	<b>-9.92%</b>
	<b>Total Program: 198 - Summer Competitive:</b>	<b>49,763.35</b>	<b>47,090.75</b>	<b>40,353.76</b>	<b>48,468.00</b>	<b>40,353.76</b>	<b>-8,114.24</b>	<b>-16.74%</b>	<b>36,351.00</b>	<b>-4,002.76</b>	<b>-9.92%</b>
<b>Program: 199 - Special Events</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-34-199-4400</a>	Program Fees	3,418.00	1,852.09	85.00	2,080.00	0.00	-2,080.00	-100.00%	1,560.00	1,560.00	0.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>3,418.00</b>	<b>1,852.09</b>	<b>85.00</b>	<b>2,080.00</b>	<b>0.00</b>	<b>-2,080.00</b>	<b>-100.00%</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-34-199-5160</a>	Dues	80.00	55.00	0.00	75.00	0.00	-75.00	-100.00%	75.00	75.00	0.00%
	<b>Total Category: 51 - Employee Benefits :</b>	<b>80.00</b>	<b>55.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>-100.00%</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-34-199-5400</a>	Program Operation Supplies	1,374.91	2,507.32	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>1,374.91</b>	<b>2,507.32</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Program: 199 - Special Events:</b>	<b>1,963.09</b>	<b>-710.23</b>	<b>85.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-100.00%</b>	<b>1,485.00</b>	<b>1,485.00</b>	<b>0.00%</b>
	<b>Total Department: 34 - Ice Operations:</b>	<b>107,466.30</b>	<b>-616,070.37</b>	<b>144.40</b>	<b>72,688.02</b>	<b>145,845.57</b>	<b>73,157.55</b>	<b>100.65%</b>	<b>-55,538.00</b>	<b>-201,383.57</b>	<b>-138.08%</b>
	<b>Report Total:</b>	<b>107,466.30</b>	<b>-616,070.37</b>	<b>144.40</b>	<b>72,688.02</b>	<b>145,845.57</b>	<b>73,157.55</b>	<b>100.65%</b>	<b>-55,538.00</b>	<b>-201,383.57</b>	<b>-138.08%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	107,466.30	-616,070.37	144.40	72,688.02	145,845.57	73,157.55	100.65%	-55,538.00	-201,383.57	-138.08%
<b>Report Total:</b>	<b>107,466.30</b>	<b>-616,070.37</b>	<b>144.40</b>	<b>72,688.02</b>	<b>145,845.57</b>	<b>73,157.55</b>	<b>100.65%</b>	<b>-55,538.00</b>	<b>-201,383.57</b>	<b>-138.08%</b>





**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Platform Tennis**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed to Projection Variance</u>	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Fee Revenue	\$207,923	\$186,034	\$166,204	\$204,319	\$38,115	22.9%
Membership Fees	186,256	193,740	179,344	205,980	26,636	14.9%
Rental Revenue	17,473	16,825	4,690	6,750	2,060	43.9%
Retail Sales	5,012	4,800	6,277	8,600	2,323	37.0%
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
<b>Total Revenue</b>	<b><u>\$416,663</u></b>	<b><u>\$401,399</u></b>	<b><u>\$356,515</u></b>	<b><u>\$425,649</u></b>	<b><u>\$69,134</u></b>	<b>19.4%</b>
<b>Expenses</b>						
Salaries & Wages	\$194,368	\$211,638	\$157,491	\$168,560	\$11,069	7.0%
Employee Benefits	336	508	99	4,050	3,951	4010.0%
Contract Services	82,547	46,426	85,309	57,678	(27,631)	-32.4%
Utilities	21,081	21,794	13,278	21,857	8,579	64.6%
Supplies	4,395	7,452	7,413	9,290	1,877	25.3%
Repairs	<u>6,423</u>	<u>5,000</u>	<u>3,582</u>	<u>6,000</u>	<u>2,418</u>	67.5%
Operating Expenses	\$309,150	\$292,818	\$267,171	\$267,435	\$264	0.1%
<b>Operating Surplus (Deficit)</b>	<b><u>\$107,513</u></b>	<b><u>\$108,581</u></b>	<b><u>\$89,343</u></b>	<b><u>\$158,214</u></b>	<b><u>\$68,871</u></b>	
Operating Capital	0	1,000	0	0	0	N/A
Capital Transfer	296,000	60,000	0	60,000	60,000	N/A
Overhead Transfer	<u>27,499</u>	<u>27,500</u>	<u>0</u>	<u>27,500</u>	<u>27,500</u>	N/A
Non Operating Expenses	\$323,499	\$88,500	\$0	\$87,500	\$87,500	N/A
<b>Total Expenses</b>	<b><u>\$632,649</u></b>	<b><u>\$381,318</u></b>	<b><u>\$267,171</u></b>	<b><u>\$354,935</u></b>	<b><u>\$87,764</u></b>	<b>32.8%</b>
<b>Net Surplus (Deficit)</b>	<b>(\$215,986)</b>	<b>\$20,081</b>	<b>\$89,343</b>	<b>\$70,714</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Department: 35 - Platform Tennis</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-35-100-4420</a>	League Fees	25,125.00	50,333.00	44,042.00	26,880.00	44,868.72	17,988.72	66.92%	29,250.00	-15,618.72	-34.81%
<b>Total Category: 44 - Fee Revenue :</b>		<b>25,125.00</b>	<b>50,333.00</b>	<b>44,042.00</b>	<b>26,880.00</b>	<b>44,868.72</b>	<b>17,988.72</b>	<b>66.92%</b>	<b>29,250.00</b>	<b>-15,618.72</b>	<b>-34.81%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-35-100-4500</a>	Membership Fees - Resident	99,610.50	107,976.00	108,546.00	109,040.00	105,851.49	-3,188.51	-2.92%	117,040.00	11,188.51	10.57%
<a href="#">20-35-100-4510</a>	Membership Fees - Non-Resid	80,944.00	78,280.00	63,317.00	84,700.00	73,492.15	-11,207.85	-13.23%	88,940.00	15,447.85	21.02%
<b>Total Category: 45 - Membership Fees :</b>		<b>180,554.50</b>	<b>186,256.00</b>	<b>171,863.00</b>	<b>193,740.00</b>	<b>179,343.64</b>	<b>-14,396.36</b>	<b>-7.43%</b>	<b>205,980.00</b>	<b>26,636.36</b>	<b>14.85%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-35-100-4680</a>	Facility Rental	16,441.50	17,472.50	3,905.75	16,825.00	4,690.16	-12,134.84	-72.12%	6,750.00	2,059.84	43.92%
<b>Total Category: 46 - Rental Revenue :</b>		<b>16,441.50</b>	<b>17,472.50</b>	<b>3,905.75</b>	<b>16,825.00</b>	<b>4,690.16</b>	<b>-12,134.84</b>	<b>-72.12%</b>	<b>6,750.00</b>	<b>2,059.84</b>	<b>43.92%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-35-100-5000</a>	Administration	69,899.52	68,936.24	40,845.49	74,436.00	44,903.29	-29,532.71	-39.68%	49,000.00	4,096.71	9.12%
<a href="#">20-35-100-5030</a>	PT Supervisor	1,050.00	1,880.00	2,400.00	6,560.00	2,400.00	-4,160.00	-63.41%	6,560.00	4,160.00	173.33%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>70,949.52</b>	<b>70,816.24</b>	<b>43,245.49</b>	<b>80,996.00</b>	<b>47,303.29</b>	<b>-33,692.71</b>	<b>-41.60%</b>	<b>55,560.00</b>	<b>8,256.71</b>	<b>17.45%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-35-100-5110</a>	Health Insurance Premiums	273.96	201.72	48.48	258.00	48.48	-209.52	-81.21%	3,900.00	3,851.52	7,944.55%
<a href="#">20-35-100-5160</a>	Dues	0.00	50.00	0.00	50.00	0.00	-50.00	-100.00%	50.00	50.00	0.00%
<a href="#">20-35-100-5170</a>	Awards and Meetings	0.00	84.00	0.00	200.00	50.06	-149.94	-74.97%	100.00	49.94	99.76%
<b>Total Category: 51 - Employee Benefits :</b>		<b>273.96</b>	<b>335.72</b>	<b>48.48</b>	<b>508.00</b>	<b>98.54</b>	<b>-409.46</b>	<b>-80.60%</b>	<b>4,050.00</b>	<b>3,951.46</b>	<b>4,010.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-35-100-5200</a>	Building Maintenance Services	10,016.00	10,116.00	5,806.46	10,728.00	7,492.46	-3,235.54	-30.16%	10,728.00	3,235.54	43.18%
<a href="#">20-35-100-5205</a>	Equipment Maintenance Servi	2,100.42	1,826.34	623.68	1,500.00	1,186.99	-313.01	-20.87%	1,500.00	313.01	26.37%
<a href="#">20-35-100-5225</a>	Misc. Contract Services	6,609.82	13,019.68	36,332.17	6,748.00	36,332.17	29,584.17	438.41%	8,000.00	-28,332.17	-77.98%
<a href="#">20-35-100-5250</a>	Misc. Professional Services	6,025.00	30,784.95	18,547.77	0.00	18,547.77	18,547.77	0.00%	0.00	-18,547.77	-100.00%
<a href="#">20-35-100-5255</a>	Marketing	50.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-35-100-5265</a>	Printing	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	200.00	200.00	0.00%
<a href="#">20-35-100-5272</a>	Entry Fees	20,300.00	22,350.00	24,000.00	23,250.00	21,150.00	-2,100.00	-9.03%	29,250.00	8,100.00	38.30%
<b>Total Category: 52 - Contract Services:</b>		<b>45,101.24</b>	<b>78,096.97</b>	<b>85,310.08</b>	<b>42,426.00</b>	<b>84,709.39</b>	<b>42,283.39</b>	<b>99.66%</b>	<b>49,678.00</b>	<b>-35,031.39</b>	<b>-41.35%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 53 - Utilities</b>											
<a href="#">20-35-100-5310</a>	Communications	771.24	676.20	543.20	720.00	593.67	-126.33	-17.55%	720.00	126.33	21.28%
<a href="#">20-35-100-5320</a>	Water	550.18	586.04	845.67	630.00	875.67	245.67	39.00%	693.00	-182.67	-20.86%
<a href="#">20-35-100-5330</a>	Electricity	7,824.60	7,369.52	3,233.95	9,428.00	3,795.03	-5,632.97	-59.75%	9,428.00	5,632.97	148.43%
<a href="#">20-35-100-5340</a>	Natural Gas	6,530.70	10,970.42	4,847.63	9,180.00	6,333.96	-2,846.04	-31.00%	9,180.00	2,846.04	44.93%
<a href="#">20-35-100-5350</a>	Misc. Utilities	1,514.03	1,479.10	1,344.84	1,836.00	1,679.54	-156.46	-8.52%	1,836.00	156.46	9.32%
<b>Total Category: 53 - Utilities :</b>		<b>17,190.75</b>	<b>21,081.28</b>	<b>10,815.29</b>	<b>21,794.00</b>	<b>13,277.87</b>	<b>-8,516.13</b>	<b>-39.08%</b>	<b>21,857.00</b>	<b>8,579.13</b>	<b>64.61%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-35-100-5400</a>	Program Operation Supplies	1,062.17	4,281.99	4,399.05	2,952.00	5,064.00	2,112.00	71.54%	3,000.00	-2,064.00	-40.76%
<a href="#">20-35-100-5410</a>	Office Supplies	56.86	0.00	0.00	500.00	0.00	-500.00	-100.00%	200.00	200.00	0.00%
<a href="#">20-35-100-5420</a>	Building Supplies	134.69	0.00	0.00	700.00	0.00	-700.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-35-100-5430</a>	Equipment Supplies	0.00	0.00	47.95	0.00	47.95	47.95	0.00%	0.00	-47.95	-100.00%
<a href="#">20-35-100-5470</a>	Misc. Supplies	0.00	113.25	49.61	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,253.72</b>	<b>4,395.24</b>	<b>4,496.61</b>	<b>4,252.00</b>	<b>5,111.95</b>	<b>859.95</b>	<b>20.22%</b>	<b>3,700.00</b>	<b>-1,411.95</b>	<b>-27.62%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-35-100-5510</a>	Building Repairs	3,592.80	6,224.35	1,054.35	4,000.00	2,658.46	-1,341.54	-33.54%	4,000.00	1,341.54	50.46%
<a href="#">20-35-100-5520</a>	Equipment Repairs	0.00	199.00	360.56	1,000.00	733.40	-266.60	-26.66%	1,000.00	266.60	36.35%
<b>Total Category: 55 - Repairs :</b>		<b>3,592.80</b>	<b>6,423.35</b>	<b>1,414.91</b>	<b>5,000.00</b>	<b>3,391.86</b>	<b>-1,608.14</b>	<b>-32.16%</b>	<b>5,000.00</b>	<b>1,608.14</b>	<b>47.41%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-35-100-5850</a>	Equipment	0.00	0.00	190.34	1,000.00	190.34	-809.66	-80.97%	1,000.00	809.66	425.38%
<b>Total Category: 58 - Capital :</b>		<b>0.00</b>	<b>0.00</b>	<b>190.34</b>	<b>1,000.00</b>	<b>190.34</b>	<b>-809.66</b>	<b>-80.97%</b>	<b>1,000.00</b>	<b>809.66</b>	<b>425.38%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-35-100-6010</a>	Admin Overhead Charge	27,489.00	27,499.80	0.00	27,500.00	0.00	-27,500.00	-100.00%	27,500.00	27,500.00	0.00%
<a href="#">20-35-100-6050</a>	Transfer to Capital Fund	49,980.00	296,000.00	0.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	60,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>77,469.00</b>	<b>323,499.80</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>-87,500.00</b>	<b>-100.00%</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>		<b>6,290.01</b>	<b>-250,587.10</b>	<b>74,289.55</b>	<b>-6,031.00</b>	<b>74,819.28</b>	<b>80,850.28</b>	<b>-1,340.58%</b>	<b>13,635.00</b>	<b>-61,184.28</b>	<b>-81.78%</b>
<b>Program: 120 - Pro Shop</b>											
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-35-120-4700</a>	Pro Shop Sales	4,057.00	5,011.80	7,621.75	4,800.00	6,277.00	1,477.00	30.77%	8,600.00	2,323.00	37.01%
<b>Total Category: 47 - Retail Sales :</b>		<b>4,057.00</b>	<b>5,011.80</b>	<b>7,621.75</b>	<b>4,800.00</b>	<b>6,277.00</b>	<b>1,477.00</b>	<b>30.77%</b>	<b>8,600.00</b>	<b>2,323.00</b>	<b>37.01%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-35-120-5490</a>	Cost of Goods Sold	0.00	0.00	0.00	3,200.00	2,300.70	-899.30	-28.10%	5,590.00	3,289.30	142.97%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>2,300.70</b>	<b>-899.30</b>	<b>-28.10%</b>	<b>5,590.00</b>	<b>3,289.30</b>	<b>142.97%</b>
<b>Total Program: 120 - Pro Shop:</b>		<b>4,057.00</b>	<b>5,011.80</b>	<b>7,621.75</b>	<b>1,600.00</b>	<b>3,976.30</b>	<b>2,376.30</b>	<b>148.52%</b>	<b>3,010.00</b>	<b>-966.30</b>	<b>-24.30%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Program: 180 - Lessons - Platform</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-35-180-4430</a> Lessons	155,494.05	157,590.55	128,466.74	159,154.00	121,335.27	-37,818.73	-23.76%	175,069.00	53,733.73	44.29%
<b>Total Category: 44 - Fee Revenue :</b>	<b>155,494.05</b>	<b>157,590.55</b>	<b>128,466.74</b>	<b>159,154.00</b>	<b>121,335.27</b>	<b>-37,818.73</b>	<b>-23.76%</b>	<b>175,069.00</b>	<b>53,733.73</b>	<b>44.29%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-35-180-5045</a> PT Instructor	124,992.89	123,551.49	74,568.29	130,642.00	110,187.55	-20,454.45	-15.66%	113,000.00	2,812.45	2.55%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>124,992.89</b>	<b>123,551.49</b>	<b>74,568.29</b>	<b>130,642.00</b>	<b>110,187.55</b>	<b>-20,454.45</b>	<b>-15.66%</b>	<b>113,000.00</b>	<b>2,812.45</b>	<b>2.55%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-35-180-5215</a> Independent Contractor Servic	4,600.00	4,450.00	600.00	4,000.00	600.00	-3,400.00	-85.00%	8,000.00	7,400.00	1,233.33%
<b>Total Category: 52 - Contract Services:</b>	<b>4,600.00</b>	<b>4,450.00</b>	<b>600.00</b>	<b>4,000.00</b>	<b>600.00</b>	<b>-3,400.00</b>	<b>-85.00%</b>	<b>8,000.00</b>	<b>7,400.00</b>	<b>1,233.33%</b>
<b>Total Program: 180 - Lessons - Platform:</b>	<b>25,901.16</b>	<b>29,589.06</b>	<b>53,298.45</b>	<b>24,512.00</b>	<b>10,547.72</b>	<b>-13,964.28</b>	<b>-56.97%</b>	<b>54,069.00</b>	<b>43,521.28</b>	<b>412.61%</b>
<b>Total Department: 35 - Platform Tennis:</b>	<b>36,248.17</b>	<b>-215,986.24</b>	<b>135,209.75</b>	<b>20,081.00</b>	<b>89,343.30</b>	<b>69,262.30</b>	<b>344.91%</b>	<b>70,714.00</b>	<b>-18,629.30</b>	<b>-20.85%</b>
<b>Report Total:</b>	<b>36,248.17</b>	<b>-215,986.24</b>	<b>135,209.75</b>	<b>20,081.00</b>	<b>89,343.30</b>	<b>69,262.30</b>	<b>344.91%</b>	<b>70,714.00</b>	<b>-18,629.30</b>	<b>-20.85%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	36,248.17	-215,986.24	135,209.75	20,081.00	89,343.30	69,262.30	344.91%	70,714.00	-18,629.30	-20.85%
<b>Report Total:</b>	<b>36,248.17</b>	<b>-215,986.24</b>	<b>135,209.75</b>	<b>20,081.00</b>	<b>89,343.30</b>	<b>69,262.30</b>	<b>344.91%</b>	<b>70,714.00</b>	<b>-18,629.30</b>	<b>-20.85%</b>

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# WILMETTE PARK DISTRICT RECREATION PROGRAMS 2021 ANNUAL BUDGET

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2021



**Wilmette Park District**

Budget Review

Fiscal Year

Actual, Budget, Projection and Proposed

**Recreation Programs**

*CRC, Fitness, Lakefront and Mallinckrodt Center Combined*

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Property Taxes	\$312,604	\$316,200	\$316,200	\$325,000	\$8,800	2.8%
Daily Fees	479,025	502,788	80,935	70,516	(10,419)	-12.9%
Fee Revenue	8,743,611	9,439,753	3,091,049	5,742,783	2,651,734	85.8%
Membership Fees	1,086,816	1,091,022	1,214,302	1,524,537	310,235	25.5%
Rental Revenue	654,965	704,979	462,054	678,094	216,040	46.8%
Retail Sales	21,636	18,416	9,555	14,485	4,930	51.6%
Miscellaneous Revenue	<u>53,976</u>	<u>63,395</u>	<u>30,579</u>	<u>36,272</u>	<u>5,693</u>	18.6%
<b>Total Revenue</b>	<b><u>\$11,352,635</u></b>	<b><u>\$12,136,553</u></b>	<b><u>\$5,204,674</u></b>	<b><u>\$8,391,687</u></b>	<b><u>\$3,187,013</u></b>	61.2%
<b>Expenses</b>						
Salaries & Wages	\$4,145,903	\$4,400,903	\$2,979,742	\$3,101,973	\$122,231	4.1%
Employee Benefits	447,648	438,649	345,000	269,649	(75,351)	-21.8%
Contract Services	2,024,565	2,073,772	1,128,462	1,385,685	257,223	22.8%
Utilities	275,160	278,030	237,835	282,624	44,789	18.8%
Supplies	530,196	539,129	165,064	280,779	115,715	70.1%
Repairs	<u>45,258</u>	<u>46,471</u>	<u>43,470</u>	<u>39,470</u>	<u>(4,000)</u>	-9.2%
Operating Expenses	\$7,468,729	\$7,776,954	\$4,899,573	\$5,360,181	\$460,607	9.4%
<b>Operating Surplus (Deficit)</b>	<b><u>\$3,883,906</u></b>	<b><u>\$4,359,599</u></b>	<b><u>\$305,100</u></b>	<b><u>\$3,031,506</u></b>	<b><u>\$2,726,406</u></b>	
Operating Capital	0	0	0	0	0	N/A
Capital Transfer	2,047,000	415,000	0	(1,585,500)	(1,585,500)	N/A
Overhead Transfer	<u>1,310,469</u>	<u>1,310,469</u>	<u>0</u>	<u>3,310,969</u>	<u>3,310,969</u>	N/A
Non Operating Expenses	\$3,357,469	\$1,725,469	\$0	\$1,725,469	\$1,725,469	N/A
<b>Total Expenses</b>	<b><u>\$10,826,198</u></b>	<b><u>\$9,502,423</u></b>	<b><u>\$4,899,573</u></b>	<b><u>\$7,085,650</u></b>	<b><u>\$2,186,076</u></b>	44.6%
<b>Net Surplus (Deficit)</b>	<b><u>\$526,437</u></b>	<b><u>\$2,634,130</u></b>	<b><u>\$305,100</u></b>	<b><u>\$1,306,037</u></b>		





**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Recreation Operations**

(Including Halloween Happening,  
 3rd/4th of July and D39 Bike Safety  
 and Play Safe Programs)

	2019	2020	2020	2021 Budget		
				Proposed	Proposed to Projection Variance	
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Property Taxes	\$312,604	\$316,200	\$316,200	\$325,000	\$8,800	2.8%
Fee Revenue	27,879	24,302	398,280	332,450	(65,830)	-16.5%
Miscellaneous Revenue	<u>12,618</u>	<u>20,264</u>	<u>24,910</u>	<u>11,300</u>	<u>(13,610)</u>	-54.6%
<b>Total Revenue</b>	<b><u>\$353,101</u></b>	<b><u>\$360,766</u></b>	<b><u>\$739,390</u></b>	<b><u>\$668,750</u></b>	<b><u>(\$70,640)</u></b>	<b>-9.6%</b>
<b>Expenses</b>						
Salaries & Wages	\$10,809	\$8,780	\$278,169	\$173,294	(\$104,875)	-37.7%
Employee Benefits	0	0	207	0	(207)	-100.0%
Contract Services	189,365	173,096	66,944	133,601	66,657	99.6%
Utilities	5,826	5,735	5,434	6,281	847	15.6%
Supplies	34,161	40,380	7,959	6,132	(1,828)	-23.0%
Repairs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Operating Expenses	\$240,161	\$227,991	\$358,714	\$319,308	(\$39,406)	-11.0%
<b>Operating Surplus (Deficit)</b>	<b><u>\$112,940</u></b>	<b><u>\$132,775</u></b>	<b><u>\$380,676</u></b>	<b><u>\$349,442</u></b>	<b><u>(\$31,234)</u></b>	
Overhead Transfer	<u>72,969</u>	<u>72,969</u>	<u>0</u>	<u>72,969</u>	<u>72,969</u>	N/A
Non Operating Expenses	\$72,969	\$72,969	\$0	\$72,969	\$72,969	N/A
<b>Total Expenses</b>	<b><u>\$313,130</u></b>	<b><u>\$300,960</u></b>	<b><u>\$358,714</u></b>	<b><u>\$392,277</u></b>	<b><u>\$33,563</u></b>	<b>9.4%</b>
<b>Net Surplus (Deficit)</b>	<b>\$39,971</b>	<b>\$59,806</b>	<b>\$380,676</b>	<b>\$276,473</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Department: 40 - Recreation Program Operations</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 41 - Property Taxes</b>											
<a href="#">20-40-100-4100</a>	Property Taxes	306,970.22	312,604.33	313,330.25	316,200.00	316,200.00	0.00	0.00%	325,000.00	8,800.00	2.78%
<b>Total Category: 41 - Property Taxes :</b>		<b>306,970.22</b>	<b>312,604.33</b>	<b>313,330.25</b>	<b>316,200.00</b>	<b>316,200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>325,000.00</b>	<b>8,800.00</b>	<b>2.78%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-40-100-4800</a>	Donations	19,793.50	3,018.00	20,260.00	9,000.00	20,260.00	11,260.00	125.11%	500.00	-19,760.00	-97.53%
<a href="#">20-40-100-4830</a>	Sponsorship Revenue	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
<a href="#">20-40-100-4900</a>	Miscellaneous Revenue	3,000.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>22,793.50</b>	<b>3,018.00</b>	<b>21,260.00</b>	<b>12,000.00</b>	<b>21,260.00</b>	<b>9,260.00</b>	<b>77.17%</b>	<b>3,500.00</b>	<b>-17,760.00</b>	<b>-83.54%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-40-100-5150</a>	Training & Education	0.00	0.00	207.00	0.00	207.00	207.00	0.00%	0.00	-207.00	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>0.00</b>	<b>0.00</b>	<b>207.00</b>	<b>0.00</b>	<b>207.00</b>	<b>207.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-207.00</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-40-100-5225</a>	Misc. Contract Services	210.00	65.00	0.00	245.00	0.00	-245.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-40-100-5280</a>	Equipment Rental	28,444.68	22,780.32	32,017.05	20,000.00	37,365.05	17,365.05	86.83%	20,000.00	-17,365.05	-46.47%
<a href="#">20-40-100-5290</a>	Financial Assistance	72,883.21	82,390.81	14,563.85	72,100.00	28,066.67	-44,033.33	-61.07%	36,000.00	7,933.33	28.27%
<a href="#">20-40-100-5295</a>	A/R Write Off	0.00	0.00	0.00	1,500.00	375.00	-1,125.00	-75.00%	0.00	-375.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>101,537.89</b>	<b>105,236.13</b>	<b>46,580.90</b>	<b>93,845.00</b>	<b>65,806.72</b>	<b>-28,038.28</b>	<b>-29.88%</b>	<b>56,000.00</b>	<b>-9,806.72</b>	<b>-14.90%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-40-100-5330</a>	Electricity	3,548.92	3,449.87	2,333.06	3,785.00	2,938.35	-846.65	-22.37%	3,785.00	846.65	28.81%
<a href="#">20-40-100-5340</a>	Natural Gas	1,812.97	2,376.17	1,763.98	1,950.00	2,495.41	545.41	27.97%	2,496.00	0.59	0.02%
<b>Total Category: 53 - Utilities :</b>		<b>5,361.89</b>	<b>5,826.04</b>	<b>4,097.04</b>	<b>5,735.00</b>	<b>5,433.76</b>	<b>-301.24</b>	<b>-5.25%</b>	<b>6,281.00</b>	<b>847.24</b>	<b>15.59%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-40-100-5400</a>	Program Operation Supplies	0.00	408.25	2,321.55	500.00	2,321.55	1,821.55	364.31%	250.00	-2,071.55	-89.23%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>408.25</b>	<b>2,321.55</b>	<b>500.00</b>	<b>2,321.55</b>	<b>1,821.55</b>	<b>364.31%</b>	<b>250.00</b>	<b>-2,071.55</b>	<b>-89.23%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-40-100-6010</a>	Admin Overhead Charge	72,939.72	72,969.00	0.00	72,969.00	0.00	-72,969.00	-100.00%	72,969.00	72,969.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>72,939.72</b>	<b>72,969.00</b>	<b>0.00</b>	<b>72,969.00</b>	<b>0.00</b>	<b>-72,969.00</b>	<b>-100.00%</b>	<b>72,969.00</b>	<b>72,969.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>		<b>149,924.22</b>	<b>131,182.91</b>	<b>281,383.76</b>	<b>155,151.00</b>	<b>263,690.97</b>	<b>108,539.97</b>	<b>69.96%</b>	<b>193,000.00</b>	<b>-70,690.97</b>	<b>-26.81%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 101 - Halloween Happening</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-40-101-4400</a>	Program Fees	13,923.75	18,131.00	0.00	13,802.00	0.00	-13,802.00	-100.00%	10,000.00	10,000.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>13,923.75</b>	<b>18,131.00</b>	<b>0.00</b>	<b>13,802.00</b>	<b>0.00</b>	<b>-13,802.00</b>	<b>-100.00%</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-40-101-4900</a>	Sponsorship Revenue	0.00	0.00	0.00	1,964.00	0.00	-1,964.00	-100.00%	1,500.00	1,500.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.00</b>	<b>0.00</b>	<b>-1,964.00</b>	<b>-100.00%</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-40-101-5050</a>	PT Counselor	3,333.85	2,173.01	0.00	-2,575.00	643.67	3,218.67	-125.00%	1,629.00	985.33	153.08%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>3,333.85</b>	<b>2,173.01</b>	<b>0.00</b>	<b>-2,575.00</b>	<b>643.67</b>	<b>3,218.67</b>	<b>-125.00%</b>	<b>1,629.00</b>	<b>985.33</b>	<b>153.08%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-40-101-5225</a>	Misc. Contract Services	1,984.00	3,034.00	350.00	2,500.00	1,066.67	-1,433.33	-57.33%	1,150.00	83.33	7.81%
<a href="#">20-40-101-5265</a>	Printing	268.75	0.00	70.74	300.00	70.74	-229.26	-76.42%	0.00	-70.74	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>2,252.75</b>	<b>3,034.00</b>	<b>420.74</b>	<b>2,800.00</b>	<b>1,137.41</b>	<b>-1,662.59</b>	<b>-59.38%</b>	<b>1,150.00</b>	<b>12.59</b>	<b>1.11%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-40-101-5400</a>	Program Operation Supplies	15,506.69	19,335.30	371.08	14,380.00	580.72	-13,799.28	-95.96%	3,000.00	2,419.28	416.60%
<b>Total Category: 54 - Supplies :</b>		<b>15,506.69</b>	<b>19,335.30</b>	<b>371.08</b>	<b>14,380.00</b>	<b>580.72</b>	<b>-13,799.28</b>	<b>-95.96%</b>	<b>3,000.00</b>	<b>2,419.28</b>	<b>416.60%</b>
<b>Total Program: 101 - Halloween Happening:</b>		<b>-7,169.54</b>	<b>-6,411.31</b>	<b>-791.82</b>	<b>1,161.00</b>	<b>-2,361.80</b>	<b>-3,522.80</b>	<b>-303.43%</b>	<b>5,721.00</b>	<b>8,082.80</b>	<b>-342.23%</b>
<b>Program: 103 - D39 Bike Safety Program</b>											
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-40-103-4900</a>	Miscellaneous Revenue	0.00	1,800.00	0.00	1,800.00	0.00	-1,800.00	-100.00%	1,800.00	1,800.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>-100.00%</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-40-103-5050</a>	PT Counselor	1,800.00	2,025.00	0.00	1,800.00	0.00	-1,800.00	-100.00%	1,800.00	1,800.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>1,800.00</b>	<b>2,025.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>-100.00%</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Total Program: 103 - D39 Bike Safety Program:</b>		<b>-1,800.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 104 - 4th of July</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-40-104-4400</a>	Program Fees	9,179.00	9,748.00	0.00	10,500.00	0.00	-10,500.00	-100.00%	10,500.00	10,500.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>9,179.00</b>	<b>9,748.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>-100.00%</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-40-104-4900</a>	Sponsorship Revenue	3,463.50	7,800.00	3,650.00	4,500.00	3,650.00	-850.00	-18.89%	4,500.00	850.00	23.29%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>3,463.50</b>	<b>7,800.00</b>	<b>3,650.00</b>	<b>4,500.00</b>	<b>3,650.00</b>	<b>-850.00</b>	<b>-18.89%</b>	<b>4,500.00</b>	<b>850.00</b>	<b>23.29%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-40-104-5050</a>	PT Counselor	7,741.89	6,038.68	0.00	7,955.00	0.00	-7,955.00	-100.00%	7,955.00	7,955.00	0.00%
<a href="#">20-40-104-5085</a>	Overtime PT	573.48	0.00	0.00	600.00	0.00	-600.00	-100.00%	600.00	600.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">80-40-104-5060</a>	PT Guard	980.00	572.50	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>9,295.37</b>	<b>6,611.18</b>	<b>0.00</b>	<b>9,555.00</b>	<b>0.00</b>	<b>-9,555.00</b>	<b>-100.00%</b>	<b>8,555.00</b>	<b>8,555.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-40-104-5225</a>	Misc. Contract Services	64,253.71	64,127.05	0.00	60,670.00	0.00	-60,670.00	-100.00%	60,670.00	60,670.00	0.00%
<a href="#">20-40-104-5280</a>	Equipment Rental	7,600.50	16,967.75	0.00	15,781.00	0.00	-15,781.00	-100.00%	15,781.00	15,781.00	0.00%
<a href="#">20-40-104-5285</a>	Misc. Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>71,854.21</b>	<b>81,094.80</b>	<b>0.00</b>	<b>76,451.00</b>	<b>0.00</b>	<b>-76,451.00</b>	<b>-100.00%</b>	<b>76,451.00</b>	<b>76,451.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-40-104-5400</a>	Program Operation Supplies	20,606.31	14,417.45	1,463.11	25,000.00	1,463.11	-23,536.89	-94.15%	500.00	-963.11	-65.83%
<b>Total Category: 54 - Supplies :</b>		<b>20,606.31</b>	<b>14,417.45</b>	<b>1,463.11</b>	<b>25,000.00</b>	<b>1,463.11</b>	<b>-23,536.89</b>	<b>-94.15%</b>	<b>500.00</b>	<b>-963.11</b>	<b>-65.83%</b>
<b>Total Program: 104 - 4th of July:</b>		<b>-89,113.39</b>	<b>-84,575.43</b>	<b>2,186.89</b>	<b>-96,006.00</b>	<b>2,186.89</b>	<b>98,192.89</b>	<b>-102.28%</b>	<b>-70,506.00</b>	<b>-72,692.89</b>	<b>-3,324.03%</b>
<b>Program: 106 - Misc Events</b>											
<b>Category: 54 - Supplies</b>											
<a href="#">20-40-106-5400</a>	Program Operation Supplies	0.00	0.00	29.98	500.00	161.99	-338.01	-67.60%	0.00	-161.99	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>500.00</b>	<b>161.99</b>	<b>-338.01</b>	<b>-67.60%</b>	<b>0.00</b>	<b>-161.99</b>	<b>-100.00%</b>
<b>Total Program: 106 - Misc Events:</b>		<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>500.00</b>	<b>161.99</b>	<b>-338.01</b>	<b>-67.60%</b>	<b>0.00</b>	<b>-161.99</b>	<b>-100.00%</b>
<b>Program: 107 - Play Safe at Wilmette</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-40-107-4400</a>	Program Fees	0.00	0.00	398,213.54	0.00	398,279.55	398,279.55	0.00%	311,950.00	-86,329.55	-21.68%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>398,213.54</b>	<b>0.00</b>	<b>398,279.55</b>	<b>398,279.55</b>	<b>0.00%</b>	<b>311,950.00</b>	<b>-86,329.55</b>	<b>-21.68%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-40-107-5050</a>	PT Counselor	0.00	0.00	266,698.01	0.00	266,698.01	266,698.01	0.00%	157,260.00	-109,438.01	-41.03%
<a href="#">20-40-107-5075</a>	PT Driver	0.00	0.00	220.38	0.00	220.38	220.38	0.00%	0.00	-220.38	-100.00%
<a href="#">20-40-107-5085</a>	Overtime PT	0.00	0.00	10,607.13	0.00	10,607.13	10,607.13	0.00%	4,050.00	-6,557.13	-61.82%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>277,525.52</b>	<b>0.00</b>	<b>277,525.52</b>	<b>277,525.52</b>	<b>0.00%</b>	<b>161,310.00</b>	<b>-116,215.52</b>	<b>-41.88%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-40-107-5400</a>	Program Operation Supplies	0.00	0.00	3,432.05	0.00	3,432.05	3,432.05	0.00%	2,250.00	-1,182.05	-34.44%
<a href="#">20-40-107-5460</a>	Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	131.60	131.60	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>3,432.05</b>	<b>0.00</b>	<b>3,432.05</b>	<b>3,432.05</b>	<b>0.00%</b>	<b>2,381.60</b>	<b>-1,050.45</b>	<b>-30.61%</b>
<b>Total Program: 107 - Play Safe at Wilmette:</b>		<b>0.00</b>	<b>0.00</b>	<b>117,255.97</b>	<b>0.00</b>	<b>117,321.98</b>	<b>117,321.98</b>	<b>0.00%</b>	<b>148,258.40</b>	<b>30,936.42</b>	<b>26.37%</b>
<b>Total Department: 40 - Recreation Program Operations:</b>		<b>51,841.29</b>	<b>39,971.17</b>	<b>400,004.82</b>	<b>59,806.00</b>	<b>380,676.05</b>	<b>320,870.05</b>	<b>536.52%</b>	<b>276,473.40</b>	<b>-104,202.65</b>	<b>-27.37%</b>
<b>Report Total:</b>		<b>51,841.29</b>	<b>39,971.17</b>	<b>400,004.82</b>	<b>59,806.00</b>	<b>380,676.05</b>	<b>320,870.05</b>	<b>536.52%</b>	<b>276,473.40</b>	<b>-104,202.65</b>	<b>-27.37%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	52,821.29	40,543.67	400,004.82	60,806.00	380,676.05	319,870.05	526.05%	276,473.40	-104,202.65	-27.37%
80 - SECURITY	980.00	572.50	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<b>Report Total:</b>	<b>51,841.29</b>	<b>39,971.17</b>	<b>400,004.82</b>	<b>59,806.00</b>	<b>380,676.05</b>	<b>320,870.05</b>	<b>536.52%</b>	<b>276,473.40</b>	<b>-104,202.65</b>	<b>-27.37%</b>

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**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Community Recreation Center**

	2019	2020	2020	2021 Budget		
				Proposed	Proposed to Projection Variance	
(All Program Areas Excluding Center Fitness Lakefront and Mallinckrodt Center)	Actual	Budget	Projection	Proposed	Amount	%
<b>Revenue</b>						
Daily Fees	\$87,775	\$90,219	\$59,396	\$36,052	(\$23,344)	-39.3%
Fee Revenue	7,898,524	8,553,587	2,418,625	4,700,237	2,281,612	94.3%
Membership Fees	51,470	49,311	23,895	65,850	41,955	175.6%
Rental Revenue	136,541	169,513	26,318	126,230	99,912	379.6%
Retail Sales	21,636	18,416	9,555	14,485	4,930	51.6%
Miscellaneous Revenue	<u>13,950</u>	<u>15,752</u>	<u>4,702</u>	<u>6,149</u>	<u>1,447</u>	30.8%
<b>Total Revenue</b>	<b>\$8,209,896</b>	<b>\$8,896,798</b>	<b>\$2,542,490</b>	<b>\$4,949,003</b>	<b>\$2,406,513</b>	94.7%
<b>Expenses</b>						
Salaries & Wages	\$2,934,276	\$3,179,104	\$1,753,178	\$1,907,837	\$154,659	8.8%
Employee Benefits	319,637	310,948	274,958	195,592	(79,366)	-28.9%
Contract Services	1,582,296	1,648,879	872,297	1,024,823	152,527	17.5%
Utilities	218,264	222,017	181,167	227,647	46,479	25.7%
Supplies	370,354	385,498	124,697	201,837	77,140	61.9%
Repairs	<u>32,889</u>	<u>31,011</u>	<u>33,454</u>	<u>24,940</u>	<u>(8,514)</u>	-25.4%
Operating Expenses	\$5,457,717	\$5,777,457	\$3,239,751	\$3,582,675	\$342,925	10.6%
<b>Operating Surplus (Deficit)</b>	<b>\$2,752,178</b>	<b>\$3,119,341</b>	<b>(\$697,261)</b>	<b>\$1,366,327</b>	<b>\$2,063,588</b>	
Operating Capital	0	0	0	0	0	N/A
Capital Transfer	1,677,000	340,000	0	(1,660,500)	(1,660,500)	N/A
Overhead Transfer	<u>654,750</u>	<u>654,750</u>	<u>0</u>	<u>2,655,250</u>	<u>2,655,250</u>	N/A
Non Operating Expenses	\$2,331,750	\$994,750	\$0	\$994,750	\$994,750	N/A
<b>Total Expenses</b>	<b>\$7,789,467</b>	<b>\$6,772,207</b>	<b>\$3,239,751</b>	<b>\$4,577,425</b>	<b>\$1,337,675</b>	41.3%
<b>Net Surplus (Deficit)</b>	<b>\$420,428</b>	<b>\$2,124,591</b>	<b>(\$697,261)</b>	<b>\$371,577</b>		



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Community Recreation Center -**  
**Operations**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Rental Revenue	\$69,436	\$78,310	\$14,503	\$32,627	\$18,124	125.0%
Retail Sales	4,258	4,225	2,119	3,000	881	41.6%
Miscellaneous Revenue	<u>7,932</u>	<u>7,200</u>	<u>1,216</u>	<u>4,800</u>	<u>3,584</u>	294.7%
<b>Total Revenue</b>	<b><u>\$81,626</u></b>	<b><u>\$89,735</u></b>	<b><u>\$17,838</u></b>	<b><u>\$40,427</u></b>	<b><u>\$22,589</u></b>	126.6%
<b>Expenses</b>						
Salaries & Wages	\$356,127	\$370,619	\$295,839	\$191,350	(\$104,489)	-35.3%
Employee Benefits	104,724	108,448	86,226	54,116	(32,110)	-37.2%
Contract Services	396,430	412,133	281,200	328,201	47,001	16.7%
Utilities	206,226	207,228	169,867	213,985	44,118	26.0%
Supplies	38,631	33,832	17,126	32,432	15,306	89.4%
Repairs	<u>27,580</u>	<u>22,712</u>	<u>31,458</u>	<u>22,500</u>	<u>(8,958)</u>	-28.5%
Operating Expenses	\$1,129,718	\$1,154,972	\$881,716	\$842,584	(\$39,132)	-4.4%
<b>Operating Surplus (Deficit)</b>	<b><u>(\$1,048,092)</u></b>	<b><u>(\$1,065,237)</u></b>	<b><u>(\$863,877)</u></b>	<b><u>(\$802,157)</u></b>	<b><u>\$61,721</u></b>	
Capital Transfer	1,677,000	340,000	0	(1,660,500)	(1,660,500)	N/A
Overhead Transfer	<u>(1,660,500)</u>	<u>(1,660,500)</u>	<u>0</u>	<u>340,000</u>	<u>340,000</u>	N/A
Non Operating Expenses	\$16,500	(\$1,320,500)	\$0	(\$1,320,500)	(\$1,320,500)	N/A
<b>Total Expenses</b>	<b><u>\$1,146,218</u></b>	<b><u>(\$165,528)</u></b>	<b><u>\$881,716</u></b>	<b><u>(\$477,916)</u></b>	<b><u>(\$1,359,632)</u></b>	-154.2%
<b>Net Surplus (Deficit)</b>	<b><u>(\$1,064,592)</u></b>	<b><u>\$255,263</u></b>	<b><u>(\$863,877)</u></b>	<b><u>\$518,343</u></b>		





Wilmette Park District

# Budget Comparison Report Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 100 - Operations</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-41-100-4680</a>	Facility Rental	78,395.46	69,435.52	14,503.14	78,309.87	14,503.14	-63,806.73	-81.48%	32,627.00	18,123.86	124.97%
<b>Total Category: 46 - Rental Revenue :</b>		<b>78,395.46</b>	<b>69,435.52</b>	<b>14,503.14</b>	<b>78,309.87</b>	<b>14,503.14</b>	<b>-63,806.73</b>	<b>-81.48%</b>	<b>32,627.00</b>	<b>18,123.86</b>	<b>124.97%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-100-4720</a>	Food & Beverage Sales	3,854.75	4,258.40	1,187.00	4,225.20	2,119.10	-2,106.10	-49.85%	3,000.00	880.90	41.57%
<b>Total Category: 47 - Retail Sales :</b>		<b>3,854.75</b>	<b>4,258.40</b>	<b>1,187.00</b>	<b>4,225.20</b>	<b>2,119.10</b>	<b>-2,106.10</b>	<b>-49.85%</b>	<b>3,000.00</b>	<b>880.90</b>	<b>41.57%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-100-4900</a>	Miscellaneous Revenue	-0.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-100-4910</a>	Over/Short Revenue	-123.12	815.24	5.10	0.00	5.10	5.10	0.00%	0.00	-5.10	-100.00%
<a href="#">20-41-100-4930</a>	Vending Commissions	7,244.89	7,117.01	1,211.05	7,200.00	1,211.05	-5,988.95	-83.18%	4,800.00	3,588.95	296.35%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>7,121.02</b>	<b>7,932.25</b>	<b>1,216.15</b>	<b>7,200.00</b>	<b>1,216.15</b>	<b>-5,983.85</b>	<b>-83.11%</b>	<b>4,800.00</b>	<b>3,583.85</b>	<b>294.69%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-100-5000</a>	Administration	224,214.34	182,254.58	135,549.70	171,914.33	151,720.92	-20,193.41	-11.75%	83,800.00	-67,920.92	-44.77%
<a href="#">20-41-100-5020</a>	Maintenance	73,213.92	70,152.07	80,795.57	79,367.52	98,713.93	19,346.41	24.38%	43,783.84	-54,930.09	-55.65%
<a href="#">20-41-100-5025</a>	Driver	0.00	-0.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-100-5040</a>	PT Attendant	111,871.15	86,386.17	27,150.23	98,260.16	32,636.85	-65,623.31	-66.79%	49,774.00	17,137.15	52.51%
<a href="#">20-41-100-5070</a>	PT Maintenance	10,813.31	15,341.95	6,400.84	14,086.00	9,067.27	-5,018.73	-35.63%	12,042.00	2,974.73	32.81%
<a href="#">20-41-100-5080</a>	Overtime FT	9,383.92	-2,082.49	2,968.36	3,078.10	3,166.88	88.78	2.88%	1,950.00	-1,216.88	-38.43%
<a href="#">20-41-100-5085</a>	Overtime PT	5,798.17	3,156.76	92.74	2,890.00	192.74	-2,697.26	-93.33%	0.00	-192.74	-100.00%
<a href="#">80-41-100-5035</a>	PT Coordinator	678.66	917.49	150.70	990.00	340.70	-649.30	-65.59%	0.00	-340.70	-100.00%
<a href="#">80-41-100-5085</a>	Overtime PT	194.23	0.00	0.00	33.00	0.00	-33.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>436,167.70</b>	<b>356,126.50</b>	<b>253,108.14</b>	<b>370,619.11</b>	<b>295,839.29</b>	<b>-74,779.82</b>	<b>-20.18%</b>	<b>191,349.84</b>	<b>-104,489.45</b>	<b>-35.32%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-100-5110</a>	Health Insurance Premiums	123,069.92	100,952.84	62,027.88	104,696.79	82,976.65	-21,720.14	-20.75%	52,800.00	-30,176.65	-36.37%
<a href="#">20-41-100-5150</a>	Training & Education	4,660.31	2,357.19	1,305.74	2,555.00	1,305.74	-1,249.26	-48.89%	537.00	-768.74	-58.87%
<a href="#">20-41-100-5160</a>	Dues	802.00	588.00	1,292.00	608.00	1,292.00	684.00	112.50%	279.00	-1,013.00	-78.41%
<a href="#">20-41-100-5170</a>	Awards and Meetings	578.16	825.68	651.22	588.00	651.22	63.22	10.75%	500.00	-151.22	-23.22%
<b>Total Category: 51 - Employee Benefits :</b>		<b>129,110.39</b>	<b>104,723.71</b>	<b>65,276.84</b>	<b>108,447.79</b>	<b>86,225.61</b>	<b>-22,222.18</b>	<b>-20.49%</b>	<b>54,116.00</b>	<b>-32,109.61</b>	<b>-37.24%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-100-5200</a>	Building Maintenance Services	158,806.00	147,565.00	89,502.54	170,279.46	117,509.48	-52,769.98	-30.99%	165,276.00	47,766.52	40.65%
<a href="#">20-41-100-5205</a>	Equipment Maintenance Servii	42,450.23	38,631.07	51,558.12	40,383.21	48,336.20	7,952.99	19.69%	40,293.00	-8,043.20	-16.64%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%			
					2020 2020	2020 2020	Increase / (Decrease)	2021 2021	Increase / (Decrease)					
<b>Total Category: 52 - Contract Services:</b>					<b>412,132.76</b>	<b>281,200.11</b>	<b>-130,932.65</b>	<b>-31.77%</b>	<b>328,201.00</b>	<b>47,000.89</b>	<b>16.71%</b>			
<b>Category: 53 - Utilities</b>														
<a href="#">20-41-100-5310</a>	Communications	3,283.13	1,653.77	1,665.30	1,549.32	1,611.41	62.09	4.01%	1,397.76	-213.65	-13.26%			
<a href="#">20-41-100-5320</a>	Water	9,130.91	8,455.37	4,277.20	9,497.44	5,101.16	-4,396.28	-46.29%	9,500.00	4,398.84	86.23%			
<a href="#">20-41-100-5330</a>	Electricity	166,459.84	164,216.13	123,128.60	165,000.00	141,135.53	-23,864.47	-14.46%	170,000.00	28,864.47	20.45%			
<a href="#">20-41-100-5340</a>	Natural Gas	27,251.35	28,718.85	18,217.91	28,110.96	18,920.76	-9,190.20	-32.69%	30,000.00	11,079.24	58.56%			
<a href="#">20-41-100-5350</a>	Misc. Utilities	1,599.30	3,182.12	2,594.08	3,070.46	3,098.04	27.58	0.90%	3,087.00	-11.04	-0.36%			
<b>Total Category: 53 - Utilities :</b>					<b>207,724.53</b>	<b>206,226.24</b>	<b>149,883.09</b>	<b>207,228.18</b>	<b>169,866.90</b>	<b>-37,361.28</b>	<b>-18.03%</b>	<b>213,984.76</b>	<b>44,117.86</b>	<b>25.97%</b>
<b>Category: 54 - Supplies</b>														
<a href="#">20-41-100-5400</a>	Program Operation Supplies	1,721.51	10,204.15	108.91	1,715.61	724.52	-991.09	-57.77%	1,400.00	675.48	93.23%			
<a href="#">20-41-100-5410</a>	Office Supplies	5,867.46	4,092.48	2,547.69	5,800.00	3,519.61	-2,280.39	-39.32%	5,808.00	2,288.39	65.02%			
<a href="#">20-41-100-5420</a>	Building Supplies	4,395.93	6,273.22	4,523.85	5,080.00	5,129.58	49.58	0.98%	6,624.00	1,494.42	29.13%			
<a href="#">20-41-100-5430</a>	Equipment Supplies	847.03	1,238.95	500.30	2,368.00	779.75	-1,588.25	-67.07%	2,000.00	1,220.25	156.49%			
<a href="#">20-41-100-5440</a>	Grounds Supplies	0.00	0.00	1,968.40	0.00	1,968.40	1,968.40	0.00%	0.00	-1,968.40	-100.00%			
<a href="#">20-41-100-5450</a>	Fuel Supplies	8,206.27	7,740.01	2,254.14	8,148.96	3,146.14	-5,002.82	-61.39%	8,100.00	4,953.86	157.46%			
<a href="#">20-41-100-5460</a>	Uniform Supplies	1,224.53	1,305.40	628.97	1,719.32	678.22	-1,041.10	-60.55%	1,000.00	321.78	47.44%			
<a href="#">20-41-100-5470</a>	Misc. Supplies	6,545.22	4,533.37	0.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	6,000.00	0.00%			
<a href="#">20-41-100-5480</a>	Publications & Subscriptions	360.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<a href="#">20-41-100-5490</a>	Cost of Goods Sold	3,268.65	3,243.83	729.67	3,000.00	1,179.67	-1,820.33	-60.68%	1,500.00	320.33	27.15%			
<b>Total Category: 54 - Supplies :</b>					<b>32,436.60</b>	<b>38,631.41</b>	<b>13,261.93</b>	<b>33,831.89</b>	<b>17,125.89</b>	<b>-16,706.00</b>	<b>-49.38%</b>	<b>32,432.00</b>	<b>15,306.11</b>	<b>89.37%</b>
<b>Category: 55 - Repairs</b>														
<a href="#">20-41-100-5510</a>	Building Repairs	15,637.94	16,413.75	7,524.25	15,500.00	10,678.69	-4,821.31	-31.11%	15,500.00	4,821.31	45.15%			
<a href="#">20-41-100-5520</a>	Equipment Repairs	7,988.66	9,007.48	15,818.51	5,000.00	18,929.17	13,929.17	278.58%	5,000.00	-13,929.17	-73.59%			
<b>Total Category: 55 - Repairs :</b>					<b>23,626.60</b>	<b>25,421.23</b>	<b>23,342.76</b>	<b>20,500.00</b>	<b>29,607.86</b>	<b>9,107.86</b>	<b>44.43%</b>	<b>20,500.00</b>	<b>-9,107.86</b>	<b>-30.76%</b>
<b>Category: 58 - Capital</b>														
<a href="#">20-41-100-5850</a>	Equipment	1,179.90	2,159.24	1,850.00	2,212.00	1,850.00	-362.00	-16.37%	2,000.00	150.00	8.11%			
<b>Total Category: 58 - Capital :</b>					<b>1,179.90</b>	<b>2,159.24</b>	<b>1,850.00</b>	<b>2,212.00</b>	<b>1,850.00</b>	<b>-362.00</b>	<b>-16.37%</b>	<b>2,000.00</b>	<b>150.00</b>	<b>8.11%</b>
<b>Category: 60 - Transfers</b>														
<a href="#">20-41-100-6010</a>	Admin Overhead Charge	-1,659,835.44	-1,660,500.00	0.00	-1,660,500.00	0.00	1,660,500.00	-100.00%	-1,660,500.00	-1,660,500.00	0.00%			

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
Transfer to Capital Fund	339,864.00	1,677,000.08	0.00	340,000.00	0.00	-340,000.00	-100.00%	340,000.00	340,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>	<b>-1,319,971.44</b>	<b>16,500.08</b>	<b>0.00</b>	<b>-1,320,500.00</b>	<b>0.00</b>	<b>1,320,500.00</b>	<b>-100.00%</b>	<b>-1,320,500.00</b>	<b>-1,320,500.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>	<b>187,920.41</b>	<b>-1,064,592.12</b>	<b>-722,070.04</b>	<b>255,263.34</b>	<b>-863,877.27</b>	<b>-1,119,140.61</b>	<b>-438.43%</b>	<b>518,343.40</b>	<b>1,382,220.67</b>	<b>-160.00%</b>
<b>Report Total:</b>	<b>187,920.41</b>	<b>-1,064,592.12</b>	<b>-722,070.04</b>	<b>255,263.34</b>	<b>-863,877.27</b>	<b>-1,119,140.61</b>	<b>-438.43%</b>	<b>518,343.40</b>	<b>1,382,220.67</b>	<b>-160.00%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	188,793.30	-1,063,674.63	-721,919.34	256,286.34	-863,536.57	-1,119,822.91	-436.94%	518,343.40	1,381,879.97	-160.03%
80 - SECURITY	872.89	917.49	150.70	1,023.00	340.70	-682.30	-66.70%	0.00	-340.70	-100.00%
<b>Report Total:</b>	<b>187,920.41</b>	<b>-1,064,592.12</b>	<b>-722,070.04</b>	<b>255,263.34</b>	<b>-863,877.27</b>	<b>-1,119,140.61</b>	<b>-438.43%</b>	<b>518,343.40</b>	<b>1,382,220.67</b>	<b>-160.00%</b>



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Center for the Arts**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed to Projection Variance</u>	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$22,490	\$24,360	\$0	\$19,877	\$19,877	N/A
Fee Revenue	652,813	655,151	195,155	431,125	235,970	120.9%
Retail Sales	747	632	475	315	(160)	-33.7%
Miscellaneous Revenue	<u>544</u>	<u>560</u>	<u>0</u>	<u>700</u>	<u>700</u>	N/A
<b>Total Revenue</b>	<b><u>\$676,594</u></b>	<b><u>\$680,702</u></b>	<b><u>\$195,630</u></b>	<b><u>\$452,017</u></b>	<b><u>\$256,387</u></b>	<b>131.1%</b>
<b>Expenses</b>						
Salaries & Wages	\$259,025	\$258,097	\$99,081	\$155,414	\$56,333	56.9%
Employee Benefits	26,768	26,647	20,866	13,393	(7,473)	-35.8%
Contract Services	41,511	30,161	7,426	7,818	392	5.3%
Utilities	1,476	687	616	687	71	11.5%
Supplies	63,582	64,214	21,482	41,158	19,676	91.6%
Repairs	<u>428</u>	<u>550</u>	<u>681</u>	<u>400</u>	<u>(281)</u>	-41.3%
Operating Expenses	\$392,791	\$380,356	\$150,151	\$218,869	\$68,718	45.8%
<b>Operating Surplus (Deficit)</b>	<b><u>\$283,803</u></b>	<b><u>\$300,346</u></b>	<b><u>\$45,479</u></b>	<b><u>\$233,148</u></b>	<b><u>\$187,669</u></b>	
Operating Capital	0	0	0	0	0	N/A
Overhead Transfer	<u>303,750</u>	<u>303,750</u>	<u>0</u>	<u>303,750</u>	<u>303,750</u>	N/A
Non Operating Expenses	\$303,750	\$303,750	\$0	\$303,750	\$303,750	N/A
<b>Total Expenses</b>	<b><u>\$696,541</u></b>	<b><u>\$684,106</u></b>	<b><u>\$150,151</u></b>	<b><u>\$522,619</u></b>	<b><u>\$372,468</u></b>	<b>248.1%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$19,947)</u></b>	<b><u>(\$3,404)</u></b>	<b><u>\$45,479</u></b>	<b><u>(\$70,602)</u></b>		



# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 201 - Administration</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-201-5000</a>	Administration	38,731.54	38,432.55	33,955.57	40,676.91	40,285.67	-391.24	-0.96%	41,145.78	860.11	2.14%
<a href="#">20-41-201-5055</a>	PT Administration	29,956.27	21,956.32	5,989.15	10,168.44	5,989.15	-4,179.29	-41.10%	0.00	-5,989.15	-100.00%
<a href="#">20-41-201-5085</a>	Overtime PT	495.34	1,900.54	171.94	1,737.05	171.94	-1,565.11	-90.10%	0.00	-171.94	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>69,183.15</b>	<b>62,289.41</b>	<b>40,116.66</b>	<b>52,582.40</b>	<b>46,446.76</b>	<b>-6,135.64</b>	<b>-11.67%</b>	<b>41,145.78</b>	<b>-5,300.98</b>	<b>-11.41%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-201-5110</a>	Health Insurance Premiums	23,055.51	22,468.40	15,706.55	22,615.01	19,896.33	-2,718.68	-12.02%	12,000.00	-7,896.33	-39.69%
<a href="#">20-41-201-5150</a>	Training & Education	2,532.38	3,367.90	258.95	3,129.32	258.95	-2,870.37	-91.73%	642.00	383.05	147.92%
<a href="#">20-41-201-5160</a>	Dues	284.00	474.00	711.00	379.00	711.00	332.00	87.60%	279.00	-432.00	-60.76%
<a href="#">20-41-201-5170</a>	Awards and Meetings	27.94	133.94	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>25,899.83</b>	<b>26,444.24</b>	<b>16,676.50</b>	<b>26,323.33</b>	<b>20,866.28</b>	<b>-5,457.05</b>	<b>-20.73%</b>	<b>12,921.00</b>	<b>-7,945.28</b>	<b>-38.08%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-201-5220</a>	Transportation	604.22	1,532.49	333.22	1,372.84	400.00	-972.84	-70.86%	200.00	-200.00	-50.00%
<a href="#">20-41-201-5255</a>	Marketing	0.00	165.00	0.00	165.00	165.00	0.00	0.00%	0.00	-165.00	-100.00%
<a href="#">20-41-201-5265</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>604.22</b>	<b>1,697.49</b>	<b>333.22</b>	<b>1,537.84</b>	<b>565.00</b>	<b>-972.84</b>	<b>-63.26%</b>	<b>200.00</b>	<b>-365.00</b>	<b>-64.60%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-201-5310</a>	Communications	671.25	1,476.32	576.73	686.66	615.90	-70.76	-10.30%	686.64	70.74	11.49%
<b>Total Category: 53 - Utilities :</b>		<b>671.25</b>	<b>1,476.32</b>	<b>576.73</b>	<b>686.66</b>	<b>615.90</b>	<b>-70.76</b>	<b>-10.30%</b>	<b>686.64</b>	<b>70.74</b>	<b>11.49%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-201-5400</a>	Program Operation Supplies	971.87	353.84	16.99	340.00	50.00	-290.00	-85.29%	0.00	-50.00	-100.00%
<a href="#">20-41-201-5410</a>	Office Supplies	188.87	183.98	28.92	150.00	28.92	-121.08	-80.72%	75.00	46.08	159.34%
<a href="#">20-41-201-5460</a>	Uniform Supplies	327.32	284.85	0.00	250.00	0.00	-250.00	-100.00%	50.00	50.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,488.06</b>	<b>822.67</b>	<b>45.91</b>	<b>740.00</b>	<b>78.92</b>	<b>-661.08</b>	<b>-89.34%</b>	<b>125.00</b>	<b>46.08</b>	<b>58.39%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-201-6010</a>	Admin Overhead Charge	303,628.44	303,750.00	0.00	303,750.00	0.00	-303,750.00	-100.00%	303,750.00	303,750.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>303,628.44</b>	<b>303,750.00</b>	<b>0.00</b>	<b>303,750.00</b>	<b>0.00</b>	<b>-303,750.00</b>	<b>-100.00%</b>	<b>303,750.00</b>	<b>303,750.00</b>	<b>0.00%</b>
<b>Total Program: 201 - Administration:</b>		<b>401,474.95</b>	<b>396,480.13</b>	<b>57,749.02</b>	<b>385,620.23</b>	<b>68,572.86</b>	<b>-317,047.37</b>	<b>-82.22%</b>	<b>358,828.42</b>	<b>290,255.56</b>	<b>423.28%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 202 - Pre-School Art</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-202-4400</a>	Program Fees	7,355.27	10,972.77	6,560.53	10,739.12	7,185.60	-3,553.52	-33.09%	3,990.00	-3,195.60	-44.47%
<b>Total Category: 44 - Fee Revenue :</b>		<b>7,355.27</b>	<b>10,972.77</b>	<b>6,560.53</b>	<b>10,739.12</b>	<b>7,185.60</b>	<b>-3,553.52</b>	<b>-33.09%</b>	<b>3,990.00</b>	<b>-3,195.60</b>	<b>-44.47%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-202-5045</a>	PT Instructor	3,100.50	3,425.50	885.08	2,803.38	1,257.35	-1,546.03	-55.15%	953.02	-304.33	-24.20%
<a href="#">20-41-202-5055</a>	PT Administration	1,012.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,113.32</b>	<b>3,425.50</b>	<b>885.08</b>	<b>2,803.38</b>	<b>1,257.35</b>	<b>-1,546.03</b>	<b>-55.15%</b>	<b>953.02</b>	<b>-304.33</b>	<b>-24.20%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-202-5400</a>	Program Operation Supplies	1,314.60	1,373.46	0.00	1,375.00	475.00	-900.00	-65.45%	325.00	-150.00	-31.58%
<b>Total Category: 54 - Supplies :</b>		<b>1,314.60</b>	<b>1,373.46</b>	<b>0.00</b>	<b>1,375.00</b>	<b>475.00</b>	<b>-900.00</b>	<b>-65.45%</b>	<b>325.00</b>	<b>-150.00</b>	<b>-31.58%</b>
<b>Total Program: 202 - Pre-School Art:</b>		<b>1,927.35</b>	<b>6,173.81</b>	<b>5,675.45</b>	<b>6,560.74</b>	<b>5,453.25</b>	<b>-1,107.49</b>	<b>-16.88%</b>	<b>2,711.98</b>	<b>-2,741.27</b>	<b>-50.27%</b>
<b>Program: 203 - Gym and Art</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-203-4400</a>	Program Fees	22,980.05	21,468.15	8,471.73	22,244.49	12,943.05	-9,301.44	-41.81%	12,750.00	-193.05	-1.49%
<b>Total Category: 44 - Fee Revenue :</b>		<b>22,980.05</b>	<b>21,468.15</b>	<b>8,471.73</b>	<b>22,244.49</b>	<b>12,943.05</b>	<b>-9,301.44</b>	<b>-41.81%</b>	<b>12,750.00</b>	<b>-193.05</b>	<b>-1.49%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-203-5045</a>	PT Instructor	6,095.01	6,569.49	2,141.56	7,296.52	3,641.56	-3,654.96	-50.09%	2,733.00	-908.56	-24.95%
<a href="#">20-41-203-5055</a>	PT Administration	783.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>6,878.71</b>	<b>6,569.49</b>	<b>2,141.56</b>	<b>7,296.52</b>	<b>3,641.56</b>	<b>-3,654.96</b>	<b>-50.09%</b>	<b>2,733.00</b>	<b>-908.56</b>	<b>-24.95%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-203-5400</a>	Program Operation Supplies	1,810.38	1,349.64	78.75	1,453.50	189.38	-1,264.12	-86.97%	680.00	490.62	259.07%
<b>Total Category: 54 - Supplies :</b>		<b>1,810.38</b>	<b>1,349.64</b>	<b>78.75</b>	<b>1,453.50</b>	<b>189.38</b>	<b>-1,264.12</b>	<b>-86.97%</b>	<b>680.00</b>	<b>490.62</b>	<b>259.07%</b>
<b>Total Program: 203 - Gym and Art:</b>		<b>14,290.96</b>	<b>13,549.02</b>	<b>6,251.42</b>	<b>13,494.47</b>	<b>9,112.11</b>	<b>-4,382.36</b>	<b>-32.48%</b>	<b>9,337.00</b>	<b>224.89</b>	<b>2.47%</b>
<b>Program: 204 - Youth Art</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-204-4400</a>	Program Fees	23,563.68	28,670.86	19,744.86	32,270.95	22,060.32	-10,210.63	-31.64%	22,230.00	169.68	0.77%
<b>Total Category: 44 - Fee Revenue :</b>		<b>23,563.68</b>	<b>28,670.86</b>	<b>19,744.86</b>	<b>32,270.95</b>	<b>22,060.32</b>	<b>-10,210.63</b>	<b>-31.64%</b>	<b>22,230.00</b>	<b>169.68</b>	<b>0.77%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-204-5045</a>	PT Instructor	4,450.86	5,521.07	3,627.19	5,600.90	3,627.19	-1,973.71	-35.24%	4,793.70	1,166.51	32.16%
<a href="#">20-41-204-5055</a>	PT Administration	566.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>5,017.01</b>	<b>5,521.07</b>	<b>3,627.19</b>	<b>5,600.90</b>	<b>3,627.19</b>	<b>-1,973.71</b>	<b>-35.24%</b>	<b>4,793.70</b>	<b>1,166.51</b>	<b>32.16%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-204-5400</a>	Program Operation Supplies	4,046.36	5,948.01	2,418.05	5,967.48	2,418.05	-3,549.43	-59.48%	2,990.00	571.95	23.65%
	<b>Total Category: 54 - Supplies :</b>	<b>4,046.36</b>	<b>5,948.01</b>	<b>2,418.05</b>	<b>5,967.48</b>	<b>2,418.05</b>	<b>-3,549.43</b>	<b>-59.48%</b>	<b>2,990.00</b>	<b>571.95</b>	<b>23.65%</b>
	<b>Total Program: 204 - Youth Art:</b>	<b>14,500.31</b>	<b>17,201.78</b>	<b>13,699.62</b>	<b>20,702.57</b>	<b>16,015.08</b>	<b>-4,687.49</b>	<b>-22.64%</b>	<b>14,446.30</b>	<b>-1,568.78</b>	<b>-9.80%</b>
<b>Program: 205 - Young Rembrandts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-205-4400</a>	Program Fees	19,253.83	15,967.78	5,266.42	6,323.11	5,266.42	-1,056.69	-16.71%	0.00	-5,266.42	-100.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>19,253.83</b>	<b>15,967.78</b>	<b>5,266.42</b>	<b>6,323.11</b>	<b>5,266.42</b>	<b>-1,056.69</b>	<b>-16.71%</b>	<b>0.00</b>	<b>-5,266.42</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-205-5215</a>	Independent Contractor Serv	12,416.40	9,697.00	3,311.00	3,811.50	3,311.00	-500.50	-13.13%	0.00	-3,311.00	-100.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>12,416.40</b>	<b>9,697.00</b>	<b>3,311.00</b>	<b>3,811.50</b>	<b>3,311.00</b>	<b>-500.50</b>	<b>-13.13%</b>	<b>0.00</b>	<b>-3,311.00</b>	<b>-100.00%</b>
	<b>Total Program: 205 - Young Rembrandts:</b>	<b>6,837.43</b>	<b>6,270.78</b>	<b>1,955.42</b>	<b>2,511.61</b>	<b>1,955.42</b>	<b>-556.19</b>	<b>-22.14%</b>	<b>0.00</b>	<b>-1,955.42</b>	<b>-100.00%</b>
<b>Program: 207 - Ceramics</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-207-4400</a>	Program Fees	59,632.75	52,398.27	21,022.38	58,910.42	26,164.13	-32,746.29	-55.59%	41,440.00	15,275.87	58.38%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>59,632.75</b>	<b>52,398.27</b>	<b>21,022.38</b>	<b>58,910.42</b>	<b>26,164.13</b>	<b>-32,746.29</b>	<b>-55.59%</b>	<b>41,440.00</b>	<b>15,275.87</b>	<b>58.38%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-207-5045</a>	PT Instructor	14,211.48	15,111.39	5,996.21	16,072.85	8,022.83	-8,050.02	-50.08%	9,318.84	1,296.01	16.15%
<a href="#">20-41-207-5055</a>	PT Administration	2,785.04	1,484.52	643.79	877.61	675.00	-202.61	-23.09%	877.80	202.80	30.04%
<a href="#">90-41-207-5040</a>	PT Attendant	487.50	566.54	137.30	828.12	137.30	-690.82	-83.42%	208.00	70.70	51.49%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>17,484.02</b>	<b>17,162.45</b>	<b>6,777.30</b>	<b>17,778.58</b>	<b>8,835.13</b>	<b>-8,943.45</b>	<b>-50.30%</b>	<b>10,404.64</b>	<b>1,569.51</b>	<b>17.76%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-207-5400</a>	Program Operation Supplies	5,220.89	5,686.19	1,423.00	5,419.43	1,423.00	-3,996.43	-73.74%	3,419.43	1,996.43	140.30%
	<b>Total Category: 54 - Supplies :</b>	<b>5,220.89</b>	<b>5,686.19</b>	<b>1,423.00</b>	<b>5,419.43</b>	<b>1,423.00</b>	<b>-3,996.43</b>	<b>-73.74%</b>	<b>3,419.43</b>	<b>1,996.43</b>	<b>140.30%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-207-5520</a>	Equipment Repairs	342.09	428.32	680.92	550.00	680.92	130.92	23.80%	400.00	-280.92	-41.26%
	<b>Total Category: 55 - Repairs :</b>	<b>342.09</b>	<b>428.32</b>	<b>680.92</b>	<b>550.00</b>	<b>680.92</b>	<b>130.92</b>	<b>23.80%</b>	<b>400.00</b>	<b>-280.92</b>	<b>-41.26%</b>
	<b>Total Program: 207 - Ceramics:</b>	<b>36,585.75</b>	<b>29,121.31</b>	<b>12,141.16</b>	<b>35,162.41</b>	<b>15,225.08</b>	<b>-19,937.33</b>	<b>-56.70%</b>	<b>27,215.93</b>	<b>11,990.85</b>	<b>78.76%</b>
<b>Program: 208 - Knitting</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-208-4400</a>	Program Fees	17,963.44	17,686.25	4,226.94	17,779.09	4,226.94	-13,552.15	-76.23%	3,704.00	-522.94	-12.37%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>17,963.44</b>	<b>17,686.25</b>	<b>4,226.94</b>	<b>17,779.09</b>	<b>4,226.94</b>	<b>-13,552.15</b>	<b>-76.23%</b>	<b>3,704.00</b>	<b>-522.94</b>	<b>-12.37%</b>



**Budget Comparison Report**

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				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-208-5045</a> PT Instructor	9,050.45	7,515.41	2,863.72	7,978.59	2,863.72	-5,114.87	-64.11%	682.00	-2,181.72	-76.18%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>9,050.45</b>	<b>7,515.41</b>	<b>2,863.72</b>	<b>7,978.59</b>	<b>2,863.72</b>	<b>-5,114.87</b>	<b>-64.11%</b>	<b>682.00</b>	<b>-2,181.72</b>	<b>-76.18%</b>
<b>Total Program: 208 - Knitting:</b>	<b>8,912.99</b>	<b>10,170.84</b>	<b>1,363.22</b>	<b>9,800.50</b>	<b>1,363.22</b>	<b>-8,437.28</b>	<b>-86.09%</b>	<b>3,022.00</b>	<b>1,658.78</b>	<b>121.68%</b>
<b>Program: 209 - New Trier Extension (NTX)</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-209-4400</a> Program Fees	21,223.58	10,727.88	10,751.23	15,757.38	10,751.23	-5,006.15	-31.77%	3,939.33	-6,811.90	-63.36%
<b>Total Category: 44 - Fee Revenue :</b>	<b>21,223.58</b>	<b>10,727.88</b>	<b>10,751.23</b>	<b>15,757.38</b>	<b>10,751.23</b>	<b>-5,006.15</b>	<b>-31.77%</b>	<b>3,939.33</b>	<b>-6,811.90</b>	<b>-63.36%</b>
<b>Total Program: 209 - New Trier Extension (NTX):</b>	<b>21,223.58</b>	<b>10,727.88</b>	<b>10,751.23</b>	<b>15,757.38</b>	<b>10,751.23</b>	<b>-5,006.15</b>	<b>-31.77%</b>	<b>3,939.33</b>	<b>-6,811.90</b>	<b>-63.36%</b>
<b>Program: 210 - Ballet</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-210-4400</a> Program Fees	28,136.74	0.00	-302.94	0.00	-302.94	-302.94	0.00%	0.00	302.94	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>28,136.74</b>	<b>0.00</b>	<b>-302.94</b>	<b>0.00</b>	<b>-302.94</b>	<b>-302.94</b>	<b>0.00%</b>	<b>0.00</b>	<b>302.94</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-210-5045</a> PT Instructor	14,174.51	0.00	101.48	0.00	101.48	101.48	0.00%	0.00	-101.48	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>14,174.51</b>	<b>0.00</b>	<b>101.48</b>	<b>0.00</b>	<b>101.48</b>	<b>101.48</b>	<b>0.00%</b>	<b>0.00</b>	<b>-101.48</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-210-5225</a> Misc. Contract Services	30.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-210-5400</a> Program Operation Supplies	488.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>488.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 210 - Ballet:</b>	<b>13,443.46</b>	<b>0.00</b>	<b>-404.42</b>	<b>0.00</b>	<b>-404.42</b>	<b>-404.42</b>	<b>0.00%</b>	<b>0.00</b>	<b>404.42</b>	<b>-100.00%</b>
<b>Program: 211 - Dance</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-211-4400</a> Program Fees	72,214.91	123,859.88	52,379.12	117,282.90	50,877.04	-66,405.86	-56.62%	86,016.00	35,138.96	69.07%
<b>Total Category: 44 - Fee Revenue :</b>	<b>72,214.91</b>	<b>123,859.88</b>	<b>52,379.12</b>	<b>117,282.90</b>	<b>50,877.04</b>	<b>-66,405.86</b>	<b>-56.62%</b>	<b>86,016.00</b>	<b>35,138.96</b>	<b>69.07%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-211-5045</a> PT Instructor	14,562.48	26,085.58	16,117.32	26,469.29	19,213.86	-7,255.43	-27.41%	20,067.60	853.74	4.44%
<a href="#">20-41-211-5055</a> PT Administration	0.00	12.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>14,562.48</b>	<b>26,097.58</b>	<b>16,117.32</b>	<b>26,469.29</b>	<b>19,213.86</b>	<b>-7,255.43</b>	<b>-27.41%</b>	<b>20,067.60</b>	<b>853.74</b>	<b>4.44%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-211-5215</a> Independent Contractor Servic	5,012.70	4,696.45	832.76	5,216.83	832.76	-4,384.07	-84.04%	1,440.00	607.24	72.92%
<a href="#">20-41-211-5225</a> Misc. Contract Services	150.00	50.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>5,162.70</b>	<b>4,746.45</b>	<b>832.76</b>	<b>5,266.83</b>	<b>832.76</b>	<b>-4,434.07</b>	<b>-84.19%</b>	<b>1,440.00</b>	<b>607.24</b>	<b>72.92%</b>

**Budget Comparison Report**

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					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-211-5400</a>	Program Operation Supplies	417.64	619.76	48.41	600.00	48.41	-551.59	-91.93%	400.00	351.59	726.28%
	<b>Total Category: 54 - Supplies :</b>	<b>417.64</b>	<b>619.76</b>	<b>48.41</b>	<b>600.00</b>	<b>48.41</b>	<b>-551.59</b>	<b>-91.93%</b>	<b>400.00</b>	<b>351.59</b>	<b>726.28%</b>
	<b>Total Program: 211 - Dance:</b>	<b>52,072.09</b>	<b>92,396.09</b>	<b>35,380.63</b>	<b>84,946.78</b>	<b>30,782.01</b>	<b>-54,164.77</b>	<b>-63.76%</b>	<b>64,108.40</b>	<b>33,326.39</b>	<b>108.27%</b>
<b>Program: 212 - Tap</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-212-4400</a>	Program Fees	3,822.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>3,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-212-5045</a>	PT Instructor	877.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>877.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Program: 212 - Tap:</b>	<b>2,944.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 213 - Dance Team</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-213-4400</a>	Program Fees	42,446.34	37,187.80	27,931.14	30,916.46	25,394.32	-5,522.14	-17.86%	48,600.00	23,205.68	91.38%
<a href="#">20-41-213-4410</a>	Tournament Fees	6,069.00	9,092.57	11,058.75	9,365.35	11,058.75	1,693.40	18.08%	0.00	-11,058.75	-100.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>48,515.34</b>	<b>46,280.37</b>	<b>38,989.89</b>	<b>40,281.81</b>	<b>36,453.07</b>	<b>-3,828.74</b>	<b>-9.50%</b>	<b>48,600.00</b>	<b>12,146.93</b>	<b>33.32%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-213-5045</a>	PT Instructor	9,002.14	6,393.69	4,105.33	7,824.13	5,321.21	-2,502.92	-31.99%	4,900.00	-421.21	-7.92%
<a href="#">20-41-213-5055</a>	PT Administration	2,127.63	1,600.09	1,478.09	1,648.09	1,478.09	-170.00	-10.31%	0.00	-1,478.09	-100.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>11,129.77</b>	<b>7,993.78</b>	<b>5,583.42</b>	<b>9,472.22</b>	<b>6,799.30</b>	<b>-2,672.92</b>	<b>-28.22%</b>	<b>4,900.00</b>	<b>-1,899.30</b>	<b>-27.93%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-213-5225</a>	Misc. Contract Services	1,985.00	1,275.00	2,470.32	1,500.00	2,470.32	970.32	64.69%	0.00	-2,470.32	-100.00%
<a href="#">20-41-213-5272</a>	Entry Fees	5,141.00	12,094.89	190.89	5,694.10	190.89	-5,503.21	-96.65%	360.00	169.11	88.59%
	<b>Total Category: 52 - Contract Services:</b>	<b>7,126.00</b>	<b>13,369.89</b>	<b>2,661.21</b>	<b>7,194.10</b>	<b>2,661.21</b>	<b>-4,532.89</b>	<b>-63.01%</b>	<b>360.00</b>	<b>-2,301.21</b>	<b>-86.47%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-213-5400</a>	Program Operation Supplies	1,388.05	513.35	15.87	1,163.35	67.34	-1,096.01	-94.21%	896.00	828.66	1,230.56%
<a href="#">20-41-213-5460</a>	Uniform Supplies	6,104.76	5,317.08	1,884.25	5,835.92	2,259.06	-3,576.86	-61.29%	4,888.10	2,629.04	116.38%
<a href="#">20-41-213-5470</a>	Misc. Supplies	2,081.67	4,280.97	4,023.65	3,380.97	4,023.65	642.68	19.01%	0.00	-4,023.65	-100.00%
	<b>Total Category: 54 - Supplies :</b>	<b>9,574.48</b>	<b>10,111.40</b>	<b>5,923.77</b>	<b>10,380.24</b>	<b>6,350.05</b>	<b>-4,030.19</b>	<b>-38.83%</b>	<b>5,784.10</b>	<b>-565.95</b>	<b>-8.91%</b>
	<b>Total Program: 213 - Dance Team:</b>	<b>20,685.09</b>	<b>14,805.30</b>	<b>24,821.49</b>	<b>13,235.25</b>	<b>20,642.51</b>	<b>7,407.26</b>	<b>55.97%</b>	<b>37,555.90</b>	<b>16,913.39</b>	<b>81.93%</b>
<b>Program: 214 - Dance Recital</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-214-4340</a>	Ticket Sales	21,145.00	22,490.00	0.00	24,359.50	0.00	-24,359.50	-100.00%	19,877.00	19,877.00	0.00%
	<b>Total Category: 43 - Daily Fees :</b>	<b>21,145.00</b>	<b>22,490.00</b>	<b>0.00</b>	<b>24,359.50</b>	<b>0.00</b>	<b>-24,359.50</b>	<b>-100.00%</b>	<b>19,877.00</b>	<b>19,877.00</b>	<b>0.00%</b>

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Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-214-4400</a>	Program Fees	36,394.92	39,498.38	6,399.59	38,019.80	3,495.62	-34,524.18	-90.81%	29,535.00	26,039.38	744.91%
<b>Total Category: 44 - Fee Revenue :</b>		<b>36,394.92</b>	<b>39,498.38</b>	<b>6,399.59</b>	<b>38,019.80</b>	<b>3,495.62</b>	<b>-34,524.18</b>	<b>-90.81%</b>	<b>29,535.00</b>	<b>26,039.38</b>	<b>744.91%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-214-4720</a>	Food & Beverage Sales	593.50	746.75	475.17	631.91	475.17	-156.74	-24.80%	315.00	-160.17	-33.71%
<b>Total Category: 47 - Retail Sales :</b>		<b>593.50</b>	<b>746.75</b>	<b>475.17</b>	<b>631.91</b>	<b>475.17</b>	<b>-156.74</b>	<b>-24.80%</b>	<b>315.00</b>	<b>-160.17</b>	<b>-33.71%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-214-5045</a>	PT Instructor	6,677.44	7,131.90	0.00	5,282.52	0.00	-5,282.52	-100.00%	5,280.00	5,280.00	0.00%
<a href="#">20-41-214-5055</a>	PT Administration	3,256.36	2,867.16	0.00	6,432.20	0.00	-6,432.20	-100.00%	3,840.00	3,840.00	0.00%
<a href="#">20-41-214-5085</a>	Overtime PT	521.40	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>10,455.20</b>	<b>9,999.06</b>	<b>0.00</b>	<b>11,914.72</b>	<b>0.00</b>	<b>-11,914.72</b>	<b>-100.00%</b>	<b>9,120.00</b>	<b>9,120.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-214-5265</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-214-5270</a>	Postage	51.88	46.31	55.66	40.00	55.66	15.66	39.15%	40.00	-15.66	-28.14%
<b>Total Category: 52 - Contract Services:</b>		<b>51.88</b>	<b>46.31</b>	<b>55.66</b>	<b>40.00</b>	<b>55.66</b>	<b>15.66</b>	<b>39.15%</b>	<b>40.00</b>	<b>-15.66</b>	<b>-28.14%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-214-5400</a>	Program Operation Supplies	5,056.00	4,741.63	63.31	5,257.69	63.31	-5,194.38	-98.80%	4,425.00	4,361.69	6,889.42%
<a href="#">20-41-214-5460</a>	Uniform Supplies	12,848.43	14,704.58	9,698.55	14,420.00	9,698.55	-4,721.45	-32.74%	9,600.00	-98.55	-1.02%
<a href="#">20-41-214-5470</a>	Misc. Supplies	0.00	0.00	22.29	0.00	22.29	22.29	0.00%	0.00	-22.29	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>17,904.43</b>	<b>19,446.21</b>	<b>9,784.15</b>	<b>19,677.69</b>	<b>9,784.15</b>	<b>-9,893.54</b>	<b>-50.28%</b>	<b>14,025.00</b>	<b>4,240.85</b>	<b>43.34%</b>
<b>Total Program: 214 - Dance Recital:</b>		<b>29,721.91</b>	<b>33,243.55</b>	<b>-2,965.05</b>	<b>31,378.80</b>	<b>-5,869.02</b>	<b>-37,247.82</b>	<b>-118.70%</b>	<b>26,542.00</b>	<b>32,411.02</b>	<b>-552.24%</b>
<b>Program: 215 - Workshops</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-215-4400</a>	Program Fees	12,044.00	11,906.00	4,654.00	12,581.14	7,029.73	-5,551.41	-44.12%	11,960.00	4,930.27	70.13%
<b>Total Category: 44 - Fee Revenue :</b>		<b>12,044.00</b>	<b>11,906.00</b>	<b>4,654.00</b>	<b>12,581.14</b>	<b>7,029.73</b>	<b>-5,551.41</b>	<b>-44.12%</b>	<b>11,960.00</b>	<b>4,930.27</b>	<b>70.13%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-215-5045</a>	PT Instructor	2,253.16	2,720.85	1,494.24	2,584.90	1,700.31	-884.59	-34.22%	2,487.00	786.69	46.27%
<a href="#">20-41-215-5055</a>	PT Administration	443.33	138.75	226.54	0.00	226.54	226.54	0.00%	0.00	-226.54	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,696.49</b>	<b>2,859.60</b>	<b>1,720.78</b>	<b>2,584.90</b>	<b>1,926.85</b>	<b>-658.05</b>	<b>-25.46%</b>	<b>2,487.00</b>	<b>560.15</b>	<b>29.07%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-215-5215</a>	Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-215-5400</a>	Program Operation Supplies	6,774.07	7,290.82	722.21	7,271.63	532.08	-6,739.55	-92.68%	4,038.00	3,505.92	658.91%
<b>Total Category: 54 - Supplies :</b>		<b>6,774.07</b>	<b>7,290.82</b>	<b>722.21</b>	<b>7,271.63</b>	<b>532.08</b>	<b>-6,739.55</b>	<b>-92.68%</b>	<b>4,038.00</b>	<b>3,505.92</b>	<b>658.91%</b>
<b>Total Program: 215 - Workshops:</b>		<b>2,573.44</b>	<b>1,755.58</b>	<b>2,211.01</b>	<b>2,724.61</b>	<b>4,570.80</b>	<b>1,846.19</b>	<b>67.76%</b>	<b>5,435.00</b>	<b>864.20</b>	<b>18.91%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 216 - Early Bird</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-216-4400</a>	Program Fees	5,703.01	6,985.46	0.00	7,195.02	0.00	-7,195.02	-100.00%	3,530.00	3,530.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>5,703.01</b>	<b>6,985.46</b>	<b>0.00</b>	<b>7,195.02</b>	<b>0.00</b>	<b>-7,195.02</b>	<b>-100.00%</b>	<b>3,530.00</b>	<b>3,530.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-216-5050</a>	PT Counselor	1,821.97	1,360.18	0.00	1,400.99	0.00	-1,400.99	-100.00%	682.00	682.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>1,821.97</b>	<b>1,360.18</b>	<b>0.00</b>	<b>1,400.99</b>	<b>0.00</b>	<b>-1,400.99</b>	<b>-100.00%</b>	<b>682.00</b>	<b>682.00</b>	<b>0.00%</b>
<b>Total Program: 216 - Early Bird:</b>		<b>3,881.04</b>	<b>5,625.28</b>	<b>0.00</b>	<b>5,794.03</b>	<b>0.00</b>	<b>-5,794.03</b>	<b>-100.00%</b>	<b>2,848.00</b>	<b>2,848.00</b>	<b>0.00%</b>
<b>Program: 217 - Arts in the Parks</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-217-4400</a>	Program Fees	199,866.02	203,655.89	1,321.00	209,765.56	1,321.00	-208,444.56	-99.37%	101,209.00	99,888.00	7,561.54%
<b>Total Category: 44 - Fee Revenue :</b>		<b>199,866.02</b>	<b>203,655.89</b>	<b>1,321.00</b>	<b>209,765.56</b>	<b>1,321.00</b>	<b>-208,444.56</b>	<b>-99.37%</b>	<b>101,209.00</b>	<b>99,888.00</b>	<b>7,561.54%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-217-5025</a>	Driver	779.85	503.77	0.00	518.88	0.00	-518.88	-100.00%	260.00	260.00	0.00%
<a href="#">20-41-217-5030</a>	PT Supervisor	10,611.73	13,627.43	0.00	14,036.25	0.00	-14,036.25	-100.00%	3,200.00	3,200.00	0.00%
<a href="#">20-41-217-5045</a>	PT Instructor	2,920.63	3,657.32	0.00	3,767.04	0.00	-3,767.04	-100.00%	1,950.00	1,950.00	0.00%
<a href="#">20-41-217-5050</a>	PT Counselor	62,498.66	67,582.42	0.00	69,609.89	0.00	-69,609.89	-100.00%	33,600.00	33,600.00	0.00%
<a href="#">20-41-217-5075</a>	PT Driver	1,045.50	1,745.29	0.00	1,797.65	0.00	-1,797.65	-100.00%	880.00	880.00	0.00%
<a href="#">20-41-217-5085</a>	Overtime PT	541.38	565.99	0.00	582.97	0.00	-582.97	-100.00%	252.00	252.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>78,397.75</b>	<b>87,682.22</b>	<b>0.00</b>	<b>90,312.68</b>	<b>0.00</b>	<b>-90,312.68</b>	<b>-100.00%</b>	<b>40,142.00</b>	<b>40,142.00</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-217-5150</a>	Training & Education	287.06	235.12	0.00	235.12	0.00	-235.12	-100.00%	228.01	228.01	0.00%
<a href="#">20-41-217-5170</a>	Awards and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>287.06</b>	<b>235.12</b>	<b>0.00</b>	<b>235.12</b>	<b>0.00</b>	<b>-235.12</b>	<b>-100.00%</b>	<b>428.01</b>	<b>428.01</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-217-5220</a>	Transportation	2,692.76	2,166.04	0.00	2,231.02	0.00	-2,231.02	-100.00%	1,083.00	1,083.00	0.00%
<a href="#">20-41-217-5225</a>	Misc. Contract Services	170.00	50.00	0.00	50.00	0.00	-50.00	-100.00%	30.00	30.00	0.00%
<a href="#">20-41-217-5272</a>	Entry Fees	8,958.51	7,354.42	0.00	7,575.05	0.00	-7,575.05	-100.00%	3,067.19	3,067.19	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>11,821.27</b>	<b>9,570.46</b>	<b>0.00</b>	<b>9,856.07</b>	<b>0.00</b>	<b>-9,856.07</b>	<b>-100.00%</b>	<b>4,180.19</b>	<b>4,180.19</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-217-5310</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-217-5400</a>	Program Operation Supplies	9,871.88	7,281.39	38.30	7,269.37	38.30	-7,231.07	-99.47%	5,418.00	5,379.70	14,046.21%

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<a href="#">20-41-217-5460</a>	Uniform Supplies	189.15	283.92	0.00	283.92	0.00	-283.92	-100.00%	164.44	164.44	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>10,061.03</b>	<b>7,565.31</b>	<b>38.30</b>	<b>7,553.29</b>	<b>38.30</b>	<b>-7,514.99</b>	<b>-99.49%</b>	<b>5,582.44</b>	<b>5,544.14</b>	<b>14,475.56%</b>
<b>Total Program: 217 - Arts in the Parks:</b>		<b>99,298.91</b>	<b>98,602.78</b>	<b>1,282.70</b>	<b>101,808.40</b>	<b>1,282.70</b>	<b>-100,525.70</b>	<b>-98.74%</b>	<b>50,876.36</b>	<b>49,593.66</b>	<b>3,866.35%</b>
<b>Program: 218 - Dance Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-218-4400</a>	Program Fees	40,446.10	46,822.43	-560.00	48,227.10	-560.00	-48,787.10	-101.16%	24,128.00	24,688.00	-4,408.57%
<b>Total Category: 44 - Fee Revenue :</b>		<b>40,446.10</b>	<b>46,822.43</b>	<b>-560.00</b>	<b>48,227.10</b>	<b>-560.00</b>	<b>-48,787.10</b>	<b>-101.16%</b>	<b>24,128.00</b>	<b>24,688.00</b>	<b>-4,408.57%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-218-4900</a>	Miscellaneous Revenue	640.00	544.00	0.00	560.32	0.00	-560.32	-100.00%	700.00	700.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>640.00</b>	<b>544.00</b>	<b>0.00</b>	<b>560.32</b>	<b>0.00</b>	<b>-560.32</b>	<b>-100.00%</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-218-5025</a>	Driver	55.50	171.09	0.00	176.22	0.00	-176.22	-100.00%	180.00	180.00	0.00%
<a href="#">20-41-218-5030</a>	PT Supervisor	8,421.26	9,480.38	0.00	9,764.79	919.67	-8,845.12	-90.58%	3,168.00	2,248.33	244.47%
<a href="#">20-41-218-5050</a>	PT Counselor	3,062.79	2,795.00	0.00	2,878.85	0.00	-2,878.85	-100.00%	1,430.00	1,430.00	0.00%
<a href="#">20-41-218-5055</a>	PT Administration	2,884.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-218-5075</a>	PT Driver	571.92	661.98	0.00	680.00	0.00	-680.00	-100.00%	360.00	360.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>14,996.42</b>	<b>13,108.45</b>	<b>0.00</b>	<b>13,499.86</b>	<b>919.67</b>	<b>-12,580.19</b>	<b>-93.19%</b>	<b>5,138.00</b>	<b>4,218.33</b>	<b>458.68%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-218-5150</a>	Training & Education	85.40	88.32	0.00	88.32	0.00	-88.32	-100.00%	44.00	44.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>85.40</b>	<b>88.32</b>	<b>0.00</b>	<b>88.32</b>	<b>0.00</b>	<b>-88.32</b>	<b>-100.00%</b>	<b>44.00</b>	<b>44.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-218-5215</a>	Independent Contractor Serv	660.00	510.00	0.00	525.30	0.00	-525.30	-100.00%	500.00	500.00	0.00%
<a href="#">20-41-218-5220</a>	Transportation	689.56	917.52	0.00	945.05	0.00	-945.05	-100.00%	450.00	450.00	0.00%
<a href="#">20-41-218-5225</a>	Misc. Contract Services	10.00	10.00	0.00	10.00	0.00	-10.00	-100.00%	10.00	10.00	0.00%
<a href="#">20-41-218-5272</a>	Entry Fees	503.02	945.84	0.00	974.22	0.00	-974.22	-100.00%	637.65	637.65	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,862.58</b>	<b>2,383.36</b>	<b>0.00</b>	<b>2,454.57</b>	<b>0.00</b>	<b>-2,454.57</b>	<b>-100.00%</b>	<b>1,597.65</b>	<b>1,597.65</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-218-5400</a>	Program Operation Supplies	1,579.87	1,904.72	15.00	1,904.72	15.00	-1,889.72	-99.21%	834.00	819.00	5,460.00%
<a href="#">20-41-218-5460</a>	Uniform Supplies	39.00	0.00	0.00	108.00	0.00	-108.00	-100.00%	20.00	20.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,618.87</b>	<b>1,904.72</b>	<b>15.00</b>	<b>2,012.72</b>	<b>15.00</b>	<b>-1,997.72</b>	<b>-99.25%</b>	<b>854.00</b>	<b>839.00</b>	<b>5,593.33%</b>
<b>Total Program: 218 - Dance Camp:</b>		<b>22,522.83</b>	<b>29,881.58</b>	<b>-575.00</b>	<b>30,731.95</b>	<b>-1,494.67</b>	<b>-32,226.62</b>	<b>-104.86%</b>	<b>17,194.35</b>	<b>18,689.02</b>	<b>-1,250.38%</b>
<b>Program: 219 - CA New Programs</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-219-4400</a>	Program Fees	0.00	4,333.00	5,194.40	4,462.99	4,781.00	318.01	7.13%	34,960.00	30,179.00	631.23%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>4,333.00</b>	<b>5,194.40</b>	<b>4,462.99</b>	<b>4,781.00</b>	<b>318.01</b>	<b>7.13%</b>	<b>34,960.00</b>	<b>30,179.00</b>	<b>631.23%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-219-5045</a> PT Instructor	0.00	724.19	796.30	745.92	796.30	50.38	6.75%	10,600.00	9,803.70	1,231.16%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>724.19</b>	<b>796.30</b>	<b>745.92</b>	<b>796.30</b>	<b>50.38</b>	<b>6.75%</b>	<b>10,600.00</b>	<b>9,803.70</b>	<b>1,231.16%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-219-5400</a> Program Operation Supplies	0.00	713.69	0.00	713.69	0.00	-713.69	-100.00%	2,335.00	2,335.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>713.69</b>	<b>0.00</b>	<b>713.69</b>	<b>0.00</b>	<b>-713.69</b>	<b>-100.00%</b>	<b>2,335.00</b>	<b>2,335.00</b>	<b>0.00%</b>
<b>Total Program: 219 - CA New Programs:</b>	<b>0.00</b>	<b>2,895.12</b>	<b>4,398.10</b>	<b>3,003.38</b>	<b>3,984.70</b>	<b>981.32</b>	<b>32.67%</b>	<b>22,025.00</b>	<b>18,040.30</b>	<b>452.74%</b>
<b>Program: 221 - Art Birthday Parties</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-221-4400</a> Program Fees	9,083.00	8,010.00	1,660.00	10,397.85	1,660.00	-8,737.85	-84.04%	2,594.00	934.00	56.27%
<b>Total Category: 44 - Fee Revenue :</b>	<b>9,083.00</b>	<b>8,010.00</b>	<b>1,660.00</b>	<b>10,397.85</b>	<b>1,660.00</b>	<b>-8,737.85</b>	<b>-84.04%</b>	<b>2,594.00</b>	<b>934.00</b>	<b>56.27%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-221-5045</a> PT Instructor	5,228.00	5,107.00	1,173.75	6,329.03	1,852.21	-4,476.82	-70.73%	1,220.00	-632.21	-34.13%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>5,228.00</b>	<b>5,107.00</b>	<b>1,173.75</b>	<b>6,329.03</b>	<b>1,852.21</b>	<b>-4,476.82</b>	<b>-70.73%</b>	<b>1,220.00</b>	<b>-632.21</b>	<b>-34.13%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-221-5400</a> Program Operation Supplies	1,116.31	750.14	129.47	1,049.74	129.47	-920.27	-87.67%	600.00	470.53	363.43%
<b>Total Category: 54 - Supplies :</b>	<b>1,116.31</b>	<b>750.14</b>	<b>129.47</b>	<b>1,049.74</b>	<b>129.47</b>	<b>-920.27</b>	<b>-87.67%</b>	<b>600.00</b>	<b>470.53</b>	<b>363.43%</b>
<b>Total Program: 221 - Art Birthday Parties:</b>	<b>2,738.69</b>	<b>2,152.86</b>	<b>356.78</b>	<b>3,019.08</b>	<b>-321.68</b>	<b>-3,340.76</b>	<b>-110.65%</b>	<b>774.00</b>	<b>1,095.68</b>	<b>-340.61%</b>
<b>Program: 222 - Dance Birthday Parties</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-222-4400</a> Program Fees	1,905.00	3,570.00	642.00	2,911.81	1,802.66	-1,109.15	-38.09%	540.00	-1,262.66	-70.04%
<b>Total Category: 44 - Fee Revenue :</b>	<b>1,905.00</b>	<b>3,570.00</b>	<b>642.00</b>	<b>2,911.81</b>	<b>1,802.66</b>	<b>-1,109.15</b>	<b>-38.09%</b>	<b>540.00</b>	<b>-1,262.66</b>	<b>-70.04%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-222-5045</a> PT Instructor	1,560.00	1,610.00	575.00	1,327.11	799.40	-527.71	-39.76%	345.00	-454.40	-56.84%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>1,560.00</b>	<b>1,610.00</b>	<b>575.00</b>	<b>1,327.11</b>	<b>799.40</b>	<b>-527.71</b>	<b>-39.76%</b>	<b>345.00</b>	<b>-454.40</b>	<b>-56.84%</b>
<b>Total Program: 222 - Dance Birthday Parties:</b>	<b>345.00</b>	<b>1,960.00</b>	<b>67.00</b>	<b>1,584.70</b>	<b>1,003.26</b>	<b>-581.44</b>	<b>-36.69%</b>	<b>195.00</b>	<b>-808.26</b>	<b>-80.56%</b>
<b>Report Total:</b>	<b>-46,969.33</b>	<b>-19,946.57</b>	<b>58,661.74</b>	<b>-3,403.57</b>	<b>45,478.72</b>	<b>48,882.29</b>	<b>-1,436.21%</b>	<b>-70,601.87</b>	<b>-116,080.59</b>	<b>-255.24%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	-46,481.83	-19,380.03	58,799.04	-2,575.45	45,616.02	48,191.47	-1,871.19%	-70,393.87	-116,009.89	-254.32%
90 - SPECIAL RECREATION	487.50	566.54	137.30	828.12	137.30	-690.82	-83.42%	208.00	70.70	51.49%
<b>Report Total:</b>	<b>-46,969.33</b>	<b>-19,946.57</b>	<b>58,661.74</b>	<b>-3,403.57</b>	<b>45,478.72</b>	<b>48,882.29</b>	<b>-1,436.21%</b>	<b>-70,601.87</b>	<b>-116,080.59</b>	<b>-255.24%</b>

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**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Early Childhood**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Fee Revenue	\$2,259,201	\$2,593,725	\$454,582	\$1,102,316	\$647,734	142.5%
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
<b>Total Revenue</b>	<b><u>\$2,259,201</u></b>	<b><u>\$2,593,725</u></b>	<b><u>\$454,582</u></b>	<b><u>\$1,102,316</u></b>	<b><u>\$647,734</u></b>	<b>142.5%</b>
<b>Expenses</b>						
Salaries & Wages	\$779,970	\$909,759	\$547,116	\$612,311	\$65,195	11.9%
Employee Benefits	36,815	32,288	36,384	18,947	(17,437)	-47.9%
Contract Services	42,105	51,984	17,069	11,901	(5,168)	-30.3%
Utilities	3,244	7,879	6,398	6,981	583	9.1%
Supplies	<u>117,993</u>	<u>119,766</u>	<u>40,520</u>	<u>32,317</u>	<u>(8,203)</u>	-20.2%
Operating Expenses	\$980,127	\$1,121,676	\$647,487	\$682,457	\$34,971	5.4%
<b>Operating Surplus (Deficit)</b>	<b><u>\$1,279,075</u></b>	<b><u>\$1,472,049</u></b>	<b><u>(\$192,904)</u></b>	<b><u>\$419,859</u></b>	<b><u>\$612,763</u></b>	
Overhead Transfer	<u>560,250</u>	<u>560,250</u>	<u>0</u>	<u>560,250</u>	<u>560,250</u>	N/A
<b>Total Expenses</b>	<b><u>\$1,540,377</u></b>	<b><u>\$1,681,926</u></b>	<b><u>\$647,487</u></b>	<b><u>\$1,242,707</u></b>	<b><u>\$595,221</u></b>	<b>91.9%</b>
<b>Net Surplus (Deficit)</b>	<b>\$718,825</b>	<b>\$911,799</b>	<b>(\$192,904)</b>	<b>(\$140,391)</b>		



Wilmette Park District

# Budget Comparison Report Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 301 - Administration</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-301-5000</a>	Administration	58,331.77	65,101.37	82,976.33	97,750.00	98,438.85	688.85	0.70%	100,506.50	2,067.65	2.10%
<a href="#">20-41-301-5055</a>	PT Administration	0.00	1,729.00	0.00	3,610.00	0.00	-3,610.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>58,331.77</b>	<b>66,830.37</b>	<b>82,976.33</b>	<b>101,360.00</b>	<b>98,438.85</b>	<b>-2,921.15</b>	<b>-2.88%</b>	<b>100,506.50</b>	<b>2,067.65</b>	<b>2.10%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-301-5110</a>	Health Insurance Premiums	38,871.17	33,235.68	24,811.14	27,667.92	33,190.65	5,522.73	19.96%	16,200.00	-16,990.65	-51.19%
<a href="#">20-41-301-5150</a>	Training & Education	895.15	484.39	433.48	1,074.00	903.48	-170.52	-15.88%	1,074.00	170.52	18.87%
<a href="#">20-41-301-5160</a>	Dues	587.00	69.00	0.00	558.00	21.00	-537.00	-96.24%	558.00	537.00	2,557.14%
<a href="#">20-41-301-5170</a>	Awards and Meetings	0.00	778.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>40,353.32</b>	<b>34,567.78</b>	<b>25,244.62</b>	<b>29,299.92</b>	<b>34,115.13</b>	<b>4,815.21</b>	<b>16.43%</b>	<b>17,832.00</b>	<b>-16,283.13</b>	<b>-47.73%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-301-5205</a>	Equipment Maintenance Serv	373.98	742.62	321.06	586.08	362.06	-224.02	-38.22%	240.00	-122.06	-33.71%
<a href="#">20-41-301-5220</a>	Transportation	162.78	101.14	0.00	125.00	25.00	-100.00	-80.00%	125.00	100.00	400.00%
<a href="#">20-41-301-5225</a>	Misc. Contract Services	2.81	2,461.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-301-5255</a>	Marketing	204.71	-686.05	0.00	495.00	470.90	-24.10	-4.87%	330.00	-140.90	-29.92%
<a href="#">20-41-301-5265</a>	Printing	200.30	0.00	0.00	170.00	101.72	-68.28	-40.16%	0.00	-101.72	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>944.58</b>	<b>2,619.05</b>	<b>321.06</b>	<b>1,376.08</b>	<b>959.68</b>	<b>-416.40</b>	<b>-30.26%</b>	<b>695.00</b>	<b>-264.68</b>	<b>-27.58%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-301-5310</a>	Communications	1,950.00	2,188.05	5,133.47	6,773.28	5,972.62	-800.66	-11.82%	6,180.00	207.38	3.47%
<b>Total Category: 53 - Utilities :</b>		<b>1,950.00</b>	<b>2,188.05</b>	<b>5,133.47</b>	<b>6,773.28</b>	<b>5,972.62</b>	<b>-800.66</b>	<b>-11.82%</b>	<b>6,180.00</b>	<b>207.38</b>	<b>3.47%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-301-5400</a>	Program Operation Supplies	0.00	-794.44	141.43	140.00	141.43	1.43	1.02%	0.00	-141.43	-100.00%
<a href="#">20-41-301-5410</a>	Office Supplies	264.83	867.63	0.00	150.00	2.73	-147.27	-98.18%	150.00	147.27	5,394.51%
<b>Total Category: 54 - Supplies :</b>		<b>264.83</b>	<b>73.19</b>	<b>141.43</b>	<b>290.00</b>	<b>144.16</b>	<b>-145.84</b>	<b>-50.29%</b>	<b>150.00</b>	<b>5.84</b>	<b>4.05%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-301-6010</a>	Admin Overhead Charge	560,025.84	560,250.00	0.00	560,250.00	0.00	-560,250.00	-100.00%	560,250.00	560,250.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>560,025.84</b>	<b>560,250.00</b>	<b>0.00</b>	<b>560,250.00</b>	<b>0.00</b>	<b>-560,250.00</b>	<b>-100.00%</b>	<b>560,250.00</b>	<b>560,250.00</b>	<b>0.00%</b>
<b>Total Program: 301 - Administration:</b>		<b>661,870.34</b>	<b>666,528.44</b>	<b>113,816.91</b>	<b>699,349.28</b>	<b>139,630.44</b>	<b>-559,718.84</b>	<b>-80.03%</b>	<b>685,613.50</b>	<b>545,983.06</b>	<b>391.02%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 302 - Little Learners</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-302-4400</a>	Program Fees	2,252.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,252.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-302-5045</a>	PT Instructor	3,581.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>3,581.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-302-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">20-41-302-5410</a>	Office Supplies	2.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 54 - Supplies :</b>		<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Program: 302 - Little Learners:</b>		<b>-1,331.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Program: 303 - Pre School</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-303-4400</a>	Program Fees	211,023.62	229,488.15	95,759.74	238,307.00	119,376.87	-118,930.13	-49.91%	198,600.00	79,223.13	66.36%
<b>Total Category: 44 - Fee Revenue :</b>		<b>211,023.62</b>	<b>229,488.15</b>	<b>95,759.74</b>	<b>238,307.00</b>	<b>119,376.87</b>	<b>-118,930.13</b>	<b>-49.91%</b>	<b>198,600.00</b>	<b>79,223.13</b>	<b>66.36%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-303-5045</a>	PT Instructor	77,261.86	74,455.79	54,285.69	83,710.00	72,633.74	-11,076.26	-13.23%	106,515.00	33,881.26	46.65%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>77,261.86</b>	<b>74,455.79</b>	<b>54,285.69</b>	<b>83,710.00</b>	<b>72,633.74</b>	<b>-11,076.26</b>	<b>-13.23%</b>	<b>106,515.00</b>	<b>33,881.26</b>	<b>46.65%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-303-5150</a>	Training & Education	683.17	493.67	596.03	720.00	775.50	55.50	7.71%	450.00	-325.50	-41.97%
<a href="#">20-41-303-5170</a>	Awards and Meetings	106.57	0.00	422.16	150.00	422.16	272.16	181.44%	154.00	-268.16	-63.52%
<b>Total Category: 51 - Employee Benefits :</b>		<b>789.74</b>	<b>493.67</b>	<b>1,018.19</b>	<b>870.00</b>	<b>1,197.66</b>	<b>327.66</b>	<b>37.66%</b>	<b>604.00</b>	<b>-593.66</b>	<b>-49.57%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-303-5215</a>	Independent Contractor Serv	3,120.50	5,276.25	1,207.00	3,575.00	1,207.00	-2,368.00	-66.24%	0.00	-1,207.00	-100.00%
<a href="#">20-41-303-5225</a>	Misc. Contract Services	40.00	27.71	20.00	40.00	60.00	20.00	50.00%	40.00	-20.00	-33.33%
<a href="#">20-41-303-5272</a>	Entry Fees	20.00	20.00	0.00	20.00	20.00	0.00	0.00%	0.00	-20.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>3,180.50</b>	<b>5,323.96</b>	<b>1,227.00</b>	<b>3,635.00</b>	<b>1,287.00</b>	<b>-2,348.00</b>	<b>-64.59%</b>	<b>40.00</b>	<b>-1,247.00</b>	<b>-96.89%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-303-5400</a>	Program Operation Supplies	6,991.28	6,140.27	5,407.87	5,685.00	5,407.87	-277.13	-4.87%	13,819.00	8,411.13	155.53%
<a href="#">20-41-303-5410</a>	Office Supplies	219.76	138.14	0.00	163.00	100.00	-63.00	-38.65%	100.00	0.00	0.00%
<a href="#">20-41-303-5460</a>	Uniform Supplies	127.39	415.20	0.00	415.00	415.00	0.00	0.00%	0.00	-415.00	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>7,338.43</b>	<b>6,693.61</b>	<b>5,407.87</b>	<b>6,263.00</b>	<b>5,922.87</b>	<b>-340.13</b>	<b>-5.43%</b>	<b>13,919.00</b>	<b>7,996.13</b>	<b>135.00%</b>
<b>Total Program: 303 - Pre School:</b>		<b>122,453.09</b>	<b>142,521.12</b>	<b>33,820.99</b>	<b>143,829.00</b>	<b>38,335.60</b>	<b>-105,493.40</b>	<b>-73.35%</b>	<b>77,522.00</b>	<b>39,186.40</b>	<b>102.22%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 304 - FD Pre School</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-304-4400</a>	Program Fees	156,991.63	187,661.98	69,401.55	210,845.00	73,816.83	-137,028.17	-64.99%	283,436.00	209,619.17	283.97%
<b>Total Category: 44 - Fee Revenue :</b>		<b>156,991.63</b>	<b>187,661.98</b>	<b>69,401.55</b>	<b>210,845.00</b>	<b>73,816.83</b>	<b>-137,028.17</b>	<b>-64.99%</b>	<b>283,436.00</b>	<b>209,619.17</b>	<b>283.97%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-304-5000</a>	Administration	8,888.35	4,810.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-304-5045</a>	PT Instructor	60,975.30	95,471.60	60,116.70	93,178.00	81,051.60	-12,126.40	-13.01%	158,858.00	77,806.40	96.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>69,863.65</b>	<b>100,282.06</b>	<b>60,116.70</b>	<b>93,178.00</b>	<b>81,051.60</b>	<b>-12,126.40</b>	<b>-13.01%</b>	<b>158,858.00</b>	<b>77,806.40</b>	<b>96.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-304-5150</a>	Training & Education	250.01	84.08	0.00	275.00	275.00	0.00	0.00%	180.00	-95.00	-34.55%
<a href="#">20-41-304-5170</a>	Awards and Meetings	33.94	0.00	74.75	40.00	84.87	44.87	112.18%	0.00	-84.87	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>283.95</b>	<b>84.08</b>	<b>74.75</b>	<b>315.00</b>	<b>359.87</b>	<b>44.87</b>	<b>14.24%</b>	<b>180.00</b>	<b>-179.87</b>	<b>-49.98%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-304-5215</a>	Independent Contractor Servic	380.00	1,110.00	235.00	960.00	235.00	-725.00	-75.52%	0.00	-235.00	-100.00%
<a href="#">20-41-304-5225</a>	Misc. Contract Services	20.00	0.00	0.00	10.00	2.53	-7.47	-74.70%	0.00	-2.53	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>400.00</b>	<b>1,110.00</b>	<b>235.00</b>	<b>970.00</b>	<b>237.53</b>	<b>-732.47</b>	<b>-75.51%</b>	<b>0.00</b>	<b>-237.53</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-304-5400</a>	Program Operation Supplies	10,844.36	16,090.49	5,665.56	13,474.50	7,665.56	-5,808.94	-43.11%	12,178.00	4,512.44	58.87%
<a href="#">20-41-304-5410</a>	Office Supplies	94.13	0.00	0.00	45.00	0.00	-45.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-304-5460</a>	Uniform Supplies	63.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>11,002.21</b>	<b>16,090.49</b>	<b>5,665.56</b>	<b>13,519.50</b>	<b>7,665.56</b>	<b>-5,853.94</b>	<b>-43.30%</b>	<b>12,178.00</b>	<b>4,512.44</b>	<b>58.87%</b>
<b>Total Program: 304 - FD Pre School:</b>		<b>75,441.82</b>	<b>70,095.35</b>	<b>3,309.54</b>	<b>102,862.50</b>	<b>-15,497.73</b>	<b>-118,360.23</b>	<b>-115.07%</b>	<b>112,220.00</b>	<b>127,717.73</b>	<b>-824.11%</b>
<b>Program: 305 - Lunch Bunch</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-305-4400</a>	Program Fees	18,098.62	14,392.00	1,776.00	14,720.00	7,437.14	-7,282.86	-49.48%	0.00	-7,437.14	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>18,098.62</b>	<b>14,392.00</b>	<b>1,776.00</b>	<b>14,720.00</b>	<b>7,437.14</b>	<b>-7,282.86</b>	<b>-49.48%</b>	<b>0.00</b>	<b>-7,437.14</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-305-5040</a>	PT Attendant	0.20	68.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-305-5045</a>	PT Instructor	5,276.50	4,390.78	1,353.36	4,103.16	1,353.36	-2,749.80	-67.02%	0.00	-1,353.36	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>5,276.70</b>	<b>4,459.53</b>	<b>1,353.36</b>	<b>4,103.16</b>	<b>1,353.36</b>	<b>-2,749.80</b>	<b>-67.02%</b>	<b>0.00</b>	<b>-1,353.36</b>	<b>-100.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-305-5150</a>	Training & Education	21.11	26.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-305-5170</a>	Awards and Meetings	11.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>32.96</b>	<b>26.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-305-5215</a>	Independent Contractor Serv	300.00	300.00	0.00	360.00	0.00	-360.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-305-5400</a>	Program Operation Supplies	2,547.91	2,854.20	1,807.82	2,456.00	1,807.82	-648.18	-26.39%	0.00	-1,807.82	-100.00%
<a href="#">20-41-305-5410</a>	Office Supplies	53.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,601.87</b>	<b>2,854.20</b>	<b>1,807.82</b>	<b>2,456.00</b>	<b>1,807.82</b>	<b>-648.18</b>	<b>-26.39%</b>	<b>0.00</b>	<b>-1,807.82</b>	<b>-100.00%</b>
<b>Total Program: 305 - Lunch Bunch:</b>		<b>9,887.09</b>	<b>6,751.53</b>	<b>-1,385.18</b>	<b>7,800.84</b>	<b>4,275.96</b>	<b>-3,524.88</b>	<b>-45.19%</b>	<b>0.00</b>	<b>-4,275.96</b>	<b>-100.00%</b>
<b>Program: 306 - Kinder Enrichment</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-306-4400</a>	Program Fees	580,190.56	637,316.35	64,715.72	657,669.00	70,127.72	-587,541.28	-89.34%	115,655.00	45,527.28	64.92%
<b>Total Category: 44 - Fee Revenue :</b>		<b>580,190.56</b>	<b>637,316.35</b>	<b>64,715.72</b>	<b>657,669.00</b>	<b>70,127.72</b>	<b>-587,541.28</b>	<b>-89.34%</b>	<b>115,655.00</b>	<b>45,527.28</b>	<b>64.92%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-306-5025</a>	Driver	14,022.77	12,356.50	8,046.44	13,060.00	8,046.44	-5,013.56	-38.39%	7,000.00	-1,046.44	-13.01%
<a href="#">20-41-306-5030</a>	PT Supervisor	21,603.02	12,988.26	5,810.00	13,802.00	5,810.00	-7,992.00	-57.90%	0.00	-5,810.00	-100.00%
<a href="#">20-41-306-5045</a>	PT Instructor	157,495.86	159,002.46	65,817.40	151,076.20	85,817.40	-65,258.80	-43.20%	30,400.00	-55,417.40	-64.58%
<a href="#">20-41-306-5075</a>	PT Driver	10,526.55	10,744.26	4,576.63	10,520.00	4,576.63	-5,943.37	-56.50%	5,500.00	923.37	20.18%
<a href="#">20-41-306-5085</a>	Overtime PT	1,502.76	40.37	168.75	300.00	168.75	-131.25	-43.75%	0.00	-168.75	-100.00%
<a href="#">90-41-306-5040</a>	PT Attendant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>205,150.96</b>	<b>195,131.85</b>	<b>84,419.22</b>	<b>188,758.20</b>	<b>104,419.22</b>	<b>-84,338.98</b>	<b>-44.68%</b>	<b>42,900.00</b>	<b>-61,519.22</b>	<b>-58.92%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-306-5150</a>	Training & Education	784.42	519.78	0.00	810.00	345.97	-464.03	-57.29%	176.00	-169.97	-49.13%
<a href="#">20-41-306-5170</a>	Awards and Meetings	537.04	197.22	152.10	150.00	265.62	115.62	77.08%	0.00	-265.62	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>1,321.46</b>	<b>717.00</b>	<b>152.10</b>	<b>960.00</b>	<b>611.59</b>	<b>-348.41</b>	<b>-36.29%</b>	<b>176.00</b>	<b>-435.59</b>	<b>-71.22%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-306-5215</a>	Independent Contractor Serv	5,349.00	4,511.00	2,176.00	5,373.00	3,204.95	-2,168.05	-40.35%	1,200.00	-2,004.95	-62.56%
<a href="#">20-41-306-5220</a>	Transportation	62.30	0.00	0.00	300.00	75.09	-224.91	-74.97%	0.00	-75.09	-100.00%
<a href="#">20-41-306-5225</a>	Misc. Contract Services	50.00	0.00	0.00	20.00	12.00	-8.00	-40.00%	0.00	-12.00	-100.00%
<a href="#">20-41-306-5260</a>	Advertising	80.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-306-5272</a>	Entry Fees	12,162.31	13,262.76	3,229.81	12,967.50	4,796.30	-8,171.20	-63.01%	5,000.00	203.70	4.25%
<b>Total Category: 52 - Contract Services:</b>		<b>17,704.23</b>	<b>17,773.76</b>	<b>5,405.81</b>	<b>18,660.50</b>	<b>8,088.34</b>	<b>-10,572.16</b>	<b>-56.66%</b>	<b>6,200.00</b>	<b>-1,888.34</b>	<b>-23.35%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-306-5310</a>	Communications	310.21	266.44	215.92	319.20	232.98	-86.22	-27.01%	0.00	-232.98	-100.00%
<b>Total Category: 53 - Utilities :</b>		<b>310.21</b>	<b>266.44</b>	<b>215.92</b>	<b>319.20</b>	<b>232.98</b>	<b>-86.22</b>	<b>-27.01%</b>	<b>0.00</b>	<b>-232.98</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-306-5400</a>	Program Operation Supplies	48,769.78	53,932.39	13,025.82	47,187.10	15,025.82	-32,161.28	-68.16%	700.00	-14,325.82	-95.34%
<a href="#">20-41-306-5410</a>	Office Supplies	290.99	298.45	0.00	200.00	174.78	-25.22	-12.61%	100.00	-74.78	-42.79%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-41-306-5460</a>	Uniform Supplies	297.36	485.00	0.00	485.00	0.06	-484.94	-99.99%	0.00	-0.06	-100.00%
<a href="#">20-41-306-5470</a>	Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>49,358.13</b>	<b>54,715.84</b>	<b>13,025.82</b>	<b>47,872.10</b>	<b>15,200.66</b>	<b>-32,671.44</b>	<b>-68.25%</b>	<b>800.00</b>	<b>-14,400.66</b>	<b>-94.74%</b>
<b>Total Program: 306 - Kinder Enrichment:</b>		<b>306,345.57</b>	<b>368,711.46</b>	<b>-38,503.15</b>	<b>401,099.00</b>	<b>-58,425.07</b>	<b>-459,524.07</b>	<b>-114.57%</b>	<b>65,579.00</b>	<b>124,004.07</b>	<b>-212.24%</b>
<b>Program: 307 - CARE</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-307-4400</a>	Program Fees	757,299.89	938,025.42	154,996.92	1,187,698.00	174,757.54	-1,012,940.46	-85.29%	358,624.00	183,866.46	105.21%
<b>Total Category: 44 - Fee Revenue :</b>		<b>757,299.89</b>	<b>938,025.42</b>	<b>154,996.92</b>	<b>1,187,698.00</b>	<b>174,757.54</b>	<b>-1,012,940.46</b>	<b>-85.29%</b>	<b>358,624.00</b>	<b>183,866.46</b>	<b>105.21%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-307-5000</a>	Administration	25,395.22	20,474.81	23,437.77	25,750.00	27,823.41	2,073.41	8.05%	28,500.00	676.59	2.43%
<a href="#">20-41-307-5020</a>	Maintenance	518.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-307-5025</a>	Driver	5,878.51	6,572.71	5,790.32	6,300.00	5,790.32	-509.68	-8.09%	4,000.00	-1,790.32	-30.92%
<a href="#">20-41-307-5035</a>	PT Coordinator	0.00	0.00	10,046.53	0.00	10,046.53	10,046.53	0.00%	11,250.00	1,203.47	11.98%
<a href="#">20-41-307-5045</a>	PT Instructor	111,001.48	94,997.51	22,782.99	119,700.00	37,782.99	-81,917.01	-68.44%	0.00	-37,782.99	-100.00%
<a href="#">20-41-307-5050</a>	PT Counselor	64,227.02	72,481.56	61,732.51	112,750.00	85,732.51	-27,017.49	-23.96%	89,400.00	3,667.49	4.28%
<a href="#">20-41-307-5055</a>	PT Administration	7,121.20	4,473.09	110.04	25,710.00	2,192.57	-23,517.43	-91.47%	0.00	-2,192.57	-100.00%
<a href="#">20-41-307-5070</a>	PT Maintenance	0.00	0.00	385.00	0.00	385.00	385.00	0.00%	0.00	-385.00	-100.00%
<a href="#">20-41-307-5075</a>	PT Driver	6,870.04	7,282.77	3,269.52	6,600.00	5,032.45	-1,567.55	-23.75%	4,000.00	-1,032.45	-20.52%
<a href="#">20-41-307-5080</a>	Overtime FT	0.00	135.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">90-41-307-5040</a>	PT Attendant	3,469.91	3,402.02	0.00	2,100.00	0.00	-2,100.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>224,481.38</b>	<b>209,819.91</b>	<b>127,554.68</b>	<b>298,910.00</b>	<b>174,785.78</b>	<b>-124,124.22</b>	<b>-41.53%</b>	<b>137,150.00</b>	<b>-37,635.78</b>	<b>-21.53%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-307-5150</a>	Training & Education	50.99	309.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-307-5170</a>	Awards and Meetings	0.00	54.91	99.52	0.00	99.52	99.52	0.00%	0.00	-99.52	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>50.99</b>	<b>363.91</b>	<b>99.52</b>	<b>300.00</b>	<b>99.52</b>	<b>-200.48</b>	<b>-66.83%</b>	<b>0.00</b>	<b>-99.52</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-307-5215</a>	Independent Contractor Serv	875.00	860.00	0.00	900.00	0.00	-900.00	-100.00%	800.00	800.00	0.00%
<a href="#">20-41-307-5220</a>	Transportation	3,114.82	4,327.31	0.00	3,067.92	1,165.83	-1,902.09	-62.00%	0.00	-1,165.83	-100.00%
<a href="#">20-41-307-5225</a>	Misc. Contract Services	78.67	880.00	20.00	100.00	115.47	15.47	15.47%	0.00	-115.47	-100.00%
<a href="#">20-41-307-5272</a>	Entry Fees	9,985.84	5,208.71	1,955.03	19,400.00	5,056.12	-14,343.88	-73.94%	2,674.80	-2,381.32	-47.10%
<b>Total Category: 52 - Contract Services:</b>		<b>14,054.33</b>	<b>11,276.02</b>	<b>1,975.03</b>	<b>23,467.92</b>	<b>6,337.42</b>	<b>-17,130.50</b>	<b>-73.00%</b>	<b>3,474.80</b>	<b>-2,862.62</b>	<b>-45.17%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-307-5310</a>	Communications	124.03	125.23	105.04	117.60	113.17	-4.43	-3.77%	132.00	18.83	16.64%
<b>Total Category: 53 - Utilities :</b>		<b>124.03</b>	<b>125.23</b>	<b>105.04</b>	<b>117.60</b>	<b>113.17</b>	<b>-4.43</b>	<b>-3.77%</b>	<b>132.00</b>	<b>18.83</b>	<b>16.64%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-307-5400</a>	Program Operation Supplies	30,796.98	27,316.26	6,365.41	41,340.00	8,365.41	-32,974.59	-79.76%	3,150.00	-5,215.41	-62.34%
<a href="#">20-41-307-5410</a>	Office Supplies	689.87	109.16	73.49	598.00	172.86	-425.14	-71.09%	30.00	-142.86	-82.64%

**Budget Comparison Report**

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					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-41-307-5460</a>	Uniform Supplies	734.16	678.44	0.00	791.00	0.00	-791.00	-100.00%	0.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>32,221.01</b>	<b>28,103.86</b>	<b>6,438.90</b>	<b>42,729.00</b>	<b>8,538.27</b>	<b>-34,190.73</b>	<b>-80.02%</b>	<b>3,180.00</b>	<b>-5,358.27</b>	<b>-62.76%</b>
	<b>Total Program: 307 - CARE:</b>	<b>486,368.15</b>	<b>688,336.49</b>	<b>18,823.75</b>	<b>822,173.48</b>	<b>-15,116.62</b>	<b>-837,290.10</b>	<b>-101.84%</b>	<b>214,687.20</b>	<b>229,803.82</b>	<b>-1,520.21%</b>
<b>Program: 308 - Tiny Tots</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-308-4400</a>	Program Fees	58,498.74	46,949.79	10.00	56,487.00	10.00	-56,477.00	-99.98%	28,851.00	28,841.00	88,410.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>58,498.74</b>	<b>46,949.79</b>	<b>10.00</b>	<b>56,487.00</b>	<b>10.00</b>	<b>-56,477.00</b>	<b>-99.98%</b>	<b>28,851.00</b>	<b>28,841.00</b>	<b>88,410.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-308-5000</a>	Administration	3,385.99	1,832.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-308-5030</a>	PT Supervisor	7,793.48	8,896.25	0.00	9,168.75	767.50	-8,401.25	-91.63%	2,625.00	1,857.50	242.02%
<a href="#">20-41-308-5045</a>	PT Instructor	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-308-5050</a>	PT Counselor	31,865.83	27,994.42	0.00	28,749.30	57.52	-28,691.78	-99.80%	12,345.25	12,287.73	21,362.53%
<a href="#">20-41-308-5070</a>	PT Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-308-5075</a>	PT Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>43,245.30</b>	<b>38,723.18</b>	<b>0.00</b>	<b>37,918.05</b>	<b>825.02</b>	<b>-37,093.03</b>	<b>-97.82%</b>	<b>14,970.25</b>	<b>14,145.23</b>	<b>1,714.53%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-308-5150</a>	Training & Education	180.87	273.43	0.00	270.00	0.00	-270.00	-100.00%	60.00	60.00	0.00%
<a href="#">20-41-308-5170</a>	Awards and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 51 - Employee Benefits :</b>	<b>180.87</b>	<b>273.43</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>-100.00%</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-308-5220</a>	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-308-5225</a>	Misc. Contract Services	40.00	230.00	0.00	150.00	0.00	-150.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-308-5270</a>	Postage	51.23	34.00	0.00	34.00	0.00	-34.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-308-5272</a>	Entry Fees	265.88	671.53	0.00	267.00	159.06	-107.94	-40.43%	0.00	-159.06	-100.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>357.11</b>	<b>935.53</b>	<b>0.00</b>	<b>451.00</b>	<b>159.06</b>	<b>-291.94</b>	<b>-64.73%</b>	<b>0.00</b>	<b>-159.06</b>	<b>-100.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-308-5310</a>	Communications	707.73	333.20	33.57	336.00	50.21	-285.79	-85.06%	336.00	285.79	569.19%
	<b>Total Category: 53 - Utilities :</b>	<b>707.73</b>	<b>333.20</b>	<b>33.57</b>	<b>336.00</b>	<b>50.21</b>	<b>-285.79</b>	<b>-85.06%</b>	<b>336.00</b>	<b>285.79</b>	<b>569.19%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-308-5400</a>	Program Operation Supplies	2,201.45	2,158.53	15.98	1,886.40	75.62	-1,810.78	-95.99%	500.00	424.38	561.20%
<a href="#">20-41-308-5460</a>	Uniform Supplies	303.77	800.16	0.00	330.40	0.00	-330.40	-100.00%	52.00	52.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>2,505.22</b>	<b>2,958.69</b>	<b>15.98</b>	<b>2,216.80</b>	<b>75.62</b>	<b>-2,141.18</b>	<b>-96.59%</b>	<b>552.00</b>	<b>476.38</b>	<b>629.97%</b>
	<b>Total Program: 308 - Tiny Tots:</b>	<b>11,502.51</b>	<b>3,725.76</b>	<b>-39.55</b>	<b>15,295.15</b>	<b>-1,099.91</b>	<b>-16,395.06</b>	<b>-107.19%</b>	<b>12,932.75</b>	<b>14,032.66</b>	<b>-1,275.80%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 309 - EC After Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-309-4400</a>	Program Fees	32,099.00	45,250.74	0.00	46,950.00	0.00	-46,950.00	-100.00%	23,148.00	23,148.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>32,099.00</b>	<b>45,250.74</b>	<b>0.00</b>	<b>46,950.00</b>	<b>0.00</b>	<b>-46,950.00</b>	<b>-100.00%</b>	<b>23,148.00</b>	<b>23,148.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-309-5000</a>	Administration	4,655.86	2,519.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-309-5030</a>	PT Supervisor	3,560.85	6,424.50	0.00	7,170.00	0.00	-7,170.00	-100.00%	3,750.00	3,750.00	0.00%
<a href="#">20-41-309-5050</a>	PT Counselor	20,723.65	23,761.16	0.00	26,677.50	0.00	-26,677.50	-100.00%	10,768.75	10,768.75	0.00%
<a href="#">20-41-309-5075</a>	PT Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>28,940.36</b>	<b>32,705.29</b>	<b>0.00</b>	<b>33,847.50</b>	<b>0.00</b>	<b>-33,847.50</b>	<b>-100.00%</b>	<b>14,518.75</b>	<b>14,518.75</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-309-5150</a>	Training & Education	176.35	133.37	0.00	133.00	0.00	-133.00	-100.00%	30.00	30.00	0.00%
<a href="#">20-41-309-5170</a>	Awards and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>176.35</b>	<b>133.37</b>	<b>0.00</b>	<b>133.00</b>	<b>0.00</b>	<b>-133.00</b>	<b>-100.00%</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-309-5225</a>	Misc. Contract Services	360.00	175.00	0.00	120.00	0.00	-120.00	-100.00%	20.00	20.00	0.00%
<a href="#">20-41-309-5270</a>	Postage	40.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-309-5272</a>	Entry Fees	0.00	0.00	0.00	292.50	0.00	-292.50	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>400.42</b>	<b>175.00</b>	<b>0.00</b>	<b>412.50</b>	<b>0.00</b>	<b>-412.50</b>	<b>-100.00%</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-309-5400</a>	Program Operation Supplies	779.90	3,683.29	0.00	1,500.00	884.85	-615.15	-41.01%	275.00	-609.85	-68.92%
<a href="#">20-41-309-5460</a>	Uniform Supplies	325.15	328.38	0.00	270.48	0.00	-270.48	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,105.05</b>	<b>4,011.67</b>	<b>0.00</b>	<b>1,770.48</b>	<b>884.85</b>	<b>-885.63</b>	<b>-50.02%</b>	<b>275.00</b>	<b>-609.85</b>	<b>-68.92%</b>
<b>Total Program: 309 - EC After Camp:</b>		<b>1,476.82</b>	<b>8,225.41</b>	<b>0.00</b>	<b>10,786.52</b>	<b>-884.85</b>	<b>-11,671.37</b>	<b>-108.20%</b>	<b>8,304.25</b>	<b>9,189.10</b>	<b>-1,038.49%</b>
<b>Program: 310 - Discovery Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-310-4400</a>	Program Fees	80,538.00	94,120.90	0.00	97,712.00	0.00	-97,712.00	-100.00%	45,368.00	45,368.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>80,538.00</b>	<b>94,120.90</b>	<b>0.00</b>	<b>97,712.00</b>	<b>0.00</b>	<b>-97,712.00</b>	<b>-100.00%</b>	<b>45,368.00</b>	<b>45,368.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-310-5025</a>	Driver	585.60	190.10	0.00	190.00	0.00	-190.00	-100.00%	190.00	190.00	0.00%
<a href="#">20-41-310-5030</a>	PT Supervisor	7,219.10	6,761.30	0.00	6,960.00	0.00	-6,960.00	-100.00%	4,020.00	4,020.00	0.00%
<a href="#">20-41-310-5050</a>	PT Counselor	23,021.20	27,267.53	0.00	28,040.00	0.00	-28,040.00	-100.00%	13,022.50	13,022.50	0.00%
<a href="#">20-41-310-5075</a>	PT Driver	482.02	534.36	0.00	550.00	0.00	-550.00	-100.00%	280.00	280.00	0.00%
<a href="#">90-41-310-5050</a>	PT Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>31,307.92</b>	<b>34,753.29</b>	<b>0.00</b>	<b>35,740.00</b>	<b>0.00</b>	<b>-35,740.00</b>	<b>-100.00%</b>	<b>17,512.50</b>	<b>17,512.50</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-310-5150</a>	Training & Education	197.65	155.36	0.00	140.00	0.00	-140.00	-100.00%	30.00	30.00	0.00%



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-41-310-5170</a>				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>	<b>197.65</b>	<b>155.36</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>-100.00%</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-310-5220</a>	2,228.41	1,503.04	0.00	1,548.13	0.00	-1,548.13	-100.00%	800.00	800.00	0.00%
<a href="#">20-41-310-5225</a>	30.00	40.00	0.00	40.00	0.00	-40.00	-100.00%	20.00	20.00	0.00%
<a href="#">20-41-310-5270</a>	0.00	33.00	0.00	33.00	0.00	-33.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-310-5272</a>	935.97	1,015.26	0.00	1,030.00	0.00	-1,030.00	-100.00%	651.35	651.35	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>3,194.38</b>	<b>2,591.30</b>	<b>0.00</b>	<b>2,651.13</b>	<b>0.00</b>	<b>-2,651.13</b>	<b>-100.00%</b>	<b>1,471.35</b>	<b>1,471.35</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>										
<a href="#">20-41-310-5310</a>	556.72	330.62	20.90	333.25	28.88	-304.37	-91.33%	333.25	304.37	1,053.91%
<b>Total Category: 53 - Utilities :</b>	<b>556.72</b>	<b>330.62</b>	<b>20.90</b>	<b>333.25</b>	<b>28.88</b>	<b>-304.37</b>	<b>-91.33%</b>	<b>333.25</b>	<b>304.37</b>	<b>1,053.91%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-310-5400</a>	1,712.77	1,636.41	7.99	1,921.60	177.31	-1,744.29	-90.77%	600.00	422.69	238.39%
<a href="#">20-41-310-5460</a>	335.23	834.76	0.00	292.72	0.00	-292.72	-100.00%	78.00	78.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>2,048.00</b>	<b>2,471.17</b>	<b>7.99</b>	<b>2,214.32</b>	<b>177.31</b>	<b>-2,037.01</b>	<b>-91.99%</b>	<b>678.00</b>	<b>500.69</b>	<b>282.38%</b>
<b>Total Program: 310 - Discovery Camp:</b>	<b>43,233.33</b>	<b>53,819.16</b>	<b>-28.89</b>	<b>56,633.30</b>	<b>-206.19</b>	<b>-56,839.49</b>	<b>-100.36%</b>	<b>25,342.90</b>	<b>25,549.09</b>	<b>12,391.04%</b>
<b>Program: 311 - Early Birds</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-311-4400</a>	41,694.12	37,844.38	2,880.09	38,471.00	2,064.09	-36,406.91	-94.63%	8,330.00	6,265.91	303.57%
<b>Total Category: 44 - Fee Revenue :</b>	<b>41,694.12</b>	<b>37,844.38</b>	<b>2,880.09</b>	<b>38,471.00</b>	<b>2,064.09</b>	<b>-36,406.91</b>	<b>-94.63%</b>	<b>8,330.00</b>	<b>6,265.91</b>	<b>303.57%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-311-5030</a>	6,037.12	289.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-311-5045</a>	10,657.41	9,408.53	3,837.26	10,106.00	5,337.26	-4,768.74	-47.19%	6,460.00	1,122.74	21.04%
<a href="#">20-41-311-5085</a>	0.00	0.00	150.00	0.00	150.00	150.00	0.00%	0.00	-150.00	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>16,694.53</b>	<b>9,697.63</b>	<b>3,987.26</b>	<b>10,106.00</b>	<b>5,487.26</b>	<b>-4,618.74</b>	<b>-45.70%</b>	<b>6,460.00</b>	<b>972.74</b>	<b>17.73%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-311-5400</a>	213.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>213.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 311 - Early Birds:</b>	<b>24,786.08</b>	<b>28,146.75</b>	<b>-1,107.17</b>	<b>28,365.00</b>	<b>-3,423.17</b>	<b>-31,788.17</b>	<b>-112.07%</b>	<b>1,870.00</b>	<b>5,293.17</b>	<b>-154.63%</b>
<b>Program: 312 - Terrific Times for Tots</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-312-4400</a>	9,417.96	7,036.85	1,998.18	10,146.00	1,998.18	-8,147.82	-80.31%	4,032.00	2,033.82	101.78%
<b>Total Category: 44 - Fee Revenue :</b>	<b>9,417.96</b>	<b>7,036.85</b>	<b>1,998.18</b>	<b>10,146.00</b>	<b>1,998.18</b>	<b>-8,147.82</b>	<b>-80.31%</b>	<b>4,032.00</b>	<b>2,033.82</b>	<b>101.78%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-312-5045</a>	5,413.22	6,074.64	1,664.31	5,928.00	1,664.31	-4,263.69	-71.92%	1,520.00	-144.31	-8.67%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>5,413.22</b>	<b>6,074.64</b>	<b>1,664.31</b>	<b>5,928.00</b>	<b>1,664.31</b>	<b>-4,263.69</b>	<b>-71.92%</b>	<b>1,520.00</b>	<b>-144.31</b>	<b>-8.67%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-312-5400</a>	Program Operation Supplies	11.99	0.00	0.00	25.00	0.00	-25.00	-100.00%	50.00	50.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-100.00%</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00%</b>
<b>Total Program: 312 - Terrific Times for Tots:</b>		<b>3,992.75</b>	<b>962.21</b>	<b>333.87</b>	<b>4,193.00</b>	<b>333.87</b>	<b>-3,859.13</b>	<b>-92.04%</b>	<b>2,462.00</b>	<b>2,128.13</b>	<b>637.41%</b>
<b>Program: 313 - Just Me Alone</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-313-4400</a>	Program Fees	2,001.30	550.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,001.30</b>	<b>550.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-313-5045</a>	PT Instructor	331.92	273.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>331.92</b>	<b>273.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-313-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 313 - Just Me Alone:</b>		<b>1,669.38</b>	<b>276.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 316 - Pre-School Bound</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-316-4400</a>	Program Fees	0.00	20,564.52	4,993.87	34,720.00	4,993.87	-29,726.13	-85.62%	36,272.00	31,278.13	626.33%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>20,564.52</b>	<b>4,993.87</b>	<b>34,720.00</b>	<b>4,993.87</b>	<b>-29,726.13</b>	<b>-85.62%</b>	<b>36,272.00</b>	<b>31,278.13</b>	<b>626.33%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-316-5045</a>	PT Instructor	0.00	6,763.39	6,457.00	16,200.00	6,457.00	-9,743.00	-60.14%	11,400.00	4,943.00	76.55%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>6,763.39</b>	<b>6,457.00</b>	<b>16,200.00</b>	<b>6,457.00</b>	<b>-9,743.00</b>	<b>-60.14%</b>	<b>11,400.00</b>	<b>4,943.00</b>	<b>76.55%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-316-5150</a>	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35.00	35.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-316-5400</a>	Program Operation Supplies	0.00	20.00	0.00	350.00	87.65	-262.35	-74.96%	510.00	422.35	481.86%
<a href="#">20-41-316-5410</a>	Office Supplies	0.00	0.00	0.00	60.00	15.09	-44.91	-74.85%	25.00	9.91	65.67%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>410.00</b>	<b>102.74</b>	<b>-307.26</b>	<b>-74.94%</b>	<b>535.00</b>	<b>432.26</b>	<b>420.73%</b>
<b>Total Program: 316 - Pre-School Bound:</b>		<b>0.00</b>	<b>13,781.13</b>	<b>-1,463.13</b>	<b>18,110.00</b>	<b>-1,565.87</b>	<b>-19,675.87</b>	<b>-108.65%</b>	<b>24,302.00</b>	<b>25,867.87</b>	<b>-1,651.98%</b>
<b>Report Total:</b>		<b>423,955.04</b>	<b>718,824.80</b>	<b>-100,055.83</b>	<b>911,798.51</b>	<b>-192,904.42</b>	<b>-1,104,702.93</b>	<b>-121.16%</b>	<b>-140,391.40</b>	<b>52,513.02</b>	<b>-27.22%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
				Projections						
20 - RECREATION	427,424.95	722,226.82	-100,055.83	913,898.51	-192,904.42	-1,106,802.93	-121.11%	-140,391.40	52,513.02	-27.22%
90 - SPECIAL RECREATION	3,469.91	3,402.02	0.00	2,100.00	0.00	-2,100.00	-100.00%	0.00	0.00	0.00%
<b>Report Total:</b>	<b>423,955.04</b>	<b>718,824.80</b>	<b>-100,055.83</b>	<b>911,798.51</b>	<b>-192,904.42</b>	<b>-1,104,702.93</b>	<b>-121.16%</b>	<b>-140,391.40</b>	<b>52,513.02</b>	<b>-27.22%</b>

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**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**General Recreation**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Fee Revenue	\$1,450,285	\$1,545,728	\$220,089	\$1,035,211	\$815,122	370.4%
Miscellaneous Revenue	<u>20</u>	<u>2,495</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
<b>Total Revenue</b>	<b><u>\$1,450,305</u></b>	<b><u>\$1,548,223</u></b>	<b><u>\$220,089</u></b>	<b><u>\$1,035,211</u></b>	<b><u>\$815,122</u></b>	<b>370.4%</b>
<b>Expenses</b>						
Salaries & Wages	\$412,209	\$458,899	\$113,190	\$362,776	\$249,585	220.5%
Employee Benefits	31,819	21,141	32,062	34,317	2,255	7.0%
Contract Services	340,013	369,416	124,003	173,329	49,326	39.8%
Utilities	3,269	3,034	1,996	3,859	1,863	93.3%
Supplies	<u>27,961</u>	<u>37,600</u>	<u>6,063</u>	<u>38,761</u>	<u>38,761</u>	639.3%
Operating Expenses	\$815,271	\$890,090	\$277,314	\$613,042	\$341,791	123.3%
<b>Operating Surplus (Deficit)</b>	<b><u>\$635,034</u></b>	<b><u>\$658,134</u></b>	<b><u>(\$57,225)</u></b>	<b><u>\$422,169</u></b>	<b><u>\$473,331</u></b>	
Overhead Transfer	<u>438,750</u>	<u>438,750</u>	<u>0</u>	<u>438,750</u>	<u>438,750</u>	N/A
<b>Total Expenses</b>	<b><u>\$1,254,021</u></b>	<b><u>\$1,328,840</u></b>	<b><u>\$277,314</u></b>	<b><u>\$1,051,792</u></b>	<b><u>\$780,541</u></b>	<b>281.5%</b>
<b>Net Surplus (Deficit)</b>	<b>\$196,284</b>	<b>\$219,384</b>	<b>(\$57,225)</b>	<b>(\$16,581)</b>		



Wilmette Park District

# Budget Comparison Report Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 401 - Administration</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-401-5000</a>	Administration	61,285.11	50,013.10	61,823.25	67,980.00	73,635.85	5,655.85	8.32%	100,032.00	26,396.15	35.85%
<a href="#">20-41-401-5055</a>	PT Administration	9,579.60	758.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-401-5085</a>	Overtime PT	378.94	0.00	0.00	210.00	52.50	-157.50	-75.00%	0.00	-52.50	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>71,243.65</b>	<b>50,771.72</b>	<b>61,823.25</b>	<b>68,190.00</b>	<b>73,688.35</b>	<b>5,498.35</b>	<b>8.06%</b>	<b>100,032.00</b>	<b>26,343.65</b>	<b>35.75%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-401-5110</a>	Health Insurance Premiums	33,773.63	28,922.44	22,068.93	18,400.08	30,448.44	12,048.36	65.48%	31,900.00	1,451.56	4.77%
<a href="#">20-41-401-5150</a>	Training & Education	1,679.33	1,333.78	1,126.95	1,204.00	1,194.87	-9.13	-0.76%	1,204.00	9.13	0.76%
<a href="#">20-41-401-5160</a>	Dues	832.00	579.00	279.00	558.00	418.68	-139.32	-24.97%	558.00	139.32	33.28%
<a href="#">20-41-401-5170</a>	Awards and Meetings	39.84	44.97	0.00	40.00	0.00	-40.00	-100.00%	40.00	40.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>36,324.80</b>	<b>30,880.19</b>	<b>23,474.88</b>	<b>20,202.08</b>	<b>32,061.99</b>	<b>11,859.91</b>	<b>58.71%</b>	<b>33,702.00</b>	<b>1,640.01</b>	<b>5.12%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-401-5220</a>	Transportation	736.88	527.41	0.00	668.00	53.25	-614.75	-92.03%	400.00	346.75	651.17%
<a href="#">20-41-401-5225</a>	Misc. Contract Services	10.00	10.00	10.00	0.00	10.00	10.00	0.00%	0.00	-10.00	-100.00%
<a href="#">20-41-401-5255</a>	Marketing	710.00	330.00	0.00	638.00	319.00	-319.00	-50.00%	405.00	86.00	26.96%
<a href="#">20-41-401-5265</a>	Printing	0.00	117.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,456.88</b>	<b>984.62</b>	<b>10.00</b>	<b>1,306.00</b>	<b>382.25</b>	<b>-923.75</b>	<b>-70.73%</b>	<b>805.00</b>	<b>422.75</b>	<b>110.60%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-401-5310</a>	Communications	671.25	1,405.16	543.52	1,370.40	593.99	-776.41	-56.66%	1,397.76	803.77	135.32%
<b>Total Category: 53 - Utilities :</b>		<b>671.25</b>	<b>1,405.16</b>	<b>543.52</b>	<b>1,370.40</b>	<b>593.99</b>	<b>-776.41</b>	<b>-56.66%</b>	<b>1,397.76</b>	<b>803.77</b>	<b>135.32%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-401-5400</a>	Program Operation Supplies	147.64	472.98	100.00	150.00	100.00	-50.00	-33.33%	100.00	0.00	0.00%
<a href="#">20-41-401-5410</a>	Office Supplies	181.67	640.95	126.36	150.00	126.36	-23.64	-15.76%	150.00	23.64	18.71%
<b>Total Category: 54 - Supplies :</b>		<b>329.31</b>	<b>1,113.93</b>	<b>226.36</b>	<b>300.00</b>	<b>226.36</b>	<b>-73.64</b>	<b>-24.55%</b>	<b>250.00</b>	<b>23.64</b>	<b>10.44%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-401-6010</a>	Admin Overhead Charge	438,574.44	438,750.00	0.00	438,750.00	0.00	-438,750.00	-100.00%	438,750.00	438,750.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>438,574.44</b>	<b>438,750.00</b>	<b>0.00</b>	<b>438,750.00</b>	<b>0.00</b>	<b>-438,750.00</b>	<b>-100.00%</b>	<b>438,750.00</b>	<b>438,750.00</b>	<b>0.00%</b>
<b>Total Program: 401 - Administration:</b>		<b>548,600.33</b>	<b>523,905.62</b>	<b>86,078.01</b>	<b>530,118.48</b>	<b>106,952.94</b>	<b>-423,165.54</b>	<b>-79.82%</b>	<b>574,936.76</b>	<b>467,983.82</b>	<b>437.56%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 402 - Wiggleworms</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-402-4400</a>	Program Fees	142,319.88	138,514.28	0.00	142,768.00	0.00	-142,768.00	-100.00%	70,162.00	70,162.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>142,319.88</b>	<b>138,514.28</b>	<b>0.00</b>	<b>142,768.00</b>	<b>0.00</b>	<b>-142,768.00</b>	<b>-100.00%</b>	<b>70,162.00</b>	<b>70,162.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-402-5000</a>	Administration	4,676.32	2,497.73	11,267.31	6,489.00	11,267.31	4,778.31	73.64%	0.00	-11,267.31	-100.00%
<a href="#">20-41-402-5025</a>	Driver	1,612.35	1,036.05	0.00	1,063.00	0.00	-1,063.00	-100.00%	800.00	800.00	0.00%
<a href="#">20-41-402-5030</a>	PT Supervisor	2,610.00	7,383.50	0.00	3,361.55	0.00	-3,361.55	-100.00%	4,328.80	4,328.80	0.00%
<a href="#">20-41-402-5050</a>	PT Counselor	64,889.27	69,716.68	0.00	67,427.50	0.00	-67,427.50	-100.00%	14,360.00	14,360.00	0.00%
<a href="#">20-41-402-5070</a>	PT Maintenance	810.00	734.88	0.00	756.92	0.00	-756.92	-100.00%	450.00	450.00	0.00%
<a href="#">20-41-402-5075</a>	PT Driver	1,000.00	1,426.63	0.00	1,460.00	0.00	-1,460.00	-100.00%	800.00	800.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>75,597.94</b>	<b>82,795.47</b>	<b>11,267.31</b>	<b>80,557.97</b>	<b>11,267.31</b>	<b>-69,290.66</b>	<b>-86.01%</b>	<b>20,738.80</b>	<b>9,471.49</b>	<b>84.06%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-402-5150</a>	Training & Education	187.28	99.11	0.00	99.11	0.00	-99.11	-100.00%	100.00	100.00	0.00%
<a href="#">20-41-402-5170</a>	Awards and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>187.28</b>	<b>99.11</b>	<b>0.00</b>	<b>99.11</b>	<b>0.00</b>	<b>-99.11</b>	<b>-100.00%</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-402-5215</a>	Independent Contractor Serv	420.00	530.00	0.00	350.00	350.00	0.00	0.00%	500.00	150.00	42.86%
<a href="#">20-41-402-5220</a>	Transportation	1,530.61	1,105.00	0.00	1,138.15	0.00	-1,138.15	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-402-5225</a>	Misc. Contract Services	130.00	50.00	0.00	50.00	0.00	-50.00	-100.00%	160.00	160.00	0.00%
<a href="#">20-41-402-5272</a>	Entry Fees	13,251.61	11,004.76	0.00	11,209.00	0.00	-11,209.00	-100.00%	5,554.50	5,554.50	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>15,332.22</b>	<b>12,689.76</b>	<b>0.00</b>	<b>12,747.15</b>	<b>350.00</b>	<b>-12,397.15</b>	<b>-97.25%</b>	<b>6,214.50</b>	<b>5,864.50</b>	<b>1,675.57%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-402-5310</a>	Communications	623.13	249.45	14.32	274.50	16.34	-258.16	-94.05%	280.50	264.16	1,616.65%
<b>Total Category: 53 - Utilities :</b>		<b>623.13</b>	<b>249.45</b>	<b>14.32</b>	<b>274.50</b>	<b>16.34</b>	<b>-258.16</b>	<b>-94.05%</b>	<b>280.50</b>	<b>264.16</b>	<b>1,616.65%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-402-5400</a>	Program Operation Supplies	4,291.86	2,938.65	7.99	2,657.50	84.55	-2,572.95	-96.82%	1,058.50	973.95	1,151.92%
<a href="#">20-41-402-5460</a>	Uniform Supplies	328.87	767.56	0.00	575.52	0.00	-575.52	-100.00%	127.76	127.76	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>4,620.73</b>	<b>3,706.21</b>	<b>7.99</b>	<b>3,233.02</b>	<b>84.55</b>	<b>-3,148.47</b>	<b>-97.38%</b>	<b>1,186.26</b>	<b>1,101.71</b>	<b>1,303.03%</b>
<b>Total Program: 402 - Wiggleworms:</b>		<b>45,958.58</b>	<b>38,974.28</b>	<b>-11,289.62</b>	<b>45,856.25</b>	<b>-11,718.20</b>	<b>-57,574.45</b>	<b>-125.55%</b>	<b>41,641.94</b>	<b>53,360.14</b>	<b>-455.36%</b>
<b>Program: 403 - Great Gillson</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-403-4400</a>	Program Fees	290,378.11	310,533.34	0.00	326,953.00	0.00	-326,953.00	-100.00%	120,374.00	120,374.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>290,378.11</b>	<b>310,533.34</b>	<b>0.00</b>	<b>326,953.00</b>	<b>0.00</b>	<b>-326,953.00</b>	<b>-100.00%</b>	<b>120,374.00</b>	<b>120,374.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 48 - Miscellaneous Revenue</b>										
<a href="#">20-41-403-4800</a> Donations	0.00	20.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-403-5025</a> Driver	946.35	342.18	0.00	350.00	0.00	-350.00	-100.00%	200.00	200.00	0.00%
<a href="#">20-41-403-5030</a> PT Supervisor	13,158.05	10,794.00	0.00	11,114.15	0.00	-11,114.15	-100.00%	5,475.00	5,475.00	0.00%
<a href="#">20-41-403-5050</a> PT Counselor	51,109.08	59,849.03	0.00	71,890.80	0.00	-71,890.80	-100.00%	25,090.80	25,090.80	0.00%
<a href="#">20-41-403-5075</a> PT Driver	1,000.00	1,355.44	0.00	1,397.20	0.00	-1,397.20	-100.00%	700.00	700.00	0.00%
<a href="#">20-41-403-5085</a> Overtime PT	345.97	1,344.18	0.00	1,300.00	0.00	-1,300.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>66,559.45</b>	<b>73,684.83</b>	<b>0.00</b>	<b>86,052.15</b>	<b>0.00</b>	<b>-86,052.15</b>	<b>-100.00%</b>	<b>31,465.80</b>	<b>31,465.80</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-41-403-5150</a> Training & Education	220.80	299.42	0.00	299.42	0.00	-299.42	-100.00%	100.00	100.00	0.00%
<a href="#">20-41-403-5170</a> Awards and Meetings	90.69	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>	<b>311.49</b>	<b>299.42</b>	<b>0.00</b>	<b>299.42</b>	<b>0.00</b>	<b>-299.42</b>	<b>-100.00%</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-403-5220</a> Transportation	3,564.05	2,923.32	0.00	3,011.03	0.00	-3,011.03	-100.00%	1,304.00	1,304.00	0.00%
<a href="#">20-41-403-5225</a> Misc. Contract Services	250.00	160.00	0.00	160.00	0.00	-160.00	-100.00%	110.00	110.00	0.00%
<a href="#">20-41-403-5272</a> Entry Fees	12,939.98	14,425.14	600.00	15,209.00	600.00	-14,609.00	-96.05%	5,150.00	4,550.00	758.33%
<b>Total Category: 52 - Contract Services:</b>	<b>16,754.03</b>	<b>17,508.46</b>	<b>600.00</b>	<b>18,380.03</b>	<b>600.00</b>	<b>-17,780.03</b>	<b>-96.74%</b>	<b>6,564.00</b>	<b>5,964.00</b>	<b>994.00%</b>
<b>Category: 53 - Utilities</b>										
<a href="#">20-41-403-5310</a> Communications	661.45	317.49	64.48	425.83	92.45	-333.38	-78.29%	350.00	257.55	278.58%
<b>Total Category: 53 - Utilities :</b>	<b>661.45</b>	<b>317.49</b>	<b>64.48</b>	<b>425.83</b>	<b>92.45</b>	<b>-333.38</b>	<b>-78.29%</b>	<b>350.00</b>	<b>257.55</b>	<b>278.58%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-403-5400</a> Program Operation Supplies	5,180.23	5,094.47	0.00	4,556.60	59.26	-4,497.34	-98.70%	1,281.84	1,222.58	2,063.08%
<a href="#">20-41-403-5410</a> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30.00	30.00	0.00%
<a href="#">20-41-403-5460</a> Uniform Supplies	841.89	1,144.40	0.00	1,506.60	0.00	-1,506.60	-100.00%	367.52	367.52	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>6,022.12</b>	<b>6,238.87</b>	<b>0.00</b>	<b>6,063.20</b>	<b>59.26</b>	<b>-6,003.94</b>	<b>-99.02%</b>	<b>1,679.36</b>	<b>1,620.10</b>	<b>2,733.88%</b>
<b>Total Program: 403 - Great Gillson:</b>	<b>200,069.57</b>	<b>212,504.27</b>	<b>-664.48</b>	<b>215,732.37</b>	<b>-751.71</b>	<b>-216,484.08</b>	<b>-100.35%</b>	<b>80,114.84</b>	<b>80,866.55</b>	<b>10,757.68%</b>
<b>Program: 404 - Jr. Day</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-404-4400</a> Program Fees	295,421.14	331,598.18	0.00	343,616.00	0.00	-343,616.00	-100.00%	166,506.00	166,506.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>295,421.14</b>	<b>331,598.18</b>	<b>0.00</b>	<b>343,616.00</b>	<b>0.00</b>	<b>-343,616.00</b>	<b>-100.00%</b>	<b>166,506.00</b>	<b>166,506.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-404-5025</a> Driver	1,806.60	228.12	0.00	235.00	0.00	-235.00	-100.00%	120.00	120.00	0.00%
<a href="#">20-41-404-5030</a> PT Supervisor	18,268.06	13,442.25	0.00	13,815.80	0.00	-13,815.80	-100.00%	5,250.00	5,250.00	0.00%
<a href="#">20-41-404-5050</a> PT Counselor	87,175.54	94,829.72	0.00	97,628.50	0.00	-97,628.50	-100.00%	50,668.75	50,668.75	0.00%
<a href="#">20-41-404-5060</a> PT Guard	0.00	3,364.41	0.00	3,459.20	0.00	-3,459.20	-100.00%	1,880.00	1,880.00	0.00%



**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-41-404-5070</a>	PT Maintenance	810.00	841.11	0.00	861.28	0.00	-861.28	-100.00%	861.28	861.28	0.00%
<a href="#">20-41-404-5075</a>	PT Driver	2,113.36	1,059.40	0.00	1,090.00	0.00	-1,090.00	-100.00%	540.00	540.00	0.00%
<a href="#">20-41-404-5085</a>	Overtime PT	1,396.78	132.76	0.00	136.00	0.00	-136.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>111,570.34</b>	<b>113,897.77</b>	<b>0.00</b>	<b>117,225.78</b>	<b>0.00</b>	<b>-117,225.78</b>	<b>-100.00%</b>	<b>59,320.03</b>	<b>59,320.03</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-404-5150</a>	Training & Education	273.51	322.14	0.00	322.14	0.00	-322.14	-100.00%	115.00	115.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>273.51</b>	<b>322.14</b>	<b>0.00</b>	<b>322.14</b>	<b>0.00</b>	<b>-322.14</b>	<b>-100.00%</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-404-5220</a>	Transportation	3,036.43	1,264.52	0.00	1,289.00	0.00	-1,289.00	-100.00%	800.00	800.00	0.00%
<a href="#">20-41-404-5225</a>	Misc. Contract Services	110.00	50.00	0.00	50.00	0.00	-50.00	-100.00%	50.00	50.00	0.00%
<a href="#">20-41-404-5272</a>	Entry Fees	28,617.74	26,850.46	0.00	27,635.00	0.00	-27,635.00	-100.00%	14,815.15	14,815.15	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>31,764.17</b>	<b>28,164.98</b>	<b>0.00</b>	<b>28,974.00</b>	<b>0.00</b>	<b>-28,974.00</b>	<b>-100.00%</b>	<b>15,665.15</b>	<b>15,665.15</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-404-5310</a>	Communications	991.14	603.29	199.86	545.40	225.17	-320.23	-58.71%	545.40	320.23	142.22%
<b>Total Category: 53 - Utilities :</b>		<b>991.14</b>	<b>603.29</b>	<b>199.86</b>	<b>545.40</b>	<b>225.17</b>	<b>-320.23</b>	<b>-58.71%</b>	<b>545.40</b>	<b>320.23</b>	<b>142.22%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-404-5400</a>	Program Operation Supplies	7,607.65	7,210.28	7.99	7,052.80	7.99	-7,044.81	-99.89%	2,308.90	2,300.91	28,797.37%
<a href="#">20-41-404-5460</a>	Uniform Supplies	395.67	578.76	0.00	524.00	0.00	-524.00	-100.00%	96.00	96.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>8,003.32</b>	<b>7,789.04</b>	<b>7.99</b>	<b>7,576.80</b>	<b>7.99</b>	<b>-7,568.81</b>	<b>-99.89%</b>	<b>2,404.90</b>	<b>2,396.91</b>	<b>29,998.87%</b>
<b>Total Program: 404 - Jr. Day:</b>		<b>142,818.66</b>	<b>180,820.96</b>	<b>-207.85</b>	<b>188,971.88</b>	<b>-233.16</b>	<b>-189,205.04</b>	<b>-100.12%</b>	<b>88,455.52</b>	<b>88,688.68</b>	<b>38,037.69%</b>
<b>Program: 405 - After Camp Recreation</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-405-4400</a>	Program Fees	116,097.64	122,681.85	467.00	136,622.00	467.00	-136,155.00	-99.66%	67,447.00	66,980.00	14,342.61%
<b>Total Category: 44 - Fee Revenue :</b>		<b>116,097.64</b>	<b>122,681.85</b>	<b>467.00</b>	<b>136,622.00</b>	<b>467.00</b>	<b>-136,155.00</b>	<b>-99.66%</b>	<b>67,447.00</b>	<b>66,980.00</b>	<b>14,342.61%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-405-5000</a>	Administration	0.00	0.00	1,251.92	0.00	3,755.76	3,755.76	0.00%	0.00	-3,755.76	-100.00%
<a href="#">20-41-405-5025</a>	Driver	1,452.74	1,333.08	0.00	1,370.00	0.00	-1,370.00	-100.00%	1,370.00	1,370.00	0.00%
<a href="#">20-41-405-5030</a>	PT Supervisor	7,060.74	7,204.50	0.00	7,414.80	0.00	-7,414.80	-100.00%	3,144.00	3,144.00	0.00%
<a href="#">20-41-405-5045</a>	PT Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-405-5050</a>	PT Counselor	42,648.01	35,394.45	0.00	44,715.94	0.00	-44,715.94	-100.00%	29,425.50	29,425.50	0.00%
<a href="#">20-41-405-5075</a>	PT Driver	1,000.00	2,222.00	0.00	2,280.00	0.00	-2,280.00	-100.00%	2,280.00	2,280.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>52,161.49</b>	<b>46,154.03</b>	<b>1,251.92</b>	<b>55,780.74</b>	<b>3,755.76</b>	<b>-52,024.98</b>	<b>-93.27%</b>	<b>36,219.50</b>	<b>32,463.74</b>	<b>864.37%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-405-5150</a>	Training & Education	263.27	218.43	0.00	218.43	0.00	-218.43	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>263.27</b>	<b>218.43</b>	<b>0.00</b>	<b>218.43</b>	<b>0.00</b>	<b>-218.43</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-405-5215</a>	Independent Contractor Serv	300.00	175.00	0.00	175.00	0.00	-175.00	-100.00%	175.00	175.00	0.00%
<a href="#">20-41-405-5220</a>	Transportation	2,275.81	1,830.00	0.00	1,594.84	0.00	-1,594.84	-100.00%	797.42	797.42	0.00%
<a href="#">20-41-405-5225</a>	Misc. Contract Services	130.00	30.00	0.00	130.00	0.00	-130.00	-100.00%	160.00	160.00	0.00%
<a href="#">20-41-405-5272</a>	Entry Fees	1,797.12	1,163.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>4,502.93</b>	<b>3,198.70</b>	<b>0.00</b>	<b>1,899.84</b>	<b>0.00</b>	<b>-1,899.84</b>	<b>-100.00%</b>	<b>1,132.42</b>	<b>1,132.42</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-405-5310</a>	Communications	31.68	23.51	10.45	25.09	14.44	-10.65	-42.45%	0.00	-14.44	-100.00%
<b>Total Category: 53 - Utilities :</b>		<b>31.68</b>	<b>23.51</b>	<b>10.45</b>	<b>25.09</b>	<b>14.44</b>	<b>-10.65</b>	<b>-42.45%</b>	<b>0.00</b>	<b>-14.44</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-405-5400</a>	Program Operation Supplies	2,024.20	1,921.53	15.98	3,325.00	62.21	-3,262.79	-98.13%	610.00	547.79	880.55%
<a href="#">20-41-405-5460</a>	Uniform Supplies	328.77	276.36	0.00	284.88	0.00	-284.88	-100.00%	90.16	90.16	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,352.97</b>	<b>2,197.89</b>	<b>15.98</b>	<b>3,609.88</b>	<b>62.21</b>	<b>-3,547.67</b>	<b>-98.28%</b>	<b>700.16</b>	<b>637.95</b>	<b>1,025.48%</b>
<b>Total Program: 405 - After Camp Recreation:</b>		<b>56,785.30</b>	<b>70,889.29</b>	<b>-811.35</b>	<b>75,088.02</b>	<b>-3,365.41</b>	<b>-78,453.43</b>	<b>-104.48%</b>	<b>29,394.92</b>	<b>32,760.33</b>	<b>-973.44%</b>
<b>Program: 406 - Safety Town</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-406-4400</a>	Program Fees	5,964.70	5,598.95	4,208.50	6,124.00	4,208.50	-1,915.50	-31.28%	5,960.00	1,751.50	41.62%
<b>Total Category: 44 - Fee Revenue :</b>		<b>5,964.70</b>	<b>5,598.95</b>	<b>4,208.50</b>	<b>6,124.00</b>	<b>4,208.50</b>	<b>-1,915.50</b>	<b>-31.28%</b>	<b>5,960.00</b>	<b>1,751.50</b>	<b>41.62%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-406-5025</a>	Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%
<a href="#">20-41-406-5030</a>	PT Supervisor	884.35	956.25	0.00	918.00	0.00	-918.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-406-5050</a>	PT Counselor	794.41	390.64	0.00	550.00	0.00	-550.00	-100.00%	600.00	600.00	0.00%
<a href="#">20-41-406-5075</a>	PT Driver	0.00	308.13	0.00	317.40	0.00	-317.40	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>1,678.76</b>	<b>1,655.02</b>	<b>0.00</b>	<b>1,785.40</b>	<b>0.00</b>	<b>-1,785.40</b>	<b>-100.00%</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-406-5220</a>	Transportation	206.26	111.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>206.26</b>	<b>111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-406-5400</a>	Program Operation Supplies	520.80	774.27	0.00	250.00	0.00	-250.00	-100.00%	100.00	100.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>520.80</b>	<b>774.27</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Total Program: 406 - Safety Town:</b>		<b>3,558.88</b>	<b>3,058.66</b>	<b>4,208.50</b>	<b>4,088.60</b>	<b>4,208.50</b>	<b>119.90</b>	<b>2.93%</b>	<b>4,990.00</b>	<b>781.50</b>	<b>18.57%</b>
<b>Program: 407 - Play-Well Tek-Nologies</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-407-4400</a>	Program Fees	25,015.40	27,122.67	2,107.00	27,583.00	4,424.21	-23,158.79	-83.96%	5,184.00	759.79	17.17%
<b>Total Category: 44 - Fee Revenue :</b>		<b>25,015.40</b>	<b>27,122.67</b>	<b>2,107.00</b>	<b>27,583.00</b>	<b>4,424.21</b>	<b>-23,158.79</b>	<b>-83.96%</b>	<b>5,184.00</b>	<b>759.79</b>	<b>17.17%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-407-5215</a> Independent Contractor Serv	18,337.00	12,994.00	2,028.00	18,424.60	3,559.10	-14,865.50	-80.68%	3,628.80	69.70	1.96%
<b>Total Category: 52 - Contract Services:</b>	<b>18,337.00</b>	<b>12,994.00</b>	<b>2,028.00</b>	<b>18,424.60</b>	<b>3,559.10</b>	<b>-14,865.50</b>	<b>-80.68%</b>	<b>3,628.80</b>	<b>69.70</b>	<b>1.96%</b>
<b>Total Program: 407 - Play-Well Tek-Nologies:</b>	<b>6,678.40</b>	<b>14,128.67</b>	<b>79.00</b>	<b>9,158.40</b>	<b>865.11</b>	<b>-8,293.29</b>	<b>-90.55%</b>	<b>1,555.20</b>	<b>690.09</b>	<b>79.77%</b>
<b>Program: 410 - Nature Programs</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-410-4400</a> Program Fees	0.00	480.00	0.00	2,321.00	0.00	-2,321.00	-100.00%	1,038.00	1,038.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>2,321.00</b>	<b>0.00</b>	<b>-2,321.00</b>	<b>-100.00%</b>	<b>1,038.00</b>	<b>1,038.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-410-5045</a> PT Instructor	0.00	455.00	0.00	615.00	0.00	-615.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>615.00</b>	<b>0.00</b>	<b>-615.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-410-5400</a> Program Operation Supplies	0.00	38.13	134.12	920.00	216.87	-703.13	-76.43%	528.00	311.13	143.46%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>38.13</b>	<b>134.12</b>	<b>920.00</b>	<b>216.87</b>	<b>-703.13</b>	<b>-76.43%</b>	<b>528.00</b>	<b>311.13</b>	<b>143.46%</b>
<b>Total Program: 410 - Nature Programs:</b>	<b>0.00</b>	<b>-13.13</b>	<b>-134.12</b>	<b>786.00</b>	<b>-216.87</b>	<b>-1,002.87</b>	<b>-127.59%</b>	<b>510.00</b>	<b>726.87</b>	<b>-335.16%</b>
<b>Program: 411 - Chicago Loves Dance</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-411-4400</a> Program Fees	20,830.71	9,675.92	13,256.99	17,240.94	17,184.71	-56.23	-0.33%	13,560.00	-3,624.71	-21.09%
<b>Total Category: 44 - Fee Revenue :</b>	<b>20,830.71</b>	<b>9,675.92</b>	<b>13,256.99</b>	<b>17,240.94</b>	<b>17,184.71</b>	<b>-56.23</b>	<b>-0.33%</b>	<b>13,560.00</b>	<b>-3,624.71</b>	<b>-21.09%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-411-5215</a> Independent Contractor Serv	11,314.80	7,912.96	7,269.76	11,280.45	12,057.20	776.75	6.89%	9,492.00	-2,565.20	-21.28%
<b>Total Category: 52 - Contract Services:</b>	<b>11,314.80</b>	<b>7,912.96</b>	<b>7,269.76</b>	<b>11,280.45</b>	<b>12,057.20</b>	<b>776.75</b>	<b>6.89%</b>	<b>9,492.00</b>	<b>-2,565.20</b>	<b>-21.28%</b>
<b>Total Program: 411 - Chicago Loves Dance:</b>	<b>9,515.91</b>	<b>1,762.96</b>	<b>5,987.23</b>	<b>5,960.49</b>	<b>5,127.51</b>	<b>-832.98</b>	<b>-13.98%</b>	<b>4,068.00</b>	<b>-1,059.51</b>	<b>-20.66%</b>
<b>Program: 412 - American Red Cross Classes</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-412-4400</a> Program Fees	15,653.00	12,345.00	8,294.00	16,910.00	10,824.38	-6,085.62	-35.99%	37,212.00	26,387.62	243.78%
<b>Total Category: 44 - Fee Revenue :</b>	<b>15,653.00</b>	<b>12,345.00</b>	<b>8,294.00</b>	<b>16,910.00</b>	<b>10,824.38</b>	<b>-6,085.62</b>	<b>-35.99%</b>	<b>37,212.00</b>	<b>26,387.62</b>	<b>243.78%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-412-5045</a> PT Instructor	2,197.00	2,307.28	338.00	2,028.00	338.00	-1,690.00	-83.33%	0.00	-338.00	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>2,197.00</b>	<b>2,307.28</b>	<b>338.00</b>	<b>2,028.00</b>	<b>338.00</b>	<b>-1,690.00</b>	<b>-83.33%</b>	<b>0.00</b>	<b>-338.00</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-412-5225</a> Misc. Contract Services	970.00	3,380.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>970.00</b>	<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-412-5400</a>	Program Operation Supplies	2,071.59	684.53	199.42	1,751.25	199.42	-1,551.83	-88.61%	8,118.00	7,918.58	3,970.81%
<b>Total Category: 54 - Supplies :</b>		<b>2,071.59</b>	<b>684.53</b>	<b>199.42</b>	<b>1,751.25</b>	<b>199.42</b>	<b>-1,551.83</b>	<b>-88.61%</b>	<b>8,118.00</b>	<b>7,918.58</b>	<b>3,970.81%</b>
<b>Total Program: 412 - American Red Cross Classes:</b>		<b>10,414.41</b>	<b>5,973.19</b>	<b>7,756.58</b>	<b>13,130.75</b>	<b>10,286.96</b>	<b>-2,843.79</b>	<b>-21.66%</b>	<b>29,094.00</b>	<b>18,807.04</b>	<b>182.82%</b>
<b>Program: 413 - Teen Programming</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-413-4400</a>	Program Fees	390.00	108.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>390.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-413-5040</a>	PT Attendant	400.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-413-5050</a>	PT Counselor	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>440.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 413 - Teen Programming:</b>		<b>-50.81</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 414 - One Day Workshops</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-414-4400</a>	Program Fees	4,331.60	2,858.00	1,034.14	4,515.00	1,689.81	-2,825.19	-62.57%	2,281.00	591.19	34.99%
<b>Total Category: 44 - Fee Revenue :</b>		<b>4,331.60</b>	<b>2,858.00</b>	<b>1,034.14</b>	<b>4,515.00</b>	<b>1,689.81</b>	<b>-2,825.19</b>	<b>-62.57%</b>	<b>2,281.00</b>	<b>591.19</b>	<b>34.99%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-414-5215</a>	Independent Contractor Serv	2,791.30	2,763.50	671.40	3,090.50	1,421.40	-1,669.10	-54.01%	1,596.70	175.30	12.33%
<b>Total Category: 52 - Contract Services:</b>		<b>2,791.30</b>	<b>2,763.50</b>	<b>671.40</b>	<b>3,090.50</b>	<b>1,421.40</b>	<b>-1,669.10</b>	<b>-54.01%</b>	<b>1,596.70</b>	<b>175.30</b>	<b>12.33%</b>
<b>Total Program: 414 - One Day Workshops:</b>		<b>1,540.30</b>	<b>94.50</b>	<b>362.74</b>	<b>1,424.50</b>	<b>268.41</b>	<b>-1,156.09</b>	<b>-81.16%</b>	<b>684.30</b>	<b>415.89</b>	<b>154.95%</b>
<b>Program: 415 - Holiday Camps - Winter</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-415-4400</a>	Program Fees	21,918.78	23,809.13	2,594.86	28,664.00	6,038.86	-22,625.14	-78.93%	9,456.00	3,417.14	56.59%
<b>Total Category: 44 - Fee Revenue :</b>		<b>21,918.78</b>	<b>23,809.13</b>	<b>2,594.86</b>	<b>28,664.00</b>	<b>6,038.86</b>	<b>-22,625.14</b>	<b>-78.93%</b>	<b>9,456.00</b>	<b>3,417.14</b>	<b>56.59%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-415-5025</a>	Driver	0.00	0.00	0.00	479.46	479.46	0.00	0.00%	465.50	-13.96	-2.91%
<a href="#">20-41-415-5030</a>	PT Supervisor	625.99	138.43	1,083.75	495.00	1,083.75	588.75	118.94%	225.00	-858.75	-79.24%
<a href="#">20-41-415-5045</a>	PT Instructor	3.97	35.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-415-5050</a>	PT Counselor	4,359.05	1,515.37	5,031.89	3,620.00	5,031.89	1,411.89	39.00%	1,946.70	-3,085.19	-61.31%
<a href="#">20-41-415-5075</a>	PT Driver	0.00	0.00	0.00	474.58	118.72	-355.86	-74.98%	460.00	341.28	287.47%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,989.01</b>	<b>1,689.53</b>	<b>6,115.64</b>	<b>5,069.04</b>	<b>6,713.82</b>	<b>1,644.78</b>	<b>32.45%</b>	<b>3,097.20</b>	<b>-3,616.62</b>	<b>-53.87%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-415-5215</a>	Independent Contractor Serv	1,125.00	421.15	627.43	350.00	969.12	619.12	176.89%	0.00	-969.12	-100.00%
<a href="#">20-41-415-5272</a>	Entry Fees	3,846.50	2,184.05	952.00	4,025.00	952.00	-3,073.00	-76.35%	877.50	-74.50	-7.83%
<b>Total Category: 52 - Contract Services:</b>		<b>4,971.50</b>	<b>2,605.20</b>	<b>1,579.43</b>	<b>4,375.00</b>	<b>1,921.12</b>	<b>-2,453.88</b>	<b>-56.09%</b>	<b>877.50</b>	<b>-1,043.62</b>	<b>-54.32%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-415-5400</a>	Program Operation Supplies	783.50	300.79	149.76	700.00	849.76	149.76	21.39%	250.00	-599.76	-70.58%
<b>Total Category: 54 - Supplies :</b>		<b>783.50</b>	<b>300.79</b>	<b>149.76</b>	<b>700.00</b>	<b>849.76</b>	<b>149.76</b>	<b>21.39%</b>	<b>250.00</b>	<b>-599.76</b>	<b>-70.58%</b>
<b>Total Program: 415 - Holiday Camps - Winter:</b>		<b>11,174.77</b>	<b>19,213.61</b>	<b>-5,249.97</b>	<b>18,519.96</b>	<b>-3,445.84</b>	<b>-21,965.80</b>	<b>-118.61%</b>	<b>5,231.30</b>	<b>8,677.14</b>	<b>-251.81%</b>
<b>Program: 416 - Holiday Camps - Spring</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-416-4400</a>	Program Fees	15,203.01	14,350.00	0.00	16,157.25	4,919.90	-11,237.35	-69.55%	7,304.00	2,384.10	48.46%
<b>Total Category: 44 - Fee Revenue :</b>		<b>15,203.01</b>	<b>14,350.00</b>	<b>0.00</b>	<b>16,157.25</b>	<b>4,919.90</b>	<b>-11,237.35</b>	<b>-69.55%</b>	<b>7,304.00</b>	<b>2,384.10</b>	<b>48.46%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-416-5025</a>	Driver	622.00	0.00	0.00	658.24	164.77	-493.47	-74.97%	600.00	435.23	264.14%
<a href="#">20-41-416-5030</a>	PT Supervisor	600.00	695.74	0.00	150.00	0.00	-150.00	-100.00%	225.00	225.00	0.00%
<a href="#">20-41-416-5045</a>	PT Instructor	39.70	35.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-416-5050</a>	PT Counselor	2,278.36	1,894.04	0.00	1,950.00	0.00	-1,950.00	-100.00%	927.00	927.00	0.00%
<a href="#">20-41-416-5075</a>	PT Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>3,540.06</b>	<b>2,625.38</b>	<b>0.00</b>	<b>2,758.24</b>	<b>164.77</b>	<b>-2,593.47</b>	<b>-94.03%</b>	<b>1,752.00</b>	<b>1,587.23</b>	<b>963.30%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-416-5215</a>	Independent Contractor Servic	0.00	0.00	0.00	300.00	75.00	-225.00	-75.00%	0.00	-75.00	-100.00%
<a href="#">20-41-416-5225</a>	Misc. Contract Services	0.00	10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-416-5272</a>	Entry Fees	1,891.00	2,408.00	550.00	2,470.00	550.00	-1,920.00	-77.73%	1,197.00	647.00	117.64%
<b>Total Category: 52 - Contract Services:</b>		<b>1,891.00</b>	<b>2,418.00</b>	<b>550.00</b>	<b>2,770.00</b>	<b>625.00</b>	<b>-2,145.00</b>	<b>-77.44%</b>	<b>1,197.00</b>	<b>572.00</b>	<b>91.52%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-416-5400</a>	Program Operation Supplies	56.84	344.09	-41.69	344.90	-41.69	-386.59	-112.09%	175.00	216.69	-519.76%
<b>Total Category: 54 - Supplies :</b>		<b>56.84</b>	<b>344.09</b>	<b>-41.69</b>	<b>344.90</b>	<b>-41.69</b>	<b>-386.59</b>	<b>-112.09%</b>	<b>175.00</b>	<b>216.69</b>	<b>-519.76%</b>
<b>Total Program: 416 - Holiday Camps - Spring:</b>		<b>9,715.11</b>	<b>8,962.53</b>	<b>-508.31</b>	<b>10,284.11</b>	<b>4,171.82</b>	<b>-6,112.29</b>	<b>-59.43%</b>	<b>4,180.00</b>	<b>8.18</b>	<b>0.20%</b>
<b>Program: 417 - School Day Off</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-417-4400</a>	Program Fees	21,565.25	23,770.25	6,255.49	29,050.00	4,975.49	-24,074.51	-82.87%	16,900.00	11,924.51	239.67%
<b>Total Category: 44 - Fee Revenue :</b>		<b>21,565.25</b>	<b>23,770.25</b>	<b>6,255.49</b>	<b>29,050.00</b>	<b>4,975.49</b>	<b>-24,074.51</b>	<b>-82.87%</b>	<b>16,900.00</b>	<b>11,924.51</b>	<b>239.67%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-417-5025</a>	Driver	666.00	589.31	0.00	780.00	0.00	-780.00	-100.00%	600.00	600.00	0.00%
<a href="#">20-41-417-5045</a>	PT Instructor	157.50	45.00	0.00	450.00	0.00	-450.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-417-5050</a>	PT Counselor	3,970.79	4,215.28	0.00	2,755.04	1,962.45	-792.59	-28.77%	1,236.00	-726.45	-37.02%
<a href="#">20-41-417-5075</a>	PT Driver	0.00	114.06	0.00	190.00	0.00	-190.00	-100.00%	200.00	200.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,794.29</b>	<b>4,963.65</b>	<b>0.00</b>	<b>4,175.04</b>	<b>1,962.45</b>	<b>-2,212.59</b>	<b>-53.00%</b>	<b>2,036.00</b>	<b>73.55</b>	<b>3.75%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-417-5215</a>	Independent Contractor Servic	20.00	0.00	0.00	300.00	75.00	-225.00	-75.00%	0.00	-75.00	-100.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services:</b>					<b>3,837.50</b>	<b>938.97</b>	<b>-2,898.53</b>	<b>-75.53%</b>	<b>2,366.00</b>	<b>1,427.03</b>	<b>151.98%</b>
<b>Category: 54 - Supplies</b>											
<b>Category: 54 - Supplies :</b>					<b>555.54</b>	<b>300.51</b>	<b>-255.03</b>	<b>-45.91%</b>	<b>1,060.00</b>	<b>759.49</b>	<b>252.73%</b>
<b>Total Program: 417 - School Day Off:</b>					<b>20,481.92</b>	<b>1,773.56</b>	<b>-18,708.36</b>	<b>-91.34%</b>	<b>11,438.00</b>	<b>9,664.44</b>	<b>544.92%</b>
<b>Program: 418 - Chess</b>											
<b>Category: 44 - Fee Revenue</b>											
<b>Category: 44 - Fee Revenue :</b>					<b>19,301.00</b>	<b>7,112.98</b>	<b>-12,188.02</b>	<b>-63.15%</b>	<b>10,564.00</b>	<b>3,451.02</b>	<b>48.52%</b>
<b>Category: 52 - Contract Services</b>											
<b>Category: 52 - Contract Services:</b>					<b>13,515.30</b>	<b>5,801.61</b>	<b>-7,713.69</b>	<b>-57.07%</b>	<b>7,395.20</b>	<b>1,593.59</b>	<b>27.47%</b>
<b>Total Program: 418 - Chess:</b>					<b>5,785.70</b>	<b>1,311.37</b>	<b>-4,474.33</b>	<b>-77.33%</b>	<b>3,168.80</b>	<b>1,857.43</b>	<b>141.64%</b>
<b>Program: 419 - Mad Science</b>											
<b>Category: 44 - Fee Revenue</b>											
<b>Category: 44 - Fee Revenue :</b>					<b>12,800.00</b>	<b>5,485.30</b>	<b>-7,314.70</b>	<b>-57.15%</b>	<b>0.00</b>	<b>-5,485.30</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<b>Category: 52 - Contract Services:</b>					<b>8,479.60</b>	<b>4,617.49</b>	<b>-3,862.11</b>	<b>-45.55%</b>	<b>0.00</b>	<b>-4,617.49</b>	<b>-100.00%</b>
<b>Total Program: 419 - Mad Science:</b>					<b>4,320.40</b>	<b>867.81</b>	<b>-3,452.59</b>	<b>-79.91%</b>	<b>0.00</b>	<b>-867.81</b>	<b>-100.00%</b>
<b>Program: 420 - Dog Training</b>											
<b>Category: 44 - Fee Revenue</b>											
<b>Category: 44 - Fee Revenue :</b>					<b>16,575.00</b>	<b>13,405.84</b>	<b>-3,169.16</b>	<b>-19.12%</b>	<b>15,425.00</b>	<b>2,019.16</b>	<b>15.06%</b>
<b>Category: 52 - Contract Services</b>											
<b>Category: 52 - Contract Services:</b>					<b>10,732.40</b>	<b>8,544.61</b>	<b>-2,187.79</b>	<b>-20.38%</b>	<b>8,190.00</b>	<b>-354.61</b>	<b>-4.15%</b>
<b>Total Program: 420 - Dog Training:</b>					<b>5,842.60</b>	<b>4,861.23</b>	<b>-981.37</b>	<b>-16.80%</b>	<b>7,235.00</b>	<b>2,373.77</b>	<b>48.83%</b>
<b>Program: 423 - Musikgarten Classes</b>											
<b>Category: 44 - Fee Revenue</b>											
<b>Category: 44 - Fee Revenue :</b>					<b>31,865.00</b>	<b>10,531.15</b>	<b>-21,333.85</b>	<b>-66.95%</b>	<b>0.00</b>	<b>-10,531.15</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-423-5215</a> Independent Contractor Serv	21,568.23	25,595.97	7,151.95	23,962.00	7,151.95	-16,810.05	-70.15%	0.00	-7,151.95	-100.00%
<b>Total Category: 52 - Contract Services:</b>	<b>21,568.23</b>	<b>25,595.97</b>	<b>7,151.95</b>	<b>23,962.00</b>	<b>7,151.95</b>	<b>-16,810.05</b>	<b>-70.15%</b>	<b>0.00</b>	<b>-7,151.95</b>	<b>-100.00%</b>
<b>Total Program: 423 - Musikgarten Classes:</b>	<b>10,545.54</b>	<b>12,040.71</b>	<b>3,379.20</b>	<b>7,903.00</b>	<b>3,379.20</b>	<b>-4,523.80</b>	<b>-57.24%</b>	<b>0.00</b>	<b>-3,379.20</b>	<b>-100.00%</b>
<b>Program: 424 - Amigos Classes</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-424-4400</a> Program Fees	2,182.00	9,950.30	0.00	14,420.00	0.00	-14,420.00	-100.00%	6,732.00	6,732.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>2,182.00</b>	<b>9,950.30</b>	<b>0.00</b>	<b>14,420.00</b>	<b>0.00</b>	<b>-14,420.00</b>	<b>-100.00%</b>	<b>6,732.00</b>	<b>6,732.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-424-5215</a> Independent Contractor Serv	1,769.04	7,513.10	0.00	10,024.00	0.00	-10,024.00	-100.00%	4,712.40	4,712.40	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>1,769.04</b>	<b>7,513.10</b>	<b>0.00</b>	<b>10,024.00</b>	<b>0.00</b>	<b>-10,024.00</b>	<b>-100.00%</b>	<b>4,712.40</b>	<b>4,712.40</b>	<b>0.00%</b>
<b>Total Program: 424 - Amigos Classes:</b>	<b>412.96</b>	<b>2,437.20</b>	<b>0.00</b>	<b>4,396.00</b>	<b>0.00</b>	<b>-4,396.00</b>	<b>-100.00%</b>	<b>2,019.60</b>	<b>2,019.60</b>	<b>0.00%</b>
<b>Program: 425 - Computer Explorers</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-425-4400</a> Program Fees	24,555.37	23,111.64	5,782.40	32,184.00	7,282.40	-24,901.60	-77.37%	10,465.00	3,182.60	43.70%
<b>Total Category: 44 - Fee Revenue :</b>	<b>24,555.37</b>	<b>23,111.64</b>	<b>5,782.40</b>	<b>32,184.00</b>	<b>7,282.40</b>	<b>-24,901.60</b>	<b>-77.37%</b>	<b>10,465.00</b>	<b>3,182.60</b>	<b>43.70%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-425-5215</a> Independent Contractor Serv	16,438.00	9,169.00	0.00	21,275.20	1,412.69	-19,862.51	-93.36%	7,325.50	5,912.81	418.55%
<b>Total Category: 52 - Contract Services:</b>	<b>16,438.00</b>	<b>9,169.00</b>	<b>0.00</b>	<b>21,275.20</b>	<b>1,412.69</b>	<b>-19,862.51</b>	<b>-93.36%</b>	<b>7,325.50</b>	<b>5,912.81</b>	<b>418.55%</b>
<b>Total Program: 425 - Computer Explorers:</b>	<b>8,117.37</b>	<b>13,942.64</b>	<b>5,782.40</b>	<b>10,908.80</b>	<b>5,869.71</b>	<b>-5,039.09</b>	<b>-46.19%</b>	<b>3,139.50</b>	<b>-2,730.21</b>	<b>-46.51%</b>
<b>Program: 426 - Seasonal Events</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-426-4400</a> Program Fees	27,859.38	26,418.50	9,435.50	29,836.20	13,835.50	-16,000.70	-53.63%	8,295.75	-5,539.75	-40.04%
<b>Total Category: 44 - Fee Revenue :</b>	<b>27,859.38</b>	<b>26,418.50</b>	<b>9,435.50</b>	<b>29,836.20</b>	<b>13,835.50</b>	<b>-16,000.70</b>	<b>-53.63%</b>	<b>8,295.75</b>	<b>-5,539.75</b>	<b>-40.04%</b>
<b>Category: 48 - Miscellaneous Revenue</b>										
<a href="#">20-41-426-4900</a> Sponsorship Revenue	1,000.00	0.00	0.00	2,495.00	0.00	-2,495.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.00</b>	<b>0.00</b>	<b>-2,495.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-426-5050</a> PT Counselor	400.00	50.00	0.00	890.00	0.00	-890.00	-100.00%	636.00	636.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>400.00</b>	<b>50.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>	<b>-890.00</b>	<b>-100.00%</b>	<b>636.00</b>	<b>636.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-426-5215</a> Independent Contractor Serv	11,290.51	9,685.25	11,675.06	12,155.00	13,761.48	1,606.48	13.22%	650.00	-13,111.48	-95.28%
<a href="#">20-41-426-5225</a> Misc. Contract Services	780.00	405.00	30.00	810.00	224.72	-585.28	-72.26%	0.00	-224.72	-100.00%
<b>Total Category: 52 - Contract Services:</b>	<b>12,070.51</b>	<b>10,090.25</b>	<b>11,705.06</b>	<b>12,965.00</b>	<b>13,986.20</b>	<b>1,021.20</b>	<b>7.88%</b>	<b>650.00</b>	<b>-13,336.20</b>	<b>-95.35%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-426-5400</a>	Program Operation Supplies	4,115.92	2,808.04	460.46	9,188.23	2,460.46	-6,727.77	-73.22%	3,000.00	539.54	21.93%
<b>Total Category: 54 - Supplies :</b>		<b>4,115.92</b>	<b>2,808.04</b>	<b>460.46</b>	<b>9,188.23</b>	<b>2,460.46</b>	<b>-6,727.77</b>	<b>-73.22%</b>	<b>3,000.00</b>	<b>539.54</b>	<b>21.93%</b>
<b>Total Program: 426 - Seasonal Events:</b>		<b>12,272.95</b>	<b>13,470.21</b>	<b>-2,730.02</b>	<b>9,287.97</b>	<b>-2,611.16</b>	<b>-11,899.13</b>	<b>-128.11%</b>	<b>4,009.75</b>	<b>6,620.91</b>	<b>-253.56%</b>
<b>Program: 427 - New Programs</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-427-4400</a>	Program Fees	4,869.36	4,979.60	4,681.95	7,431.00	5,778.73	-1,652.27	-22.23%	19,778.00	13,999.27	242.26%
<b>Total Category: 44 - Fee Revenue :</b>		<b>4,869.36</b>	<b>4,979.60</b>	<b>4,681.95</b>	<b>7,431.00</b>	<b>5,778.73</b>	<b>-1,652.27</b>	<b>-22.23%</b>	<b>19,778.00</b>	<b>13,999.27</b>	<b>242.26%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-427-5045</a>	PT Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	1,800.00	0.00%
<a href="#">20-41-427-5050</a>	PT Counselor	585.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-427-5215</a>	Independent Contractor Serv	3,209.00	2,834.43	857.50	5,175.50	2,533.85	-2,641.65	-51.04%	7,719.60	5,185.75	204.66%
<b>Total Category: 52 - Contract Services:</b>		<b>3,209.00</b>	<b>2,834.43</b>	<b>857.50</b>	<b>5,175.50</b>	<b>2,533.85</b>	<b>-2,641.65</b>	<b>-51.04%</b>	<b>7,719.60</b>	<b>5,185.75</b>	<b>204.66%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-427-5400</a>	Program Operation Supplies	0.00	0.00	7.99	0.00	7.99	7.99	0.00%	390.00	382.01	4,781.10%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>0.00</b>	<b>7.99</b>	<b>7.99</b>	<b>0.00%</b>	<b>390.00</b>	<b>382.01</b>	<b>4,781.10%</b>
<b>Total Program: 427 - New Programs:</b>		<b>1,075.36</b>	<b>2,145.17</b>	<b>3,816.46</b>	<b>2,255.50</b>	<b>3,236.89</b>	<b>981.39</b>	<b>43.51%</b>	<b>9,868.40</b>	<b>6,631.51</b>	<b>204.87%</b>
<b>Program: 428 - After School Club</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-428-4400</a>	Program Fees	285,985.51	260,055.92	-1,137.87	251,151.93	-1,137.87	-252,289.80	-100.45%	0.00	1,137.87	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>285,985.51</b>	<b>260,055.92</b>	<b>-1,137.87</b>	<b>251,151.93</b>	<b>-1,137.87</b>	<b>-252,289.80</b>	<b>-100.45%</b>	<b>0.00</b>	<b>1,137.87</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-428-5000</a>	Administration	10,911.46	8,972.91	5,365.38	14,747.10	6,438.46	-8,308.64	-56.34%	0.00	-6,438.46	-100.00%
<a href="#">20-41-428-5030</a>	PT Supervisor	11,011.46	9,385.65	3,918.94	8,524.54	3,918.94	-4,605.60	-54.03%	0.00	-3,918.94	-100.00%
<a href="#">20-41-428-5045</a>	PT Instructor	11,707.50	11,497.50	4,942.50	10,500.00	4,942.50	-5,557.50	-52.93%	0.00	-4,942.50	-100.00%
<a href="#">20-41-428-5085</a>	Overtime PT	23.07	1,303.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>33,653.49</b>	<b>31,159.52</b>	<b>14,226.82</b>	<b>33,771.64</b>	<b>15,299.90</b>	<b>-18,471.74</b>	<b>-54.70%</b>	<b>0.00</b>	<b>-15,299.90</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-428-5215</a>	Independent Contractor Serv	155,331.19	132,436.75	56,029.47	134,716.50	56,029.47	-78,687.03	-58.41%	0.00	-56,029.47	-100.00%
<a href="#">20-41-428-5225</a>	Misc. Contract Services	10.00	2,259.92	10.00	0.00	10.00	10.00	0.00%	0.00	-10.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>155,341.19</b>	<b>134,696.67</b>	<b>56,039.47</b>	<b>134,716.50</b>	<b>56,039.47</b>	<b>-78,677.03</b>	<b>-58.40%</b>	<b>0.00</b>	<b>-56,039.47</b>	<b>-100.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-428-5310</a>	Communications	423.61	669.69	961.38	392.70	1,053.38	660.68	168.24%	0.00	-1,053.38	-100.00%
<b>Total Category: 53 - Utilities :</b>		<b>423.61</b>	<b>669.69</b>	<b>961.38</b>	<b>392.70</b>	<b>1,053.38</b>	<b>660.68</b>	<b>168.24%</b>	<b>0.00</b>	<b>-1,053.38</b>	<b>-100.00%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-428-5400</a>	Program Operation Supplies	1,369.71	1,440.22	670.30	1,425.00	1,158.37	-266.63	-18.71%	0.00	-1,158.37	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,369.71</b>	<b>1,440.22</b>	<b>670.30</b>	<b>1,425.00</b>	<b>1,158.37</b>	<b>-266.63</b>	<b>-18.71%</b>	<b>0.00</b>	<b>-1,158.37</b>	<b>-100.00%</b>
<b>Total Program: 428 - After School Club:</b>		<b>95,197.51</b>	<b>92,089.82</b>	<b>-73,035.84</b>	<b>80,846.09</b>	<b>-74,688.99</b>	<b>-155,535.08</b>	<b>-192.38%</b>	<b>0.00</b>	<b>74,688.99</b>	<b>-100.00%</b>
<b>Program: 429 - Sticky Fingers</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-429-4400</a>	Program Fees	32,701.49	25,317.40	2,476.33	28,158.00	3,969.28	-24,188.72	-85.90%	4,999.00	1,029.72	25.94%
<b>Total Category: 44 - Fee Revenue :</b>		<b>32,701.49</b>	<b>25,317.40</b>	<b>2,476.33</b>	<b>28,158.00</b>	<b>3,969.28</b>	<b>-24,188.72</b>	<b>-85.90%</b>	<b>4,999.00</b>	<b>1,029.72</b>	<b>25.94%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-429-5215</a>	Independent Contractor Serv	21,971.00	16,775.16	0.00	19,685.20	1,509.87	-18,175.33	-92.33%	3,499.30	1,989.43	131.76%
<b>Total Category: 52 - Contract Services:</b>		<b>21,971.00</b>	<b>16,775.16</b>	<b>0.00</b>	<b>19,685.20</b>	<b>1,509.87</b>	<b>-18,175.33</b>	<b>-92.33%</b>	<b>3,499.30</b>	<b>1,989.43</b>	<b>131.76%</b>
<b>Total Program: 429 - Sticky Fingers:</b>		<b>10,730.49</b>	<b>8,542.24</b>	<b>2,476.33</b>	<b>8,472.80</b>	<b>2,459.41</b>	<b>-6,013.39</b>	<b>-70.97%</b>	<b>1,499.70</b>	<b>-959.71</b>	<b>-39.02%</b>
<b>Program: 431 - Camp Carnival</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-431-4400</a>	Program Fees	0.00	0.00	0.00	3,482.00	0.00	-3,482.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,482.00</b>	<b>0.00</b>	<b>-3,482.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-431-5225</a>	Misc. Contract Services	0.00	0.00	0.00	1,800.00	450.54	-1,349.46	-74.97%	0.00	-450.54	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>450.54</b>	<b>-1,349.46</b>	<b>-74.97%</b>	<b>0.00</b>	<b>-450.54</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-431-5400</a>	Program Operation Supplies	0.00	0.00	0.00	1,682.00	421.01	-1,260.99	-74.97%	0.00	-421.01	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.00</b>	<b>421.01</b>	<b>-1,260.99</b>	<b>-74.97%</b>	<b>0.00</b>	<b>-421.01</b>	<b>-100.00%</b>
<b>Total Program: 431 - Camp Carnival:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-871.55</b>	<b>-871.55</b>	<b>0.00%</b>	<b>0.00</b>	<b>871.55</b>	<b>-100.00%</b>
<b>Program: 432 - After School Club-McKenzie</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-432-4400</a>	Program Fees	0.00	0.00	34,189.37	0.00	34,189.37	34,189.37	0.00%	56,195.00	22,005.63	64.36%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>34,189.37</b>	<b>0.00</b>	<b>34,189.37</b>	<b>34,189.37</b>	<b>0.00%</b>	<b>56,195.00</b>	<b>22,005.63</b>	<b>64.36%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-432-5030</a>	PT Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
<a href="#">20-41-432-5045</a>	PT Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,726.00	4,726.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,726.00</b>	<b>7,726.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-432-5215</a>	Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,310.00	23,310.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-432-5310</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80.00	80.00	0.00%
	<b>Total Category: 53 - Utilities :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-432-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,844.00	1,844.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,844.00</b>	<b>1,844.00</b>	<b>0.00%</b>
	<b>Total Program: 432 - After School Club-McKenzie:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,189.37</b>	<b>0.00</b>	<b>34,189.37</b>	<b>34,189.37</b>	<b>0.00%</b>	<b>23,235.00</b>	<b>-10,954.37</b>	<b>-32.04%</b>
<b>Program: 433 - After School Club-Central</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-433-4400</a>	Program Fees	0.00	0.00	38,147.25	0.00	38,147.25	38,147.25	0.00%	56,195.00	18,047.75	47.31%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>38,147.25</b>	<b>0.00</b>	<b>38,147.25</b>	<b>38,147.25</b>	<b>0.00%</b>	<b>56,195.00</b>	<b>18,047.75</b>	<b>47.31%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-433-5030</a>	PT Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
<a href="#">20-41-433-5045</a>	PT Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,726.00	4,726.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,726.00</b>	<b>7,726.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-433-5215</a>	Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,225.00	27,225.00	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,225.00</b>	<b>27,225.00</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-433-5310</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80.00	80.00	0.00%
	<b>Total Category: 53 - Utilities :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-433-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,884.00	1,884.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,884.00</b>	<b>1,884.00</b>	<b>0.00%</b>
	<b>Total Program: 433 - After School Club-Central:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,147.25</b>	<b>0.00</b>	<b>38,147.25</b>	<b>38,147.25</b>	<b>0.00%</b>	<b>19,280.00</b>	<b>-18,867.25</b>	<b>-49.46%</b>
<b>Program: 434 - After School Club-Harper</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-434-4400</a>	Program Fees	0.00	0.00	20,486.46	0.00	20,486.46	20,486.46	0.00%	810.00	-19,676.46	-96.05%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>20,486.46</b>	<b>0.00</b>	<b>20,486.46</b>	<b>20,486.46</b>	<b>0.00%</b>	<b>810.00</b>	<b>-19,676.46</b>	<b>-96.05%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-434-5215</a>	Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	567.00	567.00	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>567.00</b>	<b>567.00</b>	<b>0.00%</b>
	<b>Total Program: 434 - After School Club-Harper:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,486.46</b>	<b>0.00</b>	<b>20,486.46</b>	<b>20,486.46</b>	<b>0.00%</b>	<b>243.00</b>	<b>-20,243.46</b>	<b>-98.81%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Program: 435 - Traveling Teams</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-435-4400</a>	Program Fees	0.00	0.00	0.00	0.00	0.00	0.00%	36,264.00	36,264.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>36,264.00</b>	<b>36,264.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-435-5030</a>	PT Supervisor	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	4,500.00	0.00%
<a href="#">20-41-435-5050</a>	PT Counselor	0.00	0.00	0.00	0.00	0.00	0.00%	3,840.00	3,840.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,340.00</b>	<b>8,340.00</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-41-435-5150</a>	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
<a href="#">20-41-435-5170</a>	Awards and Meetings	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-435-5220</a>	Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
<a href="#">20-41-435-5272</a>	Entry Fees	0.00	0.00	99.60	0.00	99.60	99.60%	7,020.00	6,920.40	6,948.19%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>99.60</b>	<b>0.00</b>	<b>99.60</b>	<b>99.60%</b>	<b>12,020.00</b>	<b>11,920.40</b>	<b>11,968.27%</b>
<b>Category: 53 - Utilities</b>										
<a href="#">20-41-435-5310</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00%	275.00	275.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-435-5400</a>	Program Operation Supplies	0.00	0.00	50.00	0.00	50.00	50.00%	245.00	195.00	390.00%
<a href="#">20-41-435-5460</a>	Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	70.96	70.96	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00%</b>	<b>315.96</b>	<b>265.96</b>	<b>531.92%</b>
<b>Total Program: 435 - Traveling Teams:</b>		<b>0.00</b>	<b>0.00</b>	<b>-149.60</b>	<b>0.00</b>	<b>-149.60</b>	<b>0.00%</b>	<b>15,113.04</b>	<b>15,262.64</b>	<b>10,202.30%</b>
<b>Program: 436 - Campus Clubs Cenntennial</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-436-4400</a>	Program Fees	0.00	0.00	2,186.33	0.00	2,186.33	2,186.33%	69,620.00	67,433.67	3,084.33%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>2,186.33</b>	<b>0.00</b>	<b>2,186.33</b>	<b>2,186.33%</b>	<b>69,620.00</b>	<b>67,433.67</b>	<b>3,084.33%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-436-5025</a>	Driver	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	400.00	0.00%
<a href="#">20-41-436-5030</a>	PT Supervisor	0.00	0.00	0.00	0.00	0.00	0.00%	6,795.00	6,795.00	0.00%
<a href="#">20-41-436-5050</a>	PT Counselor	0.00	0.00	0.00	0.00	0.00	0.00%	10,512.00	10,512.00	0.00%
<a href="#">20-41-436-5075</a>	PT Driver	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>17,907.00</b>	<b>17,907.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-436-5215</a>	Independent Contractor Servic	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	4,500.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-41-436-5272</a>	Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,582.50	1,582.50	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,082.50</b>	<b>6,082.50</b>	<b>0.00%</b>
	<b>Category: 53 - Utilities</b>										
<a href="#">20-41-436-5310</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
	<b>Total Category: 53 - Utilities :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
	<b>Category: 54 - Supplies</b>										
<a href="#">20-41-436-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	4,600.00	0.00%
<a href="#">20-41-436-5460</a>	Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15.16	15.16	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,615.16</b>	<b>4,615.16</b>	<b>0.00%</b>
	<b>Total Program: 436 - Campus Clubs Cenntennial:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.33</b>	<b>0.00</b>	<b>2,186.33</b>	<b>2,186.33</b>	<b>0.00%</b>	<b>40,815.34</b>	<b>38,629.01</b>	<b>1,766.84%</b>
	<b>Program: 437 - Campus Clubs CRC</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-437-4400</a>	Program Fees	0.00	0.00	1,260.99	0.00	1,260.99	1,260.99	0.00%	67,820.00	66,559.01	5,278.31%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.99</b>	<b>0.00</b>	<b>1,260.99</b>	<b>1,260.99</b>	<b>0.00%</b>	<b>67,820.00</b>	<b>66,559.01</b>	<b>5,278.31%</b>
	<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-437-5025</a>	Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	400.00	0.00%
<a href="#">20-41-437-5030</a>	PT Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,795.00	6,795.00	0.00%
<a href="#">20-41-437-5050</a>	PT Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,512.00	10,512.00	0.00%
<a href="#">20-41-437-5075</a>	PT Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>17,907.00</b>	<b>17,907.00</b>	<b>0.00%</b>
	<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-437-5215</a>	Independent Contractor Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	4,500.00	0.00%
<a href="#">20-41-437-5272</a>	Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	697.50	697.50	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,197.50</b>	<b>5,197.50</b>	<b>0.00%</b>
	<b>Category: 53 - Utilities</b>										
<a href="#">20-41-437-5310</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
	<b>Total Category: 53 - Utilities :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
	<b>Category: 54 - Supplies</b>										
<a href="#">20-41-437-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	4,600.00	0.00%
<a href="#">20-41-437-5460</a>	Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15.16	15.16	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,615.16</b>	<b>4,615.16</b>	<b>0.00%</b>
	<b>Total Program: 437 - Campus Clubs CRC:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.99</b>	<b>0.00</b>	<b>1,260.99</b>	<b>1,260.99</b>	<b>0.00%</b>	<b>39,900.34</b>	<b>38,639.35</b>	<b>3,064.21%</b>
	<b>Program: 438 - Campus Club Ramona</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-438-4400</a>	Program Fees	0.00	0.00	2,737.49	0.00	2,737.49	2,737.49	0.00%	69,620.00	66,882.51	2,443.21%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737.49</b>	<b>0.00</b>	<b>2,737.49</b>	<b>2,737.49</b>	<b>0.00%</b>	<b>69,620.00</b>	<b>66,882.51</b>	<b>2,443.21%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-438-5025</a> Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	400.00	0.00%
<a href="#">20-41-438-5030</a> PT Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,795.00	6,795.00	0.00%
<a href="#">20-41-438-5050</a> PT Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,800.00	28,800.00	0.00%
<a href="#">20-41-438-5075</a> PT Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>36,195.00</b>	<b>36,195.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-438-5215</a> Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	4,500.00	0.00%
<a href="#">20-41-438-5272</a> Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	982.50	982.50	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,482.50</b>	<b>5,482.50</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>										
<a href="#">20-41-438-5310</a> Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
<b>Total Category: 53 - Utilities :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-438-5400</a> Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	4,600.00	0.00%
<a href="#">20-41-438-5460</a> Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15.16	15.16	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,615.16</b>	<b>4,615.16</b>	<b>0.00%</b>
<b>Total Program: 438 - Campus Club Ramona:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737.49</b>	<b>0.00</b>	<b>2,737.49</b>	<b>2,737.49</b>	<b>0.00%</b>	<b>23,127.34</b>	<b>20,389.85</b>	<b>744.84%</b>
<b>Program: 439 - HMS/WJHS CARE</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-439-4400</a> Program Fees	0.00	0.00	84.84	0.00	84.84	84.84	0.00%	63,540.00	63,455.16	74,793.92%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>84.84</b>	<b>0.00</b>	<b>84.84</b>	<b>84.84</b>	<b>0.00%</b>	<b>63,540.00</b>	<b>63,455.16</b>	<b>74,793.92%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-439-5030</a> PT Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,506.25	3,506.25	0.00%
<a href="#">20-41-439-5050</a> PT Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,640.00	2,640.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,146.25</b>	<b>6,146.25</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-439-5272</a> Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	131.00	131.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>131.00</b>	<b>131.00</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>										
<a href="#">20-41-439-5310</a> Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
<b>Total Category: 53 - Utilities :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-439-5400</a> Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-41-439-5460</a> Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30.08	30.08	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>630.08</b>	<b>630.08</b>	<b>0.00%</b>
<b>Total Program: 439 - HMS/WJHS CARE:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.84</b>	<b>0.00</b>	<b>84.84</b>	<b>84.84</b>	<b>0.00%</b>	<b>56,382.67</b>	<b>56,297.83</b>	<b>66,357.65%</b>
<b>Program: 440 - HMS/WJHS After School Clubs</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-440-4400</a> Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,504.00	15,504.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,504.00</b>	<b>15,504.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-440-5050</a> PT Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,011.00	3,011.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,011.00</b>	<b>3,011.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-440-5215</a> Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,132.80	4,132.80	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,132.80</b>	<b>4,132.80</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-440-5400</a> Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	400.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Total Program: 440 - HMS/WJHS After School Clubs:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,960.20</b>	<b>7,960.20</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>118,949.75</b>	<b>196,284.19</b>	<b>-29,780.85</b>	<b>219,383.63</b>	<b>-57,225.21</b>	<b>-276,608.84</b>	<b>-126.08%</b>	<b>-16,581.06</b>	<b>40,644.15</b>	<b>-71.02%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	118,949.75	196,284.19	-29,780.85	219,383.63	-57,225.21	-276,608.84	-126.08%	-16,581.06	40,644.15	-71.02%
<b>Report Total:</b>	<b>118,949.75</b>	<b>196,284.19</b>	<b>-29,780.85</b>	<b>219,383.63</b>	<b>-57,225.21</b>	<b>-276,608.84</b>	<b>-126.08%</b>	<b>-16,581.06</b>	<b>40,644.15</b>	<b>-71.02%</b>

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**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Gymnastics**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Fee Revenue	\$1,070,747	\$1,143,611	\$499,913	\$716,460	\$216,547	43.3%
Membership Fees	51,470	49,311	23,895	65,850	41,955	175.6%
Rental Revenue	600	0	900	3,600	2,700	300.0%
Retail Sales	13,335	10,451	5,745	10,470	4,725	82.2%
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
<b>Total Revenue</b>	<b><u>\$1,136,152</u></b>	<b><u>\$1,203,373</u></b>	<b><u>\$530,453</u></b>	<b><u>\$796,380</u></b>	<b><u>\$265,927</u></b>	<b>50.1%</b>
<b>Expenses</b>						
Salaries & Wages	\$431,317	\$454,611	\$311,384	\$333,523	\$22,139	7.1%
Employee Benefits	74,828	77,060	65,027	70,450	5,423	8.3%
Contract Services	34,095	33,797	37,023	51,258	14,235	38.4%
Utilities	1,177	684	691	1,060	369	53.4%
Supplies	<u>18,738</u>	<u>12,372</u>	<u>2,075</u>	<u>16,815</u>	<u>14,740</u>	710.3%
Operating Expenses	\$560,156	\$578,524	\$416,200	\$473,106	\$56,906	13.7%
<b>Operating Surplus (Deficit)</b>	<b><u>\$575,996</u></b>	<b><u>\$624,849</u></b>	<b><u>\$114,253</u></b>	<b><u>\$323,274</u></b>	<b><u>\$209,021</u></b>	
Overhead Transfer	<u>438,750</u>	<u>438,750</u>	<u>0</u>	<u>438,750</u>	<u>438,750</u>	N/A
<b>Total Expenses</b>	<b><u>\$998,906</u></b>	<b><u>\$1,017,274</u></b>	<b><u>\$416,200</u></b>	<b><u>\$911,856</u></b>	<b><u>\$495,656</u></b>	<b>119.1%</b>
<b>Net Surplus (Deficit)</b>	<b>\$137,246</b>	<b>\$186,099</b>	<b>\$114,253</b>	<b>(\$115,476)</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Program: 501 - Administration</b>										
<b>Category: 46 - Rental Revenue</b>										
<a href="#">20-41-501-4680</a>	0.00	600.00	900.00	0.00	900.00	900.00	0.00%	3,600.00	2,700.00	300.00%
<b>Total Category: 46 - Rental Revenue :</b>	<b>0.00</b>	<b>600.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00%</b>	<b>3,600.00</b>	<b>2,700.00</b>	<b>300.00%</b>
<b>Category: 47 - Retail Sales</b>										
<a href="#">20-41-501-4710</a>	834.00	455.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 47 - Retail Sales :</b>	<b>834.00</b>	<b>455.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-501-5000</a>	61,684.01	67,142.48	34,153.82	63,071.23	43,384.58	-19,686.65	-31.21%	60,000.00	16,615.42	38.30%
<a href="#">20-41-501-5055</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,707.25	6,707.25	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>61,684.01</b>	<b>67,142.48</b>	<b>34,153.82</b>	<b>63,071.23</b>	<b>43,384.58</b>	<b>-19,686.65</b>	<b>-31.21%</b>	<b>66,707.25</b>	<b>23,322.67</b>	<b>53.76%</b>
<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-41-501-5110</a>	72,700.05	69,538.79	45,470.88	68,408.12	62,229.90	-6,178.22	-9.03%	63,800.00	1,570.10	2.52%
<a href="#">20-41-501-5150</a>	2,091.83	102.37	948.50	2,875.00	948.50	-1,926.50	-67.01%	1,850.00	901.50	95.04%
<a href="#">20-41-501-5160</a>	921.00	923.00	605.00	1,300.00	855.00	-445.00	-34.23%	1,300.00	445.00	52.05%
<a href="#">20-41-501-5170</a>	132.15	354.76	0.00	450.00	150.00	-300.00	-66.67%	215.00	65.00	43.33%
<b>Total Category: 51 - Employee Benefits :</b>	<b>75,845.03</b>	<b>70,918.92</b>	<b>47,024.38</b>	<b>73,033.12</b>	<b>64,183.40</b>	<b>-8,849.72</b>	<b>-12.12%</b>	<b>67,165.00</b>	<b>2,981.60</b>	<b>4.65%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-501-5225</a>	126.00	0.00	10.00	55.00	10.00	-45.00	-81.82%	775.00	765.00	7,650.00%
<a href="#">20-41-501-5260</a>	0.00	836.25	0.00	420.00	0.00	-420.00	-100.00%	420.00	420.00	0.00%
<a href="#">20-41-501-5265</a>	152.85	26.90	0.00	103.00	0.00	-103.00	-100.00%	63.00	63.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>278.85</b>	<b>863.15</b>	<b>10.00</b>	<b>578.00</b>	<b>10.00</b>	<b>-568.00</b>	<b>-98.27%</b>	<b>1,258.00</b>	<b>1,248.00</b>	<b>12,480.00%</b>
<b>Category: 53 - Utilities</b>										
<a href="#">20-41-501-5310</a>	690.34	1,177.28	671.76	684.00	691.00	7.00	1.02%	1,060.24	369.24	53.44%
<b>Total Category: 53 - Utilities :</b>	<b>690.34</b>	<b>1,177.28</b>	<b>671.76</b>	<b>684.00</b>	<b>691.00</b>	<b>7.00</b>	<b>1.02%</b>	<b>1,060.24</b>	<b>369.24</b>	<b>53.44%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-501-5400</a>	0.00	0.00	102.03	0.00	102.03	102.03	0.00%	0.00	-102.03	-100.00%
<a href="#">20-41-501-5410</a>	627.81	208.37	257.31	1,000.00	257.31	-742.69	-74.27%	680.00	422.69	164.27%
<a href="#">20-41-501-5430</a>	4,970.98	4,828.07	628.46	4,950.00	628.46	-4,321.54	-87.30%	5,555.00	4,926.54	783.91%
<a href="#">20-41-501-5460</a>	499.97	880.07	0.00	500.00	100.00	-400.00	-80.00%	480.00	380.00	380.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-41-501-5490</a>	Cost of Goods Sold	983.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>7,082.61</b>	<b>5,916.51</b>	<b>987.80</b>	<b>6,450.00</b>	<b>1,087.80</b>	<b>-5,362.20</b>	<b>-83.13%</b>	<b>6,715.00</b>	<b>5,627.20</b>	<b>517.30%</b>
	<b>Category: 60 - Transfers</b>										
<a href="#">20-41-501-6010</a>	Admin Overhead Charge	438,574.44	438,750.00	0.00	438,750.00	0.00	-438,750.00	-100.00%	438,750.00	438,750.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>438,574.44</b>	<b>438,750.00</b>	<b>0.00</b>	<b>438,750.00</b>	<b>0.00</b>	<b>-438,750.00</b>	<b>-100.00%</b>	<b>438,750.00</b>	<b>438,750.00</b>	<b>0.00%</b>
	<b>Total Program: 501 - Administration:</b>	<b>-583,321.28</b>	<b>-583,713.34</b>	<b>-81,947.76</b>	<b>-582,316.35</b>	<b>-108,456.78</b>	<b>473,859.57</b>	<b>-81.37%</b>	<b>-578,055.49</b>	<b>-469,598.71</b>	<b>432.98%</b>
	<b>Program: 502 - Gym Camp</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-502-4400</a>	Program Fees	69,342.07	93,745.02	23,228.88	98,461.04	23,228.88	-75,232.16	-76.41%	22,862.07	-366.81	-1.58%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>69,342.07</b>	<b>93,745.02</b>	<b>23,228.88</b>	<b>98,461.04</b>	<b>23,228.88</b>	<b>-75,232.16</b>	<b>-76.41%</b>	<b>22,862.07</b>	<b>-366.81</b>	<b>-1.58%</b>
	<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-502-5030</a>	PT Supervisor	2,439.96	3,891.06	0.00	3,978.24	0.00	-3,978.24	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-502-5050</a>	PT Counselor	14,106.93	21,343.09	6,999.41	21,917.63	6,999.41	-14,918.22	-68.06%	7,715.52	716.11	10.23%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>16,546.89</b>	<b>25,234.15</b>	<b>6,999.41</b>	<b>25,895.87</b>	<b>6,999.41</b>	<b>-18,896.46</b>	<b>-72.97%</b>	<b>7,715.52</b>	<b>716.11</b>	<b>10.23%</b>
	<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-41-502-5150</a>	Training & Education	34.86	46.36	0.00	150.00	0.00	-150.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-502-5170</a>	Awards and Meetings	43.68	176.53	0.00	176.53	0.00	-176.53	-100.00%	75.00	75.00	0.00%
	<b>Total Category: 51 - Employee Benefits :</b>	<b>78.54</b>	<b>222.89</b>	<b>0.00</b>	<b>326.53</b>	<b>0.00</b>	<b>-326.53</b>	<b>-100.00%</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00%</b>
	<b>Category: 54 - Supplies</b>										
<a href="#">20-41-502-5400</a>	Program Operation Supplies	1,619.72	2,749.55	0.00	1,652.00	0.00	-1,652.00	-100.00%	450.00	450.00	0.00%
<a href="#">20-41-502-5470</a>	Misc. Supplies	19.90	69.90	0.00	69.90	0.00	-69.90	-100.00%	0.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>1,639.62</b>	<b>2,819.45</b>	<b>0.00</b>	<b>1,721.90</b>	<b>0.00</b>	<b>-1,721.90</b>	<b>-100.00%</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00%</b>
	<b>Total Program: 502 - Gym Camp:</b>	<b>51,077.02</b>	<b>65,468.53</b>	<b>16,229.47</b>	<b>70,516.74</b>	<b>16,229.47</b>	<b>-54,287.27</b>	<b>-76.98%</b>	<b>14,621.55</b>	<b>-1,607.92</b>	<b>-9.91%</b>
	<b>Program: 503 - Gymnastics</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-503-4400</a>	Program Fees	905,973.43	768,492.55	334,265.97	829,150.00	375,661.82	-453,488.18	-54.69%	505,542.00	129,880.18	34.57%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>905,973.43</b>	<b>768,492.55</b>	<b>334,265.97</b>	<b>829,150.00</b>	<b>375,661.82</b>	<b>-453,488.18</b>	<b>-54.69%</b>	<b>505,542.00</b>	<b>129,880.18</b>	<b>34.57%</b>
	<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-503-5000</a>	Administration	77,118.08	78,287.08	69,701.96	82,677.00	76,576.80	-6,100.20	-7.38%	70,543.20	-6,033.60	-7.88%
<a href="#">20-41-503-5045</a>	PT Instructor	191,732.21	140,349.73	44,035.14	154,500.35	74,232.00	-80,268.35	-51.95%	81,304.00	7,072.00	9.53%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>268,850.29</b>	<b>218,636.81</b>	<b>113,737.10</b>	<b>237,177.35</b>	<b>150,808.80</b>	<b>-86,368.55</b>	<b>-36.42%</b>	<b>151,847.20</b>	<b>1,038.40</b>	<b>0.69%</b>
	<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-41-503-5170</a>	Awards and Meetings	102.13	109.48	72.17	150.00	122.17	-27.83	-18.55%	0.00	-122.17	-100.00%
	<b>Total Category: 51 - Employee Benefits :</b>	<b>102.13</b>	<b>109.48</b>	<b>72.17</b>	<b>150.00</b>	<b>122.17</b>	<b>-27.83</b>	<b>-18.55%</b>	<b>0.00</b>	<b>-122.17</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-503-5225</a>	Misc. Contract Services	10.00	40.00	20.00	0.00	20.00	20.00	0.00%	0.00	-20.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>10.00</b>	<b>40.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-20.00</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-503-5400</a>	Program Operation Supplies	0.00	0.00	65.73	0.00	65.73	65.73	0.00%	70.00	4.27	6.50%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>65.73</b>	<b>0.00</b>	<b>65.73</b>	<b>65.73</b>	<b>0.00%</b>	<b>70.00</b>	<b>4.27</b>	<b>6.50%</b>
<b>Total Program: 503 - Gymnastics:</b>		<b>637,011.01</b>	<b>549,706.26</b>	<b>220,370.97</b>	<b>591,822.65</b>	<b>224,645.12</b>	<b>-367,177.53</b>	<b>-62.04%</b>	<b>353,624.80</b>	<b>128,979.68</b>	<b>57.41%</b>
<b>Program: 504 - Gym Parties</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-504-4400</a>	Program Fees	55,791.00	51,262.00	5,322.00	58,000.00	5,322.00	-52,678.00	-90.82%	23,512.00	18,190.00	341.79%
<b>Total Category: 44 - Fee Revenue :</b>		<b>55,791.00</b>	<b>51,262.00</b>	<b>5,322.00</b>	<b>58,000.00</b>	<b>5,322.00</b>	<b>-52,678.00</b>	<b>-90.82%</b>	<b>23,512.00</b>	<b>18,190.00</b>	<b>341.79%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-504-5035</a>	PT Coordinator	0.00	0.00	30.89	0.00	30.89	30.89	0.00%	0.00	-30.89	-100.00%
<a href="#">20-41-504-5045</a>	PT Instructor	32,345.50	29,389.50	4,895.00	27,280.00	4,895.00	-22,385.00	-82.06%	10,725.00	5,830.00	119.10%
<a href="#">20-41-504-5055</a>	PT Administration	5,714.04	5,661.30	239.83	6,156.80	1,184.28	-4,972.52	-80.76%	2,520.42	1,336.14	112.82%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>38,059.54</b>	<b>35,050.80</b>	<b>5,165.72</b>	<b>33,436.80</b>	<b>6,110.17</b>	<b>-27,326.63</b>	<b>-81.73%</b>	<b>13,245.42</b>	<b>7,135.25</b>	<b>116.78%</b>
<b>Total Program: 504 - Gym Parties:</b>		<b>17,731.46</b>	<b>16,211.20</b>	<b>156.28</b>	<b>24,563.20</b>	<b>-788.17</b>	<b>-25,351.37</b>	<b>-103.21%</b>	<b>10,266.58</b>	<b>11,054.75</b>	<b>-1,402.58%</b>
<b>Program: 505 - Competitions</b>											
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-41-505-4500</a>	Membership Fees - Resident	46,068.02	51,470.00	27,815.00	49,311.00	23,895.00	-25,416.00	-51.54%	65,850.00	41,955.00	175.58%
<b>Total Category: 45 - Membership Fees :</b>		<b>46,068.02</b>	<b>51,470.00</b>	<b>27,815.00</b>	<b>49,311.00</b>	<b>23,895.00</b>	<b>-25,416.00</b>	<b>-51.54%</b>	<b>65,850.00</b>	<b>41,955.00</b>	<b>175.58%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-505-4710</a>	Misc. Retail Sales	8,700.00	12,880.00	7,535.00	10,201.00	5,745.00	-4,456.00	-43.68%	10,470.00	4,725.00	82.25%
<b>Total Category: 47 - Retail Sales :</b>		<b>8,700.00</b>	<b>12,880.00</b>	<b>7,535.00</b>	<b>10,201.00</b>	<b>5,745.00</b>	<b>-4,456.00</b>	<b>-43.68%</b>	<b>10,470.00</b>	<b>4,725.00</b>	<b>82.25%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-505-5045</a>	PT Instructor	7,930.00	8,485.00	3,960.00	9,200.00	6,600.00	-2,600.00	-28.26%	8,165.00	1,565.00	23.71%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>7,930.00</b>	<b>8,485.00</b>	<b>3,960.00</b>	<b>9,200.00</b>	<b>6,600.00</b>	<b>-2,600.00</b>	<b>-28.26%</b>	<b>8,165.00</b>	<b>1,565.00</b>	<b>23.71%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-505-5170</a>	Awards and Meetings	3,439.56	3,576.64	721.38	3,550.00	721.38	-2,828.62	-79.68%	3,210.00	2,488.62	344.98%
<b>Total Category: 51 - Employee Benefits :</b>		<b>3,439.56</b>	<b>3,576.64</b>	<b>721.38</b>	<b>3,550.00</b>	<b>721.38</b>	<b>-2,828.62</b>	<b>-79.68%</b>	<b>3,210.00</b>	<b>2,488.62</b>	<b>344.98%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-505-5220</a>	Transportation	1,338.13	1,526.21	735.55	1,630.00	1,231.00	-399.00	-24.48%	2,200.00	969.00	78.72%
<a href="#">20-41-505-5225</a>	Misc. Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
<a href="#">20-41-505-5272</a>	Entry Fees	27,155.00	31,666.00	24,742.29	31,589.00	35,663.00	4,074.00	12.90%	47,600.00	11,937.00	33.47%
<b>Total Category: 52 - Contract Services:</b>		<b>28,493.13</b>	<b>33,192.21</b>	<b>25,477.84</b>	<b>33,219.00</b>	<b>36,894.00</b>	<b>3,675.00</b>	<b>11.06%</b>	<b>50,000.00</b>	<b>13,106.00</b>	<b>35.52%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-505-5400</a>	Program Operation Supplies	200.00	-13.78	0.00	200.00	0.00	-200.00	-100.00%	180.00	180.00	0.00%
<a href="#">20-41-505-5460</a>	Uniform Supplies	7,126.07	10,015.66	921.60	4,000.00	921.60	-3,078.40	-76.96%	9,400.00	8,478.40	919.97%
	<b>Total Category: 54 - Supplies :</b>	<b>7,326.07</b>	<b>10,001.88</b>	<b>921.60</b>	<b>4,200.00</b>	<b>921.60</b>	<b>-3,278.40</b>	<b>-78.06%</b>	<b>9,580.00</b>	<b>8,658.40</b>	<b>939.50%</b>
	<b>Total Program: 505 - Competitions:</b>	<b>7,579.26</b>	<b>9,094.27</b>	<b>4,269.18</b>	<b>9,343.00</b>	<b>-15,496.98</b>	<b>-24,839.98</b>	<b>-265.87%</b>	<b>5,365.00</b>	<b>20,861.98</b>	<b>-134.62%</b>
<b>Program: 506 - Team Gym</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-506-4400</a>	Program Fees	157,747.25	157,247.49	91,350.76	158,000.00	95,700.58	-62,299.42	-39.43%	164,544.00	68,843.42	71.94%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>157,747.25</b>	<b>157,247.49</b>	<b>91,350.76</b>	<b>158,000.00</b>	<b>95,700.58</b>	<b>-62,299.42</b>	<b>-39.43%</b>	<b>164,544.00</b>	<b>68,843.42</b>	<b>71.94%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-506-5000</a>	Administration	61,241.00	57,966.45	71,053.25	61,800.10	89,808.31	28,008.21	45.32%	70,543.20	-19,265.11	-21.45%
<a href="#">20-41-506-5045</a>	PT Instructor	25,124.28	18,801.57	5,874.11	24,030.00	7,672.66	-16,357.34	-68.07%	15,299.00	7,626.34	99.40%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>86,365.28</b>	<b>76,768.02</b>	<b>76,927.36</b>	<b>85,830.10</b>	<b>97,480.97</b>	<b>11,650.87</b>	<b>13.57%</b>	<b>85,842.20</b>	<b>-11,638.77</b>	<b>-11.94%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-506-5225</a>	Misc. Contract Services	0.00	0.00	99.00	0.00	99.00	99.00	0.00%	0.00	-99.00	-100.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>	<b>99.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-99.00</b>	<b>-100.00%</b>
	<b>Total Program: 506 - Team Gym:</b>	<b>71,381.97</b>	<b>80,479.47</b>	<b>14,324.40</b>	<b>72,169.90</b>	<b>-1,879.39</b>	<b>-74,049.29</b>	<b>-102.60%</b>	<b>78,701.80</b>	<b>80,581.19</b>	<b>-4,287.62%</b>
	<b>Report Total:</b>	<b>201,459.44</b>	<b>137,246.39</b>	<b>173,402.54</b>	<b>186,099.14</b>	<b>114,253.27</b>	<b>-71,845.87</b>	<b>-38.61%</b>	<b>-115,475.76</b>	<b>-229,729.03</b>	<b>-201.07%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	201,459.44	137,246.39	173,402.54	186,099.14	114,253.27	-71,845.87	-38.61%	-115,475.76	-229,729.03	-201.07%
<b>Report Total:</b>	<b>201,459.44</b>	<b>137,246.39</b>	<b>173,402.54</b>	<b>186,099.14</b>	<b>114,253.27</b>	<b>-71,845.87</b>	<b>-38.61%</b>	<b>-115,475.76</b>	<b>-229,729.03</b>	<b>-201.07%</b>



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Sports One**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$3,285	\$3,000	\$1,416	\$1,600	\$184	13.0%
Fee Revenue	<u>1,056,999</u>	<u>1,110,877</u>	<u>399,084</u>	<u>544,211</u>	<u>145,126</u>	36.4%
<b>Total Revenue</b>	<b><u>\$1,060,284</u></b>	<b><u>\$1,113,877</u></b>	<b><u>\$400,500</u></b>	<b><u>\$545,811</u></b>	<b><u>\$145,310</u></b>	<b>36.3%</b>
<b>Expenses</b>						
Salaries & Wages	\$208,284	\$222,139	\$99,415	\$59,547	(\$39,868)	-40.1%
Employee Benefits	19,322	19,761	16,293	60	(16,233)	-99.6%
Contract Services	381,755	394,668	227,727	226,719	(1,008)	-0.4%
Utilities	1,108	1,123	642	450	(192)	-30.0%
Supplies	<u>22,269</u>	<u>29,539</u>	<u>5,238</u>	<u>4,955</u>	<u>(283)</u>	-5.4%
Operating Expenses	<u>\$632,738</u>	<u>\$667,230</u>	<u>\$349,315</u>	<u>\$291,731</u>	<u>(\$57,585)</u>	-16.5%
<b>Operating Surplus (Deficit)</b>	<b><u>\$427,545</u></b>	<b><u>\$446,647</u></b>	<b><u>\$51,185</u></b>	<b><u>\$254,080</u></b>	<b><u>\$202,895</u></b>	
Overhead Transfer	<u>229,500</u>	<u>229,500</u>	<u>0</u>	<u>229,500</u>	<u>229,500</u>	N/A
<b>Total Expenses</b>	<b><u>\$862,238</u></b>	<b><u>\$896,730</u></b>	<b><u>\$349,315</u></b>	<b><u>\$521,231</u></b>	<b><u>\$171,915</u></b>	<b>49.2%</b>
<b>Net Surplus (Deficit)</b>	<b>\$198,045</b>	<b>\$217,147</b>	<b>\$51,185</b>	<b>\$24,580</b>		



Wilmette Park District

# Budget Comparison Report Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 601 - Administration</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-601-5000</a>	Administration	50,633.86	50,635.43	57,559.62	53,592.42	57,559.62	3,967.20	7.40%	0.00	-57,559.62	-100.00%
<a href="#">20-41-601-5020</a>	Maintenance	2,107.49	471.58	0.00	2,170.00	0.00	-2,170.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>52,741.35</b>	<b>51,107.01</b>	<b>57,559.62</b>	<b>55,762.42</b>	<b>57,559.62</b>	<b>1,797.20</b>	<b>3.22%</b>	<b>0.00</b>	<b>-57,559.62</b>	<b>-100.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-601-5110</a>	Health Insurance Premiums	18,346.24	17,339.96	14,729.03	17,598.17	14,729.03	-2,869.14	-16.30%	0.00	-14,729.03	-100.00%
<a href="#">20-41-601-5150</a>	Training & Education	495.00	315.50	801.74	458.00	801.74	343.74	75.05%	0.00	-801.74	-100.00%
<a href="#">20-41-601-5160</a>	Dues	269.00	264.00	0.00	279.00	0.00	-279.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-601-5170</a>	Awards and Meetings	0.00	23.71	0.00	53.00	0.00	-53.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>19,110.24</b>	<b>17,943.17</b>	<b>15,530.77</b>	<b>18,388.17</b>	<b>15,530.77</b>	<b>-2,857.40</b>	<b>-15.54%</b>	<b>0.00</b>	<b>-15,530.77</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-601-5210</a>	Grounds Maintenance Services	9,515.17	9,792.76	492.10	10,815.00	1,392.10	-9,422.90	-87.13%	0.00	-1,392.10	-100.00%
<a href="#">20-41-601-5220</a>	Transportation	258.17	322.06	58.00	329.00	88.00	-241.00	-73.25%	0.00	-88.00	-100.00%
<a href="#">20-41-601-5265</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>9,773.34</b>	<b>10,114.82</b>	<b>550.10</b>	<b>11,144.00</b>	<b>1,480.10</b>	<b>-9,663.90</b>	<b>-86.72%</b>	<b>0.00</b>	<b>-1,480.10</b>	<b>-100.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-601-5310</a>	Communications	871.24	676.20	404.12	686.46	615.99	-70.47	-10.27%	0.00	-615.99	-100.00%
<b>Total Category: 53 - Utilities :</b>		<b>871.24</b>	<b>676.20</b>	<b>404.12</b>	<b>686.46</b>	<b>615.99</b>	<b>-70.47</b>	<b>-10.27%</b>	<b>0.00</b>	<b>-615.99</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-601-5400</a>	Program Operation Supplies	0.00	50.00	100.00	50.00	100.00	50.00	100.00%	0.00	-100.00	-100.00%
<a href="#">20-41-601-5410</a>	Office Supplies	32.19	29.98	0.00	30.00	0.00	-30.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-601-5460</a>	Uniform Supplies	29.00	40.00	0.00	40.00	0.00	-40.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-601-5470</a>	Misc. Supplies	0.00	47.88	50.58	47.88	50.58	2.70	5.64%	0.00	-50.58	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>61.19</b>	<b>167.86</b>	<b>150.58</b>	<b>167.88</b>	<b>150.58</b>	<b>-17.30</b>	<b>-10.30%</b>	<b>0.00</b>	<b>-150.58</b>	<b>-100.00%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-601-6010</a>	Admin Overhead Charge	229,408.20	229,500.00	0.00	229,500.00	0.00	-229,500.00	-100.00%	229,500.00	229,500.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>229,408.20</b>	<b>229,500.00</b>	<b>0.00</b>	<b>229,500.00</b>	<b>0.00</b>	<b>-229,500.00</b>	<b>-100.00%</b>	<b>229,500.00</b>	<b>229,500.00</b>	<b>0.00%</b>
<b>Total Program: 601 - Administration:</b>		<b>311,965.56</b>	<b>309,509.06</b>	<b>74,195.19</b>	<b>315,648.93</b>	<b>75,337.06</b>	<b>-240,311.87</b>	<b>-76.13%</b>	<b>229,500.00</b>	<b>154,162.94</b>	<b>204.63%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Program: 602 - Summer BB Camp</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-602-4400</a> Program Fees	25,352.00	21,219.54	0.00	21,860.00	0.00	-21,860.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>25,352.00</b>	<b>21,219.54</b>	<b>0.00</b>	<b>21,860.00</b>	<b>0.00</b>	<b>-21,860.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-602-5215</a> Independent Contractor Serv	16,669.24	14,126.38	0.00	14,550.00	0.00	-14,550.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>16,669.24</b>	<b>14,126.38</b>	<b>0.00</b>	<b>14,550.00</b>	<b>0.00</b>	<b>-14,550.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 602 - Summer BB Camp:</b>	<b>8,682.76</b>	<b>7,093.16</b>	<b>0.00</b>	<b>7,310.00</b>	<b>0.00</b>	<b>-7,310.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 603 - Shotokan Karate</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-603-4400</a> Program Fees	13,623.47	22,069.18	9,169.46	22,860.00	9,490.36	-13,369.64	-58.48%	9,017.00	-473.36	-4.99%
<b>Total Category: 44 - Fee Revenue :</b>	<b>13,623.47</b>	<b>22,069.18</b>	<b>9,169.46</b>	<b>22,860.00</b>	<b>9,490.36</b>	<b>-13,369.64</b>	<b>-58.48%</b>	<b>9,017.00</b>	<b>-473.36</b>	<b>-4.99%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-603-5215</a> Independent Contractor Serv	9,265.62	15,148.06	3,679.75	14,918.00	6,672.95	-8,245.05	-55.27%	5,940.50	-732.45	-10.98%
<b>Total Category: 52 - Contract Services:</b>	<b>9,265.62</b>	<b>15,148.06</b>	<b>3,679.75</b>	<b>14,918.00</b>	<b>6,672.95</b>	<b>-8,245.05</b>	<b>-55.27%</b>	<b>5,940.50</b>	<b>-732.45</b>	<b>-10.98%</b>
<b>Total Program: 603 - Shotokan Karate:</b>	<b>4,357.85</b>	<b>6,921.12</b>	<b>5,489.71</b>	<b>7,942.00</b>	<b>2,817.41</b>	<b>-5,124.59</b>	<b>-64.53%</b>	<b>3,076.50</b>	<b>259.09</b>	<b>9.20%</b>
<b>Program: 604 - 3 Point Athletics</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-604-4400</a> Program Fees	15,270.00	9,391.10	6,852.00	13,739.00	6,852.00	-6,887.00	-50.13%	3,816.00	-3,036.00	-44.31%
<b>Total Category: 44 - Fee Revenue :</b>	<b>15,270.00</b>	<b>9,391.10</b>	<b>6,852.00</b>	<b>13,739.00</b>	<b>6,852.00</b>	<b>-6,887.00</b>	<b>-50.13%</b>	<b>3,816.00</b>	<b>-3,036.00</b>	<b>-44.31%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-604-5215</a> Independent Contractor Serv	9,063.00	5,808.24	3,213.00	8,313.00	3,213.00	-5,100.00	-61.35%	2,400.20	-812.80	-25.30%
<b>Total Category: 52 - Contract Services:</b>	<b>9,063.00</b>	<b>5,808.24</b>	<b>3,213.00</b>	<b>8,313.00</b>	<b>3,213.00</b>	<b>-5,100.00</b>	<b>-61.35%</b>	<b>2,400.20</b>	<b>-812.80</b>	<b>-25.30%</b>
<b>Total Program: 604 - 3 Point Athletics:</b>	<b>6,207.00</b>	<b>3,582.86</b>	<b>3,639.00</b>	<b>5,426.00</b>	<b>3,639.00</b>	<b>-1,787.00</b>	<b>-32.93%</b>	<b>1,415.80</b>	<b>-2,223.20</b>	<b>-61.09%</b>
<b>Program: 605 - Youth BB</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-605-4400</a> Program Fees	23,971.17	20,895.28	12,243.48	27,084.00	12,588.14	-14,495.86	-53.52%	0.00	-12,588.14	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>23,971.17</b>	<b>20,895.28</b>	<b>12,243.48</b>	<b>27,084.00</b>	<b>12,588.14</b>	<b>-14,495.86</b>	<b>-53.52%</b>	<b>0.00</b>	<b>-12,588.14</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-605-5215</a> Independent Contractor Serv	16,709.75	14,004.32	4,315.57	16,854.00	7,824.00	-9,030.00	-53.58%	0.00	-7,824.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>	<b>16,709.75</b>	<b>14,004.32</b>	<b>4,315.57</b>	<b>16,854.00</b>	<b>7,824.00</b>	<b>-9,030.00</b>	<b>-53.58%</b>	<b>0.00</b>	<b>-7,824.00</b>	<b>-100.00%</b>
<b>Total Program: 605 - Youth BB:</b>	<b>7,261.42</b>	<b>6,890.96</b>	<b>7,927.91</b>	<b>10,230.00</b>	<b>4,764.14</b>	<b>-5,465.86</b>	<b>-53.43%</b>	<b>0.00</b>	<b>-4,764.14</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 607 - Sports Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-607-4400</a>	Program Fees	344,333.97	336,466.34	3,404.00	345,345.00	3,404.00	-341,941.00	-99.01%	162,984.00	159,580.00	4,688.01%
<b>Total Category: 44 - Fee Revenue :</b>		<b>344,333.97</b>	<b>336,466.34</b>	<b>3,404.00</b>	<b>345,345.00</b>	<b>3,404.00</b>	<b>-341,941.00</b>	<b>-99.01%</b>	<b>162,984.00</b>	<b>159,580.00</b>	<b>4,688.01%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-607-5025</a>	Driver	594.85	712.88	0.00	730.00	0.00	-730.00	-100.00%	360.00	360.00	0.00%
<a href="#">20-41-607-5030</a>	PT Supervisor	17,213.61	19,027.07	0.00	19,598.90	0.00	-19,598.90	-100.00%	8,100.00	8,100.00	0.00%
<a href="#">20-41-607-5050</a>	PT Counselor	57,601.10	68,933.64	0.00	71,003.05	0.00	-71,003.05	-100.00%	31,668.00	31,668.00	0.00%
<a href="#">20-41-607-5060</a>	PT Guard	2,825.74	0.00	0.00	0.00	0.00	0.00	0.00%	1,504.00	1,504.00	0.00%
<a href="#">20-41-607-5070</a>	PT Maintenance	832.50	788.00	0.00	811.20	0.00	-811.20	-100.00%	275.40	275.40	0.00%
<a href="#">20-41-607-5075</a>	PT Driver	822.48	3,277.00	0.00	3,375.00	0.00	-3,375.00	-100.00%	1,120.00	1,120.00	0.00%
<a href="#">20-41-607-5085</a>	Overtime PT	0.00	59.42	0.00	61.20	0.00	-61.20	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>79,890.28</b>	<b>92,798.01</b>	<b>0.00</b>	<b>95,579.35</b>	<b>0.00</b>	<b>-95,579.35</b>	<b>-100.00%</b>	<b>43,027.40</b>	<b>43,027.40</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-607-5150</a>	Training & Education	337.52	364.51	0.00	364.50	0.00	-364.50	-100.00%	60.00	60.00	0.00%
<a href="#">20-41-607-5170</a>	Awards and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>337.52</b>	<b>364.51</b>	<b>0.00</b>	<b>364.50</b>	<b>0.00</b>	<b>-364.50</b>	<b>-100.00%</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-607-5220</a>	Transportation	4,871.99	5,886.63	0.00	6,063.23	0.00	-6,063.23	-100.00%	1,800.00	1,800.00	0.00%
<a href="#">20-41-607-5225</a>	Misc. Contract Services	100.00	80.00	0.00	90.00	0.00	-90.00	-100.00%	80.00	80.00	0.00%
<a href="#">20-41-607-5272</a>	Entry Fees	31,713.98	20,795.34	100.00	21,419.75	100.00	-21,319.75	-99.53%	6,242.00	6,142.00	6,142.00%
<b>Total Category: 52 - Contract Services:</b>		<b>36,685.97</b>	<b>26,761.97</b>	<b>100.00</b>	<b>27,572.98</b>	<b>100.00</b>	<b>-27,472.98</b>	<b>-99.64%</b>	<b>8,122.00</b>	<b>8,022.00</b>	<b>8,022.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-607-5310</a>	Communications	803.69	432.28	22.55	436.56	26.50	-410.06	-93.93%	450.00	423.50	1,598.11%
<b>Total Category: 53 - Utilities :</b>		<b>803.69</b>	<b>432.28</b>	<b>22.55</b>	<b>436.56</b>	<b>26.50</b>	<b>-410.06</b>	<b>-93.93%</b>	<b>450.00</b>	<b>423.50</b>	<b>1,598.11%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-607-5400</a>	Program Operation Supplies	2,331.18	2,074.91	0.00	1,842.78	0.00	-1,842.78	-100.00%	714.00	714.00	0.00%
<a href="#">20-41-607-5410</a>	Office Supplies	49.82	164.76	0.00	165.00	0.00	-165.00	-100.00%	30.00	30.00	0.00%
<a href="#">20-41-607-5430</a>	Equipment Supplies	1,722.95	1,255.65	0.00	1,255.65	0.00	-1,255.65	-100.00%	500.00	500.00	0.00%
<a href="#">20-41-607-5460</a>	Uniform Supplies	1,793.47	1,829.86	0.00	1,830.96	0.00	-1,830.96	-100.00%	57.12	57.12	0.00%
<a href="#">20-41-607-5470</a>	Misc. Supplies	804.98	782.38	0.00	782.38	0.00	-782.38	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>6,702.40</b>	<b>6,107.56</b>	<b>0.00</b>	<b>5,876.77</b>	<b>0.00</b>	<b>-5,876.77</b>	<b>-100.00%</b>	<b>1,301.12</b>	<b>1,301.12</b>	<b>0.00%</b>
<b>Total Program: 607 - Sports Camp:</b>		<b>219,914.11</b>	<b>210,002.01</b>	<b>3,281.45</b>	<b>215,514.84</b>	<b>3,277.50</b>	<b>-212,237.34</b>	<b>-98.48%</b>	<b>110,023.48</b>	<b>106,745.98</b>	<b>3,256.93%</b>
<b>Program: 608 - Saturday Basketball</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-608-4400</a>	Program Fees	98,557.82	102,058.00	55,680.40	107,285.00	55,680.40	-51,604.60	-48.10%	20,625.00	-35,055.40	-62.96%
<b>Total Category: 44 - Fee Revenue :</b>		<b>98,557.82</b>	<b>102,058.00</b>	<b>55,680.40</b>	<b>107,285.00</b>	<b>55,680.40</b>	<b>-51,604.60</b>	<b>-48.10%</b>	<b>20,625.00</b>	<b>-35,055.40</b>	<b>-62.96%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-608-5030</a>	PT Supervisor	10,063.17	9,450.45	8,605.08	10,979.00	8,605.08	-2,373.92	-21.62%	6,000.00	-2,605.08	-30.27%
<a href="#">20-41-608-5035</a>	PT Coordinator	6,114.76	5,197.50	5,407.50	6,180.00	5,407.50	-772.50	-12.50%	400.00	-5,007.50	-92.60%
<a href="#">20-41-608-5040</a>	PT Attendant	7,144.07	8,216.56	9,432.65	9,553.50	9,432.65	-120.85	-1.26%	0.00	-9,432.65	-100.00%
<a href="#">20-41-608-5055</a>	PT Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-608-5065</a>	PT Official	15,649.17	16,060.40	15,823.49	17,859.66	15,823.49	-2,036.17	-11.40%	0.00	-15,823.49	-100.00%
<a href="#">20-41-608-5070</a>	PT Maintenance	909.25	915.35	1,047.42	943.00	1,047.42	104.42	11.07%	0.00	-1,047.42	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>39,880.42</b>	<b>39,840.26</b>	<b>40,316.14</b>	<b>45,515.16</b>	<b>40,316.14</b>	<b>-5,199.02</b>	<b>-11.42%</b>	<b>6,400.00</b>	<b>-33,916.14</b>	<b>-84.13%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-608-5170</a>	Awards and Meetings	814.95	883.19	646.00	877.49	646.00	-231.49	-26.38%	0.00	-646.00	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>814.95</b>	<b>883.19</b>	<b>646.00</b>	<b>877.49</b>	<b>646.00</b>	<b>-231.49</b>	<b>-26.38%</b>	<b>0.00</b>	<b>-646.00</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-608-5225</a>	Misc. Contract Services	590.00	580.00	510.00	580.00	510.00	-70.00	-12.07%	0.00	-510.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>590.00</b>	<b>580.00</b>	<b>510.00</b>	<b>580.00</b>	<b>510.00</b>	<b>-70.00</b>	<b>-12.07%</b>	<b>0.00</b>	<b>-510.00</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-608-5400</a>	Program Operation Supplies	0.00	66.77	0.00	66.77	0.00	-66.77	-100.00%	370.00	370.00	0.00%
<a href="#">20-41-608-5430</a>	Equipment Supplies	957.96	601.30	0.00	591.30	0.00	-591.30	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-608-5460</a>	Uniform Supplies	4,695.65	802.22	4,881.60	4,865.10	4,881.60	16.50	0.34%	890.00	-3,991.60	-81.77%
<b>Total Category: 54 - Supplies :</b>		<b>5,653.61</b>	<b>1,470.29</b>	<b>4,881.60</b>	<b>5,523.17</b>	<b>4,881.60</b>	<b>-641.57</b>	<b>-11.62%</b>	<b>1,260.00</b>	<b>-3,621.60</b>	<b>-74.19%</b>
<b>Total Program: 608 - Saturday Basketball:</b>		<b>51,618.84</b>	<b>59,284.26</b>	<b>9,326.66</b>	<b>54,789.18</b>	<b>9,326.66</b>	<b>-45,462.52</b>	<b>-82.98%</b>	<b>12,965.00</b>	<b>3,638.34</b>	<b>39.01%</b>
<b>Program: 609 - Girls SB League</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-609-4400</a>	Program Fees	40,712.33	38,562.03	0.00	39,718.25	0.00	-39,718.25	-100.00%	31,098.00	31,098.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>40,712.33</b>	<b>38,562.03</b>	<b>0.00</b>	<b>39,718.25</b>	<b>0.00</b>	<b>-39,718.25</b>	<b>-100.00%</b>	<b>31,098.00</b>	<b>31,098.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-609-5210</a>	Grounds Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,825.00	3,825.00	0.00%
<a href="#">20-41-609-5215</a>	Independent Contractor Serv	24,902.25	22,214.74	0.00	22,882.00	0.00	-22,882.00	-100.00%	20,485.50	20,485.50	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>24,902.25</b>	<b>22,214.74</b>	<b>0.00</b>	<b>22,882.00</b>	<b>0.00</b>	<b>-22,882.00</b>	<b>-100.00%</b>	<b>24,310.50</b>	<b>24,310.50</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-609-5460</a>	Uniform Supplies	2,150.00	4,994.98	0.00	4,994.98	0.00	-4,994.98	-100.00%	1,368.00	1,368.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,150.00</b>	<b>4,994.98</b>	<b>0.00</b>	<b>4,994.98</b>	<b>0.00</b>	<b>-4,994.98</b>	<b>-100.00%</b>	<b>1,368.00</b>	<b>1,368.00</b>	<b>0.00%</b>
<b>Total Program: 609 - Girls SB League:</b>		<b>13,660.08</b>	<b>11,352.31</b>	<b>0.00</b>	<b>11,841.27</b>	<b>0.00</b>	<b>-11,841.27</b>	<b>-100.00%</b>	<b>5,419.50</b>	<b>5,419.50</b>	<b>0.00%</b>
<b>Program: 610 - Pee Wee Sportsters</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-610-4400</a>	Program Fees	80,919.64	77,367.99	34,193.94	82,660.00	34,925.06	-47,734.94	-57.75%	45,519.00	10,593.94	30.33%
<b>Total Category: 44 - Fee Revenue :</b>		<b>80,919.64</b>	<b>77,367.99</b>	<b>34,193.94</b>	<b>82,660.00</b>	<b>34,925.06</b>	<b>-47,734.94</b>	<b>-57.75%</b>	<b>45,519.00</b>	<b>10,593.94</b>	<b>30.33%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-610-5215</a> Independent Contractor Serv	54,311.69	52,363.22	16,816.40	53,868.00	22,816.40	-31,051.60	-57.64%	31,607.70	8,791.30	38.53%
<b>Total Category: 52 - Contract Services:</b>	<b>54,311.69</b>	<b>52,363.22</b>	<b>16,816.40</b>	<b>53,868.00</b>	<b>22,816.40</b>	<b>-31,051.60</b>	<b>-57.64%</b>	<b>31,607.70</b>	<b>8,791.30</b>	<b>38.53%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-610-5460</a> Uniform Supplies	233.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>233.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 610 - Pee Wee Sportsters:</b>	<b>26,374.53</b>	<b>25,004.77</b>	<b>17,377.54</b>	<b>28,792.00</b>	<b>12,108.66</b>	<b>-16,683.34</b>	<b>-57.94%</b>	<b>13,911.30</b>	<b>1,802.64</b>	<b>14.89%</b>
<b>Program: 611 - Young Tigers Karate</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-611-4400</a> Program Fees	21,290.73	20,267.40	8,515.67	19,637.00	11,297.80	-8,339.20	-42.47%	8,798.00	-2,499.80	-22.13%
<b>Total Category: 44 - Fee Revenue :</b>	<b>21,290.73</b>	<b>20,267.40</b>	<b>8,515.67</b>	<b>19,637.00</b>	<b>11,297.80</b>	<b>-8,339.20</b>	<b>-42.47%</b>	<b>8,798.00</b>	<b>-2,499.80</b>	<b>-22.13%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-611-5215</a> Independent Contractor Serv	14,884.82	13,899.71	3,950.05	12,020.00	7,577.07	-4,442.93	-36.96%	5,828.90	-1,748.17	-23.07%
<b>Total Category: 52 - Contract Services:</b>	<b>14,884.82</b>	<b>13,899.71</b>	<b>3,950.05</b>	<b>12,020.00</b>	<b>7,577.07</b>	<b>-4,442.93</b>	<b>-36.96%</b>	<b>5,828.90</b>	<b>-1,748.17</b>	<b>-23.07%</b>
<b>Total Program: 611 - Young Tigers Karate:</b>	<b>6,405.91</b>	<b>6,367.69</b>	<b>4,565.62</b>	<b>7,617.00</b>	<b>3,720.73</b>	<b>-3,896.27</b>	<b>-51.15%</b>	<b>2,969.10</b>	<b>-751.63</b>	<b>-20.20%</b>
<b>Program: 612 - Tennis/BB Camp</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-612-4400</a> Program Fees	5,421.35	3,851.10	0.00	3,791.40	0.00	-3,791.40	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>5,421.35</b>	<b>3,851.10</b>	<b>0.00</b>	<b>3,791.40</b>	<b>0.00</b>	<b>-3,791.40</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-612-5050</a> PT Counselor	1,157.18	1,178.75	0.00	1,214.88	0.00	-1,214.88	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>1,157.18</b>	<b>1,178.75</b>	<b>0.00</b>	<b>1,214.88</b>	<b>0.00</b>	<b>-1,214.88</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-612-5225</a> Misc. Contract Services	30.00	20.00	0.00	20.00	0.00	-20.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>30.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 612 - Tennis/BB Camp:</b>	<b>4,234.17</b>	<b>2,652.35</b>	<b>0.00</b>	<b>2,556.52</b>	<b>0.00</b>	<b>-2,556.52</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 613 - PW Sportsters Camp</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-613-4400</a> Program Fees	22,626.13	25,729.26	43,622.21	26,812.00	43,622.21	16,810.21	62.70%	51,001.00	7,378.79	16.92%
<b>Total Category: 44 - Fee Revenue :</b>	<b>22,626.13</b>	<b>25,729.26</b>	<b>43,622.21</b>	<b>26,812.00</b>	<b>43,622.21</b>	<b>16,810.21</b>	<b>62.70%</b>	<b>51,001.00</b>	<b>7,378.79</b>	<b>16.92%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-613-5215</a> Independent Contractor Serv	15,210.79	17,694.69	29,623.71	18,304.00	29,623.71	11,319.71	61.84%	35,700.70	6,076.99	20.51%
<b>Total Category: 52 - Contract Services:</b>	<b>15,210.79</b>	<b>17,694.69</b>	<b>29,623.71</b>	<b>18,304.00</b>	<b>29,623.71</b>	<b>11,319.71</b>	<b>61.84%</b>	<b>35,700.70</b>	<b>6,076.99</b>	<b>20.51%</b>
<b>Total Program: 613 - PW Sportsters Camp:</b>	<b>7,415.34</b>	<b>8,034.57</b>	<b>13,998.50</b>	<b>8,508.00</b>	<b>13,998.50</b>	<b>5,490.50</b>	<b>64.53%</b>	<b>15,300.30</b>	<b>1,301.80</b>	<b>9.30%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 614 - Camp Extension</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-614-4400</a>	Program Fees	97,504.80	103,521.70	0.00	106,629.00	0.00	-106,629.00	-100.00%	47,000.00	47,000.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>97,504.80</b>	<b>103,521.70</b>	<b>0.00</b>	<b>106,629.00</b>	<b>0.00</b>	<b>-106,629.00</b>	<b>-100.00%</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-614-5025</a>	Driver	1,191.35	266.14	0.00	275.00	0.00	-275.00	-100.00%	160.00	160.00	0.00%
<a href="#">20-41-614-5030</a>	PT Supervisor	3,148.00	3,293.56	0.00	3,392.36	0.00	-3,392.36	-100.00%	1,500.00	1,500.00	0.00%
<a href="#">20-41-614-5050</a>	PT Counselor	12,973.07	14,176.49	0.00	14,602.67	0.00	-14,602.67	-100.00%	6,798.00	6,798.00	0.00%
<a href="#">20-41-614-5075</a>	PT Driver	677.54	1,290.09	0.00	1,329.00	0.00	-1,329.00	-100.00%	600.00	600.00	0.00%
<a href="#">20-41-614-5085</a>	Overtime PT	165.68	201.57	0.00	207.49	0.00	-207.49	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>18,155.64</b>	<b>19,227.85</b>	<b>0.00</b>	<b>19,806.52</b>	<b>0.00</b>	<b>-19,806.52</b>	<b>-100.00%</b>	<b>9,058.00</b>	<b>9,058.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-614-5220</a>	Transportation	2,820.63	3,590.60	0.00	3,698.32	0.00	-3,698.32	-100.00%	1,500.00	1,500.00	0.00%
<a href="#">20-41-614-5225</a>	Misc. Contract Services	20.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-614-5272</a>	Entry Fees	4,089.56	7,950.63	0.00	8,189.15	0.00	-8,189.15	-100.00%	1,823.00	1,823.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>6,930.19</b>	<b>11,541.23</b>	<b>0.00</b>	<b>11,887.47</b>	<b>0.00</b>	<b>-11,887.47</b>	<b>-100.00%</b>	<b>3,323.00</b>	<b>3,323.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-614-5400</a>	Program Operation Supplies	278.87	507.68	0.00	507.68	0.00	-507.68	-100.00%	576.00	576.00	0.00%
<a href="#">20-41-614-5430</a>	Equipment Supplies	392.01	364.88	0.00	364.88	0.00	-364.88	-100.00%	50.00	50.00	0.00%
<a href="#">20-41-614-5460</a>	Uniform Supplies	843.60	788.30	0.00	786.24	0.00	-786.24	-100.00%	49.60	49.60	0.00%
<a href="#">20-41-614-5470</a>	Misc. Supplies	269.14	259.72	0.00	259.72	0.00	-259.72	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,783.62</b>	<b>1,920.58</b>	<b>0.00</b>	<b>1,918.52</b>	<b>0.00</b>	<b>-1,918.52</b>	<b>-100.00%</b>	<b>675.60</b>	<b>675.60</b>	<b>0.00%</b>
<b>Total Program: 614 - Camp Extension:</b>		<b>70,635.35</b>	<b>70,832.04</b>	<b>0.00</b>	<b>73,016.49</b>	<b>0.00</b>	<b>-73,016.49</b>	<b>-100.00%</b>	<b>33,943.40</b>	<b>33,943.40</b>	<b>0.00%</b>
<b>Program: 615 - Open Gym</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-615-4300</a>	Daily Fees - Resident	2,499.00	3,285.00	1,416.00	3,000.00	1,416.00	-1,584.00	-52.80%	1,600.00	184.00	12.99%
<b>Total Category: 43 - Daily Fees :</b>		<b>2,499.00</b>	<b>3,285.00</b>	<b>1,416.00</b>	<b>3,000.00</b>	<b>1,416.00</b>	<b>-1,584.00</b>	<b>-52.80%</b>	<b>1,600.00</b>	<b>184.00</b>	<b>12.99%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-615-5040</a>	PT Attendant	2,015.78	2,669.15	1,539.61	2,707.62	1,539.61	-1,168.01	-43.14%	0.00	-1,539.61	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,015.78</b>	<b>2,669.15</b>	<b>1,539.61</b>	<b>2,707.62</b>	<b>1,539.61</b>	<b>-1,168.01</b>	<b>-43.14%</b>	<b>0.00</b>	<b>-1,539.61</b>	<b>-100.00%</b>
<b>Total Program: 615 - Open Gym:</b>		<b>483.22</b>	<b>615.85</b>	<b>-123.61</b>	<b>292.38</b>	<b>-123.61</b>	<b>-415.99</b>	<b>-142.28%</b>	<b>1,600.00</b>	<b>1,723.61</b>	<b>-1,394.39%</b>
<b>Program: 616 - On-The-Go Sports</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-616-4400</a>	Program Fees	16,769.31	22,458.27	55,945.50	23,525.00	55,357.50	31,832.50	135.31%	39,384.50	-15,973.00	-28.85%
<b>Total Category: 44 - Fee Revenue :</b>		<b>16,769.31</b>	<b>22,458.27</b>	<b>55,945.50</b>	<b>23,525.00</b>	<b>55,357.50</b>	<b>31,832.50</b>	<b>135.31%</b>	<b>39,384.50</b>	<b>-15,973.00</b>	<b>-28.85%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-616-5215</a> Independent Contractor Serv	12,234.47	14,511.31	37,296.35	14,809.05	37,296.35	22,487.30	151.85%	26,740.00	-10,556.35	-28.30%
<b>Total Category: 52 - Contract Services:</b>	<b>12,234.47</b>	<b>14,511.31</b>	<b>37,296.35</b>	<b>14,809.05</b>	<b>37,296.35</b>	<b>22,487.30</b>	<b>151.85%</b>	<b>26,740.00</b>	<b>-10,556.35</b>	<b>-28.30%</b>
<b>Total Program: 616 - On-The-Go Sports:</b>	<b>4,534.84</b>	<b>7,946.96</b>	<b>18,649.15</b>	<b>8,715.95</b>	<b>18,061.15</b>	<b>9,345.20</b>	<b>107.22%</b>	<b>12,644.50</b>	<b>-5,416.65</b>	<b>-29.99%</b>
<b>Program: 617 - Hot Shots Sports</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-617-4400</a> Program Fees	182,865.14	181,461.23	142,832.37	195,665.00	144,730.92	-50,934.08	-26.03%	91,166.00	-53,564.92	-37.01%
<b>Total Category: 44 - Fee Revenue :</b>	<b>182,865.14</b>	<b>181,461.23</b>	<b>142,832.37</b>	<b>195,665.00</b>	<b>144,730.92</b>	<b>-50,934.08</b>	<b>-26.03%</b>	<b>91,166.00</b>	<b>-53,564.92</b>	<b>-37.01%</b>
<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-41-617-5170</a> Awards and Meetings	90.86	130.80	116.48	130.80	116.48	-14.32	-10.95%	0.00	-116.48	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>	<b>90.86</b>	<b>130.80</b>	<b>116.48</b>	<b>130.80</b>	<b>116.48</b>	<b>-14.32</b>	<b>-10.95%</b>	<b>0.00</b>	<b>-116.48</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-617-5215</a> Independent Contractor Serv	130,452.94	117,239.51	90,684.98	123,963.00	91,599.98	-32,363.02	-26.11%	63,429.40	-28,170.58	-30.75%
<b>Total Category: 52 - Contract Services:</b>	<b>130,452.94</b>	<b>117,239.51</b>	<b>90,684.98</b>	<b>123,963.00</b>	<b>91,599.98</b>	<b>-32,363.02</b>	<b>-26.11%</b>	<b>63,429.40</b>	<b>-28,170.58</b>	<b>-30.75%</b>
<b>Total Program: 617 - Hot Shots Sports:</b>	<b>52,321.34</b>	<b>64,090.92</b>	<b>52,030.91</b>	<b>71,571.20</b>	<b>53,014.46</b>	<b>-18,556.74</b>	<b>-25.93%</b>	<b>27,736.60</b>	<b>-25,277.86</b>	<b>-47.68%</b>
<b>Program: 619 - Wilmette Storm</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-619-4400</a> Program Fees	41,912.95	59,879.05	19,815.00	60,103.80	19,815.00	-40,288.80	-67.03%	27,600.00	7,785.00	39.29%
<b>Total Category: 44 - Fee Revenue :</b>	<b>41,912.95</b>	<b>59,879.05</b>	<b>19,815.00</b>	<b>60,103.80</b>	<b>19,815.00</b>	<b>-40,288.80</b>	<b>-67.03%</b>	<b>27,600.00</b>	<b>7,785.00</b>	<b>39.29%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-619-5215</a> Independent Contractor Serv	27,586.05	42,224.05	11,741.20	38,957.80	17,805.00	-21,152.80	-54.30%	18,150.00	345.00	1.94%
<b>Total Category: 52 - Contract Services:</b>	<b>27,586.05</b>	<b>42,224.05</b>	<b>11,741.20</b>	<b>38,957.80</b>	<b>17,805.00</b>	<b>-21,152.80</b>	<b>-54.30%</b>	<b>18,150.00</b>	<b>345.00</b>	<b>1.94%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-619-5460</a> Uniform Supplies	6,761.90	5,780.00	0.00	8,757.00	0.00	-8,757.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>6,761.90</b>	<b>5,780.00</b>	<b>0.00</b>	<b>8,757.00</b>	<b>0.00</b>	<b>-8,757.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 619 - Wilmette Storm:</b>	<b>7,565.00</b>	<b>11,875.00</b>	<b>8,073.80</b>	<b>12,389.00</b>	<b>2,010.00</b>	<b>-10,379.00</b>	<b>-83.78%</b>	<b>9,450.00</b>	<b>7,440.00</b>	<b>370.15%</b>
<b>Program: 620 - Youth Flag Football</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-620-4400</a> Program Fees	12,185.25	5,969.40	0.00	6,148.00	0.00	-6,148.00	-100.00%	3,240.00	3,240.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>12,185.25</b>	<b>5,969.40</b>	<b>0.00</b>	<b>6,148.00</b>	<b>0.00</b>	<b>-6,148.00</b>	<b>-100.00%</b>	<b>3,240.00</b>	<b>3,240.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-620-5035</a> PT Coordinator	815.81	416.72	0.00	429.29	0.00	-429.29	-100.00%	324.00	324.00	0.00%
<a href="#">20-41-620-5065</a> PT Official	1,935.00	1,013.66	0.00	1,044.11	0.00	-1,044.11	-100.00%	698.40	698.40	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>2,750.81</b>	<b>1,430.38</b>	<b>0.00</b>	<b>1,473.40</b>	<b>0.00</b>	<b>-1,473.40</b>	<b>-100.00%</b>	<b>1,022.40</b>	<b>1,022.40</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-620-5210</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	221.00	221.00	0.00%
<a href="#">20-41-620-5215</a>	460.00	200.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-620-5225</a>	10.00	30.00	0.00	30.00	0.00	-30.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>470.00</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>-230.00</b>	<b>-100.00%</b>	<b>221.00</b>	<b>221.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-620-5460</a>	2,250.59	1,150.00	0.00	1,150.40	0.00	-1,150.40	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-620-5470</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>2,250.59</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.40</b>	<b>0.00</b>	<b>-1,150.40</b>	<b>-100.00%</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>Total Program: 620 - Youth Flag Football:</b>	<b>6,713.85</b>	<b>3,159.02</b>	<b>0.00</b>	<b>3,294.20</b>	<b>0.00</b>	<b>-3,294.20</b>	<b>-100.00%</b>	<b>1,846.60</b>	<b>1,846.60</b>	<b>0.00%</b>
<b>Program: 621 - Krav Maga</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-621-4400</a>	6,004.57	4,363.91	789.19	5,015.00	1,011.00	-4,004.00	-79.84%	1,462.00	451.00	44.61%
<b>Total Category: 44 - Fee Revenue :</b>	<b>6,004.57</b>	<b>4,363.91</b>	<b>789.19</b>	<b>5,015.00</b>	<b>1,011.00</b>	<b>-4,004.00</b>	<b>-79.84%</b>	<b>1,462.00</b>	<b>451.00</b>	<b>44.61%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-621-5215</a>	3,256.97	3,272.84	502.85	3,795.00	1,208.00	-2,587.00	-68.17%	945.00	-263.00	-21.77%
<b>Total Category: 52 - Contract Services:</b>	<b>3,256.97</b>	<b>3,272.84</b>	<b>502.85</b>	<b>3,795.00</b>	<b>1,208.00</b>	<b>-2,587.00</b>	<b>-68.17%</b>	<b>945.00</b>	<b>-263.00</b>	<b>-21.77%</b>
<b>Total Program: 621 - Krav Maga:</b>	<b>2,747.60</b>	<b>1,091.07</b>	<b>286.34</b>	<b>1,220.00</b>	<b>-197.00</b>	<b>-1,417.00</b>	<b>-116.15%</b>	<b>517.00</b>	<b>714.00</b>	<b>-362.44%</b>
<b>Program: 622 - NS Youth Rugby Academy</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-622-4400</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-622-5215</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 622 - NS Youth Rugby Academy:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 623 - Father/Son Sports Night</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-623-4400</a>	0.00	1,468.00	50.00	3,000.00	310.00	-2,690.00	-89.67%	1,500.00	1,190.00	383.87%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>1,468.00</b>	<b>50.00</b>	<b>3,000.00</b>	<b>310.00</b>	<b>-2,690.00</b>	<b>-89.67%</b>	<b>1,500.00</b>	<b>1,190.00</b>	<b>383.87%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-623-5040</a>	0.00	33.00	0.00	80.00	0.00	-80.00	-100.00%	40.00	40.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>-100.00%</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-623-5400</a>										
Program Operation Supplies	0.00	677.55	205.48	1,150.00	205.48	-944.52	-82.13%	200.00	-5.48	-2.67%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>677.55</b>	<b>205.48</b>	<b>1,150.00</b>	<b>205.48</b>	<b>-944.52</b>	<b>-82.13%</b>	<b>200.00</b>	<b>-5.48</b>	<b>-2.67%</b>
<b>Total Program: 623 - Father/Son Sports Night:</b>	<b>0.00</b>	<b>757.45</b>	<b>-155.48</b>	<b>1,770.00</b>	<b>104.52</b>	<b>-1,665.48</b>	<b>-94.09%</b>	<b>1,260.00</b>	<b>1,155.48</b>	<b>1,105.51%</b>
<b>Report Total:</b>	<b>189,167.65</b>	<b>198,045.31</b>	<b>70,172.31</b>	<b>217,147.10</b>	<b>51,185.06</b>	<b>-165,962.04</b>	<b>-76.43%</b>	<b>24,579.08</b>	<b>-26,605.98</b>	<b>-51.98%</b>



**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	189,167.65	198,045.31	70,172.31	217,147.10	51,185.06	-165,962.04	-76.43%	24,579.08	-26,605.98	-51.98%
<b>Report Total:</b>	<b>189,167.65</b>	<b>198,045.31</b>	<b>70,172.31</b>	<b>217,147.10</b>	<b>51,185.06</b>	<b>-165,962.04</b>	<b>-76.43%</b>	<b>24,579.08</b>	<b>-26,605.98</b>	<b>-51.98%</b>

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**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Sports Two**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Fee Revenue	\$1,016,185	\$1,048,303	\$468,134	\$633,165	\$165,031	35.3%
Rental Revenue	63,607	89,603	10,915	89,603	78,688	720.9%
<b>Total Revenue</b>	<b>\$1,079,791</b>	<b>\$1,137,906</b>	<b>\$479,049</b>	<b>\$722,768</b>	<b>\$243,719</b>	<b>50.9%</b>
<b>Expenses</b>						
Salaries & Wages	\$241,762	\$253,419	\$141,896	\$89,734	(\$52,162)	-36.8%
Employee Benefits	19,463	19,847	14,532	90	(14,442)	-99.4%
Contract Services	281,048	285,820	145,823	198,017	52,194	35.8%
Utilities	1,764	1,382	957	625	(332)	-34.7%
Supplies	61,026	67,966	21,236	30,093	8,857	41.7%
Repairs	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	N/A
Operating Expenses	\$605,062	\$628,934	\$324,445	\$319,059	(\$5,386)	-1.7%
<b>Operating Surplus (Deficit)</b>	<b>\$474,729</b>	<b>\$508,972</b>	<b>\$154,605</b>	<b>\$403,709</b>	<b>\$249,105</b>	
Overhead Transfer	<u>189,000</u>	<u>189,000</u>	<u>0</u>	<u>189,000</u>	<u>189,000</u>	N/A
<b>Total Expenses</b>	<b>\$794,062</b>	<b>\$817,934</b>	<b>\$324,445</b>	<b>\$508,059</b>	<b>\$183,614</b>	<b>56.6%</b>
<b>Net Surplus (Deficit)</b>	<b>\$285,729</b>	<b>\$319,972</b>	<b>\$154,605</b>	<b>\$214,709</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 701 - Administration</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-701-5000</a>	Administration	57,763.70	57,368.34	72,545.45	60,718.45	72,545.45	11,827.00	19.48%	0.00	-72,545.45	-100.00%
<a href="#">20-41-701-5055</a>	PT Administration	3,585.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>61,349.40</b>	<b>57,368.34</b>	<b>72,545.45</b>	<b>60,718.45</b>	<b>72,545.45</b>	<b>11,827.00</b>	<b>19.48%</b>	<b>0.00</b>	<b>-72,545.45</b>	<b>-100.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-701-5110</a>	Health Insurance Premiums	18,346.24	17,339.96	13,765.24	17,598.17	13,765.24	-3,832.93	-21.78%	0.00	-13,765.24	-100.00%
<a href="#">20-41-701-5150</a>	Training & Education	1,496.07	305.00	280.00	385.00	280.00	-105.00	-27.27%	0.00	-280.00	-100.00%
<a href="#">20-41-701-5160</a>	Dues	304.00	314.00	264.00	329.00	264.00	-65.00	-19.76%	0.00	-264.00	-100.00%
<a href="#">20-41-701-5170</a>	Awards and Meetings	0.00	168.40	0.00	150.00	0.00	-150.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>20,146.31</b>	<b>18,127.36</b>	<b>14,309.24</b>	<b>18,462.17</b>	<b>14,309.24</b>	<b>-4,152.93</b>	<b>-22.49%</b>	<b>0.00</b>	<b>-14,309.24</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-701-5220</a>	Transportation	469.58	381.35	88.55	450.00	88.55	-361.45	-80.32%	0.00	-88.55	-100.00%
<a href="#">20-41-701-5225</a>	Misc. Contract Services	10.00	0.00	196.59	10.00	196.59	186.59	1,865.90%	0.00	-196.59	-100.00%
<a href="#">20-41-701-5255</a>	Marketing	0.00	165.00	0.00	165.00	0.00	-165.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-701-5265</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>479.58</b>	<b>546.35</b>	<b>285.14</b>	<b>625.00</b>	<b>285.14</b>	<b>-339.86</b>	<b>-54.38%</b>	<b>0.00</b>	<b>-285.14</b>	<b>-100.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-701-5310</a>	Communications	671.25	1,076.19	535.28	686.64	673.89	-12.75	-1.86%	0.00	-673.89	-100.00%
<b>Total Category: 53 - Utilities :</b>		<b>671.25</b>	<b>1,076.19</b>	<b>535.28</b>	<b>686.64</b>	<b>673.89</b>	<b>-12.75</b>	<b>-1.86%</b>	<b>0.00</b>	<b>-673.89</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-701-5400</a>	Program Operation Supplies	453.62	510.17	790.31	400.00	790.31	390.31	97.58%	0.00	-790.31	-100.00%
<a href="#">20-41-701-5410</a>	Office Supplies	348.54	174.41	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>802.16</b>	<b>684.58</b>	<b>790.31</b>	<b>600.00</b>	<b>790.31</b>	<b>190.31</b>	<b>31.72%</b>	<b>0.00</b>	<b>-790.31</b>	<b>-100.00%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-701-6010</a>	Admin Overhead Charge	188,924.40	189,000.00	0.00	189,000.00	0.00	-189,000.00	-100.00%	189,000.00	189,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>188,924.40</b>	<b>189,000.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>-189,000.00</b>	<b>-100.00%</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00%</b>
<b>Total Program: 701 - Administration:</b>		<b>272,373.10</b>	<b>266,802.82</b>	<b>88,465.42</b>	<b>270,092.26</b>	<b>88,604.03</b>	<b>-181,488.23</b>	<b>-67.19%</b>	<b>189,000.00</b>	<b>100,395.97</b>	<b>113.31%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 702 - PM Adventures Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-702-4400</a>	Program Fees	118,335.70	104,710.49	0.00	107,920.00	0.00	-107,920.00	-100.00%	50,944.00	50,944.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>118,335.70</b>	<b>104,710.49</b>	<b>0.00</b>	<b>107,920.00</b>	<b>0.00</b>	<b>-107,920.00</b>	<b>-100.00%</b>	<b>50,944.00</b>	<b>50,944.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-702-5025</a>	Driver	918.60	323.17	0.00	332.00	0.00	-332.00	-100.00%	180.00	180.00	0.00%
<a href="#">20-41-702-5030</a>	PT Supervisor	13,302.63	12,728.41	0.00	13,096.96	0.00	-13,096.96	-100.00%	3,000.00	3,000.00	0.00%
<a href="#">20-41-702-5050</a>	PT Counselor	26,965.33	27,347.57	0.00	26,475.76	0.00	-26,475.76	-100.00%	11,674.50	11,674.50	0.00%
<a href="#">20-41-702-5075</a>	PT Driver	1,000.00	1,794.78	0.00	1,848.00	0.00	-1,848.00	-100.00%	900.00	900.00	0.00%
<a href="#">20-41-702-5085</a>	Overtime PT	523.09	109.29	0.00	109.00	0.00	-109.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>42,709.65</b>	<b>42,303.22</b>	<b>0.00</b>	<b>41,861.72</b>	<b>0.00</b>	<b>-41,861.72</b>	<b>-100.00%</b>	<b>15,754.50</b>	<b>15,754.50</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-702-5150</a>	Training & Education	187.66	245.45	0.00	245.00	0.00	-245.00	-100.00%	60.00	60.00	0.00%
<a href="#">20-41-702-5170</a>	Awards and Meetings	317.42	197.17	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>505.08</b>	<b>442.62</b>	<b>0.00</b>	<b>445.00</b>	<b>0.00</b>	<b>-445.00</b>	<b>-100.00%</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-702-5220</a>	Transportation	5,064.40	4,215.36	0.00	4,340.00	0.00	-4,340.00	-100.00%	2,250.00	2,250.00	0.00%
<a href="#">20-41-702-5225</a>	Misc. Contract Services	130.00	40.00	0.00	40.00	0.00	-40.00	-100.00%	30.00	30.00	0.00%
<a href="#">20-41-702-5272</a>	Entry Fees	8,463.17	8,370.69	0.00	8,610.00	0.00	-8,610.00	-100.00%	1,913.50	1,913.50	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>13,657.57</b>	<b>12,626.05</b>	<b>0.00</b>	<b>12,990.00</b>	<b>0.00</b>	<b>-12,990.00</b>	<b>-100.00%</b>	<b>4,193.50</b>	<b>4,193.50</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-702-5310</a>	Communications	748.51	438.28	224.76	395.00	251.57	-143.43	-36.31%	325.00	73.43	29.19%
<b>Total Category: 53 - Utilities :</b>		<b>748.51</b>	<b>438.28</b>	<b>224.76</b>	<b>395.00</b>	<b>251.57</b>	<b>-143.43</b>	<b>-36.31%</b>	<b>325.00</b>	<b>73.43</b>	<b>29.19%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-702-5400</a>	Program Operation Supplies	4,303.38	3,965.42	0.00	3,900.00	0.00	-3,900.00	-100.00%	775.60	775.60	0.00%
<a href="#">20-41-702-5460</a>	Uniform Supplies	328.77	415.36	0.00	330.00	0.00	-330.00	-100.00%	34.56	34.56	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>4,632.15</b>	<b>4,380.78</b>	<b>0.00</b>	<b>4,230.00</b>	<b>0.00</b>	<b>-4,230.00</b>	<b>-100.00%</b>	<b>810.16</b>	<b>810.16</b>	<b>0.00%</b>
<b>Total Program: 702 - PM Adventures Camp:</b>		<b>56,082.74</b>	<b>44,519.54</b>	<b>-224.76</b>	<b>47,998.28</b>	<b>-251.57</b>	<b>-48,249.85</b>	<b>-100.52%</b>	<b>29,800.84</b>	<b>30,052.41</b>	<b>11,945.94%</b>
<b>Program: 703 - CIT Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-703-4400</a>	Program Fees	51,304.60	61,472.74	-82.80	63,575.00	-82.80	-63,657.80	-100.13%	28,869.00	28,951.80	34,965.94%
<b>Total Category: 44 - Fee Revenue :</b>		<b>51,304.60</b>	<b>61,472.74</b>	<b>-82.80</b>	<b>63,575.00</b>	<b>-82.80</b>	<b>-63,657.80</b>	<b>-100.13%</b>	<b>28,869.00</b>	<b>28,951.80</b>	<b>34,965.94%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-703-5025</a>	Driver	761.35	171.09	0.00	175.00	0.00	-175.00	-100.00%	120.00	120.00	0.00%
<a href="#">20-41-703-5030</a>	PT Supervisor	7,588.40	7,752.50	0.00	7,978.77	0.00	-7,978.77	-100.00%	3,495.00	3,495.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-41-703-5075</a>	PT Driver	155.57	322.34	0.00	332.00	0.00	-332.00	-100.00%	200.00	200.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,505.32</b>	<b>8,245.93</b>	<b>0.00</b>	<b>8,485.77</b>	<b>0.00</b>	<b>-8,485.77</b>	<b>-100.00%</b>	<b>3,815.00</b>	<b>3,815.00</b>	<b>0.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-703-5150</a>	Training & Education	73.46	60.00	0.00	60.00	0.00	-60.00	-100.00%	30.00	30.00	0.00%
<a href="#">20-41-703-5170</a>	Awards and Meetings	0.00	0.00	0.00	45.00	0.00	-45.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>73.46</b>	<b>60.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>-100.00%</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-703-5220</a>	Transportation	3,131.14	2,718.50	0.00	2,789.00	0.00	-2,789.00	-100.00%	990.00	990.00	0.00%
<a href="#">20-41-703-5225</a>	Misc. Contract Services	0.00	0.00	0.00	20.00	0.00	-20.00	-100.00%	10.00	10.00	0.00%
<a href="#">20-41-703-5272</a>	Entry Fees	7,920.81	9,632.18	0.00	9,900.00	0.00	-9,900.00	-100.00%	857.70	857.70	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>11,051.95</b>	<b>12,350.68</b>	<b>0.00</b>	<b>12,709.00</b>	<b>0.00</b>	<b>-12,709.00</b>	<b>-100.00%</b>	<b>1,857.70</b>	<b>1,857.70</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-703-5310</a>	Communications	607.98	249.52	27.70	300.00	31.68	-268.32	-89.44%	300.00	268.32	846.97%
<b>Total Category: 53 - Utilities :</b>		<b>607.98</b>	<b>249.52</b>	<b>27.70</b>	<b>300.00</b>	<b>31.68</b>	<b>-268.32</b>	<b>-89.44%</b>	<b>300.00</b>	<b>268.32</b>	<b>846.97%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-703-5400</a>	Program Operation Supplies	2,744.21	2,881.76	0.00	2,750.00	0.00	-2,750.00	-100.00%	270.00	270.00	0.00%
<a href="#">20-41-703-5460</a>	Uniform Supplies	0.00	50.00	0.00	50.00	0.00	-50.00	-100.00%	6.00	6.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,744.21</b>	<b>2,931.76</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>-100.00%</b>	<b>276.00</b>	<b>276.00</b>	<b>0.00%</b>
<b>Total Program: 703 - CIT Camp:</b>		<b>28,321.68</b>	<b>37,634.85</b>	<b>-110.50</b>	<b>39,175.23</b>	<b>-114.48</b>	<b>-39,289.71</b>	<b>-100.29%</b>	<b>22,590.30</b>	<b>22,704.78</b>	<b>19,832.97%</b>
<b>Program: 705 - Youth Soccer League</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-705-4400</a>	Program Fees	289,415.41	290,083.49	69,470.86	322,499.00	69,470.86	-253,028.14	-78.46%	203,890.00	134,419.14	193.49%
<b>Total Category: 44 - Fee Revenue :</b>		<b>289,415.41</b>	<b>290,083.49</b>	<b>69,470.86</b>	<b>322,499.00</b>	<b>69,470.86</b>	<b>-253,028.14</b>	<b>-78.46%</b>	<b>203,890.00</b>	<b>134,419.14</b>	<b>193.49%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-705-4720</a>	Food & Beverage Sales	1,319.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>1,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-705-5020</a>	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,961.00	3,961.00	0.00%
<a href="#">20-41-705-5035</a>	PT Coordinator	14,059.60	12,731.75	4,963.27	14,000.56	5,807.49	-8,193.07	-58.52%	8,447.10	2,639.61	45.45%
<a href="#">20-41-705-5040</a>	PT Attendant	7,707.06	6,146.46	7,346.26	7,490.56	8,601.42	1,110.86	14.83%	11,431.25	2,829.83	32.90%
<a href="#">20-41-705-5065</a>	PT Official	26,716.37	24,661.29	639.93	28,068.00	639.93	-27,428.07	-97.72%	11,595.00	10,955.07	1,711.92%
<a href="#">20-41-705-5085</a>	Overtime PT	3,873.17	567.35	178.13	0.00	178.13	178.13	0.00%	0.00	-178.13	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>52,356.20</b>	<b>44,106.85</b>	<b>13,127.59</b>	<b>49,559.12</b>	<b>15,226.97</b>	<b>-34,332.15</b>	<b>-69.28%</b>	<b>35,434.35</b>	<b>20,207.38</b>	<b>132.71%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-705-5170</a>	Awards and Meetings	371.64	596.06	0.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>371.64</b>	<b>596.06</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-705-5225</a>	Misc. Contract Services	1,070.00	70.00	0.00	1,050.00	1,030.47	-19.53	-1.86%	1,050.00	19.53	1.90%
<b>Total Category: 52 - Contract Services:</b>		<b>1,070.00</b>	<b>70.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,030.47</b>	<b>-19.53</b>	<b>-1.86%</b>	<b>1,050.00</b>	<b>19.53</b>	<b>1.90%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-705-5400</a>	Program Operation Supplies	10,667.48	5,915.14	769.48	9,379.00	2,769.48	-6,609.52	-70.47%	2,820.00	50.52	1.82%
<a href="#">20-41-705-5440</a>	Grounds Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	6,000.00	0.00%
<a href="#">20-41-705-5460</a>	Uniform Supplies	24,519.38	13,479.97	3,406.61	19,575.00	3,406.61	-16,168.39	-82.60%	7,876.50	4,469.89	131.21%
<a href="#">20-41-705-5490</a>	Cost of Goods Sold	1,300.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>36,487.40</b>	<b>19,395.11</b>	<b>4,176.09</b>	<b>28,954.00</b>	<b>6,176.09</b>	<b>-22,777.91</b>	<b>-78.67%</b>	<b>16,696.50</b>	<b>10,520.41</b>	<b>170.34%</b>
<b>Total Program: 705 - Youth Soccer League:</b>		<b>200,450.12</b>	<b>225,915.47</b>	<b>52,167.18</b>	<b>242,335.88</b>	<b>47,037.33</b>	<b>-195,298.55</b>	<b>-80.59%</b>	<b>150,709.15</b>	<b>103,671.82</b>	<b>220.40%</b>
<b>Program: 706 - Youth Basketball League</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-706-4400</a>	Program Fees	98,073.94	99,706.42	94,859.45	102,710.00	94,859.45	-7,850.55	-7.64%	23,125.00	-71,734.45	-75.62%
<b>Total Category: 44 - Fee Revenue :</b>		<b>98,073.94</b>	<b>99,706.42</b>	<b>94,859.45</b>	<b>102,710.00</b>	<b>94,859.45</b>	<b>-7,850.55</b>	<b>-7.64%</b>	<b>23,125.00</b>	<b>-71,734.45</b>	<b>-75.62%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-706-5030</a>	PT Supervisor	7,568.37	6,921.88	8,223.59	7,106.00	8,223.59	1,117.59	15.73%	6,000.00	-2,223.59	-27.04%
<a href="#">20-41-706-5035</a>	PT Coordinator	4,117.41	4,006.70	3,293.03	3,814.37	4,193.03	378.66	9.93%	400.00	-3,793.03	-90.46%
<a href="#">20-41-706-5040</a>	PT Attendant	1,891.41	2,165.74	2,436.95	2,230.00	2,436.95	206.95	9.28%	0.00	-2,436.95	-100.00%
<a href="#">20-41-706-5065</a>	PT Official	16,569.17	16,555.19	17,565.68	17,064.00	17,565.68	501.68	2.94%	0.00	-17,565.68	-100.00%
<a href="#">20-41-706-5070</a>	PT Maintenance	900.00	924.60	1,047.42	945.87	1,047.42	101.55	10.74%	0.00	-1,047.42	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>31,046.36</b>	<b>30,574.11</b>	<b>32,566.67</b>	<b>31,160.24</b>	<b>33,466.67</b>	<b>2,306.43</b>	<b>7.40%</b>	<b>6,400.00</b>	<b>-27,066.67</b>	<b>-80.88%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-706-5170</a>	Awards and Meetings	255.30	236.56	222.91	235.00	222.91	-12.09	-5.14%	0.00	-222.91	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>255.30</b>	<b>236.56</b>	<b>222.91</b>	<b>235.00</b>	<b>222.91</b>	<b>-12.09</b>	<b>-5.14%</b>	<b>0.00</b>	<b>-222.91</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-706-5225</a>	Misc. Contract Services	680.00	520.00	40.00	520.00	40.00	-480.00	-92.31%	0.00	-40.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>680.00</b>	<b>520.00</b>	<b>40.00</b>	<b>520.00</b>	<b>40.00</b>	<b>-480.00</b>	<b>-92.31%</b>	<b>0.00</b>	<b>-40.00</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-706-5400</a>	Program Operation Supplies	2,699.64	2,955.40	2,482.30	2,935.00	2,482.30	-452.70	-15.42%	600.00	-1,882.30	-75.83%
<a href="#">20-41-706-5460</a>	Uniform Supplies	6,920.40	7,059.60	7,707.40	7,020.00	7,707.40	687.40	9.79%	890.00	-6,817.40	-88.45%
<b>Total Category: 54 - Supplies :</b>		<b>9,620.04</b>	<b>10,015.00</b>	<b>10,189.70</b>	<b>9,955.00</b>	<b>10,189.70</b>	<b>234.70</b>	<b>2.36%</b>	<b>1,490.00</b>	<b>-8,699.70</b>	<b>-85.38%</b>
<b>Total Program: 706 - Youth Basketball League:</b>		<b>56,472.24</b>	<b>58,360.75</b>	<b>51,840.17</b>	<b>60,839.76</b>	<b>50,940.17</b>	<b>-9,899.59</b>	<b>-16.27%</b>	<b>15,235.00</b>	<b>-35,705.17</b>	<b>-70.09%</b>
<b>Program: 707 - T-Ball</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-707-4400</a>	Program Fees	28,358.83	36,302.00	12,612.50	37,456.00	13,085.02	-24,370.98	-65.07%	39,925.00	26,839.98	205.12%
<b>Total Category: 44 - Fee Revenue :</b>		<b>28,358.83</b>	<b>36,302.00</b>	<b>12,612.50</b>	<b>37,456.00</b>	<b>13,085.02</b>	<b>-24,370.98</b>	<b>-65.07%</b>	<b>39,925.00</b>	<b>26,839.98</b>	<b>205.12%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-707-5215</a> Independent Contractor Serv	22,087.50	26,475.00	17,916.75	27,342.00	4,458.13	-22,883.87	-83.69%	18,859.75	14,401.62	323.04%
<b>Total Category: 52 - Contract Services:</b>	<b>22,087.50</b>	<b>26,475.00</b>	<b>17,916.75</b>	<b>27,342.00</b>	<b>4,458.13</b>	<b>-22,883.87</b>	<b>-83.69%</b>	<b>18,859.75</b>	<b>14,401.62</b>	<b>323.04%</b>
<b>Total Program: 707 - T-Ball:</b>	<b>6,271.33</b>	<b>9,827.00</b>	<b>-5,304.25</b>	<b>10,114.00</b>	<b>8,626.89</b>	<b>-1,487.11</b>	<b>-14.70%</b>	<b>21,065.25</b>	<b>12,438.36</b>	<b>144.18%</b>
<b>Program: 708 - Mini Soccer</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-708-4400</a> Program Fees	139,792.90	140,218.98	107,037.80	151,035.00	104,649.00	-46,386.00	-30.71%	70,696.00	-33,953.00	-32.44%
<b>Total Category: 44 - Fee Revenue :</b>	<b>139,792.90</b>	<b>140,218.98</b>	<b>107,037.80</b>	<b>151,035.00</b>	<b>104,649.00</b>	<b>-46,386.00</b>	<b>-30.71%</b>	<b>70,696.00</b>	<b>-33,953.00</b>	<b>-32.44%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-708-5215</a> Independent Contractor Serv	91,619.73	97,421.38	48,298.74	102,703.00	48,298.74	-54,404.26	-52.97%	49,487.20	1,188.46	2.46%
<a href="#">20-41-708-5270</a> Postage	83.19	218.08	359.00	400.00	359.00	-41.00	-10.25%	0.00	-359.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>	<b>91,702.92</b>	<b>97,639.46</b>	<b>48,657.74</b>	<b>103,103.00</b>	<b>48,657.74</b>	<b>-54,445.26</b>	<b>-52.81%</b>	<b>49,487.20</b>	<b>829.46</b>	<b>1.70%</b>
<b>Total Program: 708 - Mini Soccer:</b>	<b>48,089.98</b>	<b>42,579.52</b>	<b>58,380.06</b>	<b>47,932.00</b>	<b>55,991.26</b>	<b>8,059.26</b>	<b>16.81%</b>	<b>21,208.80</b>	<b>-34,782.46</b>	<b>-62.12%</b>
<b>Program: 709 - Baseball</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-709-4400</a> Program Fees	48,286.00	52,980.00	73,508.00	54,600.00	73,508.00	18,908.00	34.63%	90,200.00	16,692.00	22.71%
<b>Total Category: 44 - Fee Revenue :</b>	<b>48,286.00</b>	<b>52,980.00</b>	<b>73,508.00</b>	<b>54,600.00</b>	<b>73,508.00</b>	<b>18,908.00</b>	<b>34.63%</b>	<b>90,200.00</b>	<b>16,692.00</b>	<b>22.71%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-709-5215</a> Independent Contractor Serv	32,312.00	35,206.50	51,247.00	36,036.00	51,247.00	15,211.00	42.21%	61,320.00	10,073.00	19.66%
<b>Total Category: 52 - Contract Services:</b>	<b>32,312.00</b>	<b>35,206.50</b>	<b>51,247.00</b>	<b>36,036.00</b>	<b>51,247.00</b>	<b>15,211.00</b>	<b>42.21%</b>	<b>61,320.00</b>	<b>10,073.00</b>	<b>19.66%</b>
<b>Total Program: 709 - Baseball:</b>	<b>15,974.00</b>	<b>17,773.50</b>	<b>22,261.00</b>	<b>18,564.00</b>	<b>22,261.00</b>	<b>3,697.00</b>	<b>19.91%</b>	<b>28,880.00</b>	<b>6,619.00</b>	<b>29.73%</b>
<b>Program: 710 - Girls Lacrosse</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-710-4400</a> Program Fees	26,122.86	13,311.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>26,122.86</b>	<b>13,311.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-710-5215</a> Independent Contractor Serv	17,798.90	8,901.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>17,798.90</b>	<b>8,901.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 710 - Girls Lacrosse:</b>	<b>8,323.96</b>	<b>4,409.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 713 - Youth Volleyball</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-713-4400</a> Program Fees	48,833.11	47,159.64	49,211.24	50,645.00	48,974.74	-1,670.26	-3.30%	27,214.00	-21,760.74	-44.43%
<b>Total Category: 44 - Fee Revenue :</b>	<b>48,833.11</b>	<b>47,159.64</b>	<b>49,211.24</b>	<b>50,645.00</b>	<b>48,974.74</b>	<b>-1,670.26</b>	<b>-3.30%</b>	<b>27,214.00</b>	<b>-21,760.74</b>	<b>-44.43%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-713-5215</a> Independent Contractor Serv	31,871.24	31,075.90	30,243.96	34,438.00	14,149.75	-20,288.25	-58.91%	18,821.30	4,671.55	33.02%



**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Program: 713 - Youth Volleyball</b>											
<a href="#">20-41-713-5272</a>	Entry Fees	1,029.00	1,051.61	0.00	1,050.00	0.00	-1,050.00	-100.00%	243.60	243.60	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>32,900.24</b>	<b>32,127.51</b>	<b>30,243.96</b>	<b>35,488.00</b>	<b>14,149.75</b>	<b>-21,338.25</b>	<b>-60.13%</b>	<b>19,064.90</b>	<b>4,915.15</b>	<b>34.74%</b>
<b>Total Program: 713 - Youth Volleyball:</b>		<b>15,932.87</b>	<b>15,032.13</b>	<b>18,967.28</b>	<b>15,157.00</b>	<b>34,824.99</b>	<b>19,667.99</b>	<b>129.76%</b>	<b>8,149.10</b>	<b>-26,675.89</b>	<b>-76.60%</b>
<b>Program: 714 - Field Hockey</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-714-4400</a>	Program Fees	7,591.53	6,359.99	6,346.00	6,101.00	7,186.00	1,085.00	17.78%	2,965.00	-4,221.00	-58.74%
<b>Total Category: 44 - Fee Revenue :</b>		<b>7,591.53</b>	<b>6,359.99</b>	<b>6,346.00</b>	<b>6,101.00</b>	<b>7,186.00</b>	<b>1,085.00</b>	<b>17.78%</b>	<b>2,965.00</b>	<b>-4,221.00</b>	<b>-58.74%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-714-5215</a>	Independent Contractor Servic	3,635.10	5,984.30	7,030.80	4,177.00	1,995.00	-2,182.00	-52.24%	2,075.50	80.50	4.04%
<b>Total Category: 52 - Contract Services:</b>		<b>3,635.10</b>	<b>5,984.30</b>	<b>7,030.80</b>	<b>4,177.00</b>	<b>1,995.00</b>	<b>-2,182.00</b>	<b>-52.24%</b>	<b>2,075.50</b>	<b>80.50</b>	<b>4.04%</b>
<b>Total Program: 714 - Field Hockey:</b>		<b>3,956.43</b>	<b>375.69</b>	<b>-684.80</b>	<b>1,924.00</b>	<b>5,191.00</b>	<b>3,267.00</b>	<b>169.80%</b>	<b>889.50</b>	<b>-4,301.50</b>	<b>-82.86%</b>
<b>Program: 715 - VB League</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-715-4420</a>	League Fees	11,150.00	10,690.00	1,125.00	12,205.00	1,125.00	-11,080.00	-90.78%	3,300.00	2,175.00	193.33%
<b>Total Category: 44 - Fee Revenue :</b>		<b>11,150.00</b>	<b>10,690.00</b>	<b>1,125.00</b>	<b>12,205.00</b>	<b>1,125.00</b>	<b>-11,080.00</b>	<b>-90.78%</b>	<b>3,300.00</b>	<b>2,175.00</b>	<b>193.33%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-715-5030</a>	PT Supervisor	1,151.15	1,147.22	263.47	929.11	263.47	-665.64	-71.64%	0.00	-263.47	-100.00%
<a href="#">20-41-715-5065</a>	PT Official	5,447.50	5,239.00	2,484.00	5,642.00	2,484.00	-3,158.00	-55.97%	1,860.00	-624.00	-25.12%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>6,598.65</b>	<b>6,386.22</b>	<b>2,747.47</b>	<b>6,571.11</b>	<b>2,747.47</b>	<b>-3,823.64</b>	<b>-58.19%</b>	<b>1,860.00</b>	<b>-887.47</b>	<b>-32.30%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-715-5400</a>	Program Operation Supplies	1,609.68	1,163.82	378.91	1,000.00	378.91	-621.09	-62.11%	260.00	-118.91	-31.38%
<b>Total Category: 54 - Supplies :</b>		<b>1,609.68</b>	<b>1,163.82</b>	<b>378.91</b>	<b>1,000.00</b>	<b>378.91</b>	<b>-621.09</b>	<b>-62.11%</b>	<b>260.00</b>	<b>-118.91</b>	<b>-31.38%</b>
<b>Total Program: 715 - VB League:</b>		<b>2,941.67</b>	<b>3,139.96</b>	<b>-2,001.38</b>	<b>4,633.89</b>	<b>-2,001.38</b>	<b>-6,635.27</b>	<b>-143.19%</b>	<b>1,180.00</b>	<b>3,181.38</b>	<b>-158.96%</b>
<b>Program: 716 - SB League</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-716-4420</a>	League Fees	14,490.00	11,646.00	6,480.00	12,015.00	6,480.00	-5,535.00	-46.07%	13,320.00	6,840.00	105.56%
<b>Total Category: 44 - Fee Revenue :</b>		<b>14,490.00</b>	<b>11,646.00</b>	<b>6,480.00</b>	<b>12,015.00</b>	<b>6,480.00</b>	<b>-5,535.00</b>	<b>-46.07%</b>	<b>13,320.00</b>	<b>6,840.00</b>	<b>105.56%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-716-5020</a>	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
<a href="#">20-41-716-5030</a>	PT Supervisor	2,713.04	2,166.08	1,556.71	2,223.60	1,556.71	-666.89	-29.99%	2,244.00	687.29	44.15%
<a href="#">20-41-716-5065</a>	PT Official	6,250.00	4,736.00	1,635.00	4,862.00	1,635.00	-3,227.00	-66.37%	4,862.00	3,227.00	197.37%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,963.04</b>	<b>6,902.08</b>	<b>3,191.71</b>	<b>7,085.60</b>	<b>3,191.71</b>	<b>-3,893.89</b>	<b>-54.95%</b>	<b>7,606.00</b>	<b>4,414.29</b>	<b>138.30%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-716-5225</a>	Misc. Contract Services	20.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-716-5400</a>	Program Operation Supplies	3,362.57	2,300.19	896.95	2,450.00	2,153.99	-296.01	-12.08%	2,450.00	296.01	13.74%
<a href="#">20-41-716-5440</a>	Grounds Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>3,362.57</b>	<b>2,300.19</b>	<b>896.95</b>	<b>2,450.00</b>	<b>2,153.99</b>	<b>-296.01</b>	<b>-12.08%</b>	<b>3,950.00</b>	<b>1,796.01</b>	<b>83.38%</b>
	<b>Total Program: 716 - SB League:</b>	<b>2,144.39</b>	<b>2,443.73</b>	<b>2,391.34</b>	<b>2,479.40</b>	<b>1,134.30</b>	<b>-1,345.10</b>	<b>-54.25%</b>	<b>1,764.00</b>	<b>629.70</b>	<b>55.51%</b>
<b>Program: 717 - Men's &gt;30 BB</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-717-4420</a>	League Fees	30,640.00	29,405.00	13,550.00	32,500.00	13,550.00	-18,950.00	-58.31%	15,000.00	1,450.00	10.70%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>30,640.00</b>	<b>29,405.00</b>	<b>13,550.00</b>	<b>32,500.00</b>	<b>13,550.00</b>	<b>-18,950.00</b>	<b>-58.31%</b>	<b>15,000.00</b>	<b>1,450.00</b>	<b>10.70%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-717-5030</a>	PT Supervisor	8,236.33	8,658.32	4,721.67	7,240.00	4,721.67	-2,518.33	-34.78%	2,700.00	-2,021.67	-42.82%
<a href="#">20-41-717-5065</a>	PT Official	21,636.00	19,970.00	9,996.00	21,182.00	9,996.00	-11,186.00	-52.81%	9,860.00	-136.00	-1.36%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>29,872.33</b>	<b>28,628.32</b>	<b>14,717.67</b>	<b>28,422.00</b>	<b>14,717.67</b>	<b>-13,704.33</b>	<b>-48.22%</b>	<b>12,560.00</b>	<b>-2,157.67</b>	<b>-14.66%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-717-5225</a>	Misc. Contract Services	20.00	40.00	10.00	20.00	10.00	-10.00	-50.00%	20.00	10.00	100.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>20.00</b>	<b>40.00</b>	<b>10.00</b>	<b>20.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>-50.00%</b>	<b>20.00</b>	<b>10.00</b>	<b>100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-717-5400</a>	Program Operation Supplies	1,370.75	1,766.87	1,127.00	1,402.00	1,127.00	-275.00	-19.61%	610.00	-517.00	-45.87%
	<b>Total Category: 54 - Supplies :</b>	<b>1,370.75</b>	<b>1,766.87</b>	<b>1,127.00</b>	<b>1,402.00</b>	<b>1,127.00</b>	<b>-275.00</b>	<b>-19.61%</b>	<b>610.00</b>	<b>-517.00</b>	<b>-45.87%</b>
	<b>Total Program: 717 - Men's &gt;30 BB:</b>	<b>-623.08</b>	<b>-1,030.19</b>	<b>-2,304.67</b>	<b>2,656.00</b>	<b>-2,304.67</b>	<b>-4,960.67</b>	<b>-186.77%</b>	<b>1,810.00</b>	<b>4,114.67</b>	<b>-178.54%</b>
<b>Program: 719 - Athletic Field Rental</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-41-719-4670</a>	Field Rental	48,993.25	63,606.50	10,915.00	89,603.00	10,915.00	-78,688.00	-87.82%	89,603.00	78,688.00	720.92%
	<b>Total Category: 46 - Rental Revenue :</b>	<b>48,993.25</b>	<b>63,606.50</b>	<b>10,915.00</b>	<b>89,603.00</b>	<b>10,915.00</b>	<b>-78,688.00</b>	<b>-87.82%</b>	<b>89,603.00</b>	<b>78,688.00</b>	<b>720.92%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-719-5020</a>	Maintenance	7,914.13	7,282.42	0.00	9,785.00	0.00	-9,785.00	-100.00%	882.00	882.00	0.00%
<a href="#">20-41-719-5030</a>	Athletic Field Supervisor	338.45	221.21	0.00	252.00	0.00	-252.00	-100.00%	252.00	252.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>8,252.58</b>	<b>7,503.63</b>	<b>0.00</b>	<b>10,037.00</b>	<b>0.00</b>	<b>-10,037.00</b>	<b>-100.00%</b>	<b>1,134.00</b>	<b>1,134.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-719-5440</a>	Grounds Supplies	18,471.59	14,339.93	0.00	15,550.00	0.00	-15,550.00	-100.00%	5,000.00	5,000.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>18,471.59</b>	<b>14,339.93</b>	<b>0.00</b>	<b>15,550.00</b>	<b>0.00</b>	<b>-15,550.00</b>	<b>-100.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-719-5520</a>	Equipment Repairs	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
	<b>Total Category: 55 - Repairs :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00%</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
	<b>Total Program: 719 - Athletic Field Rental:</b>	<b>22,269.08</b>	<b>41,762.94</b>	<b>10,915.00</b>	<b>63,516.00</b>	<b>10,915.00</b>	<b>-52,601.00</b>	<b>-82.82%</b>	<b>82,969.00</b>	<b>72,054.00</b>	<b>660.14%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 720 - Sports Parties</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-720-4400</a>	Program Fees	4,230.00	3,965.00	70.00	4,536.00	70.00	-4,466.00	-98.46%	2,100.00	2,030.00	2,900.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>4,230.00</b>	<b>3,965.00</b>	<b>70.00</b>	<b>4,536.00</b>	<b>70.00</b>	<b>-4,466.00</b>	<b>-98.46%</b>	<b>2,100.00</b>	<b>2,030.00</b>	<b>2,900.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-720-5045</a>	PT Instructor	2,484.34	2,235.00	0.00	2,650.00	0.00	-2,650.00	-100.00%	1,250.00	1,250.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,484.34</b>	<b>2,235.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>-2,650.00</b>	<b>-100.00%</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-720-5430</a>	Equipment Supplies	247.10	393.26	0.00	250.00	0.00	-250.00	-100.00%	75.00	75.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>247.10</b>	<b>393.26</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00%</b>
<b>Total Program: 720 - Sports Parties:</b>		<b>1,498.56</b>	<b>1,336.74</b>	<b>70.00</b>	<b>1,636.00</b>	<b>70.00</b>	<b>-1,566.00</b>	<b>-95.72%</b>	<b>775.00</b>	<b>705.00</b>	<b>1,007.14%</b>
<b>Program: 721 - New Programs</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-721-4400</a>	Program Fees	294.75	0.00	2,242.29	0.00	2,372.29	2,372.29	0.00%	0.00	-2,372.29	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>294.75</b>	<b>0.00</b>	<b>2,242.29</b>	<b>0.00</b>	<b>2,372.29</b>	<b>2,372.29</b>	<b>0.00%</b>	<b>0.00</b>	<b>-2,372.29</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-721-5215</a>	Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 721 - New Programs:</b>		<b>294.75</b>	<b>0.00</b>	<b>2,242.29</b>	<b>0.00</b>	<b>2,372.29</b>	<b>2,372.29</b>	<b>0.00%</b>	<b>0.00</b>	<b>-2,372.29</b>	<b>-100.00%</b>
<b>Program: 725 - Women's Soccer League</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-725-4420</a>	League Fees	6,480.00	8,250.00	0.00	8,650.00	0.00	-8,650.00	-100.00%	4,325.00	4,325.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>6,480.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>-8,650.00</b>	<b>-100.00%</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-725-5020</a>	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
<a href="#">20-41-725-5030</a>	PT Supervisor	1,147.32	495.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-725-5065</a>	PT Official	2,640.00	2,640.00	0.00	2,880.00	0.00	-2,880.00	-100.00%	1,440.00	1,440.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>3,787.32</b>	<b>3,135.62</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>-2,880.00</b>	<b>-100.00%</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-725-5400</a>	Program Operation Supplies	457.50	400.00	420.00	500.00	420.00	-80.00	-16.00%	250.00	-170.00	-40.48%
<a href="#">20-41-725-5440</a>	Grounds Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>457.50</b>	<b>400.00</b>	<b>420.00</b>	<b>500.00</b>	<b>420.00</b>	<b>-80.00</b>	<b>-16.00%</b>	<b>850.00</b>	<b>430.00</b>	<b>102.38%</b>
<b>Total Program: 725 - Women's Soccer League:</b>		<b>2,235.18</b>	<b>4,714.38</b>	<b>-420.00</b>	<b>5,270.00</b>	<b>-420.00</b>	<b>-5,690.00</b>	<b>-107.97%</b>	<b>1,935.00</b>	<b>2,355.00</b>	<b>-560.71%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 726 - Fencing</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-726-4400</a>	Program Fees	9,181.58	9,874.58	6,855.34	11,040.00	6,951.34	-4,088.66	-37.03%	4,512.00	-2,439.34	-35.09%
<b>Total Category: 44 - Fee Revenue :</b>		<b>9,181.58</b>	<b>9,874.58</b>	<b>6,855.34</b>	<b>11,040.00</b>	<b>6,951.34</b>	<b>-4,088.66</b>	<b>-37.03%</b>	<b>4,512.00</b>	<b>-2,439.34</b>	<b>-35.09%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-726-5215</a>	Independent Contractor Serv	6,450.27	6,837.08	2,230.05	7,728.00	2,230.05	-5,497.95	-71.14%	3,158.40	928.35	41.63%
<b>Total Category: 52 - Contract Services:</b>		<b>6,450.27</b>	<b>6,837.08</b>	<b>2,230.05</b>	<b>7,728.00</b>	<b>2,230.05</b>	<b>-5,497.95</b>	<b>-71.14%</b>	<b>3,158.40</b>	<b>928.35</b>	<b>41.63%</b>
<b>Total Program: 726 - Fencing:</b>		<b>2,731.31</b>	<b>3,037.50</b>	<b>4,625.29</b>	<b>3,312.00</b>	<b>4,721.29</b>	<b>1,409.29</b>	<b>42.55%</b>	<b>1,353.60</b>	<b>-3,367.69</b>	<b>-71.33%</b>
<b>Program: 727 - PeeWee Soccer League</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-727-4400</a>	Program Fees	17,642.98	21,721.24	-392.87	0.00	-392.87	-392.87	0.00%	0.00	392.87	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>17,642.98</b>	<b>21,721.24</b>	<b>-392.87</b>	<b>0.00</b>	<b>-392.87</b>	<b>-392.87</b>	<b>0.00%</b>	<b>0.00</b>	<b>392.87</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-727-5040</a>	PT Attendant	12.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-727-5065</a>	PT Official	483.21	492.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>495.21</b>	<b>492.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-727-5400</a>	Program Operation Supplies	547.97	629.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-727-5460</a>	Uniform Supplies	2,586.30	2,349.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,134.27</b>	<b>2,978.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 727 - PeeWee Soccer League:</b>		<b>14,013.50</b>	<b>18,249.37</b>	<b>-392.87</b>	<b>0.00</b>	<b>-392.87</b>	<b>-392.87</b>	<b>0.00%</b>	<b>0.00</b>	<b>392.87</b>	<b>-100.00%</b>
<b>Program: 728 - Wilmette Baseball Association</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-728-4400</a>	Program Fees	39,081.50	48,839.42	26,328.00	50,400.00	26,328.00	-24,072.00	-47.76%	43,500.00	17,172.00	65.22%
<b>Total Category: 44 - Fee Revenue :</b>		<b>39,081.50</b>	<b>48,839.42</b>	<b>26,328.00</b>	<b>50,400.00</b>	<b>26,328.00</b>	<b>-24,072.00</b>	<b>-47.76%</b>	<b>43,500.00</b>	<b>17,172.00</b>	<b>65.22%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-728-5215</a>	Independent Contractor Serv	37,800.00	36,745.48	25,076.80	37,926.00	21,720.00	-16,206.00	-42.73%	33,600.00	11,880.00	54.70%
<b>Total Category: 52 - Contract Services:</b>		<b>37,800.00</b>	<b>36,745.48</b>	<b>25,076.80</b>	<b>37,926.00</b>	<b>21,720.00</b>	<b>-16,206.00</b>	<b>-42.73%</b>	<b>33,600.00</b>	<b>11,880.00</b>	<b>54.70%</b>
<b>Total Program: 728 - Wilmette Baseball Association:</b>		<b>1,281.50</b>	<b>12,093.94</b>	<b>1,251.20</b>	<b>12,474.00</b>	<b>4,608.00</b>	<b>-7,866.00</b>	<b>-63.06%</b>	<b>9,900.00</b>	<b>5,292.00</b>	<b>114.84%</b>
<b>Program: 729 - City Slickers</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-729-4400</a>	Program Fees	9,110.25	19,488.00	0.00	20,416.00	0.00	-20,416.00	-100.00%	9,280.00	9,280.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>9,110.25</b>	<b>19,488.00</b>	<b>0.00</b>	<b>20,416.00</b>	<b>0.00</b>	<b>-20,416.00</b>	<b>-100.00%</b>	<b>9,280.00</b>	<b>9,280.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-729-5025</a>	Driver	388.50	389.71	0.00	400.00	0.00	-400.00	-100.00%	200.00	200.00	0.00%
<a href="#">20-41-729-5030</a>	PT Supervisor	2,792.62	3,101.36	0.00	3,188.40	0.00	-3,188.40	-100.00%	1,780.00	1,780.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-41-729-5075</a>	PT Driver	0.00	388.58	0.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>3,181.12</b>	<b>3,879.65</b>	<b>0.00</b>	<b>3,988.40</b>	<b>0.00</b>	<b>-3,988.40</b>	<b>-100.00%</b>	<b>2,380.00</b>	<b>2,380.00</b>	<b>0.00%</b>
	<b>Category: 52 - Contract Services</b>										
<a href="#">20-41-729-5220</a>	Transportation	865.00	1,450.00	0.00	1,490.00	0.00	-1,490.00	-100.00%	770.00	770.00	0.00%
<a href="#">20-41-729-5272</a>	Entry Fees	6,284.43	3,527.52	0.00	4,616.00	0.00	-4,616.00	-100.00%	2,560.00	2,560.00	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>7,149.43</b>	<b>4,977.52</b>	<b>0.00</b>	<b>6,106.00</b>	<b>0.00</b>	<b>-6,106.00</b>	<b>-100.00%</b>	<b>3,330.00</b>	<b>3,330.00</b>	<b>0.00%</b>
	<b>Category: 54 - Supplies</b>										
<a href="#">20-41-729-5400</a>	Program Operation Supplies	268.30	275.60	0.00	275.00	0.00	-275.00	-100.00%	75.20	75.20	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>268.30</b>	<b>275.60</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>-275.00</b>	<b>-100.00%</b>	<b>75.20</b>	<b>75.20</b>	<b>0.00%</b>
	<b>Total Program: 729 - City Slickers:</b>	<b>-1,488.60</b>	<b>10,355.23</b>	<b>0.00</b>	<b>10,046.60</b>	<b>0.00</b>	<b>-10,046.60</b>	<b>-100.00%</b>	<b>3,494.80</b>	<b>3,494.80</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>214,800.51</b>	<b>285,729.21</b>	<b>125,202.16</b>	<b>319,971.78</b>	<b>154,604.52</b>	<b>-165,367.26</b>	<b>-51.68%</b>	<b>214,709.34</b>	<b>60,104.82</b>	<b>38.88%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
20 - RECREATION	214,800.51	285,729.21	125,202.16	319,971.78	154,604.52	-165,367.26	-51.68%	214,709.34	60,104.82	38.88%
<b>Report Total:</b>	<b>214,800.51</b>	<b>285,729.21</b>	<b>125,202.16</b>	<b>319,971.78</b>	<b>154,604.52</b>	<b>-165,367.26</b>	<b>-51.68%</b>	<b>214,709.34</b>	<b>60,104.82</b>	<b>38.88%</b>



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Performing Arts**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$62,000	\$62,860	\$57,980	\$14,575	(\$43,405)	-74.9%
Fee Revenue	392,293	456,192	181,667	237,749	56,082	30.9%
Rental Revenue	2,899	1,600	0	400	400	N/A
Retail Sales	3,296	3,108	1,216	700	(516)	-42.4%
Miscellaneous Revenue	<u>5,454</u>	<u>5,496</u>	<u>3,485</u>	<u>649</u>	<u>(2,836)</u>	-81.4%
<b>Total Revenue</b>	<b><u>\$465,942</u></b>	<b><u>\$529,255</u></b>	<b><u>\$244,348</u></b>	<b><u>\$254,073</u></b>	<b><u>\$9,725</u></b>	<b>4.0%</b>
<b>Expenses</b>						
Salaries & Wages	\$245,581	\$251,559	\$145,257	\$103,184	(\$42,073)	-29.0%
Employee Benefits	5,899	5,757	3,568	4,219	651	18.3%
Contract Services	65,340	70,900	32,026	27,580	(4,446)	-13.9%
Supplies	20,155	20,209	10,958	5,306	(5,652)	-51.6%
Repairs	<u>4,880</u>	<u>7,249</u>	<u>1,315</u>	<u>1,540</u>	<u>225</u>	17.1%
Operating Expenses	\$341,855	\$355,674	\$193,123	\$141,828	(\$51,295)	-26.6%
<b>Operating Surplus (Deficit)</b>	<b><u>\$124,087</u></b>	<b><u>\$173,581</u></b>	<b><u>\$51,225</u></b>	<b><u>\$112,245</u></b>	<b><u>\$61,020</u></b>	
Capital Transfer	0	0	0	0	0	N/A
Overhead Transfer	<u>155,250</u>	<u>155,250</u>	<u>0</u>	<u>155,250</u>	<u>155,250</u>	N/A
<b>Total Expenses</b>	<b><u>\$497,105</u></b>	<b><u>\$510,924</u></b>	<b><u>\$193,123</u></b>	<b><u>\$297,078</u></b>	<b><u>\$103,955</u></b>	<b>53.8%</b>
<b>Net Surplus (Deficit)</b>	<b>(\$31,163)</b>	<b>\$18,331</b>	<b>\$51,225</b>	<b>(\$43,005)</b>		



# Budget Comparison Report Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 801 - Administration</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-801-5000</a>	Administration	12,910.38	12,810.92	11,318.54	13,559.05	13,428.60	-130.45	-0.96%	13,715.26	286.66	2.13%
<a href="#">20-41-801-5055</a>	PT Administration	37,490.86	35,667.07	11,629.46	39,362.89	20,497.98	-18,864.91	-47.93%	0.00	-20,497.98	-100.00%
<a href="#">20-41-801-5085</a>	Overtime PT	3,587.80	1,433.12	377.00	1,504.84	377.00	-1,127.84	-74.95%	0.00	-377.00	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>53,989.04</b>	<b>49,911.11</b>	<b>23,325.00</b>	<b>54,426.78</b>	<b>34,303.58</b>	<b>-20,123.20</b>	<b>-36.97%</b>	<b>13,715.26</b>	<b>-20,588.32</b>	<b>-60.02%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-801-5110</a>	Health Insurance Premiums	4,366.63	4,888.04	3,447.96	4,605.64	3,447.96	-1,157.68	-25.14%	4,000.00	552.04	16.01%
<a href="#">20-41-801-5150</a>	Training & Education	576.70	247.00	0.00	370.00	0.00	-370.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-801-5160</a>	Dues	574.00	694.00	119.88	671.00	119.88	-551.12	-82.13%	99.00	-20.88	-17.42%
<a href="#">20-41-801-5170</a>	Awards and Meetings	60.00	10.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>5,577.33</b>	<b>5,839.04</b>	<b>3,567.84</b>	<b>5,696.64</b>	<b>3,567.84</b>	<b>-2,128.80</b>	<b>-37.37%</b>	<b>4,099.00</b>	<b>531.16</b>	<b>14.89%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-801-5220</a>	Transportation	15.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-801-5225</a>	Misc. Contract Services	0.00	10.00	273.00	0.00	273.00	273.00	0.00%	0.00	-273.00	-100.00%
<a href="#">20-41-801-5265</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-801-5270</a>	Postage	37.80	24.64	14.35	0.00	14.35	14.35	0.00%	0.00	-14.35	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>52.80</b>	<b>34.64</b>	<b>287.35</b>	<b>0.00</b>	<b>287.35</b>	<b>287.35</b>	<b>0.00%</b>	<b>0.00</b>	<b>-287.35</b>	<b>-100.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-801-5310</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-801-5400</a>	Program Operation Supplies	28.43	63.21	7.22	75.00	7.22	-67.78	-90.37%	0.00	-7.22	-100.00%
<a href="#">20-41-801-5410</a>	Office Supplies	136.04	128.02	22.87	138.00	91.87	-46.13	-33.43%	0.00	-91.87	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>164.47</b>	<b>191.23</b>	<b>30.09</b>	<b>213.00</b>	<b>99.09</b>	<b>-113.91</b>	<b>-53.48%</b>	<b>0.00</b>	<b>-99.09</b>	<b>-100.00%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-801-5520</a>	Equipment Repairs	1,081.62	2,373.59	432.41	1,324.21	1,018.12	-306.09	-23.11%	1,140.00	121.88	11.97%
<b>Total Category: 55 - Repairs :</b>		<b>1,081.62</b>	<b>2,373.59</b>	<b>432.41</b>	<b>1,324.21</b>	<b>1,018.12</b>	<b>-306.09</b>	<b>-23.11%</b>	<b>1,140.00</b>	<b>121.88</b>	<b>11.97%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-41-801-5850</a>	Equipment	1,633.27	1,587.94	297.00	4,000.00	297.00	-3,703.00	-92.58%	0.00	-297.00	-100.00%
<b>Total Category: 58 - Capital :</b>		<b>1,633.27</b>	<b>1,587.94</b>	<b>297.00</b>	<b>4,000.00</b>	<b>297.00</b>	<b>-3,703.00</b>	<b>-92.58%</b>	<b>0.00</b>	<b>-297.00</b>	<b>-100.00%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-801-6010</a>	Admin Overhead Charge	155,187.84	155,250.00	0.00	155,250.00	0.00	-155,250.00	-100.00%	155,250.00	155,250.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>155,187.84</b>	<b>155,250.00</b>	<b>0.00</b>	<b>155,250.00</b>	<b>0.00</b>	<b>-155,250.00</b>	<b>-100.00%</b>	<b>155,250.00</b>	<b>155,250.00</b>	<b>0.00%</b>
<b>Total Program: 801 - Administration:</b>		<b>217,686.37</b>	<b>215,187.55</b>	<b>27,939.69</b>	<b>220,910.63</b>	<b>39,572.98</b>	<b>-181,337.65</b>	<b>-82.09%</b>	<b>174,204.26</b>	<b>134,631.28</b>	<b>340.21%</b>
<b>Program: 803 - Creative Dramatics</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-803-4400</a>	Program Fees	105,669.63	86,076.40	56,319.20	107,058.93	58,813.86	-48,245.07	-45.06%	56,396.00	-2,417.86	-4.11%
<b>Total Category: 44 - Fee Revenue :</b>		<b>105,669.63</b>	<b>86,076.40</b>	<b>56,319.20</b>	<b>107,058.93</b>	<b>58,813.86</b>	<b>-48,245.07</b>	<b>-45.06%</b>	<b>56,396.00</b>	<b>-2,417.86</b>	<b>-4.11%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-803-4900</a>	Miscellaneous Revenue	1,129.00	1,190.00	910.00	1,298.46	1,298.46	0.00	0.00%	649.00	-649.46	-50.02%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,129.00</b>	<b>1,190.00</b>	<b>910.00</b>	<b>1,298.46</b>	<b>1,298.46</b>	<b>0.00</b>	<b>0.00%</b>	<b>649.00</b>	<b>-649.46</b>	<b>-50.02%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-803-5045</a>	PT Instructor	35,071.33	36,900.98	14,676.52	38,523.69	22,693.44	-15,830.25	-41.09%	24,855.87	2,162.43	9.53%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>35,071.33</b>	<b>36,900.98</b>	<b>14,676.52</b>	<b>38,523.69</b>	<b>22,693.44</b>	<b>-15,830.25</b>	<b>-41.09%</b>	<b>24,855.87</b>	<b>2,162.43</b>	<b>9.53%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-803-5225</a>	Misc. Contract Services	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-803-5400</a>	Program Operation Supplies	178.67	155.80	83.45	230.80	83.45	-147.35	-63.84%	130.00	46.55	55.78%
<a href="#">20-41-803-5460</a>	Uniform Supplies	1,933.54	968.95	674.95	1,118.58	1,491.52	372.94	33.34%	705.00	-786.52	-52.73%
<b>Total Category: 54 - Supplies :</b>		<b>2,112.21</b>	<b>1,124.75</b>	<b>758.40</b>	<b>1,349.38</b>	<b>1,574.97</b>	<b>225.59</b>	<b>16.72%</b>	<b>835.00</b>	<b>-739.97</b>	<b>-46.98%</b>
<b>Total Program: 803 - Creative Dramatics:</b>		<b>69,615.09</b>	<b>49,240.67</b>	<b>41,794.28</b>	<b>68,284.32</b>	<b>35,843.91</b>	<b>-32,440.41</b>	<b>-47.51%</b>	<b>31,354.13</b>	<b>-4,489.78</b>	<b>-12.53%</b>
<b>Program: 805 - WCT Prod - Fall</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-805-4340</a>	Ticket Sales	10,823.00	17,935.00	0.00	14,520.00	0.00	-14,520.00	-100.00%	14,575.00	14,575.00	0.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>10,823.00</b>	<b>17,935.00</b>	<b>0.00</b>	<b>14,520.00</b>	<b>0.00</b>	<b>-14,520.00</b>	<b>-100.00%</b>	<b>14,575.00</b>	<b>14,575.00</b>	<b>0.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-805-4400</a>	Program Fees	2,595.00	6,825.00	0.00	7,200.00	0.00	-7,200.00	-100.00%	5,600.00	5,600.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,595.00</b>	<b>6,825.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>-7,200.00</b>	<b>-100.00%</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-805-4720</a>	Food & Beverage Sales	743.75	1,044.50	0.00	789.04	0.00	-789.04	-100.00%	700.00	700.00	0.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>743.75</b>	<b>1,044.50</b>	<b>0.00</b>	<b>789.04</b>	<b>0.00</b>	<b>-789.04</b>	<b>-100.00%</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-805-4900</a>	Miscellaneous Revenue	1,120.00	1,052.00	68.00	1,133.00	1,201.00	68.00	6.00%	0.00	-1,201.00	-100.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,120.00</b>	<b>1,052.00</b>	<b>68.00</b>	<b>1,133.00</b>	<b>1,201.00</b>	<b>68.00</b>	<b>6.00%</b>	<b>0.00</b>	<b>-1,201.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-805-5055</a>	PT Administration	8,250.72	9,291.64	0.00	8,779.64	8,779.64	0.00	0.00%	8,530.00	-249.64	-2.84%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,250.72</b>	<b>9,291.64</b>	<b>0.00</b>	<b>8,779.64</b>	<b>8,779.64</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,530.00</b>	<b>-249.64</b>	<b>-2.84%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-805-5215</a>	Independent Contractor Serv	1,110.00	0.00	0.00	1,081.50	1,081.50	0.00	0.00%	600.00	-481.50	-44.52%
<a href="#">20-41-805-5225</a>	Misc. Contract Services	969.30	1,918.50	0.00	853.50	0.00	-853.50	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">20-41-805-5255</a>	Marketing	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	160.00	160.00	0.00%
<a href="#">20-41-805-5265</a>	Printing	780.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>2,859.30</b>	<b>1,918.50</b>	<b>0.00</b>	<b>2,435.00</b>	<b>1,081.50</b>	<b>-1,353.50</b>	<b>-55.59%</b>	<b>1,760.00</b>	<b>678.50</b>	<b>62.74%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-805-5400</a>	Program Operation Supplies	2,023.41	1,897.57	85.96	2,090.09	2,836.79	746.70	35.73%	1,800.00	-1,036.79	-36.55%
<a href="#">20-41-805-5420</a>	Building Supplies	729.03	730.09	0.00	765.00	535.50	-229.50	-30.00%	765.00	229.50	42.86%
<b>Total Category: 54 - Supplies :</b>		<b>2,752.44</b>	<b>2,627.66</b>	<b>85.96</b>	<b>2,855.09</b>	<b>3,372.29</b>	<b>517.20</b>	<b>18.12%</b>	<b>2,565.00</b>	<b>-807.29</b>	<b>-23.94%</b>
<b>Total Program: 805 - WCT Prod - Fall:</b>		<b>1,419.29</b>	<b>13,018.70</b>	<b>-17.96</b>	<b>9,572.31</b>	<b>-12,032.43</b>	<b>-21,604.74</b>	<b>-225.70%</b>	<b>8,020.00</b>	<b>20,052.43</b>	<b>-166.65%</b>
<b>Program: 806 - WCT Prod - Spring</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-806-4340</a>	Ticket Sales	14,722.50	14,035.00	6,340.00	15,306.50	46,580.00	31,273.50	204.32%	0.00	-46,580.00	-100.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>14,722.50</b>	<b>14,035.00</b>	<b>6,340.00</b>	<b>15,306.50</b>	<b>46,580.00</b>	<b>31,273.50</b>	<b>204.32%</b>	<b>0.00</b>	<b>-46,580.00</b>	<b>-100.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-806-4400</a>	Program Fees	3,803.11	5,500.00	6,337.50	5,665.00	6,337.50	672.50	11.87%	0.00	-6,337.50	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>3,803.11</b>	<b>5,500.00</b>	<b>6,337.50</b>	<b>5,665.00</b>	<b>6,337.50</b>	<b>672.50</b>	<b>11.87%</b>	<b>0.00</b>	<b>-6,337.50</b>	<b>-100.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-806-4720</a>	Food & Beverage Sales	1,086.81	864.38	526.50	890.31	526.50	-363.81	-40.86%	0.00	-526.50	-100.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>1,086.81</b>	<b>864.38</b>	<b>526.50</b>	<b>890.31</b>	<b>526.50</b>	<b>-363.81</b>	<b>-40.86%</b>	<b>0.00</b>	<b>-526.50</b>	<b>-100.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-806-4900</a>	Miscellaneous Revenue	768.00	1,152.00	408.00	1,186.56	408.00	-778.56	-65.61%	0.00	-408.00	-100.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>768.00</b>	<b>1,152.00</b>	<b>408.00</b>	<b>1,186.56</b>	<b>408.00</b>	<b>-778.56</b>	<b>-65.61%</b>	<b>0.00</b>	<b>-408.00</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-806-5055</a>	PT Administration	7,159.15	9,030.40	15,674.00	9,301.31	15,674.00	6,372.69	68.51%	0.00	-15,674.00	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>7,159.15</b>	<b>9,030.40</b>	<b>15,674.00</b>	<b>9,301.31</b>	<b>15,674.00</b>	<b>6,372.69</b>	<b>68.51%</b>	<b>0.00</b>	<b>-15,674.00</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-806-5215</a>	Independent Contractor Serv	955.00	990.00	595.00	1,019.70	595.00	-424.70	-41.65%	0.00	-595.00	-100.00%
<a href="#">20-41-806-5225</a>	Misc. Contract Services	863.50	843.50	936.00	843.50	936.00	92.50	10.97%	0.00	-936.00	-100.00%
<a href="#">20-41-806-5255</a>	Marketing	225.32	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-806-5265</a>	Printing	338.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>2,381.82</b>	<b>1,833.50</b>	<b>1,531.00</b>	<b>2,363.20</b>	<b>1,531.00</b>	<b>-832.20</b>	<b>-35.21%</b>	<b>0.00</b>	<b>-1,531.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-806-5400</a>	Program Operation Supplies	2,663.89	2,289.36	1,955.70	2,289.36	1,955.70	-333.66	-14.57%	0.00	-1,955.70	-100.00%
<a href="#">20-41-806-5420</a>	Building Supplies	569.86	511.00	663.12	600.00	663.12	63.12	10.52%	0.00	-663.12	-100.00%
	<b>Total Category: 54 - Supplies :</b>	<b>3,233.75</b>	<b>2,800.36</b>	<b>2,618.82</b>	<b>2,889.36</b>	<b>2,618.82</b>	<b>-270.54</b>	<b>-9.36%</b>	<b>0.00</b>	<b>-2,618.82</b>	<b>-100.00%</b>
	<b>Total Program: 806 - WCT Prod - Spring:</b>	<b>7,605.70</b>	<b>7,887.12</b>	<b>-6,211.82</b>	<b>8,494.50</b>	<b>34,028.18</b>	<b>25,533.68</b>	<b>300.59%</b>	<b>0.00</b>	<b>-34,028.18</b>	<b>-100.00%</b>
<b>Program: 807 - Adult Prod-Fall</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-807-4340</a>	Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 43 - Daily Fees :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-807-4720</a>	Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 47 - Retail Sales :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-807-4900</a>	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-807-5055</a>	PT Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-807-5215</a>	Independent Contractor Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-807-5225</a>	Misc. Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-807-5255</a>	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-807-5265</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-807-5270</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-807-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-807-5420</a>	Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Program: 807 - Adult Prod-Fall:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 808 - WCT Prod-Winter Minis</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-808-4340</a>	Ticket Sales	13,855.00	13,250.00	11,400.00	14,575.00	11,400.00	-3,175.00	-21.78%	0.00	-11,400.00	-100.00%
	<b>Total Category: 43 - Daily Fees :</b>	<b>13,855.00</b>	<b>13,250.00</b>	<b>11,400.00</b>	<b>14,575.00</b>	<b>11,400.00</b>	<b>-3,175.00</b>	<b>-21.78%</b>	<b>0.00</b>	<b>-11,400.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)	2021 2021	Increase / (Decrease)			
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-808-4400</a>	Program Fees	2,087.50	11,391.00	999.00	5,697.19	999.00	-4,698.19	-82.47%	0.00	-999.00	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,087.50</b>	<b>11,391.00</b>	<b>999.00</b>	<b>5,697.19</b>	<b>999.00</b>	<b>-4,698.19</b>	<b>-82.47%</b>	<b>0.00</b>	<b>-999.00</b>	<b>-100.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-808-4720</a>	Food & Beverage Sales	736.50	531.65	689.00	547.60	689.00	141.40	25.82%	0.00	-689.00	-100.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>736.50</b>	<b>531.65</b>	<b>689.00</b>	<b>547.60</b>	<b>689.00</b>	<b>141.40</b>	<b>25.82%</b>	<b>0.00</b>	<b>-689.00</b>	<b>-100.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-808-4900</a>	Miscellaneous Revenue	1,312.00	652.00	578.00	461.16	578.00	116.84	25.34%	0.00	-578.00	-100.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,312.00</b>	<b>652.00</b>	<b>578.00</b>	<b>461.16</b>	<b>578.00</b>	<b>116.84</b>	<b>25.34%</b>	<b>0.00</b>	<b>-578.00</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-808-5045</a>	PT Instructor	133.93	137.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-808-5055</a>	PT Administration	8,195.18	8,301.45	8,449.38	8,498.99	8,449.38	-49.61	-0.58%	0.00	-8,449.38	-100.00%
<a href="#">90-41-808-5040</a>	PT Attendant	3.80	354.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,332.91</b>	<b>8,793.88</b>	<b>8,449.38</b>	<b>8,498.99</b>	<b>8,449.38</b>	<b>-49.61</b>	<b>-0.58%</b>	<b>0.00</b>	<b>-8,449.38</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-808-5215</a>	Independent Contractor Serv	780.00	840.00	720.00	840.00	720.00	-120.00	-14.29%	0.00	-720.00	-100.00%
<a href="#">20-41-808-5225</a>	Misc. Contract Services	808.09	845.55	105.00	850.00	105.00	-745.00	-87.65%	0.00	-105.00	-100.00%
<a href="#">20-41-808-5255</a>	Marketing	0.00	0.00	272.00	500.00	272.00	-228.00	-45.60%	0.00	-272.00	-100.00%
<a href="#">20-41-808-5265</a>	Printing	287.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,875.09</b>	<b>1,685.55</b>	<b>1,097.00</b>	<b>2,190.00</b>	<b>1,097.00</b>	<b>-1,093.00</b>	<b>-49.91%</b>	<b>0.00</b>	<b>-1,097.00</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-808-5400</a>	Program Operation Supplies	2,242.26	1,385.92	1,422.08	1,385.92	1,422.08	36.16	2.61%	0.00	-1,422.08	-100.00%
<a href="#">20-41-808-5420</a>	Building Supplies	794.53	944.40	494.26	701.48	494.26	-207.22	-29.54%	0.00	-494.26	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,036.79</b>	<b>2,330.32</b>	<b>1,916.34</b>	<b>2,087.40</b>	<b>1,916.34</b>	<b>-171.06</b>	<b>-8.19%</b>	<b>0.00</b>	<b>-1,916.34</b>	<b>-100.00%</b>
<b>Total Program: 808 - WCT Prod-Winter Minis:</b>		<b>4,746.21</b>	<b>13,014.90</b>	<b>2,203.28</b>	<b>8,504.56</b>	<b>2,203.28</b>	<b>-6,301.28</b>	<b>-74.09%</b>	<b>0.00</b>	<b>-2,203.28</b>	<b>-100.00%</b>
<b>Program: 809 - WCT Prod-Spring Minis</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-809-4340</a>	Ticket Sales	13,340.00	16,780.00	0.00	18,458.00	0.00	-18,458.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>13,340.00</b>	<b>16,780.00</b>	<b>0.00</b>	<b>18,458.00</b>	<b>0.00</b>	<b>-18,458.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-809-4400</a>	Program Fees	2,959.39	6,968.75	957.50	7,177.81	957.50	-6,220.31	-86.66%	0.00	-957.50	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,959.39</b>	<b>6,968.75</b>	<b>957.50</b>	<b>7,177.81</b>	<b>957.50</b>	<b>-6,220.31</b>	<b>-86.66%</b>	<b>0.00</b>	<b>-957.50</b>	<b>-100.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-809-4720</a>	Food & Beverage Sales	721.45	855.10	0.00	880.75	0.00	-880.75	-100.00%	0.00	0.00	0.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>721.45</b>	<b>855.10</b>	<b>0.00</b>	<b>880.75</b>	<b>0.00</b>	<b>-880.75</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-809-4900</a>	Miscellaneous Revenue	896.00	1,408.00	0.00	1,417.28	0.00	-1,417.28	-100.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>896.00</b>	<b>1,408.00</b>	<b>0.00</b>	<b>1,417.28</b>	<b>0.00</b>	<b>-1,417.28</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-809-5045</a>	PT Instructor	0.00	220.16	283.46	0.00	283.46	283.46	0.00%	0.00	-283.46	-100.00%
<a href="#">20-41-809-5055</a>	PT Administration	7,932.83	10,059.55	0.00	8,685.98	0.00	-8,685.98	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>7,932.83</b>	<b>10,279.71</b>	<b>283.46</b>	<b>8,685.98</b>	<b>283.46</b>	<b>-8,402.52</b>	<b>-96.74%</b>	<b>0.00</b>	<b>-283.46</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-809-5215</a>	Independent Contractor Serv	930.00	1,350.00	0.00	1,390.50	0.00	-1,390.50	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-809-5225</a>	Misc. Contract Services	673.75	728.50	3,335.00	728.50	3,335.00	2,606.50	357.79%	0.00	-3,335.00	-100.00%
<a href="#">20-41-809-5255</a>	Marketing	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-809-5265</a>	Printing	287.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,890.75</b>	<b>2,078.50</b>	<b>3,335.00</b>	<b>2,619.00</b>	<b>3,335.00</b>	<b>716.00</b>	<b>27.34%</b>	<b>0.00</b>	<b>-3,335.00</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-809-5400</a>	Program Operation Supplies	1,353.72	2,129.34	92.76	2,129.34	92.76	-2,036.58	-95.64%	0.00	-92.76	-100.00%
<a href="#">20-41-809-5420</a>	Building Supplies	690.46	705.34	0.00	705.34	0.00	-705.34	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,044.18</b>	<b>2,834.68</b>	<b>92.76</b>	<b>2,834.68</b>	<b>92.76</b>	<b>-2,741.92</b>	<b>-96.73%</b>	<b>0.00</b>	<b>-92.76</b>	<b>-100.00%</b>
<b>Total Program: 809 - WCT Prod-Spring Minis:</b>		<b>6,049.08</b>	<b>10,818.96</b>	<b>-2,753.72</b>	<b>13,794.18</b>	<b>-2,753.72</b>	<b>-16,547.90</b>	<b>-119.96%</b>	<b>0.00</b>	<b>2,753.72</b>	<b>-100.00%</b>
<b>Program: 810 - PA for Pre-School</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-810-4400</a>	Program Fees	15,107.50	22,273.48	6,969.74	26,176.55	12,214.18	-13,962.37	-53.34%	10,036.00	-2,178.18	-17.83%
<b>Total Category: 44 - Fee Revenue :</b>		<b>15,107.50</b>	<b>22,273.48</b>	<b>6,969.74</b>	<b>26,176.55</b>	<b>12,214.18</b>	<b>-13,962.37</b>	<b>-53.34%</b>	<b>10,036.00</b>	<b>-2,178.18</b>	<b>-17.83%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-810-5045</a>	PT Instructor	9,243.87	9,443.68	2,991.26	9,830.91	4,369.58	-5,461.33	-55.55%	4,308.44	-61.14	-1.40%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>9,243.87</b>	<b>9,443.68</b>	<b>2,991.26</b>	<b>9,830.91</b>	<b>4,369.58</b>	<b>-5,461.33</b>	<b>-55.55%</b>	<b>4,308.44</b>	<b>-61.14</b>	<b>-1.40%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-810-5400</a>	Program Operation Supplies	14.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 810 - PA for Pre-School:</b>		<b>5,848.64</b>	<b>12,829.80</b>	<b>3,978.48</b>	<b>16,345.64</b>	<b>7,844.60</b>	<b>-8,501.04</b>	<b>-52.01%</b>	<b>5,727.56</b>	<b>-2,117.04</b>	<b>-26.99%</b>
<b>Program: 811 - New Programs</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-811-4400</a>	Program Fees	982.75	2,433.00	11,998.91	6,500.00	11,982.91	5,482.91	84.35%	14,024.00	2,041.09	17.03%
<b>Total Category: 44 - Fee Revenue :</b>		<b>982.75</b>	<b>2,433.00</b>	<b>11,998.91</b>	<b>6,500.00</b>	<b>11,982.91</b>	<b>5,482.91</b>	<b>84.35%</b>	<b>14,024.00</b>	<b>2,041.09</b>	<b>17.03%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-811-5045</a>	PT Instructor	0.00	0.00	1,949.98	0.00	1,949.98	1,949.98	0.00%	3,321.00	1,371.02	70.31%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,949.98</b>	<b>0.00</b>	<b>1,949.98</b>	<b>1,949.98</b>	<b>0.00%</b>	<b>3,321.00</b>	<b>1,371.02</b>	<b>70.31%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-811-5215</a>	Independent Contractor Serv	0.00	1,596.00	2,290.00	4,550.00	4,565.00	15.00	0.33%	1,190.00	-3,375.00	-73.93%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>1,596.00</b>	<b>2,290.00</b>	<b>4,550.00</b>	<b>4,565.00</b>	<b>15.00</b>	<b>0.33%</b>	<b>1,190.00</b>	<b>-3,375.00</b>	<b>-73.93%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-811-5400</a>	Program Operation Supplies	0.00	0.00	1,096.69	0.00	1,096.69	1,096.69	0.00%	150.00	-946.69	-86.32%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>1,096.69</b>	<b>0.00</b>	<b>1,096.69</b>	<b>1,096.69</b>	<b>0.00%</b>	<b>150.00</b>	<b>-946.69</b>	<b>-86.32%</b>
<b>Total Program: 811 - New Programs:</b>		<b>982.75</b>	<b>837.00</b>	<b>6,662.24</b>	<b>1,950.00</b>	<b>4,371.24</b>	<b>2,421.24</b>	<b>124.17%</b>	<b>9,363.00</b>	<b>4,991.76</b>	<b>114.20%</b>
<b>Program: 812 - Voice Lessons</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-812-4400</a>	Program Fees	28,032.69	24,813.35	8,182.07	27,133.70	14,322.48	-12,811.22	-47.22%	6,760.00	-7,562.48	-52.80%
<b>Total Category: 44 - Fee Revenue :</b>		<b>28,032.69</b>	<b>24,813.35</b>	<b>8,182.07</b>	<b>27,133.70</b>	<b>14,322.48</b>	<b>-12,811.22</b>	<b>-47.22%</b>	<b>6,760.00</b>	<b>-7,562.48</b>	<b>-52.80%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-812-5045</a>	PT Instructor	16,150.20	14,781.68	6,471.70	17,029.79	9,858.96	-7,170.83	-42.11%	2,592.00	-7,266.96	-73.71%
<a href="#">20-41-812-5055</a>	PT Administration	104.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>16,254.51</b>	<b>14,781.68</b>	<b>6,471.70</b>	<b>17,029.79</b>	<b>9,858.96</b>	<b>-7,170.83</b>	<b>-42.11%</b>	<b>2,592.00</b>	<b>-7,266.96</b>	<b>-73.71%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-812-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 812 - Voice Lessons:</b>		<b>11,778.18</b>	<b>10,031.67</b>	<b>1,710.37</b>	<b>10,103.91</b>	<b>4,463.52</b>	<b>-5,640.39</b>	<b>-55.82%</b>	<b>4,168.00</b>	<b>-295.52</b>	<b>-6.62%</b>
<b>Program: 813 - PA Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-813-4400</a>	Program Fees	82,034.00	102,839.64	0.00	145,300.00	0.00	-145,300.00	-100.00%	85,804.00	85,804.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>82,034.00</b>	<b>102,839.64</b>	<b>0.00</b>	<b>145,300.00</b>	<b>0.00</b>	<b>-145,300.00</b>	<b>-100.00%</b>	<b>85,804.00</b>	<b>85,804.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-813-4900</a>	Miscellaneous Revenue	1,664.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-813-5025</a>	Driver	74.00	95.05	0.00	97.90	0.00	-97.90	-100.00%	45.00	45.00	0.00%
<a href="#">20-41-813-5035</a>	PT Coordinator	9,610.17	9,917.20	229.76	13,250.80	229.76	-13,021.04	-98.27%	10,580.00	10,350.24	4,504.81%
<a href="#">20-41-813-5050</a>	PT Counselor	8,332.44	8,841.95	0.00	11,513.60	0.00	-11,513.60	-100.00%	7,095.00	7,095.00	0.00%
<a href="#">20-41-813-5055</a>	PT Administration	0.00	0.00	19.75	0.00	19.75	19.75	0.00%	0.00	-19.75	-100.00%
<a href="#">20-41-813-5075</a>	PT Driver	163.04	280.27	0.00	288.68	0.00	-288.68	-100.00%	140.00	140.00	0.00%
<a href="#">20-41-813-5085</a>	Overtime PT	279.91	621.93	0.00	896.82	0.00	-896.82	-100.00%	532.00	532.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>18,459.56</b>	<b>19,756.40</b>	<b>249.51</b>	<b>26,047.80</b>	<b>249.51</b>	<b>-25,798.29</b>	<b>-99.04%</b>	<b>18,392.00</b>	<b>18,142.49</b>	<b>7,271.25%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-813-5150</a>	Training & Education	113.50	60.00	0.00	60.00	0.00	-60.00	-100.00%	120.00	120.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>113.50</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-100.00%</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-813-5215</a>	Independent Contractor Serv	1,470.00	1,020.00	0.00	1,050.60	0.00	-1,050.60	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">20-41-813-5220</a>	Transportation	732.51	221.00	0.00	227.63	0.00	-227.63	-100.00%	227.00	227.00	0.00%
<a href="#">20-41-813-5225</a>	Misc. Contract Services	1,398.50	2,163.49	2,775.00	2,692.38	2,775.00	82.62	3.07%	2,400.00	-375.00	-13.51%
<a href="#">20-41-813-5272</a>	Entry Fees	956.34	329.42	0.00	446.40	0.00	-446.40	-100.00%	480.00	480.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>4,557.35</b>	<b>3,733.91</b>	<b>2,775.00</b>	<b>4,417.01</b>	<b>2,775.00</b>	<b>-1,642.01</b>	<b>-37.17%</b>	<b>4,107.00</b>	<b>1,332.00</b>	<b>48.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-813-5400</a>	Program Operation Supplies	2,060.63	1,848.83	30.76	2,617.65	30.76	-2,586.89	-98.82%	1,620.80	1,590.04	5,169.18%
<b>Total Category: 54 - Supplies :</b>		<b>2,060.63</b>	<b>1,848.83</b>	<b>30.76</b>	<b>2,617.65</b>	<b>30.76</b>	<b>-2,586.89</b>	<b>-98.82%</b>	<b>1,620.80</b>	<b>1,590.04</b>	<b>5,169.18%</b>
<b>Total Program: 813 - PA Camp:</b>		<b>58,506.96</b>	<b>77,440.50</b>	<b>-3,055.27</b>	<b>112,157.54</b>	<b>-3,055.27</b>	<b>-115,212.81</b>	<b>-102.72%</b>	<b>61,564.20</b>	<b>64,619.47</b>	<b>-2,115.02%</b>
<b>Program: 814 - Theater Technicians</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-41-814-4685</a>	Auditorium Rental	0.00	2,898.57	0.00	1,600.00	0.00	-1,600.00	-100.00%	400.00	400.00	0.00%
<b>Total Category: 46 - Rental Revenue :</b>		<b>0.00</b>	<b>2,898.57</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>-100.00%</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-814-5055</a>	PT Administration	1,494.41	1,404.16	713.00	1,600.00	1,372.73	-227.27	-14.20%	400.00	-972.73	-70.86%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>1,494.41</b>	<b>1,404.16</b>	<b>713.00</b>	<b>1,600.00</b>	<b>1,372.73</b>	<b>-227.27</b>	<b>-14.20%</b>	<b>400.00</b>	<b>-972.73</b>	<b>-70.86%</b>
<b>Total Program: 814 - Theater Technicians:</b>		<b>-1,494.41</b>	<b>1,494.41</b>	<b>-713.00</b>	<b>0.00</b>	<b>-1,372.73</b>	<b>-1,372.73</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,372.73</b>	<b>-100.00%</b>
<b>Program: 816 - Wallace Bowl</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-816-5055</a>	PT Administration	14,417.04	14,754.02	0.00	15,196.64	0.00	-15,196.64	-100.00%	0.00	0.00	0.00%
<a href="#">80-41-816-5070</a>	PT Maintenance	3,561.13	3,006.39	0.00	3,096.58	0.00	-3,096.58	-100.00%	975.00	975.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>17,978.17</b>	<b>17,760.41</b>	<b>0.00</b>	<b>18,293.22</b>	<b>0.00</b>	<b>-18,293.22</b>	<b>-100.00%</b>	<b>975.00</b>	<b>975.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-816-5225</a>	Misc. Contract Services	2,542.61	2,022.50	42.00	2,022.50	42.00	-1,980.50	-97.92%	0.00	-42.00	-100.00%
<a href="#">20-41-816-5250</a>	Misc. Professional Services	15,806.00	17,000.00	0.00	17,000.00	0.00	-17,000.00	-100.00%	4,200.00	4,200.00	0.00%
<a href="#">20-41-816-5260</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-816-5265</a>	Printing	722.81	1,004.75	0.00	1,004.75	0.00	-1,004.75	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>19,071.42</b>	<b>20,027.25</b>	<b>42.00</b>	<b>20,027.25</b>	<b>42.00</b>	<b>-19,985.25</b>	<b>-99.79%</b>	<b>4,200.00</b>	<b>4,158.00</b>	<b>9,900.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-816-5400</a>	Program Operation Supplies	3,241.91	3,334.16	0.00	3,311.40	0.00	-3,311.40	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-816-5420</a>	Building Supplies	2,036.53	1,886.41	0.00	1,886.41	0.00	-1,886.41	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>5,278.44</b>	<b>5,220.57</b>	<b>0.00</b>	<b>5,197.81</b>	<b>0.00</b>	<b>-5,197.81</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-816-5520</a>	Equipment Repairs	0.00	225.89	0.00	1,525.00	0.00	-1,525.00	-100.00%	0.00	0.00	0.00%
	<b>Total Category: 55 - Repairs :</b>	<b>0.00</b>	<b>225.89</b>	<b>0.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>-1,525.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-41-816-5850</a>	Equipment	1,302.31	692.33	0.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
	<b>Total Category: 58 - Capital :</b>	<b>1,302.31</b>	<b>692.33</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>-100.00%</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
	<b>Total Program: 816 - Wallace Bowl:</b>	<b>43,630.34</b>	<b>43,926.45</b>	<b>42.00</b>	<b>45,443.28</b>	<b>42.00</b>	<b>-45,401.28</b>	<b>-99.91%</b>	<b>5,575.00</b>	<b>5,533.00</b>	<b>13,173.81%</b>
<b>Program: 817 - Mallinckrodt</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-817-5055</a>	PT Administration	402.00	465.00	0.00	478.95	0.00	-478.95	-100.00%	375.00	375.00	0.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>402.00</b>	<b>465.00</b>	<b>0.00</b>	<b>478.95</b>	<b>0.00</b>	<b>-478.95</b>	<b>-100.00%</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-817-5250</a>	Misc. Professional Services	6,125.00	6,485.00	0.00	6,650.00	0.00	-6,650.00	-100.00%	2,400.00	2,400.00	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>6,125.00</b>	<b>6,485.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>-6,650.00</b>	<b>-100.00%</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00%</b>
	<b>Total Program: 817 - Mallinckrodt:</b>	<b>6,527.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>7,128.95</b>	<b>0.00</b>	<b>-7,128.95</b>	<b>-100.00%</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>0.00%</b>
<b>Program: 818 - Movie Star Camp</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-818-4400</a>	Program Fees	17,430.30	15,463.70	10,222.00	15,927.61	10,451.00	-5,476.61	-34.38%	7,391.00	-3,060.00	-29.28%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>17,430.30</b>	<b>15,463.70</b>	<b>10,222.00</b>	<b>15,927.61</b>	<b>10,451.00</b>	<b>-5,476.61</b>	<b>-34.38%</b>	<b>7,391.00</b>	<b>-3,060.00</b>	<b>-29.28%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-818-5215</a>	Independent Contractor Servic	12,056.60	10,713.30	7,077.50	11,034.70	7,077.50	-3,957.20	-35.86%	5,149.00	-1,928.50	-27.25%
	<b>Total Category: 52 - Contract Services:</b>	<b>12,056.60</b>	<b>10,713.30</b>	<b>7,077.50</b>	<b>11,034.70</b>	<b>7,077.50</b>	<b>-3,957.20</b>	<b>-35.86%</b>	<b>5,149.00</b>	<b>-1,928.50</b>	<b>-27.25%</b>
	<b>Total Program: 818 - Movie Star Camp:</b>	<b>5,373.70</b>	<b>4,750.40</b>	<b>3,144.50</b>	<b>4,892.91</b>	<b>3,373.50</b>	<b>-1,519.41</b>	<b>-31.05%</b>	<b>2,242.00</b>	<b>-1,131.50</b>	<b>-33.54%</b>
<b>Program: 820 - Music Lessons - Piano</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-820-4400</a>	Program Fees	40,450.47	55,126.36	26,962.29	56,139.94	37,599.72	-18,540.22	-33.03%	25,728.00	-11,871.72	-31.57%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>40,450.47</b>	<b>55,126.36</b>	<b>26,962.29</b>	<b>56,139.94</b>	<b>37,599.72</b>	<b>-18,540.22</b>	<b>-33.03%</b>	<b>25,728.00</b>	<b>-11,871.72</b>	<b>-31.57%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-820-5045</a>	PT Instructor	23,686.66	36,350.34	17,643.43	36,583.66	25,921.60	-10,662.06	-29.14%	16,512.00	-9,409.60	-36.30%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>23,686.66</b>	<b>36,350.34</b>	<b>17,643.43</b>	<b>36,583.66</b>	<b>25,921.60</b>	<b>-10,662.06</b>	<b>-29.14%</b>	<b>16,512.00</b>	<b>-9,409.60</b>	<b>-36.30%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-820-5215</a>	Independent Contractor Servic	4,161.25	600.00	100.00	600.00	298.00	-302.00	-50.33%	400.00	102.00	34.23%
	<b>Total Category: 52 - Contract Services:</b>	<b>4,161.25</b>	<b>600.00</b>	<b>100.00</b>	<b>600.00</b>	<b>298.00</b>	<b>-302.00</b>	<b>-50.33%</b>	<b>400.00</b>	<b>102.00</b>	<b>34.23%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-820-5400</a>	Program Operation Supplies	103.00	262.22	115.96	164.95	155.79	-9.16	-5.55%	135.00	-20.79	-13.34%
<b>Total Category: 54 - Supplies :</b>		<b>103.00</b>	<b>262.22</b>	<b>115.96</b>	<b>164.95</b>	<b>155.79</b>	<b>-9.16</b>	<b>-5.55%</b>	<b>135.00</b>	<b>-20.79</b>	<b>-13.34%</b>
<b>Total Program: 820 - Music Lessons - Piano:</b>		<b>12,499.56</b>	<b>17,913.80</b>	<b>9,102.90</b>	<b>18,791.33</b>	<b>11,224.33</b>	<b>-7,567.00</b>	<b>-40.27%</b>	<b>8,681.00</b>	<b>-2,543.33</b>	<b>-22.66%</b>
<b>Program: 821 - Music Lessons - Violin</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-821-4400</a>	Program Fees	14,742.50	24,905.23	10,799.62	25,180.50	14,384.25	-10,796.25	-42.88%	14,038.00	-346.25	-2.41%
<b>Total Category: 44 - Fee Revenue :</b>		<b>14,742.50</b>	<b>24,905.23</b>	<b>10,799.62</b>	<b>25,180.50</b>	<b>14,384.25</b>	<b>-10,796.25</b>	<b>-42.88%</b>	<b>14,038.00</b>	<b>-346.25</b>	<b>-2.41%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-821-5045</a>	PT Instructor	9,726.67	15,746.43	8,009.96	13,478.67	11,350.79	-2,127.88	-15.79%	9,207.00	-2,143.79	-18.89%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>9,726.67</b>	<b>15,746.43</b>	<b>8,009.96</b>	<b>13,478.67</b>	<b>11,350.79</b>	<b>-2,127.88</b>	<b>-15.79%</b>	<b>9,207.00</b>	<b>-2,143.79</b>	<b>-18.89%</b>
<b>Total Program: 821 - Music Lessons - Violin:</b>		<b>5,015.83</b>	<b>9,158.80</b>	<b>2,789.66</b>	<b>11,701.83</b>	<b>3,033.46</b>	<b>-8,668.37</b>	<b>-74.08%</b>	<b>4,831.00</b>	<b>1,797.54</b>	<b>59.26%</b>
<b>Program: 822 - Music Lessons - Canzonetta</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-822-4400</a>	Program Fees	11,981.72	6,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>11,981.72</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-822-5045</a>	PT Instructor	4,321.98	5,665.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,321.98</b>	<b>5,665.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-822-5215</a>	Independent Contractor Servic	1,874.00	20.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,874.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-822-5400</a>	Program Operation Supplies	152.81	914.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>152.81</b>	<b>914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 822 - Music Lessons - Canzonetta:</b>		<b>5,632.93</b>	<b>-149.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 823 - Music Lessons - Guitar</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-823-4400</a>	Program Fees	16,328.00	21,227.52	10,347.32	21,034.47	13,604.52	-7,429.95	-35.32%	11,972.00	-1,632.52	-12.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>16,328.00</b>	<b>21,227.52</b>	<b>10,347.32</b>	<b>21,034.47</b>	<b>13,604.52</b>	<b>-7,429.95</b>	<b>-35.32%</b>	<b>11,972.00</b>	<b>-1,632.52</b>	<b>-12.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-823-5215</a>	Independent Contractor Servic	12,078.33	14,613.73	6,414.66	13,813.75	9,936.66	-3,877.09	-28.07%	8,374.00	-1,562.66	-15.73%
<b>Total Category: 52 - Contract Services:</b>		<b>12,078.33</b>	<b>14,613.73</b>	<b>6,414.66</b>	<b>13,813.75</b>	<b>9,936.66</b>	<b>-3,877.09</b>	<b>-28.07%</b>	<b>8,374.00</b>	<b>-1,562.66</b>	<b>-15.73%</b>
<b>Total Program: 823 - Music Lessons - Guitar:</b>		<b>4,249.67</b>	<b>6,613.79</b>	<b>3,932.66</b>	<b>7,220.72</b>	<b>3,667.86</b>	<b>-3,552.86</b>	<b>-49.20%</b>	<b>3,598.00</b>	<b>-69.86</b>	<b>-1.90%</b>
<b>Report Total:</b>		<b>-70,014.53</b>	<b>-31,163.01</b>	<b>34,584.91</b>	<b>18,330.89</b>	<b>51,224.75</b>	<b>32,893.86</b>	<b>179.44%</b>	<b>-43,005.37</b>	<b>-94,230.12</b>	<b>-183.95%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	-66,449.60	-27,801.79	34,584.91	21,427.47	51,224.75	29,797.28	139.06%	-42,030.37	-93,255.12	-182.05%
80 - SECURITY	3,561.13	3,006.39	0.00	3,096.58	0.00	-3,096.58	-100.00%	975.00	975.00	0.00%
90 - SPECIAL RECREATION	3.80	354.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Report Total:</b>	<b>-70,014.53</b>	<b>-31,163.01</b>	<b>34,584.91</b>	<b>18,330.89</b>	<b>51,224.75</b>	<b>32,893.86</b>	<b>179.44%</b>	<b>-43,005.37</b>	<b>-94,230.12</b>	<b>-183.95%</b>



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Center Fitness**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed to Projection Variance</u>	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Daily Fees	\$46,134	\$50,393	\$21,665	\$14,964	(\$6,701)	-30.9%
Fee Revenue	497,332	507,800	104,795	387,241	282,446	269.5%
Membership Fees	532,032	525,273	117,313	339,690	222,377	189.6%
Miscellaneous Revenue	<u>2,617</u>	<u>2,516</u>	<u>886</u>	<u>1,258</u>	<u>372</u>	42.0%
<b>Total Revenue</b>	<b><u>\$1,078,116</u></b>	<b><u>\$1,085,982</u></b>	<b><u>\$244,658</u></b>	<b><u>\$743,153</u></b>	<b><u>\$498,495</u></b>	<b>203.8%</b>
<b>Expenses</b>						
Salaries & Wages	\$457,799	\$470,697	\$269,454	\$297,782	\$28,328	10.5%
Employee Benefits	49,859	48,723	26,358	18,369	(7,989)	-30.3%
Contract Services	43,574	44,181	18,426	25,768	7,342	39.8%
Utilities	4,928	6,069	5,296	5,225	(71)	-1.3%
Supplies	62,622	55,751	12,021	32,562	20,541	170.9%
Repairs	<u>7,240</u>	<u>10,040</u>	<u>4,610</u>	<u>9,305</u>	<u>4,695</u>	101.8%
Operating Expenses	\$626,022	\$635,462	\$336,164	\$389,011	\$52,846	15.7%
<b>Operating Surplus (Deficit)</b>	<b><u>\$452,093</u></b>	<b><u>\$450,520</u></b>	<b><u>(\$91,506)</u></b>	<b><u>\$354,142</u></b>	<b><u>\$445,649</u></b>	
Capital Transfer	0	0	0	0	0	N/A
Overhead Transfer	<u>384,750</u>	<u>384,750</u>	<u>0</u>	<u>384,750</u>	<u>384,750</u>	N/A
Non Operating Expenses	\$384,750	\$384,750	\$0	\$384,750	\$384,750	N/A
<b>Total Expenses</b>	<b><u>\$1,010,772</u></b>	<b><u>\$1,020,212</u></b>	<b><u>\$336,164</u></b>	<b><u>\$773,761</u></b>	<b><u>\$437,596</u></b>	<b>130.2%</b>
<b>Net Surplus (Deficit)</b>	<b>\$67,343</b>	<b>\$65,770</b>	<b>(\$91,506)</b>	<b>(\$30,608)</b>		



# Budget Comparison Report

## Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Department: 42 - Center Fitness</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-42-100-4300</a>	Daily Fees - Resident	46,114.50	44,055.00	10,647.75	47,990.00	20,485.75	-27,504.25	-57.31%	13,650.00	-6,835.75	-33.37%
<a href="#">20-42-100-4310</a>	Daily Fees - Non-Resident	2,737.00	2,079.00	391.00	2,403.00	1,179.00	-1,224.00	-50.94%	1,314.00	135.00	11.45%
<b>Total Category: 43 - Daily Fees :</b>		<b>48,851.50</b>	<b>46,134.00</b>	<b>11,038.75</b>	<b>50,393.00</b>	<b>21,664.75</b>	<b>-28,728.25</b>	<b>-57.01%</b>	<b>14,964.00</b>	<b>-6,700.75</b>	<b>-30.93%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-42-100-4400</a>	Program Fees	2,829.50	3,214.50	0.00	3,876.00	0.00	-3,876.00	-100.00%	2,775.00	2,775.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,829.50</b>	<b>3,214.50</b>	<b>0.00</b>	<b>3,876.00</b>	<b>0.00</b>	<b>-3,876.00</b>	<b>-100.00%</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>0.00%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-42-100-4500</a>	Membership Fees - Resident	414,007.40	470,549.24	84,888.02	468,715.00	91,829.85	-376,885.15	-80.41%	294,246.00	202,416.15	220.43%
<a href="#">20-42-100-4510</a>	Membership Fees - Non- Resid	51,173.48	57,263.15	13,053.35	52,573.00	22,786.35	-29,786.65	-56.66%	43,334.00	20,547.65	90.18%
<a href="#">20-42-100-4520</a>	Initiation Fees	4,416.23	4,220.00	1,127.17	3,985.00	2,697.17	-1,287.83	-32.32%	2,110.00	-587.17	-21.77%
<b>Total Category: 45 - Membership Fees :</b>		<b>469,597.11</b>	<b>532,032.39</b>	<b>99,068.54</b>	<b>525,273.00</b>	<b>117,313.37</b>	<b>-407,959.63</b>	<b>-77.67%</b>	<b>339,690.00</b>	<b>222,376.63</b>	<b>189.56%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-42-100-4910</a>	Over/Short Revenue	91.57	2,617.15	6.00	2,516.00	885.63	-1,630.37	-64.80%	1,258.00	372.37	42.05%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>91.57</b>	<b>2,617.15</b>	<b>6.00</b>	<b>2,516.00</b>	<b>885.63</b>	<b>-1,630.37</b>	<b>-64.80%</b>	<b>1,258.00</b>	<b>372.37</b>	<b>42.05%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-42-100-5000</a>	Administration	78,918.05	96,092.30	75,014.01	98,966.40	83,249.69	-15,716.71	-15.88%	60,000.00	-23,249.69	-27.93%
<a href="#">20-42-100-5040</a>	PT Attendant	111,766.06	106,132.29	53,691.52	102,647.00	68,691.52	-33,955.48	-33.08%	68,976.00	284.48	0.41%
<a href="#">20-42-100-5085</a>	Overtime PT	621.41	178.31	448.50	327.75	448.50	120.75	36.84%	0.00	-448.50	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>191,305.52</b>	<b>202,402.90</b>	<b>129,154.03</b>	<b>201,941.15</b>	<b>152,389.71</b>	<b>-49,551.44</b>	<b>-24.54%</b>	<b>128,976.00</b>	<b>-23,413.71</b>	<b>-15.36%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-42-100-5110</a>	Health Insurance Premiums	54,274.67	44,637.77	19,475.63	42,570.00	23,665.38	-18,904.62	-44.41%	16,000.00	-7,665.38	-32.39%
<a href="#">20-42-100-5150</a>	Training & Education	2,433.79	2,932.78	1,277.44	3,490.00	1,712.44	-1,777.56	-50.93%	515.00	-1,197.44	-69.93%
<a href="#">20-42-100-5160</a>	Dues	1,102.00	0.00	0.00	558.00	558.00	0.00	0.00%	279.00	-279.00	-50.00%
<a href="#">20-42-100-5170</a>	Awards and Meetings	465.97	550.86	379.50	500.00	422.00	-78.00	-15.60%	0.00	-422.00	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>58,276.43</b>	<b>48,121.41</b>	<b>21,132.57</b>	<b>47,118.00</b>	<b>26,357.82</b>	<b>-20,760.18</b>	<b>-44.06%</b>	<b>16,794.00</b>	<b>-9,563.82</b>	<b>-36.28%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-42-100-5205</a>	Equipment Maintenance Servii	2,148.52	1,984.28	1,665.03	1,923.00	1,853.77	-69.23	-3.60%	1,923.00	69.23	3.73%
<a href="#">20-42-100-5220</a>	Transportation	95.55	105.79	0.00	42.00	0.00	-42.00	-100.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Category: 52 - Contract Services:</b>					<b>21,704.80</b>	<b>17,190.30</b>	<b>-4,514.50</b>	<b>-20.80%</b>	<b>20,665.36</b>	<b>3,475.06</b>	<b>20.22%</b>
<a href="#">20-42-100-5225</a>	Misc. Contract Services	15,017.88	16,565.54	13,750.18	16,905.00	14,750.18	-2,154.82	-12.75%	17,412.56	2,662.38	18.05%
<a href="#">20-42-100-5255</a>	Marketing	960.63	396.02	22.44	1,050.00	22.44	-1,027.56	-97.86%	500.00	477.56	2,128.16%
<a href="#">20-42-100-5260</a>	Advertising	1,170.17	1,173.43	89.98	618.00	89.98	-528.02	-85.44%	328.00	238.02	264.53%
<a href="#">20-42-100-5265</a>	Printing	470.00	1,610.12	473.93	1,093.80	473.93	-619.87	-56.67%	428.80	-45.13	-9.52%
<a href="#">20-42-100-5270</a>	Postage	0.00	71.06	0.00	73.00	0.00	-73.00	-100.00%	73.00	73.00	0.00%
<b>Category: 53 - Utilities</b>					<b>5,716.80</b>	<b>5,262.29</b>	<b>-454.51</b>	<b>-7.95%</b>	<b>5,043.12</b>	<b>-219.17</b>	<b>-4.16%</b>
<a href="#">20-42-100-5310</a>	Communications	1,798.84	1,722.39	974.27	1,624.80	1,174.74	-450.06	-27.70%	828.00	-346.74	-29.52%
<a href="#">20-42-100-5350</a>	Misc. Utilities	3,754.31	2,853.58	3,387.55	4,092.00	4,087.55	-4.45	-0.11%	4,215.12	127.57	3.12%
<b>Category: 54 - Supplies</b>					<b>13,884.20</b>	<b>9,504.39</b>	<b>-4,379.81</b>	<b>-31.55%</b>	<b>7,997.00</b>	<b>-1,507.39</b>	<b>-15.86%</b>
<a href="#">20-42-100-5400</a>	Program Operation Supplies	831.86	3,708.27	760.89	518.16	760.89	242.73	46.84%	0.00	-760.89	-100.00%
<a href="#">20-42-100-5410</a>	Office Supplies	1,241.73	474.01	153.40	848.00	424.58	-423.42	-49.93%	848.00	423.42	99.73%
<a href="#">20-42-100-5420</a>	Building Supplies	8,638.39	10,365.50	2,700.16	8,498.00	5,423.38	-3,074.62	-36.18%	5,020.00	-403.38	-7.44%
<a href="#">20-42-100-5430</a>	Equipment Supplies	3,597.72	1,897.67	719.81	2,520.00	930.25	-1,589.75	-63.09%	1,399.00	468.75	50.39%
<a href="#">20-42-100-5460</a>	Uniform Supplies	1,714.40	1,718.86	1,778.00	1,500.04	1,965.29	465.25	31.02%	730.00	-1,235.29	-62.86%
<a href="#">20-42-100-5470</a>	Misc. Supplies	1,047.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Category: 55 - Repairs</b>					<b>9,339.88</b>	<b>4,610.02</b>	<b>-4,729.86</b>	<b>-50.64%</b>	<b>8,604.88</b>	<b>3,994.86</b>	<b>86.66%</b>
<a href="#">20-42-100-5510</a>	Building Repairs	893.97	1,083.59	0.00	1,104.88	0.00	-1,104.88	-100.00%	369.88	369.88	0.00%
<a href="#">20-42-100-5520</a>	Equipment Repairs	6,698.90	6,155.97	4,170.66	8,235.00	4,610.02	-3,624.98	-44.02%	8,235.00	3,624.98	78.63%
<b>Category: 58 - Capital</b>					<b>700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>-100.00%</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<a href="#">20-42-100-5850</a>	Equipment	1,776.61	0.00	0.00	700.00	0.00	-700.00	-100.00%	700.00	700.00	0.00%
<b>Category: 60 - Transfers</b>					<b>384,750.00</b>	<b>0.00</b>	<b>-384,750.00</b>	<b>-100.00%</b>	<b>384,750.00</b>	<b>384,750.00</b>	<b>0.00%</b>
<a href="#">20-42-100-6010</a>	Admin Overhead Charge	384,596.04	384,750.00	0.00	384,750.00	0.00	-384,750.00	-100.00%	384,750.00	384,750.00	0.00%
<b>Program: 100 - Operations:</b>					<b>-103,096.83</b>	<b>-75,450.78</b>	<b>27,646.05</b>	<b>-26.82%</b>	<b>-214,843.36</b>	<b>-139,392.58</b>	<b>184.75%</b>
<b>Program: 109 - Fitness Babysitting</b>											
<b>Category: 44 - Fee Revenue</b>					<b>1,859.75</b>	<b>0.00</b>	<b>-1,859.75</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<a href="#">20-42-109-4400</a>	Program Fees	0.00	1,211.91	0.00	1,859.75	0.00	-1,859.75	-100.00%	0.00	0.00	0.00%
<b>Category: 50 - Salaries &amp; Wages</b>					<b>8,200.17</b>	<b>148.79</b>	<b>-8,051.38</b>	<b>-98.19%</b>	<b>0.00</b>	<b>-148.79</b>	<b>-100.00%</b>
<a href="#">20-42-109-5045</a>	PT Instructor	5.25	6,573.59	148.79	8,200.17	148.79	-8,051.38	-98.19%	0.00	-148.79	-100.00%

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 54 - Supplies</b>										
<a href="#">20-42-109-5400</a> Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 109 - Fitness Babysitting:</b>	<b>-5.25</b>	<b>-5,361.68</b>	<b>-148.79</b>	<b>-6,340.42</b>	<b>-148.79</b>	<b>6,191.63</b>	<b>-97.65%</b>	<b>0.00</b>	<b>148.79</b>	<b>-100.00%</b>
<b>Program: 110 - Lessons</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-42-110-4430</a> Lessons	178,282.80	199,382.35	48,205.04	202,516.00	55,950.34	-146,565.66	-72.37%	146,180.00	90,229.66	161.27%
<b>Total Category: 44 - Fee Revenue :</b>	<b>178,282.80</b>	<b>199,382.35</b>	<b>48,205.04</b>	<b>202,516.00</b>	<b>55,950.34</b>	<b>-146,565.66</b>	<b>-72.37%</b>	<b>146,180.00</b>	<b>90,229.66</b>	<b>161.27%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-42-110-5045</a> PT Instructor	99,356.07	100,833.18	45,067.86	107,486.25	51,067.86	-56,418.39	-52.49%	73,772.40	22,704.54	44.46%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>99,356.07</b>	<b>100,833.18</b>	<b>45,067.86</b>	<b>107,486.25</b>	<b>51,067.86</b>	<b>-56,418.39</b>	<b>-52.49%</b>	<b>73,772.40</b>	<b>22,704.54</b>	<b>44.46%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-42-110-5225</a> Misc. Contract Services	10.00	10.00	10.00	10.00	10.00	0.00	0.00%	-30.00	-40.00	-400.00%
<b>Total Category: 52 - Contract Services:</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-30.00</b>	<b>-40.00</b>	<b>-400.00%</b>
<b>Total Program: 110 - Lessons:</b>	<b>78,916.73</b>	<b>98,539.17</b>	<b>3,127.18</b>	<b>95,019.75</b>	<b>4,872.48</b>	<b>-90,147.27</b>	<b>-94.87%</b>	<b>72,437.60</b>	<b>67,565.12</b>	<b>1,386.67%</b>
<b>Program: 111 - Pilates Reformer Training</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-42-111-4430</a> Lessons	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-42-111-5045</a> PT Instructor	665.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 111 - Pilates Reformer Training:</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 112 - Camp Fusion</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-42-112-4400</a> Program Fees	172,650.51	156,555.86	0.00	162,652.00	0.00	-162,652.00	-100.00%	87,676.00	87,676.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>172,650.51</b>	<b>156,555.86</b>	<b>0.00</b>	<b>162,652.00</b>	<b>0.00</b>	<b>-162,652.00</b>	<b>-100.00%</b>	<b>87,676.00</b>	<b>87,676.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-42-112-5025</a> Driver	520.85	342.18	0.00	352.45	0.00	-352.45	-100.00%	352.45	352.45	0.00%
<a href="#">20-42-112-5030</a> PT Supervisor	12,213.30	10,036.75	0.00	10,312.50	0.00	-10,312.50	-100.00%	5,527.50	5,527.50	0.00%
<a href="#">20-42-112-5050</a> PT Counselor	19,213.27	23,611.92	0.00	23,719.41	0.00	-23,719.41	-100.00%	12,222.00	12,222.00	0.00%
<a href="#">20-42-112-5075</a> PT Driver	480.29	267.59	0.00	275.62	0.00	-275.62	-100.00%	275.62	275.62	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>32,427.71</b>	<b>34,258.44</b>	<b>0.00</b>	<b>34,659.98</b>	<b>0.00</b>	<b>-34,659.98</b>	<b>-100.00%</b>	<b>18,377.57</b>	<b>18,377.57</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-42-112-5150</a> Training & Education	208.03	237.34	0.00	105.00	0.00	-105.00	-100.00%	75.00	75.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>	<b>208.03</b>	<b>237.34</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>-100.00%</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-42-112-5220</a> Transportation	3,986.54	2,695.82	0.00	2,776.36	0.00	-2,776.36	-100.00%	1,378.00	1,378.00	0.00%
<a href="#">20-42-112-5225</a> Misc. Contract Services	133.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-112-5272</a> Entry Fees	24,001.12	18,774.62	0.00	19,332.50	0.00	-19,332.50	-100.00%	3,680.00	3,680.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>28,120.82</b>	<b>21,470.44</b>	<b>0.00</b>	<b>22,108.86</b>	<b>0.00</b>	<b>-22,108.86</b>	<b>-100.00%</b>	<b>5,058.00</b>	<b>5,058.00</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>										
<a href="#">20-42-112-5310</a> Communications	687.26	352.45	27.78	352.54	33.98	-318.56	-90.36%	182.00	148.02	435.61%
<b>Total Category: 53 - Utilities :</b>	<b>687.26</b>	<b>352.45</b>	<b>27.78</b>	<b>352.54</b>	<b>33.98</b>	<b>-318.56</b>	<b>-90.36%</b>	<b>182.00</b>	<b>148.02</b>	<b>435.61%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-42-112-5400</a> Program Operation Supplies	50,316.76	39,849.90	0.00	39,439.11	0.00	-39,439.11	-100.00%	20,570.80	20,570.80	0.00%
<a href="#">20-42-112-5460</a> Uniform Supplies	89.15	200.76	0.00	195.28	0.00	-195.28	-100.00%	33.76	33.76	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>50,405.91</b>	<b>40,050.66</b>	<b>0.00</b>	<b>39,634.39</b>	<b>0.00</b>	<b>-39,634.39</b>	<b>-100.00%</b>	<b>20,604.56</b>	<b>20,604.56</b>	<b>0.00%</b>
<b>Total Program: 112 - Camp Fusion:</b>	<b>60,800.78</b>	<b>60,186.53</b>	<b>-27.78</b>	<b>65,791.23</b>	<b>-33.98</b>	<b>-65,825.21</b>	<b>-100.05%</b>	<b>43,378.87</b>	<b>43,412.85</b>	<b>27,760.01%</b>
<b>Program: 113 - Tour Wilmette</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-42-113-4400</a> Program Fees	0.00	0.00	45.00	0.00	45.00	45.00	0.00%	0.00	-45.00	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-45.00</b>	<b>-100.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>										
<a href="#">20-42-113-4900</a> Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-42-113-5045</a> PT Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-113-5060</a> PT Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-42-113-5225</a> Misc. Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-42-113-5400</a> Program Operation Supplies	0.00	1,027.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>1,027.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 113 - Tour Wilmette:</b>	<b>0.00</b>	<b>-1,027.50</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-45.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 114 - In-Trinity</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-42-114-4400</a>	Program Fees	220.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 44 - Fee Revenue :</b>		<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-42-114-5045</a>	PT Instructor	35.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Program: 114 - In-Trinity:</b>		<b>184.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Program: 115 - Fitness Programs</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-42-115-4400</a>	Program Fees	99,392.65	115,775.42	38,712.05	114,586.24	41,993.20	-72,593.04	-63.35%	138,960.00	96,966.80	230.91%
<b>Total Category: 44 - Fee Revenue :</b>		<b>99,392.65</b>	<b>115,775.42</b>	<b>38,712.05</b>	<b>114,586.24</b>	<b>41,993.20</b>	<b>-72,593.04</b>	<b>-63.35%</b>	<b>138,960.00</b>	<b>96,966.80</b>	<b>230.91%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-42-115-5045</a>	PT Instructor	110,911.45	109,846.99	53,241.61	113,153.90	63,241.61	-49,912.29	-44.11%	74,880.00	11,638.39	18.40%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>110,911.45</b>	<b>109,846.99</b>	<b>53,241.61</b>	<b>113,153.90</b>	<b>63,241.61</b>	<b>-49,912.29</b>	<b>-44.11%</b>	<b>74,880.00</b>	<b>11,638.39</b>	<b>18.40%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-42-115-5225</a>	Misc. Contract Services	120.00	187.00	590.99	100.00	1,225.82	1,125.82	1,125.82%	75.00	-1,150.82	-93.88%
<b>Total Category: 52 - Contract Services:</b>		<b>120.00</b>	<b>187.00</b>	<b>590.99</b>	<b>100.00</b>	<b>1,225.82</b>	<b>1,125.82</b>	<b>1,125.82%</b>	<b>75.00</b>	<b>-1,150.82</b>	<b>-93.88%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-42-115-5400</a>	Program Operation Supplies	58.94	1,291.99	849.96	175.00	849.96	674.96	385.69%	2,500.00	1,650.04	194.13%
<b>Total Category: 54 - Supplies :</b>		<b>58.94</b>	<b>1,291.99</b>	<b>849.96</b>	<b>175.00</b>	<b>849.96</b>	<b>674.96</b>	<b>385.69%</b>	<b>2,500.00</b>	<b>1,650.04</b>	<b>194.13%</b>
<b>Total Program: 115 - Fitness Programs:</b>		<b>-11,697.74</b>	<b>4,449.44</b>	<b>-15,970.51</b>	<b>1,157.34</b>	<b>-23,324.19</b>	<b>-24,481.53</b>	<b>-2,115.33%</b>	<b>61,505.00</b>	<b>84,829.19</b>	<b>-363.70%</b>
<b>Program: 116 - Yoga On The Beach</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-42-116-4400</a>	Program Fees	3,624.15	1,444.58	0.00	1,495.00	0.00	-1,495.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>3,624.15</b>	<b>1,444.58</b>	<b>0.00</b>	<b>1,495.00</b>	<b>0.00</b>	<b>-1,495.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-42-116-5045</a>	PT Instructor	356.34	419.47	137.12	431.04	137.12	-293.92	-68.19%	0.00	-137.12	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>356.34</b>	<b>419.47</b>	<b>137.12</b>	<b>431.04</b>	<b>137.12</b>	<b>-293.92</b>	<b>-68.19%</b>	<b>0.00</b>	<b>-137.12</b>	<b>-100.00%</b>
<b>Total Program: 116 - Yoga On The Beach:</b>		<b>3,267.81</b>	<b>1,025.11</b>	<b>-137.12</b>	<b>1,063.96</b>	<b>-137.12</b>	<b>-1,201.08</b>	<b>-112.89%</b>	<b>0.00</b>	<b>137.12</b>	<b>-100.00%</b>
<b>Program: 117 - Holiday Challenge</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-42-117-4400</a>	Program Fees	2,900.00	2,440.00	0.00	2,565.00	0.00	-2,565.00	-100.00%	1,900.00	1,900.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,900.00</b>	<b>2,440.00</b>	<b>0.00</b>	<b>2,565.00</b>	<b>0.00</b>	<b>-2,565.00</b>	<b>-100.00%</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 54 - Supplies</b>										
<a href="#">20-42-117-5400</a>	947.94	980.40	0.00	950.00	950.00	0.00	0.00%	800.00	-150.00	-15.79%
<b>Total Category: 54 - Supplies :</b>	<b>947.94</b>	<b>980.40</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>800.00</b>	<b>-150.00</b>	<b>-15.79%</b>
<b>Total Program: 117 - Holiday Challenge:</b>	<b>1,952.06</b>	<b>1,459.60</b>	<b>0.00</b>	<b>1,615.00</b>	<b>-950.00</b>	<b>-2,565.00</b>	<b>-158.82%</b>	<b>1,100.00</b>	<b>2,050.00</b>	<b>-215.79%</b>
<b>Program: 118 - Fall Into Wellness...</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-42-118-4400</a>	0.00	3,825.00	0.00	4,275.00	0.00	-4,275.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>3,825.00</b>	<b>0.00</b>	<b>4,275.00</b>	<b>0.00</b>	<b>-4,275.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-42-118-5045</a>	0.00	0.00	0.00	1,242.10	0.00	-1,242.10	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.10</b>	<b>0.00</b>	<b>-1,242.10</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-42-118-5225</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-118-5260</a>	0.00	0.00	0.00	257.00	0.00	-257.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	<b>0.00</b>	<b>-257.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-42-118-5400</a>	0.00	95.00	0.00	95.00	0.00	-95.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 118 - Fall Into Wellness...</b>	<b>0.00</b>	<b>3,730.00</b>	<b>0.00</b>	<b>2,680.90</b>	<b>0.00</b>	<b>-2,680.90</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 119 - Lose To Win</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-42-119-4400</a>	16,186.17	13,482.36	6,806.07	13,975.00	6,806.07	-7,168.93	-51.30%	9,750.00	2,943.93	43.25%
<b>Total Category: 44 - Fee Revenue :</b>	<b>16,186.17</b>	<b>13,482.36</b>	<b>6,806.07</b>	<b>13,975.00</b>	<b>6,806.07</b>	<b>-7,168.93</b>	<b>-51.30%</b>	<b>9,750.00</b>	<b>2,943.93</b>	<b>43.25%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-42-119-5045</a>	2,681.53	3,464.92	2,468.59	3,582.80	2,468.59	-1,114.21	-31.10%	1,776.00	-692.59	-28.06%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>2,681.53</b>	<b>3,464.92</b>	<b>2,468.59</b>	<b>3,582.80</b>	<b>2,468.59</b>	<b>-1,114.21</b>	<b>-31.10%</b>	<b>1,776.00</b>	<b>-692.59</b>	<b>-28.06%</b>
<b>Category: 51 - Employee Benefits</b>										
<a href="#">20-42-119-5170</a>	1,500.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	1,500.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-100.00%</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-42-119-5400</a>	1,109.15	1,012.30	716.25	1,012.75	716.25	-296.50	-29.28%	660.00	-56.25	-7.85%
<b>Total Category: 54 - Supplies :</b>	<b>1,109.15</b>	<b>1,012.30</b>	<b>716.25</b>	<b>1,012.75</b>	<b>716.25</b>	<b>-296.50</b>	<b>-29.28%</b>	<b>660.00</b>	<b>-56.25</b>	<b>-7.85%</b>
<b>Total Program: 119 - Lose To Win:</b>	<b>10,895.49</b>	<b>7,505.14</b>	<b>3,621.23</b>	<b>7,879.45</b>	<b>3,621.23</b>	<b>-4,258.22</b>	<b>-54.04%</b>	<b>5,814.00</b>	<b>2,192.77</b>	<b>60.55%</b>
<b>Total Department: 42 - Center Fitness:</b>	<b>-19,916.35</b>	<b>67,343.46</b>	<b>-80,310.40</b>	<b>65,770.38</b>	<b>-91,506.15</b>	<b>-157,276.53</b>	<b>-239.13%</b>	<b>-30,607.89</b>	<b>60,898.26</b>	<b>-66.55%</b>
<b>Report Total:</b>	<b>-19,916.35</b>	<b>67,343.46</b>	<b>-80,310.40</b>	<b>65,770.38</b>	<b>-91,506.15</b>	<b>-157,276.53</b>	<b>-239.13%</b>	<b>-30,607.89</b>	<b>60,898.26</b>	<b>-66.55%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	-19,916.35	67,343.46	-80,310.40	65,770.38	-91,506.15	-157,276.53	-239.13%	-30,607.89	60,898.26	-66.55%
<b>Report Total:</b>	<b>-19,916.35</b>	<b>67,343.46</b>	<b>-80,310.40</b>	<b>65,770.38</b>	<b>-91,506.15</b>	<b>-157,276.53</b>	<b>-239.13%</b>	<b>-30,607.89</b>	<b>60,898.26</b>	<b>-66.55%</b>



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Lakefront Operations**

	2019	2020	2020	2021 Budget		
	Actual	Budget	Projection	Proposed	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Daily Fees	\$345,116	\$362,176	(\$126)	\$19,500	\$19,626	-15576.2%
Fee Revenue	209,878	218,671	141,411	235,138	93,727	66.3%
Membership Fees	503,314	516,438	1,073,094	1,118,997	45,903	4.3%
Rental Revenue	490,871	502,603	426,865	528,944	102,079	23.9%
Miscellaneous Revenue	<u>21,204</u>	<u>19,864</u>	<u>82</u>	<u>14,715</u>	<u>14,633</u>	17823.3%
<b>Total Revenue</b>	<b><u>\$1,570,383</u></b>	<b><u>\$1,619,751</u></b>	<b><u>\$1,641,326</u></b>	<b><u>\$1,917,294</u></b>	<b><u>\$275,968</u></b>	<b>16.8%</b>
<b>Expenses</b>						
Salaries & Wages	\$623,454	\$615,132	\$593,578	\$636,715	\$43,138	7.3%
Employee Benefits	47,003	47,456	29,074	37,459	8,385	28.8%
Contract Services	145,660	158,441	149,427	163,725	14,298	9.6%
Utilities	41,602	39,816	40,268	38,973	(1,295)	-3.2%
Supplies	57,159	54,889	19,734	39,246	19,512	98.9%
Repairs	<u>4,502</u>	<u>3,350</u>	<u>4,170</u>	<u>3,835</u>	<u>(335)</u>	-8.0%
Operating Expenses	\$919,380	\$919,082	\$836,251	\$919,953	\$83,702	10.0%
<b>Operating Surplus (Deficit)</b>	<b><u>\$651,003</u></b>	<b><u>\$700,669</u></b>	<b><u>\$805,075</u></b>	<b><u>\$997,341</u></b>	<b><u>\$192,266</u></b>	
Capital Transfer	370,000	75,000	0	75,000	75,000	N/A
Overhead Transfer	<u>170,500</u>	<u>170,500</u>	<u>0</u>	<u>170,500</u>	<u>170,500</u>	N/A
Non Operating Expenses	\$540,500	\$245,500	\$0	\$245,500	\$245,500	N/A
<b>Total Expenses</b>	<b><u>\$1,459,880</u></b>	<b><u>\$1,164,582</u></b>	<b><u>\$836,251</u></b>	<b><u>\$1,165,453</u></b>	<b><u>\$329,202</u></b>	<b>39.4%</b>
<b>Net Surplus (Deficit)</b>	<b>\$110,503</b>	<b>\$455,169</b>	<b>\$805,075</b>	<b>\$751,841</b>		



Wilmette Park District

# Budget Comparison Report Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<b>Department: 43 - Lakefront Operations</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-43-100-4300</a>	Daily Fees - Resident	20,896.00	27,425.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-100-4310</a>	Daily Fees - Non-Resident	241,170.00	213,569.00	0.00	222,171.00	0.00	-222,171.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-100-4360</a>	Guest Daily Fees	110,054.75	91,144.13	-45.00	93,675.00	-45.00	-93,720.00	-100.05%	19,500.00	19,545.00	43,433.33%
	<b>Total Category: 43 - Daily Fees :</b>	<b>372,120.75</b>	<b>332,138.13</b>	<b>-45.00</b>	<b>340,846.00</b>	<b>-45.00</b>	<b>-340,891.00</b>	<b>-100.01%</b>	<b>19,500.00</b>	<b>19,545.00</b>	<b>43,433.33%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-43-100-4500</a>	Membership Fees - Resident	206,771.40	215,287.69	301,822.04	221,751.79	301,822.04	80,070.25	36.11%	334,173.00	32,350.96	10.72%
<a href="#">20-43-100-4510</a>	Membership Fees - Non-Resid	43,322.20	43,556.30	390,368.46	44,905.94	390,368.46	345,462.52	769.30%	411,631.00	21,262.54	5.45%
<a href="#">20-43-100-4530</a>	Parking Pass - Resident	113,005.00	115,836.00	130,533.00	118,175.00	130,533.00	12,358.00	10.46%	111,228.00	-19,305.00	-14.79%
<a href="#">20-43-100-4540</a>	Parking Pass - Non-Resident	80,825.00	83,947.00	203,420.21	85,800.00	203,420.21	117,620.21	137.09%	210,350.00	6,929.79	3.41%
	<b>Total Category: 45 - Membership Fees :</b>	<b>443,923.60</b>	<b>458,626.99</b>	<b>1,026,143.71</b>	<b>470,632.73</b>	<b>1,026,143.71</b>	<b>555,510.98</b>	<b>118.03%</b>	<b>1,067,382.00</b>	<b>41,238.29</b>	<b>4.02%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-43-100-4680</a>	Facility Rental	14,716.45	10,512.00	18,996.00	13,648.00	18,996.00	5,348.00	39.19%	45,075.00	26,079.00	137.29%
	<b>Total Category: 46 - Rental Revenue :</b>	<b>14,716.45</b>	<b>10,512.00</b>	<b>18,996.00</b>	<b>13,648.00</b>	<b>18,996.00</b>	<b>5,348.00</b>	<b>39.19%</b>	<b>45,075.00</b>	<b>26,079.00</b>	<b>137.29%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-43-100-4900</a>	Miscellaneous Revenue	9,712.58	14,930.11	0.00	10,823.65	0.00	-10,823.65	-100.00%	5,715.00	5,715.00	0.00%
<a href="#">20-43-100-4910</a>	Over/Short Revenue	2,105.30	-512.48	82.10	0.00	82.10	82.10	0.00%	0.00	-82.10	-100.00%
<a href="#">20-43-100-4930</a>	Vending Commissions	1,962.39	265.27	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-100-4940</a>	Concessionaire Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>13,780.27</b>	<b>14,682.90</b>	<b>82.10</b>	<b>11,123.65</b>	<b>82.10</b>	<b>-11,041.55</b>	<b>-99.26%</b>	<b>5,715.00</b>	<b>5,632.90</b>	<b>6,861.02%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-43-100-5000</a>	Administration	87,890.70	85,294.53	65,154.13	88,891.44	66,865.81	-22,025.63	-24.78%	82,500.00	15,634.19	23.38%
<a href="#">20-43-100-5030</a>	PT Supervisor	40,043.65	56,904.62	42,760.74	46,976.00	42,760.74	-4,215.26	-8.97%	40,000.00	-2,760.74	-6.46%
<a href="#">20-43-100-5040</a>	PT Attendant	65,822.43	73,546.32	98,534.27	73,460.00	98,534.27	25,074.27	34.13%	147,018.00	48,483.73	49.20%
<a href="#">20-43-100-5055</a>	PT Administration	41,785.80	43,119.29	48,990.86	42,900.00	48,990.86	6,090.86	14.20%	0.00	-48,990.86	-100.00%
<a href="#">20-43-100-5060</a>	PT Guard	79,084.37	93,788.73	103,381.73	85,860.00	103,381.73	17,521.73	20.41%	103,190.00	-191.73	-0.19%
<a href="#">20-43-100-5070</a>	PT Maintenance	7,424.46	7,843.32	0.00	7,353.75	0.00	-7,353.75	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-100-5080</a>	Overtime FT	0.00	0.00	20.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-100-5085</a>	Overtime PT	7,563.11	4,457.78	24,851.39	4,000.00	24,851.39	20,851.39	521.28%	7,500.00	-17,351.39	-69.82%
<a href="#">80-43-100-5035</a>	PT Coordinator	13,176.24	11,953.21	11,697.35	13,140.00	11,697.35	-1,442.65	-10.98%	0.00	-11,697.35	-100.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">80-43-100-5085</a>	Overtime PT	151.88	1,032.07	1,151.31	1,000.00	1,151.31	151.31	15.13%	0.00	-1,151.31	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>342,942.64</b>	<b>377,939.87</b>	<b>396,542.16</b>	<b>363,581.19</b>	<b>398,233.46</b>	<b>34,652.27</b>	<b>9.53%</b>	<b>380,208.00</b>	<b>-18,025.46</b>	<b>-4.53%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-43-100-5110</a>	Health Insurance Premiums	43,107.93	41,127.49	19,471.93	41,117.52	23,661.68	-17,455.84	-42.45%	35,100.00	11,438.32	48.34%
<a href="#">20-43-100-5150</a>	Training & Education	6,520.78	4,999.55	2,753.46	5,460.00	4,449.35	-1,010.65	-18.51%	1,820.00	-2,629.35	-59.10%
<a href="#">20-43-100-5160</a>	Dues	474.00	813.00	917.30	628.00	917.30	289.30	46.07%	339.00	-578.30	-63.04%
<a href="#">20-43-100-5170</a>	Awards and Meetings	178.78	63.00	0.00	200.00	46.00	-154.00	-77.00%	200.00	154.00	334.78%
<b>Total Category: 51 - Employee Benefits :</b>		<b>50,281.49</b>	<b>47,003.04</b>	<b>23,142.69</b>	<b>47,405.52</b>	<b>29,074.33</b>	<b>-18,331.19</b>	<b>-38.67%</b>	<b>37,459.00</b>	<b>8,384.67</b>	<b>28.84%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-43-100-5200</a>	Building Maintenance Services	4,216.00	9,383.00	7,475.50	9,395.00	7,475.50	-1,919.50	-20.43%	10,300.00	2,824.50	37.78%
<a href="#">20-43-100-5205</a>	Equipment Maintenance Services	2,600.72	2,405.55	2,618.16	2,640.00	2,628.50	-11.50	-0.44%	1,726.00	-902.50	-34.34%
<a href="#">20-43-100-5210</a>	Grounds Maintenance Services	15,883.00	3,245.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%
<a href="#">20-43-100-5220</a>	Transportation	200.83	441.06	0.00	448.00	138.88	-309.12	-69.00%	0.00	-138.88	-100.00%
<a href="#">20-43-100-5225</a>	Misc. Contract Services	25,026.88	25,086.54	15,876.26	25,100.00	16,977.74	-8,122.26	-32.36%	14,400.00	-2,577.74	-15.18%
<a href="#">20-43-100-5255</a>	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-100-5260</a>	Advertising	853.00	0.00	0.00	800.00	200.24	-599.76	-74.97%	0.00	-200.24	-100.00%
<a href="#">20-43-100-5265</a>	Printing	0.00	0.00	4,896.77	0.00	4,896.77	4,896.77	0.00%	150.00	-4,746.77	-96.94%
<a href="#">20-43-100-5270</a>	Postage	1,309.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-100-5280</a>	Equipment Rental	0.00	0.00	1,604.00	0.00	1,604.00	1,604.00	0.00%	1,604.00	0.00	0.00%
<a href="#">80-43-100-5215</a>	Independent Contractor Services	33,718.92	32,803.87	13,572.83	35,000.00	27,258.70	-7,741.30	-22.12%	35,000.00	7,741.30	28.40%
<b>Total Category: 52 - Contract Services:</b>		<b>83,809.07</b>	<b>73,365.02</b>	<b>46,043.52</b>	<b>83,383.00</b>	<b>61,180.33</b>	<b>-22,202.67</b>	<b>-26.63%</b>	<b>73,180.00</b>	<b>11,999.67</b>	<b>19.61%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-43-100-5310</a>	Communications	4,471.56	4,578.64	3,574.81	4,945.60	4,644.88	-300.72	-6.08%	3,778.88	-866.00	-18.64%
<a href="#">20-43-100-5320</a>	Water	4,659.28	4,672.00	1,755.74	5,500.00	3,374.28	-2,125.72	-38.65%	4,992.00	1,617.72	47.94%
<a href="#">20-43-100-5330</a>	Electricity	15,493.45	17,169.13	16,151.71	14,630.00	17,522.08	2,892.08	19.77%	18,581.00	1,058.92	6.04%
<a href="#">20-43-100-5350</a>	Misc. Utilities	6,013.38	3,560.10	960.38	4,438.00	1,741.84	-2,696.16	-60.75%	1,741.00	-0.84	-0.05%
<b>Total Category: 53 - Utilities :</b>		<b>30,637.67</b>	<b>29,979.87</b>	<b>22,442.64</b>	<b>29,513.60</b>	<b>27,283.08</b>	<b>-2,230.52</b>	<b>-7.56%</b>	<b>29,092.88</b>	<b>1,809.80</b>	<b>6.63%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-43-100-5400</a>	Program Operation Supplies	8,139.05	7,106.08	2,911.46	7,635.00	2,987.81	-4,647.19	-60.87%	4,650.00	1,662.19	55.63%
<a href="#">20-43-100-5410</a>	Office Supplies	1,951.78	2,247.50	418.34	2,040.00	765.14	-1,274.86	-62.49%	500.00	-265.14	-34.65%
<a href="#">20-43-100-5420</a>	Building Supplies	178.86	1,173.95	0.00	2,200.00	0.00	-2,200.00	-100.00%	2,000.00	2,000.00	0.00%
<a href="#">20-43-100-5430</a>	Equipment Supplies	12,345.34	8,410.13	1,096.57	8,529.50	1,096.57	-7,432.93	-87.14%	2,500.00	1,403.43	127.98%
<a href="#">20-43-100-5450</a>	Fuel Supplies	3,202.95	2,403.05	1,319.73	2,466.00	1,296.23	-1,169.77	-47.44%	1,296.00	-0.23	-0.02%
<a href="#">20-43-100-5460</a>	Uniform Supplies	5,361.51	5,981.95	0.00	5,649.00	0.00	-5,649.00	-100.00%	5,000.00	5,000.00	0.00%
<a href="#">20-43-100-5470</a>	Misc. Supplies	3,690.75	8,122.83	8,820.00	3,700.00	8,820.00	5,120.00	138.38%	3,700.00	-5,120.00	-58.05%
<b>Total Category: 54 - Supplies :</b>		<b>34,870.24</b>	<b>35,445.49</b>	<b>14,566.10</b>	<b>32,219.50</b>	<b>14,965.75</b>	<b>-17,253.75</b>	<b>-53.55%</b>	<b>19,646.00</b>	<b>4,680.25</b>	<b>31.27%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-43-100-5510</a>	Building Repairs	993.68	289.74	1,079.30	200.00	1,079.30	879.30	439.65%	200.00	-879.30	-81.47%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<a href="#">20-43-100-5520</a>	Equipment Repairs	755.95	1,750.01	1,112.37	1,100.00	1,112.37	12.37	1.12%	1,000.00	-112.37	-10.10%
<a href="#">20-43-100-5530</a>	Grounds Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 55 - Repairs :</b>		<b>1,749.63</b>	<b>2,039.75</b>	<b>2,191.67</b>	<b>1,300.00</b>	<b>2,191.67</b>	<b>891.67</b>	<b>68.59%</b>	<b>1,200.00</b>	<b>-991.67</b>	<b>-45.25%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-43-100-6010</a>	Admin Overhead Charge	170,431.80	170,500.08	0.00	170,500.00	0.00	-170,500.00	-100.00%	170,500.00	170,500.00	0.00%
<a href="#">20-43-100-6050</a>	Transfer to Capital Fund	74,970.00	370,000.00	0.00	75,000.00	0.00	-75,000.00	-100.00%	75,000.00	75,000.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>245,401.80</b>	<b>540,500.08</b>	<b>0.00</b>	<b>245,500.00</b>	<b>0.00</b>	<b>-245,500.00</b>	<b>-100.00%</b>	<b>245,500.00</b>	<b>245,500.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>		<b>54,848.53</b>	<b>-290,313.10</b>	<b>540,248.03</b>	<b>33,347.57</b>	<b>512,248.19</b>	<b>478,900.62</b>	<b>1,436.09%</b>	<b>351,386.12</b>	<b>-160,862.07</b>	<b>-31.40%</b>
<b>Program: 140 - Langdon Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-43-140-4300</a>	Daily Fees - Resident	2,791.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-140-4310</a>	Daily Fees - Non-Resident	4,995.00	21.00	0.00	4,950.00	0.00	-4,950.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>7,786.00</b>	<b>21.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>-7,750.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-43-140-5030</a>	PT Supervisor	15,433.25	2,355.73	0.00	2,355.73	0.00	-2,355.73	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-140-5060</a>	PT Guard	19,448.00	2,296.44	0.00	2,296.44	0.00	-2,296.44	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-140-5085</a>	Overtime PT	1,048.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>35,930.01</b>	<b>4,652.17</b>	<b>0.00</b>	<b>4,652.17</b>	<b>0.00</b>	<b>-4,652.17</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-43-140-5280</a>	Equipment Rental	1,124.00	1,244.43	0.00	1,264.50	0.00	-1,264.50	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,124.00</b>	<b>1,244.43</b>	<b>0.00</b>	<b>1,264.50</b>	<b>0.00</b>	<b>-1,264.50</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-43-140-5330</a>	Electricity	411.68	360.48	254.49	360.11	311.65	-48.46	-13.46%	0.00	-311.65	-100.00%
<b>Total Category: 53 - Utilities :</b>		<b>411.68</b>	<b>360.48</b>	<b>254.49</b>	<b>360.11</b>	<b>311.65</b>	<b>-48.46</b>	<b>-13.46%</b>	<b>0.00</b>	<b>-311.65</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-43-140-5430</a>	Equipment Supplies	180.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 140 - Langdon Operations:</b>		<b>-29,859.69</b>	<b>-6,236.08</b>	<b>-254.49</b>	<b>1,273.22</b>	<b>-311.65</b>	<b>-1,584.87</b>	<b>-124.48%</b>	<b>0.00</b>	<b>311.65</b>	<b>-100.00%</b>
<b>Program: 141 - Elmwood Dunes</b>											
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-43-141-4900</a>	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-43-141-5055</a>	PT Administration	0.00	0.00	38.45	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>38.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Program: 141 - Elmwood Dunes:</b>		<b>0.00</b>	<b>0.00</b>	<b>-38.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Program: 142 - Sailing Operations</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-43-142-4360</a>	Guest Daily Fees	13,152.00	12,957.00	-81.00	13,580.00	-81.00	-13,661.00	-100.60%	0.00	81.00	-100.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>13,152.00</b>	<b>12,957.00</b>	<b>-81.00</b>	<b>13,580.00</b>	<b>-81.00</b>	<b>-13,661.00</b>	<b>-100.60%</b>	<b>0.00</b>	<b>81.00</b>	<b>-100.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-43-142-4430</a>	Lessons	35,803.08	33,071.04	24,615.63	34,625.00	24,615.63	-10,009.37	-28.91%	25,657.13	1,041.50	4.23%
<b>Total Category: 44 - Fee Revenue :</b>		<b>35,803.08</b>	<b>33,071.04</b>	<b>24,615.63</b>	<b>34,625.00</b>	<b>24,615.63</b>	<b>-10,009.37</b>	<b>-28.91%</b>	<b>25,657.13</b>	<b>1,041.50</b>	<b>4.23%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-43-142-4660</a>	Equipment Rental	54,556.75	43,388.24	0.00	46,119.00	0.00	-46,119.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-142-4680</a>	Facility Rental	385,226.60	395,732.95	398,402.00	405,504.00	397,979.00	-7,525.00	-1.86%	448,565.00	50,586.00	12.71%
<b>Total Category: 46 - Rental Revenue :</b>		<b>439,783.35</b>	<b>439,121.19</b>	<b>398,402.00</b>	<b>451,623.00</b>	<b>397,979.00</b>	<b>-53,644.00</b>	<b>-11.88%</b>	<b>448,565.00</b>	<b>50,586.00</b>	<b>12.71%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-43-142-5000</a>	Administration	41,198.77	39,981.85	30,233.88	41,181.32	30,523.90	-10,657.42	-25.88%	40,501.54	9,977.64	32.69%
<a href="#">20-43-142-5030</a>	PT Supervisor	34,088.78	28,463.34	24,550.72	29,425.00	24,550.72	-4,874.28	-16.57%	27,750.69	3,199.97	13.03%
<a href="#">20-43-142-5040</a>	PT Attendant	73,418.57	82,313.80	67,869.29	83,960.10	67,869.29	-16,090.81	-19.16%	71,235.29	3,366.00	4.96%
<a href="#">20-43-142-5045</a>	PT Instructor	9,836.86	9,812.60	14,096.80	10,200.00	14,096.80	3,896.80	38.20%	14,099.62	2.82	0.02%
<a href="#">20-43-142-5085</a>	Overtime PT	2,106.82	2,554.77	4,949.05	2,500.00	4,949.05	2,449.05	97.96%	4,570.18	-378.87	-7.66%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>160,649.80</b>	<b>163,126.36</b>	<b>141,699.74</b>	<b>167,266.42</b>	<b>141,989.76</b>	<b>-25,276.66</b>	<b>-15.11%</b>	<b>158,157.32</b>	<b>16,167.56</b>	<b>11.39%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-43-142-5150</a>	Training & Education	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-43-142-5210</a>	Grounds Maintenance Services	10,272.00	4,457.00	13,215.18	5,000.00	13,215.18	8,215.18	164.30%	15,000.00	1,784.82	13.51%
<a href="#">20-43-142-5225</a>	Misc. Contract Services	120.00	100.00	0.00	100.00	0.00	-100.00	-100.00%	120.00	120.00	0.00%
<a href="#">20-43-142-5270</a>	Postage	297.04	292.34	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">20-43-142-5280</a>	Equipment Rental	8,065.43	6,527.07	6,693.42	6,972.00	6,693.42	-278.58	-4.00%	8,000.00	1,306.58	19.52%
<b>Total Category: 52 - Contract Services:</b>		<b>18,754.47</b>	<b>11,376.41</b>	<b>20,208.60</b>	<b>12,372.00</b>	<b>20,208.60</b>	<b>7,836.60</b>	<b>63.34%</b>	<b>23,420.00</b>	<b>3,211.40</b>	<b>15.89%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-43-142-5320</a>	Water	744.76	703.32	1,726.39	935.00	1,726.39	791.39	84.64%	750.00	-976.39	-56.56%
<b>Total Category: 53 - Utilities :</b>		<b>744.76</b>	<b>703.32</b>	<b>1,726.39</b>	<b>935.00</b>	<b>1,726.39</b>	<b>791.39</b>	<b>84.64%</b>	<b>750.00</b>	<b>-976.39</b>	<b>-56.56%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-43-142-5400</a>	Program Operation Supplies	1,932.51	1,690.26	1,675.64	2,115.00	1,887.14	-227.86	-10.77%	1,750.00	-137.14	-7.27%

**Budget Comparison Report**

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				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)				
				Projections									
<a href="#">20-43-142-5410</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%			
<a href="#">20-43-142-5430</a>	Equipment Supplies	8,898.17	11,303.98	0.00	9,885.00	0.00	-9,885.00	-100.00%	9,000.00	9,000.00	0.00%		
<a href="#">20-43-142-5450</a>	Fuel Supplies	370.61	751.17	644.94	750.00	697.44	-52.56	-7.01%	750.00	52.56	7.54%		
<a href="#">20-43-142-5460</a>	Uniform Supplies	2,182.58	2,035.37	0.00	2,030.00	0.00	-2,030.00	-100.00%	2,200.00	2,200.00	0.00%		
<b>Total Category: 54 - Supplies :</b>				<b>13,383.87</b>	<b>15,780.78</b>	<b>2,320.58</b>	<b>14,780.00</b>	<b>2,584.58</b>	<b>-12,195.42</b>	<b>-82.51%</b>	<b>13,900.00</b>	<b>11,315.42</b>	<b>437.80%</b>
<b>Category: 55 - Repairs</b>													
<a href="#">20-43-142-5510</a>	Building Repairs	800.83	22.89	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%		
<a href="#">20-43-142-5520</a>	Equipment Repairs	1,123.48	1,120.57	1,499.63	1,250.00	1,468.64	218.64	17.49%	1,335.00	-133.64	-9.10%		
<b>Total Category: 55 - Repairs :</b>				<b>1,924.31</b>	<b>1,143.46</b>	<b>1,499.63</b>	<b>1,250.00</b>	<b>1,468.64</b>	<b>218.64</b>	<b>17.49%</b>	<b>2,135.00</b>	<b>666.36</b>	<b>45.37%</b>
<b>Total Program: 142 - Sailing Operations:</b>				<b>293,281.22</b>	<b>293,018.90</b>	<b>255,481.69</b>	<b>303,174.58</b>	<b>254,535.66</b>	<b>-48,638.92</b>	<b>-16.04%</b>	<b>275,859.81</b>	<b>21,324.15</b>	<b>8.38%</b>
<b>Program: 143 - Gillson Programs</b>													
<b>Category: 44 - Fee Revenue</b>													
<a href="#">20-43-143-4400</a>	Program Fees	5,551.00	6,533.00	150.00	6,820.00	150.00	-6,670.00	-97.80%	6,120.00	5,970.00	3,980.00%		
<b>Total Category: 44 - Fee Revenue :</b>				<b>5,551.00</b>	<b>6,533.00</b>	<b>150.00</b>	<b>6,820.00</b>	<b>150.00</b>	<b>-6,670.00</b>	<b>-97.80%</b>	<b>6,120.00</b>	<b>5,970.00</b>	<b>3,980.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>													
<a href="#">20-43-143-5045</a>	PT Instructor	1,560.55	1,617.48	0.00	1,618.00	0.00	-1,618.00	-100.00%	1,700.00	1,700.00	0.00%		
<b>Total Category: 50 - Salaries &amp; Wages:</b>				<b>1,560.55</b>	<b>1,617.48</b>	<b>0.00</b>	<b>1,618.00</b>	<b>0.00</b>	<b>-1,618.00</b>	<b>-100.00%</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>													
<a href="#">20-43-143-5400</a>	Program Operation Supplies	857.31	856.34	0.00	930.00	0.00	-930.00	-100.00%	900.00	900.00	0.00%		
<b>Total Category: 54 - Supplies :</b>				<b>857.31</b>	<b>856.34</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>-930.00</b>	<b>-100.00%</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>Total Program: 143 - Gillson Programs:</b>				<b>3,133.14</b>	<b>4,059.18</b>	<b>150.00</b>	<b>4,272.00</b>	<b>150.00</b>	<b>-4,122.00</b>	<b>-96.49%</b>	<b>3,520.00</b>	<b>3,370.00</b>	<b>2,246.67%</b>
<b>Program: 144 - Beach House Concessions</b>													
<b>Category: 48 - Miscellaneous Revenue</b>													
<a href="#">20-43-144-4940</a>	Concessionaire Fees	9,462.00	6,166.00	0.00	8,240.00	0.00	-8,240.00	-100.00%	9,000.00	9,000.00	0.00%		
<b>Total Category: 48 - Miscellaneous Revenue :</b>				<b>9,462.00</b>	<b>6,166.00</b>	<b>0.00</b>	<b>8,240.00</b>	<b>0.00</b>	<b>-8,240.00</b>	<b>-100.00%</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>													
<a href="#">20-43-144-5340</a>	Natural Gas	130.91	816.13	453.00	440.04	563.01	122.97	27.95%	563.00	-0.01	0.00%		
<b>Total Category: 53 - Utilities :</b>				<b>130.91</b>	<b>816.13</b>	<b>453.00</b>	<b>440.04</b>	<b>563.01</b>	<b>122.97</b>	<b>27.95%</b>	<b>563.00</b>	<b>-0.01</b>	<b>0.00%</b>
<b>Total Program: 144 - Beach House Concessions:</b>				<b>9,331.09</b>	<b>5,349.87</b>	<b>-453.00</b>	<b>7,799.96</b>	<b>-563.01</b>	<b>-8,362.97</b>	<b>-107.22%</b>	<b>8,437.00</b>	<b>9,000.01</b>	<b>-1,598.55%</b>
<b>Program: 145 - Lakeview Center</b>													
<b>Category: 46 - Rental Revenue</b>													
<a href="#">20-43-145-4680</a>	Facility Rental	35,745.75	41,237.50	4,209.00	37,332.00	9,890.46	-27,441.54	-73.51%	35,304.00	25,413.54	256.95%		
<b>Total Category: 46 - Rental Revenue :</b>				<b>35,745.75</b>	<b>41,237.50</b>	<b>4,209.00</b>	<b>37,332.00</b>	<b>9,890.46</b>	<b>-27,441.54</b>	<b>-73.51%</b>	<b>35,304.00</b>	<b>25,413.54</b>	<b>256.95%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-43-145-4900</a>	Miscellaneous Revenue	1,750.00	355.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,750.00</b>	<b>355.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-43-145-5000</a>	Administration	8,239.50	7,996.31	6,702.00	8,560.33	7,853.00	-707.33	-8.26%	37,500.00	29,647.00	377.52%
<a href="#">20-43-145-5040</a>	PT Attendant	28,168.36	28,965.18	9,899.80	31,312.50	9,899.80	-21,412.70	-68.38%	24,150.00	14,250.20	143.94%
<a href="#">20-43-145-5080</a>	Overtime FT	0.00	0.00	20.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-145-5085</a>	Overtime PT	2,900.74	2,764.99	621.09	2,400.00	621.09	-1,778.91	-74.12%	0.00	-621.09	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>39,308.60</b>	<b>39,726.48</b>	<b>17,243.27</b>	<b>42,272.83</b>	<b>18,373.89</b>	<b>-23,898.94</b>	<b>-56.53%</b>	<b>61,650.00</b>	<b>43,276.11</b>	<b>235.53%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-43-145-5200</a>	Building Maintenance Services	22,634.00	24,722.00	13,616.00	26,306.00	20,200.48	-6,105.52	-23.21%	20,200.00	-0.48	0.00%
<a href="#">20-43-145-5205</a>	Equipment Maintenance Servi	1,959.95	1,368.20	1,034.00	1,415.00	1,034.00	-381.00	-26.93%	1,425.00	391.00	37.81%
<a href="#">20-43-145-5225</a>	Misc. Contract Services	0.00	300.00	160.00	0.00	160.00	160.00	0.00%	0.00	-160.00	-100.00%
<a href="#">20-43-145-5255</a>	Marketing	389.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-145-5265</a>	Printing	0.00	127.44	390.00	370.00	390.00	20.00	5.41%	0.00	-390.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>24,982.95</b>	<b>26,517.64</b>	<b>15,200.00</b>	<b>28,091.00</b>	<b>21,784.48</b>	<b>-6,306.52</b>	<b>-22.45%</b>	<b>21,625.00</b>	<b>-159.48</b>	<b>-0.73%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-43-145-5330</a>	Electricity	5,699.57	5,654.66	5,387.87	5,047.00	6,257.35	1,210.35	23.98%	5,047.00	-1,210.35	-19.34%
<a href="#">20-43-145-5340</a>	Natural Gas	3,520.61	4,087.09	3,160.95	3,520.00	3,924.94	404.94	11.50%	3,520.00	-404.94	-10.32%
<a href="#">20-43-145-5350</a>	Misc. Utilities -Lakeview Cente	0.00	0.00	201.75	0.00	201.75	201.75	0.00%	0.00	-201.75	-100.00%
<b>Total Category: 53 - Utilities :</b>		<b>9,220.18</b>	<b>9,741.75</b>	<b>8,750.57</b>	<b>8,567.00</b>	<b>10,384.04</b>	<b>1,817.04</b>	<b>21.21%</b>	<b>8,567.00</b>	<b>-1,817.04</b>	<b>-17.50%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-43-145-5410</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
<a href="#">20-43-145-5430</a>	Equipment Supplies	2,154.14	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,154.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-100.00%</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-43-145-5510</a>	Building Repairs	2,882.62	1,318.45	179.76	500.00	389.76	-110.24	-22.05%	500.00	110.24	28.28%
<a href="#">20-43-145-5520</a>	Equipment Repairs	1,311.59	0.00	0.00	300.00	120.00	-180.00	-60.00%	0.00	-120.00	-100.00%
<b>Total Category: 55 - Repairs :</b>		<b>4,194.21</b>	<b>1,318.45</b>	<b>179.76</b>	<b>800.00</b>	<b>509.76</b>	<b>-290.24</b>	<b>-36.28%</b>	<b>500.00</b>	<b>-9.76</b>	<b>-1.91%</b>
<b>Total Program: 145 - Lakeview Center:</b>		<b>-42,364.33</b>	<b>-35,711.82</b>	<b>-37,164.60</b>	<b>-43,398.83</b>	<b>-41,161.71</b>	<b>2,237.12</b>	<b>-5.15%</b>	<b>-57,288.00</b>	<b>-16,126.29</b>	<b>39.18%</b>
<b>Program: 146 - Swim Classes</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-43-146-4400</a>	Program Fees	300.00	240.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>300.00</b>	<b>240.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 146 - Swim Classes:</b>		<b>300.00</b>	<b>240.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 147 - Lakefront Camps</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-43-147-4400</a>	Program Fees	143,188.78	128,704.86	54,438.90	135,426.00	54,438.90	-80,987.10	-59.80%	138,361.00	83,922.10	154.16%
<b>Total Category: 44 - Fee Revenue :</b>		<b>143,188.78</b>	<b>128,704.86</b>	<b>54,438.90</b>	<b>135,426.00</b>	<b>54,438.90</b>	<b>-80,987.10</b>	<b>-59.80%</b>	<b>138,361.00</b>	<b>83,922.10</b>	<b>154.16%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-43-147-5050</a>	PT Counselor	27,067.71	36,392.22	34,980.56	35,741.10	34,980.56	-760.54	-2.13%	35,000.00	19.44	0.06%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>27,067.71</b>	<b>36,392.22</b>	<b>34,980.56</b>	<b>35,741.10</b>	<b>34,980.56</b>	<b>-760.54</b>	<b>-2.13%</b>	<b>35,000.00</b>	<b>19.44</b>	<b>0.06%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-43-147-5225</a>	Misc. Contract Services	70.00	30.00	0.00	140.00	0.00	-140.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-147-5272</a>	Entry Fees	2,652.00	2,678.00	0.00	2,730.00	0.00	-2,730.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-147-5280</a>	Equipment Rental	1,105.92	938.44	0.00	960.00	0.00	-960.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>3,827.92</b>	<b>3,646.44</b>	<b>0.00</b>	<b>3,830.00</b>	<b>0.00</b>	<b>-3,830.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-43-147-5400</a>	Program Operation Supplies	1,767.50	2,055.25	118.35	2,063.00	118.35	-1,944.65	-94.26%	1,700.00	1,581.65	1,336.42%
<a href="#">20-43-147-5430</a>	Equipment Supplies	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-147-5450</a>	Fuel Supplies	385.00	350.76	0.00	362.00	0.00	-362.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-147-5460</a>	Uniform Supplies	1,027.05	830.57	0.00	834.00	0.00	-834.00	-100.00%	850.00	850.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,779.55</b>	<b>3,236.58</b>	<b>118.35</b>	<b>3,259.00</b>	<b>118.35</b>	<b>-3,140.65</b>	<b>-96.37%</b>	<b>2,550.00</b>	<b>2,431.65</b>	<b>2,054.63%</b>
<b>Total Program: 147 - Lakefront Camps:</b>		<b>108,513.60</b>	<b>85,429.62</b>	<b>19,339.99</b>	<b>92,595.90</b>	<b>19,339.99</b>	<b>-73,255.91</b>	<b>-79.11%</b>	<b>100,811.00</b>	<b>81,471.01</b>	<b>421.26%</b>
<b>Program: 148 - Paddle Sports</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-43-148-4400</a>	Program Fees	35,066.73	41,329.30	62,206.60	41,500.00	62,206.60	20,706.60	49.90%	65,000.00	2,793.40	4.49%
<b>Total Category: 44 - Fee Revenue :</b>		<b>35,066.73</b>	<b>41,329.30</b>	<b>62,206.60</b>	<b>41,500.00</b>	<b>62,206.60</b>	<b>20,706.60</b>	<b>49.90%</b>	<b>65,000.00</b>	<b>2,793.40</b>	<b>4.49%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-43-148-5215</a>	Independent Contractor Service	20,079.50	29,510.30	46,253.90	29,500.00	46,253.90	16,753.90	56.79%	45,500.00	-753.90	-1.63%
<b>Total Category: 52 - Contract Services:</b>		<b>20,079.50</b>	<b>29,510.30</b>	<b>46,253.90</b>	<b>29,500.00</b>	<b>46,253.90</b>	<b>16,753.90</b>	<b>56.79%</b>	<b>45,500.00</b>	<b>-753.90</b>	<b>-1.63%</b>
<b>Total Program: 148 - Paddle Sports:</b>		<b>14,987.23</b>	<b>11,819.00</b>	<b>15,952.70</b>	<b>12,000.00</b>	<b>15,952.70</b>	<b>3,952.70</b>	<b>32.94%</b>	<b>19,500.00</b>	<b>3,547.30</b>	<b>22.24%</b>
<b>Program: 149 - Dog Beach</b>											
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-43-149-4500</a>	Membership Fees - Resident	16,580.50	19,668.00	16,877.00	20,175.00	16,876.00	-3,299.00	-16.35%	17,965.00	1,089.00	6.45%
<a href="#">20-43-149-4510</a>	Membership Fees - Non-Resident	18,912.50	25,019.00	30,074.00	25,630.00	30,074.00	4,444.00	17.34%	33,650.00	3,576.00	11.89%
<b>Total Category: 45 - Membership Fees :</b>		<b>35,493.00</b>	<b>44,687.00</b>	<b>46,951.00</b>	<b>45,805.00</b>	<b>46,950.00</b>	<b>1,145.00</b>	<b>2.50%</b>	<b>51,615.00</b>	<b>4,665.00</b>	<b>9.94%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 54 - Supplies</b>										
<a href="#">20-43-149-5400</a> Program Operation Supplies	2,320.00	1,840.00	2,065.00	2,000.00	2,065.00	65.00	3.25%	2,000.00	-65.00	-3.15%
<b>Total Category: 54 - Supplies :</b>	<b>2,320.00</b>	<b>1,840.00</b>	<b>2,065.00</b>	<b>2,000.00</b>	<b>2,065.00</b>	<b>65.00</b>	<b>3.25%</b>	<b>2,000.00</b>	<b>-65.00</b>	<b>-3.15%</b>
<b>Total Program: 149 - Dog Beach:</b>	<b>33,173.00</b>	<b>42,847.00</b>	<b>44,886.00</b>	<b>43,805.00</b>	<b>44,885.00</b>	<b>1,080.00</b>	<b>2.47%</b>	<b>49,615.00</b>	<b>4,730.00</b>	<b>10.54%</b>
<b>Total Department: 43 - Lakefront Operations:</b>	<b>445,343.79</b>	<b>110,502.57</b>	<b>838,147.87</b>	<b>455,169.40</b>	<b>805,075.17</b>	<b>349,905.77</b>	<b>76.87%</b>	<b>751,840.93</b>	<b>-53,234.24</b>	<b>-6.61%</b>
<b>Report Total:</b>	<b>445,343.79</b>	<b>110,502.57</b>	<b>838,147.87</b>	<b>455,169.40</b>	<b>805,075.17</b>	<b>349,905.77</b>	<b>76.87%</b>	<b>751,840.93</b>	<b>-53,234.24</b>	<b>-6.61%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	492,390.83	156,291.72	864,569.36	504,309.40	845,182.53	340,873.13	67.59%	786,840.93	-58,341.60	-6.90%
80 - SECURITY	47,047.04	45,789.15	26,421.49	49,140.00	40,107.36	-9,032.64	-18.38%	35,000.00	-5,107.36	-12.73%
<b>Report Total:</b>	<b>445,343.79</b>	<b>110,502.57</b>	<b>838,147.87</b>	<b>455,169.40</b>	<b>805,075.17</b>	<b>349,905.77</b>	<b>76.87%</b>	<b>751,840.93</b>	<b>-53,234.24</b>	<b>-6.61%</b>



**Wilmette Park District**  
 Budget Review  
 Fiscal Year  
 Actual, Budget, Projection and Proposed

**Mallinckrodt Center**

	2019	2020	2020	2021 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					<u>Amount</u>	<u>%</u>
<b>Revenue</b>						
Fee Revenue	\$109,998	\$135,393	\$27,939	\$87,717	\$59,778	214.0%
Rental Revenue	27,554	32,863	8,871	22,920	14,049	158.4%
Miscellaneous Revenue	<u>3,587</u>	<u>5,000</u>	<u>0</u>	<u>2,850</u>	<u>2,850</u>	N/A
<b>Total Revenue</b>	<b><u>\$141,139</u></b>	<b><u>\$173,256</u></b>	<b><u>\$36,810</u></b>	<b><u>\$113,487</u></b>	<b><u>\$76,677</u></b>	<b>208.3%</b>
<b>Expenses</b>						
Salaries & Wages	\$119,563	\$127,191	\$85,363	\$86,345	\$982	1.2%
Employee Benefits	31,149	31,522	14,404	18,229	3,825	26.6%
Contract Services	63,670	49,176	21,368	37,767	16,399	76.7%
Utilities	4,539	4,393	5,670	4,499	(1,171)	-20.7%
Supplies	5,899	2,611	653	1,004	350	53.6%
Repairs	<u>628</u>	<u>2,070</u>	<u>1,236</u>	<u>1,390</u>	<u>154</u>	12.5%
Operating Expenses	\$225,448	\$216,963	\$128,693	\$149,234	\$20,540	16.0%
<b>Operating Surplus (Deficit)</b>	<b><u>(\$84,309)</u></b>	<b><u>(\$43,707)</u></b>	<b><u>(\$91,884)</u></b>	<b><u>(\$35,747)</u></b>	<b><u>\$56,137</u></b>	
Operating Capital	0	0	0	0	0	N/A
Overhead Transfer	<u>27,500</u>	<u>27,500</u>	<u>0</u>	<u>27,500</u>	<u>27,500</u>	N/A
Non Operating Expenses	\$27,500	\$27,500	\$0	\$27,500	\$27,500	N/A
<b>Total Expenses</b>	<b><u>\$252,948</u></b>	<b><u>\$244,463</u></b>	<b><u>\$128,693</u></b>	<b><u>\$176,734</u></b>	<b><u>\$48,040</u></b>	<b>37.3%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$111,809)</u></b>	<b><u>(\$71,207)</u></b>	<b><u>(\$91,884)</u></b>	<b><u>(\$63,247)</u></b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Department: 44 - Mallinckrodt Center</b>											
<b>Program: 100 - Operations</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-44-100-4680</a>	Facility Rental	29,469.85	27,554.00	6,708.00	32,863.18	8,870.89	-23,992.29	-73.01%	22,920.00	14,049.11	158.37%
<b>Total Category: 46 - Rental Revenue :</b>		<b>29,469.85</b>	<b>27,554.00</b>	<b>6,708.00</b>	<b>32,863.18</b>	<b>8,870.89</b>	<b>-23,992.29</b>	<b>-73.01%</b>	<b>22,920.00</b>	<b>14,049.11</b>	<b>158.37%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-44-100-4910</a>	Over/Short Revenue	40.05	-48.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>40.05</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-44-100-5000</a>	Administration	60,408.68	52,730.11	47,962.86	62,194.56	58,286.62	-3,907.94	-6.28%	62,000.00	3,713.38	6.37%
<a href="#">20-44-100-5035</a>	PT Coordinator	27,726.00	28,569.21	4,972.46	28,739.21	6,541.92	-22,197.29	-77.24%	1,920.00	-4,621.92	-70.65%
<a href="#">20-44-100-5040</a>	PT Attendant	8,469.91	14,423.46	9,030.32	10,093.75	10,530.32	436.57	4.33%	6,096.00	-4,434.32	-42.11%
<a href="#">20-44-100-5080</a>	Overtime FT	82.75	5.06	187.19	225.00	187.50	-37.50	-16.67%	225.00	37.50	20.00%
<a href="#">20-44-100-5085</a>	Overtime PT	610.10	282.54	99.04	0.00	99.04	99.04	0.00%	0.00	-99.04	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>97,297.44</b>	<b>96,010.38</b>	<b>62,251.87</b>	<b>101,252.52</b>	<b>75,645.40</b>	<b>-25,607.12</b>	<b>-25.29%</b>	<b>70,241.00</b>	<b>-5,404.40</b>	<b>-7.14%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-44-100-5110</a>	Health Insurance Premiums	37,057.38	29,989.28	9,663.35	30,308.04	13,853.13	-16,454.91	-54.29%	17,600.00	3,746.87	27.05%
<a href="#">20-44-100-5150</a>	Training & Education	381.00	780.00	144.00	650.00	144.00	-506.00	-77.85%	325.00	181.00	125.69%
<a href="#">20-44-100-5160</a>	Dues	444.00	343.00	279.00	528.00	279.00	-249.00	-47.16%	264.00	-15.00	-5.38%
<a href="#">20-44-100-5170</a>	Awards and Meetings	63.80	36.65	127.38	36.00	127.38	91.38	253.83%	40.00	-87.38	-68.60%
<b>Total Category: 51 - Employee Benefits :</b>		<b>37,946.18</b>	<b>31,148.93</b>	<b>10,213.73</b>	<b>31,522.04</b>	<b>14,403.51</b>	<b>-17,118.53</b>	<b>-54.31%</b>	<b>18,229.00</b>	<b>3,825.49</b>	<b>26.56%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-44-100-5200</a>	Building Maintenance Services	16,738.00	30,060.00	9,324.15	17,470.00	13,110.50	-4,359.50	-24.95%	18,518.20	5,407.70	41.25%
<a href="#">20-44-100-5205</a>	Equipment Maintenance Serv	4,352.52	4,415.51	2,561.93	3,755.00	2,810.68	-944.32	-25.15%	3,050.00	239.32	8.51%
<a href="#">20-44-100-5220</a>	Transportation	0.00	0.00	42.58	0.00	42.58	42.58	0.00%	43.85	1.27	2.98%
<a href="#">20-44-100-5225</a>	Misc. Contract Services	3,609.94	3,832.00	2,946.34	3,636.00	2,946.34	-689.66	-18.97%	3,129.00	182.66	6.20%
<a href="#">20-44-100-5255</a>	Marketing	560.00	728.00	0.00	625.00	0.00	-625.00	-100.00%	625.00	625.00	0.00%
<a href="#">20-44-100-5265</a>	Printing	0.00	0.00	41.64	0.00	41.64	41.64	0.00%	0.00	-41.64	-100.00%
<a href="#">20-44-100-5270</a>	Postage	717.04	220.78	217.88	0.00	217.88	217.88	0.00%	50.00	-167.88	-77.05%
<b>Total Category: 52 - Contract Services:</b>		<b>25,977.50</b>	<b>39,256.29</b>	<b>15,134.52</b>	<b>25,486.00</b>	<b>19,169.62</b>	<b>-6,316.38</b>	<b>-24.78%</b>	<b>25,416.05</b>	<b>6,246.43</b>	<b>32.59%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-44-100-5310</a>	Communications	671.25	627.75	1,036.50	696.00	1,092.94	396.94	57.03%	708.00	-384.94	-35.22%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020 2020	2020 2020 Projections	Increase / (Decrease)	2021 2021	Increase / (Decrease)		
<a href="#">20-44-100-5340</a>	Natural Gas	2,461.31	2,453.72	2,685.75	2,105.04	2,945.75	840.71	39.94%	2,105.04	-840.71	-28.54%
<a href="#">20-44-100-5350</a>	Misc. Utilities	1,799.11	1,457.60	1,351.30	1,592.40	1,631.30	38.90	2.44%	1,686.00	54.70	3.35%
	<b>Total Category: 53 - Utilities :</b>	<b>4,931.67</b>	<b>4,539.07</b>	<b>5,073.55</b>	<b>4,393.44</b>	<b>5,669.99</b>	<b>1,276.55</b>	<b>29.06%</b>	<b>4,499.04</b>	<b>-1,170.95</b>	<b>-20.65%</b>
	<b>Category: 54 - Supplies</b>										
<a href="#">20-44-100-5400</a>	Program Operation Supplies	818.55	1,234.11	112.98	675.00	150.54	-524.46	-77.70%	91.00	-59.54	-39.55%
<a href="#">20-44-100-5410</a>	Office Supplies	210.96	218.53	436.71	306.00	436.71	130.71	42.72%	150.00	-286.71	-65.65%
<a href="#">20-44-100-5420</a>	Building Supplies	104.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-100-5430</a>	Equipment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-100-5460</a>	Uniform Supplies	201.59	90.00	0.00	205.00	0.00	-205.00	-100.00%	200.00	200.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>1,335.34</b>	<b>1,542.64</b>	<b>549.69</b>	<b>1,186.00</b>	<b>587.25</b>	<b>-598.75</b>	<b>-50.48%</b>	<b>441.00</b>	<b>-146.25</b>	<b>-24.90%</b>
	<b>Category: 55 - Repairs</b>										
<a href="#">20-44-100-5510</a>	Building Repairs	1,244.90	627.82	636.00	1,000.00	636.00	-364.00	-36.40%	1,000.00	364.00	57.23%
<a href="#">20-44-100-5520</a>	Equipment Repairs	4,354.64	0.00	0.00	1,070.00	600.00	-470.00	-43.93%	250.00	-350.00	-58.33%
	<b>Total Category: 55 - Repairs :</b>	<b>5,599.54</b>	<b>627.82</b>	<b>636.00</b>	<b>2,070.00</b>	<b>1,236.00</b>	<b>-834.00</b>	<b>-40.29%</b>	<b>1,250.00</b>	<b>14.00</b>	<b>1.13%</b>
	<b>Category: 58 - Capital</b>										
<a href="#">20-44-100-5850</a>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	140.00	140.00	0.00%
	<b>Total Category: 58 - Capital :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00%</b>
	<b>Category: 60 - Transfers</b>										
<a href="#">20-44-100-6010</a>	Admin Overhead Charge	27,489.00	27,500.04	0.00	27,500.00	0.00	-27,500.00	-100.00%	27,500.00	27,500.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>27,489.00</b>	<b>27,500.04</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>-27,500.00</b>	<b>-100.00%</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00%</b>
	<b>Total Program: 100 - Operations:</b>	<b>-171,066.77</b>	<b>-173,119.17</b>	<b>-87,151.36</b>	<b>-160,546.82</b>	<b>-107,840.88</b>	<b>52,705.94</b>	<b>-32.83%</b>	<b>-124,796.09</b>	<b>-16,955.21</b>	<b>15.72%</b>
	<b>Program: 130 - Memberships</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-44-130-4400</a>	Program Fees	24,350.00	22,302.00	5,185.25	25,300.00	5,185.25	-20,114.75	-79.50%	20,700.00	15,514.75	299.21%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>24,350.00</b>	<b>22,302.00</b>	<b>5,185.25</b>	<b>25,300.00</b>	<b>5,185.25</b>	<b>-20,114.75</b>	<b>-79.50%</b>	<b>20,700.00</b>	<b>15,514.75</b>	<b>299.21%</b>
	<b>Category: 52 - Contract Services</b>										
<a href="#">20-44-130-5270</a>	Postage	777.67	1,285.24	0.00	1,380.00	0.00	-1,380.00	-100.00%	691.00	691.00	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>777.67</b>	<b>1,285.24</b>	<b>0.00</b>	<b>1,380.00</b>	<b>0.00</b>	<b>-1,380.00</b>	<b>-100.00%</b>	<b>691.00</b>	<b>691.00</b>	<b>0.00%</b>
	<b>Category: 54 - Supplies</b>										
<a href="#">20-44-130-5400</a>	Program Operation Supplies	193.38	71.55	0.00	75.00	0.00	-75.00	-100.00%	37.50	37.50	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>193.38</b>	<b>71.55</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>-100.00%</b>	<b>37.50</b>	<b>37.50</b>	<b>0.00%</b>
	<b>Total Program: 130 - Memberships:</b>	<b>23,378.95</b>	<b>20,945.21</b>	<b>5,185.25</b>	<b>23,845.00</b>	<b>5,185.25</b>	<b>-18,659.75</b>	<b>-78.25%</b>	<b>19,971.50</b>	<b>14,786.25</b>	<b>285.16%</b>
	<b>Program: 132 - Day Trips</b>										
	<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-44-132-4400</a>	Program Fees	15,864.76	16,660.00	1,072.00	21,415.00	1,072.00	-20,343.00	-94.99%	12,560.00	11,488.00	1,071.64%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>15,864.76</b>	<b>16,660.00</b>	<b>1,072.00</b>	<b>21,415.00</b>	<b>1,072.00</b>	<b>-20,343.00</b>	<b>-94.99%</b>	<b>12,560.00</b>	<b>11,488.00</b>	<b>1,071.64%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-44-132-5025</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-132-5075</a>	0.00	308.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>0.00</b>	<b>308.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-44-132-5220</a>	1,307.21	651.52	0.00	1,200.00	0.00	-1,200.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-44-132-5272</a>	10,110.59	14,366.78	1,188.00	13,850.00	1,188.00	-12,662.00	-91.42%	6,090.00	4,902.00	412.63%
<b>Total Category: 52 - Contract Services:</b>	<b>11,417.80</b>	<b>15,018.30</b>	<b>1,188.00</b>	<b>15,050.00</b>	<b>1,188.00</b>	<b>-13,862.00</b>	<b>-92.11%</b>	<b>6,090.00</b>	<b>4,902.00</b>	<b>412.63%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-44-132-5400</a>	0.00	1,287.40	20.00	50.00	20.00	-30.00	-60.00%	50.00	30.00	150.00%
<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>1,287.40</b>	<b>20.00</b>	<b>50.00</b>	<b>20.00</b>	<b>-30.00</b>	<b>-60.00%</b>	<b>50.00</b>	<b>30.00</b>	<b>150.00%</b>
<b>Total Program: 132 - Day Trips:</b>	<b>4,446.96</b>	<b>46.22</b>	<b>-136.00</b>	<b>6,315.00</b>	<b>-136.00</b>	<b>-6,451.00</b>	<b>-102.15%</b>	<b>6,420.00</b>	<b>6,556.00</b>	<b>-4,820.59%</b>
<b>Program: 133 - Extended Trips</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-44-133-4400</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-44-133-5272</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 133 - Extended Trips:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 134 - Classes</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-44-134-4400</a>	9,271.84	8,158.50	-1,972.00	10,348.00	-1,972.00	-12,320.00	-119.06%	9,484.00	11,456.00	-580.93%
<b>Total Category: 44 - Fee Revenue :</b>	<b>9,271.84</b>	<b>8,158.50</b>	<b>-1,972.00</b>	<b>10,348.00</b>	<b>-1,972.00</b>	<b>-12,320.00</b>	<b>-119.06%</b>	<b>9,484.00</b>	<b>11,456.00</b>	<b>-580.93%</b>
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-44-134-5045</a>	2,677.50	2,935.00	690.00	3,028.50	690.00	-2,338.50	-77.22%	1,200.00	510.00	73.91%
<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>2,677.50</b>	<b>2,935.00</b>	<b>690.00</b>	<b>3,028.50</b>	<b>690.00</b>	<b>-2,338.50</b>	<b>-77.22%</b>	<b>1,200.00</b>	<b>510.00</b>	<b>73.91%</b>
<b>Category: 52 - Contract Services</b>										
<a href="#">20-44-134-5225</a>	370.00	1,575.00	290.00	880.02	290.00	-590.02	-67.05%	2,610.00	2,320.00	800.00%
<b>Total Category: 52 - Contract Services:</b>	<b>370.00</b>	<b>1,575.00</b>	<b>290.00</b>	<b>880.02</b>	<b>290.00</b>	<b>-590.02</b>	<b>-67.05%</b>	<b>2,610.00</b>	<b>2,320.00</b>	<b>800.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-44-134-5400</a>	95.00	0.00	13.90	0.00	13.90	13.90	0.00%	0.00	-13.90	-100.00%
<b>Total Category: 54 - Supplies :</b>	<b>95.00</b>	<b>0.00</b>	<b>13.90</b>	<b>0.00</b>	<b>13.90</b>	<b>13.90</b>	<b>0.00%</b>	<b>0.00</b>	<b>-13.90</b>	<b>-100.00%</b>
<b>Total Program: 134 - Classes:</b>	<b>6,129.34</b>	<b>3,648.50</b>	<b>-2,965.90</b>	<b>6,439.48</b>	<b>-2,965.90</b>	<b>-9,405.38</b>	<b>-146.06%</b>	<b>5,674.00</b>	<b>8,639.90</b>	<b>-291.31%</b>



**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 135 - Restore/Explore Series</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-44-135-4400</a>	Program Fees	1,275.00	1,780.00	-70.00	1,820.00	-70.00	-1,890.00	-103.85%	1,500.00	1,570.00	-2,242.86%
<b>Total Category: 44 - Fee Revenue :</b>		<b>1,275.00</b>	<b>1,780.00</b>	<b>-70.00</b>	<b>1,820.00</b>	<b>-70.00</b>	<b>-1,890.00</b>	<b>-103.85%</b>	<b>1,500.00</b>	<b>1,570.00</b>	<b>-2,242.86%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-44-135-4830</a>	Sponsorship Revenue	350.00	350.00	0.00	0.00	0.00	0.00	0.00%	-350.00	-350.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-350.00</b>	<b>-350.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-44-135-5045</a>	PT Instructor	300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-44-135-5215</a>	Independent Contractor Serv	0.00	745.00	0.00	500.00	0.00	-500.00	-100.00%	600.00	600.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>745.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00%</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Total Program: 135 - Restore/Explore Series:</b>		<b>1,325.00</b>	<b>1,385.00</b>	<b>-70.00</b>	<b>1,320.00</b>	<b>-70.00</b>	<b>-1,390.00</b>	<b>-105.30%</b>	<b>550.00</b>	<b>620.00</b>	<b>-885.71%</b>
<b>Program: 136 - Sr. Walking Club</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-44-136-4400</a>	Program Fees	4,088.50	3,214.50	2,711.25	6,232.00	2,711.25	-3,520.75	-56.49%	3,182.00	470.75	17.36%
<b>Total Category: 44 - Fee Revenue :</b>		<b>4,088.50</b>	<b>3,214.50</b>	<b>2,711.25</b>	<b>6,232.00</b>	<b>2,711.25</b>	<b>-3,520.75</b>	<b>-56.49%</b>	<b>3,182.00</b>	<b>470.75</b>	<b>17.36%</b>
<b>Total Program: 136 - Sr. Walking Club:</b>		<b>4,088.50</b>	<b>3,214.50</b>	<b>2,711.25</b>	<b>6,232.00</b>	<b>2,711.25</b>	<b>-3,520.75</b>	<b>-56.49%</b>	<b>3,182.00</b>	<b>470.75</b>	<b>17.36%</b>
<b>Program: 137 - Group Exercise</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-44-137-4400</a>	Program Fees	53,566.60	55,538.12	21,006.38	63,988.25	20,702.38	-43,285.87	-67.65%	36,726.00	16,023.62	77.40%
<b>Total Category: 44 - Fee Revenue :</b>		<b>53,566.60</b>	<b>55,538.12</b>	<b>21,006.38</b>	<b>63,988.25</b>	<b>20,702.38</b>	<b>-43,285.87</b>	<b>-67.65%</b>	<b>36,726.00</b>	<b>16,023.62</b>	<b>77.40%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-44-137-5040</a>	PT Attendant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-137-5045</a>	PT Instructor	20,009.31	20,309.67	7,527.73	22,909.60	9,027.73	-13,881.87	-60.59%	14,904.00	5,876.27	65.09%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>20,009.31</b>	<b>20,309.67</b>	<b>7,527.73</b>	<b>22,909.60</b>	<b>9,027.73</b>	<b>-13,881.87</b>	<b>-60.59%</b>	<b>14,904.00</b>	<b>5,876.27</b>	<b>65.09%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-44-137-5225</a>	Misc. Contract Services	1,680.00	4,365.00	1,500.00	3,980.00	720.00	-3,260.00	-81.91%	960.00	240.00	33.33%
<b>Total Category: 52 - Contract Services:</b>		<b>1,680.00</b>	<b>4,365.00</b>	<b>1,500.00</b>	<b>3,980.00</b>	<b>720.00</b>	<b>-3,260.00</b>	<b>-81.91%</b>	<b>960.00</b>	<b>240.00</b>	<b>33.33%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-44-137-5400</a>	Program Operation Supplies	668.96	568.33	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>668.96</b>	<b>568.33</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 137 - Group Exercise:</b>		<b>31,208.33</b>	<b>30,295.12</b>	<b>11,978.65</b>	<b>36,598.65</b>	<b>10,954.65</b>	<b>-25,644.00</b>	<b>-70.07%</b>	<b>20,862.00</b>	<b>9,907.35</b>	<b>90.44%</b>

**Budget Comparison Report**

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020 2020	2020 2020	Increase / (Decrease)		2021 2021	Increase / (Decrease)		
<b>Program: 138 - Sr. Programs</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-44-138-4400</a>	Program Fees	3,255.50	2,055.00	310.00	4,590.00	310.00	-4,280.00	-93.25%	2,425.00	2,115.00	682.26%
<b>Total Category: 44 - Fee Revenue :</b>		<b>3,255.50</b>	<b>2,055.00</b>	<b>310.00</b>	<b>4,590.00</b>	<b>310.00</b>	<b>-4,280.00</b>	<b>-93.25%</b>	<b>2,425.00</b>	<b>2,115.00</b>	<b>682.26%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-44-138-4830</a>	Sponsorship Revenue	6,730.00	3,285.00	0.00	4,600.00	0.00	-4,600.00	-100.00%	3,450.00	3,450.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>6,730.00</b>	<b>3,285.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>-4,600.00</b>	<b>-100.00%</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-44-138-5215</a>	Independent Contractor Serv	1,605.00	1,100.00	0.00	1,100.00	0.00	-1,100.00	-100.00%	600.00	600.00	0.00%
<a href="#">20-44-138-5225</a>	Misc. Contract Services	0.00	125.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,605.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>-100.00%</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-44-138-5400</a>	Program Operation Supplies	2,701.86	2,429.26	32.05	800.00	32.05	-767.95	-95.99%	475.00	442.95	1,382.06%
<b>Total Category: 54 - Supplies :</b>		<b>2,701.86</b>	<b>2,429.26</b>	<b>32.05</b>	<b>800.00</b>	<b>32.05</b>	<b>-767.95</b>	<b>-95.99%</b>	<b>475.00</b>	<b>442.95</b>	<b>1,382.06%</b>
<b>Total Program: 138 - Sr. Programs:</b>		<b>5,678.64</b>	<b>1,685.74</b>	<b>277.95</b>	<b>7,290.00</b>	<b>277.95</b>	<b>-7,012.05</b>	<b>-96.19%</b>	<b>4,800.00</b>	<b>4,522.05</b>	<b>1,626.93%</b>
<b>Program: 139 - Meditation/Restoration</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-44-139-4400</a>	Program Fees	1,412.84	290.00	0.00	1,700.00	0.00	-1,700.00	-100.00%	1,140.00	1,140.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>1,412.84</b>	<b>290.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>-100.00%</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>0.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-44-139-4830</a>	Sponsorship Revenue	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%	-250.00	-250.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>-100.00%</b>	<b>-250.00</b>	<b>-250.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-44-139-5040</a>	PT Attendant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-44-139-5215</a>	Independent Contractor Serv	1,050.00	200.00	0.00	800.00	0.00	-800.00	-100.00%	800.00	800.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,050.00</b>	<b>200.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>-100.00%</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>
<b>Total Program: 139 - Meditation/Restoration:</b>		<b>362.84</b>	<b>90.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>-100.00%</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00%</b>
<b>Total Department: 44 - Mallinckrodt Center:</b>		<b>-94,448.21</b>	<b>-111,808.88</b>	<b>-70,170.16</b>	<b>-71,206.69</b>	<b>-91,883.68</b>	<b>-20,676.99</b>	<b>29.04%</b>	<b>-63,246.59</b>	<b>28,637.09</b>	<b>-31.17%</b>
<b>Report Total:</b>		<b>-94,448.21</b>	<b>-111,808.88</b>	<b>-70,170.16</b>	<b>-71,206.69</b>	<b>-91,883.68</b>	<b>-20,676.99</b>	<b>29.04%</b>	<b>-63,246.59</b>	<b>28,637.09</b>	<b>-31.17%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020 2020	2020 2020 Projections	Increase / (Decrease)		2021 2021	Increase / (Decrease)	
20 - RECREATION	-94,448.21	-111,808.88	-70,170.16	-71,206.69	-91,883.68	-20,676.99	29.04%	-63,246.59	28,637.09	-31.17%
<b>Report Total:</b>	<b>-94,448.21</b>	<b>-111,808.88</b>	<b>-70,170.16</b>	<b>-71,206.69</b>	<b>-91,883.68</b>	<b>-20,676.99</b>	<b>29.04%</b>	<b>-63,246.59</b>	<b>28,637.09</b>	<b>-31.17%</b>

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**TAB 5**

**WILMETTE PARK DISTRICT  
ORDINANCE 2021-O-1**

**AN ORDINANCE MAKING A COMBINED ANNUAL  
BUDGET AND APPROPRIATION OF FUNDS FOR THE  
WILMETTE PARK DISTRICT, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING ON THE  
1<sup>ST</sup> DAY OF JANUARY, 2021 AND ENDING ON THE  
31<sup>ST</sup> DAY OF DECEMBER, 2021**

**WILMETTE PARK DISTRICT  
ORDINANCE NO. 2021-O-1**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET  
AND APPROPRIATION OF FUNDS FOR WILMETTE PARK  
DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL  
YEAR BEGINNING ON THE 1<sup>ST</sup> DAY OF JANUARY, 2021 AND  
ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER, 2021**

**WHEREAS, the Board of Park Commissioners of the Wilmette Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and**

**WHEREAS, a public hearing was held at 7:30 p.m. at the regular monthly meeting place of the Wilmette Park District on the 11<sup>th</sup> day of January, 2021, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.**

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WILMETTE PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:**

**SECTION 1: The amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the following purposes of the Wilmette Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year beginning on January 1, 2021, and ending on December 31, 2021.**

**SECTION 2: The budgeted and appropriated for each object or purpose as follows:**

	<u>Budget</u>	<u>Appropriation</u>
<b>I. The amount Budgeted and Appropriated for Corporate Purposes:</b>		
Salaries and Wages	2,371,328	\$3,082,727
Employee Benefits	461,900	\$600,470
Contract Services	551,739	\$717,261
Utilities	197,909	\$257,282
Supplies	238,200	\$309,660
Repairs	78,500	\$102,050
Other Operating Expenditures	<u>13,500</u>	<u>17,550</u>
<b>Total amount Budgeted for Corporate Fund</b>	<b>\$3,913,076</b>	
<b>Total amount Appropriated for Corporate Fund</b>		<b>\$5,086,999</b>
<b>II. The amount Budgeted and Appropriated for Recreation Purposes:</b>		
Salaries and Wages	\$5,596,628	\$7,275,616
Employee Benefits	550,284	\$715,369
Contract Services	1,766,625	\$2,296,612
Utilities	800,534	\$1,040,695
Supplies	722,241	\$938,914
Repairs	200,336	\$260,437
Other Operating Expenditures	<u>29,940</u>	<u>38,922</u>
<b>Total amount Budgeted for Recreation Fund</b>	<b>\$9,666,588</b>	
<b>Total amount Appropriated for Recreation Fund</b>		<b>\$12,566,564</b>
<b>III. The amount Budgeted and Appropriated for Insurance Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:</b>		
Intergovernmental Pool Insurance Premium	\$348,000	\$452,400
Risk Management Expenditures	<u>88,421</u>	<u>114,947</u>
<b>Total amount Budgeted for the Liability Insurance Fund</b>		
<b>Total amount Appropriated for the Liability Insurance Fund</b>	<b>\$436,421</b>	<b>\$567,347</b>
<b>IV. The amount Budgeted and Appropriated for Pension Purposes: Social Security</b>		
Cost of Participation in the Federal Social Security Insurance Program	<u>\$635,000</u>	<u>\$825,500</u>
<b>Total amount Budgeted for Social Security Fund</b>	<b>\$635,000</b>	
<b>Total amount Appropriated for Social Security Fund</b>		<b>\$825,500</b>



**V. The amount Budgeted and Appropriated for  
Pension Purposes: Illinois Municipal Retirement Fund**

<b>IMRF Employer Contribution</b>	<b>\$655,000</b>	<b>\$851,500</b>
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<b>Total amount Budgeted for IMRF Fund</b>	<b>\$655,000</b>	
<b>Total amount Appropriated for IMRF Fund</b>		<b>\$851,500</b>

**VI. The amount Budgeted and Appropriated for the  
Audit Fund:**

<b>Auditing Expenditures</b>	<b>\$27,100</b>	<b>\$35,230</b>
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<b>Total amount Budgeted for the Audit Fund</b>	<b>\$27,100</b>	
<b>Total amount Appropriated for the Audit Fund</b>		<b>\$35,230</b>

**VII. The amount Budgeted and Appropriated for the  
organization and maintenance of a Police System  
within the parks and playgrounds:**

<b>Salaries and Wages</b>	<b>\$975</b>	<b>\$1,268</b>
<b>Contract Services</b>	<b>35,000</b>	<b>45,500</b>

<b>Total amount Budgeted for the Security Fund</b>	<b>\$35,975</b>	
<b>Total amount Appropriated for the Security Fund</b>		<b>\$46,768</b>

**VIII. The amount Budgeted and Appropriated for District's  
Share of Expenses of Joint Recreational Programs  
for the Handicapped (Special Recreation):**

<b>Special Recreation Programs for the Disabled (NSSRA Contribution)</b>	<b>\$277,610</b>	<b>\$360,893</b>
<b>Special Recreation Companions for the Disabled (NSSRA Companion Fees)</b>	<b>123,664</b>	<b>160,763</b>
<b>NSSRA Authorized - Accessibility for the Disabled (Facility and Program Accessibility Costs)</b>	<b>706,026</b>	<b>917,834</b>

<b>Total amount Budgeted for Special Recreation Fund</b>	<b>\$1,107,300</b>	
<b>Total amount Appropriated for Special Recreation Fund</b>		<b>\$1,439,490</b>

**IX. The amount Budgeted and Appropriated for the  
Capital Projects Fund:**

<b>Park Repair and Improvements</b>	<b>1,217,500</b>	<b>\$1,826,250</b>
<b>Facility Repair and Improvements</b>	<b>1,180,000</b>	<b>1,770,000</b>
<b>Equipment Replacement</b>	<b>482,676</b>	<b>724,014</b>

<b>Total amount Budgeted for the Capital Projects Fund</b>	<b>\$2,880,176</b>	
<b>Total amount Appropriated for the Capital Projects Fund</b>		<b>\$4,320,264</b>

**X. The amount Budgeted and Appropriated for the Bond and Interest Fund:**

Bond Principal	\$2,230,000	\$2,899,000
Bond Interest	156,416	203,341
Issuance Costs	<u>1,700</u>	<u>2,210</u>
<b>Total amount Budgeted for the Bond and Interest Fund</b>	<b>\$2,388,116</b>	
<b>Total amount Appropriated for the Bond and Interest Fund</b>		<b>\$3,104,551</b>

**Summary of Funds Budgeted and Appropriated:**

I. Corporate Fund	\$3,913,076	\$5,086,999
II. Recreation Fund	9,666,588	12,566,564
III. Liability Insurance Fund	436,421	567,347
IV. Social Security Fund	635,000	825,500
V. IMRF Fund	655,000	851,500
VI. Audit Fund	27,100	35,230
VII. Security Fund	35,975	46,768
VIII. Special Recreation Fund	1,107,300	1,439,490
IX. Capital Projects Fund	2,880,176	4,320,264
X. Bond and Interest Fund	<u>2,388,116</u>	<u>3,104,551</u>
<b>Total Budgeted Funds for Fiscal Year 2021</b>	<b><u>\$21,744,752</u></b>	
<b>Total Appropriated Funds for Fiscal Year 2021</b>		<b><u>\$28,844,213</u></b>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the WILMETTE PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1<sup>st</sup> day of January, 2021, and ending the 31<sup>st</sup> day of December, 2021, for the respective purposes set forth.

**SECTION 3:** All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December, 2020, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law. All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

**SECTION 4:** Pursuant to law the following determinations have been and are hereby made a part of aforesaid budget:

- (a) Cash on hand and short term investments at the beginning of the fiscal year: .....\$ 10,255,685
- (b) Estimate of cash expected to be received during the fiscal year from all sources:.....\$ 22,285,271
- (c) Estimate of expenditures contemplated for the fiscal year:.....\$ 21,744,752
- (d) Estimated cash and short term investments expected to be on hand at the end of the fiscal year: .....\$ 10,796,204

**SECTION 5:** All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

**SECTION 6:** This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning the 1<sup>st</sup> day of January, 2021, and ending the 31<sup>st</sup> day of December, 2021, or any other fiscal year.

**SECTION 7:** This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted this 11<sup>th</sup> day of January, 2021 pursuant to roll call vote.

**Roll Call Vote:**

**Ayes:**

**Nays:**

**Absent:**

**ATTEST:**

\_\_\_\_\_  
**Secretary  
Wilmette Park District  
Wilmette, Illinois**

\_\_\_\_\_  
**President  
Wilmette Park District  
Wilmette, Illinois**



**WILMETTE PARK DISTRICT  
Cook County, Illinois**

\* \* \*

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE OF REVENUES  
BY SOURCE ANTICIPATED TO BE RECEIVED DURING FISCAL YEAR OF  
JANUARY 1, 2021 TO DECEMBER 31, 2021  
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Sheila Foy, the Treasurer and Chief Fiscal Officer of the Wilmette Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Wilmette Park District, Cook County, State of Illinois, in the fiscal year beginning the 1<sup>st</sup> day of January, 2021, and ending the 31<sup>st</sup> day of December, 2021, are as follows:

General real estate tax revenues .....	\$ 7,773,418
Personal property replacement tax revenue .....	135,759
Program user fees revenue .....	11,849,967
Rental revenue .....	2,164,411
Retail sales .....	201,495
Interest revenue .....	17,780
Miscellaneous revenue .....	<u>142,441</u>
<b>TOTAL REVENUE.....</b>	<b>\$ <u>22,285,271</u></b>

The above is certified this 11<sup>th</sup> day of January, 2021

**TREASURER AND CHIEF FISCAL OFFICER  
Wilmette Park District  
Cook County, Illinois**

The above certification was filed with the County Clerk of Cook County, Illinois  
Karen A. Yarbrough  
County Clerk of Cook County

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**WILMETTE PARK DISTRICT  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Location	Project Name	Project Description	Priority	2021	2022	2023	2024	2025	2026-2030
ADMINISTRATION OFFICE	Administration Vehicle	Executive Director Vehicle	S						35,000
ADMINISTRATION OFFICE	Administration Vehicle	Messenger Vehicle	S					26,000	
ADMINISTRATION OFFICE	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	C	70,200	20,000	20,000	20,000	20,000	100,000
ADMINISTRATION OFFICE	Computer Software	Computer software (MS Office and etc.)	C	60,000	20,000	20,000	20,000	20,000	100,000
CENTENNIAL AQUATICS	Deck Furniture Replacement	New chairs for pool	S		13,000		15,000		
CENTENNIAL AQUATICS	Expansion of Pool Deck		S			50,000			
CENTENNIAL AQUATICS	Anti-Slip Epoxy Floor	Update locker room flooring	N						35,000
CENTENNIAL AQUATICS	Chlorine Controllers	New Chlorine Controllers (\$6600 each)	S		26,400				
CENTENNIAL AQUATICS	Pool Vacuums	2 New Pool Vacuums (\$4999 each)	S		9,998				
CENTENNIAL AQUATICS	Drop Slides w/Diving Boards Replacement	Remove drop slide and install diving boards	S			100,000			
CENTENNIAL AQUATICS	Play Structure Replacement (Activity Pool)	Replacement structure for activity pool	N						100,000
CENTENNIAL AQUATICS	Seal Coat Community Parking Lot	Seal coat parking lot	N			6,000			
CENTENNIAL AQUATICS	Umbrella Shade Cover	New Skins for Large Shade Structures	S		30,000				
CENTENNIAL ICE	Zamboni Replacement	New Zamboni	S		120,000				
CENTENNIAL ICE	Roof Replacement	Roof replacement at Centennial	S		150,000				
CENTENNIAL ICE	Carpeting	Carpeting for lobby, offices & hallways	N			40,000			
CENTENNIAL ICE	Seal Coat Community Parking Lot	Seal coat parking lot	N			6,000			
CENTENNIAL POOLS	Concession Equipment	New equipment for concessions	N		20,000				
CENTENNIAL TENNIS	Ball Machine	Replace ball machine	C	8,000					
CENTENNIAL TENNIS	Court Resurfacing	Resurface all indoor courts	S		58,000				
CENTENNIAL TENNIS	Cargo Van (Centennial)	Replace tennis maintenance van	N				20,000		
CENTENNIAL TENNIS	Court Bulb Replacement	Replace tennis court bulbs	N			22,000			
CENTENNIAL TENNIS	Facility Renovation	Remodel/reconfigure desk and lounge	N			150,000			
CENTENNIAL TENNIS	Replace back drop curtains	Replace curtains between courts	N			75,000			
CENTENNIAL TENNIS	Replace Court Scrubber / Sweeper	Scrubber(60K) and Sweeper(13K)	N						73,000
CENTENNIAL TENNIS	Seal Coat Community Parking Lot	Seal coat parking lot	N			6,000			
CENTENNIAL TENNIS	Wall and Ceiling Paint	Repaint court walls and ceiling	N			60,000			
CENTER FITNESS CLUB	Studio Equipment Replacement	Ongoing replacement of group exercise studio equipment	C	5,000	5,000	5,000	5,000	5,000	
CENTER FITNESS CLUB	Fitness Equipment Replacement	Ongoing replacement of strength and cardio equipment	C	35,000	35,000	35,000	35,000	35,000	
CENTER FITNESS CLUB	Indoor Track Replacement	Replace the track, originally installed in 1995	N				32,000		
COMMUNITY PLAYFIELD	Tennis Court Resurface/Renovation	Outdoor tennis court resurface / renovation	C	105,000	105,000				
COMMUNITY REC CENTER	Roof Replacement	Complete replacement of south building roof	C	900,000					
COMMUNITY REC CENTER	Car Charging Station	Electric Car Charging Station at the CRC	C	12,000					
COMMUNITY REC CENTER	Gymnastics Equipment	Updating and Replacing Equipment	C	15,000	15,000	15,000	15,000	15,000	
COMMUNITY REC CENTER	Comp Plan	Comprehensive Plan for Remodel/Interior Upgrades	C	90,000	166,667	166,667	166,666		
COMMUNITY REC CENTER	Seal Coat Parking Lot	Seal coating and stripping	S		25,000				
COMMUNITY REC CENTER	Volleyball System - Gymnasium	Replace 21 year old volleyball system in sports gym	S		9,000				
COMMUNITY REC CENTER	Auditorium LED Strip Lights	6 strip lights over theater stage, LED lights	S		11,000				
COMMUNITY REC CENTER	15 Passenger Bus (CRC)	Scheduled replacement	N				25,000		
COMMUNITY REC CENTER	HVAC Rooftop Unit Replacement	Replacement of RTU that services Gymnastic area	S		80,000			150,000	
COMMUNITY REC CENTER	Passenger Bus (CRC)	Scheduled replacement	N				143,000		
COMMUNITY REC CENTER	Passenger Van (CRC)	Scheduled replacement	S		26,155				
GILLSON PARK	Aquatic Camp Equipment	Updating the equipment used for Aquatics Camp	C	5,000		6,500			
GILLSON PARK	Beach Mat Replacement (5.8 Levy)	Replacement of worn and damaged beach mats	C	7,000					
GILLSON PARK	Sailing Boat Racks	Replace and repair old and damaged sailing racks	C	8,000	5,000	5,000	5,000	5,000	25,000
GILLSON PARK	Storage Building Fire Alarm	Fire Alarm for maintenance building	C	20,000					



**WILMETTE PARK DISTRICT  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Location	Project Name	Project Description	Priority	2021	2022	2023	2024	2025	2026-2030
GILLSON PARK	Replace Dog Beach Fence	Refencing of the dog beach including gate replacement	C	20,000					
GILLSON PARK	Tennis Court Resurface/Renovation	Resurface/improve outdoor courts	C	70,000	70,000				
GILLSON PARK	Lakeview Design	Full Building Design Plan	C	50,000					
GILLSON PARK	Lakeview Design Implementation	Full Building Design Plan	C	75,000	175,000				
GILLSON PARK	Lakefront Infrastructure Design Work	Comprehensive Plan Development	C	100,000					
GILLSON PARK	Lakefront Infrastructure Implementation	Related to sewers, curbs and others	C		2,000,000	2,000,000			
GILLSON PARK	Shoreline Protection - Langdon	Material and Installation	C	500,000	1,500,000				
GILLSON PARK	Sailing Beach Bathrooms	Building restrooms on the sailing beach	S		350,000				
GILLSON PARK	Sailing Shack & Shed	Rebuild to create more accessible and functional space	S		75,000				
GILLSON PARK	Boat Replacements (RIB)	Scheduled replacement of a rigid hull inflatable	S		20,000				
GILLSON PARK	Sailboats, Kayaks & Paddle Boards	Replacement of older vessels used on sailing beach	S		18,000		14,000		
GILLSON PARK	Tractor Replacement & Beach Cleaner (Lake Front)	Replacement of Tractor for the Lakefront	N				88,000		
GILLSON PARK	Utility Vehicles (Lakefront)	Replacement of beach gator	N				26,000		
GILLSON PARK	Wallace Bowl Stone Repair	Repair and leveling of stone pathway	N			40,000	40,000		
HIBBARD PARK	Temporary Indoor Structure over Tennis	Temporary indoor structure over tennis courts	N						60,000
HIBBARD PARK	Tennis Court Resurface	Outdoor tennis court resurface	N			12,000			
HOWARD PARK	Concrete Bleacher and Bench Pads	Installation of concrete pads for bleachers & bench	S			25,000			
HOWARD PARK	Parking Lot Pavement	Repaving the parking lot on 17th Street	S		100,000				
KEYAY NATURE CENTER	Pave Pathways	Create accessible path at Keyay Park	S		167,000	-			
MALLINCKRODT CENTER	Front Door Repair	Front door requires repair	C	13,000					
MALLINCKRODT CENTER	Carpeting Replacement	Hallway, entrance to exit	S		8,000				
MALLINCKRODT CENTER	Replace Building Automation	Heating and cooling control system	S			18,000			
MALLINCKRODT CENTER	Seal Coat Parking Lot	Seal coating and stripping	S		10,000				
MAPLE PARK**	Playground Renovation (2015)	Scheduled replacement and ADA update	C	249,700					
PARKS DEPARTMENT	Dog Park Fencing	Install dog park fencing on ComEd leased prop.	C	50,000					
PARKS DEPARTMENT	Combination Trash/Recycling Containers (Various Parks)	Ongoing standardization of trash/recycling containers	C	10,000	10,000	10,000	10,000	10,000	50,000
PARKS DEPARTMENT	Cargo Van (#22)	Replacement of Cargo van	C	35,000		35,000	-		
PARKS DEPARTMENT	Artificial Turf Field	Replacement of artificial turf in-fill material	C	40,000			40,000		
PARKS DEPARTMENT	Aerial Work Platform	Replacement of Aerial platform	S		15,000		37,000		
PARKS DEPARTMENT	Production mower	Replacement of John Deere utility tractor	S		85,000				
PARKS DEPARTMENT	Pickle Ball Courts	Location TBD	S		40,000				
PARKS DEPARTMENT	Aerator	Tractor attachment for turf aeration	N			25,000			
PARKS DEPARTMENT	Cherry Picker (#24)	Replacement of electrician vehicle	N				115,000		
PARKS DEPARTMENT	Crew Cab Stake Bed Truck (#12)	Replacement of Parks truck 12	S		51,000			30,000	
PARKS DEPARTMENT	Fire Sprinkler System	Fire protection for maintenance building	S				60,000		
PARKS DEPARTMENT	Front Loader/Backhoe	Replacement of Front loader/ Backhoe	N				40,000		
PARKS DEPARTMENT	Garbage Truck (#26)	Replacement of Garbage Truck	N		90,000				
PARKS DEPARTMENT	Large Flatbed w/Plow	Replacement of truck #27	N				80,000		
PARKS DEPARTMENT	Playground Renovation (2023)	Replacement of Tot Lot at West park	N			255,000			
PARKS DEPARTMENT	Seeder Attachment	Replacement of tractor seeder attachment	N			15,000			
PARKS DEPARTMENT	Sidewalk Sweepers (Gravelly Brooms)	Replacement of sidewalk sweepers	S		13,000		13,000		13,000
PARKS DEPARTMENT	Dump Trucks (#21 in 2022, #17 in 2023)	Replacement of Truck# 17 and Truck#21	N		48,000	58,000			
PARKS DEPARTMENT	Sweeper	Replace tractor sweeper attachment	N					65,000	
PARKS DEPARTMENT	Trailers	Replace Wells Cargo enclosed trailer	N					9,000	
PARKS DEPARTMENT	Wood Chipper	Replacement of Wood chipper	N					47,000	
PARKS DEPARTMENT**	ADA Accessibility (5.8 Levy)	ADA improvements	C	150,000	100,000	100,000	100,000	100,000	
PLATFORM TENNIS	Decking Extension	Extend decking to new courts	S		50,000				

**WILMETTE PARK DISTRICT  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Location	Project Name	Project Description	Priority	2021	2022	2023	2024	2025	2026-2030
PLATFORM TENNIS	Additional Courts	Courts 7 and 8	N				350,000		
PLATFORM TENNIS	Furniture Replacement	Paddle hut furniture replacement	S		10,000				
PLATFORM TENNIS	Platform Tennis Resurfacing	Resurfacing the PT Floors	N					40,000	
THORNWOOD PARK	Tennis Court Color Coating	Resurface outdoor courts	S		140,000				
VATTMANN PARK	Replace Fencing	Replace wood rail fencing	S						10,000
WEST PARK	Field Lighting	Add field lights	S				490,000		
WILMETTE GOLF CLUB	Sand Pro	Sand Pro 5040	L	5,748					
WILMETTE GOLF CLUB	Utility Vehicles	Workman HDX - 2WD (Kubota Gas)	L	7,626					
WILMETTE GOLF CLUB	Walking Green Mowers (2)	Cleanup and Collar Mower for Greens	L	8,808					
WILMETTE GOLF CLUB	Bank Mower	Replacement - Current Machine is 17 years old	L	9,998					
WILMETTE GOLF CLUB	Drainage Improvements	Materials for subsurface golf course drainage installs	C	10,000	10,000	10,000	10,000	10,000	
WILMETTE GOLF CLUB	Range Net Replacement with Light	Add lights and redo nets	C			500,000			
WILMETTE GOLF CLUB	Range Netting Pole and Fence Maintenance	Net and Cable Maintenance / High lift work	C	10,000	10,000		10,000	50,000	
WILMETTE GOLF CLUB	Cart Path Installation	Fully Connected Cart Paths/Curbing/Drainage	C	382,500					
WILMETTE GOLF CLUB	Clubhouse Improvement Designs	Kitchen, food service, etc.	S		25,000				
WILMETTE GOLF CLUB	Clubhouse Improvement Implementation	Kitchen, food service, etc.	S			100,000			
WILMETTE GOLF CLUB	Tree Maintenance	Removal of dead trees and large limbs	C	10,000	10,000				
WILMETTE GOLF CLUB	Maintenance Fire Alarm	Installation of a fire prevention system	C	20,000					
WILMETTE GOLF CLUB	Rough Mower	Replacement - Bunker Rake Machine - 13 Years Old	L	20,215					
WILMETTE GOLF CLUB	Approach/Tee Mowers (2)	Replacement - (3) 14 Year Old Machines	L	26,954					
WILMETTE GOLF CLUB	Fairway Mowers (4)	Replacement - (3) 10 Year Old Machines	L	65,127					
WILMETTE GOLF CLUB	Replace Driveway (House) Sewer Repair	Driveway cracked and in need of repair	S		22,000				
WILMETTE GOLF CLUB	Signage	Monument sign or electronic sign	S		37,500				
WILMETTE GOLF CLUB	Amenities on Course	New Tee Markers / Divot Boxes/ Directional stakes	S			30,000			
WILMETTE GOLF CLUB	Bunker Lining Installation	Materials Fairway Bunker Liners and Sand Replacement	N				125,000		
WILMETTE GOLF CLUB	Chemical Storage Building	Part 1- Environ. building, Chem. storage and Containment	N						70,000
WILMETTE GOLF CLUB	Chemical Wash Station Replacement	Part 2- Environ. building, Equip. Wash and Waste Removal	N						75,000
WILMETTE GOLF CLUB	Clubhouse Carpet	Wall to wall inside clubhouse	S		30,000				
WILMETTE GOLF CLUB	Clubhouse Landscaping	Updated landscaping, course /clubhouse aesthetics	S		20,000				
WILMETTE GOLF CLUB	Clubhouse Outdoor Bar Furniture	Create an outdoor space for F&B	S		60,000				
WILMETTE GOLF CLUB	Finish Basement of Golf House	Updates to usable living space	S		15,000				
WILMETTE GOLF CLUB	Golf Carts (70)	10-year replacement schedule	N						450,000
WILMETTE GOLF CLUB	Golf Course Fountains or Water Features	Water aeration system/better water quality/course aesthetics	S		30,000				
WILMETTE GOLF CLUB	GPS Sprayer	10-year replacement schedule	N						90,000
WILMETTE GOLF CLUB	Greens Aerfier	Equipment replacement schedule	N			38,000			
WILMETTE GOLF CLUB	Provonos Articulating Trailer	Dump trailer for landscape materials/projects	N				12,000		
WILMETTE GOLF CLUB	Rain Shelter	New shelters with lightening protection	N				10,000		
WILMETTE GOLF CLUB	Range Hitting Improvements	Replacement of Driving Range Mats	N						40,000
WILMETTE GOLF CLUB	Range Tractor	Driving Range Ball Picker	S		10,000				
WILMETTE GOLF CLUB	Removal of Dividers/Teeline Repair	Driving Range Improvements	N			65,000			
WILMETTE GOLF CLUB	Sand Silo	Stores 50 Tons of Dry Sand	N						50,000
WILMETTE GOLF CLUB	Seal Coat Parking Lot	Seal Coating and restriping of parking lot	N						40,000
WILMETTE GOLF CLUB	Skid Loader	Replacement - 20 Year Old Machine	N			65,000			
WILMETTE GOLF CLUB	Stream Bank Stabilization	Erosion control for the pond on Hole #7	N						50,000
WILMETTE GOLF CLUB	Tables and Chairs	Improve restaurant aesthetic	S		10,000				

**WILMETTE PARK DISTRICT  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Location	Project Name	Project Description	Priority	2021	2022	2023	2024	2025	2026-2030
WILMETTE GOLF CLUB	Tee Box Construction	Reconstruction and Contouring of 8 Tee Complexes	N						200,000
WILMETTE GOLF CLUB	Tractor	Used for operating golf course tools and implements	N				57,000		
WILMETTE GOLF CLUB	Turf Roller	Greens Roller for Surface smoothness	N			24,000			
WILMETTE GOLF CLUB	Well Refurbishment	Deep Well/ Filling the Irrigation Reservoir	N						47,000
<b>TOTALS</b>				<b>3,279,876.00</b>	<b>6,384,720.00</b>	<b>4,213,167.00</b>	<b>2,228,666.00</b>	<b>637,000.00</b>	<b>1,713,000.00</b>

Priority Code =  
**C = Critical**  
**S = Semi Critical**  
**N= Non Critical**  
**L= Lease Payment**

**Wilmette Park District  
Debt Payment Schedule**

Series	2016B	2016D	2016C	2009A	2018A	2020x	
Use	Mallinckrodt	General Capital	CRC Parking	Pool/ Mallinckrodt	General Capital	Golf Cart Path	
Bond Type	G.O. Refunding	G.O. Limited	Refunding Debt	G.O. Refunding	G.O. Limited	Refunding Debt	Totals
	Park Bonds	Refund Park Bonds	Certificate	Park Bonds	Park Bonds	Certificate	
Average interest rates	1.8%	1.9%	2.0%	0.7%	2.95%	1.45%	
Amount of original issue	\$1,650,000	\$3,565,000	\$660,000	\$15,990,000	\$2,022,000	\$865,000	\$24,752,000
Redemptions through 12/31/2020	\$635,000	\$1,405,000	\$245,000	\$14,775,000	\$756,000	\$0	\$17,816,000
Debt Principal outstanding @ 12/31/2020	\$1,015,000	\$2,160,000	\$415,000	\$1,215,000	\$1,266,000	\$865,000	\$6,936,000

Source	Referendum	DSEB	Operations	Referendum	DSEB	Operations
Principal & Interest	1-Dec	1-Dec	1-Dec	1-Dec	1-Dec	1-Dec
Interest	1-Jun	1-Jun	1-Jun	1-Jun	1-Jun	1-Jun

Principal & Interest maturing by 12/31:								Tax	Levy
2021	178,067	380,824	73,217	<u>1,254,488</u>	457,347	42,473	2,386,415	2,270,726	2020
2022	180,219	384,398	76,930		449,957	42,108	1,133,612	1,014,574	2021
2023	177,282	382,783	70,544		<u>433,419</u>	86,673	1,150,701	993,484	2022
2024	179,345	386,074	74,257			85,585	725,261	565,419	2023
2025	181,319	384,175	72,871			89,498	727,863	565,494	2024
2026	<u>183,204</u>	<u>387,182</u>	<u>76,485</u>			88,338	735,209	570,386	2025
2027						87,178	87,178	0	2026
2028						86,018	86,018	0	2027
2029						84,858	84,858	0	2028
2030						88,698	88,698	0	2029
2031						87,465	87,465	0	2030
2032						<u>86,233</u>	<u>86,233</u>	0	2031
<b>Total Principal and Interest</b>	<b>\$1,079,436</b>	<b>\$2,305,436</b>	<b>\$444,304</b>	<b>\$1,254,488</b>	<b>\$1,340,723</b>	<b>\$955,120</b>	<b>\$7,379,506</b>		

Principal only maturing by 12/31:								Tax Supported	Retirement
								Debt	as % of total
2021	160,000	340,000	65,000	<u>1,215,000</u>	420,000	30,000	2,230,000	2,135,000	32%
2022	165,000	350,000	70,000		425,000	30,000	1,040,000	940,000	15%
2023	165,000	355,000	65,000		<u>421,000</u>	75,000	1,081,000	941,000	16%
2024	170,000	365,000	70,000			75,000	680,000	535,000	10%
2025	175,000	370,000	70,000			80,000	695,000	545,000	10%
2026	<u>180,000</u>	<u>380,000</u>	<u>75,000</u>			80,000	715,000	560,000	10%
2027						80,000	80,000	0	1%
2028						80,000	80,000	0	1%
2029						80,000	80,000	0	1%
2030						85,000	85,000	0	1%
2031						85,000	85,000	0	1%
2032						<u>85,000</u>	85,000	0	1%
<b>Total Principal</b>	<b>\$1,015,000</b>	<b>\$2,160,000</b>	<b>\$415,000</b>	<b>\$1,215,000</b>	<b>\$1,266,000</b>	<b>\$865,000</b>	<b>\$6,936,000</b>	<b>\$5,656,000</b>	<b>100%</b>
	<b>Referendum</b>	<b>DSEB</b>	<b>Operations</b>	<b>Referendum</b>	<b>DSEB</b>	<b>Operations</b>			

**Legal debt limit calculation:**

	Amount
2019 Equalized Assessed Value (EAV)	<u>\$2,059,467,654</u>
Debt Limit @ 5.0% of 2019 EAV	\$102,973,383
Less: Outstanding Principal @ 12/31/20	<u>6,936,000</u>
Total Debt Margin	<u>\$96,037,383</u>

% of Legal Debt Limit Outstanding:	6.74%
Debt per Capita:	\$256
G.O Debt as % of Assessed Value:	0.34%
G.O Debt as % of Fund Balance:	91.43%

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**Wilmette Park District  
Tax Levy History**

**Appendix C**

Tax Levy Year	Equalized		Tax Levy Ordinance		Cook County		(2) CPI-U	(3) Final Tax Rate	(4) % of Household Tax Bill
	Assessed Valuation (EAV)				Tax Levy Extension				
	Amount	% Change	Amount	% Change	Amount	% Change			
1988	\$ 353,704,473	1.8%	\$ 2,682,591	5.08%	\$ 2,763,068	5.88%	4.4%	0.7520	6.8%
1989	505,508,756 *	42.9%	2,721,160	1.44%	2,815,990	1.92%	4.4%	0.5570	6.3%
1990	533,572,347	5.6%	2,884,275	5.99%	2,983,981	5.97%	4.6%	0.5590	5.9%
1991	540,861,878	1.4%	3,109,278	7.80%	3,216,651	7.80%	6.1%	0.595	6.0%
1992	661,867,408 *	22.4%	3,216,651	3.45%	3,280,983	2.00%	3.1%	0.496	5.8%
1993	679,032,021	2.6%	3,272,591	1.74%	3,338,194	1.74%	2.9%	0.492	5.7%
1994 <sup>(1)</sup>	667,685,558	-1.7%	3,338,194	2.00%	3,391,112	1.59%	2.7%	0.508	5.6%
1995	758,550,642 *	13.6%	3,391,112	1.59%	3,458,935	2.00%	2.7%	0.456	5.4%
1996	766,975,964	1.1%	3,477,120	2.54%	3,551,099	2.66%	2.5%	0.463	5.5%
1997	769,256,969	0.3%	3,576,854	2.87%	3,653,971	2.90%	3.3%	0.475	5.4%
1998	862,859,690 *	12.2%	3,637,894	1.71%	3,710,296	1.54%	1.7%	0.430	5.2%
1999	893,014,250	3.5%	3,695,892	1.59%	3,777,450	1.81%	1.6%	0.423	5.1%
2000	884,550,910	-0.9%	4,584,271	24.04%	4,670,429	23.64% <sup>(5)</sup>	2.7%	0.528	6.1%
2001	1,129,619,810 *	27.7%	4,704,756	2.63%	4,800,884	2.79%	3.4%	0.425	5.8%
2002	1,212,289,142	7.3%	6,058,007	28.76%	6,182,675	28.78% <sup>(6)</sup>	1.6%	0.510	9.8%
2003	1,204,451,117	-0.6%	6,203,400	2.40%	6,335,413	2.47%	2.4%	0.526	7.0%
2004	1,494,697,673 *	24.1%	6,437,013	3.77%	6,576,670	3.81%	1.9%	0.440	6.8%
2005	1,625,889,391	8.8%	6,571,605	2.09%	6,714,923	2.10%	3.3%	0.413	6.6%
2006	1,618,606,101	-0.4%	6,992,957	6.41%	7,138,053	6.30%	3.4%	0.441	6.9%
2007	2,050,292,918 *	26.7%	7,223,510	3.30%	7,381,055	3.40%	2.5%	0.360	6.8%
2008	2,189,227,645	6.8%	7,501,663	3.85%	7,651,697	3.67%	4.1%	0.348	6.7%
2009	2,323,036,807	6.1%	7,558,236	0.75%	7,712,482	0.79%	0.1%	0.332	6.7%
2010	2,075,019,803 *	-10.7%	7,973,706	5.50%	8,092,577	4.93%	2.7%	0.390	6.6%
2011	1,865,716,871	-10.1%	8,319,026	4.33%	8,414,383	3.98%	1.5%	0.451	6.7%
2012	1,731,359,398	-7.2%	8,411,261	1.11%	8,527,358	1.34%	3.0%	0.493	6.4%
2013	1,557,097,514 *	-10.1%	8,476,103	0.77%	8,519,721	-0.09%	1.7%	0.548	6.3%
2014	1,580,779,594	1.5%	8,480,966	0.06%	8,618,969	1.16%	1.5%	0.546	6.1%
2015	1,538,303,602	-2.7%	7,880,409	-7.08%	7,964,674	-7.59%	0.8%	0.518	5.7%
2016	1,919,808,636 *	24.8%	8,119,209	3.03%	8,019,468	0.69%	0.7%	0.418	5.4%
2017	1,958,910,950	2.0%	8,174,636	0.68%	8,198,015	2.23%	2.1%	0.419	5.4%
2018	1,898,536,964	-3.1%	8,238,996	0.79%	8,403,776	2.51%	2.1%	0.445	5.4%
2019	2,059,467,654 *	8.5%	7,773,418	-5.65%	8,539,058	1.61%	2.3%	0.415	5.3%

Footnotes

- (1) Tax Cap Legislation takes affect on non-home rule taxing districts.
- (2) Consumer Price Index - Urban (Applicable to that year's tax levy).
- (3) Total tax rate which is applied to each \$100 of a property owner's EAV.
- (4) Park District Tax as a percentage of an average homeowner's total tax bill.
- (5) Includes Pool Referendum Bond Issue.
- (6) Includes Mallinckrodt Referendum Bond Issue.
- \* Triennial Reassessment

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