

# WILMETTE PARK DISTRICT 2020 ANNUAL BUDGET

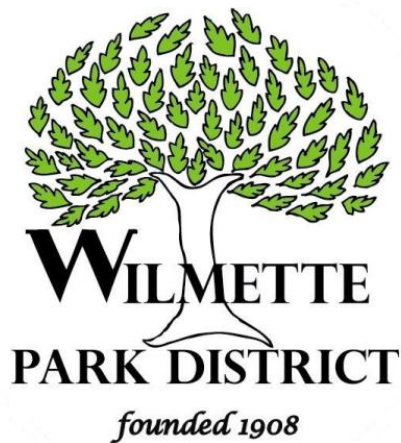
**Approved  
January 2020**

Cook County, Illinois  
Fiscal Year  
January 1 - December 31, 2020



# WILMETTE PARK DISTRICT 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole  
December 4, 2019



Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



# **2020 Annual Budget**

## **Board of Park Commissioners**

**Amy L. Wolfe**, President

**I Gordon Anderson**, Vice-President

**Bryan C. Abbott**

**Cecilia M. Clarke**

**Julia W. Goebel**

**Michael H. Murdock**

**Todd M. Shissler**

## **Staff Members**

**Stephen Wilson**, Executive Director

**Emily Guynn**, Superintendent of Recreation

**Vacant**, Superintendent of Finance and Personnel

**Vacant**, Superintendent of Parks and Planning

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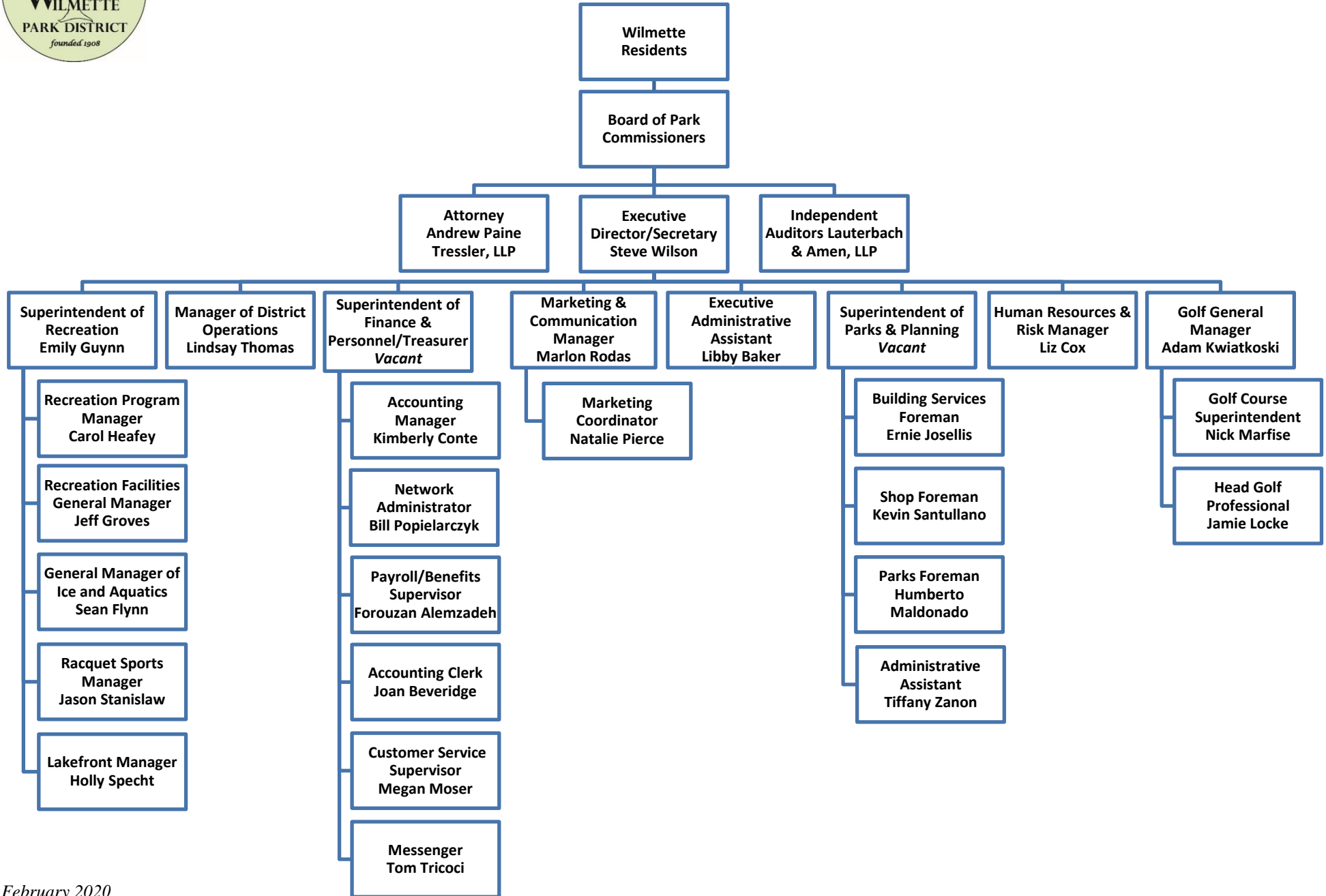
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**TAB 1**



# WILMETTE PARK DISTRICT Organization Chart



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# WILMETTE PARK DISTRICT

## District Profile

<b>Established</b>	<p>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.</p>
<b>Governed</b>	<p>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 Amy L. Wolfe, President; I. Gordon Anderson, Vice-President; Bryan C. Abbott; Cecilia M. Clarke, Julia W. Goebel, Michael H. Murdock and Todd M. Shissler. Regular Meetings are held the second Monday of the month.</p>
<b>Boundaries</b>	<p>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.</p>
<b>Population</b>	<p>According to the 2010 census, the population of Wilmette was 27,087 with about 17,147 residents over the age of 18.</p>
<b>Demographics</b>	<p>The District serves a highly educated, mostly professional community of homeowners with an estimated median household income of more than \$138,651. The median age of the community is about 45 years. Wilmette has 10,290 housing units with 87% occupancy.</p> <p>The Park District has continued 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. 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 2020 budget for scholarships is \$72,100. The District also offers payment plans for program participation.</p>
<b>Real Estate</b>	<p>The equalized assessed value (EAV) of real estate for 2018 was \$1,898,536,964, down about 3% from 2017.</p>



## **WILMETTE PARK DISTRICT DISTRICT PROFILE**

<b>Tax Rate</b>	The tax rate for 2018 was \$0.445 per \$100 of assessed value, or 5.44% 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 2020 is \$27.5 million, with an operating budget of \$19.6 million, a capital improvement budget of \$3.9 million and a debt retirement budget of \$3.0 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 \$8.8 million outstanding debt. Debt Certificates are rated Aa2 consisting of one issue totaling \$540,000.
<b>Park Resources</b>	The Park District administers 324 acres of parkland. The District maintains 19 park areas comprising of community parks, neighborhood parks, 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; 18 holes of golf with 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 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 a full-time staff of approximately 70. 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, 2020 through December 31, 2020. The presentation consist of the operating results for the fiscal year ending December 31, 2018, the 2019 Budget and projected operating results for the fiscal year ending December 31, 2019. The Operation Committees reviewed 2020 program budgets and fees at meetings held during October and early November.

For 2020, the nationwide economy is anticipated to have a minimal impact on the budget as a whole. Factors used in preparing the 2020 budget include: revenues based upon a normal weather year and averaging between four and five years of results; generally 3.0% fee increases for most programs, memberships, or lessons; and reducing capital expenditures to \$3.9 million.

Our capital focus for 2019 was the completion of over 40 capital projects including the completion of the Beach House and Parking Lot project at Gillson Park. Other than Lakefront Infrastructure, the largest concentration of capital funds were spent on building improvements and equipment purchases. The building improvements were largely the roof project at the Community Recreation Center and the equipment purchases were for all areas of the District.

Despite the weather conditions, we had quite successful summer programs with good camp results. While the pool did not make budget expectations due to the weather, the Lakefront was right on budget, likely due to the new facilities. The golf course outperformed the 2019 budget despite not having golf carts available over 70 days of the season. Both tennis and platform tennis outperformed their respective budgets in 2019, ice was right on budget, while the pool, fitness center, and Mallinckrodt fell short of expectations. Overall, recreation programs exceeded budget expectations by about 12%. Operationally, 2019 finished up 9%.

The 2020 capital focus will be on planning efforts for shoreline protection, the planning of the roads and sidewalks in Gillson Park, the addition of continuous cart paths at the golf course, the planning of the Community Center's interior as well as looking at Lakeview Center. We will continue to stress the importance of serving our customer base through the utilization of our registration system and planning community events.

In Tab 3 you will see staff is projecting in the 2019 fiscal year, surplus funds from operations in excess of \$7.6 million, about \$633,000 above the 2019 budgeted operational surplus. The Park District has budgeted in 2020 an operating surplus that is \$313,000 above the 2019 year-end projection.

These excess revenues over operating expenses support our debt retirement and capital improvement plan. The 2020 budget proposed surplus from operations is just shy of \$8.0

million will be used to cover the 2020 proposed \$3.0 million in debt retirement and contribute to the \$3.9 million capital expenditure plan. Surplus funds accumulated from the 2020 budget year will go to support the ongoing Five Year Capital Improvement Plan (CIP) detailed behind Tab 5. Discussion of the capital plan occurred with the Board's Committee of the Whole on November 13, 2019.

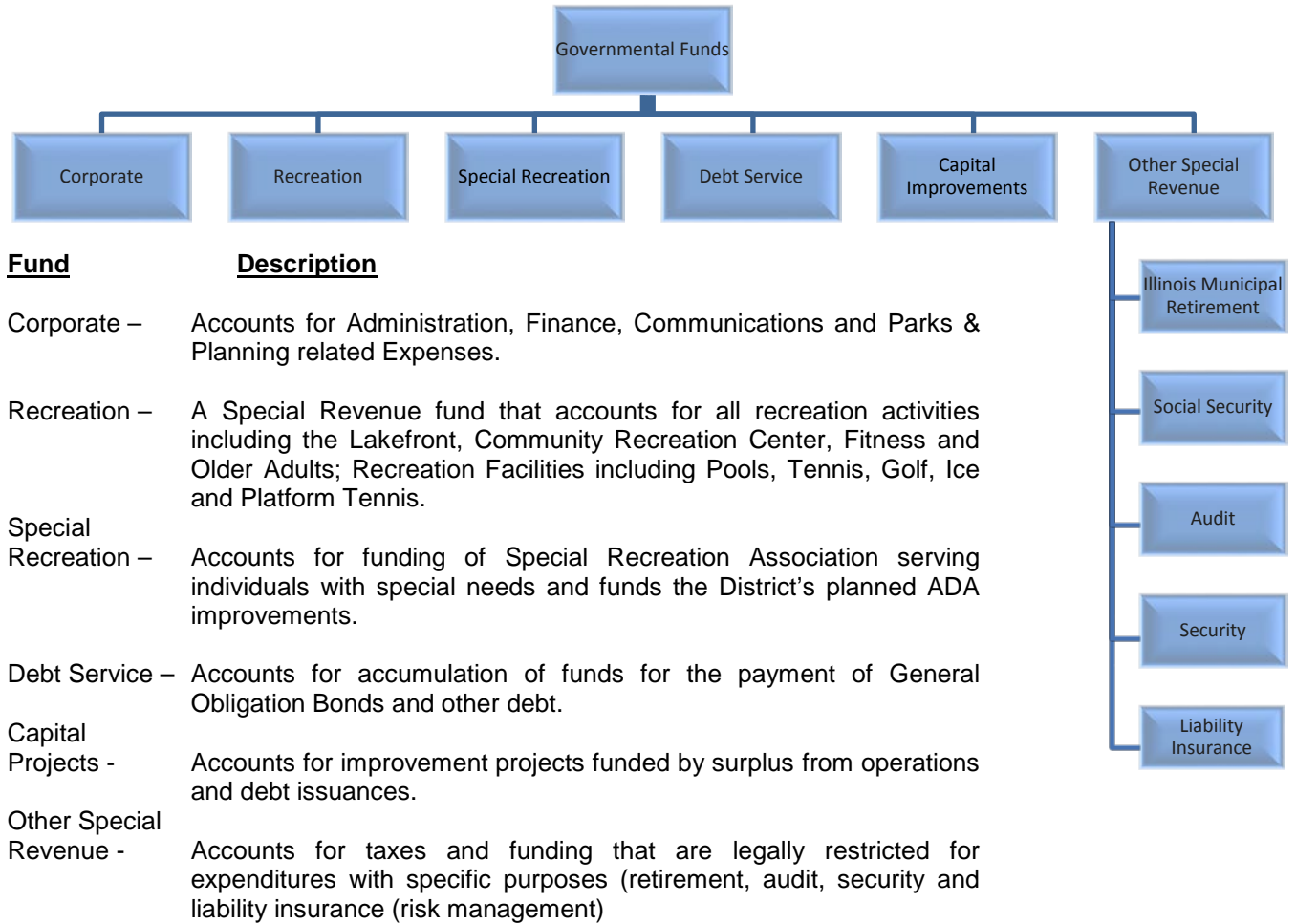
### **2020 Budget Summary**

- Consolidated revenue for 2020 is \$27.5 million.
- Tax revenue is proposed to be \$8.6 million.
- Tax Levy Funding of the 2020 budget is estimated at 31.5%.
- Operating expenses for 2020 totals \$19.6 million
- \$3.9 million for 2020 capital expenditures.
- \$3.0 million for 2020 debt repayment.
- Total 2020 expense appropriation is \$26.5 million.
- The proposed net surplus for 2020 is \$1,025,441.

The presentation of the Annual Budget is in three sections: introductory, financial and appendix. The introductory section includes this transmittal letter and general financial information. The financial sections include analysis of consolidated budget, fund balances, bond indebtedness and budget summary reports for the Total Park District. The appendices include details of the Division budgets (Tabs 3 & 4), the 2020 Budget and Appropriations Ordinance, the 2020-2024 Capital Improvement Plan, District debt service schedule, historic tax information and operations and financial risk management charts (Tab 5).

## 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.



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 in this report.

## Economic Condition and Outlook

Continued strong program registration indicates that residents keep supporting local recreation activities. Over the past year, we have had some volatility with commercial real estate. The loss of retail venues in the village will potentially have a short-term reduction on future tax revenue. However, efforts by the community to expand vacant commercial and industrial areas with new development will potentially offset the short-term decrease. Commercial real estate tax represents about 11% of the property tax assessed base. Property tax assessment appeals have stayed consistently low indicating some stability in the commercial real estate market.



## **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 document behind Tab 5, will be discussed at the Committee of the Whole meeting December 4<sup>th</sup>, at a public hearing on January 13, 2020 and considered during the Regular Board meeting on January 13, 2020.

The compilation of the 2020 Annual Budget took place with the help of supervisors, managers, superintendents and support staff. The Finance and Personnel 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

**TAB 2**

**Budget**

**Overview**

## **Budget Overview**

### **Introduction**

The Wilmette Park District Annual Operating Budget for fiscal year 2020 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 13, 2020. 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 August, with meetings and discussions held during September into November. Preparation of the Capital Improvement Plan began in August, continued into October and was reviewed at a Committee of the Whole on November 13, 2019. In December, 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 on December 4, 2019. Board meeting agendas are posted at least 48 hours in

advance, the meetings are open to the public and announced up to four weeks in advance.

Since the Board operation committee reviews, the following changes have been made to the proposed budget.

- Minor modifications have been made to 2019 year-end projections in various areas of operation. The total modifications amounted to approximately \$5,000.

The proposed budget shows a surplus of \$1,025,441.

### **Public Meetings**

The following is a list of meetings where the 2020 Annual Budget was discussed prior to approval of the Budget and Appropriations Ordinance in January 13, 2020. All meetings were properly noticed and held in accordance with the Illinois Open Meetings Act.

<u>Date</u>	<u>Meeting</u>	<u>Discussion</u>
August 27, 2019	Financial Planning & Policy Committee	Annual Uniform Budget Increases
October 15, 2019	Parks & Recreation Committee	Recreation (CRC, Fitness & Mallinckrodt) and Facilities Operations (Outdoor Pool, Tennis, Ice and Platform Tennis) Budget
October 22, 2019	Financial Planning & Policy Committee	Administration, Finance, Parks & Planning, Finance, and Special Revenue Funds Budget
November 4, 2019	Lakefront Committee	Lakefront Operations Budget
November 5, 2019	Golf Operations Committee	Golf Operations Budget
November 13, 2019	Committee of the Whole	Review Five-Year Capital Improvement Plan
December 4, 2019	Committee of the Whole	Annual Budget review of Revenues and Appropriations for fiscal year 2020
January 13, 2020	Public Hearing	Board of Park Commissioners hears comments from the public on the 2020 Annual Budget
January 13, 2020	Regular Board Meeting	Board discusses and considers the Budget and Appropriation Ordinance 2020-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. Finally, the Financial Planning & Policy Committee review quarterly financial information, comparing expense levels to budgeted amounts and other benchmarks.

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 of the sources of revenue for general operations. The property tax levy has increased gradually in the past 10 years at approximately the rate of inflation. The overall 2019 tax levy is anticipated to be 0.50% higher than the 2018 extended tax levy, while the Park District has a property tax collection rate of approximately 99% of the tax levy ordinance amount.

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

### Financial Policies

A series of financial policies and procedures outlines 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 parkland are conducted upon acquisition and at other times 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 the 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 fee to our non-resident participants so they 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 assigned year-end fund balance as a minimum 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, so 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.

Four 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 2019 and 2020 fiscal year were derived from estimates for EAV.

Beginning	Total Debt	Debt Limit	Capita	% of EAV
2011	\$ 28,980,000	27.9%	\$1,070	1.4%
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%

### 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>
2018 Equalized Assessed Valuation (EAV):	\$1,898,536,964	
Debt Limit @ 5% of EAV:	94,926,848	100.00%
Outstanding Debt:	<u>8,801,000</u>	9.27%
Debt Margin:	\$86,125,848	90.73%

### Debt Requirements

The chart below summarizes the total debt service requirements by year to maturity on the District's total outstanding debt. There are no plans for issuing debt for 2020.

Fiscal Year	Referendum	Non-Referendum	Debt Certificates	Total Debt
2020	\$ 1,935,000	\$ 730,000	\$ 65,000	\$ 2,730,000
2021	1,375,000	760,000	65,000	2,200,000
2022	165,000	775,000	70,000	1,010,000
2023	165,000	776,000	65,000	1,006,000
2024	170,000	365,000	70,000	605,000
2025	175,000	370,000	70,000	615,000
2026	180,000	380,000	75,000	635,000
Total	\$ 4,165,000	\$ 4,156,000	\$ 480,000	\$ 8,801,000

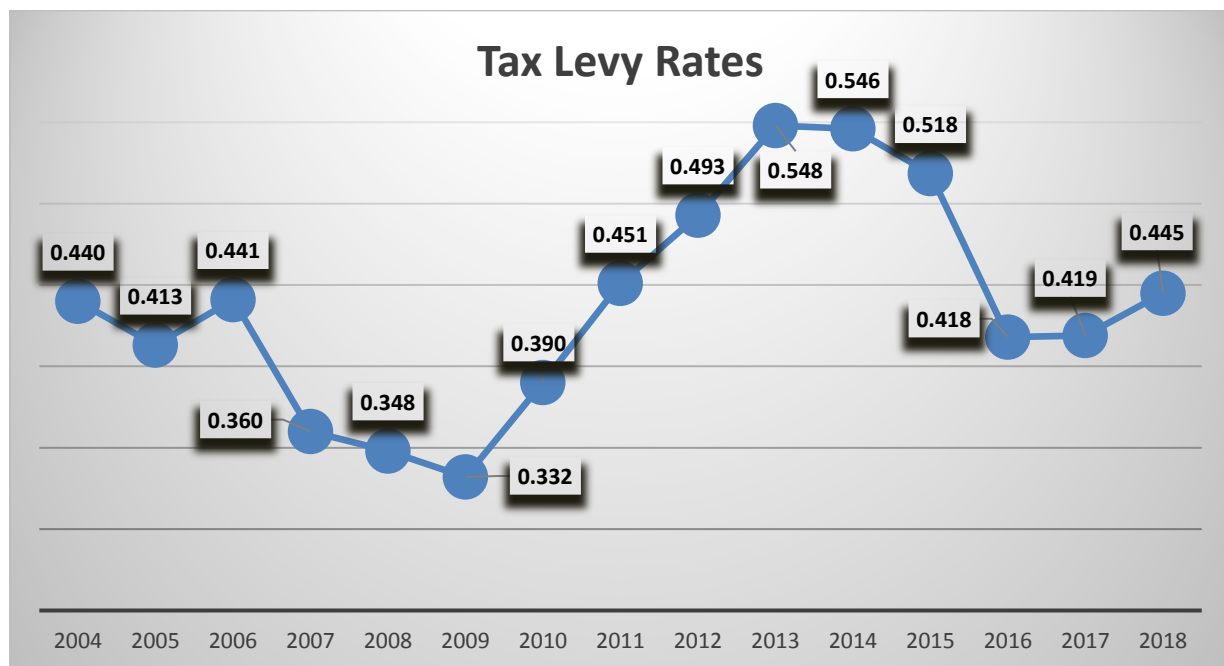
The District has three different types of debt issuance outstanding. The largest is referendum debt. This is composed of two approved referendums and the refinancing of some earlier referendum debt. All referendum debt is retired from real estate taxes. The District has non-referendum debt used to fund 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 Valuation (EAV), Tax Levy Extension and Tax Levy Rates. Information for 2019 is estimated as actual rates will not be available until sometime in 2020. Tax levy rates have trended downward in prior years until recent reduced EAV or as new debt are issued as a result of a referendum or use for DSEB. EAV decreased about 3% in 2018. Park District taxes remained at about 5.4% of a homeowner's total real estate tax bill compared to 2017.



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 our community is greater than the change in CPI (assuming District levies to the CPI increase), its tax levy rate therefore, will decrease. The opposite scenario (lower growth rate than change in CPI) will yield an increase in tax levy rate.

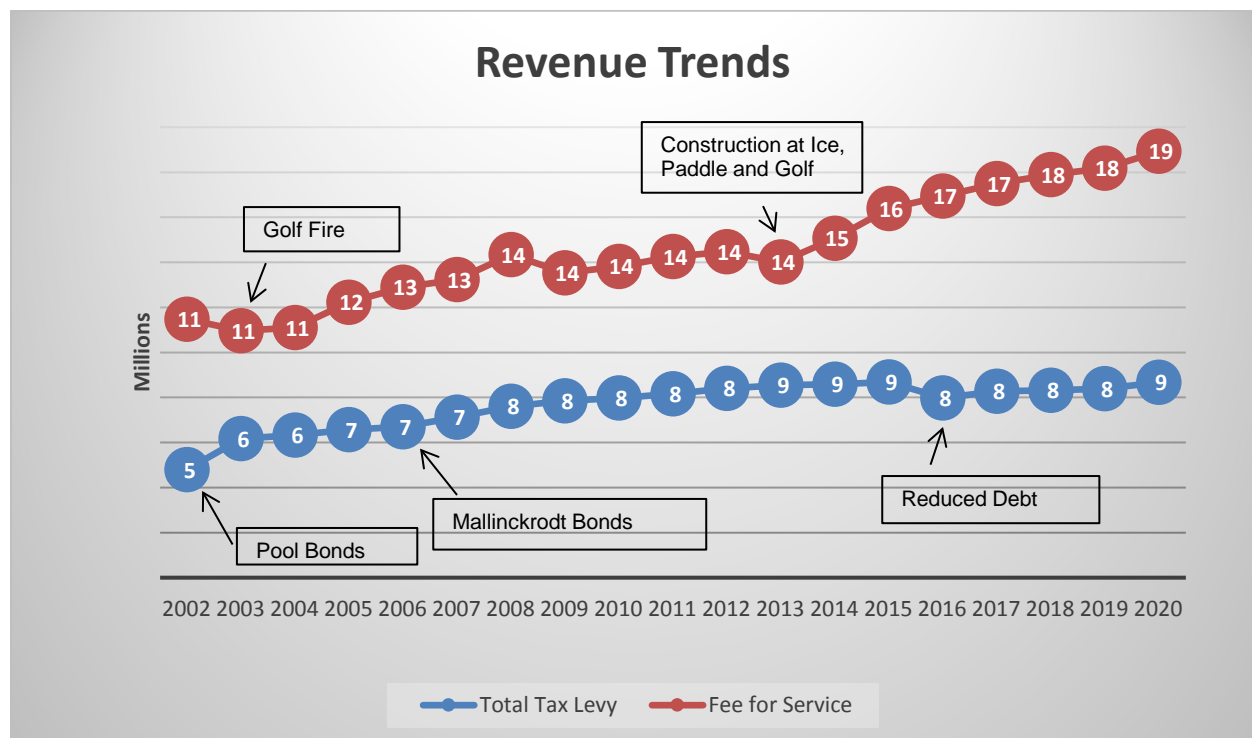
The Tax Levy Ordinance, which details the property tax request by fund, is scheduled to be presented and considered by the Board of Commissioners on December 9, 2019 after a public hearing. The levy amounts are extended against the equalized assessed valuation each year resulting in tax levy rates. The 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 1.9%), excluding new construction or

annexation. If the tax levy exceeds the rate limitation, the extension is reduced to the statutory limit.

## Revenue Trends

The Park District's relies greatly on user fees to finance District programs and activities as evidenced by the chart below. For 2019, fees represented 66% of the District's total revenue. Fee for service revenues cover direct, indirect and a substantial portion of the overhead for the District. For 2020, proposed fees represent 67% of both total revenue and operating revenue.

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 Balance 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 2020 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, Debt Service, Special Recreation, Capital Improvements and Non-Major funds. In this presentation, the General Fund also includes the activity of the Liability Fund. The Non-Major Funds include the following individual funds: Social Security, Illinois Municipal Retirement Fund (IMRF), Security and Audit.

2020	General	Recreation	Special Recreation	Debt Service	Capital Projects	Non-Major Funds <sup>(1)</sup>	Total
<b>Revenues</b>							
<b>Taxes</b>	\$ 2,500,000	\$ 316,200	\$ 760,000	\$ 2,868,853	\$ -	\$ 2,162,413	\$ 8,607,466
<b>Fees for Service</b>	-	18,449,482	-	-	-	-	18,449,482
<b>Miscellaneous</b>	254,100	211,232	-	-	-	10,000	475,332
<b>Total Revenues</b>	\$ 2,754,100	\$ 18,976,914	\$ 760,000	\$ 2,868,853	\$ -	\$ 2,172,413	\$ 27,532,280
<b>Expenses</b>							
<b>Salaries and Wages</b>	\$ 2,549,010	\$ 7,334,635	\$ -	\$ -	\$ -	\$ 16,182	\$ 9,899,827
<b>Employee Benefit</b>	617,671	807,507	-	-	-	1,605,953	3,031,131
<b>Contract Services</b>	954,251	2,503,136	575,546	-	-	27,180	4,060,113
<b>Utilities</b>	271,209	793,577	-	-	-	-	1,064,786
<b>Supplies</b>	248,250	1,026,851	-	-	-	-	1,275,101
<b>Repairs</b>	78,700	214,033	-	-	-	-	292,733
<b>Total Expenses</b>	\$ 4,719,091	\$ 12,679,739	\$ 575,546	\$ -	\$ -	\$ 1,649,315	19,623,691
<b>Operating Surplus (Deficit)</b>	\$ (1,964,991)	\$ 6,297,175	\$ 184,454	\$ 2,868,853	\$ -	\$ 523,098	\$ 7,908,589
<b>Capital</b>	\$ 3,750	\$ -	\$ 150,000	\$ -	\$ 3,775,628	\$ -	\$ 3,929,378
<b>Capital Reimbursement</b>	-	-	-	-	-	-	-
<b>Debt Issuance</b>	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	2,953,770	-	-	2,953,770
<b>Transfers (In) Out</b>	(2,200,000)	3,722,969	-	(72,969)	(1,450,000)	-	-
<b>Non-Operating Expenses</b>	\$ (2,196,250)	\$ 3,722,969	\$ 150,000	\$ 2,880,801	\$ 2,325,628	\$ -	\$ 6,883,148
<b>Total Expenses</b>	\$ 2,522,841	\$ 16,402,708	\$ 725,546	\$ 2,880,801	\$ 2,325,628	\$ 1,649,315	\$ 26,506,839
<b>Net Surplus/Deficit</b>	\$ 231,259	\$ 2,574,206	\$ 34,454	\$ (11,948)	\$ (2,325,628)	\$ 523,098	\$ 1,025,441

<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.

## **Consolidated Budget Analysis**

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 reported 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 one important element in maintaining the Park District's financial stability and a factor in Moody's Investors Services rating of the District's debt issues. Strong fund balances stabilize the Park 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 installments.

Year-end surpluses and deficits affect fund balances by adding or subtracting from the balances. There is a projected year-end deficit in 2019 of \$4,103,957, better than budget by \$1,049,047. The budgeted 2020 surplus is \$1,090,438. The Budget and Appropriations Ordinance will show a surplus.

		2019	2019	%	2020	%
		Budget	Projections	Projection	Budget	Budget
				to Budget		to Projection
<b>Fund Balance</b>						
	<b>Beginning</b>	\$ 9,921,962	\$ 9,921,962		\$ 5,818,005	
	<b>Surplus/(Deficit)</b>	\$ (5,153,004)	\$ (4,103,957)		\$ 1,025,441	
<b>Fund Balance</b>						
	<b>Ending</b>	\$ 4,768,958	\$ 5,818,005	22.00%	\$ 6,843,446	17.63%

## **Consolidated Budget Analysis**

Current fund balance policy establishes an overall minimal fund balance of \$4 million. The 2019 year-end projection of fund balance is 146% of the established policy. The 2020 budget shows a fund balance of \$6.8 million.

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

The total proposed operating revenue for 2020 is \$27.5 million. This is \$1.0 million higher than 2019 year-end projections. An increase in program fees and taxes accounts for the majority of the increase in 2020.

Total proposed operating expenditures for 2020 are \$19.6 million or \$719,678 higher than the 2019 year-end projections. Since we are weather dependent for the success of our seasonal programs, we budget salaries and services at favorable, program operation levels. All expense lines are close to year-end projections with all facilities in use and staffed assuming normal weather conditions.

The 2020 proposed Budget and Appropriations Ordinance (B&A) excludes projects that are in progress however, may not be completed by year-end. Currently, staff is not projecting significant carry-over projects for 2020. In the case of carry over projects, these projects, appropriated in prior years and have funds expended, will have additional funds expended in the 2020 budget year, so this amount will affect funds statement. The proposed carry-over list will be discussed with the Board and will represent a low carry-over amount. This amount will be included in the final budget for purposes of consistency in reporting but, again, will not be included in the 2020 B&A.

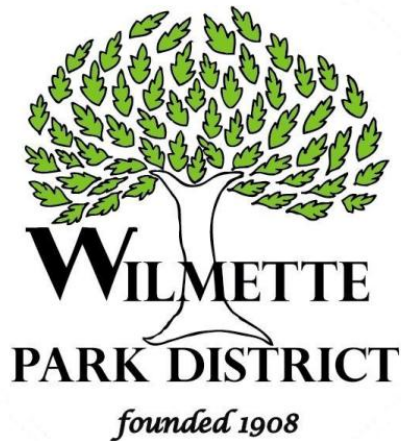
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# **TAB 3**

## **Division & Department Budget Analysis**

# WILMETTE PARK DISTRICT 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole  
December 4, 2019



Program Account Detail

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

In this section, the presentation of the fiscal year 2020 Wilmette Park District's Annual Operating Budget is by division and department. Our accounting system uses reporting models that provide the ability to account for the results of each of the four divisions of the District: Recreation Programs, Recreation Facilities, Parks & Planning and Administration.

The 2020 budget development derived from detail levels in 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 so many of our programs are weather dependent, 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, allowed 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 Division, reconciliation to the Budget and Appropriations Ordinance and expenditure amounts we will be tracking against for 2020.

Department	Revenue	Expenses	Surplus (Deficit)
Recreation Programs	\$12,136,553	\$ 9,501,423	\$ 2,635,130
Recreation Facilities	6,763,559	6,431,409	332,150
Parks & Planning	11,250	2,165,822	(2,154,572)
Administration <sup>1</sup>	<u>8,620,917</u>	<u>8,408,186</u>	<u>212,731</u>
Total for B&A	\$ 27,532,280	\$ 26,506,840	\$1,025,440
Total District	\$ 27,532,280	\$ 26,506,840	\$1,025,440

<sup>1</sup> Expenses include \$3.9 million in Capital Improvement Projects.

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.

The following pages, after the Total District, are the Department budgets within each of the Divisions.



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

**Total District**

	2018	2019	2019	2020 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Property Taxes	\$8,209,152	\$8,388,996	\$8,442,450	\$8,607,466	\$165,016	2.0%
Daily Fees	1,495,522	1,591,836	1,562,007	1,631,077	69,070	4.4%
Fee Revenue	10,867,395	11,543,002	11,436,639	12,070,078	633,439	5.5%
Membership Fees	2,158,312	2,239,093	2,183,957	2,240,936	56,979	2.6%
Rental Revenue	2,112,916	2,165,762	2,162,845	2,277,174	114,330	5.3%
Retail Sales	242,148	242,946	234,524	230,216	(4,309)	-1.8%
Miscellaneous Revenue	<u>624,735</u>	<u>403,596</u>	<u>541,816</u>	<u>475,332</u>	<u>(66,484)</u>	-12.3%
<b>Total Revenue</b>	<b><u>\$25,710,181</u></b>	<b><u>\$26,575,231</u></b>	<b><u>\$26,564,239</u></b>	<b><u>\$27,532,280</u></b>	<b><u>\$968,041</u></b>	<b>3.6%</b>
<b>Expenses</b>						
Salaries & Wages	\$9,298,886	\$9,751,900	\$9,468,224	\$9,899,827	\$431,603	4.6%
Employee Benefits	2,967,546	3,135,961	2,829,538	3,031,131	201,593	7.1%
Contract Services	3,782,092	4,061,661	4,095,302	4,060,113	(35,189)	-0.9%
Utilities	1,027,028	1,024,867	1,039,719	1,064,786	25,066	2.4%
Supplies	1,210,434	1,284,825	1,233,559	1,275,101	41,543	3.4%
Repairs	<u>233,792</u>	<u>289,697</u>	<u>237,672</u>	<u>292,733</u>	<u>55,062</u>	23.2%
Operating Expenses	\$18,519,779	\$19,548,911	\$18,904,014	\$19,623,692	\$719,678	3.8%
<b>Operating Surplus (Deficit)</b>	<b><u>\$7,190,402</u></b>	<b><u>\$7,026,319</u></b>	<b><u>\$7,660,224</u></b>	<b><u>\$7,908,587</u></b>	<b><u>\$248,363</u></b>	
<b>Non-Operating Revenue</b>						
Bond Proceeds	\$2,022,000	\$0	\$0	\$0	\$0	N/A
Capital Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Non-Operating Revenue	\$2,022,000	\$0	\$0	\$0	\$0	
<b>Non-Operating Expenses</b>						
Capital	3,636,606	9,285,136	8,820,451	3,929,378	(4,891,073)	-55.5%
Debt Service	3,020,527	2,894,188	2,943,730	2,953,770	10,040	0.3%
Capital Transfer	20	0	0	0	0	N/A
Overhead Transfer	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Non-Operating Expenses	\$ 6,657,134	\$ 12,179,323	\$ 11,764,181	\$ 6,883,148	\$ (4,881,033)	
Net-Non Operating Surplus (Deficit)	(\$4,635,134)	(\$12,179,323)	(\$11,764,181)	(\$6,883,148)	\$4,881,033	
<b>Total Expenses</b>	<b><u>\$23,154,912</u></b>	<b><u>\$31,728,235</u></b>	<b><u>\$30,668,196</u></b>	<b><u>\$26,506,840</u></b>	<b><u>(\$4,161,355)</u></b>	<b>-13.6%</b>
<b>Net Surplus (Deficit)</b>	<b><u>\$2,555,268</u></b>	<b><u>(\$5,153,004)</u></b>	<b><u>(\$4,103,957)</u></b>	<b><u>\$1,025,438</u></b>		

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# WILMETTE PARK DISTRICT ADMINISTRATION 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020

## Summary

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

The Administration Division 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. The primary focus is the operation of the District and working on a variety of monthly and yearly actions taken by the Board.

The Finance Division has eight full time staff including the Superintendent of Finance and Personnel, IT Network Administrator, Accounting Manager, Payroll Supervisor, Accounting Clerk, IT Network Technician, Office Manager and Messenger, and one part-time staff. The focus of this division is all accounting and payroll for the District, and required filings with the County, State and Federal agencies. The Office Manager is responsible for the registration front desk at Village Hall and supervises one part time individual. The Network Administrator is responsible for all voice communications (in conjunction with the Village), PC and Mainframe systems and support to 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 2 full time staff including the Marketing & Communications Manager and the Marketing Coordinator. The division also has a part-time marketing assistant and part-time graphic designer. The focus of this division is the marketing of the District's programs, facilities, and events. In addition, this division is responsible for community-wide communication of important information such as high profile topics at the Board level.

The Administration Budget prepares and holds all the taxes for the fund accounting process. Investment decisions are made along with analysis of cash flow. All capital expenditures are made and tracked by Administration. The Administration staff also handle 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**

	2018	2019	2019	2020 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Property Taxes	\$7,907,644	\$8,078,996	\$8,132,450	\$8,291,266	\$158,816	2.0%
Rental Revenue	51,976	56,700	25,410	69,951	44,541	175.3%
Miscellaneous Revenue	<u>296,014</u>	<u>167,120</u>	<u>339,957</u>	<u>259,700</u>	<u>(80,257)</u>	-23.6%
<b>Total Revenue</b>	<b><u>\$8,255,635</u></b>	<b><u>\$8,302,816</u></b>	<b><u>\$8,497,817</u></b>	<b><u>\$8,620,917</u></b>	<b><u>\$123,100</u></b>	<b>1.4%</b>
<b>Expenses</b>						
Salaries & Wages	\$1,256,459	\$1,233,012	\$1,246,313	\$1,292,707	\$46,394	3.7%
Employee Benefits	1,825,068	1,893,169	1,896,563	1,938,183	41,620	2.2%
Contract Services	1,204,800	1,289,006	1,507,960	1,337,165	(170,795)	-11.3%
Utilities	190,487	173,289	193,625	193,625	0	0.0%
Supplies	13,328	29,600	30,490	29,750	(740)	-2.4%
Repairs	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	N/A
Operating Expenses	\$4,490,141	\$4,618,276	\$4,874,951	\$4,791,629	(\$83,321)	-1.7%
<b>Operating Surplus (Deficit)</b>	<b><u>\$3,765,494</u></b>	<b><u>\$3,684,540</u></b>	<b><u>\$3,622,866</u></b>	<b><u>\$3,829,288</u></b>	<b><u>\$206,422</u></b>	
<b>Non-Operating Revenue</b>						
Bond Proceeds	\$2,022,000	\$0	\$0	\$0	\$0	N/A
Capital Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Non-Operating Revenue	\$2,022,000	\$0	\$0	\$0	\$0	
<b>Non-Operating Expenses</b>						
Capital	3,609,230	9,239,356	8,788,838	3,885,756	(4,903,082)	-55.8%
Debt Service	3,020,527	2,894,188	2,943,730	2,953,770	10,040	0.3%
Capital Transfer	(939,624)	(950,000)	(950,000)	(950,000)	0	0.0%
Overhead Transfer	<u>(2,392,192)</u>	<u>(2,272,969)</u>	<u>(2,272,969)</u>	<u>(2,272,969)</u>	<u>0</u>	0.0%
Total Non-Operating Expenses	\$3,297,941	\$8,910,575	\$ 8,509,599	\$ 3,616,557	\$ (4,893,042)	
Net-Non Operating Surplus (Deficit)	(\$1,275,941)	(\$8,910,575)	(\$8,509,599)	(\$3,616,557)	\$4,893,042	
<b>Total Expenses</b>	<b><u>\$7,788,083</u></b>	<b><u>\$13,528,851</u></b>	<b><u>\$13,384,550</u></b>	<b><u>\$8,408,186</u></b>	<b><u>(\$4,976,363)</u></b>	<b>-37.2%</b>
<b>Net Surplus (Deficit)</b>	<b>\$2,489,552</b>	<b>(\$5,226,035)</b>	<b>(\$4,886,733)</b>	<b>\$212,731</b>		



# Budget Comparison Report

## Account Summary

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Category: 41 - Property Taxes</b>											
<a href="#">10-11-100-4100</a>	Property Taxes	2,066,562.94	2,220,197.18	2,274,979.76	2,260,000.00	2,260,000.00	0.00	0.00%	2,350,000.00	90,000.00	3.98%
<a href="#">10-11-100-4110</a>	Replacement Taxes	162,173.97	147,434.50	175,964.12	150,000.00	160,000.00	10,000.00	6.67%	150,000.00	-10,000.00	-6.25%
<a href="#">30-11-100-4100</a>	Property Taxes	2,808,792.41	2,791,772.88	2,842,288.89	2,823,495.80	2,866,950.00	43,454.20	1.54%	2,879,266.00	12,316.00	0.43%
<a href="#">40-11-100-4100</a>	Property Taxes	397,871.92	424,046.37	432,935.87	430,000.00	430,000.00	0.00	0.00%	450,000.00	20,000.00	4.65%
<a href="#">50-11-100-4100</a>	Property Taxes	795,763.68	813,427.35	815,292.57	810,000.00	810,000.00	0.00	0.00%	850,000.00	40,000.00	4.94%
<a href="#">52-11-100-4100</a>	Property Taxes	746,027.96	769,087.87	785,421.81	780,000.00	780,000.00	0.00	0.00%	800,000.00	20,000.00	2.56%
<a href="#">60-11-100-4100</a>	Property Taxes	24,867.44	24,991.33	25,710.58	25,500.00	25,500.00	0.00	0.00%	27,000.00	1,500.00	5.88%
<a href="#">80-11-100-4100</a>	Property Taxes	74,602.33	83,841.86	85,426.18	85,000.00	85,000.00	0.00	0.00%	90,000.00	5,000.00	5.88%
<a href="#">90-11-100-4100</a>	Property Taxes	606,934.90	632,844.84	719,838.14	715,000.00	715,000.00	0.00	0.00%	6,950,000.00	6,235,000.00	872.03%
<b>Total Category: 41 - Property Taxes :</b>		<b>7,683,597.55</b>	<b>7,907,644.18</b>	<b>8,157,857.92</b>	<b>8,078,995.80</b>	<b>8,132,450.00</b>	<b>53,454.20</b>	<b>0.66%</b>	<b>14,546,266.00</b>	<b>6,413,816.00</b>	<b>78.87%</b>
<b>Category: 42 - Bond Proceeds</b>											
<a href="#">30-11-100-4200</a>	Bond Proceeds	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">70-11-100-4200</a>	Bond Proceeds	0.00	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>0.00</b>	<b>2,022,000.00</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: 46 - Rental Revenue</b>											
<a href="#">10-11-100-4680</a>	Facility Rental	96,974.08	51,976.30	25,200.00	56,700.00	25,410.00	-31,290.00	-55.19%	69,951.00	44,541.00	175.29%
<b>Total Category: 46 - Rental Revenue :</b>		<b>96,974.08</b>	<b>51,976.30</b>	<b>25,200.00</b>	<b>56,700.00</b>	<b>25,410.00</b>	<b>-31,290.00</b>	<b>-55.19%</b>	<b>69,951.00</b>	<b>44,541.00</b>	<b>175.29%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">10-11-100-4800</a>	Donations	5,609.20	0.00	863.85	200.00	21,250.00	21,050.00	10,525.00%	200.00	-21,050.00	-99.06%
<a href="#">10-11-100-4900</a>	Miscellaneous Revenue	26,011.52	31,489.77	19,562.60	25,420.00	20,000.00	-5,420.00	-21.32%	23,000.00	3,000.00	15.00%
<a href="#">10-11-100-4910</a>	Over/Short Revenue	64,677.12	18,353.19	-6,219.13	0.00	5,000.00	5,000.00	0.00%	0.00	-5,000.00	-100.00%
<a href="#">10-11-100-4960</a>	Interest Revenue	76,529.16	151,812.74	234,448.83	130,000.00	275,000.00	145,000.00	111.54%	225,000.00	-50,000.00	-18.18%
<a href="#">30-11-100-4900</a>	Miscellaneous Revenue	3,381.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">40-11-100-4900</a>	Miscellaneous Revenue	1,705.03	17,255.09	8,328.31	1,500.00	12,000.00	10,500.00	700.00%	1,500.00	-10,500.00	-87.50%
<a href="#">70-11-100-4900</a>	Miscellaneous Revenue	84,624.37	22,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">70-11-100-4920</a>	Surplus Equipment	0.00	54,853.50	6,706.58	10,000.00	6,706.58	-3,293.42	-32.93%	10,000.00	3,293.42	49.11%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>262,538.21</b>	<b>296,014.29</b>	<b>263,691.04</b>	<b>167,120.00</b>	<b>339,956.58</b>	<b>172,836.58</b>	<b>103.42%</b>	<b>259,700.00</b>	<b>-80,256.58</b>	<b>-23.61%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-11-100-5000</a>	Administration	488,536.47	486,321.48	420,444.01	452,263.04	470,521.00	18,257.96	4.04%	497,400.82	26,879.82	5.71%
<a href="#">10-11-100-5020</a>	Incentive Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-11-100-5026</a>	Intern	0.00	0.00	3,420.00	0.00	3,420.00	3,420.00	0.00%	3,000.00	-420.00	-12.28%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">10-11-100-5035</a>	PT Coordinator	440.00	484.00	516.00	480.00	600.00	120.00	25.00%	480.00	-120.00	-20.00%
<a href="#">10-12-100-5000</a>	Administration	442,646.21	510,062.06	473,128.70	517,159.28	513,417.00	-3,742.28	-0.72%	533,013.00	19,596.00	3.82%
<a href="#">10-12-100-5055</a>	PT Administration	32,503.46	23,749.50	18,921.18	31,197.08	25,312.00	-5,885.08	-18.86%	21,500.04	-3,811.96	-15.06%
<a href="#">10-12-100-5080</a>	Overtime FT	1,156.72	674.95	789.97	1,469.60	1,000.00	-469.60	-31.95%	0.00	-1,000.00	-100.00%
<a href="#">10-12-100-5085</a>	Overtime PT	395.03	603.66	66.02	1,000.00	200.00	-800.00	-80.00%	0.00	-200.00	-100.00%
<a href="#">10-14-100-5000</a>	Administration	107,663.56	120,939.25	110,154.80	123,750.48	124,200.00	449.52	0.36%	128,234.04	4,034.04	3.25%
<a href="#">10-14-100-5055</a>	PT Administration	82,603.34	88,614.12	80,605.25	89,635.20	89,642.00	6.80	0.01%	90,397.08	755.08	0.84%
<a href="#">10-14-100-5080</a>	Overtime FT	46.17	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<a href="#">10-14-100-5085</a>	Overtime PT	3,480.25	273.76	2,351.03	1,000.00	2,500.00	1,500.00	150.00%	2,500.00	0.00	0.00%
<a href="#">40-11-100-5000</a>	Administration	76,716.13	24,736.64	14,205.17	14,557.52	15,501.00	943.48	6.48%	16,182.08	681.08	4.39%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>1,236,187.34</b>	<b>1,256,459.42</b>	<b>1,124,602.13</b>	<b>1,233,012.20</b>	<b>1,246,313.00</b>	<b>13,300.80</b>	<b>1.08%</b>	<b>1,292,707.06</b>	<b>46,394.06</b>	<b>3.72%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-11-100-5110</a>	Health Insurance Premiums	73,475.00	68,858.67	67,917.26	76,000.00	80,949.96	4,949.96	6.51%	80,949.96	0.00	0.00%
<a href="#">10-11-100-5150</a>	Training & Education	8,676.87	10,665.29	33,691.23	13,362.50	34,000.00	20,637.50	154.44%	15,000.00	-19,000.00	-55.88%
<a href="#">10-11-100-5160</a>	Dues	12,176.67	10,211.95	11,712.17	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
<a href="#">10-11-100-5170</a>	Awards and Meetings	18,909.40	26,843.66	16,181.71	25,150.00	22,500.00	-2,650.00	-10.54%	25,150.00	2,650.00	11.78%
<a href="#">10-12-100-5110</a>	Health Insurance Premiums	119,612.09	146,770.31	115,801.87	152,000.00	139,500.00	-12,500.00	-8.22%	139,500.00	0.00	0.00%
<a href="#">10-12-100-5170</a>	Awards and Meetings	199.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-14-100-5110</a>	Health Insurance Premiums	19,193.07	49,382.12	29,143.34	36,066.68	35,500.00	-566.68	-1.57%	35,500.00	0.00	0.00%
<a href="#">10-14-100-5150</a>	Training & Education	1,250.83	2,401.15	1,175.00	2,080.00	1,000.00	-1,080.00	-51.92%	2,000.00	1,000.00	100.00%
<a href="#">10-14-100-5160</a>	Dues	523.00	0.00	558.00	780.00	658.00	-122.00	-15.64%	780.00	122.00	18.54%
<a href="#">10-14-100-5170</a>	Awards and Meetings	532.24	544.23	1,015.87	3,000.00	1,500.00	-1,500.00	-50.00%	3,000.00	1,500.00	100.00%
<a href="#">40-11-100-5110</a>	Health Insurance Premiums	11,695.01	4,228.69	2,938.47	3,727.20	3,600.00	-127.20	-3.41%	3,600.00	0.00	0.00%
<a href="#">40-11-100-5120</a>	Unemployment Reimbursement	0.00	34,013.76	340.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">40-11-100-5150</a>	Training & Education	669.00	2,371.46	1,237.99	4,150.00	1,000.00	-3,150.00	-75.90%	3,250.00	2,250.00	225.00%
<a href="#">40-11-100-5170</a>	Awards and Meetings	216.42	142.00	861.61	1,500.00	1,000.00	-500.00	-33.33%	1,500.00	500.00	50.00%
<a href="#">50-11-100-5130</a>	IMRF Contribution	759,400.57	784,574.86	641,398.82	800,000.00	800,000.00	0.00	0.00%	830,000.00	30,000.00	3.75%
<a href="#">52-11-100-5140</a>	Social Security	704,966.38	684,059.50	654,904.41	753,352.18	753,355.00	2.82	0.00%	775,952.75	22,597.75	3.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>1,731,496.40</b>	<b>1,825,067.65</b>	<b>1,578,877.75</b>	<b>1,893,168.56</b>	<b>1,896,562.96</b>	<b>3,394.40</b>	<b>0.18%</b>	<b>1,938,182.71</b>	<b>41,619.75</b>	<b>2.19%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">10-11-100-5205</a>	Equipment Maintenance Service	12,107.38	12,868.19	8,373.58	14,000.00	13,000.00	-1,000.00	-7.14%	14,000.00	1,000.00	7.69%
<a href="#">10-11-100-5225</a>	Misc. Contract Services	14,572.24	15,341.77	38,476.79	23,385.00	40,000.00	16,615.00	71.05%	23,385.00	-16,615.00	-41.54%
<a href="#">10-11-100-5245</a>	Legal Services	30,272.35	39,304.51	38,623.97	37,000.00	45,000.00	8,000.00	21.62%	41,000.00	-4,000.00	-8.89%
<a href="#">10-11-100-5250</a>	Misc. Professional Services	3,291.93	20,678.56	37,884.64	65,600.00	65,600.00	0.00	0.00%	45,600.00	-20,000.00	-30.49%
<a href="#">10-11-100-5260</a>	Advertising	939.72	749.00	466.12	390.00	500.00	110.00	28.21%	500.00	0.00	0.00%
<a href="#">10-11-100-5265</a>	Printing	2,346.25	0.00	0.00	200.00	0.00	-200.00	-100.00%	200.00	200.00	0.00%
<a href="#">10-11-100-5270</a>	Postage	10,910.46	20,573.54	12,324.69	13,900.00	13,900.00	0.00	0.00%	13,900.00	0.00	0.00%
<a href="#">10-11-100-5275</a>	Facility Rental	56,236.38	60,529.75	51,327.50	59,450.52	59,450.52	0.00	0.00%	60,640.00	1,189.48	2.00%
<a href="#">10-11-100-5280</a>	Equipment Rental	3,274.56	3,274.56	2,455.92	3,732.00	3,275.00	-457.00	-12.25%	3,732.00	457.00	13.95%



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<a href="#">10-12-100-5225</a>	Misc. Contract Services	30.00	19.98	10.00	0.00	10.00	10.00	0.00%	0.00	-10.00	-100.00%
<a href="#">10-12-100-5250</a>	Misc. Professional Services	101,884.30	16,615.23	30,912.70	48,525.00	48,525.00	0.00	0.00%	48,525.00	0.00	0.00%
<a href="#">10-14-100-5215</a>	Independent Contractor Service	4,209.50	2,212.38	7,868.60	5,000.00	6,500.00	1,500.00	30.00%	7,500.00	1,000.00	15.38%
<a href="#">10-14-100-5225</a>	Misc. Contract Services	540.95	350.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-14-100-5250</a>	Misc. Professional Services	129.00	377.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-14-100-5255</a>	Marketing	9,961.87	16,273.67	11,362.59	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">10-14-100-5260</a>	Advertising	7,375.91	5,987.69	10,444.81	5,340.00	8,665.00	3,325.00	62.27%	9,000.00	335.00	3.87%
<a href="#">10-14-100-5265</a>	Printing	73,458.75	83,935.35	56,686.61	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
<a href="#">10-14-100-5270</a>	Postage	19,534.44	16,483.27	12,013.63	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
<a href="#">30-11-100-5250</a>	Misc. Professional Services	802.50	23,742.20	802.50	802.50	802.50	0.00	0.00%	802.50	0.00	0.00%
<a href="#">40-11-100-5225</a>	Misc. Contract Services	0.00	8,214.73	2,838.91	5,000.00	4,000.00	-1,000.00	-20.00%	5,000.00	1,000.00	25.00%
<a href="#">40-11-100-5230</a>	PDRMA Contributions	350,066.28	362,015.40	268,118.22	357,510.00	357,450.96	-59.04	-0.02%	348,654.12	-8,796.84	-2.46%
<a href="#">60-11-100-5245</a>	Legal Services	415.00	260.00	0.00	250.00	0.00	-250.00	-100.00%	250.00	250.00	0.00%
<a href="#">60-11-100-5250</a>	Misc. Professional Services	23,435.00	23,600.00	27,945.00	24,635.00	27,945.00	3,310.00	13.44%	26,910.00	-1,035.00	-3.70%
<a href="#">60-11-100-5260</a>	Advertising	15.77	15.77	0.00	20.00	0.00	-20.00	-100.00%	20.00	20.00	0.00%
<a href="#">80-11-100-5215</a>	Independent Contractor Service	0.00	397.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">90-11-100-5235</a>	NSSRA Contributions	244,951.02	270,805.37	469,353.65	280,284.01	469,353.65	189,069.64	67.46%	343,564.00	-125,789.65	-26.80%
<a href="#">90-11-100-5240</a>	Special Needs Aides	257,113.76	200,173.66	126,119.54	231,982.00	231,982.00	0.00	0.00%	231,982.00	0.00	0.00%
<a href="#">90-11-100-5250</a>	Misc. Professional Services	0.00	0.00	8,022.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,227,875.32</b>	<b>1,204,799.95</b>	<b>1,222,432.63</b>	<b>1,289,006.03</b>	<b>1,507,959.63</b>	<b>218,953.60</b>	<b>16.99%</b>	<b>1,337,164.62</b>	<b>-170,795.01</b>	<b>-11.33%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">10-11-100-5310</a>	Communications	154,404.46	183,657.18	162,874.31	165,260.00	185,000.00	19,740.00	11.94%	185,000.00	0.00	0.00%
<a href="#">10-11-100-5330</a>	Electricity	3,666.02	3,701.87	2,921.55	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
<a href="#">10-11-100-5350</a>	Misc. Utilities	3,879.65	3,127.50	4,431.13	4,429.08	5,025.00	595.92	13.45%	5,025.00	0.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>161,950.13</b>	<b>190,486.55</b>	<b>170,226.99</b>	<b>173,289.08</b>	<b>193,625.00</b>	<b>20,335.92</b>	<b>11.74%</b>	<b>193,625.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-11-100-5410</a>	Office Supplies	8,849.49	8,103.61	13,617.60	12,000.00	14,000.00	2,000.00	16.67%	12,000.00	-2,000.00	-14.29%
<a href="#">10-11-100-5430</a>	Equipment Supplies	354.76	1,333.78	2,124.11	250.00	2,000.00	1,750.00	700.00%	250.00	-1,750.00	-87.50%
<a href="#">10-11-100-5460</a>	Uniform Supplies	598.86	59.95	224.05	1,250.00	225.00	-1,025.00	-82.00%	1,250.00	1,025.00	455.56%
<a href="#">10-11-100-5470</a>	Misc. Supplies	62.98	1,527.05	128.59	0.00	15.00	15.00	0.00%	0.00	-15.00	-100.00%
<a href="#">10-11-100-5480</a>	Publications & Subscriptions	894.66	214.97	975.39	250.00	1,100.00	850.00	340.00%	250.00	-850.00	-77.27%
<a href="#">10-12-100-5410</a>	Office Supplies	3,623.80	4,369.50	3,261.24	5,000.00	3,250.00	-1,750.00	-35.00%	5,000.00	1,750.00	53.85%
<a href="#">10-14-100-5410</a>	Office Supplies	247.19	257.17	796.62	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">10-14-100-5470</a>	Misc. Supplies	849.04	351.93	399.00	1,850.00	800.00	-1,050.00	-56.76%	1,000.00	200.00	25.00%
<a href="#">10-14-100-5480</a>	Publications & Subscriptions	0.00	557.75	2,602.08	1,000.00	3,100.00	2,100.00	210.00%	4,000.00	900.00	29.03%
<a href="#">40-11-100-5470</a>	Misc. Supplies	2,200.55	1,488.62	4,781.66	7,000.00	5,000.00	-2,000.00	-28.57%	5,000.00	0.00	0.00%
<a href="#">70-11-100-5495</a>	Purchase Discounts	0.00	-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>17,681.33</b>	<b>13,327.53</b>	<b>28,910.34</b>	<b>29,600.00</b>	<b>30,490.00</b>	<b>890.00</b>	<b>3.01%</b>	<b>29,750.00</b>	<b>-740.00</b>	<b>-2.43%</b>

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Category: 55 - Repairs</b>											
<a href="#">10-11-100-5520</a>	Equipment Repairs	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
<a href="#">10-12-100-5520</a>	Equipment Repairs	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
	<b>Total Category: 55 - Repairs :</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>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Category: 58 - Capital</b>											
<a href="#">10-11-100-5850</a>	Equipment	198.68	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">10-11-100-5860</a>	Furniture & Fixtures	1,009.80	179.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-12-100-5860</a>	Furniture & Fixtures	0.00	0.00	1,791.95	0.00	2,500.00	2,500.00	0.00%	2,000.00	-500.00	-20.00%
<a href="#">10-14-100-5860</a>	Furniture & Fixtures	0.00	0.00	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
<a href="#">70-11-100-5810</a>	Land Improvements	200,185.85	592,134.02	37,692.10	339,000.00	667,700.00	328,700.00	96.96%	1,612,300.00	944,600.00	141.47%
<a href="#">70-11-100-5820</a>	Building	5,389.86	306,305.99	0.00	0.00	0.00	0.00	0.00%	200,000.00	200,000.00	0.00%
<a href="#">70-11-100-5830</a>	Building Improvements	160,440.47	16,663.88	108,601.48	775,000.00	130,000.00	-645,000.00	-83.23%	897,551.00	767,551.00	590.42%
<a href="#">70-11-100-5840</a>	Vehicles	30,681.00	112,796.36	8,395.50	13,000.00	8,400.00	-4,600.00	-35.38%	68,000.00	59,600.00	709.52%
<a href="#">70-11-100-5850</a>	Equipment	840,505.91	341,140.62	356,265.88	788,000.00	788,000.00	0.00	0.00%	236,889.00	-551,111.00	-69.94%
<a href="#">70-11-100-5860</a>	Furniture & Fixtures	24,536.48	5,896.40	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
<a href="#">70-11-100-5870</a>	Licenses & Software	36,264.82	48,416.54	23,224.17	20,000.00	30,000.00	10,000.00	50.00%	20,000.00	-10,000.00	-33.33%
<a href="#">70-11-100-5880</a>	Outdoor Equipment	467,942.81	285,123.70	50,123.48	20,000.00	20,000.00	0.00	0.00%	247,266.00	227,266.00	1,136.33%
<a href="#">70-11-105-5810</a>	Land Improvements	0.00	1,900,012.43	6,122,335.50	4,289,695.00	4,289,695.00	0.00	0.00%	400,000.00	-3,889,695.00	-90.68%
<a href="#">70-11-105-5820</a>	Building	0.00	0.00	0.00	2,526,793.00	2,526,793.00	0.00	0.00%	50,000.00	-2,476,793.00	-98.02%
<a href="#">90-11-100-5850</a>	Equipment	123,873.01	559.75	184,223.12	456,118.00	315,000.00	-141,118.00	-30.94%	150,000.00	-165,000.00	-52.38%
	<b>Total Category: 58 - Capital :</b>	<b>1,891,028.69</b>	<b>3,609,229.64</b>	<b>6,892,653.18</b>	<b>9,239,356.00</b>	<b>8,788,838.00</b>	<b>-450,518.00</b>	<b>-4.88%</b>	<b>3,885,756.00</b>	<b>-4,903,082.00</b>	<b>-55.79%</b>
<b>Category: 59 - Debt Payment</b>											
<a href="#">30-11-100-5910</a>	Bond Principal	2,440,000.00	2,520,000.00	2,091,000.00	2,581,000.00	2,581,000.00	0.00	0.00%	2,665,000.00	84,000.00	3.25%
<a href="#">30-11-100-5920</a>	Bond Interest	387,786.39	310,867.36	253,447.68	242,495.80	292,038.00	49,542.20	20.43%	214,266.00	-77,772.00	-26.63%
<a href="#">30-11-100-5930</a>	Debt Certificate Principal	175,000.00	175,000.00	0.00	60,000.00	60,000.00	0.00	0.00%	65,000.00	5,000.00	8.33%
<a href="#">30-11-100-5940</a>	Debt Certificate Interest	18,149.00	14,660.00	5,346.00	10,692.00	10,692.00	0.00	0.00%	9,504.00	-1,188.00	-11.11%
	<b>Total Category: 59 - Debt Payment :</b>	<b>3,020,935.39</b>	<b>3,020,527.36</b>	<b>2,349,793.68</b>	<b>2,894,187.80</b>	<b>2,943,730.00</b>	<b>49,542.20</b>	<b>1.71%</b>	<b>2,953,770.00</b>	<b>10,040.00</b>	<b>0.34%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">10-11-100-6010</a>	Admin Overhead Charge	-2,199,120.00	-2,199,120.00	-1,833,333.40	-2,200,000.00	-2,200,000.00	0.00	0.00%	-2,200,000.00	0.00	0.00%
<a href="#">20-11-100-6050</a>	Transfer to Capital Fund	499,800.00	500,376.00	416,666.60	500,000.00	500,000.00	0.00	0.00%	500,000.00	0.00	0.00%
<a href="#">30-11-100-6010</a>	Admin Overhead Charge	-193,071.60	-193,071.60	-60,807.50	-72,969.00	-72,969.00	0.00	0.00%	-72,969.00	0.00	0.00%
<a href="#">70-11-100-6050</a>	Transfer to Capital Fund	-1,569,372.00	-1,440,000.00	-1,208,333.40	-1,450,000.00	-1,450,000.00	0.00	0.00%	-1,450,000.00	0.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>-3,461,763.60</b>	<b>-3,331,815.60</b>	<b>-2,685,807.70</b>	<b>-3,222,969.00</b>	<b>-3,222,969.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,222,969.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>2,217,718.84</b>	<b>2,489,552.27</b>	<b>-2,234,940.04</b>	<b>-5,226,034.87</b>	<b>-4,886,733.01</b>	<b>339,301.86</b>	<b>-6.49%</b>	<b>6,467,730.61</b>	<b>11,354,463.62</b>	<b>-232.35%</b>

Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
10 - CORPORATE	2,753,922.38	2,749,965.88	2,655,160.25	2,697,064.54	2,769,449.52	72,384.98	2.68%	2,825,439.06	55,989.54	2.02%
20 - RECREATION	499,800.00	500,376.00	416,666.60	500,000.00	500,000.00	0.00	0.00%	500,000.00	0.00	0.00%
30 - DEBT SERVICE	-16,492.07	-37,425.08	552,500.21	1,474.50	-4,613.50	-6,088.00	-412.89%	-2,337.50	2,276.00	-49.33%
40 - LIABILITY INSURANCE	-41,986.44	4,090.16	145,942.15	28,055.28	44,448.04	16,392.76	58.43%	58,313.80	13,865.76	31.20%
50 - IMRF	36,363.11	28,852.49	173,893.75	10,000.00	10,000.00	0.00	0.00%	20,000.00	10,000.00	100.00%
52 - SOCIAL SECURITY	41,061.58	85,028.37	130,517.40	26,647.82	26,645.00	-2.82	-0.01%	24,047.25	-2,597.75	-9.75%
60 - AUDIT	1,001.67	1,115.56	-2,234.42	595.00	-2,445.00	-3,040.00	-510.92%	-180.00	2,265.00	-92.64%
70 - CAPITAL REPLACEMENT	-111,950.83	-86,449.64	-5,491,598.13	-7,321,488.00	-7,013,881.42	307,606.58	-4.20%	-2,272,006.00	4,741,875.42	-67.61%
80 - SECURITY	74,602.33	83,444.47	85,426.18	85,000.00	85,000.00	0.00	0.00%	90,000.00	5,000.00	5.88%
90 - SPECIAL RECREATION	-19,002.89	161,306.06	-67,880.83	-253,384.01	-301,335.65	-47,951.64	18.92%	6,224,454.00	6,525,789.65	-2,165.62%
<b>Report Total:</b>	<b>2,217,718.84</b>	<b>2,489,552.27</b>	<b>-2,234,940.04</b>	<b>-5,226,034.87</b>	<b>-4,886,733.01</b>	<b>339,301.86</b>	<b>-6.49%</b>	<b>6,467,730.61</b>	<b>11,354,463.62</b>	<b>-232.35%</b>



# WILMETTE PARK DISTRICT PARKS & PLANNING 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020

### Summary

The Parks and Planning Division consists of four segments; Administration, Parks Services, Building Services, and Mechanical Services. The Administration of this division 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 Foreman, and consists of five, 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 Foreman, and consists of four, full-time employees including a carpenter, electrician and two laborers. The Building Services team is responsible for the upkeep of all facilities, monthly building inspections, and a variety of special projects.

Mechanical Services consists of one full-time Shop Foreman 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**

	2018	2019	2019	2020 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	\$5,962	\$6,850	\$6,720	\$6,850	\$130	1.9%
Miscellaneous Revenue	<u>45,043</u>	<u>4,400</u>	<u>120</u>	<u>4,400</u>	<u>4,280</u>	3566.7%
<b>Total Revenue</b>	<b><u>\$51,005</u></b>	<b><u>\$11,250</u></b>	<b><u>\$6,840</u></b>	<b><u>\$11,250</u></b>	<b><u>\$4,410</u></b>	<b>39.2%</b>
<b>Expenses</b>						
Salaries & Wages	\$1,111,269	\$1,249,524	\$1,172,996	\$1,272,485	\$99,490	8.5%
Employee Benefits	258,324	273,797	151,225	285,441	134,215	88.8%
Contract Services	160,387	219,812	172,912	219,812	46,900	27.1%
Utilities	70,619	72,588	68,146	77,584	9,438	13.8%
Supplies	193,141	217,600	198,275	218,500	20,225	10.2%
Repairs	<u>66,625</u>	<u>78,500</u>	<u>61,000</u>	<u>78,500</u>	<u>17,500</u>	28.7%
Operating Expenses	\$1,860,364	\$2,111,822	\$1,824,554	\$2,152,322	\$327,768	18.0%
<b>Operating Surplus (Deficit)</b>	<b><u>(\$1,809,359)</u></b>	<b><u>(\$2,100,572)</u></b>	<b><u>(\$1,817,714)</u></b>	<b><u>(\$2,141,072)</u></b>	<b><u>(\$323,358)</u></b>	
Operating Capital	8,483	13,500	9,500	13,500	4,000	42.1%
Overhead Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Non Operating Expenses	\$8,483	\$13,500	\$9,500	\$13,500	\$4,000	42.1%
<b>Total Expenses</b>	<b><u>\$1,868,847</u></b>	<b><u>\$2,125,322</u></b>	<b><u>\$1,834,054</u></b>	<b><u>\$2,165,822</u></b>	<b><u>\$331,768</u></b>	<b>18.1%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$1,817,841)</u></b>	<b><u>(\$2,114,072)</u></b>	<b><u>(\$1,827,214)</u></b>	<b><u>(\$2,154,572)</u></b>		



Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Category: 46 - Rental Revenue</b>											
<a href="#">10-22-100-4680</a>	Facility Rental	5,936.00	5,962.00	6,720.00	6,850.00	6,720.00	-130.00	-1.90%	6,850.00	130.00	1.93%
<b>Total Category: 46 - Rental Revenue :</b>		<b>5,936.00</b>	<b>5,962.00</b>	<b>6,720.00</b>	<b>6,850.00</b>	<b>6,720.00</b>	<b>-130.00</b>	<b>-1.90%</b>	<b>6,850.00</b>	<b>130.00</b>	<b>1.93%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">10-21-100-4800</a>	Donations	316.26	159.28	119.06	600.00	120.00	-480.00	-80.00%	600.00	480.00	400.00%
<a href="#">10-21-100-4900</a>	Miscellaneous Revenue	278.37	125.00	0.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
<a href="#">10-22-100-4800</a>	Donations	16,915.76	5,050.00	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	7,834.61	26,434.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-23-100-4900</a>	Miscellaneous Revenue	0.00	13,274.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>25,345.00</b>	<b>45,043.36</b>	<b>119.06</b>	<b>4,400.00</b>	<b>120.00</b>	<b>-4,280.00</b>	<b>-97.27%</b>	<b>4,400.00</b>	<b>4,280.00</b>	<b>3,566.67%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">10-21-100-5000</a>	Administration	322,813.55	178,957.67	162,772.14	181,420.07	181,420.07	0.00	0.00%	186,862.66	5,442.59	3.00%
<a href="#">10-22-100-5000</a>	Administration	72,619.52	74,560.96	66,813.04	75,849.23	75,849.23	0.00	0.00%	78,133.33	2,284.10	3.01%
<a href="#">10-22-100-5020</a>	Maintenance	204,457.22	199,808.40	191,080.06	228,530.79	210,000.00	-18,530.79	-8.11%	228,679.78	18,679.78	8.90%
<a href="#">10-22-100-5070</a>	PT Maintenance	153,652.72	149,566.64	122,065.48	210,000.00	150,000.00	-60,000.00	-28.57%	216,300.00	66,300.00	44.20%
<a href="#">10-22-100-5080</a>	Overtime FT	70,326.87	56,377.27	79,205.33	70,000.00	92,000.00	22,000.00	31.43%	72,100.00	-19,900.00	-21.63%
<a href="#">10-22-100-5085</a>	Overtime PT	46,509.90	37,883.37	31,611.42	60,000.00	37,000.00	-23,000.00	-38.33%	50,000.00	13,000.00	35.14%
<a href="#">10-23-100-5000</a>	Administration	77,577.70	79,739.68	71,466.32	81,149.48	81,149.48	0.00	0.00%	83,575.02	2,425.54	2.99%
<a href="#">10-23-100-5020</a>	Maintenance	253,212.09	217,513.14	198,680.56	220,421.48	220,421.48	0.00	0.00%	231,764.82	11,343.34	5.15%
<a href="#">10-23-100-5080</a>	Overtime FT	12,710.55	12,597.83	15,581.64	15,000.00	18,000.00	3,000.00	20.00%	15,000.00	-3,000.00	-16.67%
<a href="#">10-24-100-5000</a>	Administration	107,107.25	104,170.88	93,267.12	106,153.33	106,153.33	2.00	0.00%	109,069.58	2,914.25	2.75%
<a href="#">10-24-100-5080</a>	Overtime FT	453.20	93.14	1,030.92	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>1,321,440.57</b>	<b>1,111,268.98</b>	<b>1,033,574.03</b>	<b>1,249,524.38</b>	<b>1,172,995.59</b>	<b>-76,528.79</b>	<b>-6.12%</b>	<b>1,272,485.19</b>	<b>99,489.60</b>	<b>8.48%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">10-21-100-5110</a>	Health Insurance Premiums	35,462.81	36,692.44	28,950.46	35,679.08	35,679.08	0.00	0.00%	35,679.08	0.00	0.00%
<a href="#">10-21-100-5150</a>	Training & Education	1,824.61	764.00	1,002.07	2,000.00	1,400.00	-600.00	-30.00%	2,000.00	600.00	42.86%
<a href="#">10-21-100-5160</a>	Dues	0.00	180.00	375.00	250.00	375.00	125.00	50.00%	250.00	-125.00	-33.33%
<a href="#">10-22-100-5110</a>	Health Insurance Premiums	113,786.38	115,425.58	75,488.57	118,296.54	0.00	-118,296.54	-100.00%	124,211.34	124,211.34	0.00%
<a href="#">10-22-100-5150</a>	Training & Education	2,634.97	2,899.00	1,946.63	3,000.00	1,800.00	-1,200.00	-40.00%	3,000.00	1,200.00	66.67%
<a href="#">10-23-100-5110</a>	Health Insurance Premiums	70,905.40	84,016.49	72,395.37	96,600.00	94,000.00	-2,600.00	-2.69%	101,430.00	7,430.00	7.90%
<a href="#">10-24-100-5110</a>	Health Insurance Premiums	17,726.34	18,346.24	14,475.25	17,971.83	17,971.33	-0.50	0.00%	18,870.42	899.09	5.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>242,340.51</b>	<b>258,323.75</b>	<b>194,633.35</b>	<b>273,797.45</b>	<b>151,225.41</b>	<b>-122,572.04</b>	<b>-44.77%</b>	<b>285,440.84</b>	<b>134,215.43</b>	<b>88.75%</b>

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<b>Category: 52 - Contract Services</b>											
<a href="#">10-21-100-5225</a>	Misc. Contract Services	813.77	839.22	715.00	2,000.00	750.00	-1,250.00	-62.50%	2,000.00	1,250.00	166.67%
<a href="#">10-21-100-5265</a>	Printing	205.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-21-100-5270</a>	Postage	0.00	510.00	100.98	500.00	250.00	-250.00	-50.00%	500.00	250.00	100.00%
<a href="#">10-22-100-5200</a>	Building Maintenance Services	30.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-22-100-5205</a>	Equipment Maintenance Service	971.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-22-100-5210</a>	Grounds Maintenance Services	58,000.00	50,000.00	50,855.00	61,000.00	61,000.00	0.00	0.00%	61,000.00	0.00	0.00%
<a href="#">10-22-100-5225</a>	Misc. Contract Services	31,310.38	25,598.25	8,522.00	60,000.00	25,000.00	-35,000.00	-58.33%	60,000.00	35,000.00	140.00%
<a href="#">10-22-100-5250</a>	Misc. Professional Services	18,029.15	10,606.26	10,844.87	16,000.00	10,000.00	-6,000.00	-37.50%	16,000.00	6,000.00	60.00%
<a href="#">10-22-100-5280</a>	Equipment Rental	195.80	144.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-23-100-5200</a>	Building Maintenance Services	9,350.00	9,412.00	7,092.00	9,556.00	9,432.00	-124.00	-1.30%	9,556.00	124.00	1.31%
<a href="#">10-23-100-5205</a>	Equipment Maintenance Service	5,681.37	3,388.24	2,847.71	4,056.00	4,056.00	0.00	0.00%	4,056.00	0.00	0.00%
<a href="#">10-23-100-5225</a>	Misc. Contract Services	60,880.31	58,374.01	56,905.66	65,000.00	62,000.00	-3,000.00	-4.62%	65,000.00	3,000.00	4.84%
<a href="#">10-23-100-5250</a>	Misc. Professional Services	238.00	1,515.00	424.00	1,500.00	424.00	-1,076.00	-71.73%	1,500.00	1,076.00	253.77%
<a href="#">10-24-100-5225</a>	Misc. Contract Services	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	200.00	200.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>185,706.08</b>	<b>160,387.14</b>	<b>138,307.22</b>	<b>219,812.00</b>	<b>172,912.00</b>	<b>-46,900.00</b>	<b>-21.34%</b>	<b>219,812.00</b>	<b>46,900.00</b>	<b>27.12%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">10-21-100-5310</a>	Communications	2,710.97	991.24	562.78	720.00	720.00	0.00	0.00%	734.40	14.40	2.00%
<a href="#">10-21-100-5350</a>	Misc. Utilities	1,376.01	1,196.88	493.00	1,296.00	350.00	-946.00	-72.99%	1,297.08	947.08	270.59%
<a href="#">10-22-100-5310</a>	Communications	885.46	2,717.29	2,018.55	2,496.00	2,496.00	0.00	0.00%	2,814.40	318.40	12.76%
<a href="#">10-22-100-5320</a>	Water	45,426.13	43,003.37	20,730.57	43,496.00	40,000.00	-3,496.00	-8.04%	47,845.60	7,845.60	19.61%
<a href="#">10-22-100-5330</a>	Electricity	14,198.46	13,801.86	12,301.51	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">10-22-100-5340</a>	Natural Gas	6,285.52	6,128.32	5,427.80	6,700.00	6,700.00	0.00	0.00%	6,700.00	0.00	0.00%
<a href="#">10-23-100-5310</a>	Communications	2,045.16	2,001.56	1,791.93	2,160.00	2,160.00	0.00	0.00%	2,472.28	312.28	14.46%
<a href="#">10-23-100-5320</a>	Water	145.18	78.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-24-100-5310</a>	Communications	735.46	699.50	581.61	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>73,808.35</b>	<b>70,618.80</b>	<b>43,907.75</b>	<b>72,588.00</b>	<b>68,146.00</b>	<b>-4,442.00</b>	<b>-6.12%</b>	<b>77,583.76</b>	<b>9,437.76</b>	<b>13.85%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">10-21-100-5410</a>	Office Supplies	746.45	1,356.82	599.69	1,500.00	900.00	-600.00	-40.00%	1,500.00	600.00	66.67%
<a href="#">10-21-100-5460</a>	Uniform Supplies	509.44	79.99	150.00	500.00	300.00	-200.00	-40.00%	500.00	200.00	66.67%
<a href="#">10-21-100-5470</a>	Misc. Supplies	803.26	731.46	53.18	1,000.00	500.00	-500.00	-50.00%	1,000.00	500.00	100.00%
<a href="#">10-21-100-5480</a>	Publications & Subscriptions	781.65	622.18	308.99	750.00	500.00	-250.00	-33.33%	750.00	250.00	50.00%
<a href="#">10-22-100-5400</a>	Program Operation Supplies	1,889.66	1,801.33	274.06	1,700.00	1,300.00	-400.00	-23.53%	1,700.00	400.00	30.77%
<a href="#">10-22-100-5410</a>	Office Supplies	2,319.61	314.08	1,051.79	1,000.00	500.00	-500.00	-50.00%	1,000.00	500.00	100.00%
<a href="#">10-22-100-5420</a>	Building Supplies	3,532.63	430.37	1,162.91	2,500.00	1,300.00	-1,200.00	-48.00%	2,500.00	1,200.00	92.31%
<a href="#">10-22-100-5430</a>	Equipment Supplies	23,518.67	13,907.74	8,929.71	16,000.00	14,000.00	-2,000.00	-12.50%	16,000.00	2,000.00	14.29%
<a href="#">10-22-100-5440</a>	Grounds Supplies	79,402.40	54,960.79	38,113.31	60,000.00	54,000.00	-6,000.00	-10.00%	60,000.00	6,000.00	11.11%
<a href="#">10-22-100-5450</a>	Fuel Supplies	57,164.32	30,955.18	22,094.63	30,000.00	26,000.00	-4,000.00	-13.33%	30,900.00	4,900.00	18.85%
<a href="#">10-22-100-5460</a>	Uniform Supplies	12,149.99	10,101.74	9,474.25	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2019 2019	2019 2019 Proj	Increase / (Decrease)	%	2020 2020	Increase / (Decrease)	%
<a href="#">10-22-100-5470</a>	Misc. Supplies	1,129.29	1,024.17	694.30	1,000.00	800.00	-200.00	-20.00%	1,000.00	200.00	25.00%
<a href="#">10-23-100-5410</a>	Office Supplies	534.40	181.52	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<a href="#">10-23-100-5420</a>	Building Supplies	58,500.03	45,942.31	45,677.76	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
<a href="#">10-23-100-5430</a>	Equipment Supplies	6,450.50	1,281.89	1,917.91	1,500.00	3,000.00	1,500.00	100.00%	1,500.00	-1,500.00	-50.00%
<a href="#">10-23-100-5450</a>	Fuel Supplies	32,880.67	21,691.26	14,809.86	20,000.00	18,000.00	-2,000.00	-10.00%	20,000.00	2,000.00	11.11%
<a href="#">10-23-100-5460</a>	Uniform Supplies	2,250.01	2,596.19	1,953.28	3,000.00	2,800.00	-200.00	-6.67%	3,000.00	200.00	7.14%
<a href="#">10-23-100-5470</a>	Misc. Supplies	307.43	556.59	113.05	500.00	350.00	-150.00	-30.00%	500.00	150.00	42.86%
<a href="#">10-24-100-5420</a>	Building Supplies	136.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10-24-100-5430</a>	Equipment Supplies	2,367.51	4,494.84	731.31	3,500.00	1,700.00	-1,800.00	-51.43%	3,500.00	1,800.00	105.88%
<a href="#">10-24-100-5460</a>	Uniform Supplies	0.00	0.00	0.00	400.00	200.00	-200.00	-50.00%	400.00	200.00	100.00%
<a href="#">10-24-100-5470</a>	Misc. Supplies	0.00	110.30	80.00	250.00	125.00	-125.00	-50.00%	250.00	125.00	100.00%
<b>Total Category: 54 - Supplies :</b>		<b>287,374.02</b>	<b>193,140.75</b>	<b>148,189.99</b>	<b>217,600.00</b>	<b>198,275.00</b>	<b>-19,325.00</b>	<b>-8.88%</b>	<b>218,500.00</b>	<b>20,225.00</b>	<b>10.20%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">10-22-100-5510</a>	Building Repairs	9,999.10	2,404.44	1,792.65	5,000.00	2,500.00	-2,500.00	-50.00%	5,000.00	2,500.00	100.00%
<a href="#">10-22-100-5520</a>	Equipment Repairs	29,597.15	25,420.64	17,560.81	25,000.00	23,000.00	-2,000.00	-8.00%	25,000.00	2,000.00	8.70%
<a href="#">10-22-100-5530</a>	Grounds Repairs	27,710.91	26,064.49	16,815.13	30,000.00	20,000.00	-10,000.00	-33.33%	30,000.00	10,000.00	50.00%
<a href="#">10-22-100-5540</a>	Misc. Repairs	958.32	329.67	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">10-23-100-5510</a>	Building Repairs	5,834.05	7,816.25	4,425.78	8,000.00	7,500.00	-500.00	-6.25%	8,000.00	500.00	6.67%
<a href="#">10-23-100-5520</a>	Equipment Repairs	2,992.89	3,319.10	5,498.58	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
<a href="#">10-24-100-5520</a>	Equipment Repairs	0.00	1,270.02	3,127.53	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	1,500.00	0.00%
<b>Total Category: 55 - Repairs :</b>		<b>77,092.42</b>	<b>66,624.61</b>	<b>49,220.48</b>	<b>78,500.00</b>	<b>61,000.00</b>	<b>-17,500.00</b>	<b>-22.29%</b>	<b>78,500.00</b>	<b>17,500.00</b>	<b>28.69%</b>
<b>Category: 58 - Capital</b>											
<a href="#">10-22-100-5810</a>	Land Improvements	10,736.53	1,663.40	5,075.30	4,500.00	3,400.00	-1,100.00	-24.44%	4,500.00	1,100.00	32.35%
<a href="#">10-22-100-5850</a>	Equipment	6,107.19	6,819.19	4,205.01	7,500.00	5,200.00	-2,300.00	-30.67%	7,500.00	2,300.00	44.23%
<a href="#">10-23-100-5860</a>	Furniture & Fixtures	1,553.99	0.00	978.27	1,500.00	900.00	-600.00	-40.00%	1,500.00	600.00	66.67%
<b>Total Category: 58 - Capital :</b>		<b>18,397.71</b>	<b>8,482.59</b>	<b>10,258.58</b>	<b>13,500.00</b>	<b>9,500.00</b>	<b>-4,000.00</b>	<b>-29.63%</b>	<b>13,500.00</b>	<b>4,000.00</b>	<b>42.11%</b>
<b>Report Total:</b>		<b>-2,174,878.66</b>	<b>-1,817,841.26</b>	<b>-1,611,252.34</b>	<b>-2,114,071.83</b>	<b>-1,827,214.00</b>	<b>286,857.83</b>	<b>-13.57%</b>	<b>-2,154,571.79</b>	<b>-327,357.79</b>	<b>17.92%</b>

Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
10 - CORPORATE	-2,174,878.66	-1,817,841.26	-1,611,252.34	-2,114,071.83	-1,827,214.00	286,857.83	-13.57%	-2,154,571.79	-327,357.79	17.92%
<b>Report Total:</b>	<b>-2,174,878.66</b>	<b>-1,817,841.26</b>	<b>-1,611,252.34</b>	<b>-2,114,071.83</b>	<b>-1,827,214.00</b>	<b>286,857.83</b>	<b>-13.57%</b>	<b>-2,154,571.79</b>	<b>-327,357.79</b>	<b>17.92%</b>

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**TAB 4**

**Recreation  
Facilities  
&  
Programs**



# WILMETTE PARK DISTRICT RECREATION DIVISION 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020

### Summary

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

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 18 full-time employees and hundreds of part-time employees. Staff salaries in the CRC Operations budget include the Recreation Facilities Manager, Recreation Program Manager, part-time office staff, two full-time and two part-time maintenance staff.

### Center for the Arts

The Center for the Arts represents revenue and expenses for the fine arts department including the visual arts and dance departments. Support comes from one full-time Center for the Arts Supervisor, a part-time Artistic Director of Dance, a part-time Visual Arts Coordinator and 30+ part-time instructors and staffers.

Summer camps include Arts in the Parks and Dance Camp.

### Performing Arts

The Performing Arts Department is overseen by the Center for the Arts Supervisor and a part-time Artistic Director of Theater. Our Children's Theater falls under this area, with five productions annually. The Summer Starlight Theater production and performances are held at the Wallace Bowl in Gillson Park. A variety of voice, theater and music classes are also offered.

The summer camp in this department is Broadway Bound.

### Early Childhood

The Early Childhood Department includes Preschool, Full Day Preschool (daycare), Kindergarten Enrichment (KE) and programs and classes geared to preschool age children. After School Recreation (ASR), an after school daycare option for working parents, is also included here. Participants are bused to the CRC and Centennial after school and are cared for until 6:00pm.

The department is coordinated by the full-time Early Childhood Supervisor, along with a full-time School Age Coordinator and a part-time KE Coordinator. There are 21 part-time teachers and about 30 part-time staff in this area.

Summer camps include Tiny Tots, Super Tots, Discovery, and Junior Day Camp.

## **General Recreation**

The General Recreation Department includes programs and camps that are wide-ranging in nature. The General Recreation Supervisor is assisted by a full-time Recreation Activity Coordinator (a position that was added when the Park District took over the School District 39 after school programs). Programs throughout the year are run largely by independent contractors in addition to about 15 part-time instructors.

Summer camps include Great Gillson, Wiggleworms, After Camp Recreation and Safety Town. The number of part-time staff during the summer can climb as high as 125.

## **Gymnastics**

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

Gymnastics operates a summer camp along with programs during summer extension in August, spring break and winter break weeks.

## **Sports One**

Sports One is managed by a full-time Sports Supervisor and over 100 teachers and coaches as well as independent contractor facilitated programs. This area 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**

Sports Two is managed by a full-time Sports Supervisor and over 100 teachers as well as independent contractor facilitated programs. This area 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. The summer internship program is managed by the Sports Two Supervisor.

## **Center Fitness**

The Center Fitness Club is managed by a full-time manager and assistant manager with over 30 part-time staff, including personal trainers, exercise teachers, and front desk staff. This area includes all memberships, group exercise classes, personal training and wellness programs.

The Camp F.U.S.I.O.N. summer camp is administered within this department and meets at Mallinckrodt Community Center.

## **Lakefront Operations**

The Lakefront staff operates all activities out of Lakeview Center, the swimming beaches and the sailing beach. The management team is a full-time manager and assistant manager. Off season support is up to five part-time staff. In season, staff will swell to over 120 part-time staff.

During the summer, staff manages sailing lessons, open water swim instruction, boat rentals and sailing rack rental spaces on the sailing beach, as well as satellite SUP racks south of the swimming beach. Included in the operation are guarded swimming beaches at Gillson and Langdon Parks (if operable). 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 a part-time Mallinckrodt Center Assistant. There are 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 Family 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. There is one full-time manager and over a hundred part-time employees including facility supervisors, lifeguards, swim instructors, and maintenance personnel. The pool is home to diving and swimming lessons for the public and certain summer camps, adult lap swimming programs, and free swim. The pool generally operates from Memorial Day weekend through the end of September.

## **Centennial Ice Rink**

The Centennial Ice Rink is managed by the Ice/Pool General Manager, three full-time assistant managers and over 25 part-time staff, including figure skating and hockey instructors, facility maintenance, and front desk staff. 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.

## **Wilmette Racquet Sports**

Wilmette Tennis and Platform Tennis Clubs are managed by the Racquet Sports Manager, two full-time assistant managers, four full-time tennis pro's and over 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. Also in 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 is one full-time General Manager, Head Golf Professional, Course Superintendent, Mechanic, and Maintenance employee, as well as over 15 part-time seasonal staff members. The club also provides 18 holes of high-level municipal golf, an 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.

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# WILMETTE PARK DISTRICT RECREATION FACILITIES 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Recreation Facilities**

Pool, Tennis, Golf, Ice and  
 Platform Tennis Combined

	2018	2019	2019	2020 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	\$977,227	\$1,087,088	\$1,086,793	\$1,128,289	\$41,496	3.8%
Fee Revenue	2,434,484	2,502,585	2,547,343	2,630,325	82,981	3.3%
Membership Fees	1,163,230	1,148,620	1,121,773	1,149,914	28,142	2.5%
Rental Revenue	1,407,874	1,451,148	1,469,888	1,495,394	25,506	1.7%
Retail Sales	223,558	223,050	215,914	211,800	(4,114)	-1.9%
Miscellaneous Revenue	<u>209,566</u>	<u>150,727</u>	<u>142,426</u>	<u>147,837</u>	<u>5,411</u>	3.8%
<b>Total Revenue</b>	<b><u>\$6,415,939</u></b>	<b><u>\$6,563,218</u></b>	<b><u>\$6,584,137</u></b>	<b><u>\$6,763,559</u></b>	<b><u>\$179,422</u></b>	<b>2.7%</b>
<b>Expenses</b>						
Salaries & Wages	\$2,690,062	\$2,841,068	\$2,788,524	\$2,934,732	\$146,208	5.2%
Employee Benefits	372,851	416,843	344,183	368,859	24,676	7.2%
Contract Services	379,754	426,017	408,966	429,364	20,399	5.0%
Utilities	488,404	501,818	503,482	515,547	12,064	2.4%
Supplies	455,899	483,855	486,130	487,722	1,592	0.3%
Repairs	<u>121,056</u>	<u>162,557</u>	<u>134,082</u>	<u>174,874</u>	<u>40,792</u>	30.4%
Operating Expenses	\$4,508,025	\$4,832,158	\$4,665,367	\$4,911,099	\$245,731	5.3%
<b>Operating Surplus (Deficit)</b>	<b><u>\$1,907,914</u></b>	<b><u>\$1,731,061</u></b>	<b><u>\$1,918,770</u></b>	<b><u>\$1,852,460</u></b>	<b><u>(\$66,309)</u></b>	
Operating Capital	13,002	22,255	16,486	22,810	6,324	38.4%
Capital Transfer	524,810	535,000	535,000	535,000	0	0.0%
Overhead Transfer	<u>1,082,227</u>	<u>962,500</u>	<u>962,500</u>	<u>962,500</u>	<u>0</u>	0.0%
Non Operating Expenses	\$1,620,039	\$1,519,755	\$1,513,986	\$1,520,310	\$6,324	0.4%
<b>Total Expenses</b>	<b><u>\$6,128,064</u></b>	<b><u>\$6,351,913</u></b>	<b><u>\$6,179,353</u></b>	<b><u>\$6,431,409</u></b>	<b><u>\$252,056</u></b>	<b>4.1%</b>
<b>Net Surplus (Deficit)</b>	<b>\$287,875</b>	<b>\$211,306</b>	<b>\$404,784</b>	<b>\$332,150</b>		



# WILMETTE PARK DISTRICT POOL OPERATIONS 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Pool Operations**

	2018	2019	2019	2020 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	\$192,116	\$190,511	\$189,534	\$192,065	\$2,531	1.3%
Fee Revenue	114,550	102,446	84,664	87,039	2,375	2.8%
Membership Fees	608,099	593,580	600,340	615,703	15,364	2.6%
Rental Revenue	24,268	25,481	48,039	49,480	1,441	3.0%
Retail Sales	365	1,000	1,190	1,000	(190)	-16.0%
Miscellaneous Revenue	<u>27,817</u>	<u>32,928</u>	<u>27,362</u>	<u>29,808</u>	<u>2,447</u>	8.9%
<b>Total Revenue</b>	<b><u>\$967,215</u></b>	<b><u>\$945,947</u></b>	<b><u>\$951,128</u></b>	<b><u>\$975,095</u></b>	<b><u>\$23,967</u></b>	<b>2.5%</b>
<b>Expenses</b>						
Salaries & Wages	\$309,594	\$338,606	\$369,630	\$375,326	\$5,696	1.5%
Employee Benefits	17,780	22,260	17,263	17,541	278	1.6%
Contract Services	52,540	59,594	52,279	55,188	2,909	5.6%
Utilities	125,703	137,193	133,922	139,796	5,874	4.4%
Supplies	48,607	56,932	60,742	64,587	3,845	6.3%
Repairs	<u>9,810</u>	<u>33,781</u>	<u>31,763</u>	<u>29,742</u>	<u>(2,021)</u>	-6.4%
Operating Expenses	\$564,034	\$648,364	\$665,599	\$682,180	\$16,580	2.5%
<b>Operating Surplus (Deficit)</b>	<b><u>\$403,181</u></b>	<b><u>\$297,582</u></b>	<b><u>\$285,529</u></b>	<b><u>\$292,916</u></b>	<b><u>\$7,387</u></b>	
Operating Capital	756	6,300	4,800	6,300	1,500	31.3%
Capital Transfer	74,970	75,000	75,000	75,000	0	0.0%
Overhead Transfer	<u>164,934</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>0</u>	0.0%
Non Operating Expenses	\$240,660	\$246,300	\$244,800	\$246,300	\$1,500	0.6%
<b>Total Expenses</b>	<b><u>\$804,694</u></b>	<b><u>\$894,664</u></b>	<b><u>\$910,399</u></b>	<b><u>\$928,480</u></b>	<b><u>\$18,080</u></b>	<b>2.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$162,521</b>	<b>\$51,282</b>	<b>\$40,729</b>	<b>\$46,616</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Department: 31 - Pool Operations</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-31-100-4300</a>	Daily Fees - Resident	68,369.50	72,168.10	82,065.50	78,068.25	83,117.50	5,049.25	6.47%	78,845.00	-4,272.50	-5.14%
<a href="#">20-31-100-4310</a>	Daily Fees - Non-Resident	113,545.80	119,947.73	105,905.85	112,443.00	106,416.85	-6,026.15	-5.36%	113,220.00	6,803.15	6.39%
	<b>Total Category: 43 - Daily Fees :</b>	<b>181,915.30</b>	<b>192,115.83</b>	<b>187,971.35</b>	<b>190,511.25</b>	<b>189,534.35</b>	<b>-976.90</b>	<b>-0.51%</b>	<b>192,065.00</b>	<b>2,530.65</b>	<b>1.34%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-31-150-4430</a>	Lessons	5,615.00	4,360.00	4,003.00	4,500.00	3,853.00	-647.00	-14.38%	3,968.59	115.59	3.00%
<a href="#">20-31-153-4400</a>	Program Fees	33,776.95	32,369.75	25,113.11	33,340.84	25,113.11	-8,227.73	-24.68%	25,866.50	753.39	3.00%
<a href="#">20-31-155-4400</a>	Program Fees	52,170.19	48,465.37	33,000.69	34,525.82	33,000.69	-1,525.13	-4.42%	33,990.71	990.02	3.00%
<a href="#">20-31-157-4400</a>	Program Fees	19,646.51	18,089.00	22,536.85	18,475.00	22,536.85	4,061.85	21.99%	23,212.96	676.11	3.00%
<a href="#">20-31-159-4400</a>	Program Fees	12,584.00	11,266.00	160.00	11,603.98	160.00	-11,443.98	-98.62%	0.00	-160.00	-100.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>123,792.65</b>	<b>114,550.12</b>	<b>84,813.65</b>	<b>102,445.64</b>	<b>84,663.65</b>	<b>-17,781.99</b>	<b>-17.36%</b>	<b>87,038.76</b>	<b>2,375.11</b>	<b>2.81%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-31-100-4500</a>	Membership Fees - Resident	354,503.78	376,303.60	383,312.76	355,160.00	383,121.82	27,961.82	7.87%	383,136.00	14.18	0.00%
<a href="#">20-31-100-4510</a>	Membership Fees - Non-Resident	263,550.66	231,795.80	217,359.70	238,420.00	217,217.70	-21,202.30	-8.89%	232,567.32	15,349.62	7.07%
	<b>Total Category: 45 - Membership Fees :</b>	<b>618,054.44</b>	<b>608,099.40</b>	<b>600,672.46</b>	<b>593,580.00</b>	<b>600,339.52</b>	<b>6,759.52</b>	<b>1.14%</b>	<b>615,703.32</b>	<b>15,363.80</b>	<b>2.56%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-31-100-4680</a>	Facility Rental	20,476.66	24,268.00	47,204.88	25,481.40	48,038.88	22,557.48	88.53%	49,480.05	1,441.17	3.00%
	<b>Total Category: 46 - Rental Revenue :</b>	<b>20,476.66</b>	<b>24,268.00</b>	<b>47,204.88</b>	<b>25,481.40</b>	<b>48,038.88</b>	<b>22,557.48</b>	<b>88.53%</b>	<b>49,480.05</b>	<b>1,441.17</b>	<b>3.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-31-100-4710</a>	Misc. Retail Sales	700.00	365.00	1,160.00	1,000.00	1,190.00	190.00	19.00%	1,000.00	-190.00	-15.97%
	<b>Total Category: 47 - Retail Sales :</b>	<b>700.00</b>	<b>365.00</b>	<b>1,160.00</b>	<b>1,000.00</b>	<b>1,190.00</b>	<b>190.00</b>	<b>19.00%</b>	<b>1,000.00</b>	<b>-190.00</b>	<b>-15.97%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-31-100-4900</a>	Miscellaneous Revenue	12,755.00	10,338.00	10,017.00	12,355.00	9,977.00	-2,378.00	-19.25%	12,355.00	2,378.00	23.83%
<a href="#">20-31-100-4910</a>	Over/Short Revenue	-450.10	-179.36	18.11	0.00	439.61	439.61	0.00%	0.00	-439.61	-100.00%
<a href="#">20-31-100-4940</a>	Concessionaire Fees	17,265.81	17,658.00	17,007.53	20,573.41	16,944.96	-3,628.45	-17.64%	17,453.31	508.35	3.00%
	<b>Total Category: 48 - Miscellaneous Revenue :</b>	<b>29,570.71</b>	<b>27,816.64</b>	<b>27,042.64</b>	<b>32,928.41</b>	<b>27,361.57</b>	<b>-5,566.84</b>	<b>-16.91%</b>	<b>29,808.31</b>	<b>2,446.74</b>	<b>8.94%</b>
	<b>Total Revenue:</b>	<b>974,509.76</b>	<b>967,214.99</b>	<b>948,864.98</b>	<b>945,946.70</b>	<b>951,127.97</b>	<b>5,181.27</b>	<b>0.55%</b>	<b>975,095.44</b>	<b>23,967.47</b>	<b>2.52%</b>

**Budget Comparison Report**

Account Number	Expense	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-31-100-5000</a>	Administration	63,971.15	38,885.25	35,520.61	40,865.82	38,557.96	-2,307.86	-5.65%	40,669.84	2,111.88	5.48%
<a href="#">20-31-100-5030</a>	PT Head Lifeguard	21,170.22	27,685.03	34,254.55	31,500.00	36,020.79	4,520.79	14.35%	37,101.41	1,080.62	3.00%
<a href="#">20-31-100-5035</a>	PT Facility Supervisor	13,681.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-100-5040</a>	PT Attendant	15,998.09	0.00	354.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-100-5055</a>	PT Administration	22,490.32	18,055.36	20,594.87	18,551.88	22,408.17	3,856.29	20.79%	23,080.42	672.25	3.00%
<a href="#">20-31-100-5060</a>	PT Guard	176,984.37	160,572.03	192,133.46	185,900.00	199,037.21	13,137.21	7.07%	205,000.00	5,962.79	3.00%
<a href="#">20-31-100-5070</a>	PT Maintenance	17,971.61	22,812.86	30,956.82	26,419.50	31,655.10	5,235.60	19.82%	26,265.00	-5,390.10	-17.03%
<a href="#">20-31-100-5080</a>	Overtime FT	525.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-100-5085</a>	Overtime PT	2,294.75	2,076.76	3,157.10	2,500.00	3,157.10	657.10	26.28%	3,251.81	94.71	3.00%
<a href="#">20-31-150-5045</a>	PT Instructor	3,614.52	2,464.00	2,044.00	2,520.00	2,044.00	-476.00	-18.89%	2,105.32	61.32	3.00%
<a href="#">20-31-153-5030</a>	PT Supervisor	2,693.42	2,760.75	3,650.89	2,836.67	3,650.89	814.22	28.70%	3,760.42	109.53	3.00%
<a href="#">20-31-153-5045</a>	PT Instructor	7,415.00	7,637.45	13,427.30	7,840.00	14,083.55	6,243.55	79.64%	14,506.05	422.50	3.00%
<a href="#">20-31-155-5030</a>	PT Supervisor	5,740.00	26,402.69	2,346.71	2,346.71	2,346.71	0.00	0.00%	2,417.11	70.40	3.00%
<a href="#">20-31-155-5045</a>	PT Instructor	29,673.23	0.00	17,325.00	17,325.00	16,668.75	-656.25	-3.79%	17,168.81	500.06	3.00%
<a href="#">20-31-157-5045</a>	PT Instructor	9,186.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-159-5030</a>	PT Head Lifeguard	46.93	242.25	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	2,311.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-31-159-5070</a>	PT Maintenance	131.13	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>395,899.68</b>	<b>309,594.43</b>	<b>355,766.06</b>	<b>338,605.58</b>	<b>369,630.23</b>	<b>31,024.65</b>	<b>9.16%</b>	<b>375,326.19</b>	<b>5,695.96</b>	<b>1.54%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-31-100-5110</a>	Health Insurance Premiums	5,190.49	8,332.56	7,237.62	8,934.52	9,015.86	81.34	0.91%	9,015.86	0.00	0.00%
<a href="#">20-31-100-5150</a>	Training & Education	12,609.09	8,344.65	7,903.10	11,050.00	6,613.10	-4,436.90	-40.15%	6,800.00	186.90	2.83%
<a href="#">20-31-100-5160</a>	Dues	771.00	562.95	350.00	775.00	750.00	-25.00	-3.23%	775.00	25.00	3.33%
<a href="#">20-31-100-5170</a>	Awards and Meetings	861.96	539.72	790.52	1,500.00	883.77	-616.23	-41.08%	950.00	66.23	7.49%
<b>Total Category: 51 - Employee Benefits :</b>		<b>19,432.54</b>	<b>17,779.88</b>	<b>16,281.24</b>	<b>22,259.52</b>	<b>17,262.73</b>	<b>-4,996.79</b>	<b>-22.45%</b>	<b>17,540.86</b>	<b>278.13</b>	<b>1.61%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-31-100-5200</a>	Building Maintenance Services	9,669.11	8,353.38	8,340.00	8,103.15	9,382.50	1,279.35	15.79%	8,589.34	-793.16	-8.45%
<a href="#">20-31-100-5205</a>	Equipment Maintenance Service	5,597.48	7,972.14	3,081.20	8,331.03	6,055.43	-2,275.60	-27.31%	6,237.09	181.66	3.00%
<a href="#">20-31-100-5225</a>	Misc. Contract Services	9,948.90	18,749.30	20,870.44	19,158.06	19,545.09	387.03	2.02%	20,131.44	586.35	3.00%
<a href="#">20-31-100-5250</a>	Misc. Professional Services	3,880.00	4,284.75	2,855.00	4,284.75	3,555.00	-729.75	-17.03%	4,000.00	445.00	12.52%
<a href="#">20-31-100-5255</a>	Marketing	147.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">20-31-100-5265</a>	Printing	3,892.38	349.46	425.95	2,754.00	799.41	-1,954.59	-70.97%	2,754.00	1,954.59	244.50%
<a href="#">20-31-100-5270</a>	Postage	1,008.91	1,342.11	0.00	1,500.00	1,300.00	-200.00	-13.33%	1,500.00	200.00	15.38%
<a href="#">20-31-157-5225</a>	Misc. Contract Services	0.00	9,510.65	11,042.02	9,772.20	11,142.02	1,369.82	14.02%	11,476.28	334.26	3.00%
<a href="#">20-31-159-5225</a>	Misc. Contract Services	5,083.71	1,978.18	100.00	5,191.00	0.00	-5,191.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>39,227.49</b>	<b>52,539.97</b>	<b>46,714.61</b>	<b>59,594.19</b>	<b>52,279.45</b>	<b>-7,314.74</b>	<b>-12.27%</b>	<b>55,188.15</b>	<b>2,908.70</b>	<b>5.56%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Category: 53 - Utilities</b>											
<a href="#">20-31-100-5310</a>	Communications	1,316.07	939.72	823.77	878.40	977.78	99.38	11.31%	997.34	19.56	2.00%
<a href="#">20-31-100-5320</a>	Water	59,889.42	62,055.35	59,959.56	68,600.77	58,543.51	-10,057.26	-14.66%	64,397.86	5,854.35	10.00%
<a href="#">20-31-100-5330</a>	Electricity	48,781.23	44,599.98	46,470.77	47,471.23	53,873.52	6,402.29	13.49%	53,873.52	0.00	0.00%
<a href="#">20-31-100-5340</a>	Natural Gas	24,064.87	18,107.98	23,044.08	20,242.24	20,527.04	284.80	1.41%	20,527.04	0.00	0.00%
	<b>Total Category: 53 - Utilities :</b>	<b>134,051.59</b>	<b>125,703.03</b>	<b>130,298.18</b>	<b>137,192.64</b>	<b>133,921.85</b>	<b>-3,270.79</b>	<b>-2.38%</b>	<b>139,795.76</b>	<b>5,873.91</b>	<b>4.39%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-31-100-5400</a>	Program Operation Supplies	1,160.21	439.53	658.84	1,000.00	658.84	-341.16	-34.12%	1,000.00	341.16	51.78%
<a href="#">20-31-100-5410</a>	Office Supplies	1,067.23	626.75	607.82	1,500.00	1,007.82	-492.18	-32.81%	1,500.00	492.18	48.84%
<a href="#">20-31-100-5420</a>	Building Supplies	2,130.79	374.72	1,379.51	1,685.00	1,379.51	-305.49	-18.13%	1,685.00	305.49	22.14%
<a href="#">20-31-100-5430</a>	Equipment Supplies	3,627.43	2,145.73	3,678.10	4,525.00	4,428.10	-96.90	-2.14%	4,525.00	96.90	2.19%
<a href="#">20-31-100-5440</a>	Grounds Supplies	38,460.42	35,327.76	35,361.61	36,021.92	43,676.58	7,654.66	21.25%	43,676.58	0.00	0.00%
<a href="#">20-31-100-5450</a>	Fuel Supplies	20.31	21.52	9.91	100.00	50.00	-50.00	-50.00%	100.00	50.00	100.00%
<a href="#">20-31-100-5460</a>	Uniform Supplies	9,337.68	8,784.98	7,062.86	8,500.00	7,062.86	-1,437.14	-16.91%	8,500.00	1,437.14	20.35%
<a href="#">20-31-100-5470</a>	Misc. Supplies	904.89	886.05	1,588.76	1,600.00	1,588.76	-11.24	-0.70%	1,600.00	11.24	0.71%
<a href="#">20-31-100-5490</a>	Cost of Goods Sold	677.85	0.00	889.11	2,000.00	889.11	-1,110.89	-55.54%	2,000.00	1,110.89	124.94%
	<b>Total Category: 54 - Supplies :</b>	<b>57,386.81</b>	<b>48,607.04</b>	<b>51,236.52</b>	<b>56,931.92</b>	<b>60,741.58</b>	<b>3,809.66</b>	<b>6.69%</b>	<b>64,586.58</b>	<b>3,845.00</b>	<b>6.33%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-31-100-5510</a>	Building Repairs	20,071.74	7,669.28	11,782.94	20,280.62	18,256.94	-2,023.68	-9.98%	16,242.08	-2,014.86	-11.04%
<a href="#">20-31-100-5520</a>	Equipment Repairs	10,517.57	2,140.35	16,154.37	13,500.00	13,506.36	6.36	0.05%	13,500.00	-6.36	-0.05%
	<b>Total Category: 55 - Repairs :</b>	<b>30,589.31</b>	<b>9,809.63</b>	<b>27,937.31</b>	<b>33,780.62</b>	<b>31,763.30</b>	<b>-2,017.32</b>	<b>-5.97%</b>	<b>29,742.08</b>	<b>-2,021.22</b>	<b>-6.36%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-31-100-5850</a>	Equipment	2,108.25	755.97	5,167.50	6,300.00	4,800.00	-1,500.00	-23.81%	6,300.00	1,500.00	31.25%
	<b>Total Category: 58 - Capital :</b>	<b>2,108.25</b>	<b>755.97</b>	<b>5,167.50</b>	<b>6,300.00</b>	<b>4,800.00</b>	<b>-1,500.00</b>	<b>-23.81%</b>	<b>6,300.00</b>	<b>1,500.00</b>	<b>31.25%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-31-100-6010</a>	Admin Overhead Charge	164,934.00	164,934.00	137,500.00	165,000.00	165,000.00	0.00	0.00%	165,000.00	0.00	0.00%
<a href="#">20-31-100-6050</a>	Transfer to Capital Fund	74,970.00	74,970.00	62,500.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>239,904.00</b>	<b>239,904.00</b>	<b>200,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>918,599.67</b>	<b>804,693.95</b>	<b>833,401.42</b>	<b>894,664.47</b>	<b>910,399.14</b>	<b>15,734.67</b>	<b>1.76%</b>	<b>928,479.62</b>	<b>18,080.48</b>	<b>1.99%</b>
	<b>Total ProgramArea: 1 - Operations:</b>	<b>55,910.09</b>	<b>162,521.04</b>	<b>115,463.56</b>	<b>51,282.23</b>	<b>40,728.83</b>	<b>-10,553.40</b>	<b>-20.58%</b>	<b>46,615.82</b>	<b>5,886.99</b>	<b>14.45%</b>
	<b>Total Department: 31 - Pool Operations:</b>	<b>55,910.09</b>	<b>162,521.04</b>	<b>115,463.56</b>	<b>51,282.23</b>	<b>40,728.83</b>	<b>-10,553.40</b>	<b>-20.58%</b>	<b>46,615.82</b>	<b>5,886.99</b>	<b>14.45%</b>
	<b>Report Total:</b>	<b>55,910.09</b>	<b>162,521.04</b>	<b>115,463.56</b>	<b>51,282.23</b>	<b>40,728.83</b>	<b>-10,553.40</b>	<b>-20.58%</b>	<b>46,615.82</b>	<b>5,886.99</b>	<b>14.45%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	55,910.09	162,521.04	115,463.56	51,282.23	40,728.83	-10,553.40	-20.58%	46,615.82	5,886.99	14.45%
<b>Report Total:</b>	<b>55,910.09</b>	<b>162,521.04</b>	<b>115,463.56</b>	<b>51,282.23</b>	<b>40,728.83</b>	<b>-10,553.40</b>	<b>-20.58%</b>	<b>46,615.82</b>	<b>5,886.99</b>	<b>14.45%</b>



# WILMETTE PARK DISTRICT TENNIS OPERATIONS 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Tennis Operations**

	2018	2019	2019	2020 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	\$4,633	\$4,148	\$4,355	\$4,400	\$45	1.0%
Fee Revenue	1,537,347	1,571,159	1,674,056	1,726,719	52,663	3.1%
Membership Fees	94,225	96,088	89,517	93,758	4,241	4.7%
Rental Revenue	292,061	292,471	287,382	292,471	5,089	1.8%
Retail Sales	107,379	111,250	97,514	102,500	4,986	5.1%
Miscellaneous Revenue	<u>537</u>	<u>150</u>	<u>144</u>	<u>150</u>	<u>6</u>	3.8%
<b>Total Revenue</b>	<b><u>\$2,036,181</u></b>	<b><u>\$2,075,266</u></b>	<b><u>\$2,152,968</u></b>	<b><u>\$2,219,998</u></b>	<b><u>\$67,030</u></b>	<b>3.1%</b>
<b>Expenses</b>						
Salaries & Wages	\$958,719	\$1,003,971	\$976,748	\$1,013,820	\$37,072	3.8%
Employee Benefits	147,933	168,033	146,287	149,947	3,660	2.5%
Contract Services	75,533	87,882	78,412	85,600	7,188	9.2%
Utilities	100,669	98,559	105,596	106,636	1,040	1.0%
Supplies	86,533	94,775	77,678	87,177	9,499	12.2%
Repairs	<u>3,114</u>	<u>7,100</u>	<u>4,061</u>	<u>7,100</u>	<u>3,039</u>	74.8%
Operating Expenses	\$1,372,502	\$1,460,320	\$1,388,782	\$1,450,280	\$61,498	4.4%
<b>Operating Surplus (Deficit)</b>	<b><u>\$663,680</u></b>	<b><u>\$614,946</u></b>	<b><u>\$764,187</u></b>	<b><u>\$769,718</u></b>	<b><u>\$5,531</u></b>	
Capital Transfer	199,920	200,000	200,000	200,000	0	0.0%
Overhead Transfer	<u>302,379</u>	<u>302,500</u>	<u>302,500</u>	<u>302,500</u>	<u>0</u>	0.0%
Non Operating Expenses	\$502,299	\$502,500	\$502,500	\$502,500	\$0	0.0%
<b>Total Expenses</b>	<b><u>\$1,874,801</u></b>	<b><u>\$1,962,820</u></b>	<b><u>\$1,891,282</u></b>	<b><u>\$1,952,780</u></b>	<b><u>\$61,498</u></b>	<b>3.3%</b>
<b>Net Surplus (Deficit)</b>	<b>\$161,381</b>	<b>\$112,446</b>	<b>\$261,687</b>	<b>\$267,218</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Department: 32 - Tennis Operations</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-32-100-4360</a>	Guest Daily Fees	3,470.00	4,633.00	3,566.00	4,148.00	4,354.90	206.90	4.99%	4,400.00	45.10	1.04%
<b>Total Category: 43 - Daily Fees :</b>		<b>3,470.00</b>	<b>4,633.00</b>	<b>3,566.00</b>	<b>4,148.00</b>	<b>4,354.90</b>	<b>206.90</b>	<b>4.99%</b>	<b>4,400.00</b>	<b>45.10</b>	<b>1.04%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-32-160-4400</a>	Program Fees	239,136.62	239,650.09	294,011.86	244,020.00	281,819.04	37,799.04	15.49%	289,691.00	7,871.96	2.79%
<a href="#">20-32-161-4400</a>	Program Fees	154,449.24	198,505.53	203,542.18	188,319.00	211,141.10	22,822.10	12.12%	217,820.00	6,678.90	3.16%
<a href="#">20-32-162-4400</a>	Program Fees	223,093.75	210,058.98	244,648.06	215,184.00	247,564.26	32,380.26	15.05%	253,829.00	6,264.74	2.53%
<a href="#">20-32-163-4400</a>	Program Fees	31,419.31	24,288.00	38,706.00	23,440.00	32,898.00	9,458.00	40.35%	33,924.00	1,026.00	3.12%
<a href="#">20-32-164-4430</a>	Lessons	190,093.10	205,584.31	211,585.96	204,705.00	227,889.78	23,184.78	11.33%	232,470.00	4,580.22	2.01%
<a href="#">20-32-165-4400</a>	Program Fees	63,120.72	65,420.24	78,539.71	69,303.00	69,601.93	298.93	0.43%	71,295.00	1,693.07	2.43%
<a href="#">20-32-166-4400</a>	Program Fees	574,755.50	570,699.70	585,981.53	600,588.00	581,060.29	-19,527.71	-3.25%	599,060.00	17,999.71	3.10%
<a href="#">20-32-167-4400</a>	Program Fees	4,100.00	1,438.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-168-4410</a>	Tournament Fees	17,357.38	21,702.38	25,377.87	25,600.00	22,082.00	-3,518.00	-13.74%	28,630.00	6,548.00	29.65%
<b>Total Category: 44 - Fee Revenue :</b>		<b>1,497,525.62</b>	<b>1,537,347.23</b>	<b>1,682,393.17</b>	<b>1,571,159.00</b>	<b>1,674,056.40</b>	<b>102,897.40</b>	<b>6.55%</b>	<b>1,726,719.00</b>	<b>52,662.60</b>	<b>3.15%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-32-100-4500</a>	Membership Fees - Resident	54,348.50	53,701.50	50,473.00	53,900.00	52,273.50	-1,626.50	-3.02%	54,780.00	2,506.50	4.79%
<a href="#">20-32-100-4510</a>	Membership Fees - Non- Resider	43,987.50	40,523.00	39,787.50	42,188.00	37,243.50	-4,944.50	-11.72%	38,978.00	1,734.50	4.66%
<b>Total Category: 45 - Membership Fees :</b>		<b>98,336.00</b>	<b>94,224.50</b>	<b>90,260.50</b>	<b>96,088.00</b>	<b>89,517.00</b>	<b>-6,571.00</b>	<b>-6.84%</b>	<b>93,758.00</b>	<b>4,241.00</b>	<b>4.74%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-32-100-4620</a>	Prime Time Court Rental	129,450.60	134,777.25	129,962.00	134,790.00	133,038.55	-1,751.45	-1.30%	134,790.00	1,751.45	1.32%
<a href="#">20-32-100-4625</a>	Non-Prime Time Court Rental	146,008.88	157,283.38	142,467.71	157,681.00	154,343.17	-3,337.83	-2.12%	157,681.00	3,337.83	2.16%
<b>Total Category: 46 - Rental Revenue :</b>		<b>275,459.48</b>	<b>292,060.63</b>	<b>272,429.71</b>	<b>292,471.00</b>	<b>287,381.72</b>	<b>-5,089.28</b>	<b>-1.74%</b>	<b>292,471.00</b>	<b>5,089.28</b>	<b>1.77%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-32-120-4700</a>	Pro Shop Sales	77,152.08	107,379.37	100,176.86	111,250.00	97,513.94	-13,736.06	-12.35%	102,500.00	4,986.06	5.11%
<b>Total Category: 47 - Retail Sales :</b>		<b>77,152.08</b>	<b>107,379.37</b>	<b>100,176.86</b>	<b>111,250.00</b>	<b>97,513.94</b>	<b>-13,736.06</b>	<b>-12.35%</b>	<b>102,500.00</b>	<b>4,986.06</b>	<b>5.11%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-32-100-4900</a>	Miscellaneous Revenue	49,417.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-100-4910</a>	Over/Short Revenue	157.36	411.64	12.38	0.00	0.49	0.49	0.00%	0.00	-0.49	-100.00%
<a href="#">20-32-100-4930</a>	Vending Commissions	140.66	124.91	127.82	150.00	143.97	-6.03	-4.02%	150.00	6.03	4.19%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-32-120-4900</a>	Miscellaneous Revenue	25,693.58	0.00	3,957.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>75,409.09</b>	<b>536.55</b>	<b>4,097.50</b>	<b>150.00</b>	<b>144.46</b>	<b>-5.54</b>	<b>-3.69%</b>	<b>150.00</b>	<b>5.54</b>	<b>3.83%</b>
<b>Total Revenue:</b>		<b>2,027,352.27</b>	<b>2,036,181.28</b>	<b>2,152,923.74</b>	<b>2,075,266.00</b>	<b>2,152,968.42</b>	<b>77,702.42</b>	<b>3.74%</b>	<b>2,219,998.00</b>	<b>67,029.58</b>	<b>3.11%</b>
<b>Expense</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-32-100-5000</a>	Administration	299,785.28	267,787.98	245,147.41	279,016.00	280,943.48	1,927.48	0.69%	295,240.00	14,296.52	5.09%
<a href="#">20-32-100-5055</a>	PT Administration	46,676.25	41,737.02	31,906.54	49,400.00	37,686.86	-11,713.14	-23.71%	39,000.00	1,313.14	3.48%
<a href="#">20-32-100-5070</a>	PT Maintenance	13,588.67	12,619.51	10,798.05	14,339.08	12,169.38	-2,169.70	-15.13%	16,090.10	3,920.72	32.22%
<a href="#">20-32-100-5080</a>	Overtime FT	1,234.87	1,178.39	1,073.94	1,000.00	1,149.76	149.76	14.98%	1,440.00	290.24	25.24%
<a href="#">20-32-100-5085</a>	Overtime PT	451.16	3,689.52	1,579.20	500.00	2,574.61	2,074.61	414.92%	1,800.00	-774.61	-30.09%
<a href="#">20-32-120-5000</a>	Administration	11,534.31	8,691.30	8,002.88	8,892.00	8,813.72	-78.28	-0.88%	9,178.00	364.28	4.13%
<a href="#">20-32-120-5040</a>	PT Attendant	6,459.13	7,381.28	7,494.96	4,550.00	7,925.82	3,375.82	74.19%	7,800.00	-125.82	-1.59%
<a href="#">20-32-120-5055</a>	PT Administration	1,701.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-160-5045</a>	PT Instructor	58,237.81	58,799.37	60,486.36	62,912.00	68,757.12	5,845.12	9.29%	70,804.00	2,046.88	2.98%
<a href="#">20-32-160-5080</a>	Overtime FT	372.40	0.00	99.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-161-5045</a>	PT Instructor	59,347.91	73,667.02	55,172.67	84,012.00	66,985.25	-17,026.75	-20.27%	69,000.00	2,014.75	3.01%
<a href="#">20-32-161-5080</a>	Overtime FT	692.51	2,795.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-162-5025</a>	Driver	27.00	715.10	285.15	467.00	285.15	-181.85	-38.94%	300.00	14.85	5.21%
<a href="#">20-32-162-5045</a>	PT Instructor	80,135.41	69,998.94	74,674.82	77,840.00	74,961.30	-2,878.70	-3.70%	77,216.00	2,254.70	3.01%
<a href="#">20-32-162-5075</a>	PT Driver	397.08	447.91	731.73	200.00	731.73	531.73	265.87%	300.00	-431.73	-59.00%
<a href="#">20-32-162-5080</a>	Overtime FT	0.00	3,396.96	1,545.30	4,000.00	1,545.30	-2,454.70	-61.37%	2,000.00	454.70	29.42%
<a href="#">20-32-163-5045</a>	PT Instructor	7,389.42	4,894.65	6,396.62	6,030.00	6,770.57	740.57	12.28%	6,975.00	204.43	3.02%
<a href="#">20-32-164-5045</a>	PT Instructor	99,816.52	111,092.43	111,264.90	107,100.00	127,617.82	20,517.82	19.16%	131,480.00	3,862.18	3.03%
<a href="#">20-32-164-5080</a>	Overtime FT	8,893.68	10,294.91	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	40.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-165-5045</a>	PT Instructor	22,905.62	20,538.53	17,706.09	23,400.00	19,442.20	-3,957.80	-16.91%	20,031.00	588.80	3.03%
<a href="#">20-32-165-5080</a>	Overtime FT	750.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-166-5045</a>	PT Instructor	263,557.93	253,115.13	226,123.23	277,825.00	253,072.82	-24,752.18	-8.91%	260,642.00	7,569.18	2.99%
<a href="#">20-32-166-5080</a>	Overtime FT	547.84	1,594.28	1,490.76	0.00	1,490.76	1,490.76	0.00%	1,500.00	9.24	0.62%
<a href="#">20-32-167-5040</a>	PT Attendant	3,918.00	2,004.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-32-168-5045</a>	PT Instructor	857.80	2,279.10	3,612.82	2,488.00	3,824.28	1,336.28	53.71%	3,024.00	-800.28	-20.93%
<a href="#">90-32-162-5040</a>	PT Attendant	1,060.50	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>990,379.50</b>	<b>958,718.75</b>	<b>865,592.66</b>	<b>1,003,971.08</b>	<b>976,747.93</b>	<b>-27,223.15</b>	<b>-2.71%</b>	<b>1,013,820.10</b>	<b>37,072.17</b>	<b>3.80%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-32-100-5110</a>	Health Insurance Premiums	139,746.95	146,911.05	115,944.63	157,383.00	140,847.04	-16,535.96	-10.51%	140,847.12	0.08	0.00%
<a href="#">20-32-100-5150</a>	Training & Education	0.00	195.00	1,340.67	4,000.00	2,029.42	-1,970.58	-49.26%	3,500.00	1,470.58	72.46%
<a href="#">20-32-100-5160</a>	Dues	300.00	315.00	1,096.17	3,150.00	1,532.42	-1,617.58	-51.35%	2,600.00	1,067.58	69.67%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-32-100-5170</a>	Awards and Meetings	810.34	512.27	1,635.17	3,500.00	1,878.06	-1,621.94	-46.34%	3,000.00	1,121.94	59.74%
<b>Total Category: 51 - Employee Benefits :</b>		<b>140,857.29</b>	<b>147,933.32</b>	<b>120,016.64</b>	<b>168,033.00</b>	<b>146,286.94</b>	<b>-21,746.06</b>	<b>-12.94%</b>	<b>149,947.12</b>	<b>3,660.18</b>	<b>2.50%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-32-100-5200</a>	Building Maintenance Services	22,023.50	17,595.00	15,865.50	21,420.00	21,279.00	-141.00	-0.66%	22,560.00	1,281.00	6.02%
<a href="#">20-32-100-5205</a>	Equipment Maintenance Service	7,100.10	4,923.26	4,818.02	8,112.00	5,402.76	-2,709.24	-33.40%	5,596.00	193.24	3.58%
<a href="#">20-32-100-5225</a>	Misc. Contract Services	31,908.25	35,874.11	31,974.89	33,489.00	34,504.68	1,015.68	3.03%	35,889.00	1,384.32	4.01%
<a href="#">20-32-100-5250</a>	Misc. Professional Services	190.00	9.75	0.00	190.00	0.00	-190.00	-100.00%	190.00	190.00	0.00%
<a href="#">20-32-100-5255</a>	Marketing	3,605.64	4,908.00	409.55	4,793.00	3,298.11	-1,494.89	-31.19%	4,793.00	1,494.89	45.33%
<a href="#">20-32-100-5265</a>	Printing	5,484.99	9.63	0.00	2,990.00	0.00	-2,990.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">20-32-100-5270</a>	Postage	175.31	1,633.65	2,160.04	1,836.00	3,238.73	1,402.73	76.40%	3,672.00	433.27	13.38%
<a href="#">20-32-120-5225</a>	Misc. Contract Services	8,018.41	8,501.44	7,570.18	12,801.96	8,090.14	-4,711.82	-36.81%	8,400.00	309.86	3.83%
<a href="#">20-32-162-5220</a>	Transportation	357.50	311.98	442.00	500.00	0.00	-500.00	-100.00%	750.00	750.00	0.00%
<a href="#">20-32-162-5272</a>	Entry Fees	0.00	1,766.23	2,598.16	1,750.00	2,598.16	848.16	48.47%	2,750.00	151.84	5.84%
<b>Total Category: 52 - Contract Services:</b>		<b>78,863.70</b>	<b>75,533.05</b>	<b>65,838.34</b>	<b>87,881.96</b>	<b>78,411.58</b>	<b>-9,470.38</b>	<b>-10.78%</b>	<b>85,600.00</b>	<b>7,188.42</b>	<b>9.17%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-32-100-5310</a>	Communications	1,967.58	1,435.06	1,530.79	1,344.00	1,765.18	421.18	31.34%	1,980.00	214.82	12.17%
<a href="#">20-32-100-5320</a>	Water	10,264.66	8,491.47	4,678.11	7,770.00	7,429.52	-340.48	-4.38%	8,220.00	790.48	10.64%
<a href="#">20-32-100-5330</a>	Electricity	76,406.81	76,073.70	62,020.52	74,520.00	81,496.83	6,976.83	9.36%	81,480.00	-16.83	-0.02%
<a href="#">20-32-100-5340</a>	Natural Gas	13,653.03	13,648.07	11,166.93	13,641.00	14,150.13	509.13	3.73%	14,160.00	9.87	0.07%
<a href="#">20-32-100-5350</a>	Misc. Utilities	1,308.64	1,020.58	579.06	1,284.00	754.17	-529.83	-41.26%	795.60	41.43	5.49%
<b>Total Category: 53 - Utilities :</b>		<b>103,600.72</b>	<b>100,668.88</b>	<b>79,975.41</b>	<b>98,559.00</b>	<b>105,595.83</b>	<b>7,036.83</b>	<b>7.14%</b>	<b>106,635.60</b>	<b>1,039.77</b>	<b>0.98%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-32-100-5400</a>	Program Operation Supplies	14,399.22	13,867.69	9,874.08	14,299.02	14,829.98	530.96	3.71%	14,299.02	-530.96	-3.58%
<a href="#">20-32-100-5410</a>	Office Supplies	1,327.72	724.44	736.03	1,200.00	883.34	-316.66	-26.39%	1,000.00	116.66	13.21%
<a href="#">20-32-100-5420</a>	Building Supplies	799.07	0.00	0.00	1,200.00	0.00	-1,200.00	-100.00%	250.00	250.00	0.00%
<a href="#">20-32-100-5430</a>	Equipment Supplies	614.92	586.20	616.60	1,000.00	615.41	-384.59	-38.46%	1,000.00	384.59	62.49%
<a href="#">20-32-100-5450</a>	Fuel Supplies	114.92	247.96	141.58	310.00	133.11	-176.89	-57.06%	310.00	176.89	132.89%
<a href="#">20-32-100-5460</a>	Uniform Supplies	4,001.85	3,715.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">20-32-100-5470</a>	Misc. Supplies	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	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%
<a href="#">20-32-120-5400</a>	Program Operation Supplies	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%	150.00	150.00	0.00%
<a href="#">20-32-120-5490</a>	Cost of Goods Sold	65,953.41	63,020.89	59,630.29	66,760.00	56,421.40	-10,338.60	-15.49%	62,760.00	6,338.60	11.23%
<a href="#">20-32-120-5495</a>	Purchase Discounts	-1,667.83	-1,793.26	-4,137.71	-1,224.00	-3,235.74	-2,011.74	164.36%	-3,332.00	-96.26	2.97%
<a href="#">20-32-162-5400</a>	Program Operation Supplies	3,986.74	4,385.43	1,192.00	5,000.00	1,369.79	-3,630.21	-72.60%	4,260.00	2,890.21	211.00%
<a href="#">20-32-168-5400</a>	Program Operation Supplies	1,315.60	1,779.04	2,302.80	1,880.00	2,661.19	781.19	41.55%	2,280.00	-381.19	-14.32%
<b>Total Category: 54 - Supplies :</b>		<b>90,845.62</b>	<b>86,533.39</b>	<b>70,355.67</b>	<b>94,775.02</b>	<b>77,678.48</b>	<b>-17,096.54</b>	<b>-18.04%</b>	<b>87,177.02</b>	<b>9,498.54</b>	<b>12.23%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-32-100-5510</a>	Building Repairs	3,419.86	2,975.18	3,193.39	5,100.00	3,951.89	-1,148.11	-22.51%	5,100.00	1,148.11	29.05%

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<a href="#">20-32-100-5520</a>	Equipment Repairs	766.97	139.00	442.24	1,000.00	109.00	-891.00	-89.10%	1,000.00	891.00	817.43%
<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%	1,000.00	1,000.00	0.00%
	<b>Total Category: 55 - Repairs :</b>	<b>4,186.83</b>	<b>3,114.18</b>	<b>3,635.63</b>	<b>7,100.00</b>	<b>4,060.89</b>	<b>-3,039.11</b>	<b>-42.80%</b>	<b>7,100.00</b>	<b>3,039.11</b>	<b>74.84%</b>
	<b>Category: 60 - Transfers</b>										
<a href="#">20-32-100-6010</a>	Admin Overhead Charge	302,379.00	302,379.00	252,083.40	302,500.00	302,500.00	0.00	0.00%	302,500.00	0.00	0.00%
<a href="#">20-32-100-6050</a>	Transfer to Capital Fund	199,920.00	199,920.00	166,666.70	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>502,299.00</b>	<b>502,299.00</b>	<b>418,750.10</b>	<b>502,500.00</b>	<b>502,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>502,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>1,911,032.66</b>	<b>1,874,800.57</b>	<b>1,624,164.45</b>	<b>1,962,820.06</b>	<b>1,891,281.65</b>	<b>-71,538.41</b>	<b>-3.64%</b>	<b>1,952,779.84</b>	<b>61,498.19</b>	<b>3.25%</b>
	<b>Total ProgramArea: 1 - Operations:</b>	<b>116,319.61</b>	<b>161,380.71</b>	<b>528,759.29</b>	<b>112,445.94</b>	<b>261,686.77</b>	<b>149,240.83</b>	<b>132.72%</b>	<b>267,218.16</b>	<b>5,531.39</b>	<b>2.11%</b>
	<b>Total Department: 32 - Tennis Operations:</b>	<b>116,319.61</b>	<b>161,380.71</b>	<b>528,759.29</b>	<b>112,445.94</b>	<b>261,686.77</b>	<b>149,240.83</b>	<b>132.72%</b>	<b>267,218.16</b>	<b>5,531.39</b>	<b>2.11%</b>
	<b>Report Total:</b>	<b>116,319.61</b>	<b>161,380.71</b>	<b>528,759.29</b>	<b>112,445.94</b>	<b>261,686.77</b>	<b>149,240.83</b>	<b>132.72%</b>	<b>267,218.16</b>	<b>5,531.39</b>	<b>2.11%</b>



**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	117,380.11	161,380.71	528,759.29	112,445.94	261,686.77	149,240.83	132.72%	267,218.16	5,531.39	2.11%
90 - SPECIAL RECREATION	1,060.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Report Total:</b>	<b>116,319.61</b>	<b>161,380.71</b>	<b>528,759.29</b>	<b>112,445.94</b>	<b>261,686.77</b>	<b>149,240.83</b>	<b>132.72%</b>	<b>267,218.16</b>	<b>5,531.39</b>	<b>2.11%</b>

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# WILMETTE PARK DISTRICT GOLF OPERATIONS 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Golf Operations**

	2018	2019	2019	2020 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	\$700,610	\$809,741	\$817,295	\$853,891	\$36,596	4.5%
Fee Revenue	189,293	224,998	204,264	228,056	23,791	11.6%
Membership Fees	241,896	241,229	209,429	210,228	799	0.4%
Rental Revenue	177,570	199,679	183,527	192,880	9,353	5.1%
Retail Sales	111,756	108,000	112,500	103,500	(9,000)	-8.0%
Miscellaneous Revenue	<u>151,411</u>	<u>87,400</u>	<u>85,007</u>	<u>88,850</u>	<u>3,843</u>	4.5%
<b>Total Revenue</b>	<b><u>\$1,572,537</u></b>	<b><u>\$1,671,048</u></b>	<b><u>\$1,612,022</u></b>	<b><u>\$1,677,404</u></b>	<b><u>\$65,382</u></b>	<b>4.1%</b>
<b>Expenses</b>						
Salaries & Wages	\$748,485	\$826,175	\$754,518	\$835,197	\$80,679	10.7%
Employee Benefits	117,173	129,285	94,868	114,240	19,372	20.4%
Contract Services	100,005	119,397	125,141	129,190	4,049	3.2%
Utilities	85,901	86,126	88,559	91,618	3,059	3.5%
Supplies	289,187	287,426	306,337	291,223	(15,114)	-4.9%
Repairs	<u>83,418</u>	<u>78,677</u>	<u>66,354</u>	<u>80,879</u>	<u>14,525</u>	21.9%
Operating Expenses	\$1,424,170	\$1,527,085	\$1,435,777	\$1,542,347	\$106,570	7.4%
<b>Operating Surplus (Deficit)</b>	<b><u>\$148,367</u></b>	<b><u>\$143,962</u></b>	<b><u>\$176,245</u></b>	<b><u>\$135,057</u></b>	<b><u>(\$41,188)</u></b>	
Operating Capital	10,410	10,955	10,217	11,510	1,293	12.7%
Capital Transfer	0	0	0	0	0	N/A
Overhead Transfer	<u>318,053</u>	<u>198,000</u>	<u>198,000</u>	<u>198,000</u>	<u>0</u>	0.0%
Non Operating Expenses	\$328,462	\$208,955	\$208,217	\$209,510	\$1,293	0.6%
<b>Total Expenses</b>	<b><u>\$1,752,632</u></b>	<b><u>\$1,736,040</u></b>	<b><u>\$1,643,994</u></b>	<b><u>\$1,751,857</u></b>	<b><u>\$107,863</u></b>	<b>6.6%</b>
<b>Net Surplus (Deficit)</b>	<b>(\$180,096)</b>	<b>(\$64,993)</b>	<b>(\$31,972)</b>	<b>(\$74,453)</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Department: 33 - Golf Operations</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-33-100-4320</a>	Green Fees - Members	66,809.13	91,482.93	100,872.97	98,327.00	100,110.00	1,783.00	1.81%	101,327.00	1,217.00	1.22%
<a href="#">20-33-100-4330</a>	Green Fees - Non-Members	400,109.26	497,595.47	570,330.07	575,747.43	567,000.00	-8,747.43	-1.52%	602,657.60	35,657.60	6.29%
<a href="#">20-33-100-4360</a>	Guest Daily Fees	11,089.00	9,470.00	11,474.00	13,000.00	11,730.00	-1,270.00	-9.77%	11,700.00	-30.00	-0.26%
<a href="#">20-33-178-4350</a>	Driving Range Fees	121,710.50	102,062.00	135,078.40	122,667.00	138,455.00	15,788.00	12.87%	138,206.00	-249.00	-0.18%
	<b>Total Category: 43 - Daily Fees :</b>	<b>599,717.89</b>	<b>700,610.40</b>	<b>817,755.44</b>	<b>809,741.43</b>	<b>817,295.00</b>	<b>7,553.57</b>	<b>0.93%</b>	<b>853,890.60</b>	<b>36,595.60</b>	<b>4.48%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-33-100-4400</a>	Program Fees	112,225.00	92,949.09	84,687.00	109,500.00	84,687.00	-24,813.00	-22.66%	87,300.00	2,613.00	3.09%
<a href="#">20-33-100-4410</a>	Tournament Fees	4,254.33	4,740.00	12,631.00	12,528.00	12,631.00	103.00	0.82%	9,528.00	-3,103.00	-24.57%
<a href="#">20-33-170-4430</a>	Lessons	42,316.18	13,900.00	12,795.00	12,086.40	12,490.00	403.60	3.34%	19,442.50	6,952.50	55.66%
<a href="#">20-33-171-4430</a>	Lessons	14,433.23	14,017.25	12,460.08	10,313.00	12,460.08	2,147.08	20.82%	12,393.00	-67.08	-0.54%
<a href="#">20-33-172-4400</a>	Program Fees	66,245.84	63,686.52	81,996.29	80,571.00	81,996.29	1,425.29	1.77%	99,392.00	17,395.71	21.22%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>239,474.58</b>	<b>189,292.86</b>	<b>204,569.37</b>	<b>224,998.40</b>	<b>204,264.37</b>	<b>-20,734.03</b>	<b>-9.22%</b>	<b>228,055.50</b>	<b>23,791.13</b>	<b>11.65%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-33-100-4500</a>	Membership Fees - Resident	207,662.00	171,587.00	150,984.00	182,165.00	150,984.00	-31,181.00	-17.12%	156,350.00	5,366.00	3.55%
<a href="#">20-33-100-4510</a>	Membership Fees - Non-Residen	89,442.00	61,009.00	50,844.00	51,064.00	50,844.00	-220.00	-0.43%	47,328.00	-3,516.00	-6.92%
<a href="#">20-33-120-4500</a>	Membership Fees - Resident	8,550.00	6,900.00	5,650.00	6,400.00	5,650.00	-750.00	-11.72%	5,050.00	-600.00	-10.62%
<a href="#">20-33-120-4510</a>	Membership Fees - Non-Residen	3,270.00	2,400.00	1,951.00	1,600.00	1,951.00	351.00	21.94%	1,500.00	-451.00	-23.12%
	<b>Total Category: 45 - Membership Fees :</b>	<b>308,924.00</b>	<b>241,896.00</b>	<b>209,429.00</b>	<b>241,229.00</b>	<b>209,429.00</b>	<b>-31,800.00</b>	<b>-13.18%</b>	<b>210,228.00</b>	<b>799.00</b>	<b>0.38%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-33-100-4630</a>	Golf Car Rental	132,096.60	148,536.42	153,298.31	169,569.00	152,500.00	-17,069.00	-10.07%	162,430.00	9,930.00	6.51%
<a href="#">20-33-100-4640</a>	Pull Car Rental	9,740.00	9,454.00	11,477.60	10,735.00	11,600.00	865.00	8.06%	11,075.00	-525.00	-4.53%
<a href="#">20-33-100-4650</a>	Locker Rental	4,050.00	3,675.00	3,525.00	3,375.00	3,525.00	150.00	4.44%	3,375.00	-150.00	-4.26%
<a href="#">20-33-100-4660</a>	Equipment Rental	880.00	905.00	902.00	1,000.00	902.00	-98.00	-9.80%	1,000.00	98.00	10.86%
<a href="#">20-33-100-4680</a>	Facility Rental	15,000.00	15,000.00	13,750.00	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>161,766.60</b>	<b>177,570.42</b>	<b>182,952.91</b>	<b>199,679.00</b>	<b>183,527.00</b>	<b>-16,152.00</b>	<b>-8.09%</b>	<b>192,880.00</b>	<b>9,353.00</b>	<b>5.10%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-33-120-4700</a>	Pro Shop Sales	111,157.23	111,756.13	110,739.45	108,000.00	112,500.00	4,500.00	4.17%	103,500.00	-9,000.00	-8.00%
	<b>Total Category: 47 - Retail Sales :</b>	<b>111,157.23</b>	<b>111,756.13</b>	<b>110,739.45</b>	<b>108,000.00</b>	<b>112,500.00</b>	<b>4,500.00</b>	<b>4.17%</b>	<b>103,500.00</b>	<b>-9,000.00</b>	<b>-8.00%</b>

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-33-100-4900</a>	Miscellaneous Revenue	17,856.76	18,172.69	10,689.76	14,900.00	12,850.00	-2,050.00	-13.76%	10,350.00	-2,500.00	-19.46%
<a href="#">20-33-100-4910</a>	Over/Short Revenue	501.14	683.96	450.09	0.00	-300.00	-300.00	0.00%	0.00	300.00	-100.00%
<a href="#">20-33-100-4940</a>	Concessionaire Fees	49,962.37	59,472.67	65,458.00	72,000.00	72,000.00	0.00	0.00%	78,000.00	6,000.00	8.33%
<a href="#">20-33-176-4800</a>	Donations	738.00	1,007.00	2.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-33-179-4930</a>	Golf Project Surcharge	78,069.08	72,074.50	466.00	0.00	457.00	457.00	0.00%	0.00	-457.00	-100.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>147,127.35</b>	<b>151,410.82</b>	<b>77,065.85</b>	<b>87,400.00</b>	<b>85,007.00</b>	<b>-2,393.00</b>	<b>-2.74%</b>	<b>88,850.00</b>	<b>3,843.00</b>	<b>4.52%</b>
<b>Total Revenue:</b>		<b>1,568,167.65</b>	<b>1,572,536.63</b>	<b>1,602,512.02</b>	<b>1,671,047.83</b>	<b>1,612,022.37</b>	<b>-59,025.46</b>	<b>-3.53%</b>	<b>1,677,404.10</b>	<b>65,381.73</b>	<b>4.06%</b>
<b>Expense</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-33-100-5000</a>	Administration	301,517.66	295,007.65	285,606.44	325,158.25	316,818.45	-8,339.80	-2.56%	370,912.74	54,094.29	17.07%
<a href="#">20-33-100-5030</a>	PT Supervisor	23,800.75	21,112.76	26,280.62	27,952.00	27,292.00	-660.00	-2.36%	15,260.40	-12,031.60	-44.08%
<a href="#">20-33-100-5040</a>	PT Attendant	36,244.38	29,036.57	30,524.47	34,138.50	30,655.00	-3,483.50	-10.20%	32,818.50	2,163.50	7.06%
<a href="#">20-33-100-5055</a>	PT Administration	13,606.25	11,431.28	10,659.84	13,881.50	10,800.00	-3,081.50	-22.20%	10,804.00	4.00	0.04%
<a href="#">20-33-100-5085</a>	Overtime PT	581.09	628.45	980.32	1,001.00	980.32	-20.68	-2.07%	0.00	-980.32	-100.00%
<a href="#">20-33-170-5045</a>	PT Instructor	30,581.27	13,004.67	8,607.00	10,852.80	8,591.00	-2,261.80	-20.84%	8,478.75	-112.25	-1.31%
<a href="#">20-33-171-5045</a>	PT Instructor	9,037.50	4,250.00	5,250.00	5,430.00	5,250.00	-180.00	-3.31%	5,580.00	330.00	6.29%
<a href="#">20-33-172-5045</a>	PT Instructor	26,512.26	22,152.64	28,492.81	25,588.00	28,492.81	2,904.81	11.35%	20,668.75	-7,824.06	-27.46%
<a href="#">20-33-176-5020</a>	Maintenance	126,380.22	122,045.10	60,313.24	124,571.20	73,824.92	-50,746.28	-40.74%	113,713.60	39,888.68	54.03%
<a href="#">20-33-176-5070</a>	PT Maintenance	226,170.00	193,262.84	196,704.77	222,528.00	215,417.41	-7,110.59	-3.20%	223,459.20	8,041.79	3.73%
<a href="#">20-33-176-5080</a>	Overtime FT	4,141.33	6,897.67	4,950.12	4,601.10	4,950.12	349.02	7.59%	5,692.95	742.83	15.01%
<a href="#">20-33-176-5085</a>	Overtime PT	24,491.28	25,233.54	29,386.64	24,522.42	29,242.82	4,720.40	19.25%	25,257.96	-3,984.86	-13.63%
<a href="#">20-33-178-5040</a>	PT Attendant	6,534.03	4,422.15	2,202.76	5,950.00	2,202.76	-3,747.24	-62.98%	2,550.00	347.24	15.76%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>829,598.02</b>	<b>748,485.32</b>	<b>689,959.03</b>	<b>826,174.77</b>	<b>754,517.61</b>	<b>-71,657.16</b>	<b>-8.67%</b>	<b>835,196.85</b>	<b>80,679.24</b>	<b>10.69%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-33-100-5110</a>	Health Insurance Premiums	65,213.19	72,119.10	53,578.28	76,800.00	63,294.00	-13,506.00	-17.59%	63,294.24	0.24	0.00%
<a href="#">20-33-100-5150</a>	Training & Education	1,552.12	1,481.89	1,220.92	1,490.00	1,220.92	-269.08	-18.06%	1,490.00	269.08	22.04%
<a href="#">20-33-100-5160</a>	Dues	1,094.00	1,538.00	1,682.00	1,670.00	1,682.00	12.00	0.72%	1,742.00	60.00	3.57%
<a href="#">20-33-100-5170</a>	Awards and Meetings	651.12	329.58	497.34	640.00	497.34	-142.66	-22.29%	240.00	-257.34	-51.74%
<a href="#">20-33-176-5110</a>	Health Insurance Premiums	54,263.59	37,220.48	22,265.35	43,020.00	24,669.00	-18,351.00	-42.66%	42,048.00	17,379.00	70.45%
<a href="#">20-33-176-5150</a>	Training & Education	2,670.89	3,526.63	630.00	3,300.00	1,630.00	-1,670.00	-50.61%	3,300.00	1,670.00	102.45%
<a href="#">20-33-176-5160</a>	Dues	1,100.00	442.00	675.00	1,365.27	1,175.00	-190.27	-13.94%	1,375.54	200.54	17.07%
<a href="#">20-33-176-5170</a>	Awards and Meetings	911.74	514.84	200.70	1,000.00	700.00	-300.00	-30.00%	750.00	50.00	7.14%
<b>Total Category: 51 - Employee Benefits :</b>		<b>127,456.65</b>	<b>117,172.52</b>	<b>80,749.59</b>	<b>129,285.27</b>	<b>94,868.26</b>	<b>-34,417.01</b>	<b>-26.62%</b>	<b>114,239.78</b>	<b>19,371.52</b>	<b>20.42%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-33-100-5200</a>	Building Maintenance Services	26,296.08	26,459.59	19,487.38	27,547.44	26,584.00	-963.44	-3.50%	29,200.32	2,616.32	9.84%
<a href="#">20-33-100-5205</a>	Equipment Maintenance Service	6,723.36	10,091.54	6,243.47	6,437.00	7,519.00	1,082.00	16.81%	7,744.00	225.00	2.99%
<a href="#">20-33-100-5225</a>	Misc. Contract Services	20,350.27	23,591.97	47,804.15	44,700.63	48,104.00	3,403.37	7.61%	50,590.63	2,486.63	5.17%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-33-100-5250</a>	Misc. Professional Services	11,798.50	10,847.80	7,099.00	11,000.00	8,079.00	-2,921.00	-26.55%	7,975.00	-104.00	-1.29%
<a href="#">20-33-100-5255</a>	Marketing	7,713.51	8,784.38	11,121.17	10,705.00	11,121.17	416.17	3.89%	11,026.00	-95.17	-0.86%
<a href="#">20-33-100-5265</a>	Printing	4,015.14	1,822.31	1,313.95	1,805.40	1,313.95	-491.45	-27.22%	1,860.00	546.05	41.56%
<a href="#">20-33-100-5270</a>	Postage	589.47	536.95	409.51	357.00	434.00	77.00	21.57%	450.00	16.00	3.69%
<a href="#">20-33-100-5280</a>	Equipment Rental	2,180.82	2,421.00	960.71	2,203.20	1,229.71	-973.49	-44.19%	1,224.00	-5.71	-0.46%
<a href="#">20-33-120-5225</a>	Misc. Contract Services	4,307.65	5,503.02	5,271.98	5,598.60	5,667.00	68.40	1.22%	5,000.00	-667.00	-11.77%
<a href="#">20-33-176-5200</a>	Building Maintenance Services	530.04	530.04	474.39	562.68	399.39	-163.29	-29.02%	560.00	160.61	40.21%
<a href="#">20-33-176-5205</a>	Equipment Maintenance Service	1,017.81	959.18	436.92	1,080.00	836.92	-243.08	-22.51%	1,080.00	243.08	29.04%
<a href="#">20-33-176-5210</a>	Grounds Maintenance Services	83.70	3,528.00	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 Service	6,876.10	3,155.30	4,079.26	2,800.00	5,025.11	2,225.11	79.47%	5,300.00	274.89	5.47%
<a href="#">20-33-176-5225</a>	Misc. Contract Services	8,189.07	1,774.30	4,310.11	2,800.00	4,310.11	1,510.11	53.93%	4,680.00	369.89	8.58%
<a href="#">20-33-176-5250</a>	Misc. Professional Services	588.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-33-176-5280</a>	Equipment Rental	1,570.00	0.00	2,518.00	1,800.00	4,518.00	2,718.00	151.00%	2,500.00	-2,018.00	-44.67%
<b>Total Category: 52 - Contract Services:</b>		<b>102,829.88</b>	<b>100,005.38</b>	<b>111,530.00</b>	<b>119,396.95</b>	<b>125,141.36</b>	<b>5,744.41</b>	<b>4.81%</b>	<b>129,189.95</b>	<b>4,048.59</b>	<b>3.24%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-33-100-5310</a>	Communications	883.66	675.26	898.08	683.04	1,011.23	328.19	48.05%	1,026.72	15.49	1.53%
<a href="#">20-33-100-5320</a>	Water	5,119.50	4,722.08	2,024.35	4,815.25	4,524.00	-291.25	-6.05%	4,976.40	452.40	10.00%
<a href="#">20-33-100-5330</a>	Electricity	29,245.19	28,686.47	23,766.51	29,208.36	28,193.00	-1,015.36	-3.48%	29,208.36	1,015.36	3.60%
<a href="#">20-33-100-5340</a>	Natural Gas	10,140.41	10,740.79	8,062.43	10,195.93	10,330.00	134.07	1.31%	10,195.93	-134.07	-1.30%
<a href="#">20-33-100-5350</a>	Misc. Utilities	2,928.30	3,074.46	2,510.80	3,065.68	3,014.13	-51.55	-1.68%	3,104.42	90.29	3.00%
<a href="#">20-33-176-5310</a>	Communications	1,967.19	1,646.82	720.27	1,969.68	784.81	-1,184.87	-60.16%	1,618.08	833.27	106.17%
<a href="#">20-33-176-5320</a>	Water	0.00	0.00	325.00	900.00	5,325.00	4,425.00	491.67%	5,900.00	575.00	10.80%
<a href="#">20-33-176-5330</a>	Electricity	33,647.67	34,471.42	27,344.23	33,687.81	33,473.86	-213.95	-0.64%	33,687.81	213.95	0.64%
<a href="#">20-33-176-5340</a>	Natural Gas	1,358.51	1,884.16	1,486.66	1,600.00	1,902.73	302.73	18.92%	1,900.00	-2.73	-0.14%
<b>Total Category: 53 - Utilities :</b>		<b>85,290.43</b>	<b>85,901.46</b>	<b>67,138.33</b>	<b>86,125.75</b>	<b>88,558.76</b>	<b>2,433.01</b>	<b>2.82%</b>	<b>91,617.72</b>	<b>3,058.96</b>	<b>3.45%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-33-100-5400</a>	Program Operation Supplies	6,709.13	3,639.05	5,137.46	4,100.00	5,137.46	1,037.46	25.30%	4,100.00	-1,037.46	-20.19%
<a href="#">20-33-100-5410</a>	Office Supplies	243.82	211.00	430.37	500.00	475.00	-25.00	-5.00%	500.00	25.00	5.26%
<a href="#">20-33-100-5420</a>	Building Supplies	474.13	435.83	643.79	500.00	643.79	143.79	28.76%	500.00	-143.79	-22.33%
<a href="#">20-33-100-5430</a>	Equipment Supplies	89.99	1,106.44	496.20	1,500.00	950.00	-550.00	-36.67%	1,500.00	550.00	57.89%
<a href="#">20-33-100-5460</a>	Uniform Supplies	2,783.84	282.35	2,680.68	3,710.00	2,680.68	-1,029.32	-27.74%	2,460.00	-220.68	-8.23%
<a href="#">20-33-120-5490</a>	Cost of Goods Sold	89,582.13	88,627.86	83,050.08	76,420.00	90,000.00	13,580.00	17.77%	76,420.00	-13,580.00	-15.09%
<a href="#">20-33-120-5495</a>	Purchase Discounts	-2,026.52	-62.99	-26.30	-200.00	0.00	200.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-33-172-5400</a>	Program Operation Supplies	1,797.95	208.39	477.57	2,100.00	1,402.00	-698.00	-33.24%	2,100.00	698.00	49.79%
<a href="#">20-33-176-5400</a>	Program Operation Supplies	13,068.96	13,135.54	15,288.51	14,830.00	15,935.01	1,105.01	7.45%	14,830.00	-1,105.01	-6.93%
<a href="#">20-33-176-5420</a>	Building Supplies	172.62	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	2,000.00	0.00%
<a href="#">20-33-176-5430</a>	Equipment Supplies	12,948.45	12,627.03	4,294.41	13,100.00	4,751.95	-8,348.05	-63.73%	13,100.00	8,348.05	175.68%
<a href="#">20-33-176-5440</a>	Grounds Supplies	106,776.43	106,325.26	104,838.68	109,700.00	110,953.93	1,253.93	1.14%	112,980.00	2,026.07	1.83%
<a href="#">20-33-176-5445</a>	Organic/Natural Supplies	21,316.64	24,570.74	35,489.95	23,999.99	36,290.58	12,290.59	51.21%	24,498.00	-11,792.58	-32.49%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-33-176-5450</a>	Fuel Supplies	16,769.05	19,303.27	16,466.12	18,500.00	18,841.84	341.84	1.85%	19,407.12	565.28	3.00%
<a href="#">20-33-176-5460</a>	Uniform Supplies	4,968.00	7,401.47	3,648.93	4,728.00	4,638.35	-89.65	-1.90%	4,728.00	89.65	1.93%
<a href="#">20-33-176-5470</a>	Misc. Supplies	1,490.79	611.60	1,659.59	1,338.00	1,782.12	444.12	33.19%	1,500.00	-282.12	-15.83%
<a href="#">20-33-178-5400</a>	Program Operation Supplies	13,244.45	10,764.16	11,489.51	10,600.00	11,854.51	1,254.51	11.84%	10,600.00	-1,254.51	-10.58%
	<b>Total Category: 54 - Supplies :</b>	<b>290,409.86</b>	<b>289,187.00</b>	<b>286,065.55</b>	<b>287,425.99</b>	<b>306,337.22</b>	<b>18,911.23</b>	<b>6.58%</b>	<b>291,223.12</b>	<b>-15,114.10</b>	<b>-4.93%</b>
	<b>Category: 55 - Repairs</b>										
<a href="#">20-33-100-5510</a>	Building Repairs	6,380.90	10,721.53	6,632.39	7,076.75	6,559.89	-516.86	-7.30%	5,671.20	-888.69	-13.55%
<a href="#">20-33-100-5520</a>	Equipment Repairs	4,642.45	2,010.73	2,762.96	4,500.00	3,800.00	-700.00	-15.56%	4,500.00	700.00	18.42%
<a href="#">20-33-176-5510</a>	Building Repairs	3,642.94	1,157.01	387.17	2,000.00	700.00	-1,300.00	-65.00%	1,008.00	308.00	44.00%
<a href="#">20-33-176-5520</a>	Equipment Repairs	34,955.10	29,130.56	8,307.56	20,000.00	14,271.66	-5,728.34	-28.64%	20,000.00	5,728.34	40.14%
<a href="#">20-33-176-5530</a>	Grounds Repairs	41,772.89	40,398.48	36,443.07	43,700.00	41,022.20	-2,677.80	-6.13%	49,200.00	8,177.80	19.94%
<a href="#">20-33-176-5540</a>	Misc. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-33-178-5520</a>	Equipment Repairs	0.00	0.00	365.00	1,400.00	0.00	-1,400.00	-100.00%	500.00	500.00	0.00%
	<b>Total Category: 55 - Repairs :</b>	<b>91,394.28</b>	<b>83,418.31</b>	<b>54,898.15</b>	<b>78,676.75</b>	<b>66,353.75</b>	<b>-12,323.00</b>	<b>-15.66%</b>	<b>80,879.20</b>	<b>14,525.45</b>	<b>21.89%</b>
	<b>Category: 58 - Capital</b>										
<a href="#">20-33-100-5850</a>	Equipment	907.19	1,944.00	1,800.00	2,355.00	1,800.00	-555.00	-23.57%	2,910.00	1,110.00	61.67%
<a href="#">20-33-176-5850</a>	Equipment	5,701.20	8,465.77	6,417.07	8,600.00	8,417.07	-182.93	-2.13%	8,600.00	182.93	2.17%
	<b>Total Category: 58 - Capital :</b>	<b>6,608.39</b>	<b>10,409.77</b>	<b>8,217.07</b>	<b>10,955.00</b>	<b>10,217.07</b>	<b>-737.93</b>	<b>-6.74%</b>	<b>11,510.00</b>	<b>1,292.93</b>	<b>12.65%</b>
	<b>Category: 60 - Transfers</b>										
<a href="#">20-33-100-6010</a>	Admin Overhead Charge	197,920.80	197,920.80	165,000.00	198,000.00	198,000.00	0.00	0.00%	198,000.00	0.00	0.00%
<a href="#">20-33-100-6050</a>	Transfer to Capital Fund	129,948.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-33-179-6010</a>	Admin Overhead Charge	120,131.88	120,131.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>448,000.68</b>	<b>318,052.68</b>	<b>165,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>198,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>1,981,588.19</b>	<b>1,752,632.44</b>	<b>1,463,557.72</b>	<b>1,736,040.48</b>	<b>1,643,994.03</b>	<b>-92,046.45</b>	<b>-5.30%</b>	<b>1,751,856.62</b>	<b>107,862.59</b>	<b>6.56%</b>
	<b>Total ProgramArea: 1 - Operations:</b>	<b>-413,420.54</b>	<b>-180,095.81</b>	<b>138,954.30</b>	<b>-64,992.65</b>	<b>-31,971.66</b>	<b>33,020.99</b>	<b>-50.81%</b>	<b>-74,452.52</b>	<b>-42,480.86</b>	<b>132.87%</b>
	<b>Total Department: 33 - Golf Operations:</b>	<b>-413,420.54</b>	<b>-180,095.81</b>	<b>138,954.30</b>	<b>-64,992.65</b>	<b>-31,971.66</b>	<b>33,020.99</b>	<b>-50.81%</b>	<b>-74,452.52</b>	<b>-42,480.86</b>	<b>132.87%</b>
	<b>Report Total:</b>	<b>-413,420.54</b>	<b>-180,095.81</b>	<b>138,954.30</b>	<b>-64,992.65</b>	<b>-31,971.66</b>	<b>33,020.99</b>	<b>-50.81%</b>	<b>-74,452.52</b>	<b>-42,480.86</b>	<b>132.87%</b>



**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	-413,420.54	-180,095.81	138,954.30	-64,992.65	-31,971.66	33,020.99	-50.81%	-74,452.52	-42,480.86	132.87%
<b>Report Total:</b>	<b>-413,420.54</b>	<b>-180,095.81</b>	<b>138,954.30</b>	<b>-64,992.65</b>	<b>-31,971.66</b>	<b>33,020.99</b>	<b>-50.81%</b>	<b>-74,452.52</b>	<b>-42,480.86</b>	<b>132.87%</b>

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# WILMETTE PARK DISTRICT ICE OPERATIONS 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Ice Operations**

	2018	2019	2019	2020 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	\$79,868	\$82,688	\$75,609	\$77,933	\$2,324	3.1%
Fee Revenue	412,675	436,786	381,799	402,477	20,678	5.4%
Membership Fees	38,456	37,637	35,234	36,485	1,251	3.6%
Rental Revenue	897,533	918,011	934,650	943,738	9,089	1.0%
Miscellaneous Revenue	<u>29,402</u>	<u>30,248</u>	<u>29,913</u>	<u>29,029</u>	<u>(884)</u>	-3.0%
<b>Total Revenue</b>	<b><u>\$1,457,934</u></b>	<b><u>\$1,505,370</u></b>	<b><u>\$1,457,205</u></b>	<b><u>\$1,489,663</u></b>	<b><u>\$32,458</u></b>	<b>2.2%</b>
<b>Expenses</b>						
Salaries & Wages	\$477,321	\$482,804	\$486,923	\$498,751	\$11,828	2.4%
Employee Benefits	89,691	96,823	85,373	86,623	1,250	1.5%
Contract Services	101,975	112,789	97,176	112,960	15,784	16.2%
Utilities	158,940	158,242	154,901	155,704	803	0.5%
Supplies	30,318	37,222	34,434	37,284	2,850	8.3%
Repairs	<u>21,121</u>	<u>38,000</u>	<u>27,295</u>	<u>52,153</u>	<u>24,858</u>	91.1%
Operating Expenses	\$879,365	\$925,880	\$886,102	\$943,475	\$57,372	6.5%
<b>Operating Surplus (Deficit)</b>	<b><u>\$578,569</u></b>	<b><u>\$579,489</u></b>	<b><u>\$571,102</u></b>	<b><u>\$546,188</u></b>	<b><u>(\$24,914)</u></b>	
Operating Capital	1,836	4,000	1,469	4,000	2,531	172.3%
Capital Transfer	199,920	200,000	200,000	200,000	0	0.0%
Overhead Transfer	<u>269,392</u>	<u>269,500</u>	<u>269,500</u>	<u>269,500</u>	<u>0</u>	0.0%
Non Operating Expenses	\$471,148	\$473,500	\$470,969	\$473,500	\$2,531	0.5%
<b>Total Expenses</b>	<b><u>\$1,350,513</u></b>	<b><u>\$1,399,380</u></b>	<b><u>\$1,357,071</u></b>	<b><u>\$1,416,975</u></b>	<b><u>\$59,904</u></b>	<b>4.4%</b>
<b>Net Surplus (Deficit)</b>	<b>\$107,421</b>	<b>\$105,989</b>	<b>\$100,133</b>	<b>\$72,688</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<b>Department: 34 - Ice Operations</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-34-100-4300</a>	Daily Fees - Resident	58,898.25	65,705.00	49,396.00	68,100.00	62,761.00	-5,339.00	-7.84%	64,700.00	1,939.00	3.09%
<a href="#">20-34-197-4340</a>	Ticket Sales	15,215.75	14,162.75	12,848.00	14,587.65	12,848.00	-1,739.65	-11.93%	13,233.44	385.44	3.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>74,114.00</b>	<b>79,867.75</b>	<b>62,244.00</b>	<b>82,687.65</b>	<b>75,609.00</b>	<b>-7,078.65</b>	<b>-8.56%</b>	<b>77,933.44</b>	<b>2,324.44</b>	<b>3.07%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-34-190-4400</a>	Program Fees	63,193.19	58,603.89	52,360.52	61,554.55	51,465.89	-10,088.66	-16.39%	53,015.00	1,549.11	3.01%
<a href="#">20-34-192-4400</a>	Program Fees	90,361.40	92,817.15	82,966.43	94,421.00	85,903.25	-8,517.75	-9.02%	88,477.25	2,574.00	3.00%
<a href="#">20-34-193-4400</a>	Program Fees	90,023.59	86,892.36	106,395.13	96,449.20	92,244.01	-4,205.19	-4.36%	95,049.12	2,805.11	3.04%
<a href="#">20-34-194-4400</a>	Program Fees	2,169.50	2,233.20	3,477.99	2,708.76	3,951.99	1,243.23	45.90%	4,057.76	105.77	2.68%
<a href="#">20-34-195-4400</a>	Program Fees	51,292.18	43,899.14	34,676.90	47,309.48	36,860.38	-10,449.10	-22.09%	37,966.88	1,106.50	3.00%
<a href="#">20-34-196-4400</a>	Program Fees	81,384.64	54,651.48	39,557.63	58,656.00	43,284.63	-15,371.37	-26.21%	53,553.00	10,268.37	23.72%
<a href="#">20-34-197-4400</a>	Program Fees	22,087.50	20,396.25	19,170.00	21,075.00	19,170.00	-1,905.00	-9.04%	19,810.44	640.44	3.34%
<a href="#">20-34-198-4400</a>	Program Fees	53,804.00	49,763.35	47,090.75	51,012.00	47,066.75	-3,945.25	-7.73%	48,468.00	1,401.25	2.98%
<a href="#">20-34-199-4400</a>	Program Fees	4,626.00	3,418.00	1,747.09	3,600.00	1,852.09	-1,747.91	-48.55%	2,080.00	227.91	12.31%
<b>Total Category: 44 - Fee Revenue :</b>		<b>458,942.00</b>	<b>412,674.82</b>	<b>387,442.44</b>	<b>436,785.99</b>	<b>381,798.99</b>	<b>-54,987.00</b>	<b>-12.59%</b>	<b>402,477.45</b>	<b>20,678.46</b>	<b>5.42%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-34-100-4500</a>	Membership Fees - Resident	23,988.00	27,008.00	18,110.83	27,560.00	24,911.08	-2,648.92	-9.61%	25,830.00	918.92	3.69%
<a href="#">20-34-100-4510</a>	Membership Fees - Non- Resider	6,633.25	11,448.00	8,864.00	10,077.00	10,323.00	246.00	2.44%	10,655.00	332.00	3.22%
<b>Total Category: 45 - Membership Fees :</b>		<b>30,621.25</b>	<b>38,456.00</b>	<b>26,974.83</b>	<b>37,637.00</b>	<b>35,234.08</b>	<b>-2,402.92</b>	<b>-6.38%</b>	<b>36,485.00</b>	<b>1,250.92</b>	<b>3.55%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-34-100-4610</a>	Main Rink Rental	642,848.99	704,549.12	670,643.00	723,120.00	729,253.74	6,133.74	0.85%	734,780.00	5,526.26	0.76%
<a href="#">20-34-100-4615</a>	Studio Rink Rental	136,716.63	133,605.92	128,492.65	132,400.00	141,495.65	9,095.65	6.87%	142,350.00	854.35	0.60%
<a href="#">20-34-100-4650</a>	Locker Rental	6,760.31	6,244.20	5,585.75	7,000.00	6,825.00	-175.00	-2.50%	7,000.00	175.00	2.56%
<a href="#">20-34-100-4660</a>	Equipment Rental	33,170.75	33,193.50	26,864.50	34,070.80	33,573.50	-497.30	-1.46%	34,633.30	1,059.80	3.16%
<a href="#">20-34-100-4680</a>	Facility Rental	17,178.52	19,940.48	20,122.35	21,420.00	23,501.75	2,081.75	9.72%	24,975.00	1,473.25	6.27%
<b>Total Category: 46 - Rental Revenue :</b>		<b>836,675.20</b>	<b>897,533.22</b>	<b>851,708.25</b>	<b>918,010.80</b>	<b>934,649.64</b>	<b>16,638.84</b>	<b>1.81%</b>	<b>943,738.30</b>	<b>9,088.66</b>	<b>0.97%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-34-100-4810</a>	Advertising Fees	9,350.00	10,000.00	8,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">20-34-100-4900</a>	Miscellaneous Revenue	0.00	0.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-34-100-4910</a>	Over/Short Revenue	-66.21	474.70	1,455.26	0.00	1,460.61	1,460.61	0.00%	0.00	-1,460.61	-100.00%
<a href="#">20-34-100-4930</a>	Vending Commissions	10,420.83	9,942.43	9,115.69	9,840.00	10,093.80	253.80	2.58%	10,440.00	346.20	3.43%
<a href="#">20-34-100-4940</a>	Concessionaire Fees	4,479.00	4,321.00	2,645.00	5,604.00	3,395.00	-2,209.00	-39.42%	3,476.25	81.25	2.39%
<a href="#">20-34-197-4810</a>	Advertising Fees	4,809.97	2,516.97	2,661.47	2,592.48	2,560.00	-32.48	-1.25%	2,636.80	76.80	3.00%
<a href="#">20-34-197-4900</a>	Miscellaneous Revenue	2,475.90	2,147.30	2,405.00	2,211.72	2,403.40	191.68	8.67%	2,475.50	72.10	3.00%
<a href="#">20-34-199-4900</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>31,469.49</b>	<b>29,402.42</b>	<b>26,282.42</b>	<b>30,248.20</b>	<b>29,912.81</b>	<b>-335.39</b>	<b>-1.11%</b>	<b>29,028.55</b>	<b>-884.26</b>	<b>-2.96%</b>
<b>Total Revenue:</b>		<b>1,431,821.94</b>	<b>1,457,934.21</b>	<b>1,354,651.94</b>	<b>1,505,369.64</b>	<b>1,457,204.52</b>	<b>-48,165.12</b>	<b>-3.20%</b>	<b>1,489,662.74</b>	<b>32,458.22</b>	<b>2.23%</b>
<b>Expense</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-34-100-5000</a>	Administration	211,565.28	230,423.85	211,095.68	236,760.52	235,463.85	-1,296.67	-0.55%	242,527.77	7,063.92	3.00%
<a href="#">20-34-100-5020</a>	Maintenance	60,028.80	61,915.12	55,674.48	63,377.60	63,454.32	76.72	0.12%	65,124.80	1,670.48	2.63%
<a href="#">20-34-100-5030</a>	PT Supervisor	38,524.22	33,885.76	35,782.44	30,868.50	38,501.72	7,633.22	24.73%	39,650.00	1,148.28	2.98%
<a href="#">20-34-100-5035</a>	PT Coordinator	7,114.42	7,860.36	5,805.38	7,896.00	7,265.81	-630.19	-7.98%	7,895.20	629.39	8.66%
<a href="#">20-34-100-5055</a>	PT Administration	43,113.91	47,333.59	41,472.03	49,310.25	47,243.28	-2,066.97	-4.19%	48,632.00	1,388.72	2.94%
<a href="#">20-34-100-5060</a>	PT Guard	18,790.30	22,790.70	15,144.58	22,225.50	20,995.47	-1,230.03	-5.53%	21,656.25	660.78	3.15%
<a href="#">20-34-100-5080</a>	Overtime FT	5,397.35	2,529.40	2,349.90	3,000.00	2,668.70	-331.30	-11.04%	3,000.00	331.30	12.41%
<a href="#">20-34-100-5085</a>	Overtime PT	324.26	24.23	71.28	250.00	0.00	-250.00	-100.00%	250.00	250.00	0.00%
<a href="#">20-34-190-5045</a>	PT Instructor	20,739.34	19,311.46	14,626.49	20,959.75	17,281.89	-3,677.86	-17.55%	17,242.75	-39.14	-0.23%
<a href="#">20-34-192-5045</a>	PT Instructor	6,364.22	7,504.04	6,769.82	8,532.52	6,257.87	-2,274.65	-26.66%	6,440.81	182.94	2.92%
<a href="#">20-34-193-5045</a>	PT Instructor	13,191.94	20,390.69	13,838.47	16,657.70	19,443.15	2,785.45	16.72%	20,026.00	582.85	3.00%
<a href="#">20-34-194-5045</a>	PT Instructor	108.52	24.83	309.05	185.85	171.04	-14.81	-7.97%	604.01	432.97	253.14%
<a href="#">20-34-195-5045</a>	PT Instructor	6,814.73	5,103.90	4,471.95	4,916.60	6,325.88	1,409.28	28.66%	6,508.45	182.57	2.89%
<a href="#">20-34-196-5025</a>	Driver	0.00	576.35	247.13	0.00	247.13	247.13	0.00%	253.31	6.18	2.50%
<a href="#">20-34-196-5045</a>	PT Instructor	12,612.26	13,822.79	17,455.84	14,168.00	17,490.84	3,322.84	23.45%	15,044.00	-2,446.84	-13.99%
<a href="#">20-34-196-5050</a>	PT Counselor	1,889.73	330.08	23.62	565.50	244.62	-320.88	-56.74%	292.50	47.88	19.57%
<a href="#">20-34-196-5075</a>	PT Driver	141.64	424.11	239.89	0.00	239.89	239.89	0.00%	247.09	7.20	3.00%
<a href="#">20-34-197-5045</a>	PT Instructor	3,340.59	3,069.39	3,627.60	3,130.00	3,627.60	497.60	15.90%	3,355.80	-271.80	-7.49%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>450,061.51</b>	<b>477,320.65</b>	<b>429,005.63</b>	<b>482,804.29</b>	<b>486,923.06</b>	<b>4,118.77</b>	<b>0.85%</b>	<b>498,750.74</b>	<b>11,827.68</b>	<b>2.43%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-34-100-5110</a>	Health Insurance Premiums	66,830.98	83,400.56	65,138.57	88,453.05	79,553.41	-8,899.64	-10.06%	79,553.41	0.00	0.00%
<a href="#">20-34-100-5150</a>	Training & Education	2,715.90	4,482.85	4,074.78	6,100.00	4,139.78	-1,960.22	-32.13%	4,800.00	660.22	15.95%
<a href="#">20-34-100-5160</a>	Dues	645.00	1,299.05	909.00	1,195.00	1,209.00	14.00	1.17%	1,195.00	-14.00	-1.16%
<a href="#">20-34-100-5170</a>	Awards and Meetings	789.69	428.80	96.03	1,000.00	396.03	-603.97	-60.40%	1,000.00	603.97	152.51%
<a href="#">20-34-199-5160</a>	Dues	0.00	80.00	0.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>70,981.57</b>	<b>89,691.26</b>	<b>70,218.38</b>	<b>96,823.05</b>	<b>85,373.22</b>	<b>-11,449.83</b>	<b>-11.83%</b>	<b>86,623.41</b>	<b>1,250.19</b>	<b>1.46%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-34-100-5200</a>	Building Maintenance Services	36,780.50	43,911.00	30,670.50	41,674.16	40,831.50	-842.66	-2.02%	44,174.72	3,343.22	8.19%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-34-100-5205</a>	Equipment Maintenance Service	20,966.04	16,684.81	15,471.38	16,728.00	20,585.35	3,857.35	23.06%	21,216.00	630.65	3.06%
<a href="#">20-34-100-5225</a>	Misc. Contract Services	14,291.36	21,727.87	15,685.54	26,664.00	19,189.02	-7,474.98	-28.03%	19,764.00	574.98	3.00%
<a href="#">20-34-100-5250</a>	Misc. Professional Services	3,645.00	3,684.75	2,975.00	3,850.00	3,175.00	-675.00	-17.53%	3,850.00	675.00	21.26%
<a href="#">20-34-100-5255</a>	Marketing	0.00	0.00	165.00	956.25	165.00	-791.25	-82.75%	500.00	335.00	203.03%
<a href="#">20-34-100-5260</a>	Advertising	585.00	-9.39	0.00	500.00	585.00	85.00	17.00%	500.00	-85.00	-14.53%
<a href="#">20-34-100-5265</a>	Printing	305.25	463.75	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-34-100-5270</a>	Postage	60.88	20.71	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	0.00	7,170.00	675.00	10,005.00	675.00	-9,330.00	-93.25%	0.00	-675.00	-100.00%
<a href="#">20-34-190-5272</a>	Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
<a href="#">20-34-192-5272</a>	Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
<a href="#">20-34-193-5272</a>	Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
<a href="#">20-34-194-5272</a>	Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	990.00	990.00	0.00%
<a href="#">20-34-196-5220</a>	Transportation	0.00	104.20	111.00	110.00	111.00	1.00	0.91%	114.33	3.33	3.00%
<a href="#">20-34-196-5250</a>	Misc. Professional Services	188.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-34-196-5272</a>	Entry Fees	2,016.00	1,102.10	1,815.00	1,135.16	1,815.00	679.84	59.89%	1,815.00	0.00	0.00%
<a href="#">20-34-197-5225</a>	Misc. Contract Services	6,710.00	6,933.50	7,059.00	7,400.00	7,059.00	-341.00	-4.61%	7,270.00	211.00	2.99%
<a href="#">20-34-197-5265</a>	Printing	2,985.00	0.00	2,786.12	2,985.00	2,985.00	0.00	0.00%	2,985.00	0.00	0.00%
<a href="#">20-34-197-5270</a>	Postage	150.95	181.24	0.00	181.24	0.00	-181.24	-100.00%	181.24	181.24	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>88,684.73</b>	<b>101,974.54</b>	<b>77,413.54</b>	<b>112,788.81</b>	<b>97,175.87</b>	<b>-15,612.94</b>	<b>-13.84%</b>	<b>112,960.29</b>	<b>15,784.42</b>	<b>16.24%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-34-100-5310</a>	Communications	1,765.86	1,074.03	900.50	1,073.64	1,076.36	2.72	0.25%	1,097.88	21.52	2.00%
<a href="#">20-34-100-5320</a>	Water	10,264.66	8,491.43	4,678.09	8,556.53	7,545.36	-1,011.17	-11.82%	8,299.92	754.56	10.00%
<a href="#">20-34-100-5330</a>	Electricity	127,344.73	126,789.51	103,367.52	126,536.58	123,360.94	-3,175.64	-2.51%	123,360.94	0.00	0.00%
<a href="#">20-34-100-5340</a>	Natural Gas	20,479.31	21,509.50	17,148.03	20,763.24	22,027.93	1,264.69	6.09%	22,027.93	0.00	0.00%
<a href="#">20-34-100-5350</a>	Misc. Utilities	1,308.54	1,075.31	578.88	1,312.44	890.24	-422.20	-32.17%	916.95	26.71	3.00%
<b>Total Category: 53 - Utilities :</b>		<b>161,163.10</b>	<b>158,939.78</b>	<b>126,673.02</b>	<b>158,242.43</b>	<b>154,900.83</b>	<b>-3,341.60</b>	<b>-2.11%</b>	<b>155,703.62</b>	<b>802.79</b>	<b>0.52%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-34-100-5400</a>	Program Operation Supplies	3,169.77	1,964.24	3,748.72	4,000.00	4,060.36	60.36	1.51%	4,000.00	-60.36	-1.49%
<a href="#">20-34-100-5410</a>	Office Supplies	2,015.39	1,750.68	2,018.14	2,000.00	2,149.69	149.69	7.48%	2,000.00	-149.69	-6.96%
<a href="#">20-34-100-5420</a>	Building Supplies	761.51	473.17	256.18	1,800.00	1,756.18	-43.82	-2.43%	1,800.00	43.82	2.50%
<a href="#">20-34-100-5430</a>	Equipment Supplies	2,769.97	1,348.61	160.94	2,396.00	1,649.56	-746.44	-31.15%	2,396.00	746.44	45.25%
<a href="#">20-34-100-5440</a>	Grounds Supplies	0.00	102.63	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	7,395.74	7,640.29	5,930.97	8,072.98	7,399.12	-673.86	-8.35%	8,139.03	739.91	10.00%
<a href="#">20-34-100-5460</a>	Uniform Supplies	4,443.89	1,986.59	2,187.08	2,500.00	2,187.08	-312.92	-12.52%	2,500.00	312.92	14.31%
<a href="#">20-34-100-5470</a>	Misc. Supplies	448.71	378.81	223.02	504.00	418.20	-85.80	-17.02%	500.00	81.80	19.56%
<a href="#">20-34-196-5400</a>	Program Operation Supplies	1,046.28	679.80	299.95	1,000.00	299.95	-700.05	-70.01%	1,000.00	700.05	233.39%
<a href="#">20-34-197-5400</a>	Program Operation Supplies	14,216.00	12,617.82	12,006.51	12,948.63	12,006.51	-942.12	-7.28%	12,948.63	942.12	7.85%
<a href="#">20-34-198-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-34-199-5400</a>	Program Operation Supplies	1,446.37	1,374.91	2,507.32	2,000.00	2,507.32	507.32	25.37%	2,000.00	-507.32	-20.23%
	<b>Total Category: 54 - Supplies :</b>	<b>37,713.63</b>	<b>30,317.55</b>	<b>29,338.83</b>	<b>37,221.61</b>	<b>34,433.97</b>	<b>-2,787.64</b>	<b>-7.49%</b>	<b>37,283.66</b>	<b>2,849.69</b>	<b>8.28%</b>
	<b>Category: 55 - Repairs</b>										
<a href="#">20-34-100-5510</a>	Building Repairs	8,397.67	9,734.75	10,591.39	25,500.00	14,985.32	-10,514.68	-41.23%	25,500.00	10,514.68	70.17%
<a href="#">20-34-100-5520</a>	Equipment Repairs	27,442.30	11,386.49	9,622.80	12,500.00	12,310.07	-189.93	-1.52%	26,653.00	14,342.93	116.51%
	<b>Total Category: 55 - Repairs :</b>	<b>35,839.97</b>	<b>21,121.24</b>	<b>20,214.19</b>	<b>38,000.00</b>	<b>27,295.39</b>	<b>-10,704.61</b>	<b>-28.17%</b>	<b>52,153.00</b>	<b>24,857.61</b>	<b>91.07%</b>
	<b>Category: 58 - Capital</b>										
<a href="#">20-34-100-5850</a>	Equipment	4,628.96	1,836.30	1,873.86	4,000.00	1,468.75	-2,531.25	-63.28%	4,000.00	2,531.25	172.34%
	<b>Total Category: 58 - Capital :</b>	<b>4,628.96</b>	<b>1,836.30</b>	<b>1,873.86</b>	<b>4,000.00</b>	<b>1,468.75</b>	<b>-2,531.25</b>	<b>-63.28%</b>	<b>4,000.00</b>	<b>2,531.25</b>	<b>172.34%</b>
	<b>Category: 60 - Transfers</b>										
<a href="#">20-34-100-6010</a>	Admin Overhead Charge	269,392.20	269,392.20	224,583.40	269,500.00	269,500.08	0.08	0.00%	269,500.00	-0.08	0.00%
<a href="#">20-34-100-6050</a>	Transfer to Capital Fund	199,920.00	199,920.00	166,666.70	200,000.00	200,000.04	0.04	0.00%	200,000.00	-0.04	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>469,312.20</b>	<b>469,312.20</b>	<b>391,250.10</b>	<b>469,500.00</b>	<b>469,500.12</b>	<b>0.12</b>	<b>0.00%</b>	<b>469,500.00</b>	<b>-0.12</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>1,318,385.67</b>	<b>1,350,513.52</b>	<b>1,145,987.55</b>	<b>1,399,380.19</b>	<b>1,357,071.21</b>	<b>-42,308.98</b>	<b>-3.02%</b>	<b>1,416,974.72</b>	<b>59,903.51</b>	<b>4.41%</b>
	<b>Total ProgramArea: 1 - Operations:</b>	<b>113,436.27</b>	<b>107,420.69</b>	<b>208,664.39</b>	<b>105,989.45</b>	<b>100,133.31</b>	<b>-5,856.14</b>	<b>-5.53%</b>	<b>72,688.02</b>	<b>-27,445.29</b>	<b>-27.41%</b>
	<b>Total Department: 34 - Ice Operations:</b>	<b>113,436.27</b>	<b>107,420.69</b>	<b>208,664.39</b>	<b>105,989.45</b>	<b>100,133.31</b>	<b>-5,856.14</b>	<b>-5.53%</b>	<b>72,688.02</b>	<b>-27,445.29</b>	<b>-27.41%</b>
	<b>Report Total:</b>	<b>113,436.27</b>	<b>107,420.69</b>	<b>208,664.39</b>	<b>105,989.45</b>	<b>100,133.31</b>	<b>-5,856.14</b>	<b>-5.53%</b>	<b>72,688.02</b>	<b>-27,445.29</b>	<b>-27.41%</b>



**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	113,436.27	107,420.69	208,664.39	105,989.45	100,133.31	-5,856.14	-5.53%	72,688.02	-27,445.29	-27.41%
<b>Report Total:</b>	<b>113,436.27</b>	<b>107,420.69</b>	<b>208,664.39</b>	<b>105,989.45</b>	<b>100,133.31</b>	<b>-5,856.14</b>	<b>-5.53%</b>	<b>72,688.02</b>	<b>-27,445.29</b>	<b>-27.41%</b>

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# WILMETTE PARK DISTRICT PLATFORM TENNIS OPERATIONS 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Platform Tennis**

	2018	2019	2019	2020 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Fee Revenue	\$180,619	\$167,196	\$202,560	\$186,034	(\$16,526)	-8.2%
Membership Fees	180,555	180,086	187,253	193,740	6,487	3.5%
Rental Revenue	16,442	15,506	16,291	16,825	534	3.3%
Retail Sales	4,057	2,800	4,710	4,800	90	1.9%
Miscellaneous Revenue	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
<b>Total Revenue</b>	<b><u>\$382,072</u></b>	<b><u>\$365,588</u></b>	<b><u>\$410,814</u></b>	<b><u>\$401,399</u></b>	<b><u>(\$9,415)</u></b>	<b>-2.3%</b>
<b>Expenses</b>						
Salaries & Wages	\$195,942	\$189,512	\$200,705	\$211,638	\$10,933	5.4%
Employee Benefits	274	442	392	508	116	29.6%
Contract Services	49,701	46,355	55,957	46,426	(9,531)	-17.0%
Utilities	17,191	21,698	20,505	21,794	1,289	6.3%
Supplies	1,254	7,500	6,939	7,452	513	7.4%
Repairs	<u>3,593</u>	<u>5,000</u>	<u>4,609</u>	<u>5,000</u>	<u>391</u>	8.5%
Operating Expenses	\$267,955	\$270,507	\$289,107	\$292,818	\$3,711	1.3%
<b>Operating Surplus (Deficit)</b>	<b><u>\$114,117</u></b>	<b><u>\$95,081</u></b>	<b><u>\$121,707</u></b>	<b><u>\$108,581</u></b>	<b><u>(\$13,126)</u></b>	
Operating Capital	0	1,000	0	1,000	1,000	N/A
Capital Transfer	50,000	60,000	60,000	60,000	0	0.0%
Overhead Transfer	<u>27,469</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>0</u>	0.0%
Non Operating Expenses	\$77,469	\$88,500	\$87,500	\$88,500	\$1,000	1.1%
<b>Total Expenses</b>	<b><u>\$345,424</u></b>	<b><u>\$359,007</u></b>	<b><u>\$376,607</u></b>	<b><u>\$381,318</u></b>	<b><u>\$4,711</u></b>	<b>1.3%</b>
<b>Net Surplus (Deficit)</b>	<b>\$36,648</b>	<b>\$6,581</b>	<b>\$34,207</b>	<b>\$20,081</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

		2017	2018	2019	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		Total Activity	Total Activity	YTD Activity Through Nov	2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Account Number</b>											
<b>Department: 35 - Platform Tennis</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-35-100-4420</a>	League Fees	24,820.00	25,125.00	46,993.00	26,000.00	48,013.00	22,013.00	84.67%	26,880.00	-21,133.00	-44.02%
<a href="#">20-35-180-4430</a>	Lessons	142,581.30	155,494.05	156,906.44	141,196.28	154,547.00	13,350.72	9.46%	159,154.00	4,607.00	2.98%
<b>Total Category: 44 - Fee Revenue :</b>		<b>167,401.30</b>	<b>180,619.05</b>	<b>203,899.44</b>	<b>167,196.28</b>	<b>202,560.00</b>	<b>35,363.72</b>	<b>21.15%</b>	<b>186,034.00</b>	<b>-16,526.00</b>	<b>-8.16%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-35-100-4500</a>	Membership Fees - Resident	84,422.50	99,610.50	107,133.00	101,322.00	105,094.00	3,772.00	3.72%	109,040.00	3,946.00	3.75%
<a href="#">20-35-100-4510</a>	Membership Fees - Non-Residen	82,560.00	80,944.00	76,243.00	78,764.00	82,159.00	3,395.00	4.31%	84,700.00	2,541.00	3.09%
<b>Total Category: 45 - Membership Fees :</b>		<b>166,982.50</b>	<b>180,554.50</b>	<b>183,376.00</b>	<b>180,086.00</b>	<b>187,253.00</b>	<b>7,167.00</b>	<b>3.98%</b>	<b>193,740.00</b>	<b>6,487.00</b>	<b>3.46%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-35-100-4680</a>	Facility Rental	12,023.75	16,441.50	13,594.00	15,506.00	16,291.00	785.00	5.06%	16,825.00	534.00	3.28%
<b>Total Category: 46 - Rental Revenue :</b>		<b>12,023.75</b>	<b>16,441.50</b>	<b>13,594.00</b>	<b>15,506.00</b>	<b>16,291.00</b>	<b>785.00</b>	<b>5.06%</b>	<b>16,825.00</b>	<b>534.00</b>	<b>3.28%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-35-120-4700</a>	Pro Shop Sales	5,451.00	4,057.00	4,551.80	2,800.00	4,709.80	1,909.80	68.21%	4,800.00	90.20	1.92%
<b>Total Category: 47 - Retail Sales :</b>		<b>5,451.00</b>	<b>4,057.00</b>	<b>4,551.80</b>	<b>2,800.00</b>	<b>4,709.80</b>	<b>1,909.80</b>	<b>68.21%</b>	<b>4,800.00</b>	<b>90.20</b>	<b>1.92%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-35-100-4900</a>	Miscellaneous Revenue	400.00	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>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 Revenue:</b>		<b>352,258.55</b>	<b>381,672.05</b>	<b>405,421.24</b>	<b>365,588.28</b>	<b>410,813.80</b>	<b>45,225.52</b>	<b>12.37%</b>	<b>401,399.00</b>	<b>-9,414.80</b>	<b>-2.29%</b>
<b>Expense</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-35-100-5000</a>	Administration	100,032.93	69,899.52	62,265.54	69,992.16	72,268.00	2,275.84	3.25%	74,436.00	2,168.00	3.00%
<a href="#">20-35-100-5030</a>	PT Supervisor	5,950.00	1,050.00	1,080.00	6,560.00	1,600.00	-4,960.00	-75.61%	6,560.00	4,960.00	310.00%
<a href="#">20-35-180-5045</a>	PT Instructor	80,412.64	124,992.89	77,394.39	112,960.00	126,837.00	13,877.00	12.28%	130,642.00	3,805.00	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>186,395.57</b>	<b>195,942.41</b>	<b>140,739.93</b>	<b>189,512.16</b>	<b>200,705.00</b>	<b>11,192.84</b>	<b>5.91%</b>	<b>211,638.00</b>	<b>10,933.00</b>	<b>5.45%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-35-100-5110</a>	Health Insurance Premiums	230.31	273.96	177.48	200.00	258.00	58.00	29.00%	258.00	0.00	0.00%
<a href="#">20-35-100-5160</a>	Dues	50.00	0.00	50.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-35-100-5170</a>	Awards and Meetings	192.38	0.00	84.00	192.38	84.00	-108.38	-56.34%	200.00	116.00	138.10%
<b>Total Category: 51 - Employee Benefits :</b>		<b>472.69</b>	<b>273.96</b>	<b>311.48</b>	<b>442.38</b>	<b>392.00</b>	<b>-50.38</b>	<b>-11.39%</b>	<b>508.00</b>	<b>116.00</b>	<b>29.59%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-35-100-5200</a>	Building Maintenance Services	9,816.00	10,016.00	7,587.00	10,422.00	10,116.00	-306.00	-2.94%	10,728.00	612.00	6.05%
<a href="#">20-35-100-5205</a>	Equipment Maintenance Service	2,845.72	2,100.42	1,468.72	1,535.00	1,955.10	420.10	27.37%	1,500.00	-455.10	-23.28%
<a href="#">20-35-100-5225</a>	Misc. Contract Services	1,661.54	6,609.82	11,255.03	8,648.00	4,158.00	-4,490.00	-51.92%	6,748.00	2,590.00	62.29%
<a href="#">20-35-100-5250</a>	Misc. Professional Services	0.00	6,025.00	15,537.75	0.00	13,478.20	13,478.20	0.00%	0.00	-13,478.20	-100.00%
<a href="#">20-35-100-5255</a>	Marketing	27.08	50.00	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	21,600.00	20,300.00	19,950.00	21,550.00	23,250.00	1,700.00	7.89%	23,250.00	0.00	0.00%
<a href="#">20-35-180-5215</a>	Independent Contractor Service	3,400.00	4,600.00	4,450.00	4,000.00	3,000.00	-1,000.00	-25.00%	4,000.00	1,000.00	33.33%
<b>Total Category: 52 - Contract Services:</b>		<b>39,350.34</b>	<b>49,701.24</b>	<b>60,248.50</b>	<b>46,355.00</b>	<b>55,957.30</b>	<b>9,602.30</b>	<b>20.71%</b>	<b>46,426.00</b>	<b>-9,531.30</b>	<b>-17.03%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-35-100-5310</a>	Communications	683.67	771.24	562.78	720.00	679.44	-40.56	-5.63%	720.00	40.56	5.97%
<a href="#">20-35-100-5320</a>	Water	367.04	550.18	388.99	566.00	548.00	-18.00	-3.18%	630.00	82.00	14.96%
<a href="#">20-35-100-5330</a>	Electricity	7,603.65	7,824.60	6,427.30	9,428.00	8,226.68	-1,201.32	-12.74%	9,428.00	1,201.32	14.60%
<a href="#">20-35-100-5340</a>	Natural Gas	6,112.22	6,530.70	8,007.97	9,180.00	9,276.00	96.00	1.05%	9,180.00	-96.00	-1.03%
<a href="#">20-35-100-5350</a>	Misc. Utilities	2,371.96	1,514.03	1,183.28	1,803.84	1,774.92	-28.92	-1.60%	1,836.00	61.08	3.44%
<b>Total Category: 53 - Utilities :</b>		<b>17,138.54</b>	<b>17,190.75</b>	<b>16,570.32</b>	<b>21,697.84</b>	<b>20,505.04</b>	<b>-1,192.80</b>	<b>-5.50%</b>	<b>21,794.00</b>	<b>1,288.96</b>	<b>6.29%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-35-100-5400</a>	Program Operation Supplies	1,365.60	1,062.17	3,957.49	3,000.00	3,063.95	63.95	2.13%	2,952.00	-111.95	-3.65%
<a href="#">20-35-100-5410</a>	Office Supplies	0.00	56.86	0.00	500.00	75.00	-425.00	-85.00%	500.00	425.00	566.67%
<a href="#">20-35-100-5420</a>	Building Supplies	205.07	134.69	0.00	700.00	0.00	-700.00	-100.00%	700.00	700.00	0.00%
<a href="#">20-35-100-5430</a>	Equipment Supplies	26.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-35-100-5470</a>	Misc. Supplies	75.43	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
<a href="#">20-35-120-5490</a>	Cost of Goods Sold	3,261.58	0.00	0.00	3,200.00	3,800.00	600.00	18.75%	3,200.00	-600.00	-15.79%
<b>Total Category: 54 - Supplies :</b>		<b>4,934.44</b>	<b>1,253.72</b>	<b>3,957.49</b>	<b>7,500.00</b>	<b>6,938.95</b>	<b>-561.05</b>	<b>-7.48%</b>	<b>7,452.00</b>	<b>513.05</b>	<b>7.39%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-35-100-5510</a>	Building Repairs	794.59	3,592.80	3,272.99	4,000.00	4,209.00	209.00	5.23%	4,000.00	-209.00	-4.97%
<a href="#">20-35-100-5520</a>	Equipment Repairs	0.00	0.00	199.00	1,000.00	400.00	-600.00	-60.00%	1,000.00	600.00	150.00%
<b>Total Category: 55 - Repairs :</b>		<b>794.59</b>	<b>3,592.80</b>	<b>3,471.99</b>	<b>5,000.00</b>	<b>4,609.00</b>	<b>-391.00</b>	<b>-7.82%</b>	<b>5,000.00</b>	<b>391.00</b>	<b>8.48%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-35-100-5850</a>	Equipment	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">20-35-100-5860</a>	Furniture & Fixtures	3,890.50	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>3,890.50</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>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-35-100-6010</a>	Admin Overhead Charge	27,489.00	27,489.00	22,916.50	27,500.00	27,500.00	0.00	0.00%	27,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
Transfer to Capital Fund	49,980.00	49,980.00	50,000.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>	<b>77,469.00</b>	<b>77,469.00</b>	<b>72,916.50</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>330,445.67</b>	<b>345,423.88</b>	<b>298,216.21</b>	<b>359,007.38</b>	<b>376,607.29</b>	<b>17,599.91</b>	<b>4.90%</b>	<b>381,318.00</b>	<b>4,710.71</b>	<b>1.25%</b>
<b>Total ProgramArea: 1 - Operations:</b>	<b>21,812.88</b>	<b>36,248.17</b>	<b>107,205.03</b>	<b>6,580.90</b>	<b>34,206.51</b>	<b>27,625.61</b>	<b>419.78%</b>	<b>20,081.00</b>	<b>-14,125.51</b>	<b>-41.29%</b>
<b>Total Department: 35 - Platform Tennis:</b>	<b>21,812.88</b>	<b>36,248.17</b>	<b>107,205.03</b>	<b>6,580.90</b>	<b>34,206.51</b>	<b>27,625.61</b>	<b>419.78%</b>	<b>20,081.00</b>	<b>-14,125.51</b>	<b>-41.29%</b>
<b>Report Total:</b>	<b>21,812.88</b>	<b>36,248.17</b>	<b>107,205.03</b>	<b>6,580.90</b>	<b>34,206.51</b>	<b>27,625.61</b>	<b>419.78%</b>	<b>20,081.00</b>	<b>-14,125.51</b>	<b>-41.29%</b>

Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	21,812.88	36,248.17	107,205.03	6,580.90	34,206.51	27,625.61	419.78%	20,081.00	-14,125.51	-41.29%
<b>Report Total:</b>	<b>21,812.88</b>	<b>36,248.17</b>	<b>107,205.03</b>	<b>6,580.90</b>	<b>34,206.51</b>	<b>27,625.61</b>	<b>419.78%</b>	<b>20,081.00</b>	<b>-14,125.51</b>	<b>-41.29%</b>





# WILMETTE PARK DISTRICT RECREATION PROGRAMS 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Recreation Programs**

*CRC, Fitness, Lakefront and  
 Mallinckrodt Center Combined*

	2018	2019	2019	2020 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	\$301,508	\$310,000	\$310,000	\$316,200	\$6,200	2.0%
Daily Fees	518,295	504,748	475,214	502,788	27,574	5.8%
Fee Revenue	8,432,911	9,040,416	8,889,296	9,439,753	550,458	6.2%
Membership Fees	995,082	1,090,473	1,062,185	1,091,022	28,837	2.7%
Rental Revenue	647,104	651,064	660,826	704,979	44,153	6.7%
Retail Sales	18,591	19,896	18,611	18,416	(195)	-1.0%
Miscellaneous Revenue	<u>74,111</u>	<u>81,349</u>	<u>59,314</u>	<u>63,395</u>	<u>4,082</u>	6.9%
<b>Total Revenue</b>	<b><u>\$10,987,601</u></b>	<b><u>\$11,697,946</u></b>	<b><u>\$11,475,445</u></b>	<b><u>\$12,136,553</u></b>	<b><u>\$661,108</u></b>	<b>5.8%</b>
<b>Expenses</b>						
Salaries & Wages	\$4,241,096	\$4,429,296	\$4,260,392	\$4,399,903	\$139,512	3.3%
Employee Benefits	511,304	552,152	437,566	438,649	1,082	0.2%
Contract Services	2,037,151	2,126,826	2,005,465	2,073,772	68,307	3.4%
Utilities	277,519	277,172	274,466	278,030	3,564	1.3%
Supplies	548,067	553,770	518,664	539,129	20,465	3.9%
Repairs	<u>46,111</u>	<u>48,440</u>	<u>42,589</u>	<u>39,159</u>	<u>(3,430)</u>	-8.1%
Operating Expenses	\$7,661,248	\$7,987,656	\$7,539,142	\$7,768,642	\$229,500	3.0%
<b>Operating Surplus (Deficit)</b>	<b><u>\$3,326,353</u></b>	<b><u>\$3,710,290</u></b>	<b><u>\$3,936,303</u></b>	<b><u>\$4,367,911</u></b>	<b><u>\$431,608</u></b>	
Operating Capital	5,892	10,025	5,628	7,312	1,684	29.9%
Capital Transfer	414,834	415,000	415,000	415,000	0	0.0%
Overhead Transfer	<u>1,309,945</u>	<u>1,310,469</u>	<u>1,310,469</u>	<u>1,310,469</u>	<u>0</u>	0.0%
Non Operating Expenses	\$1,730,671	\$1,735,494	\$1,731,097	\$1,732,781	\$1,684	0.1%
<b>Total Expenses</b>	<b><u>\$9,391,919</u></b>	<b><u>\$9,723,150</u></b>	<b><u>\$9,270,239</u></b>	<b><u>\$9,501,423</u></b>	<b><u>\$231,185</u></b>	<b>2.5%</b>
<b>Net Surplus (Deficit)</b>	<b>\$1,595,682</b>	<b>\$1,974,797</b>	<b>\$2,205,206</b>	<b>\$2,635,130</b>		



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

**Recreation Operations**

(Including Halloween Happening, 3rd of July and D39 Bike Safety Program)

	2018	2019	2019	2020 Budget		
	Actual	Budget	Projection	Proposed	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Property Taxes	\$301,508	\$310,000	\$310,000	\$316,200	\$6,200	2.0%
Fee Revenue	23,103	22,900	23,148	24,302	1,154	5.0%
Miscellaneous Revenue	<u>26,257</u>	<u>18,764</u>	<u>20,406</u>	<u>20,264</u>	<u>(142)</u>	-0.7%
<b>Total Revenue</b>	<b><u>\$350,868</u></b>	<b><u>\$351,664</u></b>	<b><u>\$353,554</u></b>	<b><u>\$360,766</u></b>	<b><u>\$7,212</u></b>	<b>2.0%</b>
<b>Expenses</b>						
Salaries & Wages	\$13,449	\$12,855	\$10,564	\$7,780	(\$2,784)	-26.4%
Contract Services	175,645	170,395	177,990	173,096	(4,894)	-2.7%
Utilities	5,362	5,735	5,735	5,735	0	0.0%
Supplies	36,113	42,255	29,285	40,380	11,095	37.9%
Repairs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Operating Expenses	\$230,569	\$231,240	\$223,574	\$226,991	\$3,417	1.5%
<b>Operating Surplus (Deficit)</b>	<b><u>\$120,299</u></b>	<b><u>\$120,424</u></b>	<b><u>\$129,980</u></b>	<b><u>\$133,775</u></b>	<b><u>\$3,795</u></b>	
Overhead Transfer	<u>72,940</u>	<u>72,969</u>	<u>72,969</u>	<u>72,969</u>	<u>0</u>	0.0%
Non Operating Expenses	\$72,940	\$72,969	\$72,969	\$72,969	\$0	0.0%
<b>Total Expenses</b>	<b><u>\$303,508</u></b>	<b><u>\$304,209</u></b>	<b><u>\$296,543</u></b>	<b><u>\$299,960</u></b>	<b><u>\$3,417</u></b>	<b>1.2%</b>
<b>Net Surplus (Deficit)</b>	<b>\$47,360</b>	<b>\$47,455</b>	<b>\$57,011</b>	<b>\$60,806</b>		



Wilmette Park District

# Budget Comparison Report

## Group Summary

Departmen...	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Program: 100 - Operations</b>										
<b>Revenue</b>										
40 - Recreation Program Operations	307,690.84	324,301.72	313,251.06	322,500.00	318,617.00	-3,883.00	-1.20%	328,200.00	9,583.00	3.01%
<b>Total Revenue:</b>	<b>307,690.84</b>	<b>324,301.72</b>	<b>313,251.06</b>	<b>322,500.00</b>	<b>318,617.00</b>	<b>-3,883.00</b>	<b>-1.20%</b>	<b>328,200.00</b>	<b>9,583.00</b>	<b>3.01%</b>
<b>Expense</b>										
40 - Recreation Program Operations	156,568.87	179,839.50	160,471.26	173,799.00	173,049.00	-750.00	-0.43%	173,049.00	0.00	0.00%
<b>Total Expense:</b>	<b>156,568.87</b>	<b>179,839.50</b>	<b>160,471.26</b>	<b>173,799.00</b>	<b>173,049.00</b>	<b>-750.00</b>	<b>-0.43%</b>	<b>173,049.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 100 - Operations:</b>	<b>151,121.97</b>	<b>144,462.22</b>	<b>152,779.80</b>	<b>148,701.00</b>	<b>145,568.00</b>	<b>-3,133.00</b>	<b>-2.11%</b>	<b>155,151.00</b>	<b>9,583.00</b>	<b>6.58%</b>
<b>Program: 101 - Halloween Happening</b>										
<b>Revenue</b>										
40 - Recreation Program Operations	16,927.75	13,923.75	18,131.00	15,364.00	15,364.00	0.00	0.00%	15,766.00	402.00	2.62%
<b>Total Revenue:</b>	<b>16,927.75</b>	<b>13,923.75</b>	<b>18,131.00</b>	<b>15,364.00</b>	<b>15,364.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,766.00</b>	<b>402.00</b>	<b>2.62%</b>
<b>Expense</b>										
40 - Recreation Program Operations	23,365.32	21,093.29	20,665.12	21,555.00	20,550.00	-1,005.00	-4.66%	14,605.00	-5,945.00	-28.93%
<b>Total Expense:</b>	<b>23,365.32</b>	<b>21,093.29</b>	<b>20,665.12</b>	<b>21,555.00</b>	<b>20,550.00</b>	<b>-1,005.00</b>	<b>-4.66%</b>	<b>14,605.00</b>	<b>-5,945.00</b>	<b>-28.93%</b>
<b>Total Program: 101 - Halloween Happening:</b>	<b>-6,437.57</b>	<b>-7,169.54</b>	<b>-2,534.12</b>	<b>-6,191.00</b>	<b>-5,186.00</b>	<b>1,005.00</b>	<b>-16.23%</b>	<b>1,161.00</b>	<b>6,347.00</b>	<b>-122.39%</b>
<b>Program: 103 - D39 Bike Safety Program</b>										
<b>Revenue</b>										
40 - Recreation Program Operations	1,675.00	0.00	1,800.00	1,800.00	2,025.00	225.00	12.50%	1,800.00	-225.00	-11.11%
<b>Total Revenue:</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>2,025.00</b>	<b>225.00</b>	<b>12.50%</b>	<b>1,800.00</b>	<b>-225.00</b>	<b>-11.11%</b>
<b>Expense</b>										
40 - Recreation Program Operations	1,675.00	1,800.00	2,025.00	1,800.00	2,025.00	225.00	12.50%	1,800.00	-225.00	-11.11%
<b>Total Expense:</b>	<b>1,675.00</b>	<b>1,800.00</b>	<b>2,025.00</b>	<b>1,800.00</b>	<b>2,025.00</b>	<b>225.00</b>	<b>12.50%</b>	<b>1,800.00</b>	<b>-225.00</b>	<b>-11.11%</b>
<b>Total Program: 103 - D39 Bike Safety Program:</b>	<b>0.00</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>Program: 104 - 4th of July</b>										
<b>Revenue</b>										
40 - Recreation Program Operations	21,813.25	12,642.50	17,548.00	12,000.00	17,548.00	5,548.00	46.23%	15,000.00	-2,548.00	-14.52%
<b>Total Revenue:</b>	<b>21,813.25</b>	<b>12,642.50</b>	<b>17,548.00</b>	<b>12,000.00</b>	<b>17,548.00</b>	<b>5,548.00</b>	<b>46.23%</b>	<b>15,000.00</b>	<b>-2,548.00</b>	<b>-14.52%</b>
<b>Expense</b>										
40 - Recreation Program Operations	108,417.29	100,775.89	101,175.22	106,555.00	100,918.62	-5,636.38	-5.29%	110,006.00	9,087.38	9.00%

**Budget Comparison Report**

Departmen...	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<b>Total Expense:</b>	108,417.29	100,775.89	101,175.22	106,555.00	100,918.62	-5,636.38	-5.29%	110,006.00	9,087.38	9.00%
<b>Total Program: 104 - 4th of July:</b>	-86,604.04	-88,133.39	-83,627.22	-94,555.00	-83,370.62	11,184.38	-11.83%	-95,006.00	-11,635.38	13.96%
<b>Program: 106 - Misc Events</b>										
<b>Expense</b>										
40 - Recreation Program Operations	443.41	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<b>Total Expense:</b>	443.41	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<b>Total Program: 106 - Misc Events:</b>	443.41	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<b>Report Total:</b>	57,636.95	47,359.29	66,393.46	47,455.00	57,011.38	9,556.38	20.14%	60,806.00	3,794.62	6.66%

**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	57,636.95	47,359.29	66,393.46	47,455.00	57,011.38	9,556.38	20.14%	60,806.00	3,794.62	6.66%
<b>Report Total:</b>	<b>57,636.95</b>	<b>47,359.29</b>	<b>66,393.46</b>	<b>47,455.00</b>	<b>57,011.38</b>	<b>9,556.38</b>	<b>20.14%</b>	<b>60,806.00</b>	<b>3,794.62</b>	<b>6.66%</b>



# WILMETTE PARK DISTRICT COMMUNITY RECREATION CENTER 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020



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

**Community Recreation Center**

(All Program Areas

Excluding Center Fitness

Lakefront and Mallinckrodt Center)

	2018	2019	2019	2020 Budget		
	Actual	Budget	Projection	Proposed	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Daily Fees	\$76,385	\$81,805	\$81,677	\$90,219	\$8,542	10.5%
Fee Revenue	7,599,628	8,132,854	8,037,412	8,553,587	516,175	6.4%
Membership Fees	46,068	44,200	49,310	49,311	1	0.0%
Rental Revenue	127,389	112,476	146,023	169,513	23,489	16.1%
Retail Sales	18,591	19,896	18,611	18,416	(195)	-1.0%
Miscellaneous Revenue	<u>15,650</u>	<u>17,851</u>	<u>13,723</u>	<u>15,752</u>	<u>2,029</u>	14.8%
<b>Total Revenue</b>	<b><u>\$7,883,710</u></b>	<b><u>\$8,409,082</u></b>	<b><u>\$8,346,756</u></b>	<b><u>\$8,896,798</u></b>	<b><u>\$550,041</u></b>	<b>6.6%</b>
<b>Expenses</b>						
Salaries & Wages	\$3,062,159	\$3,199,000	\$3,033,541	\$3,179,104	\$145,562	4.8%
Employee Benefits	362,992	390,572	309,571	310,948	1,377	0.4%
Contract Services	1,617,937	1,680,391	1,592,147	1,648,879	56,731	3.6%
Utilities	219,840	212,914	219,978	222,017	2,039	0.9%
Supplies	379,485	376,022	373,296	385,498	12,202	3.3%
Repairs	<u>25,050</u>	<u>21,850</u>	<u>24,968</u>	<u>24,399</u>	<u>(569)</u>	-2.3%
Operating Expenses	\$5,667,463	\$5,880,749	\$5,553,502	\$5,770,845	\$217,343	3.9%
<b>Operating Surplus (Deficit)</b>	<b><u>\$2,216,247</u></b>	<b><u>\$2,528,333</u></b>	<b><u>\$2,793,254</u></b>	<b><u>\$3,125,953</u></b>	<b><u>\$332,699</u></b>	
Operating Capital	4,115	7,656	4,928	6,612	1,684	34.2%
Capital Transfer	339,864	340,000	340,000	340,000	0	0.0%
Overhead Transfer	<u>654,488</u>	<u>654,750</u>	<u>654,750</u>	<u>654,750</u>	<u>0</u>	0.0%
Non Operating Expenses	\$998,468	\$1,002,406	\$999,678	\$1,001,362	\$1,684	0.2%
<b>Total Expenses</b>	<b><u>\$6,665,930</u></b>	<b><u>\$6,883,155</u></b>	<b><u>\$6,553,180</u></b>	<b><u>\$6,772,207</u></b>	<b><u>\$219,027</u></b>	<b>3.3%</b>
<b>Net Surplus (Deficit)</b>	<b>\$1,217,780</b>	<b>\$1,525,927</b>	<b>\$1,793,576</b>	<b>\$2,124,591</b>		





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

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

	2018	2019	2019	2020 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	\$78,395	\$82,529	\$76,029	\$78,310	\$2,281	3.0%
Retail Sales	3,855	4,000	4,100	4,225	125	3.1%
Miscellaneous Revenue	<u>7,121</u>	<u>7,640</u>	<u>7,790</u>	<u>7,200</u>	<u>(590)</u>	-7.6%
<b>Total Revenue</b>	<b><u>\$89,371</u></b>	<b><u>\$94,169</u></b>	<b><u>\$87,919</u></b>	<b><u>\$89,735</u></b>	<b><u>\$1,816</u></b>	<b>2.1%</b>
<b>Expenses</b>						
Salaries & Wages	\$436,168	\$428,798	\$385,745	\$370,619	(\$15,126)	-3.9%
Employee Benefits	129,110	137,421	107,993	108,448	455	0.4%
Contract Services	391,177	402,116	395,365	412,133	16,768	4.2%
Utilities	207,725	202,653	206,290	207,228	938	0.5%
Supplies	32,437	31,645	33,600	33,832	232	0.7%
Repairs	<u>23,627</u>	<u>19,500</u>	<u>22,024</u>	<u>20,500</u>	<u>(1,524)</u>	-6.9%
Operating Expenses	\$1,220,242	\$1,222,133	\$1,151,016	\$1,152,760	\$1,744	0.2%
<b>Operating Surplus (Deficit)</b>	<b><u>(\$1,130,871)</u></b>	<b><u>(\$1,127,964)</u></b>	<b><u>(\$1,063,097)</u></b>	<b><u>(\$1,063,025)</u></b>	<b><u>\$72</u></b>	
Operating Capital	1,180	2,666	2,147	2,212	65	3.0%
Capital Transfer	339,864	340,000	340,000	340,000	0	0.0%
Overhead Transfer	<u>(1,659,835)</u>	<u>(1,660,500)</u>	<u>(1,660,500)</u>	<u>(1,660,500)</u>	<u>0</u>	0.0%
Non Operating Expenses	(\$1,318,792)	(\$1,317,834)	(\$1,318,353)	(\$1,318,288)	\$65	0.0%
<b>Total Expenses</b>	<b><u>(\$98,549)</u></b>	<b><u>(\$95,701)</u></b>	<b><u>(\$167,337)</u></b>	<b><u>(\$165,528)</u></b>	<b><u>\$1,809</u></b>	<b>-1.1%</b>
<b>Net Surplus (Deficit)</b>	<b>\$187,920</b>	<b>\$189,870</b>	<b>\$255,256</b>	<b>\$255,263</b>		



# Budget Comparison Report

## Account Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov								
<b>ProgramArea: 1 - Operations</b>											
<b>Category: 46 - Rental Revenue</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-4680</a>	Facility Rental	85,007.56	78,395.46	53,987.23	82,528.51	76,029.00	-6,499.51	-7.88%	78,309.87	2,280.87	3.00%
<b>Total Program: 100 - Operations:</b>		<b>85,007.56</b>	<b>78,395.46</b>	<b>53,987.23</b>	<b>82,528.51</b>	<b>76,029.00</b>	<b>-6,499.51</b>	<b>-7.88%</b>	<b>78,309.87</b>	<b>2,280.87</b>	<b>3.00%</b>
<b>Total Category: 46 - Rental Revenue :</b>		<b>85,007.56</b>	<b>78,395.46</b>	<b>53,987.23</b>	<b>82,528.51</b>	<b>76,029.00</b>	<b>-6,499.51</b>	<b>-7.88%</b>	<b>78,309.87</b>	<b>2,280.87</b>	<b>3.00%</b>
<b>Category: 47 - Retail Sales</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-4720</a>	Food & Beverage Sales	4,336.51	3,854.75	3,897.40	4,000.01	4,100.00	99.99	2.50%	4,225.20	125.20	3.05%
<b>Total Program: 100 - Operations:</b>		<b>4,336.51</b>	<b>3,854.75</b>	<b>3,897.40</b>	<b>4,000.01</b>	<b>4,100.00</b>	<b>99.99</b>	<b>2.50%</b>	<b>4,225.20</b>	<b>125.20</b>	<b>3.05%</b>
<b>Total Category: 47 - Retail Sales :</b>		<b>4,336.51</b>	<b>3,854.75</b>	<b>3,897.40</b>	<b>4,000.01</b>	<b>4,100.00</b>	<b>99.99</b>	<b>2.50%</b>	<b>4,225.20</b>	<b>125.20</b>	<b>3.05%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-4900</a>	Miscellaneous Revenue	0.00	-0.75	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	225.14	-123.12	782.11	0.00	690.09	690.09	0.00%	0.00	-690.09	-100.00%
<a href="#">20-41-100-4930</a>	Vending Commissions	7,741.40	7,244.89	6,332.91	7,639.56	7,100.00	-539.56	-7.06%	7,200.00	100.00	1.41%
<b>Total Program: 100 - Operations:</b>		<b>7,966.54</b>	<b>7,121.02</b>	<b>7,115.02</b>	<b>7,639.56</b>	<b>7,790.09</b>	<b>150.53</b>	<b>1.97%</b>	<b>7,200.00</b>	<b>-590.09</b>	<b>-7.57%</b>
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>7,966.54</b>	<b>7,121.02</b>	<b>7,115.02</b>	<b>7,639.56</b>	<b>7,790.09</b>	<b>150.53</b>	<b>1.97%</b>	<b>7,200.00</b>	<b>-590.09</b>	<b>-7.57%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-5000</a>	Administration	225,798.55	224,214.34	169,400.37	229,505.65	195,715.00	-33,790.65	-14.72%	171,914.33	-23,800.67	-12.16%
<a href="#">20-41-100-5020</a>	Maintenance	73,292.75	73,213.92	64,428.19	81,355.32	77,811.00	-3,544.32	-4.36%	79,367.52	1,556.52	2.00%
<a href="#">20-41-100-5025</a>	Driver	285.00	0.00	-0.03	0.00	-0.03	-0.03	0.00%	0.00	0.03	-100.00%
<a href="#">20-41-100-5040</a>	PT Attendant	107,373.51	111,871.15	82,066.93	95,517.13	89,539.00	-5,978.13	-6.26%	98,260.16	8,721.16	9.74%
<a href="#">20-41-100-5070</a>	PT Maintenance	16,543.23	10,813.31	13,290.05	15,645.81	13,810.00	-1,835.81	-11.73%	14,086.00	276.00	2.00%
<a href="#">20-41-100-5080</a>	Overtime FT	2,978.45	9,383.92	5,220.12	2,502.82	4,192.00	1,689.18	67.49%	3,078.10	-1,113.90	-26.57%
<a href="#">20-41-100-5085</a>	Overtime PT	4,398.54	5,798.17	3,156.76	3,738.30	3,691.74	-46.56	-1.25%	2,890.00	-801.74	-21.72%
<a href="#">80-41-100-5035</a>	PT Coordinator	478.86	678.66	880.16	500.00	986.37	486.37	97.27%	990.00	3.63	0.37%
<a href="#">80-41-100-5085</a>	Overtime PT	265.53	194.23	0.00	33.00	0.00	-33.00	-100.00%	33.00	33.00	0.00%
<b>Total Program: 100 - Operations:</b>		<b>431,414.42</b>	<b>436,167.70</b>	<b>338,442.55</b>	<b>428,798.03</b>	<b>385,745.08</b>	<b>-43,052.95</b>	<b>-10.04%</b>	<b>370,619.11</b>	<b>-15,125.97</b>	<b>-3.92%</b>
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>431,414.42</b>	<b>436,167.70</b>	<b>338,442.55</b>	<b>428,798.03</b>	<b>385,745.08</b>	<b>-43,052.95</b>	<b>-10.04%</b>	<b>370,619.11</b>	<b>-15,125.97</b>	<b>-3.92%</b>

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<b>Category: 51 - Employee Benefits</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-5110</a>	Health Insurance Premiums	122,423.57	123,069.92	85,496.78	131,362.95	104,696.79	-26,666.16	-20.30%	104,696.79	0.00	0.00%
<a href="#">20-41-100-5150</a>	Training & Education	3,777.63	4,660.31	1,942.19	4,585.31	2,100.00	-2,485.31	-54.20%	2,555.00	455.00	21.67%
<a href="#">20-41-100-5160</a>	Dues	1,012.50	802.00	588.00	823.14	608.00	-215.14	-26.14%	608.00	0.00	0.00%
<a href="#">20-41-100-5170</a>	Awards and Meetings	629.49	578.16	733.95	650.00	587.79	-62.21	-9.57%	588.00	0.21	0.04%
<b>Total Program: 100 - Operations:</b>		<b>127,843.19</b>	<b>129,110.39</b>	<b>88,760.92</b>	<b>137,421.40</b>	<b>107,992.58</b>	<b>-29,428.82</b>	<b>-21.42%</b>	<b>108,447.79</b>	<b>455.21</b>	<b>0.42%</b>
<b>Total Category: 51 - Employee Benefits :</b>		<b>127,843.19</b>	<b>129,110.39</b>	<b>88,760.92</b>	<b>137,421.40</b>	<b>107,992.58</b>	<b>-29,428.82</b>	<b>-21.42%</b>	<b>108,447.79</b>	<b>455.21</b>	<b>0.42%</b>
<b>Category: 52 - Contract Services</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-5200</a>	Building Maintenance Services	158,073.00	158,806.00	119,303.00	163,570.20	160,641.00	-2,929.20	-1.79%	170,279.46	9,638.46	6.00%
<a href="#">20-41-100-5205</a>	Equipment Maintenance Service	42,807.03	42,450.23	29,636.00	39,294.90	39,207.00	-87.90	-0.22%	40,383.21	1,176.21	3.00%
<a href="#">20-41-100-5220</a>	Transportation	610.42	642.04	956.15	660.00	843.92	183.92	27.87%	870.00	26.08	3.09%
<a href="#">20-41-100-5225</a>	Misc. Contract Services	229,904.21	189,097.01	180,957.69	198,306.00	194,212.51	-4,093.49	-2.06%	200,038.89	5,826.38	3.00%
<a href="#">20-41-100-5250</a>	Misc. Professional Services	0.00	0.00	227.00	0.00	227.00	227.00	0.00%	227.00	0.00	0.00%
<a href="#">20-41-100-5255</a>	Marketing	109.08	140.79	30.32	143.61	100.00	-43.61	-30.37%	200.00	100.00	100.00%
<a href="#">20-41-100-5260</a>	Advertising	682.33	40.47	33.20	41.28	33.20	-8.08	-19.57%	34.20	1.00	3.01%
<a href="#">20-41-100-5265</a>	Printing	133.77	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<b>Total Program: 100 - Operations:</b>		<b>432,319.84</b>	<b>391,176.54</b>	<b>331,143.36</b>	<b>402,115.99</b>	<b>395,364.63</b>	<b>-6,751.36</b>	<b>-1.68%</b>	<b>412,132.76</b>	<b>16,768.13</b>	<b>4.24%</b>
<b>Total Category: 52 - Contract Services:</b>		<b>432,319.84</b>	<b>391,176.54</b>	<b>331,143.36</b>	<b>402,115.99</b>	<b>395,364.63</b>	<b>-6,751.36</b>	<b>-1.68%</b>	<b>412,132.76</b>	<b>16,768.13</b>	<b>4.24%</b>
<b>Category: 53 - Utilities</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-5310</a>	Communications	2,748.16	3,283.13	1,384.83	2,808.80	1,518.90	-1,289.90	-45.92%	1,549.32	30.42	2.00%
<a href="#">20-41-100-5320</a>	Water	14,310.94	9,130.91	6,059.61	9,631.56	8,634.03	-997.53	-10.36%	9,497.44	863.41	10.00%
<a href="#">20-41-100-5330</a>	Electricity	153,822.40	166,459.84	138,379.86	162,477.00	165,000.00	2,523.00	1.55%	165,000.00	0.00	0.00%
<a href="#">20-41-100-5340</a>	Natural Gas	26,689.58	27,251.35	22,051.70	26,319.72	28,111.00	1,791.28	6.81%	28,110.96	-0.04	0.00%
<a href="#">20-41-100-5350</a>	Misc. Utilities	2,119.95	1,599.30	2,494.95	1,415.59	3,025.97	1,610.38	113.76%	3,070.46	44.49	1.47%
<b>Total Program: 100 - Operations:</b>		<b>199,691.03</b>	<b>207,724.53</b>	<b>170,370.95</b>	<b>202,652.67</b>	<b>206,289.90</b>	<b>3,637.23</b>	<b>1.79%</b>	<b>207,228.18</b>	<b>938.28</b>	<b>0.45%</b>
<b>Total Category: 53 - Utilities :</b>		<b>199,691.03</b>	<b>207,724.53</b>	<b>170,370.95</b>	<b>202,652.67</b>	<b>206,289.90</b>	<b>3,637.23</b>	<b>1.79%</b>	<b>207,228.18</b>	<b>938.28</b>	<b>0.45%</b>
<b>Category: 54 - Supplies</b>											
<b>Program: 100 - Operations</b>											
<a href="#">20-41-100-5400</a>	Program Operation Supplies	2,059.76	1,721.51	10,075.43	1,882.75	1,715.61	-167.14	-8.88%	1,715.61	0.00	0.00%
<a href="#">20-41-100-5410</a>	Office Supplies	5,759.67	5,867.46	3,703.65	6,120.00	5,800.00	-320.00	-5.23%	5,800.00	0.00	0.00%
<a href="#">20-41-100-5420</a>	Building Supplies	2,937.31	4,395.93	5,449.12	3,000.00	5,085.00	2,085.00	69.50%	5,080.00	-5.00	-0.10%
<a href="#">20-41-100-5430</a>	Equipment Supplies	2,554.90	847.03	1,176.81	2,554.92	2,369.00	-185.92	-7.28%	2,368.00	-1.00	-0.04%
<a href="#">20-41-100-5450</a>	Fuel Supplies	5,727.23	8,206.27	6,691.51	7,768.20	7,911.00	142.80	1.84%	8,148.96	237.96	3.01%
<a href="#">20-41-100-5460</a>	Uniform Supplies	1,709.64	1,224.53	1,305.40	1,719.31	1,719.00	-0.31	-0.02%	1,719.32	0.32	0.02%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2019 2019	2019 2019 Proj	Increase / (Decrease)	%	2020 2020	Increase / (Decrease)	%
<a href="#">20-41-100-5470</a>	Misc. Supplies	7,063.13	6,545.22	4,533.37	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">20-41-100-5480</a>	Publications & Subscriptions	0.00	360.00	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	3,921.82	3,268.65	2,835.35	2,600.04	3,000.00	399.96	15.38%	3,000.00	0.00	0.00%
	<b>Total Program: 100 - Operations:</b>	<b>31,733.46</b>	<b>32,436.60</b>	<b>35,770.64</b>	<b>31,645.22</b>	<b>33,599.61</b>	<b>1,954.39</b>	<b>6.18%</b>	<b>33,831.89</b>	<b>232.28</b>	<b>0.69%</b>
	<b>Total Category: 54 - Supplies :</b>	<b>31,733.46</b>	<b>32,436.60</b>	<b>35,770.64</b>	<b>31,645.22</b>	<b>33,599.61</b>	<b>1,954.39</b>	<b>6.18%</b>	<b>33,831.89</b>	<b>232.28</b>	<b>0.69%</b>
	<b>Category: 55 - Repairs</b>										
	<b>Program: 100 - Operations</b>										
<a href="#">20-41-100-5510</a>	Building Repairs	22,270.16	15,637.94	13,747.25	14,500.00	15,524.00	1,024.00	7.06%	15,500.00	-24.00	-0.15%
<a href="#">20-41-100-5520</a>	Equipment Repairs	320.71	7,988.66	7,909.76	5,000.00	6,500.00	1,500.00	30.00%	5,000.00	-1,500.00	-23.08%
	<b>Total Program: 100 - Operations:</b>	<b>22,590.87</b>	<b>23,626.60</b>	<b>21,657.01</b>	<b>19,500.00</b>	<b>22,024.00</b>	<b>2,524.00</b>	<b>12.94%</b>	<b>20,500.00</b>	<b>-1,524.00</b>	<b>-6.92%</b>
	<b>Total Category: 55 - Repairs :</b>	<b>22,590.87</b>	<b>23,626.60</b>	<b>21,657.01</b>	<b>19,500.00</b>	<b>22,024.00</b>	<b>2,524.00</b>	<b>12.94%</b>	<b>20,500.00</b>	<b>-1,524.00</b>	<b>-6.92%</b>
	<b>Category: 58 - Capital</b>										
	<b>Program: 100 - Operations</b>										
<a href="#">20-41-100-5850</a>	Equipment	1,865.59	1,179.90	2,159.24	2,665.59	2,147.24	-518.35	-19.45%	2,212.00	64.76	3.02%
	<b>Total Program: 100 - Operations:</b>	<b>1,865.59</b>	<b>1,179.90</b>	<b>2,159.24</b>	<b>2,665.59</b>	<b>2,147.24</b>	<b>-518.35</b>	<b>-19.45%</b>	<b>2,212.00</b>	<b>64.76</b>	<b>3.02%</b>
	<b>Total Category: 58 - Capital :</b>	<b>1,865.59</b>	<b>1,179.90</b>	<b>2,159.24</b>	<b>2,665.59</b>	<b>2,147.24</b>	<b>-518.35</b>	<b>-19.45%</b>	<b>2,212.00</b>	<b>64.76</b>	<b>3.02%</b>
	<b>Category: 60 - Transfers</b>										
	<b>Program: 100 - Operations</b>										
<a href="#">20-41-100-6010</a>	Admin Overhead Charge	-1,659,835.44	-1,659,835.44	-1,383,750.00	-1,660,500.00	-1,660,500.00	0.00	0.00%	-1,660,500.00	0.00	0.00%
<a href="#">20-41-100-6050</a>	Transfer to Capital Fund	339,864.00	339,864.00	283,333.40	340,000.00	340,000.00	0.00	0.00%	340,000.00	0.00	0.00%
	<b>Total Program: 100 - Operations:</b>	<b>-1,319,971.44</b>	<b>-1,319,971.44</b>	<b>-1,100,416.60</b>	<b>-1,320,500.00</b>	<b>-1,320,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-1,320,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Category: 60 - Transfers :</b>	<b>-1,319,971.44</b>	<b>-1,319,971.44</b>	<b>-1,100,416.60</b>	<b>-1,320,500.00</b>	<b>-1,320,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-1,320,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 1 - Operations:</b>	<b>169,823.65</b>	<b>187,920.41</b>	<b>177,111.58</b>	<b>189,869.18</b>	<b>255,256.05</b>	<b>65,386.87</b>	<b>34.44%</b>	<b>255,263.34</b>	<b>7.29</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>169,823.65</b>	<b>187,920.41</b>	<b>177,111.58</b>	<b>189,869.18</b>	<b>255,256.05</b>	<b>65,386.87</b>	<b>34.44%</b>	<b>255,263.34</b>	<b>7.29</b>	<b>0.00%</b>

Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	170,568.04	188,793.30	177,991.74	190,402.18	256,242.42	65,840.24	34.58%	256,286.34	43.92	0.02%
80 - SECURITY	744.39	872.89	880.16	533.00	986.37	453.37	85.06%	1,023.00	36.63	3.71%
<b>Report Total:</b>	<b>169,823.65</b>	<b>187,920.41</b>	<b>177,111.58</b>	<b>189,869.18</b>	<b>255,256.05</b>	<b>65,386.87</b>	<b>34.44%</b>	<b>255,263.34</b>	<b>7.29</b>	<b>0.00%</b>

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

**Center for the Arts**

	2018	2019	2019	2020 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	\$21,145	\$20,893	\$21,500	\$24,360	\$2,860	13.3%
Fee Revenue	630,104	664,085	638,920	655,151	16,231	2.5%
Retail Sales	594	716	614	632	18	3.0%
Miscellaneous Revenue	<u>640</u>	<u>672</u>	<u>544</u>	<u>560</u>	<u>16</u>	3.0%
<b>Total Revenue</b>	<b><u>\$652,482</u></b>	<b><u>\$686,366</u></b>	<b><u>\$661,578</u></b>	<b><u>\$680,702</u></b>	<b><u>\$19,125</u></b>	<b>2.9%</b>
<b>Expenses</b>						
Salaries & Wages	\$267,626	\$283,300	\$261,761	\$258,097	(\$3,664)	-1.4%
Employee Benefits	26,272	29,407	26,742	26,647	(95)	-0.4%
Contract Services	39,075	42,339	33,422	30,161	(3,261)	-9.8%
Utilities	671	752	1,417	687	(730)	-51.5%
Supplies	61,836	64,395	64,583	64,214	(369)	-0.6%
Repairs	<u>342</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>0</u>	0.0%
Operating Expenses	\$395,823	\$420,743	\$388,475	\$380,356	(\$8,119)	-2.1%
<b>Operating Surplus (Deficit)</b>	<b><u>\$256,659</u></b>	<b><u>\$265,623</u></b>	<b><u>\$273,103</u></b>	<b><u>\$300,346</u></b>	<b><u>\$27,244</u></b>	
Operating Capital	0	0	0	0	0	N/A
Overhead Transfer	<u>303,628</u>	<u>303,750</u>	<u>303,750</u>	<u>303,750</u>	<u>0</u>	0.0%
Non Operating Expenses	\$303,628	\$303,750	\$303,750	\$303,750	\$0	0.0%
<b>Total Expenses</b>	<b><u>\$699,451</u></b>	<b><u>\$724,493</u></b>	<b><u>\$692,225</u></b>	<b><u>\$684,106</u></b>	<b><u>(\$8,119)</u></b>	<b>-1.2%</b>
<b>Net Surplus (Deficit)</b>	<b><u>(\$46,969)</u></b>	<b><u>(\$38,127)</u></b>	<b><u>(\$30,647)</u></b>	<b><u>(\$3,404)</u></b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 201 - Administration</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-201-5000</a>	Administration	37,561.11	38,731.54	35,405.08	39,796.67	39,492.15	-304.52	-0.77%	40,676.91	1,184.76	3.00%
<a href="#">20-41-201-5055</a>	PT Administration	38,751.08	29,956.27	20,629.47	34,607.70	22,187.55	-12,420.15	-35.89%	10,168.44	-12,019.11	-54.17%
<a href="#">20-41-201-5085</a>	Overtime PT	1,077.16	495.34	1,486.46	508.96	1,686.46	1,177.50	231.35%	1,737.05	50.59	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>77,389.35</b>	<b>69,183.15</b>	<b>57,521.01</b>	<b>74,913.33</b>	<b>63,366.16</b>	<b>-11,547.17</b>	<b>-15.41%</b>	<b>52,582.40</b>	<b>-10,783.76</b>	<b>-17.02%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-201-5110</a>	Health Insurance Premiums	21,952.22	23,055.51	18,485.15	24,634.49	22,615.01	-2,019.48	-8.20%	22,615.01	0.00	0.00%
<a href="#">20-41-201-5150</a>	Training & Education	1,790.71	2,532.38	3,129.12	3,185.00	3,129.32	-55.68	-1.75%	3,129.32	0.00	0.00%
<a href="#">20-41-201-5160</a>	Dues	254.00	284.00	474.00	785.00	474.00	-311.00	-39.62%	379.00	-95.00	-20.04%
<a href="#">20-41-201-5170</a>	Awards and Meetings	210.57	27.94	133.94	220.00	200.00	-20.00	-9.09%	200.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>24,207.50</b>	<b>25,899.83</b>	<b>22,222.21</b>	<b>28,824.49</b>	<b>26,418.33</b>	<b>-2,406.16</b>	<b>-8.35%</b>	<b>26,323.33</b>	<b>-95.00</b>	<b>-0.36%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-201-5220</a>	Transportation	550.27	604.22	1,067.79	1,159.66	1,332.85	173.19	14.93%	1,372.84	39.99	3.00%
<a href="#">20-41-201-5255</a>	Marketing	3,109.00	0.00	165.00	300.00	165.00	-135.00	-45.00%	165.00	0.00	0.00%
<a href="#">20-41-201-5265</a>	Printing	271.45	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>3,930.72</b>	<b>604.22</b>	<b>1,232.79</b>	<b>1,459.66</b>	<b>1,497.85</b>	<b>38.19</b>	<b>2.62%</b>	<b>1,537.84</b>	<b>39.99</b>	<b>2.67%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-201-5310</a>	Communications	683.64	671.25	1,362.90	627.03	1,416.96	789.93	125.98%	686.66	-730.30	-51.54%
<b>Total Category: 53 - Utilities :</b>		<b>683.64</b>	<b>671.25</b>	<b>1,362.90</b>	<b>627.03</b>	<b>1,416.96</b>	<b>789.93</b>	<b>125.98%</b>	<b>686.66</b>	<b>-730.30</b>	<b>-51.54%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-201-5400</a>	Program Operation Supplies	184.25	971.87	353.84	1,375.00	353.84	-1,021.16	-74.27%	340.00	-13.84	-3.91%
<a href="#">20-41-201-5410</a>	Office Supplies	362.81	188.87	171.53	225.00	202.42	-22.58	-10.04%	150.00	-52.42	-25.90%
<a href="#">20-41-201-5460</a>	Uniform Supplies	326.84	327.32	284.85	300.00	284.85	-15.15	-5.05%	250.00	-34.85	-12.23%
<b>Total Category: 54 - Supplies :</b>		<b>873.90</b>	<b>1,488.06</b>	<b>810.22</b>	<b>1,900.00</b>	<b>841.11</b>	<b>-1,058.89</b>	<b>-55.73%</b>	<b>740.00</b>	<b>-101.11</b>	<b>-12.02%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-201-6010</a>	Admin Overhead Charge	303,628.44	303,628.44	253,125.00	303,750.00	303,750.00	0.00	0.00%	303,750.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>303,628.44</b>	<b>303,628.44</b>	<b>253,125.00</b>	<b>303,750.00</b>	<b>303,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>303,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>410,713.55</b>	<b>401,474.95</b>	<b>336,274.13</b>	<b>411,474.51</b>	<b>397,290.41</b>	<b>-14,184.10</b>	<b>-3.45%</b>	<b>385,620.23</b>	<b>-11,670.18</b>	<b>-2.94%</b>
<b>Total Program: 201 - Administration:</b>		<b>410,713.55</b>	<b>401,474.95</b>	<b>336,274.13</b>	<b>411,474.51</b>	<b>397,290.41</b>	<b>-14,184.10</b>	<b>-3.45%</b>	<b>385,620.23</b>	<b>-11,670.18</b>	<b>-2.94%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 202 - Pre-School Art</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-202-4400</a>	Program Fees	10,678.06	7,355.27	10,894.98	7,704.28	8,305.72	601.44	7.81%	10,739.12	2,433.40	29.30%
<b>Total Category: 44 - Fee Revenue :</b>		<b>10,678.06</b>	<b>7,355.27</b>	<b>10,894.98</b>	<b>7,704.28</b>	<b>8,305.72</b>	<b>601.44</b>	<b>7.81%</b>	<b>10,739.12</b>	<b>2,433.40</b>	<b>29.30%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-202-5045</a>	PT Instructor	5,440.91	3,100.50	2,795.25	4,063.77	2,367.90	-1,695.87	-41.73%	2,803.38	435.48	18.39%
<a href="#">20-41-202-5055</a>	PT Administration	774.61	1,012.82	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>6,215.52</b>	<b>4,113.32</b>	<b>2,795.25</b>	<b>4,063.77</b>	<b>2,367.90</b>	<b>-1,695.87</b>	<b>-41.73%</b>	<b>2,803.38</b>	<b>435.48</b>	<b>18.39%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-202-5400</a>	Program Operation Supplies	2,190.08	1,314.60	1,373.46	1,428.00	1,375.00	-53.00	-3.71%	1,375.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,190.08</b>	<b>1,314.60</b>	<b>1,373.46</b>	<b>1,428.00</b>	<b>1,375.00</b>	<b>-53.00</b>	<b>-3.71%</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>2,272.46</b>	<b>1,927.35</b>	<b>6,726.27</b>	<b>2,212.51</b>	<b>4,562.82</b>	<b>2,350.31</b>	<b>106.23%</b>	<b>6,560.74</b>	<b>1,997.92</b>	<b>43.79%</b>
<b>Total Program: 202 - Pre-School Art:</b>		<b>2,272.46</b>	<b>1,927.35</b>	<b>6,726.27</b>	<b>2,212.51</b>	<b>4,562.82</b>	<b>2,350.31</b>	<b>106.23%</b>	<b>6,560.74</b>	<b>1,997.92</b>	<b>43.79%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 203 - Gym and Art</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-203-4400</a>	Program Fees	23,486.28	22,980.05	21,405.93	21,935.03	21,596.59	-338.44	-1.54%	22,244.49	647.90	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>23,486.28</b>	<b>22,980.05</b>	<b>21,405.93</b>	<b>21,935.03</b>	<b>21,596.59</b>	<b>-338.44</b>	<b>-1.54%</b>	<b>22,244.49</b>	<b>647.90</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-203-5045</a>	PT Instructor	9,773.85	6,095.01	5,767.00	7,032.21	7,084.00	51.79	0.74%	7,296.52	212.52	3.00%
<a href="#">20-41-203-5055</a>	PT Administration	1,248.52	783.70	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>11,022.37</b>	<b>6,878.71</b>	<b>5,767.00</b>	<b>7,032.21</b>	<b>7,084.00</b>	<b>51.79</b>	<b>0.74%</b>	<b>7,296.52</b>	<b>212.52</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-203-5400</a>	Program Operation Supplies	3,487.02	1,810.38	1,244.59	1,453.50	1,453.50	0.00	0.00%	1,453.50	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,487.02</b>	<b>1,810.38</b>	<b>1,244.59</b>	<b>1,453.50</b>	<b>1,453.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,453.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>8,976.89</b>	<b>14,290.96</b>	<b>14,394.34</b>	<b>13,449.32</b>	<b>13,059.09</b>	<b>-390.23</b>	<b>-2.90%</b>	<b>13,494.47</b>	<b>435.38</b>	<b>3.33%</b>
<b>Total Program: 203 - Gym and Art:</b>		<b>8,976.89</b>	<b>14,290.96</b>	<b>14,394.34</b>	<b>13,449.32</b>	<b>13,059.09</b>	<b>-390.23</b>	<b>-2.90%</b>	<b>13,494.47</b>	<b>435.38</b>	<b>3.33%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 204 - Youth Art</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-204-4400</a>	Program Fees	18,787.57	23,563.68	28,670.86	26,851.00	27,414.64	563.64	2.10%	32,270.95	4,856.31	17.71%
<b>Total Category: 44 - Fee Revenue :</b>		<b>18,787.57</b>	<b>23,563.68</b>	<b>28,670.86</b>	<b>26,851.00</b>	<b>27,414.64</b>	<b>563.64</b>	<b>2.10%</b>	<b>32,270.95</b>	<b>4,856.31</b>	<b>17.71%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-204-5045</a>	PT Instructor	3,716.58	4,450.86	4,879.14	4,846.72	4,800.90	-45.82	-0.95%	5,600.90	800.00	16.66%
<a href="#">20-41-204-5055</a>	PT Administration	484.32	566.15	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>4,200.90</b>	<b>5,017.01</b>	<b>4,879.14</b>	<b>4,846.72</b>	<b>4,800.90</b>	<b>-45.82</b>	<b>-0.95%</b>	<b>5,600.90</b>	<b>800.00</b>	<b>16.66%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-204-5215</a>	Independent Contractor Service	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="#">20-41-204-5400</a>	Program Operation Supplies	3,088.71	4,046.36	5,659.29	4,414.00	5,850.47	1,436.47	32.54%	5,967.48	117.01	2.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,088.71</b>	<b>4,046.36</b>	<b>5,659.29</b>	<b>4,414.00</b>	<b>5,850.47</b>	<b>1,436.47</b>	<b>32.54%</b>	<b>5,967.48</b>	<b>117.01</b>	<b>2.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>11,497.96</b>	<b>14,500.31</b>	<b>18,132.43</b>	<b>17,590.28</b>	<b>16,763.27</b>	<b>-827.01</b>	<b>-4.70%</b>	<b>20,702.57</b>	<b>3,939.30</b>	<b>23.50%</b>
<b>Total Program: 204 - Youth Art:</b>		<b>11,497.96</b>	<b>14,500.31</b>	<b>18,132.43</b>	<b>17,590.28</b>	<b>16,763.27</b>	<b>-827.01</b>	<b>-4.70%</b>	<b>20,702.57</b>	<b>3,939.30</b>	<b>23.50%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 205 - Young Rembrandts</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-205-4400</a>	Program Fees	17,546.37	19,253.83	15,967.78	21,230.96	15,027.49	-6,203.47	-29.22%	6,323.11	-8,704.38	-57.92%
<b>Total Category: 44 - Fee Revenue :</b>		<b>17,546.37</b>	<b>19,253.83</b>	<b>15,967.78</b>	<b>21,230.96</b>	<b>15,027.49</b>	<b>-6,203.47</b>	<b>-29.22%</b>	<b>6,323.11</b>	<b>-8,704.38</b>	<b>-57.92%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-205-5215</a>	Independent Contractor Service	11,784.00	12,416.40	7,563.00	13,802.00	8,012.59	-5,789.41	-41.95%	3,811.50	-4,201.09	-52.43%
<b>Total Category: 52 - Contract Services:</b>		<b>11,784.00</b>	<b>12,416.40</b>	<b>7,563.00</b>	<b>13,802.00</b>	<b>8,012.59</b>	<b>-5,789.41</b>	<b>-41.95%</b>	<b>3,811.50</b>	<b>-4,201.09</b>	<b>-52.43%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>5,762.37</b>	<b>6,837.43</b>	<b>8,404.78</b>	<b>7,428.96</b>	<b>7,014.90</b>	<b>-414.06</b>	<b>-5.57%</b>	<b>2,511.61</b>	<b>-4,503.29</b>	<b>-64.20%</b>
<b>Total Program: 205 - Young Rembrandts:</b>		<b>5,762.37</b>	<b>6,837.43</b>	<b>8,404.78</b>	<b>7,428.96</b>	<b>7,014.90</b>	<b>-414.06</b>	<b>-5.57%</b>	<b>2,511.61</b>	<b>-4,503.29</b>	<b>-64.20%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 206 - Adult Art</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-206-4400</a>	Program Fees	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="#">20-41-206-5215</a>	Independent Contractor Service	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 ProgramArea: 2 - Center for the Arts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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: 206 - Adult Art:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 207 - Ceramics</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-207-4400</a>	Program Fees	48,729.51	59,632.75	52,398.27	55,781.32	57,194.58	1,413.26	2.53%	58,910.42	1,715.84	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>48,729.51</b>	<b>59,632.75</b>	<b>52,398.27</b>	<b>55,781.32</b>	<b>57,194.58</b>	<b>1,413.26</b>	<b>2.53%</b>	<b>58,910.42</b>	<b>1,715.84</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-207-5045</a>	PT Instructor	14,663.59	14,211.48	13,887.42	14,203.99	15,604.71	1,400.72	9.86%	16,072.85	468.14	3.00%
<a href="#">20-41-207-5055</a>	PT Administration	2,586.53	2,785.04	1,307.00	741.00	852.05	111.05	14.99%	877.61	25.56	3.00%
<a href="#">90-41-207-5040</a>	PT Attendant	0.00	487.50	533.21	685.00	804.00	119.00	17.37%	828.12	24.12	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>17,250.12</b>	<b>17,484.02</b>	<b>15,727.63</b>	<b>15,629.99</b>	<b>17,260.76</b>	<b>1,630.77</b>	<b>10.43%</b>	<b>17,778.58</b>	<b>517.82</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-207-5400</a>	Program Operation Supplies	5,434.41	5,220.89	4,893.00	3,850.50	5,419.43	1,568.93	40.75%	5,419.43	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>5,434.41</b>	<b>5,220.89</b>	<b>4,893.00</b>	<b>3,850.50</b>	<b>5,419.43</b>	<b>1,568.93</b>	<b>40.75%</b>	<b>5,419.43</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-207-5520</a>	Equipment Repairs	535.75	342.09	326.34	550.00	550.00	0.00	0.00%	550.00	0.00	0.00%
<b>Total Category: 55 - Repairs :</b>		<b>535.75</b>	<b>342.09</b>	<b>326.34</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>25,509.23</b>	<b>36,585.75</b>	<b>31,451.30</b>	<b>35,750.83</b>	<b>33,964.39</b>	<b>-1,786.44</b>	<b>-5.00%</b>	<b>35,162.41</b>	<b>1,198.02</b>	<b>3.53%</b>
<b>Total Program: 207 - Ceramics:</b>		<b>25,509.23</b>	<b>36,585.75</b>	<b>31,451.30</b>	<b>35,750.83</b>	<b>33,964.39</b>	<b>-1,786.44</b>	<b>-5.00%</b>	<b>35,162.41</b>	<b>1,198.02</b>	<b>3.53%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 208 - Knitting</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-208-4400</a>	Program Fees	15,504.48	17,963.44	17,686.25	18,371.25	17,261.25	-1,110.00	-6.04%	17,779.09	517.84	3.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>15,504.48</b>	<b>17,963.44</b>	<b>17,686.25</b>	<b>18,371.25</b>	<b>17,261.25</b>	<b>-1,110.00</b>	<b>-6.04%</b>	<b>17,779.09</b>	<b>517.84</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-208-5045</a>	PT Instructor	9,335.36	9,050.45	6,925.37	9,096.46	7,746.20	-1,350.26	-14.84%	7,978.59	232.39	3.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>9,335.36</b>	<b>9,050.45</b>	<b>6,925.37</b>	<b>9,096.46</b>	<b>7,746.20</b>	<b>-1,350.26</b>	<b>-14.84%</b>	<b>7,978.59</b>	<b>232.39</b>	<b>3.00%</b>
	<b>Total ProgramArea: 2 - Center for the Arts:</b>	<b>6,169.12</b>	<b>8,912.99</b>	<b>10,760.88</b>	<b>9,274.79</b>	<b>9,515.05</b>	<b>240.26</b>	<b>2.59%</b>	<b>9,800.50</b>	<b>285.45</b>	<b>3.00%</b>
	<b>Total Program: 208 - Knitting:</b>	<b>6,169.12</b>	<b>8,912.99</b>	<b>10,760.88</b>	<b>9,274.79</b>	<b>9,515.05</b>	<b>240.26</b>	<b>2.59%</b>	<b>9,800.50</b>	<b>285.45</b>	<b>3.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Program: 209 - New Trier Extension (NTX)</b>										
<b>ProgramArea: 2 - Center for the Arts</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-209-4400</a> Program Fees	8,627.58	21,223.58	10,727.88	23,066.01	15,298.43	-7,767.58	-33.68%	15,757.38	458.95	3.00%
<b>Total Category: 44 - Fee Revenue :</b>	<b>8,627.58</b>	<b>21,223.58</b>	<b>10,727.88</b>	<b>23,066.01</b>	<b>15,298.43</b>	<b>-7,767.58</b>	<b>-33.68%</b>	<b>15,757.38</b>	<b>458.95</b>	<b>3.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>	<b>8,627.58</b>	<b>21,223.58</b>	<b>10,727.88</b>	<b>23,066.01</b>	<b>15,298.43</b>	<b>-7,767.58</b>	<b>-33.68%</b>	<b>15,757.38</b>	<b>458.95</b>	<b>3.00%</b>
<b>Total Program: 209 - New Trier Extension (NTX):</b>	<b>8,627.58</b>	<b>21,223.58</b>	<b>10,727.88</b>	<b>23,066.01</b>	<b>15,298.43</b>	<b>-7,767.58</b>	<b>-33.68%</b>	<b>15,757.38</b>	<b>458.95</b>	<b>3.00%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Program: 210 - Ballet</b>										
<b>ProgramArea: 2 - Center for the Arts</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-210-4400</a>	Program Fees	56,401.15	28,136.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>56,401.15</b>	<b>28,136.74</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>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-210-5045</a>	PT Instructor	19,646.13	14,174.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-210-5055</a>	PT Administration	21.54	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>19,667.67</b>	<b>14,174.51</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>Category: 52 - Contract Services</b>										
<a href="#">20-41-210-5225</a>	Misc. Contract Services	0.00	30.00	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>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>Category: 54 - Supplies</b>										
<a href="#">20-41-210-5400</a>	Program Operation Supplies	0.00	488.77	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>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>Total ProgramArea: 2 - Center for the Arts:</b>		<b>36,733.48</b>	<b>13,443.46</b>	<b>0.00</b>	<b>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>36,733.48</b>	<b>13,443.46</b>	<b>0.00</b>	<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	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 211 - Dance</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-211-4400</a>	Program Fees	76,507.01	72,214.91	124,624.14	122,561.41	113,866.89	-8,694.52	-7.09%	117,282.90	3,416.01	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>76,507.01</b>	<b>72,214.91</b>	<b>124,624.14</b>	<b>122,561.41</b>	<b>113,866.89</b>	<b>-8,694.52</b>	<b>-7.09%</b>	<b>117,282.90</b>	<b>3,416.01</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-211-5045</a>	PT Instructor	16,118.15	14,562.48	23,590.10	30,549.63	25,698.43	-4,851.20	-15.88%	26,469.29	770.86	3.00%
<a href="#">20-41-211-5055</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>16,118.15</b>	<b>14,562.48</b>	<b>23,590.10</b>	<b>30,549.63</b>	<b>25,698.43</b>	<b>-4,851.20</b>	<b>-15.88%</b>	<b>26,469.29</b>	<b>770.86</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-211-5205</a>	Equipment Maintenance Service	10.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-211-5215</a>	Independent Contractor Service	4,856.07	5,012.70	3,499.86	5,256.54	5,064.89	-191.65	-3.65%	5,216.83	151.94	3.00%
<a href="#">20-41-211-5225</a>	Misc. Contract Services	935.00	150.00	50.00	10.00	50.00	40.00	400.00%	50.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>5,801.25</b>	<b>5,162.70</b>	<b>3,549.86</b>	<b>5,266.54</b>	<b>5,114.89</b>	<b>-151.65</b>	<b>-2.88%</b>	<b>5,266.83</b>	<b>151.94</b>	<b>2.97%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-211-5400</a>	Program Operation Supplies	506.57	417.64	589.71	665.00	600.00	-65.00	-9.77%	600.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>506.57</b>	<b>417.64</b>	<b>589.71</b>	<b>665.00</b>	<b>600.00</b>	<b>-65.00</b>	<b>-9.77%</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>54,081.04</b>	<b>52,072.09</b>	<b>96,894.47</b>	<b>86,080.24</b>	<b>82,453.57</b>	<b>-3,626.67</b>	<b>-4.21%</b>	<b>84,946.78</b>	<b>2,493.21</b>	<b>3.02%</b>
<b>Total Program: 211 - Dance:</b>		<b>54,081.04</b>	<b>52,072.09</b>	<b>96,894.47</b>	<b>86,080.24</b>	<b>82,453.57</b>	<b>-3,626.67</b>	<b>-4.21%</b>	<b>84,946.78</b>	<b>2,493.21</b>	<b>3.02%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Program: 212 - Tap</b>										
<b>ProgramArea: 2 - Center for the Arts</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-212-4400</a>	Program Fees	3,256.00	3,822.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>3,256.00</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>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-212-5045</a>	PT Instructor	481.01	877.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>481.01</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>Total ProgramArea: 2 - Center for the Arts:</b>		<b>2,774.99</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>Total Program: 212 - Tap:</b>		<b>2,774.99</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>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 213 - Dance Team</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-213-4400</a>	Program Fees	45,302.11	42,446.34	45,848.71	51,719.35	30,015.98	-21,703.37	-41.96%	30,916.46	900.48	3.00%
<a href="#">20-41-213-4410</a>	Tournament Fees	5,943.00	6,069.00	18,887.57	5,653.20	9,092.57	3,439.37	60.84%	9,365.35	272.78	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>51,245.11</b>	<b>48,515.34</b>	<b>64,736.28</b>	<b>57,372.55</b>	<b>39,108.55</b>	<b>-18,264.00</b>	<b>-31.83%</b>	<b>40,281.81</b>	<b>1,173.26</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-213-5045</a>	PT Instructor	8,491.57	9,002.14	5,891.38	8,906.37	7,596.24	-1,310.13	-14.71%	7,824.13	227.89	3.00%
<a href="#">20-41-213-5055</a>	PT Administration	1,433.79	2,127.63	1,600.09	2,361.20	1,600.09	-761.11	-32.23%	1,648.09	48.00	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>9,925.36</b>	<b>11,129.77</b>	<b>7,491.47</b>	<b>11,267.57</b>	<b>9,196.33</b>	<b>-2,071.24</b>	<b>-18.38%</b>	<b>9,472.22</b>	<b>275.89</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-213-5225</a>	Misc. Contract Services	1,285.00	1,985.00	1,275.00	1,275.00	1,275.00	0.00	0.00%	1,500.00	225.00	17.65%
<a href="#">20-41-213-5272</a>	Entry Fees	4,744.25	5,141.00	5,528.25	8,020.00	5,528.25	-2,491.75	-31.07%	5,694.10	165.85	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>6,029.25</b>	<b>7,126.00</b>	<b>6,803.25</b>	<b>9,295.00</b>	<b>6,803.25</b>	<b>-2,491.75</b>	<b>-26.81%</b>	<b>7,194.10</b>	<b>390.85</b>	<b>5.75%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-213-5400</a>	Program Operation Supplies	1,244.80	1,388.05	513.35	1,686.06	1,163.35	-522.71	-31.00%	1,163.35	0.00	0.00%
<a href="#">20-41-213-5460</a>	Uniform Supplies	3,853.90	6,104.76	3,651.83	8,306.88	5,835.92	-2,470.96	-29.75%	5,835.92	0.00	0.00%
<a href="#">20-41-213-5470</a>	Misc. Supplies	3,454.07	2,081.67	4,280.97	2,123.30	4,280.97	2,157.67	101.62%	3,380.97	-900.00	-21.02%
<b>Total Category: 54 - Supplies :</b>		<b>8,552.77</b>	<b>9,574.48</b>	<b>8,446.15</b>	<b>12,116.24</b>	<b>11,280.24</b>	<b>-836.00</b>	<b>-6.90%</b>	<b>10,380.24</b>	<b>-900.00</b>	<b>-7.98%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>26,737.73</b>	<b>20,685.09</b>	<b>41,995.41</b>	<b>24,693.74</b>	<b>11,828.73</b>	<b>-12,865.01</b>	<b>-52.10%</b>	<b>13,235.25</b>	<b>1,406.52</b>	<b>11.89%</b>
<b>Total Program: 213 - Dance Team:</b>		<b>26,737.73</b>	<b>20,685.09</b>	<b>41,995.41</b>	<b>24,693.74</b>	<b>11,828.73</b>	<b>-12,865.01</b>	<b>-52.10%</b>	<b>13,235.25</b>	<b>1,406.52</b>	<b>11.89%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 214 - Dance Recital</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-214-4340</a>	Ticket Sales	21,930.00	21,145.00	19,245.00	20,892.50	21,500.00	607.50	2.91%	24,359.50	2,859.50	13.30%
<b>Total Category: 43 - Daily Fees :</b>		<b>21,930.00</b>	<b>21,145.00</b>	<b>19,245.00</b>	<b>20,892.50</b>	<b>21,500.00</b>	<b>607.50</b>	<b>2.91%</b>	<b>24,359.50</b>	<b>2,859.50</b>	<b>13.30%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-214-4400</a>	Program Fees	30,633.09	36,394.92	37,734.14	29,229.43	36,912.43	7,683.00	26.29%	38,019.80	1,107.37	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>30,633.09</b>	<b>36,394.92</b>	<b>37,734.14</b>	<b>29,229.43</b>	<b>36,912.43</b>	<b>7,683.00</b>	<b>26.29%</b>	<b>38,019.80</b>	<b>1,107.37</b>	<b>3.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-214-4720</a>	Food & Beverage Sales	786.50	593.50	307.00	716.22	613.50	-102.72	-14.34%	631.91	18.41	3.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>786.50</b>	<b>593.50</b>	<b>307.00</b>	<b>716.22</b>	<b>613.50</b>	<b>-102.72</b>	<b>-14.34%</b>	<b>631.91</b>	<b>18.41</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-214-5045</a>	PT Instructor	4,716.03	6,677.44	4,618.19	5,058.38	5,128.66	70.28	1.39%	5,282.52	153.86	3.00%
<a href="#">20-41-214-5055</a>	PT Administration	6,418.23	3,256.36	1,346.57	7,461.71	6,244.88	-1,216.83	-16.31%	6,432.20	187.32	3.00%
<a href="#">20-41-214-5085</a>	Overtime PT	0.00	521.40	0.00	550.00	0.00	-550.00	-100.00%	200.00	200.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>11,134.26</b>	<b>10,455.20</b>	<b>5,964.76</b>	<b>13,070.09</b>	<b>11,373.54</b>	<b>-1,696.55</b>	<b>-12.98%</b>	<b>11,914.72</b>	<b>541.18</b>	<b>4.76%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-214-5220</a>	Transportation	0.00	0.00	2,927.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-214-5265</a>	Printing	0.00	0.00	0.00	125.00	0.00	-125.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-214-5270</a>	Postage	44.44	51.88	29.30	75.00	40.00	-35.00	-46.67%	40.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>44.44</b>	<b>51.88</b>	<b>2,956.90</b>	<b>200.00</b>	<b>40.00</b>	<b>-160.00</b>	<b>-80.00%</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-214-5400</a>	Program Operation Supplies	5,259.87	5,056.00	1,842.93	6,383.40	5,257.69	-1,125.71	-17.63%	5,257.69	0.00	0.00%
<a href="#">20-41-214-5460</a>	Uniform Supplies	14,474.49	12,848.43	9,725.86	13,285.50	14,000.00	714.50	5.38%	14,420.00	420.00	3.00%
<b>Total Category: 54 - Supplies :</b>		<b>19,734.36</b>	<b>17,904.43</b>	<b>11,568.79</b>	<b>19,668.90</b>	<b>19,257.69</b>	<b>-411.21</b>	<b>-2.09%</b>	<b>19,677.69</b>	<b>420.00</b>	<b>2.18%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>22,436.53</b>	<b>29,721.91</b>	<b>36,795.69</b>	<b>17,899.16</b>	<b>28,354.70</b>	<b>10,455.54</b>	<b>58.41%</b>	<b>31,378.80</b>	<b>3,024.10</b>	<b>10.67%</b>
<b>Total Program: 214 - Dance Recital:</b>		<b>22,436.53</b>	<b>29,721.91</b>	<b>36,795.69</b>	<b>17,899.16</b>	<b>28,354.70</b>	<b>10,455.54</b>	<b>58.41%</b>	<b>31,378.80</b>	<b>3,024.10</b>	<b>10.67%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 215 - Workshops</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-215-4400</a>	Program Fees	9,289.75	12,044.00	10,250.00	12,177.00	12,214.67	37.67	0.31%	12,581.14	366.47	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>9,289.75</b>	<b>12,044.00</b>	<b>10,250.00</b>	<b>12,177.00</b>	<b>12,214.67</b>	<b>37.67</b>	<b>0.31%</b>	<b>12,581.14</b>	<b>366.47</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-215-4900</a>	Miscellaneous Revenue	250.00	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>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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="#">20-41-215-5045</a>	PT Instructor	2,253.31	2,253.16	850.67	3,123.61	2,509.62	-613.99	-19.66%	2,584.90	75.28	3.00%
<a href="#">20-41-215-5055</a>	PT Administration	383.07	443.33	82.50	0.00	48.75	48.75	0.00%	0.00	-48.75	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,636.38</b>	<b>2,696.49</b>	<b>933.17</b>	<b>3,123.61</b>	<b>2,558.37</b>	<b>-565.24</b>	<b>-18.10%</b>	<b>2,584.90</b>	<b>26.53</b>	<b>1.04%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-215-5215</a>	Independent Contractor Service	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	5,055.03	6,774.07	4,425.21	5,215.26	7,271.63	2,056.37	39.43%	7,271.63	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>5,055.03</b>	<b>6,774.07</b>	<b>4,425.21</b>	<b>5,215.26</b>	<b>7,271.63</b>	<b>2,056.37</b>	<b>39.43%</b>	<b>7,271.63</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>1,848.34</b>	<b>2,573.44</b>	<b>4,891.62</b>	<b>3,838.13</b>	<b>2,384.67</b>	<b>-1,453.46</b>	<b>-37.87%</b>	<b>2,724.61</b>	<b>339.94</b>	<b>14.26%</b>
<b>Total Program: 215 - Workshops:</b>		<b>1,848.34</b>	<b>2,573.44</b>	<b>4,891.62</b>	<b>3,838.13</b>	<b>2,384.67</b>	<b>-1,453.46</b>	<b>-37.87%</b>	<b>2,724.61</b>	<b>339.94</b>	<b>14.26%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 216 - Early Bird</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-216-4400</a>	Program Fees	5,579.55	5,703.01	6,985.46	5,961.74	6,985.46	1,023.72	17.17%	7,195.02	209.56	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>5,579.55</b>	<b>5,703.01</b>	<b>6,985.46</b>	<b>5,961.74</b>	<b>6,985.46</b>	<b>1,023.72</b>	<b>17.17%</b>	<b>7,195.02</b>	<b>209.56</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-216-5050</a>	PT Counselor	997.09	1,821.97	1,360.18	2,034.87	1,360.18	-674.69	-33.16%	1,400.99	40.81	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>997.09</b>	<b>1,821.97</b>	<b>1,360.18</b>	<b>2,034.87</b>	<b>1,360.18</b>	<b>-674.69</b>	<b>-33.16%</b>	<b>1,400.99</b>	<b>40.81</b>	<b>3.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>4,582.46</b>	<b>3,881.04</b>	<b>5,625.28</b>	<b>3,926.87</b>	<b>5,625.28</b>	<b>1,698.41</b>	<b>43.25%</b>	<b>5,794.03</b>	<b>168.75</b>	<b>3.00%</b>
<b>Total Program: 216 - Early Bird:</b>		<b>4,582.46</b>	<b>3,881.04</b>	<b>5,625.28</b>	<b>3,926.87</b>	<b>5,625.28</b>	<b>1,698.41</b>	<b>43.25%</b>	<b>5,794.03</b>	<b>168.75</b>	<b>3.00%</b>

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 217 - Arts in the Parks</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-217-4400</a>	Program Fees	177,584.35	199,866.02	203,655.89	209,445.31	203,655.89	-5,789.42	-2.76%	209,765.56	6,109.67	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>177,584.35</b>	<b>199,866.02</b>	<b>203,655.89</b>	<b>209,445.31</b>	<b>203,655.89</b>	<b>-5,789.42</b>	<b>-2.76%</b>	<b>209,765.56</b>	<b>6,109.67</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-217-5025</a>	Driver	130.50	779.85	503.77	800.26	503.77	-296.49	-37.05%	518.88	15.11	3.00%
<a href="#">20-41-217-5030</a>	PT Supervisor	9,816.34	10,611.73	13,627.43	10,903.55	13,627.43	2,723.88	24.98%	14,036.25	408.82	3.00%
<a href="#">20-41-217-5045</a>	PT Instructor	3,598.00	2,920.63	3,657.32	3,000.95	3,657.32	656.37	21.87%	3,767.04	109.72	3.00%
<a href="#">20-41-217-5050</a>	PT Counselor	54,431.29	62,498.66	67,582.42	69,801.49	67,582.42	-2,219.07	-3.18%	69,609.89	2,027.47	3.00%
<a href="#">20-41-217-5075</a>	PT Driver	1,141.76	1,045.50	1,745.29	1,073.74	1,745.29	671.55	62.54%	1,797.65	52.36	3.00%
<a href="#">20-41-217-5085</a>	Overtime PT	322.97	541.38	565.99	300.00	565.99	265.99	88.66%	582.97	16.98	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>69,440.86</b>	<b>78,397.75</b>	<b>87,682.22</b>	<b>85,879.99</b>	<b>87,682.22</b>	<b>1,802.23</b>	<b>2.10%</b>	<b>90,312.68</b>	<b>2,630.46</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-217-5150</a>	Training & Education	237.12	287.06	235.12	294.95	235.12	-59.83	-20.28%	235.12	0.00	0.00%
<a href="#">20-41-217-5170</a>	Awards and Meetings	24.23	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>261.35</b>	<b>287.06</b>	<b>235.12</b>	<b>494.95</b>	<b>235.12</b>	<b>-259.83</b>	<b>-52.50%</b>	<b>235.12</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-217-5220</a>	Transportation	2,618.87	2,692.76	2,166.04	2,766.81	2,166.04	-600.77	-21.71%	2,231.02	64.98	3.00%
<a href="#">20-41-217-5225</a>	Misc. Contract Services	80.00	170.00	50.00	170.00	50.00	-120.00	-70.59%	50.00	0.00	0.00%
<a href="#">20-41-217-5272</a>	Entry Fees	8,063.12	8,958.51	7,354.42	6,268.96	7,354.42	1,085.46	17.31%	7,575.05	220.63	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>10,761.99</b>	<b>11,821.27</b>	<b>9,570.46</b>	<b>9,205.77</b>	<b>9,570.46</b>	<b>364.69</b>	<b>3.96%</b>	<b>9,856.07</b>	<b>285.61</b>	<b>2.98%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-217-5310</a>	Communications	0.00	0.00	0.00	125.00	0.00	-125.00	-100.00%	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>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-217-5400</a>	Program Operation Supplies	8,606.83	9,871.88	7,281.39	10,193.07	7,281.39	-2,911.68	-28.57%	7,269.37	-12.02	-0.17%
<a href="#">20-41-217-5460</a>	Uniform Supplies	162.88	189.15	283.92	200.00	283.92	83.92	41.96%	283.92	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>8,769.71</b>	<b>10,061.03</b>	<b>7,565.31</b>	<b>10,393.07</b>	<b>7,565.31</b>	<b>-2,827.76</b>	<b>-27.21%</b>	<b>7,553.29</b>	<b>-12.02</b>	<b>-0.16%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>88,350.44</b>	<b>99,298.91</b>	<b>98,602.78</b>	<b>103,346.53</b>	<b>98,602.78</b>	<b>-4,743.75</b>	<b>-4.59%</b>	<b>101,808.40</b>	<b>3,205.62</b>	<b>3.25%</b>
<b>Total Program: 217 - Arts in the Parks:</b>		<b>88,350.44</b>	<b>99,298.91</b>	<b>98,602.78</b>	<b>103,346.53</b>	<b>98,602.78</b>	<b>-4,743.75</b>	<b>-4.59%</b>	<b>101,808.40</b>	<b>3,205.62</b>	<b>3.25%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 218 - Dance Camp</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-218-4400</a>	Program Fees	35,810.88	40,446.10	46,822.43	42,268.28	46,822.43	4,554.15	10.77%	48,227.10	1,404.67	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>35,810.88</b>	<b>40,446.10</b>	<b>46,822.43</b>	<b>42,268.28</b>	<b>46,822.43</b>	<b>4,554.15</b>	<b>10.77%</b>	<b>48,227.10</b>	<b>1,404.67</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-218-4900</a>	Miscellaneous Revenue	0.00	640.00	544.00	672.00	544.00	-128.00	-19.05%	560.32	16.32	3.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>640.00</b>	<b>544.00</b>	<b>672.00</b>	<b>544.00</b>	<b>-128.00</b>	<b>-19.05%</b>	<b>560.32</b>	<b>16.32</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-218-5025</a>	Driver	0.00	55.50	171.09	57.03	171.09	114.06	200.00%	176.22	5.13	3.00%
<a href="#">20-41-218-5030</a>	PT Supervisor	6,769.77	8,421.26	9,480.38	8,652.84	9,480.38	827.54	9.56%	9,764.79	284.41	3.00%
<a href="#">20-41-218-5050</a>	PT Counselor	4,085.84	3,062.79	2,795.00	3,147.02	2,795.00	-352.02	-11.19%	2,878.85	83.85	3.00%
<a href="#">20-41-218-5055</a>	PT Administration	3,138.76	2,884.95	0.00	2,964.28	0.00	-2,964.28	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-218-5075</a>	PT Driver	219.63	571.92	661.98	587.62	661.98	74.36	12.65%	680.00	18.02	2.72%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>14,214.00</b>	<b>14,996.42</b>	<b>13,108.45</b>	<b>15,408.79</b>	<b>13,108.45</b>	<b>-2,300.34</b>	<b>-14.93%</b>	<b>13,499.86</b>	<b>391.41</b>	<b>2.99%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-218-5150</a>	Training & Education	277.21	85.40	88.32	87.75	88.32	0.57	0.65%	88.32	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>277.21</b>	<b>85.40</b>	<b>88.32</b>	<b>87.75</b>	<b>88.32</b>	<b>0.57</b>	<b>0.65%</b>	<b>88.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-218-5215</a>	Independent Contractor Service	588.00	660.00	510.00	678.15	510.00	-168.15	-24.80%	525.30	15.30	3.00%
<a href="#">20-41-218-5220</a>	Transportation	168.75	689.56	332.00	538.56	917.52	378.96	70.37%	945.05	27.53	3.00%
<a href="#">20-41-218-5225</a>	Misc. Contract Services	10.00	10.00	10.00	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">20-41-218-5272</a>	Entry Fees	501.40	503.02	945.84	1,883.00	945.84	-937.16	-49.77%	974.22	28.38	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,268.15</b>	<b>1,862.58</b>	<b>1,797.84</b>	<b>3,109.71</b>	<b>2,383.36</b>	<b>-726.35</b>	<b>-23.36%</b>	<b>2,454.57</b>	<b>71.21</b>	<b>2.99%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-218-5400</a>	Program Operation Supplies	1,257.26	1,579.87	1,904.72	1,723.97	1,904.72	180.75	10.48%	1,904.72	0.00	0.00%
<a href="#">20-41-218-5460</a>	Uniform Supplies	130.20	39.00	0.00	108.00	0.00	-108.00	-100.00%	108.00	108.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,387.46</b>	<b>1,618.87</b>	<b>1,904.72</b>	<b>1,831.97</b>	<b>1,904.72</b>	<b>72.75</b>	<b>3.97%</b>	<b>2,012.72</b>	<b>108.00</b>	<b>5.67%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>18,664.06</b>	<b>22,522.83</b>	<b>30,467.10</b>	<b>22,502.06</b>	<b>29,881.58</b>	<b>7,379.52</b>	<b>32.79%</b>	<b>30,731.95</b>	<b>850.37</b>	<b>2.85%</b>
<b>Total Program: 218 - Dance Camp:</b>		<b>18,664.06</b>	<b>22,522.83</b>	<b>30,467.10</b>	<b>22,502.06</b>	<b>29,881.58</b>	<b>7,379.52</b>	<b>32.79%</b>	<b>30,731.95</b>	<b>850.37</b>	<b>2.85%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 219 - CA New Programs</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-219-4400</a>	Program Fees	0.00	0.00	4,333.00	1,080.00	4,333.00	3,253.00	301.20%	4,462.99	129.99	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>4,333.00</b>	<b>1,080.00</b>	<b>4,333.00</b>	<b>3,253.00</b>	<b>301.20%</b>	<b>4,462.99</b>	<b>129.99</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-219-5045</a>	PT Instructor	0.00	0.00	724.19	456.00	724.19	268.19	58.81%	745.92	21.73	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>724.19</b>	<b>456.00</b>	<b>724.19</b>	<b>268.19</b>	<b>58.81%</b>	<b>745.92</b>	<b>21.73</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-219-5400</a>	Program Operation Supplies	0.00	0.00	713.69	315.00	713.69	398.69	126.57%	713.69	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>713.69</b>	<b>315.00</b>	<b>713.69</b>	<b>398.69</b>	<b>126.57%</b>	<b>713.69</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 2 - Center for the Arts:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,895.12</b>	<b>309.00</b>	<b>2,895.12</b>	<b>2,586.12</b>	<b>836.93%</b>	<b>3,003.38</b>	<b>108.26</b>	<b>3.74%</b>
<b>Total Program: 219 - CA New Programs:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,895.12</b>	<b>309.00</b>	<b>2,895.12</b>	<b>2,586.12</b>	<b>836.93%</b>	<b>3,003.38</b>	<b>108.26</b>	<b>3.74%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 221 - Art Birthday Parties</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-221-4400</a>	Program Fees	5,378.00	9,083.00	7,405.00	7,310.20	10,095.00	2,784.80	38.09%	10,397.85	302.85	3.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>5,378.00</b>	<b>9,083.00</b>	<b>7,405.00</b>	<b>7,310.20</b>	<b>10,095.00</b>	<b>2,784.80</b>	<b>38.09%</b>	<b>10,397.85</b>	<b>302.85</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-221-5045</a>	PT Instructor	4,620.00	5,228.00	4,877.00	4,981.32	6,144.69	1,163.37	23.35%	6,329.03	184.34	3.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>4,620.00</b>	<b>5,228.00</b>	<b>4,877.00</b>	<b>4,981.32</b>	<b>6,144.69</b>	<b>1,163.37</b>	<b>23.35%</b>	<b>6,329.03</b>	<b>184.34</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-221-5400</a>	Program Operation Supplies	898.32	1,116.31	738.16	1,143.42	1,049.74	-93.68	-8.19%	1,049.74	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>898.32</b>	<b>1,116.31</b>	<b>738.16</b>	<b>1,143.42</b>	<b>1,049.74</b>	<b>-93.68</b>	<b>-8.19%</b>	<b>1,049.74</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 2 - Center for the Arts:</b>	<b>-140.32</b>	<b>2,738.69</b>	<b>1,789.84</b>	<b>1,185.46</b>	<b>2,900.57</b>	<b>1,715.11</b>	<b>144.68%</b>	<b>3,019.08</b>	<b>118.51</b>	<b>4.09%</b>
	<b>Total Program: 221 - Art Birthday Parties:</b>	<b>-140.32</b>	<b>2,738.69</b>	<b>1,789.84</b>	<b>1,185.46</b>	<b>2,900.57</b>	<b>1,715.11</b>	<b>144.68%</b>	<b>3,019.08</b>	<b>118.51</b>	<b>4.09%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 222 - Dance Birthday Parties</b>											
<b>ProgramArea: 2 - Center for the Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-222-4400</a>	Program Fees	1,560.00	1,905.00	3,142.00	1,738.80	2,827.00	1,088.20	62.58%	2,911.81	84.81	3.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>1,560.00</b>	<b>1,905.00</b>	<b>3,142.00</b>	<b>1,738.80</b>	<b>2,827.00</b>	<b>1,088.20</b>	<b>62.58%</b>	<b>2,911.81</b>	<b>84.81</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-222-5045</a>	PT Instructor	1,100.00	1,560.00	1,380.00	945.30	1,288.46	343.16	36.30%	1,327.11	38.65	3.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>1,100.00</b>	<b>1,560.00</b>	<b>1,380.00</b>	<b>945.30</b>	<b>1,288.46</b>	<b>343.16</b>	<b>36.30%</b>	<b>1,327.11</b>	<b>38.65</b>	<b>3.00%</b>
	<b>Total ProgramArea: 2 - Center for the Arts:</b>	<b>460.00</b>	<b>345.00</b>	<b>1,762.00</b>	<b>793.50</b>	<b>1,538.54</b>	<b>745.04</b>	<b>93.89%</b>	<b>1,584.70</b>	<b>46.16</b>	<b>3.00%</b>
	<b>Total Program: 222 - Dance Birthday Parties:</b>	<b>460.00</b>	<b>345.00</b>	<b>1,762.00</b>	<b>793.50</b>	<b>1,538.54</b>	<b>745.04</b>	<b>93.89%</b>	<b>1,584.70</b>	<b>46.16</b>	<b>3.00%</b>
	<b>Report Total:</b>	<b>-85,369.19</b>	<b>-46,969.33</b>	<b>86,043.06</b>	<b>-38,127.12</b>	<b>-30,646.92</b>	<b>7,480.20</b>	<b>-19.62%</b>	<b>-3,403.57</b>	<b>27,243.35</b>	<b>-88.89%</b>

Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	-85,369.19	-46,481.83	86,576.27	-37,442.12	-29,842.92	7,599.20	-20.30%	-2,575.45	27,267.47	-91.37%
90 - SPECIAL RECREATION	0.00	487.50	533.21	685.00	804.00	119.00	17.37%	828.12	24.12	3.00%
<b>Report Total:</b>	<b>-85,369.19</b>	<b>-46,969.33</b>	<b>86,043.06</b>	<b>-38,127.12</b>	<b>-30,646.92</b>	<b>7,480.20</b>	<b>-19.62%</b>	<b>-3,403.57</b>	<b>27,243.35</b>	<b>-88.89%</b>

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

**Early Childhood**

	2018	2019	2019	2020 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	\$1,950,106	\$2,172,164	\$2,327,432	\$2,593,725	\$266,293	11.4%
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>\$1,950,106</u></b>	<b><u>\$2,172,164</u></b>	<b><u>\$2,327,432</u></b>	<b><u>\$2,593,725</u></b>	<b><u>\$266,293</u></b>	<b>11.4%</b>
<b>Expenses</b>						
Salaries & Wages	\$769,882	\$785,865	\$802,408	\$909,759	\$107,351	13.4%
Employee Benefits	43,387	47,109	28,002	32,288	4,286	15.3%
Contract Services	40,536	46,268	50,180	51,984	1,804	3.6%
Utilities	3,649	4,201	5,254	7,879	2,625	50.0%
Supplies	<u>108,672</u>	<u>106,543</u>	<u>116,238</u>	<u>119,766</u>	<u>3,528</u>	3.0%
Operating Expenses	\$966,125	\$989,986	\$1,002,082	\$1,121,676	\$119,594	11.9%
<b>Operating Surplus (Deficit)</b>	<b><u>\$983,981</u></b>	<b><u>\$1,182,178</u></b>	<b><u>\$1,325,349</u></b>	<b><u>\$1,472,049</u></b>	<b><u>\$146,699</u></b>	
Overhead Transfer	<u>560,026</u>	<u>560,250</u>	<u>560,250</u>	<u>560,250</u>	<u>0</u>	0.0%
<b>Total Expenses</b>	<b><u>\$1,526,151</u></b>	<b><u>\$1,550,236</u></b>	<b><u>\$1,562,332</u></b>	<b><u>\$1,681,926</u></b>	<b><u>\$119,594</u></b>	<b>7.7%</b>
<b>Net Surplus (Deficit)</b>	<b>\$423,955</b>	<b>\$621,928</b>	<b>\$765,099</b>	<b>\$911,799</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 301 - Administration</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-301-5000</a>	Administration	56,000.11	58,331.77	57,639.83	59,935.89	66,427.46	6,491.57	10.83%	97,750.00	31,322.54	47.15%
<a href="#">20-41-301-5055</a>	PT Administration	0.00	0.00	1,729.00	0.00	1,217.00	1,217.00	0.00%	3,610.00	2,393.00	196.63%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>56,000.11</b>	<b>58,331.77</b>	<b>59,368.83</b>	<b>59,935.89</b>	<b>67,644.46</b>	<b>7,708.57</b>	<b>12.86%</b>	<b>101,360.00</b>	<b>33,715.54</b>	<b>49.84%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-301-5110</a>	Health Insurance Premiums	5,099.49	38,871.17	30,370.97	42,216.37	23,627.41	-18,588.96	-44.03%	27,667.92	4,040.51	17.10%
<a href="#">20-41-301-5150</a>	Training & Education	401.88	895.15	484.39	435.00	484.39	49.39	11.35%	1,074.00	589.61	121.72%
<a href="#">20-41-301-5160</a>	Dues	374.00	587.00	69.00	339.00	69.00	-270.00	-79.65%	558.00	489.00	708.70%
<a href="#">20-41-301-5170</a>	Awards and Meetings	0.00	0.00	778.71	0.00	778.71	778.71	0.00%	0.00	-778.71	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>5,875.37</b>	<b>40,353.32</b>	<b>31,703.07</b>	<b>42,990.37</b>	<b>24,959.51</b>	<b>-18,030.86</b>	<b>-41.94%</b>	<b>29,299.92</b>	<b>4,340.41</b>	<b>17.39%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-301-5205</a>	Equipment Maintenance Service	883.25	373.98	565.51	351.72	569.06	217.34	61.79%	586.08	17.02	2.99%
<a href="#">20-41-301-5220</a>	Transportation	36.51	162.78	101.14	75.00	101.14	26.14	34.85%	125.00	23.86	23.59%
<a href="#">20-41-301-5225</a>	Misc. Contract Services	15.00	2.81	1,959.89	0.00	1,650.00	1,650.00	0.00%	0.00	-1,650.00	-100.00%
<a href="#">20-41-301-5255</a>	Marketing	892.36	204.71	1,268.86	585.00	1,433.86	848.86	145.10%	495.00	-938.86	-65.48%
<a href="#">20-41-301-5265</a>	Printing	888.50	200.30	0.00	400.00	234.00	-166.00	-41.50%	170.00	-64.00	-27.35%
<b>Total Category: 52 - Contract Services:</b>		<b>2,715.62</b>	<b>944.58</b>	<b>3,895.40</b>	<b>1,411.72</b>	<b>3,988.06</b>	<b>2,576.34</b>	<b>182.50%</b>	<b>1,376.08</b>	<b>-2,611.98</b>	<b>-65.50%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-301-5310</a>	Communications	630.00	1,950.00	1,356.37	3,375.00	4,169.00	794.00	23.53%	6,773.28	2,604.28	62.47%
<b>Total Category: 53 - Utilities :</b>		<b>630.00</b>	<b>1,950.00</b>	<b>1,356.37</b>	<b>3,375.00</b>	<b>4,169.00</b>	<b>794.00</b>	<b>23.53%</b>	<b>6,773.28</b>	<b>2,604.28</b>	<b>62.47%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-301-5400</a>	Program Operation Supplies	299.23	0.00	207.40	140.00	407.40	267.40	191.00%	140.00	-267.40	-65.64%
<a href="#">20-41-301-5410</a>	Office Supplies	51.87	264.83	867.63	200.00	949.09	749.09	374.55%	150.00	-799.09	-84.20%
<b>Total Category: 54 - Supplies :</b>		<b>351.10</b>	<b>264.83</b>	<b>1,075.03</b>	<b>340.00</b>	<b>1,356.49</b>	<b>1,016.49</b>	<b>298.97%</b>	<b>290.00</b>	<b>-1,066.49</b>	<b>-78.62%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-301-6010</a>	Admin Overhead Charge	560,025.84	560,025.84	466,875.00	560,250.00	560,250.00	0.00	0.00%	560,250.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>560,025.84</b>	<b>560,025.84</b>	<b>466,875.00</b>	<b>560,250.00</b>	<b>560,250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>560,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>625,598.04</b>	<b>661,870.34</b>	<b>564,273.70</b>	<b>668,302.98</b>	<b>662,367.52</b>	<b>-5,935.46</b>	<b>-0.89%</b>	<b>699,349.28</b>	<b>36,981.76</b>	<b>5.58%</b>
<b>Total Program: 301 - Administration:</b>		<b>625,598.04</b>	<b>661,870.34</b>	<b>564,273.70</b>	<b>668,302.98</b>	<b>662,367.52</b>	<b>-5,935.46</b>	<b>-0.89%</b>	<b>699,349.28</b>	<b>36,981.76</b>	<b>5.58%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 302 - Little Learners</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-302-4400</a>	Program Fees	9,501.00	2,252.91	0.00	4,960.00	0.00	-4,960.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>9,501.00</b>	<b>2,252.91</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>-4,960.00</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="#">20-41-302-5045</a>	PT Instructor	6,989.25	3,581.96	0.00	3,169.08	0.00	-3,169.08	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>6,989.25</b>	<b>3,581.96</b>	<b>0.00</b>	<b>3,169.08</b>	<b>0.00</b>	<b>-3,169.08</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-302-5400</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="#">20-41-302-5410</a>	Office Supplies	0.00	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>0.00</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 ProgramArea: 3 - Early Childhood:</b>		<b>2,511.75</b>	<b>-1,331.21</b>	<b>0.00</b>	<b>1,790.92</b>	<b>0.00</b>	<b>-1,790.92</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 302 - Little Learners:</b>		<b>2,511.75</b>	<b>-1,331.21</b>	<b>0.00</b>	<b>1,790.92</b>	<b>0.00</b>	<b>-1,790.92</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 303 - Pre School</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-303-4400</a>	Program Fees	215,967.26	211,023.62	200,088.08	225,867.83	231,362.28	5,494.45	2.43%	238,307.00	6,944.72	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>215,967.26</b>	<b>211,023.62</b>	<b>200,088.08</b>	<b>225,867.83</b>	<b>231,362.28</b>	<b>5,494.45</b>	<b>2.43%</b>	<b>238,307.00</b>	<b>6,944.72</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-303-5045</a>	PT Instructor	90,450.11	77,261.86	67,362.79	78,342.60	81,272.62	2,930.02	3.74%	83,710.00	2,437.38	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>90,450.11</b>	<b>77,261.86</b>	<b>67,362.79</b>	<b>78,342.60</b>	<b>81,272.62</b>	<b>2,930.02</b>	<b>3.74%</b>	<b>83,710.00</b>	<b>2,437.38</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-303-5150</a>	Training & Education	606.36	683.17	478.72	900.00	720.00	-180.00	-20.00%	720.00	0.00	0.00%
<a href="#">20-41-303-5160</a>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-303-5170</a>	Awards and Meetings	246.14	106.57	0.00	364.00	150.00	-214.00	-58.79%	150.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>852.50</b>	<b>789.74</b>	<b>478.72</b>	<b>1,264.00</b>	<b>870.00</b>	<b>-394.00</b>	<b>-31.17%</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-303-5215</a>	Independent Contractor Service	3,755.26	3,120.50	3,453.75	3,613.00	3,473.00	-140.00	-3.87%	3,575.00	102.00	2.94%
<a href="#">20-41-303-5225</a>	Misc. Contract Services	0.00	40.00	0.00	20.00	40.00	20.00	100.00%	40.00	0.00	0.00%
<a href="#">20-41-303-5270</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-303-5272</a>	Entry Fees	0.00	20.00	20.00	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>3,755.26</b>	<b>3,180.50</b>	<b>3,473.75</b>	<b>3,653.00</b>	<b>3,533.00</b>	<b>-120.00</b>	<b>-3.28%</b>	<b>3,635.00</b>	<b>102.00</b>	<b>2.89%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-303-5400</a>	Program Operation Supplies	5,701.91	6,991.28	7,167.84	6,120.00	5,685.00	-435.00	-7.11%	5,685.00	0.00	0.00%
<a href="#">20-41-303-5410</a>	Office Supplies	251.59	219.76	54.90	163.00	163.00	0.00	0.00%	163.00	0.00	0.00%
<a href="#">20-41-303-5460</a>	Uniform Supplies	0.00	127.39	415.20	0.00	415.20	415.20	0.00%	415.00	-0.20	-0.05%
<b>Total Category: 54 - Supplies :</b>		<b>5,953.50</b>	<b>7,338.43</b>	<b>7,637.94</b>	<b>6,283.00</b>	<b>6,263.20</b>	<b>-19.80</b>	<b>-0.32%</b>	<b>6,263.00</b>	<b>-0.20</b>	<b>0.00%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>114,955.89</b>	<b>122,453.09</b>	<b>121,134.88</b>	<b>136,325.23</b>	<b>139,423.46</b>	<b>3,098.23</b>	<b>2.27%</b>	<b>143,829.00</b>	<b>4,405.54</b>	<b>3.16%</b>
<b>Total Program: 303 - Pre School:</b>		<b>114,955.89</b>	<b>122,453.09</b>	<b>121,134.88</b>	<b>136,325.23</b>	<b>139,423.46</b>	<b>3,098.23</b>	<b>2.27%</b>	<b>143,829.00</b>	<b>4,405.54</b>	<b>3.16%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 304 - FD Pre School</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-304-4400</a>	Program Fees	130,329.79	156,991.63	172,549.80	198,997.42	204,012.80	5,015.38	2.52%	210,845.00	6,832.20	3.35%
<b>Total Category: 44 - Fee Revenue :</b>		<b>130,329.79</b>	<b>156,991.63</b>	<b>172,549.80</b>	<b>198,997.42</b>	<b>204,012.80</b>	<b>5,015.38</b>	<b>2.52%</b>	<b>210,845.00</b>	<b>6,832.20</b>	<b>3.35%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-304-5000</a>	Administration	17,281.72	8,888.35	4,810.46	9,101.59	4,810.46	-4,291.13	-47.15%	0.00	-4,810.46	-100.00%
<a href="#">20-41-304-5045</a>	PT Instructor	57,379.98	60,975.30	88,290.47	89,939.00	90,464.40	525.40	0.58%	93,178.00	2,713.60	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>74,661.70</b>	<b>69,863.65</b>	<b>93,100.93</b>	<b>99,040.59</b>	<b>95,274.86</b>	<b>-3,765.73</b>	<b>-3.80%</b>	<b>93,178.00</b>	<b>-2,096.86</b>	<b>-2.20%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-304-5150</a>	Training & Education	295.47	250.01	84.08	300.00	275.00	-25.00	-8.33%	275.00	0.00	0.00%
<a href="#">20-41-304-5160</a>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-304-5170</a>	Awards and Meetings	38.78	33.94	0.00	140.00	40.00	-100.00	-71.43%	40.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>334.25</b>	<b>283.95</b>	<b>84.08</b>	<b>440.00</b>	<b>315.00</b>	<b>-125.00</b>	<b>-28.41%</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-304-5215</a>	Independent Contractor Service	408.66	380.00	600.00	500.00	960.00	460.00	92.00%	960.00	0.00	0.00%
<a href="#">20-41-304-5225</a>	Misc. Contract Services	0.00	20.00	0.00	0.00	10.00	10.00	0.00%	10.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>408.66</b>	<b>400.00</b>	<b>600.00</b>	<b>500.00</b>	<b>970.00</b>	<b>470.00</b>	<b>94.00%</b>	<b>970.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-304-5400</a>	Program Operation Supplies	12,629.33	10,844.36	9,435.15	13,049.00	13,033.00	-16.00	-0.12%	13,474.50	441.50	3.39%
<a href="#">20-41-304-5410</a>	Office Supplies	54.43	94.13	0.00	55.00	45.00	-10.00	-18.18%	45.00	0.00	0.00%
<a href="#">20-41-304-5460</a>	Uniform Supplies	0.00	63.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>12,683.76</b>	<b>11,002.21</b>	<b>9,435.15</b>	<b>13,104.00</b>	<b>13,078.00</b>	<b>-26.00</b>	<b>-0.20%</b>	<b>13,519.50</b>	<b>441.50</b>	<b>3.38%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>42,241.42</b>	<b>75,441.82</b>	<b>69,329.64</b>	<b>85,912.83</b>	<b>94,374.94</b>	<b>8,462.11</b>	<b>9.85%</b>	<b>102,862.50</b>	<b>8,487.56</b>	<b>8.99%</b>
<b>Total Program: 304 - FD Pre School:</b>		<b>42,241.42</b>	<b>75,441.82</b>	<b>69,329.64</b>	<b>85,912.83</b>	<b>94,374.94</b>	<b>8,462.11</b>	<b>9.85%</b>	<b>102,862.50</b>	<b>8,487.56</b>	<b>8.99%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 305 - Lunch Bunch</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-305-4400</a>	Program Fees	17,003.81	18,098.62	12,884.00	21,592.77	13,456.00	-8,136.77	-37.68%	14,720.00	1,264.00	9.39%
<b>Total Category: 44 - Fee Revenue :</b>		<b>17,003.81</b>	<b>18,098.62</b>	<b>12,884.00</b>	<b>21,592.77</b>	<b>13,456.00</b>	<b>-8,136.77</b>	<b>-37.68%</b>	<b>14,720.00</b>	<b>1,264.00</b>	<b>9.39%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-305-5040</a>	PT Attendant	0.00	0.20	68.75	0.00	68.75	68.75	0.00%	0.00	-68.75	-100.00%
<a href="#">20-41-305-5045</a>	PT Instructor	3,308.74	5,276.50	4,003.62	3,429.91	4,996.21	1,566.30	45.67%	4,103.16	-893.05	-17.87%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>3,308.74</b>	<b>5,276.70</b>	<b>4,072.37</b>	<b>3,429.91</b>	<b>5,064.96</b>	<b>1,635.05</b>	<b>47.67%</b>	<b>4,103.16</b>	<b>-961.80</b>	<b>-18.99%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-305-5150</a>	Training & Education	0.00	21.11	26.74	0.00	26.74	26.74	0.00%	0.00	-26.74	-100.00%
<a href="#">20-41-305-5170</a>	Awards and Meetings	-202.14	11.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>-202.14</b>	<b>32.96</b>	<b>26.74</b>	<b>0.00</b>	<b>26.74</b>	<b>26.74</b>	<b>0.00%</b>	<b>0.00</b>	<b>-26.74</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-305-5215</a>	Independent Contractor Service	612.66	300.00	300.00	875.00	500.00	-375.00	-42.86%	360.00	-140.00	-28.00%
<b>Total Category: 52 - Contract Services:</b>		<b>612.66</b>	<b>300.00</b>	<b>300.00</b>	<b>875.00</b>	<b>500.00</b>	<b>-375.00</b>	<b>-42.86%</b>	<b>360.00</b>	<b>-140.00</b>	<b>-28.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-305-5400</a>	Program Operation Supplies	2,799.52	2,547.91	1,573.45	2,346.00	2,288.00	-58.00	-2.47%	2,456.00	168.00	7.34%
<a href="#">20-41-305-5410</a>	Office Supplies	14.51	53.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,814.03</b>	<b>2,601.87</b>	<b>1,573.45</b>	<b>2,346.00</b>	<b>2,288.00</b>	<b>-58.00</b>	<b>-2.47%</b>	<b>2,456.00</b>	<b>168.00</b>	<b>7.34%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>10,470.52</b>	<b>9,887.09</b>	<b>6,911.44</b>	<b>14,941.86</b>	<b>5,576.30</b>	<b>-9,365.56</b>	<b>-62.68%</b>	<b>7,800.84</b>	<b>2,224.54</b>	<b>39.89%</b>
<b>Total Program: 305 - Lunch Bunch:</b>		<b>10,470.52</b>	<b>9,887.09</b>	<b>6,911.44</b>	<b>14,941.86</b>	<b>5,576.30</b>	<b>-9,365.56</b>	<b>-62.68%</b>	<b>7,800.84</b>	<b>2,224.54</b>	<b>39.89%</b>

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 306 - Kinder Enrichment</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-306-4400</a>	Program Fees	560,564.22	580,190.56	613,674.99	638,998.32	636,215.00	-2,783.32	-0.44%	657,669.00	21,454.00	3.37%
<b>Total Category: 44 - Fee Revenue :</b>		<b>560,564.22</b>	<b>580,190.56</b>	<b>613,674.99</b>	<b>638,998.32</b>	<b>636,215.00</b>	<b>-2,783.32</b>	<b>-0.44%</b>	<b>657,669.00</b>	<b>21,454.00</b>	<b>3.37%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-306-5025</a>	Driver	7,486.14	14,022.77	11,006.79	15,112.05	12,682.00	-2,430.05	-16.08%	13,060.00	378.00	2.98%
<a href="#">20-41-306-5030</a>	PT Supervisor	17,831.69	21,603.02	11,658.26	21,254.60	14,047.62	-7,206.98	-33.91%	13,802.00	-245.62	-1.75%
<a href="#">20-41-306-5045</a>	PT Instructor	153,397.38	157,495.86	144,615.17	145,183.06	155,866.33	10,683.27	7.36%	151,076.20	-4,790.13	-3.07%
<a href="#">20-41-306-5075</a>	PT Driver	14,194.66	10,526.55	9,821.76	9,215.24	10,220.00	1,004.76	10.90%	10,520.00	300.00	2.94%
<a href="#">20-41-306-5085</a>	Overtime PT	1,551.36	1,502.76	40.37	1,742.38	300.00	-1,442.38	-82.78%	300.00	0.00	0.00%
<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>194,461.23</b>	<b>205,150.96</b>	<b>177,142.35</b>	<b>192,507.33</b>	<b>193,115.95</b>	<b>608.62</b>	<b>0.32%</b>	<b>188,758.20</b>	<b>-4,357.75</b>	<b>-2.26%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-306-5150</a>	Training & Education	533.12	784.42	506.83	900.00	810.00	-90.00	-10.00%	810.00	0.00	0.00%
<a href="#">20-41-306-5160</a>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-306-5170</a>	Awards and Meetings	67.78	537.04	197.22	387.00	150.00	-237.00	-61.24%	150.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>600.90</b>	<b>1,321.46</b>	<b>704.05</b>	<b>1,287.00</b>	<b>960.00</b>	<b>-327.00</b>	<b>-25.41%</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-306-5215</a>	Independent Contractor Service	4,687.42	5,349.00	3,280.00	5,181.00	5,220.00	39.00	0.75%	5,373.00	153.00	2.93%
<a href="#">20-41-306-5220</a>	Transportation	715.38	62.30	0.00	700.00	300.00	-400.00	-57.14%	300.00	0.00	0.00%
<a href="#">20-41-306-5225</a>	Misc. Contract Services	0.00	50.00	0.00	20.00	40.00	20.00	100.00%	20.00	-20.00	-50.00%
<a href="#">20-41-306-5260</a>	Advertising	0.00	80.62	0.00	81.00	0.00	-81.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-306-5270</a>	Postage	0.00	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	13,015.02	12,162.31	10,775.39	14,088.00	12,682.00	-1,406.00	-9.98%	12,967.50	285.50	2.25%
<b>Total Category: 52 - Contract Services:</b>		<b>18,417.82</b>	<b>17,704.23</b>	<b>14,055.39</b>	<b>20,070.00</b>	<b>18,242.00</b>	<b>-1,828.00</b>	<b>-9.11%</b>	<b>18,660.50</b>	<b>418.50</b>	<b>2.29%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-306-5310</a>	Communications	363.35	310.21	226.69	285.00	313.18	28.18	9.89%	319.20	6.02	1.92%
<b>Total Category: 53 - Utilities :</b>		<b>363.35</b>	<b>310.21</b>	<b>226.69</b>	<b>285.00</b>	<b>313.18</b>	<b>28.18</b>	<b>9.89%</b>	<b>319.20</b>	<b>6.02</b>	<b>1.92%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-306-5400</a>	Program Operation Supplies	41,558.70	48,769.78	41,839.16	46,426.00	46,866.68	440.68	0.95%	47,187.10	320.42	0.68%
<a href="#">20-41-306-5410</a>	Office Supplies	261.40	290.99	138.45	250.00	200.00	-50.00	-20.00%	200.00	0.00	0.00%
<a href="#">20-41-306-5460</a>	Uniform Supplies	0.00	297.36	485.00	0.00	485.00	485.00	0.00%	485.00	0.00	0.00%
<a href="#">20-41-306-5470</a>	Misc. Supplies	55.90	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>41,876.00</b>	<b>49,358.13</b>	<b>42,462.61</b>	<b>46,676.00</b>	<b>47,551.68</b>	<b>875.68</b>	<b>1.88%</b>	<b>47,872.10</b>	<b>320.42</b>	<b>0.67%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>304,844.92</b>	<b>306,345.57</b>	<b>379,083.90</b>	<b>378,172.99</b>	<b>376,032.19</b>	<b>-2,140.80</b>	<b>-0.57%</b>	<b>401,099.00</b>	<b>25,066.81</b>	<b>6.67%</b>
<b>Total Program: 306 - Kinder Enrichment:</b>		<b>304,844.92</b>	<b>306,345.57</b>	<b>379,083.90</b>	<b>378,172.99</b>	<b>376,032.19</b>	<b>-2,140.80</b>	<b>-0.57%</b>	<b>401,099.00</b>	<b>25,066.81</b>	<b>6.67%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 307 - After School Rec</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-307-4400</a>	Program Fees	739,633.67	757,299.89	872,520.57	849,915.00	996,459.00	146,544.00	17.24%	1,187,698.00	191,239.00	19.19%
<b>Total Category: 44 - Fee Revenue :</b>		<b>739,633.67</b>	<b>757,299.89</b>	<b>872,520.57</b>	<b>849,915.00</b>	<b>996,459.00</b>	<b>146,544.00</b>	<b>17.24%</b>	<b>1,187,698.00</b>	<b>191,239.00</b>	<b>19.19%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-307-5000</a>	Administration	19,470.06	25,395.22	18,551.73	25,991.64	23,070.97	-2,920.67	-11.24%	25,750.00	2,679.03	11.61%
<a href="#">20-41-307-5020</a>	Maintenance	324.00	518.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-307-5025</a>	Driver	3,691.45	5,878.51	5,926.37	5,705.10	6,125.00	419.90	7.36%	6,300.00	175.00	2.86%
<a href="#">20-41-307-5035</a>	PT Coordinator	4,068.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-307-5045</a>	PT Instructor	88,240.24	111,001.48	86,797.96	112,928.20	95,798.00	-17,130.20	-15.17%	119,700.00	23,902.00	24.95%
<a href="#">20-41-307-5050</a>	PT Counselor	40,371.32	64,227.02	62,611.89	56,699.93	86,663.20	29,963.27	52.85%	112,750.00	26,086.80	30.10%
<a href="#">20-41-307-5055</a>	PT Administration	6,701.48	7,121.20	4,347.33	10,610.79	10,861.53	250.74	2.36%	25,710.00	14,848.47	136.71%
<a href="#">20-41-307-5075</a>	PT Driver	6,649.42	6,870.04	6,478.14	7,030.13	6,421.00	-609.13	-8.66%	6,600.00	179.00	2.79%
<a href="#">20-41-307-5080</a>	Overtime FT	0.00	0.00	135.44	0.00	135.44	135.44	0.00%	0.00	-135.44	-100.00%
<a href="#">90-41-307-5040</a>	PT Attendant	5,579.53	3,469.91	3,402.02	2,100.00	5,000.00	2,900.00	138.10%	2,100.00	-2,900.00	-58.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>175,095.52</b>	<b>224,481.38</b>	<b>188,250.88</b>	<b>221,065.79</b>	<b>234,075.14</b>	<b>13,009.35</b>	<b>5.88%</b>	<b>298,910.00</b>	<b>64,834.86</b>	<b>27.70%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-307-5150</a>	Training & Education	512.00	50.99	309.00	250.00	309.00	59.00	23.60%	300.00	-9.00	-2.91%
<a href="#">20-41-307-5170</a>	Awards and Meetings	87.54	0.00	39.93	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>599.54</b>	<b>50.99</b>	<b>348.93</b>	<b>450.00</b>	<b>309.00</b>	<b>-141.00</b>	<b>-31.33%</b>	<b>300.00</b>	<b>-9.00</b>	<b>-2.91%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-307-5215</a>	Independent Contractor Service	136.00	875.00	860.00	1,000.00	860.00	-140.00	-14.00%	900.00	40.00	4.65%
<a href="#">20-41-307-5220</a>	Transportation	2,037.94	3,114.82	2,921.70	2,100.00	2,979.00	879.00	41.86%	3,067.92	88.92	2.98%
<a href="#">20-41-307-5225</a>	Misc. Contract Services	80.00	78.67	40.00	123.30	100.00	-23.30	-18.90%	100.00	0.00	0.00%
<a href="#">20-41-307-5272</a>	Entry Fees	8,054.55	9,985.84	3,544.34	12,186.00	15,706.00	3,520.00	28.89%	19,400.00	3,694.00	23.52%
<b>Total Category: 52 - Contract Services:</b>		<b>10,308.49</b>	<b>14,054.33</b>	<b>7,366.04</b>	<b>15,409.30</b>	<b>19,645.00</b>	<b>4,235.70</b>	<b>27.49%</b>	<b>23,467.92</b>	<b>3,822.92</b>	<b>19.46%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-307-5310</a>	Communications	145.19	124.03	104.19	116.28	114.69	-1.59	-1.37%	117.60	2.91	2.54%
<b>Total Category: 53 - Utilities :</b>		<b>145.19</b>	<b>124.03</b>	<b>104.19</b>	<b>116.28</b>	<b>114.69</b>	<b>-1.59</b>	<b>-1.37%</b>	<b>117.60</b>	<b>2.91</b>	<b>2.54%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-307-5400</a>	Program Operation Supplies	23,301.87	30,796.98	19,152.58	30,642.50	37,225.00	6,582.50	21.48%	41,340.00	4,115.00	11.05%
<a href="#">20-41-307-5410</a>	Office Supplies	715.82	689.87	0.00	650.00	600.00	-50.00	-7.69%	598.00	-2.00	-0.33%
<a href="#">20-41-307-5430</a>	Equipment Supplies	87.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<a href="#">20-41-307-5460</a> Uniform Supplies	1,213.98	734.16	678.44	735.00	800.00	65.00	8.84%	791.00	-9.00	-1.13%
<b>Total Category: 54 - Supplies :</b>	<b>25,318.83</b>	<b>32,221.01</b>	<b>19,831.02</b>	<b>32,027.50</b>	<b>38,625.00</b>	<b>6,597.50</b>	<b>20.60%</b>	<b>42,729.00</b>	<b>4,104.00</b>	<b>10.63%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>	<b>528,166.10</b>	<b>486,368.15</b>	<b>656,619.51</b>	<b>580,846.13</b>	<b>703,690.17</b>	<b>122,844.04</b>	<b>21.15%</b>	<b>822,173.48</b>	<b>118,483.31</b>	<b>16.84%</b>
<b>Total Program: 307 - After School Rec:</b>	<b>528,166.10</b>	<b>486,368.15</b>	<b>656,619.51</b>	<b>580,846.13</b>	<b>703,690.17</b>	<b>122,844.04</b>	<b>21.15%</b>	<b>822,173.48</b>	<b>118,483.31</b>	<b>16.84%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 308 - Tiny Tots</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-308-4400</a>	Program Fees	76,330.46	58,498.74	46,949.79	69,568.70	46,949.79	-22,618.91	-32.51%	56,487.00	9,537.21	20.31%
<b>Total Category: 44 - Fee Revenue :</b>		<b>76,330.46</b>	<b>58,498.74</b>	<b>46,949.79</b>	<b>69,568.70</b>	<b>46,949.79</b>	<b>-22,618.91</b>	<b>-32.51%</b>	<b>56,487.00</b>	<b>9,537.21</b>	<b>20.31%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-308-5000</a>	Administration	1,716.53	3,385.99	1,832.51	3,465.62	1,832.51	-1,633.11	-47.12%	0.00	-1,832.51	-100.00%
<a href="#">20-41-308-5030</a>	PT Supervisor	8,950.21	7,793.48	8,896.25	8,007.80	8,896.25	888.45	11.09%	9,168.75	272.50	3.06%
<a href="#">20-41-308-5045</a>	PT Instructor	260.00	200.00	0.00	205.50	0.00	-205.50	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-308-5050</a>	PT Counselor	30,897.42	31,865.83	27,994.42	35,112.86	27,944.42	-7,168.44	-20.42%	28,749.30	804.88	2.88%
<a href="#">20-41-308-5070</a>	PT Maintenance	408.75	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	240.58	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>42,473.49</b>	<b>43,245.30</b>	<b>38,723.18</b>	<b>46,791.78</b>	<b>38,673.18</b>	<b>-8,118.60</b>	<b>-17.35%</b>	<b>37,918.05</b>	<b>-755.13</b>	<b>-1.95%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-308-5150</a>	Training & Education	319.86	180.87	273.43	200.00	273.43	73.43	36.72%	270.00	-3.43	-1.25%
<a href="#">20-41-308-5170</a>	Awards and Meetings	61.09	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>380.95</b>	<b>180.87</b>	<b>273.43</b>	<b>250.00</b>	<b>273.43</b>	<b>23.43</b>	<b>9.37%</b>	<b>270.00</b>	<b>-3.43</b>	<b>-1.25%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-308-5220</a>	Transportation	168.75	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	120.00	40.00	230.00	40.00	230.00	190.00	475.00%	150.00	-80.00	-34.78%
<a href="#">20-41-308-5270</a>	Postage	61.64	51.23	34.00	52.00	34.00	-18.00	-34.62%	34.00	0.00	0.00%
<a href="#">20-41-308-5272</a>	Entry Fees	475.70	265.88	671.53	335.00	271.53	-63.47	-18.95%	267.00	-4.53	-1.67%
<b>Total Category: 52 - Contract Services:</b>		<b>826.09</b>	<b>357.11</b>	<b>935.53</b>	<b>427.00</b>	<b>535.53</b>	<b>108.53</b>	<b>25.42%</b>	<b>451.00</b>	<b>-84.53</b>	<b>-15.78%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-308-5310</a>	Communications	31.09	707.73	329.80	260.00	329.80	69.80	26.85%	336.00	6.20	1.88%
<b>Total Category: 53 - Utilities :</b>		<b>31.09</b>	<b>707.73</b>	<b>329.80</b>	<b>260.00</b>	<b>329.80</b>	<b>69.80</b>	<b>26.85%</b>	<b>336.00</b>	<b>6.20</b>	<b>1.88%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-308-5400</a>	Program Operation Supplies	2,456.11	2,201.45	2,158.53	1,852.00	2,158.53	306.53	16.55%	1,886.40	-272.13	-12.61%
<a href="#">20-41-308-5460</a>	Uniform Supplies	262.88	303.77	800.16	309.85	333.06	23.21	7.49%	330.40	-2.66	-0.80%
<b>Total Category: 54 - Supplies :</b>		<b>2,718.99</b>	<b>2,505.22</b>	<b>2,958.69</b>	<b>2,161.85</b>	<b>2,491.59</b>	<b>329.74</b>	<b>15.25%</b>	<b>2,216.80</b>	<b>-274.79</b>	<b>-11.03%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>29,899.85</b>	<b>11,502.51</b>	<b>3,729.16</b>	<b>19,678.07</b>	<b>4,646.26</b>	<b>-15,031.81</b>	<b>-76.39%</b>	<b>15,295.15</b>	<b>10,648.89</b>	<b>229.19%</b>
<b>Total Program: 308 - Tiny Tots:</b>		<b>29,899.85</b>	<b>11,502.51</b>	<b>3,729.16</b>	<b>19,678.07</b>	<b>4,646.26</b>	<b>-15,031.81</b>	<b>-76.39%</b>	<b>15,295.15</b>	<b>10,648.89</b>	<b>229.19%</b>



Budget Comparison Report

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 309 - EC After Camp</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-309-4400</a>	Program Fees	41,794.50	32,099.00	45,250.74	34,483.34	45,250.74	10,767.40	31.22%	46,950.00	1,699.26	3.76%
<b>Total Category: 44 - Fee Revenue :</b>		<b>41,794.50</b>	<b>32,099.00</b>	<b>45,250.74</b>	<b>34,483.34</b>	<b>45,250.74</b>	<b>10,767.40</b>	<b>31.22%</b>	<b>46,950.00</b>	<b>1,699.26</b>	<b>3.76%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-309-5000</a>	Administration	3,161.39	4,655.86	2,519.63	4,765.35	2,519.63	-2,245.72	-47.13%	0.00	-2,519.63	-100.00%
<a href="#">20-41-309-5030</a>	PT Supervisor	2,643.00	3,560.85	6,424.50	3,632.07	6,424.50	2,792.43	76.88%	7,170.00	745.50	11.60%
<a href="#">20-41-309-5050</a>	PT Counselor	18,455.32	20,723.65	23,761.16	23,033.41	23,761.16	727.75	3.16%	26,677.50	2,916.34	12.27%
<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>24,259.71</b>	<b>28,940.36</b>	<b>32,705.29</b>	<b>31,430.83</b>	<b>32,705.29</b>	<b>1,274.46</b>	<b>4.05%</b>	<b>33,847.50</b>	<b>1,142.21</b>	<b>3.49%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-309-5150</a>	Training & Education	200.98	176.35	133.37	180.00	133.37	-46.63	-25.91%	133.00	-0.37	-0.28%
<a href="#">20-41-309-5170</a>	Awards and Meetings	0.00	0.00	0.00	25.00	0.00	-25.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>200.98</b>	<b>176.35</b>	<b>133.37</b>	<b>205.00</b>	<b>133.37</b>	<b>-71.63</b>	<b>-34.94%</b>	<b>133.00</b>	<b>-0.37</b>	<b>-0.28%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-309-5220</a>	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-309-5225</a>	Misc. Contract Services	425.00	360.00	175.00	10.00	175.00	165.00	1,650.00%	120.00	-55.00	-31.43%
<a href="#">20-41-309-5270</a>	Postage	23.92	40.42	0.00	40.00	0.00	-40.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-309-5272</a>	Entry Fees	0.00	0.00	0.00	350.00	0.00	-350.00	-100.00%	292.50	292.50	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>448.92</b>	<b>400.42</b>	<b>175.00</b>	<b>400.00</b>	<b>175.00</b>	<b>-225.00</b>	<b>-56.25%</b>	<b>412.50</b>	<b>237.50</b>	<b>135.71%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-309-5400</a>	Program Operation Supplies	958.70	779.90	1,518.35	795.50	1,518.35	722.85	90.87%	1,500.00	-18.35	-1.21%
<a href="#">20-41-309-5460</a>	Uniform Supplies	298.88	325.15	328.38	325.15	328.38	3.23	0.99%	270.48	-57.90	-17.63%
<b>Total Category: 54 - Supplies :</b>		<b>1,257.58</b>	<b>1,105.05</b>	<b>1,846.73</b>	<b>1,120.65</b>	<b>1,846.73</b>	<b>726.08</b>	<b>64.79%</b>	<b>1,770.48</b>	<b>-76.25</b>	<b>-4.13%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>15,627.31</b>	<b>1,476.82</b>	<b>10,390.35</b>	<b>1,326.86</b>	<b>10,390.35</b>	<b>9,063.49</b>	<b>683.08%</b>	<b>10,786.52</b>	<b>396.17</b>	<b>3.81%</b>
<b>Total Program: 309 - EC After Camp:</b>		<b>15,627.31</b>	<b>1,476.82</b>	<b>10,390.35</b>	<b>1,326.86</b>	<b>10,390.35</b>	<b>9,063.49</b>	<b>683.08%</b>	<b>10,786.52</b>	<b>396.17</b>	<b>3.81%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 310 - Discovery Camp</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-310-4400</a>	Program Fees	86,059.92	80,538.00	94,120.90	88,769.72	94,120.90	5,351.18	6.03%	97,712.00	3,591.10	3.82%
<b>Total Category: 44 - Fee Revenue :</b>		<b>86,059.92</b>	<b>80,538.00</b>	<b>94,120.90</b>	<b>88,769.72</b>	<b>94,120.90</b>	<b>5,351.18</b>	<b>6.03%</b>	<b>97,712.00</b>	<b>3,591.10</b>	<b>3.82%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-310-5025</a>	Driver	72.00	585.60	190.10	601.70	190.10	-411.60	-68.41%	190.00	-0.10	-0.05%
<a href="#">20-41-310-5030</a>	PT Supervisor	7,262.50	7,219.10	6,761.30	7,417.63	6,761.30	-656.33	-8.85%	6,960.00	198.70	2.94%
<a href="#">20-41-310-5050</a>	PT Counselor	22,490.06	23,021.20	27,267.53	25,551.68	27,267.53	1,715.85	6.72%	28,040.00	772.47	2.83%
<a href="#">20-41-310-5075</a>	PT Driver	705.00	482.02	534.36	495.08	534.36	39.28	7.93%	550.00	15.64	2.93%
<a href="#">90-41-310-5050</a>	PT Counselor	1,782.79	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>32,312.35</b>	<b>31,307.92</b>	<b>34,753.29</b>	<b>34,066.09</b>	<b>34,753.29</b>	<b>687.20</b>	<b>2.02%</b>	<b>35,740.00</b>	<b>986.71</b>	<b>2.84%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-310-5150</a>	Training & Education	339.61	197.65	155.36	198.00	155.36	-42.64	-21.54%	140.00	-15.36	-9.89%
<a href="#">20-41-310-5170</a>	Awards and Meetings	85.00	0.00	0.00	25.00	0.00	-25.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>424.61</b>	<b>197.65</b>	<b>155.36</b>	<b>223.00</b>	<b>155.36</b>	<b>-67.64</b>	<b>-30.33%</b>	<b>140.00</b>	<b>-15.36</b>	<b>-9.89%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-310-5220</a>	Transportation	1,893.02	2,228.41	1,503.04	2,502.47	1,503.04	-999.43	-39.94%	1,548.13	45.09	3.00%
<a href="#">20-41-310-5225</a>	Misc. Contract Services	20.00	30.00	40.00	30.00	40.00	10.00	33.33%	40.00	0.00	0.00%
<a href="#">20-41-310-5270</a>	Postage	49.68	0.00	33.00	50.00	33.00	-17.00	-34.00%	33.00	0.00	0.00%
<a href="#">20-41-310-5272</a>	Entry Fees	730.50	935.97	1,015.26	940.00	1,015.26	75.26	8.01%	1,030.00	14.74	1.45%
<b>Total Category: 52 - Contract Services:</b>		<b>2,693.20</b>	<b>3,194.38</b>	<b>2,591.30</b>	<b>3,522.47</b>	<b>2,591.30</b>	<b>-931.17</b>	<b>-26.44%</b>	<b>2,651.13</b>	<b>59.83</b>	<b>2.31%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-310-5310</a>	Communications	42.10	556.72	327.22	165.00	327.22	162.22	98.32%	333.25	6.03	1.84%
<b>Total Category: 53 - Utilities :</b>		<b>42.10</b>	<b>556.72</b>	<b>327.22</b>	<b>165.00</b>	<b>327.22</b>	<b>162.22</b>	<b>98.32%</b>	<b>333.25</b>	<b>6.03</b>	<b>1.84%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-310-5400</a>	Program Operation Supplies	2,338.61	1,712.77	1,636.41	2,000.00	1,994.50	-5.50	-0.28%	1,921.60	-72.90	-3.66%
<a href="#">20-41-310-5460</a>	Uniform Supplies	294.40	335.23	834.76	434.00	333.06	-100.94	-23.26%	292.72	-40.34	-12.11%
<b>Total Category: 54 - Supplies :</b>		<b>2,633.01</b>	<b>2,048.00</b>	<b>2,471.17</b>	<b>2,434.00</b>	<b>2,327.56</b>	<b>-106.44</b>	<b>-4.37%</b>	<b>2,214.32</b>	<b>-113.24</b>	<b>-4.87%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>47,954.65</b>	<b>43,233.33</b>	<b>53,822.56</b>	<b>48,359.16</b>	<b>53,966.17</b>	<b>5,607.01</b>	<b>11.59%</b>	<b>56,633.30</b>	<b>2,667.13</b>	<b>4.94%</b>
<b>Total Program: 310 - Discovery Camp:</b>		<b>47,954.65</b>	<b>43,233.33</b>	<b>53,822.56</b>	<b>48,359.16</b>	<b>53,966.17</b>	<b>5,607.01</b>	<b>11.59%</b>	<b>56,633.30</b>	<b>2,667.13</b>	<b>4.94%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 311 - Early Birds</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-311-4400</a>	Program Fees	35,902.74	41,694.12	34,347.73	28,520.00	37,101.00	8,581.00	30.09%	38,471.00	1,370.00	3.69%
<b>Total Category: 44 - Fee Revenue :</b>		<b>35,902.74</b>	<b>41,694.12</b>	<b>34,347.73</b>	<b>28,520.00</b>	<b>37,101.00</b>	<b>8,581.00</b>	<b>30.09%</b>	<b>38,471.00</b>	<b>1,370.00</b>	<b>3.69%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-311-5030</a>	PT Supervisor	14,369.96	6,037.12	289.10	5,333.29	289.10	-5,044.19	-94.58%	0.00	-289.10	-100.00%
<a href="#">20-41-311-5045</a>	PT Instructor	12,908.73	10,657.41	8,396.21	5,414.30	9,812.00	4,397.70	81.22%	10,106.00	294.00	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>27,278.69</b>	<b>16,694.53</b>	<b>8,685.31</b>	<b>10,747.59</b>	<b>10,101.10</b>	<b>-646.49</b>	<b>-6.02%</b>	<b>10,106.00</b>	<b>4.90</b>	<b>0.05%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-311-5225</a>	Misc. Contract Services	22.28	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>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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="#">20-41-311-5400</a>	Program Operation Supplies	0.00	213.51	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>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>Total ProgramArea: 3 - Early Childhood:</b>		<b>8,601.77</b>	<b>24,786.08</b>	<b>25,662.42</b>	<b>17,772.41</b>	<b>26,999.90</b>	<b>9,227.49</b>	<b>51.92%</b>	<b>28,365.00</b>	<b>1,365.10</b>	<b>5.06%</b>
<b>Total Program: 311 - Early Birds:</b>		<b>8,601.77</b>	<b>24,786.08</b>	<b>25,662.42</b>	<b>17,772.41</b>	<b>26,999.90</b>	<b>9,227.49</b>	<b>51.92%</b>	<b>28,365.00</b>	<b>1,365.10</b>	<b>5.06%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 312 - Terrific Times for Tots</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-312-4400</a>	Program Fees	9,281.67	9,417.96	7,036.85	7,360.40	9,700.00	2,339.60	31.79%	10,146.00	446.00	4.60%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>9,281.67</b>	<b>9,417.96</b>	<b>7,036.85</b>	<b>7,360.40</b>	<b>9,700.00</b>	<b>2,339.60</b>	<b>31.79%</b>	<b>10,146.00</b>	<b>446.00</b>	<b>4.60%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-312-5045</a>	PT Instructor	5,511.47	5,413.22	5,624.19	4,752.08	5,752.00	999.92	21.04%	5,928.00	176.00	3.06%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>5,511.47</b>	<b>5,413.22</b>	<b>5,624.19</b>	<b>4,752.08</b>	<b>5,752.00</b>	<b>999.92</b>	<b>21.04%</b>	<b>5,928.00</b>	<b>176.00</b>	<b>3.06%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-312-5400</a>	Program Operation Supplies	173.96	11.99	0.00	25.00	0.00	-25.00	-100.00%	25.00	25.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>173.96</b>	<b>11.99</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-100.00%</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 3 - Early Childhood:</b>	<b>3,596.24</b>	<b>3,992.75</b>	<b>1,412.66</b>	<b>2,583.32</b>	<b>3,948.00</b>	<b>1,364.68</b>	<b>52.83%</b>	<b>4,193.00</b>	<b>245.00</b>	<b>6.21%</b>
	<b>Total Program: 312 - Terrific Times for Tots:</b>	<b>3,596.24</b>	<b>3,992.75</b>	<b>1,412.66</b>	<b>2,583.32</b>	<b>3,948.00</b>	<b>1,364.68</b>	<b>52.83%</b>	<b>4,193.00</b>	<b>245.00</b>	<b>6.21%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 313 - Just Me Alone</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-313-4400</a>	Program Fees	1,078.54	2,001.30	550.34	3,130.00	0.00	-3,130.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>1,078.54</b>	<b>2,001.30</b>	<b>550.34</b>	<b>3,130.00</b>	<b>0.00</b>	<b>-3,130.00</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="#">20-41-313-5045</a>	PT Instructor	426.57	331.92	273.47	585.60	0.00	-585.60	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>426.57</b>	<b>331.92</b>	<b>273.47</b>	<b>585.60</b>	<b>0.00</b>	<b>-585.60</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-313-5400</a>	Program Operation Supplies	0.00	0.00	0.00	25.00	0.00	-25.00	-100.00%	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>25.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>651.97</b>	<b>1,669.38</b>	<b>276.87</b>	<b>2,519.40</b>	<b>0.00</b>	<b>-2,519.40</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 313 - Just Me Alone:</b>		<b>651.97</b>	<b>1,669.38</b>	<b>276.87</b>	<b>2,519.40</b>	<b>0.00</b>	<b>-2,519.40</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Program: 314 - EC Sch Days Off</b>										
<b>ProgramArea: 3 - Early Childhood</b>										
<b>Category: 50 - Salaries &amp; Wages</b>										
<a href="#">20-41-314-5045</a> PT Instructor	326.82	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>326.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 ProgramArea: 3 - Early Childhood:</b>	<b>326.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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: 314 - EC Sch Days Off:</b>	<b>326.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 316 - Pre-School Bound</b>											
<b>ProgramArea: 3 - Early Childhood</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-316-4400</a>	Program Fees	0.00	0.00	15,393.29	0.00	12,804.00	12,804.00	0.00%	34,720.00	21,916.00	171.17%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>15,393.29</b>	<b>0.00</b>	<b>12,804.00</b>	<b>12,804.00</b>	<b>0.00%</b>	<b>34,720.00</b>	<b>21,916.00</b>	<b>171.17%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-316-5045</a>	PT Instructor	0.00	0.00	4,956.39	0.00	3,974.72	3,974.72	0.00%	16,200.00	12,225.28	307.58%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,956.39</b>	<b>0.00</b>	<b>3,974.72</b>	<b>3,974.72</b>	<b>0.00%</b>	<b>16,200.00</b>	<b>12,225.28</b>	<b>307.58%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-316-5400</a>	Program Operation Supplies	0.00	0.00	20.00	0.00	350.00	350.00	0.00%	350.00	0.00	0.00%
<a href="#">20-41-316-5410</a>	Office Supplies	0.00	0.00	0.00	0.00	60.00	60.00	0.00%	60.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00%</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 3 - Early Childhood:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,416.90</b>	<b>0.00</b>	<b>8,419.28</b>	<b>8,419.28</b>	<b>0.00%</b>	<b>18,110.00</b>	<b>9,690.72</b>	<b>115.10%</b>
<b>Total Program: 316 - Pre-School Bound:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,416.90</b>	<b>0.00</b>	<b>8,419.28</b>	<b>8,419.28</b>	<b>0.00%</b>	<b>18,110.00</b>	<b>9,690.72</b>	<b>115.10%</b>
<b>Report Total:</b>		<b>483,597.53</b>	<b>423,955.04</b>	<b>774,516.59</b>	<b>621,926.20</b>	<b>765,099.50</b>	<b>143,173.30</b>	<b>23.02%</b>	<b>911,798.51</b>	<b>146,699.01</b>	<b>19.17%</b>

Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	490,959.85	427,424.95	777,918.61	624,026.20	770,099.50	146,073.30	23.41%	913,898.51	143,799.01	18.67%
90 - SPECIAL RECREATION	7,362.32	3,469.91	3,402.02	2,100.00	5,000.00	2,900.00	138.10%	2,100.00	-2,900.00	-58.00%
<b>Report Total:</b>	<b>483,597.53</b>	<b>423,955.04</b>	<b>774,516.59</b>	<b>621,926.20</b>	<b>765,099.50</b>	<b>143,173.30</b>	<b>23.02%</b>	<b>911,798.51</b>	<b>146,699.01</b>	<b>19.17%</b>





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

**General Recreation**

	2018	2019	2019	2020 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	\$1,438,623	\$1,584,661	\$1,446,618	\$1,545,728	\$99,111	6.9%
Miscellaneous Revenue	<u>1,000</u>	<u>2,495</u>	<u>20</u>	<u>2,495</u>	<u>2,475</u>	12375.0%
<b>Total Revenue</b>	<b><u>\$1,439,623</u></b>	<b><u>\$1,587,156</u></b>	<b><u>\$1,446,638</u></b>	<b><u>\$1,548,223</u></b>	<b><u>\$101,586</u></b>	<b>7.0%</b>
<b>Expenses</b>						
Salaries & Wages	\$429,411	\$482,744	\$423,462	\$458,899	\$35,437	8.4%
Employee Benefits	37,360	41,840	27,937	21,141	(6,796)	-24.3%
Contract Services	381,541	406,816	343,898	369,416	25,518	7.4%
Utilities	3,402	2,058	3,091	3,034	(57)	-1.8%
Supplies	<u>30,734</u>	<u>35,596</u>	<u>28,491</u>	<u>37,600</u>	<u>9,109</u>	32.0%
Operating Expenses	\$882,449	\$969,054	\$826,879	\$890,090	\$63,211	7.6%
<b>Operating Surplus (Deficit)</b>	<b><u>\$557,174</u></b>	<b><u>\$618,102</u></b>	<b><u>\$619,759</u></b>	<b><u>\$658,134</u></b>	<b><u>\$38,375</u></b>	
Overhead Transfer	<u>438,574</u>	<u>438,750</u>	<u>438,750</u>	<u>438,750</u>	<u>0</u>	0.0%
<b>Total Expenses</b>	<b><u>\$1,321,023</u></b>	<b><u>\$1,407,804</u></b>	<b><u>\$1,265,629</u></b>	<b><u>\$1,328,840</u></b>	<b><u>\$63,211</u></b>	<b>5.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$118,600</b>	<b>\$179,352</b>	<b>\$181,009</b>	<b>\$219,384</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 401 - Administration</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-401-5000</a>	Administration	64,847.12	61,285.11	46,551.56	69,645.74	57,564.01	-12,081.73	-17.35%	67,980.00	10,415.99	18.09%
<a href="#">20-41-401-5055</a>	PT Administration	0.00	9,579.60	758.62	8,950.00	0.00	-8,950.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-401-5080</a>	Overtime FT	-42.02	0.00	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	67.50	378.94	0.00	210.00	0.00	-210.00	-100.00%	210.00	210.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>64,872.60</b>	<b>71,243.65</b>	<b>47,310.18</b>	<b>78,805.74</b>	<b>57,564.01</b>	<b>-21,241.73</b>	<b>-26.95%</b>	<b>68,190.00</b>	<b>10,625.99</b>	<b>18.46%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-401-5110</a>	Health Insurance Premiums	35,452.71	33,773.63	26,057.73	38,727.36	25,165.41	-13,561.95	-35.02%	18,400.08	-6,765.33	-26.88%
<a href="#">20-41-401-5150</a>	Training & Education	957.00	1,679.33	1,258.78	1,466.00	1,258.78	-207.22	-14.14%	1,204.00	-54.78	-4.35%
<a href="#">20-41-401-5160</a>	Dues	508.00	832.00	579.00	538.00	279.00	-259.00	-48.14%	558.00	279.00	100.00%
<a href="#">20-41-401-5170</a>	Awards and Meetings	0.00	39.84	44.97	40.00	44.97	4.97	12.43%	40.00	-4.97	-11.05%
<b>Total Category: 51 - Employee Benefits :</b>		<b>36,917.71</b>	<b>36,324.80</b>	<b>27,940.48</b>	<b>40,771.36</b>	<b>26,748.16</b>	<b>-14,023.20</b>	<b>-34.39%</b>	<b>20,202.08</b>	<b>-6,546.08</b>	<b>-24.47%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-401-5220</a>	Transportation	584.72	736.88	496.59	601.80	650.00	48.20	8.01%	668.00	18.00	2.77%
<a href="#">20-41-401-5225</a>	Misc. Contract Services	0.00	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	527.21	710.00	165.00	545.00	620.00	75.00	13.76%	638.00	18.00	2.90%
<a href="#">20-41-401-5265</a>	Printing	309.50	0.00	117.21	0.00	117.21	117.21	0.00%	0.00	-117.21	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,421.43</b>	<b>1,456.88</b>	<b>788.80</b>	<b>1,146.80</b>	<b>1,397.21</b>	<b>250.41</b>	<b>21.84%</b>	<b>1,306.00</b>	<b>-91.21</b>	<b>-6.53%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-401-5310</a>	Communications	1,112.66	671.25	1,291.74	627.02	1,461.51	834.49	133.09%	1,370.40	-91.11	-6.23%
<b>Total Category: 53 - Utilities :</b>		<b>1,112.66</b>	<b>671.25</b>	<b>1,291.74</b>	<b>627.02</b>	<b>1,461.51</b>	<b>834.49</b>	<b>133.09%</b>	<b>1,370.40</b>	<b>-91.11</b>	<b>-6.23%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-401-5400</a>	Program Operation Supplies	46.00	147.64	472.98	100.00	255.98	155.98	155.98%	150.00	-105.98	-41.40%
<a href="#">20-41-401-5410</a>	Office Supplies	150.38	181.67	640.95	150.00	640.95	490.95	327.30%	150.00	-490.95	-76.60%
<b>Total Category: 54 - Supplies :</b>		<b>196.38</b>	<b>329.31</b>	<b>1,113.93</b>	<b>250.00</b>	<b>896.93</b>	<b>646.93</b>	<b>258.77%</b>	<b>300.00</b>	<b>-596.93</b>	<b>-66.55%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Category: 60 - Transfers</b>										
<a href="#">20-41-401-6010</a> Admin Overhead Charge	438,574.44	438,574.44	365,625.00	438,750.00	438,750.00	0.00	0.00%	438,750.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>	<b>438,574.44</b>	<b>438,574.44</b>	<b>365,625.00</b>	<b>438,750.00</b>	<b>438,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>438,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 4 - General Rec:</b>	<b>543,095.22</b>	<b>548,600.33</b>	<b>444,070.13</b>	<b>560,350.92</b>	<b>526,817.82</b>	<b>-33,533.10</b>	<b>-5.98%</b>	<b>530,118.48</b>	<b>3,300.66</b>	<b>0.63%</b>
<b>Total Program: 401 - Administration:</b>	<b>543,095.22</b>	<b>548,600.33</b>	<b>444,070.13</b>	<b>560,350.92</b>	<b>526,817.82</b>	<b>-33,533.10</b>	<b>-5.98%</b>	<b>530,118.48</b>	<b>3,300.66</b>	<b>0.63%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 402 - Wiggleworms</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-402-4400</a>	Program Fees	161,846.16	142,319.88	138,514.28	158,547.00	138,514.28	-20,032.72	-12.64%	142,768.00	4,253.72	3.07%
<b>Total Category: 44 - Fee Revenue :</b>		<b>161,846.16</b>	<b>142,319.88</b>	<b>138,514.28</b>	<b>158,547.00</b>	<b>138,514.28</b>	<b>-20,032.72</b>	<b>-12.64%</b>	<b>142,768.00</b>	<b>4,253.72</b>	<b>3.07%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-402-5000</a>	Administration	5,023.83	4,676.32	2,497.73	5,856.73	2,497.73	-3,359.00	-57.35%	6,489.00	3,991.27	159.80%
<a href="#">20-41-402-5025</a>	Driver	76.50	1,612.35	1,036.05	1,656.69	1,036.05	-620.64	-37.46%	1,063.00	26.95	2.60%
<a href="#">20-41-402-5030</a>	PT Supervisor	5,026.47	2,610.00	7,383.50	4,263.00	7,383.50	3,120.50	73.20%	3,361.55	-4,021.95	-54.47%
<a href="#">20-41-402-5050</a>	PT Counselor	55,629.73	64,889.27	69,716.68	75,041.00	69,716.68	-5,324.32	-7.10%	67,427.50	-2,289.18	-3.28%
<a href="#">20-41-402-5070</a>	PT Maintenance	363.75	810.00	734.88	832.28	734.88	-97.40	-11.70%	756.92	22.04	3.00%
<a href="#">20-41-402-5075</a>	PT Driver	2,004.08	1,000.00	1,426.63	1,027.50	1,426.63	399.13	38.84%	1,460.00	33.37	2.34%
<a href="#">20-41-402-5080</a>	Overtime FT	12.61	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>68,136.97</b>	<b>75,597.94</b>	<b>82,795.47</b>	<b>88,677.20</b>	<b>82,795.47</b>	<b>-5,881.73</b>	<b>-6.63%</b>	<b>80,557.97</b>	<b>-2,237.50</b>	<b>-2.70%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-402-5150</a>	Training & Education	145.10	187.28	99.11	192.43	99.11	-93.32	-48.50%	99.11	0.00	0.00%
<a href="#">20-41-402-5170</a>	Awards and Meetings	21.45	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>166.55</b>	<b>187.28</b>	<b>99.11</b>	<b>192.43</b>	<b>99.11</b>	<b>-93.32</b>	<b>-48.50%</b>	<b>99.11</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-402-5215</a>	Independent Contractor Service	0.00	770.00	180.00	500.00	350.00	-150.00	-30.00%	350.00	0.00	0.00%
<a href="#">20-41-402-5220</a>	Transportation	1,985.92	1,530.61	1,105.00	1,561.22	1,105.00	-456.22	-29.22%	1,138.15	33.15	3.00%
<a href="#">20-41-402-5225</a>	Misc. Contract Services	50.00	130.00	50.00	130.00	50.00	-80.00	-61.54%	50.00	0.00	0.00%
<a href="#">20-41-402-5272</a>	Entry Fees	15,141.52	13,251.61	11,004.76	14,225.45	11,004.76	-3,220.69	-22.64%	11,209.00	204.24	1.86%
<b>Total Category: 52 - Contract Services:</b>		<b>17,177.44</b>	<b>15,682.22</b>	<b>12,339.76</b>	<b>16,416.67</b>	<b>12,509.76</b>	<b>-3,906.91</b>	<b>-23.80%</b>	<b>12,747.15</b>	<b>237.39</b>	<b>1.90%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-402-5310</a>	Communications	87.87	623.13	246.05	255.00	266.51	11.51	4.51%	274.50	7.99	3.00%
<b>Total Category: 53 - Utilities :</b>		<b>87.87</b>	<b>623.13</b>	<b>246.05</b>	<b>255.00</b>	<b>266.51</b>	<b>11.51</b>	<b>4.51%</b>	<b>274.50</b>	<b>7.99</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-402-5400</a>	Program Operation Supplies	4,759.47	4,291.86	2,938.65	4,622.50	2,938.65	-1,683.85	-36.43%	2,657.50	-281.15	-9.57%
<a href="#">20-41-402-5460</a>	Uniform Supplies	287.96	328.87	767.56	330.00	767.56	437.56	132.59%	575.52	-192.04	-25.02%
<b>Total Category: 54 - Supplies :</b>		<b>5,047.43</b>	<b>4,620.73</b>	<b>3,706.21</b>	<b>4,952.50</b>	<b>3,706.21</b>	<b>-1,246.29</b>	<b>-25.16%</b>	<b>3,233.02</b>	<b>-473.19</b>	<b>-12.77%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>71,229.90</b>	<b>45,608.58</b>	<b>39,327.68</b>	<b>48,053.20</b>	<b>39,137.22</b>	<b>-8,915.98</b>	<b>-18.55%</b>	<b>45,856.25</b>	<b>6,719.03</b>	<b>17.17%</b>
<b>Total Program: 402 - Wiggleworms:</b>		<b>71,229.90</b>	<b>45,608.58</b>	<b>39,327.68</b>	<b>48,053.20</b>	<b>39,137.22</b>	<b>-8,915.98</b>	<b>-18.55%</b>	<b>45,856.25</b>	<b>6,719.03</b>	<b>17.17%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 403 - Great Gillson</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-403-4400</a>	Program Fees	306,990.87	290,378.11	310,533.34	323,678.00	311,851.34	-11,826.66	-3.65%	326,953.00	15,101.66	4.84%
<b>Total Category: 44 - Fee Revenue :</b>		<b>306,990.87</b>	<b>290,378.11</b>	<b>310,533.34</b>	<b>323,678.00</b>	<b>311,851.34</b>	<b>-11,826.66</b>	<b>-3.65%</b>	<b>326,953.00</b>	<b>15,101.66</b>	<b>4.84%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-403-4800</a>	Donations	0.00	0.00	20.00	0.00	20.00	20.00	0.00%	0.00	-20.00	-100.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>0.00</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: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-403-5025</a>	Driver	94.50	946.35	342.18	972.37	342.18	-630.19	-64.81%	350.00	7.82	2.29%
<a href="#">20-41-403-5030</a>	PT Supervisor	13,369.89	13,158.05	10,794.00	13,525.40	10,794.00	-2,731.40	-20.19%	11,114.15	320.15	2.97%
<a href="#">20-41-403-5050</a>	PT Counselor	55,730.94	51,109.08	59,349.02	64,236.00	59,349.02	-4,886.98	-7.61%	71,890.80	12,541.78	21.13%
<a href="#">20-41-403-5075</a>	PT Driver	1,284.74	1,000.00	1,355.44	1,027.50	1,355.44	327.94	31.92%	1,397.20	41.76	3.08%
<a href="#">20-41-403-5085</a>	Overtime PT	1,017.30	345.97	1,344.18	355.48	1,344.18	988.70	278.13%	1,300.00	-44.18	-3.29%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>71,497.37</b>	<b>66,559.45</b>	<b>73,184.82</b>	<b>80,116.75</b>	<b>73,184.82</b>	<b>-6,931.93</b>	<b>-8.65%</b>	<b>86,052.15</b>	<b>12,867.33</b>	<b>17.58%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-403-5150</a>	Training & Education	340.63	220.80	299.42	226.87	299.42	72.55	31.98%	299.42	0.00	0.00%
<a href="#">20-41-403-5170</a>	Awards and Meetings	24.23	90.69	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>364.86</b>	<b>311.49</b>	<b>299.42</b>	<b>326.87</b>	<b>299.42</b>	<b>-27.45</b>	<b>-8.40%</b>	<b>299.42</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-403-5220</a>	Transportation	3,926.56	3,564.05	2,923.32	3,634.95	2,923.32	-711.63	-19.58%	3,011.03	87.71	3.00%
<a href="#">20-41-403-5225</a>	Misc. Contract Services	180.00	250.00	160.00	180.00	160.00	-20.00	-11.11%	160.00	0.00	0.00%
<a href="#">20-41-403-5272</a>	Entry Fees	12,710.86	12,939.98	14,425.14	14,753.20	14,130.64	-622.56	-4.22%	15,209.00	1,078.36	7.63%
<b>Total Category: 52 - Contract Services:</b>		<b>16,817.42</b>	<b>16,754.03</b>	<b>17,508.46</b>	<b>18,568.15</b>	<b>17,213.96</b>	<b>-1,354.19</b>	<b>-7.29%</b>	<b>18,380.03</b>	<b>1,166.07</b>	<b>6.77%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-403-5310</a>	Communications	101.09	661.45	307.29	285.00	417.49	132.49	46.49%	425.83	8.34	2.00%
<b>Total Category: 53 - Utilities :</b>		<b>101.09</b>	<b>661.45</b>	<b>307.29</b>	<b>285.00</b>	<b>417.49</b>	<b>132.49</b>	<b>46.49%</b>	<b>425.83</b>	<b>8.34</b>	<b>2.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-403-5400</a>	Program Operation Supplies	5,247.31	5,180.23	5,094.47	4,596.25	5,094.47	498.22	10.84%	4,556.60	-537.87	-10.56%
<a href="#">20-41-403-5460</a>	Uniform Supplies	866.28	841.89	1,144.40	740.00	1,144.40	404.40	54.65%	1,506.60	362.20	31.65%
<b>Total Category: 54 - Supplies :</b>		<b>6,113.59</b>	<b>6,022.12</b>	<b>6,238.87</b>	<b>5,336.25</b>	<b>6,238.87</b>	<b>902.62</b>	<b>16.91%</b>	<b>6,063.20</b>	<b>-175.67</b>	<b>-2.82%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>212,096.54</b>	<b>200,069.57</b>	<b>213,014.48</b>	<b>219,044.98</b>	<b>214,516.78</b>	<b>-4,528.20</b>	<b>-2.07%</b>	<b>215,732.37</b>	<b>1,215.59</b>	<b>0.57%</b>
<b>Total Program: 403 - Great Gillson:</b>		<b>212,096.54</b>	<b>200,069.57</b>	<b>213,014.48</b>	<b>219,044.98</b>	<b>214,516.78</b>	<b>-4,528.20</b>	<b>-2.07%</b>	<b>215,732.37</b>	<b>1,215.59</b>	<b>0.57%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 404 - Jr. Day</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-404-4400</a>	Program Fees	302,577.36	295,421.14	331,598.18	321,500.16	331,578.18	10,078.02	3.13%	343,616.00	12,037.82	3.63%
<b>Total Category: 44 - Fee Revenue :</b>		<b>302,577.36</b>	<b>295,421.14</b>	<b>331,598.18</b>	<b>321,500.16</b>	<b>331,578.18</b>	<b>10,078.02</b>	<b>3.13%</b>	<b>343,616.00</b>	<b>12,037.82</b>	<b>3.63%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-404-5025</a>	Driver	45.00	1,806.60	228.12	1,046.00	228.12	-817.88	-78.19%	235.00	6.88	3.02%
<a href="#">20-41-404-5030</a>	PT Supervisor	18,032.35	18,268.06	13,442.25	18,770.43	13,442.25	-5,328.18	-28.39%	13,815.80	373.55	2.78%
<a href="#">20-41-404-5050</a>	PT Counselor	90,841.66	87,175.54	94,829.72	98,272.38	94,829.72	-3,442.66	-3.50%	97,628.50	2,798.78	2.95%
<a href="#">20-41-404-5060</a>	PT Guard	2,084.95	0.00	3,364.41	2,195.83	3,364.41	1,168.58	53.22%	3,459.20	94.79	2.82%
<a href="#">20-41-404-5070</a>	PT Maintenance	408.75	810.00	841.11	430.39	841.11	410.72	95.43%	861.28	20.17	2.40%
<a href="#">20-41-404-5075</a>	PT Driver	2,067.44	2,113.36	1,059.40	1,800.00	1,059.40	-740.60	-41.14%	1,090.00	30.60	2.89%
<a href="#">20-41-404-5085</a>	Overtime PT	392.58	1,396.78	132.76	680.00	132.76	-547.24	-80.48%	136.00	3.24	2.44%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>113,872.73</b>	<b>111,570.34</b>	<b>113,897.77</b>	<b>123,195.03</b>	<b>113,897.77</b>	<b>-9,297.26</b>	<b>-7.55%</b>	<b>117,225.78</b>	<b>3,328.01</b>	<b>2.92%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-404-5150</a>	Training & Education	340.47	273.51	322.14	278.98	322.14	43.16	15.47%	322.14	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>340.47</b>	<b>273.51</b>	<b>322.14</b>	<b>278.98</b>	<b>322.14</b>	<b>43.16</b>	<b>15.47%</b>	<b>322.14</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-404-5220</a>	Transportation	2,445.15	3,036.43	1,264.52	2,500.00	1,264.52	-1,235.48	-49.42%	1,289.00	24.48	1.94%
<a href="#">20-41-404-5225</a>	Misc. Contract Services	220.00	110.00	50.00	180.00	50.00	-130.00	-72.22%	50.00	0.00	0.00%
<a href="#">20-41-404-5270</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-404-5272</a>	Entry Fees	30,418.94	28,617.74	26,850.46	26,196.32	26,864.00	667.68	2.55%	27,635.00	771.00	2.87%
<b>Total Category: 52 - Contract Services:</b>		<b>33,084.09</b>	<b>31,764.17</b>	<b>28,164.98</b>	<b>28,876.32</b>	<b>28,178.52</b>	<b>-697.80</b>	<b>-2.42%</b>	<b>28,974.00</b>	<b>795.48</b>	<b>2.82%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-404-5310</a>	Communications	433.43	991.14	564.84	373.52	534.71	161.19	43.15%	545.40	10.69	2.00%
<b>Total Category: 53 - Utilities :</b>		<b>433.43</b>	<b>991.14</b>	<b>564.84</b>	<b>373.52</b>	<b>534.71</b>	<b>161.19</b>	<b>43.15%</b>	<b>545.40</b>	<b>10.69</b>	<b>2.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-404-5400</a>	Program Operation Supplies	6,270.59	7,607.65	7,210.28	8,330.00	7,210.28	-1,119.72	-13.44%	7,052.80	-157.48	-2.18%
<a href="#">20-41-404-5460</a>	Uniform Supplies	337.88	395.67	578.76	524.00	496.08	-27.92	-5.33%	524.00	27.92	5.63%
<b>Total Category: 54 - Supplies :</b>		<b>6,608.47</b>	<b>8,003.32</b>	<b>7,789.04</b>	<b>8,854.00</b>	<b>7,706.36</b>	<b>-1,147.64</b>	<b>-12.96%</b>	<b>7,576.80</b>	<b>-129.56</b>	<b>-1.68%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>148,238.17</b>	<b>142,818.66</b>	<b>180,859.41</b>	<b>159,922.31</b>	<b>180,938.68</b>	<b>21,016.37</b>	<b>13.14%</b>	<b>188,971.88</b>	<b>8,033.20</b>	<b>4.44%</b>
<b>Total Program: 404 - Jr. Day:</b>		<b>148,238.17</b>	<b>142,818.66</b>	<b>180,859.41</b>	<b>159,922.31</b>	<b>180,938.68</b>	<b>21,016.37</b>	<b>13.14%</b>	<b>188,971.88</b>	<b>8,033.20</b>	<b>4.44%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 405 - After Camp Recreation</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-405-4400</a>	Program Fees	107,135.74	116,097.64	122,681.85	131,730.00	122,681.00	-9,049.00	-6.87%	136,622.00	13,941.00	11.36%
<b>Total Category: 44 - Fee Revenue :</b>		<b>107,135.74</b>	<b>116,097.64</b>	<b>122,681.85</b>	<b>131,730.00</b>	<b>122,681.00</b>	<b>-9,049.00</b>	<b>-6.87%</b>	<b>136,622.00</b>	<b>13,941.00</b>	<b>11.36%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-405-5025</a>	Driver	157.50	1,452.74	1,333.08	1,492.74	1,333.08	-159.66	-10.70%	1,370.00	36.92	2.77%
<a href="#">20-41-405-5030</a>	PT Supervisor	7,426.13	7,060.74	7,204.50	7,263.70	7,204.50	-59.20	-0.82%	7,414.80	210.30	2.92%
<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	28,888.24	42,648.01	35,394.45	48,337.00	35,394.45	-12,942.55	-26.78%	44,715.94	9,321.49	26.34%
<a href="#">20-41-405-5075</a>	PT Driver	2,936.05	1,000.00	2,222.00	1,027.50	2,222.00	1,194.50	116.25%	2,280.00	58.00	2.61%
<a href="#">20-41-405-5085</a>	Overtime PT	116.25	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>39,524.17</b>	<b>52,161.49</b>	<b>46,154.03</b>	<b>58,120.94</b>	<b>46,154.03</b>	<b>-11,966.91</b>	<b>-20.59%</b>	<b>55,780.74</b>	<b>9,626.71</b>	<b>20.86%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-405-5150</a>	Training & Education	320.86	263.27	218.43	270.51	218.43	-52.08	-19.25%	218.43	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>320.86</b>	<b>263.27</b>	<b>218.43</b>	<b>270.51</b>	<b>218.43</b>	<b>-52.08</b>	<b>-19.25%</b>	<b>218.43</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-405-5215</a>	Independent Contractor Service	255.00	300.00	175.00	300.00	175.00	-125.00	-41.67%	175.00	0.00	0.00%
<a href="#">20-41-405-5220</a>	Transportation	2,868.75	2,275.81	1,547.00	2,321.33	0.00	-2,321.33	-100.00%	1,594.84	1,594.84	0.00%
<a href="#">20-41-405-5225</a>	Misc. Contract Services	80.00	130.00	30.00	130.00	0.00	-130.00	-100.00%	130.00	130.00	0.00%
<a href="#">20-41-405-5272</a>	Entry Fees	872.64	1,797.12	1,163.70	0.00	1,163.70	1,163.70	0.00%	0.00	-1,163.70	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>4,076.39</b>	<b>4,502.93</b>	<b>2,915.70</b>	<b>2,751.33</b>	<b>1,338.70</b>	<b>-1,412.63</b>	<b>-51.34%</b>	<b>1,899.84</b>	<b>561.14</b>	<b>41.92%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-405-5310</a>	Communications	28.17	31.68	21.81	30.54	25.09	-5.45	-17.85%	25.09	0.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>28.17</b>	<b>31.68</b>	<b>21.81</b>	<b>30.54</b>	<b>25.09</b>	<b>-5.45</b>	<b>-17.85%</b>	<b>25.09</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-405-5400</a>	Program Operation Supplies	3,044.45	2,024.20	1,921.53	2,775.00	1,921.53	-853.47	-30.76%	3,325.00	1,403.47	73.04%
<a href="#">20-41-405-5460</a>	Uniform Supplies	287.88	328.77	276.36	325.00	276.36	-48.64	-14.97%	284.88	8.52	3.08%
<b>Total Category: 54 - Supplies :</b>		<b>3,332.33</b>	<b>2,352.97</b>	<b>2,197.89</b>	<b>3,100.00</b>	<b>2,197.89</b>	<b>-902.11</b>	<b>-29.10%</b>	<b>3,609.88</b>	<b>1,411.99</b>	<b>64.24%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>59,853.82</b>	<b>56,785.30</b>	<b>71,173.99</b>	<b>67,456.68</b>	<b>72,746.86</b>	<b>5,290.18</b>	<b>7.84%</b>	<b>75,088.02</b>	<b>2,341.16</b>	<b>3.22%</b>
<b>Total Program: 405 - After Camp Recreation:</b>		<b>59,853.82</b>	<b>56,785.30</b>	<b>71,173.99</b>	<b>67,456.68</b>	<b>72,746.86</b>	<b>5,290.18</b>	<b>7.84%</b>	<b>75,088.02</b>	<b>2,341.16</b>	<b>3.22%</b>

**Budget Comparison Report**

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<b>Program: 406 - Safety Town</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-406-4400</a>	Program Fees	6,805.20	5,964.70	5,598.95	6,124.00	5,598.95	-525.05	-8.57%	6,124.00	525.05	9.38%
<b>Total Category: 44 - Fee Revenue :</b>		<b>6,805.20</b>	<b>5,964.70</b>	<b>5,598.95</b>	<b>6,124.00</b>	<b>5,598.95</b>	<b>-525.05</b>	<b>-8.57%</b>	<b>6,124.00</b>	<b>525.05</b>	<b>9.38%</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%	0.00	0.00	0.00%
<a href="#">20-41-406-5030</a>	PT Supervisor	990.00	884.35	956.25	900.60	926.55	25.95	2.88%	918.00	-8.55	-0.92%
<a href="#">20-41-406-5050</a>	PT Counselor	787.80	794.41	390.64	882.00	390.64	-491.36	-55.71%	550.00	159.36	40.79%
<a href="#">20-41-406-5075</a>	PT Driver	280.37	0.00	308.13	100.00	308.13	208.13	208.13%	317.40	9.27	3.01%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,058.17</b>	<b>1,678.76</b>	<b>1,655.02</b>	<b>1,882.60</b>	<b>1,625.32</b>	<b>-257.28</b>	<b>-13.67%</b>	<b>1,785.40</b>	<b>160.08</b>	<b>9.85%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-406-5220</a>	Transportation	337.50	206.26	111.00	210.39	0.00	-210.39	-100.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>337.50</b>	<b>206.26</b>	<b>111.00</b>	<b>210.39</b>	<b>0.00</b>	<b>-210.39</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-406-5400</a>	Program Operation Supplies	371.52	520.80	774.27	502.00	774.27	272.27	54.24%	250.00	-524.27	-67.71%
<b>Total Category: 54 - Supplies :</b>		<b>371.52</b>	<b>520.80</b>	<b>774.27</b>	<b>502.00</b>	<b>774.27</b>	<b>272.27</b>	<b>54.24%</b>	<b>250.00</b>	<b>-524.27</b>	<b>-67.71%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>4,038.01</b>	<b>3,558.88</b>	<b>3,058.66</b>	<b>3,529.01</b>	<b>3,199.36</b>	<b>-329.65</b>	<b>-9.34%</b>	<b>4,088.60</b>	<b>889.24</b>	<b>27.79%</b>
<b>Total Program: 406 - Safety Town:</b>		<b>4,038.01</b>	<b>3,558.88</b>	<b>3,058.66</b>	<b>3,529.01</b>	<b>3,199.36</b>	<b>-329.65</b>	<b>-9.34%</b>	<b>4,088.60</b>	<b>889.24</b>	<b>27.79%</b>



**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 407 - Play-Well Tek-Nologies</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-407-4400</a>	Program Fees	35,447.95	25,015.40	25,247.67	26,956.00	26,380.00	-576.00	-2.14%	27,583.00	1,203.00	4.56%
<b>Total Category: 44 - Fee Revenue :</b>		<b>35,447.95</b>	<b>25,015.40</b>	<b>25,247.67</b>	<b>26,956.00</b>	<b>26,380.00</b>	<b>-576.00</b>	<b>-2.14%</b>	<b>27,583.00</b>	<b>1,203.00</b>	<b>4.56%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-407-5215</a>	Independent Contractor Service	19,165.00	18,337.00	12,994.00	18,245.00	16,383.00	-1,862.00	-10.21%	18,424.60	2,041.60	12.46%
<b>Total Category: 52 - Contract Services:</b>		<b>19,165.00</b>	<b>18,337.00</b>	<b>12,994.00</b>	<b>18,245.00</b>	<b>16,383.00</b>	<b>-1,862.00</b>	<b>-10.21%</b>	<b>18,424.60</b>	<b>2,041.60</b>	<b>12.46%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>16,282.95</b>	<b>6,678.40</b>	<b>12,253.67</b>	<b>8,711.00</b>	<b>9,997.00</b>	<b>1,286.00</b>	<b>14.76%</b>	<b>9,158.40</b>	<b>-838.60</b>	<b>-8.39%</b>
<b>Total Program: 407 - Play-Well Tek-Nologies:</b>		<b>16,282.95</b>	<b>6,678.40</b>	<b>12,253.67</b>	<b>8,711.00</b>	<b>9,997.00</b>	<b>1,286.00</b>	<b>14.76%</b>	<b>9,158.40</b>	<b>-838.60</b>	<b>-8.39%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 410 - Nature Programs</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-410-4400</a>	Program Fees	0.00	0.00	480.00	4,165.00	634.00	-3,531.00	-84.78%	2,321.00	1,687.00	266.09%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>4,165.00</b>	<b>634.00</b>	<b>-3,531.00</b>	<b>-84.78%</b>	<b>2,321.00</b>	<b>1,687.00</b>	<b>266.09%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-410-5045</a>	PT Instructor	0.00	0.00	455.00	975.00	455.00	-520.00	-53.33%	615.00	160.00	35.16%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>975.00</b>	<b>455.00</b>	<b>-520.00</b>	<b>-53.33%</b>	<b>615.00</b>	<b>160.00</b>	<b>35.16%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-410-5400</a>	Program Operation Supplies	0.00	0.00	38.13	1,260.00	0.00	-1,260.00	-100.00%	920.00	920.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>38.13</b>	<b>1,260.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>-100.00%</b>	<b>920.00</b>	<b>920.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>0.00</b>	<b>0.00</b>	<b>-13.13</b>	<b>1,930.00</b>	<b>179.00</b>	<b>-1,751.00</b>	<b>-90.73%</b>	<b>786.00</b>	<b>607.00</b>	<b>339.11%</b>
<b>Total Program: 410 - Nature Programs:</b>		<b>0.00</b>	<b>0.00</b>	<b>-13.13</b>	<b>1,930.00</b>	<b>179.00</b>	<b>-1,751.00</b>	<b>-90.73%</b>	<b>786.00</b>	<b>607.00</b>	<b>339.11%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 411 - Chicago Loves Dance</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-411-4400</a>	Program Fees	0.00	20,830.71	9,675.92	21,793.00	10,773.22	-11,019.78	-50.57%	17,240.94	6,467.72	60.04%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>20,830.71</b>	<b>9,675.92</b>	<b>21,793.00</b>	<b>10,773.22</b>	<b>-11,019.78</b>	<b>-50.57%</b>	<b>17,240.94</b>	<b>6,467.72</b>	<b>60.04%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-411-5215</a>	Independent Contractor Service	0.00	11,314.80	4,555.66	14,819.00	7,600.00	-7,219.00	-48.71%	11,280.45	3,680.45	48.43%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>11,314.80</b>	<b>4,555.66</b>	<b>14,819.00</b>	<b>7,600.00</b>	<b>-7,219.00</b>	<b>-48.71%</b>	<b>11,280.45</b>	<b>3,680.45</b>	<b>48.43%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>0.00</b>	<b>9,515.91</b>	<b>5,120.26</b>	<b>6,974.00</b>	<b>3,173.22</b>	<b>-3,800.78</b>	<b>-54.50%</b>	<b>5,960.49</b>	<b>2,787.27</b>	<b>87.84%</b>
<b>Total Program: 411 - Chicago Loves Dance:</b>		<b>0.00</b>	<b>9,515.91</b>	<b>5,120.26</b>	<b>6,974.00</b>	<b>3,173.22</b>	<b>-3,800.78</b>	<b>-54.50%</b>	<b>5,960.49</b>	<b>2,787.27</b>	<b>87.84%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 412 - American Red Cross Classes</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-412-4400</a>	Program Fees	17,056.00	15,653.00	12,211.00	16,680.00	11,133.00	-5,547.00	-33.26%	16,910.00	5,777.00	51.89%
<b>Total Category: 44 - Fee Revenue :</b>		<b>17,056.00</b>	<b>15,653.00</b>	<b>12,211.00</b>	<b>16,680.00</b>	<b>11,133.00</b>	<b>-5,547.00</b>	<b>-33.26%</b>	<b>16,910.00</b>	<b>5,777.00</b>	<b>51.89%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-412-5045</a>	PT Instructor	1,690.00	2,197.00	2,138.28	2,076.00	2,307.28	231.28	11.14%	2,028.00	-279.28	-12.10%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>1,690.00</b>	<b>2,197.00</b>	<b>2,138.28</b>	<b>2,076.00</b>	<b>2,307.28</b>	<b>231.28</b>	<b>11.14%</b>	<b>2,028.00</b>	<b>-279.28</b>	<b>-12.10%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-412-5150</a>	Training & Education	0.00	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	-250.00	-100.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-412-5225</a>	Misc. Contract Services	0.00	970.00	2,050.00	0.00	4,350.00	4,350.00	0.00%	0.00	-4,350.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>970.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-4,350.00</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-412-5400</a>	Program Operation Supplies	1,656.54	2,071.59	684.53	1,751.25	684.53	-1,066.72	-60.91%	1,751.25	1,066.72	155.83%
<b>Total Category: 54 - Supplies :</b>		<b>1,656.54</b>	<b>2,071.59</b>	<b>684.53</b>	<b>1,751.25</b>	<b>684.53</b>	<b>-1,066.72</b>	<b>-60.91%</b>	<b>1,751.25</b>	<b>1,066.72</b>	<b>155.83%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>13,709.46</b>	<b>10,414.41</b>	<b>7,338.19</b>	<b>12,852.75</b>	<b>3,541.19</b>	<b>-9,311.56</b>	<b>-72.45%</b>	<b>13,130.75</b>	<b>9,589.56</b>	<b>270.80%</b>
<b>Total Program: 412 - American Red Cross Classes:</b>		<b>13,709.46</b>	<b>10,414.41</b>	<b>7,338.19</b>	<b>12,852.75</b>	<b>3,541.19</b>	<b>-9,311.56</b>	<b>-72.45%</b>	<b>13,130.75</b>	<b>9,589.56</b>	<b>270.80%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 413 - Teen Programming</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-413-4400</a>	Program Fees	1,177.00	390.00	108.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>1,177.00</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>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-413-5040</a>	PT Attendant	947.50	400.81	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	0.00	40.00	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>947.50</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>Total ProgramArea: 4 - General Rec:</b>		<b>229.50</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>Total Program: 413 - Teen Programming:</b>		<b>229.50</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>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 414 - One Day Workshops</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-414-4400</a>	Program Fees	4,428.60	4,331.60	2,714.00	3,638.00	4,069.00	431.00	11.85%	4,515.00	446.00	10.96%
<b>Total Category: 44 - Fee Revenue :</b>		<b>4,428.60</b>	<b>4,331.60</b>	<b>2,714.00</b>	<b>3,638.00</b>	<b>4,069.00</b>	<b>431.00</b>	<b>11.85%</b>	<b>4,515.00</b>	<b>446.00</b>	<b>10.96%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-414-5215</a>	Independent Contractor Service	2,960.00	2,791.30	1,899.70	2,474.00	2,848.00	374.00	15.12%	3,090.50	242.50	8.51%
<b>Total Category: 52 - Contract Services:</b>		<b>2,960.00</b>	<b>2,791.30</b>	<b>1,899.70</b>	<b>2,474.00</b>	<b>2,848.00</b>	<b>374.00</b>	<b>15.12%</b>	<b>3,090.50</b>	<b>242.50</b>	<b>8.51%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>1,468.60</b>	<b>1,540.30</b>	<b>814.30</b>	<b>1,164.00</b>	<b>1,221.00</b>	<b>57.00</b>	<b>4.90%</b>	<b>1,424.50</b>	<b>203.50</b>	<b>16.67%</b>
<b>Total Program: 414 - One Day Workshops:</b>		<b>1,468.60</b>	<b>1,540.30</b>	<b>814.30</b>	<b>1,164.00</b>	<b>1,221.00</b>	<b>57.00</b>	<b>4.90%</b>	<b>1,424.50</b>	<b>203.50</b>	<b>16.67%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 415 - Holiday Camps - Winter</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-415-4400</a>	Program Fees	31,525.85	21,918.78	18,601.13	33,785.00	27,725.13	-6,059.87	-17.94%	28,664.00	938.87	3.39%
<b>Total Category: 44 - Fee Revenue :</b>		<b>31,525.85</b>	<b>21,918.78</b>	<b>18,601.13</b>	<b>33,785.00</b>	<b>27,725.13</b>	<b>-6,059.87</b>	<b>-17.94%</b>	<b>28,664.00</b>	<b>938.87</b>	<b>3.39%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-415-5025</a>	Driver	0.00	0.00	0.00	465.50	465.50	0.00	0.00%	479.46	13.96	3.00%
<a href="#">20-41-415-5030</a>	PT Supervisor	360.00	625.99	138.43	480.00	480.00	0.00	0.00%	495.00	15.00	3.13%
<a href="#">20-41-415-5045</a>	PT Instructor	39.70	3.97	35.73	75.00	0.00	-75.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-415-5050</a>	PT Counselor	2,127.57	4,359.05	1,515.37	3,053.73	3,515.37	461.64	15.12%	3,620.00	104.63	2.98%
<a href="#">20-41-415-5075</a>	PT Driver	0.00	0.00	0.00	460.76	460.76	0.00	0.00%	474.58	13.82	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,527.27</b>	<b>4,989.01</b>	<b>1,689.53</b>	<b>4,534.99</b>	<b>4,921.63</b>	<b>386.64</b>	<b>8.53%</b>	<b>5,069.04</b>	<b>147.41</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-415-5215</a>	Independent Contractor Service	0.00	1,125.00	10.00	350.00	1,135.00	785.00	224.29%	350.00	-785.00	-69.16%
<a href="#">20-41-415-5272</a>	Entry Fees	1,483.25	3,846.50	0.00	4,605.00	3,921.00	-684.00	-14.85%	4,025.00	104.00	2.65%
<b>Total Category: 52 - Contract Services:</b>		<b>1,483.25</b>	<b>4,971.50</b>	<b>10.00</b>	<b>4,955.00</b>	<b>5,056.00</b>	<b>101.00</b>	<b>2.04%</b>	<b>4,375.00</b>	<b>-681.00</b>	<b>-13.47%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-415-5400</a>	Program Operation Supplies	594.20	783.50	0.00	650.00	700.00	50.00	7.69%	700.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>594.20</b>	<b>783.50</b>	<b>0.00</b>	<b>650.00</b>	<b>700.00</b>	<b>50.00</b>	<b>7.69%</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>26,921.13</b>	<b>11,174.77</b>	<b>16,901.60</b>	<b>23,645.01</b>	<b>17,047.50</b>	<b>-6,597.51</b>	<b>-27.90%</b>	<b>18,519.96</b>	<b>1,472.46</b>	<b>8.64%</b>
<b>Total Program: 415 - Holiday Camps - Winter:</b>		<b>26,921.13</b>	<b>11,174.77</b>	<b>16,901.60</b>	<b>23,645.01</b>	<b>17,047.50</b>	<b>-6,597.51</b>	<b>-27.90%</b>	<b>18,519.96</b>	<b>1,472.46</b>	<b>8.64%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 416 - Holiday Camps - Spring</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-416-4400</a>	Program Fees	15,471.80	15,203.01	14,350.00	15,824.00	14,350.00	-1,474.00	-9.31%	16,157.25	1,807.25	12.59%
<b>Total Category: 44 - Fee Revenue :</b>		<b>15,471.80</b>	<b>15,203.01</b>	<b>14,350.00</b>	<b>15,824.00</b>	<b>14,350.00</b>	<b>-1,474.00</b>	<b>-9.31%</b>	<b>16,157.25</b>	<b>1,807.25</b>	<b>12.59%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-416-5025</a>	Driver	0.00	622.00	0.00	639.11	0.00	-639.11	-100.00%	658.24	658.24	0.00%
<a href="#">20-41-416-5030</a>	PT Supervisor	153.75	600.00	695.74	150.00	695.74	545.74	363.83%	150.00	-545.74	-78.44%
<a href="#">20-41-416-5045</a>	PT Instructor	0.00	39.70	35.60	41.00	35.60	-5.40	-13.17%	0.00	-35.60	-100.00%
<a href="#">20-41-416-5050</a>	PT Counselor	2,708.06	2,278.36	1,894.04	2,425.00	1,894.04	-530.96	-21.90%	1,950.00	55.96	2.95%
<a href="#">20-41-416-5075</a>	PT Driver	456.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">90-41-416-5040</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>3,317.81</b>	<b>3,540.06</b>	<b>2,625.38</b>	<b>3,255.11</b>	<b>2,625.38</b>	<b>-629.73</b>	<b>-19.35%</b>	<b>2,758.24</b>	<b>132.86</b>	<b>5.06%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-416-5215</a>	Independent Contractor Service	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
<a href="#">20-41-416-5225</a>	Misc. Contract Services	0.00	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-416-5272</a>	Entry Fees	2,572.21	1,891.00	2,408.00	2,115.00	2,408.00	293.00	13.85%	2,470.00	62.00	2.57%
<b>Total Category: 52 - Contract Services:</b>		<b>2,572.21</b>	<b>1,891.00</b>	<b>2,418.00</b>	<b>2,415.00</b>	<b>2,408.00</b>	<b>-7.00</b>	<b>-0.29%</b>	<b>2,770.00</b>	<b>362.00</b>	<b>15.03%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-416-5400</a>	Program Operation Supplies	299.84	56.84	344.09	300.00	344.09	44.09	14.70%	344.90	0.81	0.24%
<b>Total Category: 54 - Supplies :</b>		<b>299.84</b>	<b>56.84</b>	<b>344.09</b>	<b>300.00</b>	<b>344.09</b>	<b>44.09</b>	<b>14.70%</b>	<b>344.90</b>	<b>0.81</b>	<b>0.24%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>9,281.94</b>	<b>9,715.11</b>	<b>8,962.53</b>	<b>9,853.89</b>	<b>8,972.53</b>	<b>-881.36</b>	<b>-8.94%</b>	<b>10,284.11</b>	<b>1,311.58</b>	<b>14.62%</b>
<b>Total Program: 416 - Holiday Camps - Spring:</b>		<b>9,281.94</b>	<b>9,715.11</b>	<b>8,962.53</b>	<b>9,853.89</b>	<b>8,972.53</b>	<b>-881.36</b>	<b>-8.94%</b>	<b>10,284.11</b>	<b>1,311.58</b>	<b>14.62%</b>



Budget Comparison Report

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 417 - School Day Off</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-417-4400</a>	Program Fees	21,517.00	21,565.25	24,244.74	26,040.00	27,673.25	1,633.25	6.27%	29,050.00	1,376.75	4.98%
<b>Total Category: 44 - Fee Revenue :</b>		<b>21,517.00</b>	<b>21,565.25</b>	<b>24,244.74</b>	<b>26,040.00</b>	<b>27,673.25</b>	<b>1,633.25</b>	<b>6.27%</b>	<b>29,050.00</b>	<b>1,376.75</b>	<b>4.98%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-417-5020</a>	Maintenance	-0.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-417-5025</a>	Driver	910.45	666.00	589.31	1,119.00	729.31	-389.69	-34.82%	780.00	50.69	6.95%
<a href="#">20-41-417-5045</a>	PT Instructor	0.00	157.50	45.00	160.00	0.00	-160.00	-100.00%	450.00	450.00	0.00%
<a href="#">20-41-417-5050</a>	PT Counselor	3,677.88	3,970.79	2,817.52	4,000.00	2,674.06	-1,325.94	-33.15%	2,755.04	80.98	3.03%
<a href="#">20-41-417-5075</a>	PT Driver	0.00	0.00	114.06	0.00	186.00	186.00	0.00%	190.00	4.00	2.15%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,588.13</b>	<b>4,794.29</b>	<b>3,565.89</b>	<b>5,279.00</b>	<b>3,589.37</b>	<b>-1,689.63</b>	<b>-32.01%</b>	<b>4,175.04</b>	<b>585.67</b>	<b>16.32%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-417-5215</a>	Independent Contractor Service	0.00	20.00	0.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
<a href="#">20-41-417-5220</a>	Transportation	331.28	960.49	793.68	364.00	988.00	624.00	171.43%	1,000.00	12.00	1.21%
<a href="#">20-41-417-5272</a>	Entry Fees	3,069.51	3,613.85	5,283.14	2,870.00	2,539.64	-330.36	-11.51%	2,537.50	-2.14	-0.08%
<b>Total Category: 52 - Contract Services:</b>		<b>3,400.79</b>	<b>4,594.34</b>	<b>6,076.82</b>	<b>3,534.00</b>	<b>3,527.64</b>	<b>-6.36</b>	<b>-0.18%</b>	<b>3,837.50</b>	<b>309.86</b>	<b>8.78%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-417-5400</a>	Program Operation Supplies	272.64	486.77	241.09	465.00	555.54	90.54	19.47%	555.54	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>272.64</b>	<b>486.77</b>	<b>241.09</b>	<b>465.00</b>	<b>555.54</b>	<b>90.54</b>	<b>19.47%</b>	<b>555.54</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>13,255.44</b>	<b>11,689.85</b>	<b>14,360.94</b>	<b>16,762.00</b>	<b>20,000.70</b>	<b>3,238.70</b>	<b>19.32%</b>	<b>20,481.92</b>	<b>481.22</b>	<b>2.41%</b>
<b>Total Program: 417 - School Day Off:</b>		<b>13,255.44</b>	<b>11,689.85</b>	<b>14,360.94</b>	<b>16,762.00</b>	<b>20,000.70</b>	<b>3,238.70</b>	<b>19.32%</b>	<b>20,481.92</b>	<b>481.22</b>	<b>2.41%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 418 - Chess</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-418-4400</a>	Program Fees	14,197.32	13,920.12	11,676.25	16,054.00	13,160.00	-2,894.00	-18.03%	19,301.00	6,141.00	46.66%
<b>Total Category: 44 - Fee Revenue :</b>		<b>14,197.32</b>	<b>13,920.12</b>	<b>11,676.25</b>	<b>16,054.00</b>	<b>13,160.00</b>	<b>-2,894.00</b>	<b>-18.03%</b>	<b>19,301.00</b>	<b>6,141.00</b>	<b>46.66%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-418-5215</a>	Independent Contractor Service	8,658.72	10,743.80	7,820.75	10,933.00	8,801.81	-2,131.19	-19.49%	13,515.30	4,713.49	53.55%
<b>Total Category: 52 - Contract Services:</b>		<b>8,658.72</b>	<b>10,743.80</b>	<b>7,820.75</b>	<b>10,933.00</b>	<b>8,801.81</b>	<b>-2,131.19</b>	<b>-19.49%</b>	<b>13,515.30</b>	<b>4,713.49</b>	<b>53.55%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>5,538.60</b>	<b>3,176.32</b>	<b>3,855.50</b>	<b>5,121.00</b>	<b>4,358.19</b>	<b>-762.81</b>	<b>-14.90%</b>	<b>5,785.70</b>	<b>1,427.51</b>	<b>32.75%</b>
<b>Total Program: 418 - Chess:</b>		<b>5,538.60</b>	<b>3,176.32</b>	<b>3,855.50</b>	<b>5,121.00</b>	<b>4,358.19</b>	<b>-762.81</b>	<b>-14.90%</b>	<b>5,785.70</b>	<b>1,427.51</b>	<b>32.75%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 419 - Mad Science</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-419-4400</a>	Program Fees	16,573.90	21,504.80	10,660.59	21,806.00	12,196.46	-9,609.54	-44.07%	12,800.00	603.54	4.95%
<b>Total Category: 44 - Fee Revenue :</b>		<b>16,573.90</b>	<b>21,504.80</b>	<b>10,660.59</b>	<b>21,806.00</b>	<b>12,196.46</b>	<b>-9,609.54</b>	<b>-44.07%</b>	<b>12,800.00</b>	<b>603.54</b>	<b>4.95%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-419-5215</a>	Independent Contractor Service	9,226.40	12,584.00	5,582.60	14,828.00	8,337.00	-6,491.00	-43.78%	8,479.60	142.60	1.71%
<b>Total Category: 52 - Contract Services:</b>		<b>9,226.40</b>	<b>12,584.00</b>	<b>5,582.60</b>	<b>14,828.00</b>	<b>8,337.00</b>	<b>-6,491.00</b>	<b>-43.78%</b>	<b>8,479.60</b>	<b>142.60</b>	<b>1.71%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>7,347.50</b>	<b>8,920.80</b>	<b>5,077.99</b>	<b>6,978.00</b>	<b>3,859.46</b>	<b>-3,118.54</b>	<b>-44.69%</b>	<b>4,320.40</b>	<b>460.94</b>	<b>11.94%</b>
<b>Total Program: 419 - Mad Science:</b>		<b>7,347.50</b>	<b>8,920.80</b>	<b>5,077.99</b>	<b>6,978.00</b>	<b>3,859.46</b>	<b>-3,118.54</b>	<b>-44.69%</b>	<b>4,320.40</b>	<b>460.94</b>	<b>11.94%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 420 - Dog Training</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-420-4400</a>	Program Fees	14,298.42	17,842.00	17,230.79	19,200.00	14,113.82	-5,086.18	-26.49%	16,575.00	2,461.18	17.44%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>14,298.42</b>	<b>17,842.00</b>	<b>17,230.79</b>	<b>19,200.00</b>	<b>14,113.82</b>	<b>-5,086.18</b>	<b>-26.49%</b>	<b>16,575.00</b>	<b>2,461.18</b>	<b>17.44%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-420-5215</a>	Independent Contractor Service	8,415.65	10,610.15	8,196.67	13,056.00	8,587.91	-4,468.09	-34.22%	10,732.40	2,144.49	24.97%
	<b>Total Category: 52 - Contract Services:</b>	<b>8,415.65</b>	<b>10,610.15</b>	<b>8,196.67</b>	<b>13,056.00</b>	<b>8,587.91</b>	<b>-4,468.09</b>	<b>-34.22%</b>	<b>10,732.40</b>	<b>2,144.49</b>	<b>24.97%</b>
	<b>Total ProgramArea: 4 - General Rec:</b>	<b>5,882.77</b>	<b>7,231.85</b>	<b>9,034.12</b>	<b>6,144.00</b>	<b>5,525.91</b>	<b>-618.09</b>	<b>-10.06%</b>	<b>5,842.60</b>	<b>316.69</b>	<b>5.73%</b>
	<b>Total Program: 420 - Dog Training:</b>	<b>5,882.77</b>	<b>7,231.85</b>	<b>9,034.12</b>	<b>6,144.00</b>	<b>5,525.91</b>	<b>-618.09</b>	<b>-10.06%</b>	<b>5,842.60</b>	<b>316.69</b>	<b>5.73%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 423 - Musikgarten Classes</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-423-4400</a>	Program Fees	28,315.92	32,113.77	37,526.95	33,804.00	35,408.10	1,604.10	4.75%	31,865.00	-3,543.10	-10.01%
<b>Total Category: 44 - Fee Revenue :</b>		<b>28,315.92</b>	<b>32,113.77</b>	<b>37,526.95</b>	<b>33,804.00</b>	<b>35,408.10</b>	<b>1,604.10</b>	<b>4.75%</b>	<b>31,865.00</b>	<b>-3,543.10</b>	<b>-10.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-423-5215</a>	Independent Contractor Service	18,532.90	21,568.23	22,407.12	23,324.00	24,772.41	1,448.41	6.21%	23,962.00	-810.41	-3.27%
<b>Total Category: 52 - Contract Services:</b>		<b>18,532.90</b>	<b>21,568.23</b>	<b>22,407.12</b>	<b>23,324.00</b>	<b>24,772.41</b>	<b>1,448.41</b>	<b>6.21%</b>	<b>23,962.00</b>	<b>-810.41</b>	<b>-3.27%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>9,783.02</b>	<b>10,545.54</b>	<b>15,119.83</b>	<b>10,480.00</b>	<b>10,635.69</b>	<b>155.69</b>	<b>1.49%</b>	<b>7,903.00</b>	<b>-2,732.69</b>	<b>-25.69%</b>
<b>Total Program: 423 - Musikgarten Classes:</b>		<b>9,783.02</b>	<b>10,545.54</b>	<b>15,119.83</b>	<b>10,480.00</b>	<b>10,635.69</b>	<b>155.69</b>	<b>1.49%</b>	<b>7,903.00</b>	<b>-2,732.69</b>	<b>-25.69%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 424 - Amigos Classes</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-424-4400</a>	Program Fees	6,083.00	2,182.00	9,725.30	4,188.00	11,525.30	7,337.30	175.20%	14,420.00	2,894.70	25.12%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>6,083.00</b>	<b>2,182.00</b>	<b>9,725.30</b>	<b>4,188.00</b>	<b>11,525.30</b>	<b>7,337.30</b>	<b>175.20%</b>	<b>14,420.00</b>	<b>2,894.70</b>	<b>25.12%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-424-5215</a>	Independent Contractor Service	4,176.90	1,769.04	6,725.60	2,849.00	8,615.60	5,766.60	202.41%	10,024.00	1,408.40	16.35%
	<b>Total Category: 52 - Contract Services:</b>	<b>4,176.90</b>	<b>1,769.04</b>	<b>6,725.60</b>	<b>2,849.00</b>	<b>8,615.60</b>	<b>5,766.60</b>	<b>202.41%</b>	<b>10,024.00</b>	<b>1,408.40</b>	<b>16.35%</b>
	<b>Total ProgramArea: 4 - General Rec:</b>	<b>1,906.10</b>	<b>412.96</b>	<b>2,999.70</b>	<b>1,339.00</b>	<b>2,909.70</b>	<b>1,570.70</b>	<b>117.30%</b>	<b>4,396.00</b>	<b>1,486.30</b>	<b>51.08%</b>
	<b>Total Program: 424 - Amigos Classes:</b>	<b>1,906.10</b>	<b>412.96</b>	<b>2,999.70</b>	<b>1,339.00</b>	<b>2,909.70</b>	<b>1,570.70</b>	<b>117.30%</b>	<b>4,396.00</b>	<b>1,486.30</b>	<b>51.08%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 425 - Computer Explorers</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-425-4400</a>	Program Fees	31,298.35	24,555.37	23,111.64	26,378.00	23,309.31	-3,068.69	-11.63%	32,184.00	8,874.69	38.07%
<b>Total Category: 44 - Fee Revenue :</b>		<b>31,298.35</b>	<b>24,555.37</b>	<b>23,111.64</b>	<b>26,378.00</b>	<b>23,309.31</b>	<b>-3,068.69</b>	<b>-11.63%</b>	<b>32,184.00</b>	<b>8,874.69</b>	<b>38.07%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-425-5215</a>	Independent Contractor Service	21,196.00	16,438.00	8,561.00	17,937.00	15,891.00	-2,046.00	-11.41%	21,275.20	5,384.20	33.88%
<b>Total Category: 52 - Contract Services:</b>		<b>21,196.00</b>	<b>16,438.00</b>	<b>8,561.00</b>	<b>17,937.00</b>	<b>15,891.00</b>	<b>-2,046.00</b>	<b>-11.41%</b>	<b>21,275.20</b>	<b>5,384.20</b>	<b>33.88%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>10,102.35</b>	<b>8,117.37</b>	<b>14,550.64</b>	<b>8,441.00</b>	<b>7,418.31</b>	<b>-1,022.69</b>	<b>-12.12%</b>	<b>10,908.80</b>	<b>3,490.49</b>	<b>47.05%</b>
<b>Total Program: 425 - Computer Explorers:</b>		<b>10,102.35</b>	<b>8,117.37</b>	<b>14,550.64</b>	<b>8,441.00</b>	<b>7,418.31</b>	<b>-1,022.69</b>	<b>-12.12%</b>	<b>10,908.80</b>	<b>3,490.49</b>	<b>47.05%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 426 - Seasonal Events</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-426-4400</a>	Program Fees	24,586.00	27,859.38	26,655.50	25,587.25	23,309.31	-2,277.94	-8.90%	29,836.20	6,526.89	28.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>24,586.00</b>	<b>27,859.38</b>	<b>26,655.50</b>	<b>25,587.25</b>	<b>23,309.31</b>	<b>-2,277.94</b>	<b>-8.90%</b>	<b>29,836.20</b>	<b>6,526.89</b>	<b>28.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-426-4900</a>	Sponsorship Revenue	1,100.00	1,000.00	0.00	2,495.00	0.00	-2,495.00	-100.00%	2,495.00	2,495.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,100.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,495.00</b>	<b>0.00</b>	<b>-2,495.00</b>	<b>-100.00%</b>	<b>2,495.00</b>	<b>2,495.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-426-5050</a>	PT Counselor	475.16	400.00	50.00	370.00	530.00	160.00	43.24%	890.00	360.00	67.92%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>475.16</b>	<b>400.00</b>	<b>50.00</b>	<b>370.00</b>	<b>530.00</b>	<b>160.00</b>	<b>43.24%</b>	<b>890.00</b>	<b>360.00</b>	<b>67.92%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-426-5215</a>	Independent Contractor Service	14,643.25	11,290.51	6,361.25	12,155.00	11,031.86	-1,123.14	-9.24%	12,155.00	1,123.14	10.18%
<a href="#">20-41-426-5225</a>	Misc. Contract Services	745.00	780.00	375.00	810.00	405.00	-405.00	-50.00%	810.00	405.00	100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>15,388.25</b>	<b>12,070.51</b>	<b>6,736.25</b>	<b>12,965.00</b>	<b>11,436.86</b>	<b>-1,528.14</b>	<b>-11.79%</b>	<b>12,965.00</b>	<b>1,528.14</b>	<b>13.36%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-426-5400</a>	Program Operation Supplies	3,022.27	4,115.92	1,887.80	5,875.00	3,264.50	-2,610.50	-44.43%	9,188.23	5,923.73	181.46%
<b>Total Category: 54 - Supplies :</b>		<b>3,022.27</b>	<b>4,115.92</b>	<b>1,887.80</b>	<b>5,875.00</b>	<b>3,264.50</b>	<b>-2,610.50</b>	<b>-44.43%</b>	<b>9,188.23</b>	<b>5,923.73</b>	<b>181.46%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>6,800.32</b>	<b>12,272.95</b>	<b>17,981.45</b>	<b>8,872.25</b>	<b>8,077.95</b>	<b>-794.30</b>	<b>-8.95%</b>	<b>9,287.97</b>	<b>1,210.02</b>	<b>14.98%</b>
<b>Total Program: 426 - Seasonal Events:</b>		<b>6,800.32</b>	<b>12,272.95</b>	<b>17,981.45</b>	<b>8,872.25</b>	<b>8,077.95</b>	<b>-794.30</b>	<b>-8.95%</b>	<b>9,287.97</b>	<b>1,210.02</b>	<b>14.98%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 427 - New Programs</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-427-4400</a>	Program Fees	34,555.98	4,869.36	5,108.60	7,969.00	6,330.21	-1,638.79	-20.56%	7,431.00	1,100.79	17.39%
<b>Total Category: 44 - Fee Revenue :</b>		<b>34,555.98</b>	<b>4,869.36</b>	<b>5,108.60</b>	<b>7,969.00</b>	<b>6,330.21</b>	<b>-1,638.79</b>	<b>-20.56%</b>	<b>7,431.00</b>	<b>1,100.79</b>	<b>17.39%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-427-5030</a>	PT Supervisor	168.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-427-5045</a>	PT Instructor	480.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-427-5050</a>	PT Counselor	505.00	585.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-427-5055</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>1,153.75</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>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-427-5215</a>	Independent Contractor Service	18,993.28	3,209.00	1,916.43	5,440.00	4,241.00	-1,199.00	-22.04%	5,175.50	934.50	22.03%
<b>Total Category: 52 - Contract Services:</b>		<b>18,993.28</b>	<b>3,209.00</b>	<b>1,916.43</b>	<b>5,440.00</b>	<b>4,241.00</b>	<b>-1,199.00</b>	<b>-22.04%</b>	<b>5,175.50</b>	<b>934.50</b>	<b>22.03%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-427-5400</a>	Program Operation Supplies	1,313.44	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>1,313.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 ProgramArea: 4 - General Rec:</b>		<b>13,095.51</b>	<b>1,075.36</b>	<b>3,192.17</b>	<b>2,529.00</b>	<b>2,089.21</b>	<b>-439.79</b>	<b>-17.39%</b>	<b>2,255.50</b>	<b>166.29</b>	<b>7.96%</b>
<b>Total Program: 427 - New Programs:</b>		<b>13,095.51</b>	<b>1,075.36</b>	<b>3,192.17</b>	<b>2,529.00</b>	<b>2,089.21</b>	<b>-439.79</b>	<b>-17.39%</b>	<b>2,255.50</b>	<b>166.29</b>	<b>7.96%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 428 - After School Club</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-428-4400</a>	Program Fees	277,855.75	285,985.51	260,160.00	302,959.00	244,803.64	-58,155.36	-19.20%	251,151.93	6,348.29	2.59%
<b>Total Category: 44 - Fee Revenue :</b>		<b>277,855.75</b>	<b>285,985.51</b>	<b>260,160.00</b>	<b>302,959.00</b>	<b>244,803.64</b>	<b>-58,155.36</b>	<b>-19.20%</b>	<b>251,151.93</b>	<b>6,348.29</b>	<b>2.59%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-428-5000</a>	Administration	13,145.90	10,911.46	8,972.91	13,665.79	12,386.47	-1,279.32	-9.36%	14,747.10	2,360.63	19.06%
<a href="#">20-41-428-5030</a>	PT Supervisor	11,380.29	11,011.46	8,504.25	11,290.00	9,871.92	-1,418.08	-12.56%	8,524.54	-1,347.38	-13.65%
<a href="#">20-41-428-5045</a>	PT Instructor	11,902.50	11,707.50	10,372.50	10,500.00	10,250.00	-250.00	-2.38%	10,500.00	250.00	2.44%
<a href="#">20-41-428-5080</a>	Overtime FT	29.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-428-5085</a>	Overtime PT	0.00	23.07	1,303.46	0.00	1,303.46	1,303.46	0.00%	0.00	-1,303.46	-100.00%
<a href="#">90-41-428-5040</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>36,458.10</b>	<b>33,653.49</b>	<b>29,153.12</b>	<b>35,455.79</b>	<b>33,811.85</b>	<b>-1,643.94</b>	<b>-4.64%</b>	<b>33,771.64</b>	<b>-40.21</b>	<b>-0.12%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-428-5150</a>	Training & Education	35.00	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>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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="#">20-41-428-5215</a>	Independent Contractor Service	157,563.01	155,331.19	96,998.82	166,418.00	129,521.33	-36,896.67	-22.17%	134,716.50	5,195.17	4.01%
<a href="#">20-41-428-5225</a>	Misc. Contract Services	20.00	10.00	2,259.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>157,583.01</b>	<b>155,341.19</b>	<b>99,258.74</b>	<b>166,418.00</b>	<b>129,521.33</b>	<b>-36,896.67</b>	<b>-22.17%</b>	<b>134,716.50</b>	<b>5,195.17</b>	<b>4.01%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-428-5310</a>	Communications	464.45	423.61	467.12	486.54	385.77	-100.77	-20.71%	392.70	6.93	1.80%
<b>Total Category: 53 - Utilities :</b>		<b>464.45</b>	<b>423.61</b>	<b>467.12</b>	<b>486.54</b>	<b>385.77</b>	<b>-100.77</b>	<b>-20.71%</b>	<b>392.70</b>	<b>6.93</b>	<b>1.80%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-428-5400</a>	Program Operation Supplies	1,197.49	1,369.71	1,158.30	2,300.00	1,422.00	-878.00	-38.17%	1,425.00	3.00	0.21%
<a href="#">20-41-428-5410</a>	Office Supplies	7.29	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>1,204.78</b>	<b>1,369.71</b>	<b>1,158.30</b>	<b>2,300.00</b>	<b>1,422.00</b>	<b>-878.00</b>	<b>-38.17%</b>	<b>1,425.00</b>	<b>3.00</b>	<b>0.21%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>82,110.41</b>	<b>95,197.51</b>	<b>130,122.72</b>	<b>98,298.67</b>	<b>79,662.69</b>	<b>-18,635.98</b>	<b>-18.96%</b>	<b>80,846.09</b>	<b>1,183.40</b>	<b>1.49%</b>
<b>Total Program: 428 - After School Club:</b>		<b>82,110.41</b>	<b>95,197.51</b>	<b>130,122.72</b>	<b>98,298.67</b>	<b>79,662.69</b>	<b>-18,635.98</b>	<b>-18.96%</b>	<b>80,846.09</b>	<b>1,183.40</b>	<b>1.49%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 429 - Sticky Fingers</b>											
<b>ProgramArea: 4 - General Rec</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-429-4400</a>	Program Fees	7,821.06	32,701.49	25,317.40	36,256.00	29,500.00	-6,756.00	-18.63%	28,158.00	-1,342.00	-4.55%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>7,821.06</b>	<b>32,701.49</b>	<b>25,317.40</b>	<b>36,256.00</b>	<b>29,500.00</b>	<b>-6,756.00</b>	<b>-18.63%</b>	<b>28,158.00</b>	<b>-1,342.00</b>	<b>-4.55%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-429-5215</a>	Independent Contractor Service	6,392.50	21,971.00	16,775.16	24,654.00	20,882.00	-3,772.00	-15.30%	19,685.20	-1,196.80	-5.73%
	<b>Total Category: 52 - Contract Services:</b>	<b>6,392.50</b>	<b>21,971.00</b>	<b>16,775.16</b>	<b>24,654.00</b>	<b>20,882.00</b>	<b>-3,772.00</b>	<b>-15.30%</b>	<b>19,685.20</b>	<b>-1,196.80</b>	<b>-5.73%</b>
	<b>Total ProgramArea: 4 - General Rec:</b>	<b>1,428.56</b>	<b>10,730.49</b>	<b>8,542.24</b>	<b>11,602.00</b>	<b>8,618.00</b>	<b>-2,984.00</b>	<b>-25.72%</b>	<b>8,472.80</b>	<b>-145.20</b>	<b>-1.68%</b>
	<b>Total Program: 429 - Sticky Fingers:</b>	<b>1,428.56</b>	<b>10,730.49</b>	<b>8,542.24</b>	<b>11,602.00</b>	<b>8,618.00</b>	<b>-2,984.00</b>	<b>-25.72%</b>	<b>8,472.80</b>	<b>-145.20</b>	<b>-1.68%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Program: 431 - Camp Carnival</b>										
<b>ProgramArea: 4 - General Rec</b>										
<b>Category: 44 - Fee Revenue</b>										
<a href="#">20-41-431-4400</a>	Program Fees	0.00	0.00	0.00	0.00	0.00	0.00%	3,482.00	3,482.00	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>3,482.00</b>	<b>3,482.00</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	0.00	0.00	0.00%	1,800.00	1,800.00	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>1,800.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>										
<a href="#">20-41-431-5400</a>	Program Operation Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	1,682.00	1,682.00	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>1,682.00</b>	<b>1,682.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 4 - General Rec:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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: 431 - Camp Carnival:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>177,505.38</b>	<b>118,599.75</b>	<b>339,686.81</b>	<b>179,352.83</b>	<b>181,008.33</b>	<b>0.92%</b>	<b>219,383.63</b>	<b>38,375.30</b>	<b>21.20%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	177,505.38	118,599.75	339,686.81	179,352.83	181,008.33	1,655.50	0.92%	219,383.63	38,375.30	21.20%
90 - SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Report Total:</b>	<b>177,505.38</b>	<b>118,599.75</b>	<b>339,686.81</b>	<b>179,352.83</b>	<b>181,008.33</b>	<b>1,655.50</b>	<b>0.92%</b>	<b>219,383.63</b>	<b>38,375.30</b>	<b>21.20%</b>

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

**Gymnastics**

	2018	2019	2019	2020 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	\$1,188,854	\$1,203,340	\$1,111,745	\$1,143,611	\$31,866	2.9%
Membership Fees	46,068	44,200	49,310	49,311	1	0.0%
Rental Revenue	0	0	0	0	0	N/A
Retail Sales	9,534	11,770	10,880	10,451	(429)	-3.9%
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>\$1,244,456</u></b>	<b><u>\$1,259,310</u></b>	<b><u>\$1,171,935</u></b>	<b><u>\$1,203,373</u></b>	<b><u>\$31,438</u></b>	<b>2.7%</b>
<b>Expenses</b>						
Salaries & Wages	\$479,436	\$493,392	\$448,662	\$454,611	\$5,950	1.3%
Employee Benefits	79,465	85,991	73,935	77,060	3,125	4.2%
Contract Services	28,782	29,325	33,726	33,797	71	0.2%
Utilities	690	661	1,120	684	(436)	-38.9%
Supplies	<u>16,048</u>	<u>12,663</u>	<u>16,310</u>	<u>12,372</u>	<u>(3,938)</u>	<u>-24.1%</u>
Operating Expenses	\$604,422	\$622,032	\$573,753	\$578,524	\$4,771	0.8%
<b>Operating Surplus (Deficit)</b>	<b><u>\$640,034</u></b>	<b><u>\$637,278</u></b>	<b><u>\$598,182</u></b>	<b><u>\$624,849</u></b>	<b><u>\$26,667</u></b>	
Overhead Transfer	<u>438,574</u>	<u>438,750</u>	<u>438,750</u>	<u>438,750</u>	<u>0</u>	0.0%
<b>Total Expenses</b>	<b><u>\$1,042,996</u></b>	<b><u>\$1,060,782</u></b>	<b><u>\$1,012,503</u></b>	<b><u>\$1,017,274</u></b>	<b><u>\$4,771</u></b>	<b>0.5%</b>
<b>Net Surplus (Deficit)</b>	<b>\$201,459</b>	<b>\$198,528</b>	<b>\$159,432</b>	<b>\$186,099</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 501 - Administration</b>											
<b>ProgramArea: 5 - Gymnastics</b>											
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-501-4710</a>	Misc. Retail Sales	2,644.25	834.00	425.00	2,060.00	680.00	-1,380.00	-66.99%	250.00	-430.00	-63.24%
<b>Total Category: 47 - Retail Sales :</b>		<b>2,644.25</b>	<b>834.00</b>	<b>425.00</b>	<b>2,060.00</b>	<b>680.00</b>	<b>-1,380.00</b>	<b>-66.99%</b>	<b>250.00</b>	<b>-430.00</b>	<b>-63.24%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-501-5000</a>	Administration	60,665.40	61,684.01	56,411.12	63,137.39	61,234.20	-1,903.19	-3.01%	63,071.23	1,837.03	3.00%
<a href="#">20-41-501-5055</a>	PT Administration	1,319.40	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>61,984.80</b>	<b>61,684.01</b>	<b>56,411.12</b>	<b>63,137.39</b>	<b>61,234.20</b>	<b>-1,903.19</b>	<b>-3.01%</b>	<b>63,071.23</b>	<b>1,837.03</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-501-5110</a>	Health Insurance Premiums	71,080.24	72,700.05	58,051.54	78,420.30	68,408.09	-10,012.21	-12.77%	68,408.12	0.03	0.00%
<a href="#">20-41-501-5150</a>	Training & Education	2,317.76	2,091.83	102.37	2,156.83	250.00	-1,906.83	-88.41%	2,875.00	2,625.00	1,050.00%
<a href="#">20-41-501-5160</a>	Dues	152.75	921.00	830.00	1,144.44	900.00	-244.44	-21.36%	1,300.00	400.00	44.44%
<a href="#">20-41-501-5170</a>	Awards and Meetings	443.44	132.15	226.51	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>73,994.19</b>	<b>75,845.03</b>	<b>59,210.42</b>	<b>82,171.57</b>	<b>70,008.09</b>	<b>-12,163.48</b>	<b>-14.80%</b>	<b>73,033.12</b>	<b>3,025.03</b>	<b>4.32%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-501-5225</a>	Misc. Contract Services	116.00	126.00	0.00	128.52	0.00	-128.52	-100.00%	55.00	55.00	0.00%
<a href="#">20-41-501-5260</a>	Advertising	845.00	0.00	515.99	408.00	408.00	0.00	0.00%	420.00	12.00	2.94%
<a href="#">20-41-501-5265</a>	Printing	0.00	152.85	26.90	155.91	100.00	-55.91	-35.86%	103.00	3.00	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>961.00</b>	<b>278.85</b>	<b>542.89</b>	<b>692.43</b>	<b>508.00</b>	<b>-184.43</b>	<b>-26.64%</b>	<b>578.00</b>	<b>70.00</b>	<b>13.78%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-501-5310</a>	Communications	686.84	690.34	1,063.86	660.96	1,120.00	459.04	69.45%	684.00	-436.00	-38.93%
<b>Total Category: 53 - Utilities :</b>		<b>686.84</b>	<b>690.34</b>	<b>1,063.86</b>	<b>660.96</b>	<b>1,120.00</b>	<b>459.04</b>	<b>69.45%</b>	<b>684.00</b>	<b>-436.00</b>	<b>-38.93%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-501-5410</a>	Office Supplies	1,768.80	627.81	208.37	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">20-41-501-5430</a>	Equipment Supplies	4,432.70	4,970.98	4,601.39	4,940.88	4,940.88	0.00	0.00%	4,950.00	9.12	0.18%
<a href="#">20-41-501-5460</a>	Uniform Supplies	887.18	499.97	759.27	850.00	850.00	0.00	0.00%	500.00	-350.00	-41.18%
<a href="#">20-41-501-5490</a>	Cost of Goods Sold	1,071.65	983.85	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>8,160.33</b>	<b>7,082.61</b>	<b>5,569.03</b>	<b>7,790.88</b>	<b>6,790.88</b>	<b>-1,000.00</b>	<b>-12.84%</b>	<b>6,450.00</b>	<b>-340.88</b>	<b>-5.02%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Category: 60 - Transfers</b>										
<a href="#">20-41-501-6010</a> Admin Overhead Charge	438,574.44	438,574.44	365,625.00	438,750.00	438,750.00	0.00	0.00%	438,750.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>	<b>438,574.44</b>	<b>438,574.44</b>	<b>365,625.00</b>	<b>438,750.00</b>	<b>438,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>438,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 5 - Gymnastics:</b>	<b>-581,717.35</b>	<b>-583,321.28</b>	<b>-487,997.32</b>	<b>-591,143.23</b>	<b>-577,731.17</b>	<b>13,412.06</b>	<b>-2.27%</b>	<b>-582,316.35</b>	<b>-4,585.18</b>	<b>0.79%</b>
<b>Total Program: 501 - Administration:</b>	<b>-581,717.35</b>	<b>-583,321.28</b>	<b>-487,997.32</b>	<b>-591,143.23</b>	<b>-577,731.17</b>	<b>13,412.06</b>	<b>-2.27%</b>	<b>-582,316.35</b>	<b>-4,585.18</b>	<b>0.79%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 502 - Gym Camp</b>											
<b>ProgramArea: 5 - Gymnastics</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-502-4400</a>	Program Fees	98,354.18	69,342.07	93,745.02	71,422.33	93,745.02	22,322.69	31.25%	98,461.04	4,716.02	5.03%
<b>Total Category: 44 - Fee Revenue :</b>		<b>98,354.18</b>	<b>69,342.07</b>	<b>93,745.02</b>	<b>71,422.33</b>	<b>93,745.02</b>	<b>22,322.69</b>	<b>31.25%</b>	<b>98,461.04</b>	<b>4,716.02</b>	<b>5.03%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-502-5025</a>	Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-502-5030</a>	PT Supervisor	2,468.48	2,439.96	3,891.06	2,506.34	3,891.06	1,384.72	55.25%	3,978.24	87.18	2.24%
<a href="#">20-41-502-5050</a>	PT Counselor	20,599.00	14,106.93	21,343.09	14,494.87	21,279.41	6,784.54	46.81%	21,917.63	638.22	3.00%
<a href="#">20-41-502-5075</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>23,067.48</b>	<b>16,546.89</b>	<b>25,234.15</b>	<b>17,001.21</b>	<b>25,170.47</b>	<b>8,169.26</b>	<b>48.05%</b>	<b>25,895.87</b>	<b>725.40</b>	<b>2.88%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-502-5150</a>	Training & Education	264.10	34.86	46.36	300.00	46.36	-253.64	-84.55%	150.00	103.64	223.55%
<a href="#">20-41-502-5170</a>	Awards and Meetings	243.35	43.68	176.53	275.00	176.53	-98.47	-35.81%	176.53	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>507.45</b>	<b>78.54</b>	<b>222.89</b>	<b>575.00</b>	<b>222.89</b>	<b>-352.11</b>	<b>-61.24%</b>	<b>326.53</b>	<b>103.64</b>	<b>46.50%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-502-5220</a>	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-502-5272</a>	Entry Fees	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="#">20-41-502-5400</a>	Program Operation Supplies	1,887.69	1,619.72	2,749.55	1,652.11	2,749.55	1,097.44	66.43%	1,652.00	-1,097.55	-39.92%
<a href="#">20-41-502-5470</a>	Misc. Supplies	17.49	19.90	69.90	20.00	69.90	49.90	249.50%	69.90	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>1,905.18</b>	<b>1,639.62</b>	<b>2,819.45</b>	<b>1,672.11</b>	<b>2,819.45</b>	<b>1,147.34</b>	<b>68.62%</b>	<b>1,721.90</b>	<b>-1,097.55</b>	<b>-38.93%</b>
<b>Total ProgramArea: 5 - Gymnastics:</b>		<b>72,874.07</b>	<b>51,077.02</b>	<b>65,468.53</b>	<b>52,174.01</b>	<b>65,532.21</b>	<b>13,358.20</b>	<b>25.60%</b>	<b>70,516.74</b>	<b>4,984.53</b>	<b>7.61%</b>
<b>Total Program: 502 - Gym Camp:</b>		<b>72,874.07</b>	<b>51,077.02</b>	<b>65,468.53</b>	<b>52,174.01</b>	<b>65,532.21</b>	<b>13,358.20</b>	<b>25.60%</b>	<b>70,516.74</b>	<b>4,984.53</b>	<b>7.61%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 503 - Gymnastics</b>											
<b>ProgramArea: 5 - Gymnastics</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-503-4400</a>	Program Fees	887,182.53	905,973.43	763,308.36	916,353.07	805,000.00	-111,353.07	-12.15%	829,150.00	24,150.00	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>887,182.53</b>	<b>905,973.43</b>	<b>763,308.36</b>	<b>916,353.07</b>	<b>805,000.00</b>	<b>-111,353.07</b>	<b>-12.15%</b>	<b>829,150.00</b>	<b>24,150.00</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-503-5000</a>	Administration	79,739.89	77,118.08	71,269.32	88,559.29	81,039.00	-7,520.29	-8.49%	82,677.00	1,638.00	2.02%
<a href="#">20-41-503-5045</a>	PT Instructor	192,904.12	191,732.21	131,715.19	181,596.90	150,000.00	-31,596.90	-17.40%	154,500.35	4,500.35	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>272,644.01</b>	<b>268,850.29</b>	<b>202,984.51</b>	<b>270,156.19</b>	<b>231,039.00</b>	<b>-39,117.19</b>	<b>-14.48%</b>	<b>237,177.35</b>	<b>6,138.35</b>	<b>2.66%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-503-5170</a>	Awards and Meetings	56.30	102.13	91.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>56.30</b>	<b>102.13</b>	<b>91.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-503-5225</a>	Misc. Contract Services	20.00	10.00	40.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-503-5260</a>	Advertising	6.58	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>26.58</b>	<b>10.00</b>	<b>40.00</b>	<b>0.00</b>	<b>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 ProgramArea: 5 - Gymnastics:</b>		<b>614,455.64</b>	<b>637,011.01</b>	<b>560,192.85</b>	<b>646,046.88</b>	<b>573,811.00</b>	<b>-72,235.88</b>	<b>-11.18%</b>	<b>591,822.65</b>	<b>18,011.65</b>	<b>3.14%</b>
<b>Total Program: 503 - Gymnastics:</b>		<b>614,455.64</b>	<b>637,011.01</b>	<b>560,192.85</b>	<b>646,046.88</b>	<b>573,811.00</b>	<b>-72,235.88</b>	<b>-11.18%</b>	<b>591,822.65</b>	<b>18,011.65</b>	<b>3.14%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 504 - Gym Parties</b>											
<b>ProgramArea: 5 - Gymnastics</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-504-4400</a>	Program Fees	57,101.20	55,791.00	48,421.00	58,000.00	55,000.00	-3,000.00	-5.17%	58,000.00	3,000.00	5.45%
<b>Total Category: 44 - Fee Revenue :</b>		<b>57,101.20</b>	<b>55,791.00</b>	<b>48,421.00</b>	<b>58,000.00</b>	<b>55,000.00</b>	<b>-3,000.00</b>	<b>-5.17%</b>	<b>58,000.00</b>	<b>3,000.00</b>	<b>5.45%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-504-5045</a>	PT Instructor	34,105.15	32,345.50	27,214.50	33,890.00	32,000.00	-1,890.00	-5.58%	27,280.00	-4,720.00	-14.75%
<a href="#">20-41-504-5055</a>	PT Administration	2,443.50	5,714.04	5,207.25	5,998.16	5,998.16	0.00	0.00%	6,156.80	158.64	2.64%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>36,548.65</b>	<b>38,059.54</b>	<b>32,421.75</b>	<b>39,888.16</b>	<b>37,998.16</b>	<b>-1,890.00</b>	<b>-4.74%</b>	<b>33,436.80</b>	<b>-4,561.36</b>	<b>-12.00%</b>
<b>Total ProgramArea: 5 - Gymnastics:</b>		<b>20,552.55</b>	<b>17,731.46</b>	<b>15,999.25</b>	<b>18,111.84</b>	<b>17,001.84</b>	<b>-1,110.00</b>	<b>-6.13%</b>	<b>24,563.20</b>	<b>7,561.36</b>	<b>44.47%</b>
<b>Total Program: 504 - Gym Parties:</b>		<b>20,552.55</b>	<b>17,731.46</b>	<b>15,999.25</b>	<b>18,111.84</b>	<b>17,001.84</b>	<b>-1,110.00</b>	<b>-6.13%</b>	<b>24,563.20</b>	<b>7,561.36</b>	<b>44.47%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 505 - Competitions</b>											
<b>ProgramArea: 5 - Gymnastics</b>											
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-41-505-4500</a>	Membership Fees - Resident	44,704.00	46,068.02	50,740.00	44,200.00	49,310.00	5,110.00	11.56%	49,311.00	1.00	0.00%
<b>Total Category: 45 - Membership Fees :</b>		<b>44,704.00</b>	<b>46,068.02</b>	<b>50,740.00</b>	<b>44,200.00</b>	<b>49,310.00</b>	<b>5,110.00</b>	<b>11.56%</b>	<b>49,311.00</b>	<b>1.00</b>	<b>0.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-505-4710</a>	Misc. Retail Sales	5,178.00	8,700.00	6,790.00	9,710.00	10,200.00	490.00	5.05%	10,201.00	1.00	0.01%
<b>Total Category: 47 - Retail Sales :</b>		<b>5,178.00</b>	<b>8,700.00</b>	<b>6,790.00</b>	<b>9,710.00</b>	<b>10,200.00</b>	<b>490.00</b>	<b>5.05%</b>	<b>10,201.00</b>	<b>1.00</b>	<b>0.01%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-505-4900</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="#">20-41-505-5045</a>	PT Instructor	6,160.00	7,930.00	6,425.00	8,220.00	8,220.00	0.00	0.00%	9,200.00	980.00	11.92%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>6,160.00</b>	<b>7,930.00</b>	<b>6,425.00</b>	<b>8,220.00</b>	<b>8,220.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,200.00</b>	<b>980.00</b>	<b>11.92%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-505-5170</a>	Awards and Meetings	3,000.76	3,439.56	3,334.72	3,094.16	3,553.61	459.45	14.85%	3,550.00	-3.61	-0.10%
<b>Total Category: 51 - Employee Benefits :</b>		<b>3,000.76</b>	<b>3,439.56</b>	<b>3,334.72</b>	<b>3,094.16</b>	<b>3,553.61</b>	<b>459.45</b>	<b>14.85%</b>	<b>3,550.00</b>	<b>-3.61</b>	<b>-0.10%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-505-5220</a>	Transportation	1,228.66	1,338.13	1,044.26	1,632.24	1,632.24	0.00	0.00%	1,630.00	-2.24	-0.14%
<a href="#">20-41-505-5272</a>	Entry Fees	24,440.00	27,155.00	31,666.00	27,000.00	31,586.00	4,586.00	16.99%	31,589.00	3.00	0.01%
<b>Total Category: 52 - Contract Services:</b>		<b>25,668.66</b>	<b>28,493.13</b>	<b>32,710.26</b>	<b>28,632.24</b>	<b>33,218.24</b>	<b>4,586.00</b>	<b>16.02%</b>	<b>33,219.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-505-5400</a>	Program Operation Supplies	868.02	200.00	-13.78	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">20-41-505-5460</a>	Uniform Supplies	2,545.48	7,126.07	8,838.52	3,000.00	6,500.00	3,500.00	116.67%	4,000.00	-2,500.00	-38.46%
<b>Total Category: 54 - Supplies :</b>		<b>3,413.50</b>	<b>7,326.07</b>	<b>8,824.74</b>	<b>3,200.00</b>	<b>6,700.00</b>	<b>3,500.00</b>	<b>109.38%</b>	<b>4,200.00</b>	<b>-2,500.00</b>	<b>-37.31%</b>
<b>Total ProgramArea: 5 - Gymnastics:</b>		<b>11,639.08</b>	<b>7,579.26</b>	<b>6,235.28</b>	<b>10,763.60</b>	<b>7,818.15</b>	<b>-2,945.45</b>	<b>-27.36%</b>	<b>9,343.00</b>	<b>1,524.85</b>	<b>19.50%</b>
<b>Total Program: 505 - Competitions:</b>		<b>11,639.08</b>	<b>7,579.26</b>	<b>6,235.28</b>	<b>10,763.60</b>	<b>7,818.15</b>	<b>-2,945.45</b>	<b>-27.36%</b>	<b>9,343.00</b>	<b>1,524.85</b>	<b>19.50%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 506 - Team Gym</b>											
<b>ProgramArea: 5 - Gymnastics</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-506-4400</a>	Program Fees	161,400.37	157,747.25	146,477.38	157,564.54	158,000.00	435.46	0.28%	158,000.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>161,400.37</b>	<b>157,747.25</b>	<b>146,477.38</b>	<b>157,564.54</b>	<b>158,000.00</b>	<b>435.46</b>	<b>0.28%</b>	<b>158,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-506-5000</a>	Administration	55,842.72	61,241.00	52,669.74	63,306.19	60,000.00	-3,306.19	-5.22%	61,800.10	1,800.10	3.00%
<a href="#">20-41-506-5045</a>	PT Instructor	25,018.18	25,124.28	17,646.93	31,682.96	25,000.00	-6,682.96	-21.09%	24,030.00	-970.00	-3.88%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>80,860.90</b>	<b>86,365.28</b>	<b>70,316.67</b>	<b>94,989.15</b>	<b>85,000.00</b>	<b>-9,989.15</b>	<b>-10.52%</b>	<b>85,830.10</b>	<b>830.10</b>	<b>0.98%</b>
<b>Total ProgramArea: 5 - Gymnastics:</b>		<b>80,539.47</b>	<b>71,381.97</b>	<b>76,160.71</b>	<b>62,575.39</b>	<b>73,000.00</b>	<b>10,424.61</b>	<b>16.66%</b>	<b>72,169.90</b>	<b>-830.10</b>	<b>-1.14%</b>
<b>Total Program: 506 - Team Gym:</b>		<b>80,539.47</b>	<b>71,381.97</b>	<b>76,160.71</b>	<b>62,575.39</b>	<b>73,000.00</b>	<b>10,424.61</b>	<b>16.66%</b>	<b>72,169.90</b>	<b>-830.10</b>	<b>-1.14%</b>
<b>Report Total:</b>		<b>218,343.46</b>	<b>201,459.44</b>	<b>236,059.30</b>	<b>198,528.49</b>	<b>159,432.03</b>	<b>-39,096.46</b>	<b>-19.69%</b>	<b>186,099.14</b>	<b>26,667.11</b>	<b>16.73%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	218,343.46	201,459.44	236,059.30	198,528.49	159,432.03	-39,096.46	-19.69%	186,099.14	26,667.11	16.73%
<b>Report Total:</b>	<b>218,343.46</b>	<b>201,459.44</b>	<b>236,059.30</b>	<b>198,528.49</b>	<b>159,432.03</b>	<b>-39,096.46</b>	<b>-19.69%</b>	<b>186,099.14</b>	<b>26,667.11</b>	<b>16.73%</b>

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

**Sports One**

	2018	2019	2019	2020 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	\$2,499	\$2,718	\$2,912	\$3,000	\$88	3.0%
Fee Revenue	<u>1,049,321</u>	<u>1,094,516</u>	<u>1,076,999</u>	<u>1,110,877</u>	<u>33,879</u>	3.1%
<b>Total Revenue</b>	<b><u>\$1,051,820</u></b>	<b><u>\$1,097,234</u></b>	<b><u>\$1,079,911</u></b>	<b><u>\$1,113,877</u></b>	<b><u>\$33,967</u></b>	<b>3.1%</b>
<b>Expenses</b>						
Salaries & Wages	\$197,731	\$212,185	\$215,631	\$222,139	\$6,508	3.0%
Employee Benefits	20,354	21,469	19,573	19,761	188	1.0%
Contract Services	389,027	382,520	383,106	394,668	11,562	3.0%
Utilities	1,675	1,116	1,102	1,123	21	1.9%
Supplies	<u>25,597</u>	<u>25,591</u>	<u>29,152</u>	<u>29,539</u>	<u>387</u>	1.3%
Operating Expenses	\$634,383	\$642,881	\$648,565	\$667,230	\$18,666	2.9%
<b>Operating Surplus (Deficit)</b>	<b><u>\$417,436</u></b>	<b><u>\$454,353</u></b>	<b><u>\$431,346</u></b>	<b><u>\$446,647</u></b>	<b><u>\$15,301</u></b>	
Overhead Transfer	<u>229,408</u>	<u>229,500</u>	<u>229,500</u>	<u>229,500</u>	<u>0</u>	0.0%
<b>Total Expenses</b>	<b><u>\$863,791</u></b>	<b><u>\$872,381</u></b>	<b><u>\$878,065</u></b>	<b><u>\$896,730</u></b>	<b><u>\$18,666</u></b>	<b>2.1%</b>
<b>Net Surplus (Deficit)</b>	<b>\$188,028</b>	<b>\$224,853</b>	<b>\$201,846</b>	<b>\$217,147</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 601 - Administration</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-601-5000</a>	Administration	49,078.73	50,633.86	46,646.71	52,026.29	52,031.48	5.19	0.01%	53,592.42	1,560.94	3.00%
<a href="#">20-41-601-5020</a>	Maintenance	2,692.01	2,107.49	0.00	3,567.00	2,107.00	-1,460.00	-40.93%	2,170.00	63.00	2.99%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>51,770.74</b>	<b>52,741.35</b>	<b>46,646.71</b>	<b>55,593.29</b>	<b>54,138.48</b>	<b>-1,454.81</b>	<b>-2.62%</b>	<b>55,762.42</b>	<b>1,623.94</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-601-5110</a>	Health Insurance Premiums	17,726.34	18,346.24	14,475.25	19,655.75	17,598.17	-2,057.58	-10.47%	17,598.17	0.00	0.00%
<a href="#">20-41-601-5150</a>	Training & Education	230.00	495.00	285.50	230.00	285.50	55.50	24.13%	458.00	172.50	60.42%
<a href="#">20-41-601-5160</a>	Dues	254.00	269.00	264.00	269.00	264.00	-5.00	-1.86%	279.00	15.00	5.68%
<a href="#">20-41-601-5170</a>	Awards and Meetings	35.00	0.00	23.71	35.00	53.00	18.00	51.43%	53.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>18,245.34</b>	<b>19,110.24</b>	<b>15,048.46</b>	<b>20,189.75</b>	<b>18,200.67</b>	<b>-1,989.08</b>	<b>-9.85%</b>	<b>18,388.17</b>	<b>187.50</b>	<b>1.03%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-601-5210</a>	Grounds Maintenance Services	6,628.07	9,515.17	9,792.76	9,190.37	10,500.00	1,309.63	14.25%	10,815.00	315.00	3.00%
<a href="#">20-41-601-5220</a>	Transportation	249.78	258.17	289.42	280.50	319.42	38.92	13.88%	329.00	9.58	3.00%
<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>6,877.85</b>	<b>9,773.34</b>	<b>10,082.18</b>	<b>9,470.87</b>	<b>10,819.42</b>	<b>1,348.55</b>	<b>14.24%</b>	<b>11,144.00</b>	<b>324.58</b>	<b>3.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-601-5310</a>	Communications	683.67	871.24	562.78	831.00	673.00	-158.00	-19.01%	686.46	13.46	2.00%
<b>Total Category: 53 - Utilities :</b>		<b>683.67</b>	<b>871.24</b>	<b>562.78</b>	<b>831.00</b>	<b>673.00</b>	<b>-158.00</b>	<b>-19.01%</b>	<b>686.46</b>	<b>13.46</b>	<b>2.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-601-5400</a>	Program Operation Supplies	0.00	0.00	50.00	0.00	50.00	50.00	0.00%	50.00	0.00	0.00%
<a href="#">20-41-601-5410</a>	Office Supplies	29.21	32.19	29.98	30.00	30.00	0.00	0.00%	30.00	0.00	0.00%
<a href="#">20-41-601-5460</a>	Uniform Supplies	29.00	29.00	40.00	29.00	40.00	11.00	37.93%	40.00	0.00	0.00%
<a href="#">20-41-601-5470</a>	Misc. Supplies	77.70	0.00	47.88	78.00	47.88	-30.12	-38.62%	47.88	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>135.91</b>	<b>61.19</b>	<b>167.86</b>	<b>137.00</b>	<b>167.88</b>	<b>30.88</b>	<b>22.54%</b>	<b>167.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-601-6010</a>	Admin Overhead Charge	229,408.20	229,408.20	191,250.00	229,500.00	229,500.00	0.00	0.00%	229,500.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>229,408.20</b>	<b>229,408.20</b>	<b>191,250.00</b>	<b>229,500.00</b>	<b>229,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>229,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>307,121.71</b>	<b>311,965.56</b>	<b>263,757.99</b>	<b>315,721.91</b>	<b>313,499.45</b>	<b>-2,222.46</b>	<b>-0.70%</b>	<b>315,648.93</b>	<b>2,149.48</b>	<b>0.69%</b>
<b>Total Program: 601 - Administration:</b>		<b>307,121.71</b>	<b>311,965.56</b>	<b>263,757.99</b>	<b>315,721.91</b>	<b>313,499.45</b>	<b>-2,222.46</b>	<b>-0.70%</b>	<b>315,648.93</b>	<b>2,149.48</b>	<b>0.69%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 602 - Summer BB Camp</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-602-4400</a>	Program Fees	25,036.85	25,352.00	21,219.54	26,076.00	21,219.54	-4,856.46	-18.62%	21,860.00	640.46	3.02%
<b>Total Category: 44 - Fee Revenue :</b>		<b>25,036.85</b>	<b>25,352.00</b>	<b>21,219.54</b>	<b>26,076.00</b>	<b>21,219.54</b>	<b>-4,856.46</b>	<b>-18.62%</b>	<b>21,860.00</b>	<b>640.46</b>	<b>3.02%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-602-5215</a>	Independent Contractor Service	16,343.95	16,669.24	14,126.38	17,169.30	14,126.38	-3,042.92	-17.72%	14,550.00	423.62	3.00%
<a href="#">20-41-602-5265</a>	Printing	184.00	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>16,527.95</b>	<b>16,669.24</b>	<b>14,126.38</b>	<b>17,169.30</b>	<b>14,126.38</b>	<b>-3,042.92</b>	<b>-17.72%</b>	<b>14,550.00</b>	<b>423.62</b>	<b>3.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>8,508.90</b>	<b>8,682.76</b>	<b>7,093.16</b>	<b>8,906.70</b>	<b>7,093.16</b>	<b>-1,813.54</b>	<b>-20.36%</b>	<b>7,310.00</b>	<b>216.84</b>	<b>3.06%</b>
<b>Total Program: 602 - Summer BB Camp:</b>		<b>8,508.90</b>	<b>8,682.76</b>	<b>7,093.16</b>	<b>8,906.70</b>	<b>7,093.16</b>	<b>-1,813.54</b>	<b>-20.36%</b>	<b>7,310.00</b>	<b>216.84</b>	<b>3.06%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 603 - Shotokan Karate</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-603-4400</a>	Program Fees	18,008.25	13,623.47	22,069.18	14,797.00	22,195.00	7,398.00	50.00%	22,860.00	665.00	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>18,008.25</b>	<b>13,623.47</b>	<b>22,069.18</b>	<b>14,797.00</b>	<b>22,195.00</b>	<b>7,398.00</b>	<b>50.00%</b>	<b>22,860.00</b>	<b>665.00</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-603-5215</a>	Independent Contractor Service	11,711.99	9,265.62	9,704.86	9,349.00	14,483.86	5,134.86	54.92%	14,918.00	434.14	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>11,711.99</b>	<b>9,265.62</b>	<b>9,704.86</b>	<b>9,349.00</b>	<b>14,483.86</b>	<b>5,134.86</b>	<b>54.92%</b>	<b>14,918.00</b>	<b>434.14</b>	<b>3.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>6,296.26</b>	<b>4,357.85</b>	<b>12,364.32</b>	<b>5,448.00</b>	<b>7,711.14</b>	<b>2,263.14</b>	<b>41.54%</b>	<b>7,942.00</b>	<b>230.86</b>	<b>2.99%</b>
<b>Total Program: 603 - Shotokan Karate:</b>		<b>6,296.26</b>	<b>4,357.85</b>	<b>12,364.32</b>	<b>5,448.00</b>	<b>7,711.14</b>	<b>2,263.14</b>	<b>41.54%</b>	<b>7,942.00</b>	<b>230.86</b>	<b>2.99%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 604 - 3 Point Athletics</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-604-4400</a>	Program Fees	23,438.00	15,270.00	9,742.60	17,511.00	13,338.10	-4,172.90	-23.83%	13,739.00	400.90	3.01%
<b>Total Category: 44 - Fee Revenue :</b>		<b>23,438.00</b>	<b>15,270.00</b>	<b>9,742.60</b>	<b>17,511.00</b>	<b>13,338.10</b>	<b>-4,172.90</b>	<b>-23.83%</b>	<b>13,739.00</b>	<b>400.90</b>	<b>3.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-604-5215</a>	Independent Contractor Service	13,964.40	9,063.00	5,808.24	10,392.00	8,070.84	-2,321.16	-22.34%	8,313.00	242.16	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>13,964.40</b>	<b>9,063.00</b>	<b>5,808.24</b>	<b>10,392.00</b>	<b>8,070.84</b>	<b>-2,321.16</b>	<b>-22.34%</b>	<b>8,313.00</b>	<b>242.16</b>	<b>3.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>9,473.60</b>	<b>6,207.00</b>	<b>3,934.36</b>	<b>7,119.00</b>	<b>5,267.26</b>	<b>-1,851.74</b>	<b>-26.01%</b>	<b>5,426.00</b>	<b>158.74</b>	<b>3.01%</b>
<b>Total Program: 604 - 3 Point Athletics:</b>		<b>9,473.60</b>	<b>6,207.00</b>	<b>3,934.36</b>	<b>7,119.00</b>	<b>5,267.26</b>	<b>-1,851.74</b>	<b>-26.01%</b>	<b>5,426.00</b>	<b>158.74</b>	<b>3.01%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 605 - Youth BB</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-605-4400</a>	Program Fees	17,790.74	23,971.17	20,895.28	20,336.00	26,295.48	5,959.48	29.31%	27,084.00	788.52	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>17,790.74</b>	<b>23,971.17</b>	<b>20,895.28</b>	<b>20,336.00</b>	<b>26,295.48</b>	<b>5,959.48</b>	<b>29.31%</b>	<b>27,084.00</b>	<b>788.52</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-605-5215</a>	Independent Contractor Service	12,165.55	16,709.75	11,672.18	13,419.00	16,362.62	2,943.62	21.94%	16,854.00	491.38	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>12,165.55</b>	<b>16,709.75</b>	<b>11,672.18</b>	<b>13,419.00</b>	<b>16,362.62</b>	<b>2,943.62</b>	<b>21.94%</b>	<b>16,854.00</b>	<b>491.38</b>	<b>3.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>5,625.19</b>	<b>7,261.42</b>	<b>9,223.10</b>	<b>6,917.00</b>	<b>9,932.86</b>	<b>3,015.86</b>	<b>43.60%</b>	<b>10,230.00</b>	<b>297.14</b>	<b>2.99%</b>
<b>Total Program: 605 - Youth BB:</b>		<b>5,625.19</b>	<b>7,261.42</b>	<b>9,223.10</b>	<b>6,917.00</b>	<b>9,932.86</b>	<b>3,015.86</b>	<b>43.60%</b>	<b>10,230.00</b>	<b>297.14</b>	<b>2.99%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 607 - Sports Camp</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-607-4400</a>	Program Fees	310,741.45	344,333.97	336,466.34	360,962.00	335,636.01	-25,325.99	-7.02%	345,345.00	9,708.99	2.89%
<b>Total Category: 44 - Fee Revenue :</b>		<b>310,741.45</b>	<b>344,333.97</b>	<b>336,466.34</b>	<b>360,962.00</b>	<b>335,636.01</b>	<b>-25,325.99</b>	<b>-7.02%</b>	<b>345,345.00</b>	<b>9,708.99</b>	<b>2.89%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-607-5025</a>	Driver	0.00	594.85	712.88	611.00	712.88	101.88	16.67%	730.00	17.12	2.40%
<a href="#">20-41-607-5030</a>	PT Supervisor	16,548.26	17,213.61	19,027.07	19,015.65	19,027.07	11.42	0.06%	19,598.90	571.83	3.01%
<a href="#">20-41-607-5050</a>	PT Counselor	50,214.48	57,601.10	68,933.64	65,081.25	68,933.64	3,852.39	5.92%	71,003.05	2,069.41	3.00%
<a href="#">20-41-607-5060</a>	PT Guard	2,058.22	2,825.74	0.00	2,902.00	0.00	-2,902.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-607-5070</a>	PT Maintenance	483.75	832.50	788.00	855.39	788.00	-67.39	-7.88%	811.20	23.20	2.94%
<a href="#">20-41-607-5075</a>	PT Driver	1,096.59	822.48	3,277.00	845.10	3,277.00	2,431.90	287.76%	3,375.00	98.00	2.99%
<a href="#">20-41-607-5085</a>	Overtime PT	0.00	0.00	59.42	55.00	59.42	4.42	8.04%	61.20	1.78	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>70,401.30</b>	<b>79,890.28</b>	<b>92,798.01</b>	<b>89,365.39</b>	<b>92,798.01</b>	<b>3,432.62</b>	<b>3.84%</b>	<b>95,579.35</b>	<b>2,781.34</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-607-5150</a>	Training & Education	352.60	337.52	364.51	338.00	364.51	26.51	7.84%	364.50	-0.01	0.00%
<a href="#">20-41-607-5170</a>	Awards and Meetings	24.22	0.00	0.00	25.00	0.00	-25.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>376.82</b>	<b>337.52</b>	<b>364.51</b>	<b>363.00</b>	<b>364.51</b>	<b>1.51</b>	<b>0.42%</b>	<b>364.50</b>	<b>-0.01</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-607-5220</a>	Transportation	4,395.70	4,871.99	5,886.63	4,969.83	5,886.63	916.80	18.45%	6,063.23	176.60	3.00%
<a href="#">20-41-607-5225</a>	Misc. Contract Services	180.00	100.00	80.00	90.00	80.00	-10.00	-11.11%	90.00	10.00	12.50%
<a href="#">20-41-607-5272</a>	Entry Fees	27,682.23	31,713.98	20,795.34	20,605.93	20,795.34	189.41	0.92%	21,419.75	624.41	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>32,257.93</b>	<b>36,685.97</b>	<b>26,761.97</b>	<b>25,665.76</b>	<b>26,761.97</b>	<b>1,096.21</b>	<b>4.27%</b>	<b>27,572.98</b>	<b>811.01</b>	<b>3.03%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-607-5310</a>	Communications	126.58	803.69	428.88	285.00	428.88	143.88	50.48%	436.56	7.68	1.79%
<b>Total Category: 53 - Utilities :</b>		<b>126.58</b>	<b>803.69</b>	<b>428.88</b>	<b>285.00</b>	<b>428.88</b>	<b>143.88</b>	<b>50.48%</b>	<b>436.56</b>	<b>7.68</b>	<b>1.79%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-607-5400</a>	Program Operation Supplies	1,858.00	2,331.18	2,074.91	2,378.75	2,074.91	-303.84	-12.77%	1,842.78	-232.13	-11.19%
<a href="#">20-41-607-5410</a>	Office Supplies	0.00	49.82	164.76	51.00	164.76	113.76	223.06%	165.00	0.24	0.15%
<a href="#">20-41-607-5430</a>	Equipment Supplies	1,247.71	1,722.95	1,255.65	1,272.00	1,255.65	-16.35	-1.29%	1,255.65	0.00	0.00%
<a href="#">20-41-607-5460</a>	Uniform Supplies	1,668.88	1,793.47	1,829.86	1,829.08	1,829.86	0.78	0.04%	1,830.96	1.10	0.06%
<a href="#">20-41-607-5470</a>	Misc. Supplies	978.09	804.98	782.38	821.00	782.38	-38.62	-4.70%	782.38	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>5,752.68</b>	<b>6,702.40</b>	<b>6,107.56</b>	<b>6,351.83</b>	<b>6,107.56</b>	<b>-244.27</b>	<b>-3.85%</b>	<b>5,876.77</b>	<b>-230.79</b>	<b>-3.78%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>201,826.14</b>	<b>219,914.11</b>	<b>210,005.41</b>	<b>238,931.02</b>	<b>209,175.08</b>	<b>-29,755.94</b>	<b>-12.45%</b>	<b>215,514.84</b>	<b>6,339.76</b>	<b>3.03%</b>
<b>Total Program: 607 - Sports Camp:</b>		<b>201,826.14</b>	<b>219,914.11</b>	<b>210,005.41</b>	<b>238,931.02</b>	<b>209,175.08</b>	<b>-29,755.94</b>	<b>-12.45%</b>	<b>215,514.84</b>	<b>6,339.76</b>	<b>3.03%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 608 - Saturday Basketball</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-608-4400</a>	Program Fees	93,540.20	98,557.82	147,898.95	99,899.00	104,143.70	4,244.70	4.25%	107,285.00	3,141.30	3.02%
<b>Total Category: 44 - Fee Revenue :</b>		<b>93,540.20</b>	<b>98,557.82</b>	<b>147,898.95</b>	<b>99,899.00</b>	<b>104,143.70</b>	<b>4,244.70</b>	<b>4.25%</b>	<b>107,285.00</b>	<b>3,141.30</b>	<b>3.02%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-608-5030</a>	PT Supervisor	9,938.20	10,063.17	8,726.63	10,193.00	10,659.63	466.63	4.58%	10,979.00	319.37	3.00%
<a href="#">20-41-608-5035</a>	PT Coordinator	5,208.74	6,114.76	4,425.00	6,242.00	6,000.00	-242.00	-3.88%	6,180.00	180.00	3.00%
<a href="#">20-41-608-5040</a>	PT Attendant	6,813.51	7,144.07	7,982.57	7,038.37	9,275.00	2,236.63	31.78%	9,553.50	278.50	3.00%
<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	13,858.09	15,649.17	16,060.40	16,440.00	17,339.00	899.00	5.47%	17,859.66	520.66	3.00%
<a href="#">20-41-608-5070</a>	PT Maintenance	930.00	909.25	915.35	924.50	915.35	-9.15	-0.99%	943.00	27.65	3.02%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>36,748.54</b>	<b>39,880.42</b>	<b>38,109.95</b>	<b>40,837.87</b>	<b>44,188.98</b>	<b>3,351.11</b>	<b>8.21%</b>	<b>45,515.16</b>	<b>1,326.18</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-608-5170</a>	Awards and Meetings	754.36	814.95	845.89	825.00	877.00	52.00	6.30%	877.49	0.49	0.06%
<b>Total Category: 51 - Employee Benefits :</b>		<b>754.36</b>	<b>814.95</b>	<b>845.89</b>	<b>825.00</b>	<b>877.00</b>	<b>52.00</b>	<b>6.30%</b>	<b>877.49</b>	<b>0.49</b>	<b>0.06%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-608-5225</a>	Misc. Contract Services	60.00	590.00	580.00	600.00	580.00	-20.00	-3.33%	580.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>60.00</b>	<b>590.00</b>	<b>580.00</b>	<b>600.00</b>	<b>580.00</b>	<b>-20.00</b>	<b>-3.33%</b>	<b>580.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-608-5400</a>	Program Operation Supplies	0.00	0.00	66.77	0.00	66.77	66.77	0.00%	66.77	0.00	0.00%
<a href="#">20-41-608-5430</a>	Equipment Supplies	577.87	957.96	150.20	590.81	590.81	0.00	0.00%	591.30	0.49	0.08%
<a href="#">20-41-608-5460</a>	Uniform Supplies	4,457.80	4,695.65	802.22	4,636.00	4,864.87	228.87	4.94%	4,865.10	0.23	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>5,035.67</b>	<b>5,653.61</b>	<b>1,019.19</b>	<b>5,226.81</b>	<b>5,522.45</b>	<b>295.64</b>	<b>5.66%</b>	<b>5,523.17</b>	<b>0.72</b>	<b>0.01%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>50,941.63</b>	<b>51,618.84</b>	<b>107,343.92</b>	<b>52,409.32</b>	<b>52,975.27</b>	<b>565.95</b>	<b>1.08%</b>	<b>54,789.18</b>	<b>1,813.91</b>	<b>3.42%</b>
<b>Total Program: 608 - Saturday Basketball:</b>		<b>50,941.63</b>	<b>51,618.84</b>	<b>107,343.92</b>	<b>52,409.32</b>	<b>52,975.27</b>	<b>565.95</b>	<b>1.08%</b>	<b>54,789.18</b>	<b>1,813.91</b>	<b>3.42%</b>



**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 609 - Girls SB League</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-609-4400</a>	Program Fees	31,723.76	40,712.33	38,562.03	40,349.00	38,557.03	-1,791.97	-4.44%	39,718.25	1,161.22	3.01%
<b>Total Category: 44 - Fee Revenue :</b>		<b>31,723.76</b>	<b>40,712.33</b>	<b>38,562.03</b>	<b>40,349.00</b>	<b>38,557.03</b>	<b>-1,791.97</b>	<b>-4.44%</b>	<b>39,718.25</b>	<b>1,161.22</b>	<b>3.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-609-5215</a>	Independent Contractor Service	21,447.83	24,902.25	22,214.74	26,100.00	22,214.74	-3,885.26	-14.89%	22,882.00	667.26	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>21,447.83</b>	<b>24,902.25</b>	<b>22,214.74</b>	<b>26,100.00</b>	<b>22,214.74</b>	<b>-3,885.26</b>	<b>-14.89%</b>	<b>22,882.00</b>	<b>667.26</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-609-5460</a>	Uniform Supplies	0.00	2,150.00	4,994.98	2,193.00	4,994.98	2,801.98	127.77%	4,994.98	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>2,150.00</b>	<b>4,994.98</b>	<b>2,193.00</b>	<b>4,994.98</b>	<b>2,801.98</b>	<b>127.77%</b>	<b>4,994.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>10,275.93</b>	<b>13,660.08</b>	<b>11,352.31</b>	<b>12,056.00</b>	<b>11,347.31</b>	<b>-708.69</b>	<b>-5.88%</b>	<b>11,841.27</b>	<b>493.96</b>	<b>4.35%</b>
<b>Total Program: 609 - Girls SB League:</b>		<b>10,275.93</b>	<b>13,660.08</b>	<b>11,352.31</b>	<b>12,056.00</b>	<b>11,347.31</b>	<b>-708.69</b>	<b>-5.88%</b>	<b>11,841.27</b>	<b>493.96</b>	<b>4.35%</b>

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 610 - Pee Wee Sportsters</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-610-4400</a>	Program Fees	71,216.38	80,919.64	77,515.61	83,732.00	80,251.04	-3,480.96	-4.16%	82,660.00	2,408.96	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>71,216.38</b>	<b>80,919.64</b>	<b>77,515.61</b>	<b>83,732.00</b>	<b>80,251.04</b>	<b>-3,480.96</b>	<b>-4.16%</b>	<b>82,660.00</b>	<b>2,408.96</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-610-5215</a>	Independent Contractor Service	47,552.91	54,311.69	46,815.22	54,627.00	52,298.33	-2,328.67	-4.26%	53,868.00	1,569.67	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>47,552.91</b>	<b>54,311.69</b>	<b>46,815.22</b>	<b>54,627.00</b>	<b>52,298.33</b>	<b>-2,328.67</b>	<b>-4.26%</b>	<b>53,868.00</b>	<b>1,569.67</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-610-5460</a>	Uniform Supplies	200.74	233.42	0.00	204.00	0.00	-204.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>200.74</b>	<b>233.42</b>	<b>0.00</b>	<b>204.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>23,462.73</b>	<b>26,374.53</b>	<b>30,700.39</b>	<b>28,901.00</b>	<b>27,952.71</b>	<b>-948.29</b>	<b>-3.28%</b>	<b>28,792.00</b>	<b>839.29</b>	<b>3.00%</b>
<b>Total Program: 610 - Pee Wee Sportsters:</b>		<b>23,462.73</b>	<b>26,374.53</b>	<b>30,700.39</b>	<b>28,901.00</b>	<b>27,952.71</b>	<b>-948.29</b>	<b>-3.28%</b>	<b>28,792.00</b>	<b>839.29</b>	<b>3.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 611 - Young Tigers Karate</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-611-4400</a>	Program Fees	24,952.89	21,290.73	20,202.40	23,677.00	19,061.83	-4,615.17	-19.49%	19,637.00	575.17	3.02%
<b>Total Category: 44 - Fee Revenue :</b>		<b>24,952.89</b>	<b>21,290.73</b>	<b>20,202.40</b>	<b>23,677.00</b>	<b>19,061.83</b>	<b>-4,615.17</b>	<b>-19.49%</b>	<b>19,637.00</b>	<b>575.17</b>	<b>3.02%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-611-5215</a>	Independent Contractor Service	17,122.73	14,884.82	10,423.51	16,191.00	11,669.81	-4,521.19	-27.92%	12,020.00	350.19	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>17,122.73</b>	<b>14,884.82</b>	<b>10,423.51</b>	<b>16,191.00</b>	<b>11,669.81</b>	<b>-4,521.19</b>	<b>-27.92%</b>	<b>12,020.00</b>	<b>350.19</b>	<b>3.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>7,830.16</b>	<b>6,405.91</b>	<b>9,778.89</b>	<b>7,486.00</b>	<b>7,392.02</b>	<b>-93.98</b>	<b>-1.26%</b>	<b>7,617.00</b>	<b>224.98</b>	<b>3.04%</b>
<b>Total Program: 611 - Young Tigers Karate:</b>		<b>7,830.16</b>	<b>6,405.91</b>	<b>9,778.89</b>	<b>7,486.00</b>	<b>7,392.02</b>	<b>-93.98</b>	<b>-1.26%</b>	<b>7,617.00</b>	<b>224.98</b>	<b>3.04%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 612 - Tennis/BB Camp</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-612-4400</a>	Program Fees	5,041.85	5,421.35	3,851.10	5,698.25	3,851.10	-1,847.15	-32.42%	3,791.40	-59.70	-1.55%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>5,041.85</b>	<b>5,421.35</b>	<b>3,851.10</b>	<b>5,698.25</b>	<b>3,851.10</b>	<b>-1,847.15</b>	<b>-32.42%</b>	<b>3,791.40</b>	<b>-59.70</b>	<b>-1.55%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-612-5050</a>	PT Counselor	1,137.43	1,157.18	1,178.75	1,189.04	1,178.75	-10.29	-0.87%	1,214.88	36.13	3.07%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>1,137.43</b>	<b>1,157.18</b>	<b>1,178.75</b>	<b>1,189.04</b>	<b>1,178.75</b>	<b>-10.29</b>	<b>-0.87%</b>	<b>1,214.88</b>	<b>36.13</b>	<b>3.07%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-612-5225</a>	Misc. Contract Services	0.00	30.00	20.00	10.00	20.00	10.00	100.00%	20.00	0.00	0.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>0.00</b>	<b>30.00</b>	<b>20.00</b>	<b>10.00</b>	<b>20.00</b>	<b>10.00</b>	<b>100.00%</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 6 - Sports One:</b>	<b>3,904.42</b>	<b>4,234.17</b>	<b>2,652.35</b>	<b>4,499.21</b>	<b>2,652.35</b>	<b>-1,846.86</b>	<b>-41.05%</b>	<b>2,556.52</b>	<b>-95.83</b>	<b>-3.61%</b>
	<b>Total Program: 612 - Tennis/BB Camp:</b>	<b>3,904.42</b>	<b>4,234.17</b>	<b>2,652.35</b>	<b>4,499.21</b>	<b>2,652.35</b>	<b>-1,846.86</b>	<b>-41.05%</b>	<b>2,556.52</b>	<b>-95.83</b>	<b>-3.61%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 613 - PW Sportsters Camp</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-613-4400</a>	Program Fees	25,958.31	22,626.13	23,527.74	21,794.00	26,030.74	4,236.74	19.44%	26,812.00	781.26	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>25,958.31</b>	<b>22,626.13</b>	<b>23,527.74</b>	<b>21,794.00</b>	<b>26,030.74</b>	<b>4,236.74</b>	<b>19.44%</b>	<b>26,812.00</b>	<b>781.26</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-613-5215</a>	Independent Contractor Service	18,147.91	15,210.79	15,406.75	15,048.00	17,770.65	2,722.65	18.09%	18,304.00	533.35	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>18,147.91</b>	<b>15,210.79</b>	<b>15,406.75</b>	<b>15,048.00</b>	<b>17,770.65</b>	<b>2,722.65</b>	<b>18.09%</b>	<b>18,304.00</b>	<b>533.35</b>	<b>3.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>7,810.40</b>	<b>7,415.34</b>	<b>8,120.99</b>	<b>6,746.00</b>	<b>8,260.09</b>	<b>1,514.09</b>	<b>22.44%</b>	<b>8,508.00</b>	<b>247.91</b>	<b>3.00%</b>
<b>Total Program: 613 - PW Sportsters Camp:</b>		<b>7,810.40</b>	<b>7,415.34</b>	<b>8,120.99</b>	<b>6,746.00</b>	<b>8,260.09</b>	<b>1,514.09</b>	<b>22.44%</b>	<b>8,508.00</b>	<b>247.91</b>	<b>3.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 614 - Camp Extension</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-614-4400</a>	Program Fees	124,738.30	97,504.80	103,521.70	101,974.00	103,521.70	1,547.70	1.52%	106,629.00	3,107.30	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>124,738.30</b>	<b>97,504.80</b>	<b>103,521.70</b>	<b>101,974.00</b>	<b>103,521.70</b>	<b>1,547.70</b>	<b>1.52%</b>	<b>106,629.00</b>	<b>3,107.30</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-614-5025</a>	Driver	52.52	1,191.35	266.14	1,224.00	266.14	-957.86	-78.26%	275.00	8.86	3.33%
<a href="#">20-41-614-5030</a>	PT Supervisor	5,153.64	3,148.00	3,293.56	3,563.70	3,293.56	-270.14	-7.58%	3,392.36	98.80	3.00%
<a href="#">20-41-614-5050</a>	PT Counselor	17,889.63	12,973.07	14,176.49	14,070.00	14,176.49	106.49	0.76%	14,602.67	426.18	3.01%
<a href="#">20-41-614-5075</a>	PT Driver	1,714.09	677.54	1,290.09	696.17	1,290.09	593.92	85.31%	1,329.00	38.91	3.02%
<a href="#">20-41-614-5085</a>	Overtime PT	219.48	165.68	201.57	170.23	201.57	31.34	18.41%	207.49	5.92	2.94%
<a href="#">90-41-614-5040</a>	PT Attendant	0.00	1,139.38	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>25,029.36</b>	<b>19,295.02</b>	<b>19,227.85</b>	<b>19,724.10</b>	<b>19,227.85</b>	<b>-496.25</b>	<b>-2.52%</b>	<b>19,806.52</b>	<b>578.67</b>	<b>3.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-614-5220</a>	Transportation	3,604.33	2,820.63	663.00	2,877.04	3,590.00	712.96	24.78%	3,698.32	108.32	3.02%
<a href="#">20-41-614-5225</a>	Misc. Contract Services	0.00	20.00	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	6,279.84	4,089.56	7,950.63	4,640.60	7,950.63	3,310.03	71.33%	8,189.15	238.52	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>9,884.17</b>	<b>6,930.19</b>	<b>8,613.63</b>	<b>7,517.64</b>	<b>11,540.63</b>	<b>4,022.99</b>	<b>53.51%</b>	<b>11,887.47</b>	<b>346.84</b>	<b>3.01%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-614-5400</a>	Program Operation Supplies	1,075.36	278.87	507.68	500.00	507.68	7.68	1.54%	507.68	0.00	0.00%
<a href="#">20-41-614-5430</a>	Equipment Supplies	417.86	392.01	364.88	400.00	364.88	-35.12	-8.78%	364.88	0.00	0.00%
<a href="#">20-41-614-5460</a>	Uniform Supplies	1,273.95	843.60	788.30	862.40	788.30	-74.10	-8.59%	786.24	-2.06	-0.26%
<a href="#">20-41-614-5470</a>	Misc. Supplies	319.99	269.14	259.72	274.52	259.72	-14.80	-5.39%	259.72	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,087.16</b>	<b>1,783.62</b>	<b>1,920.58</b>	<b>2,036.92</b>	<b>1,920.58</b>	<b>-116.34</b>	<b>-5.71%</b>	<b>1,918.52</b>	<b>-2.06</b>	<b>-0.11%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>86,737.61</b>	<b>69,495.97</b>	<b>73,759.64</b>	<b>72,695.34</b>	<b>70,832.64</b>	<b>-1,862.70</b>	<b>-2.56%</b>	<b>73,016.49</b>	<b>2,183.85</b>	<b>3.08%</b>
<b>Total Program: 614 - Camp Extension:</b>		<b>86,737.61</b>	<b>69,495.97</b>	<b>73,759.64</b>	<b>72,695.34</b>	<b>70,832.64</b>	<b>-1,862.70</b>	<b>-2.56%</b>	<b>73,016.49</b>	<b>2,183.85</b>	<b>3.08%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 615 - Open Gym</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-615-4300</a>	Daily Fees - Resident	1,933.00	2,499.00	2,689.00	2,718.00	2,911.75	193.75	7.13%	3,000.00	88.25	3.03%
	<b>Total Category: 43 - Daily Fees :</b>	<b>1,933.00</b>	<b>2,499.00</b>	<b>2,689.00</b>	<b>2,718.00</b>	<b>2,911.75</b>	<b>193.75</b>	<b>7.13%</b>	<b>3,000.00</b>	<b>88.25</b>	<b>3.03%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-615-5040</a>	PT Attendant	1,389.27	2,015.78	2,567.61	2,136.00	2,628.75	492.75	23.07%	2,707.62	78.87	3.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>1,389.27</b>	<b>2,015.78</b>	<b>2,567.61</b>	<b>2,136.00</b>	<b>2,628.75</b>	<b>492.75</b>	<b>23.07%</b>	<b>2,707.62</b>	<b>78.87</b>	<b>3.00%</b>
	<b>Total ProgramArea: 6 - Sports One:</b>	<b>543.73</b>	<b>483.22</b>	<b>121.39</b>	<b>582.00</b>	<b>283.00</b>	<b>-299.00</b>	<b>-51.37%</b>	<b>292.38</b>	<b>9.38</b>	<b>3.31%</b>
	<b>Total Program: 615 - Open Gym:</b>	<b>543.73</b>	<b>483.22</b>	<b>121.39</b>	<b>582.00</b>	<b>283.00</b>	<b>-299.00</b>	<b>-51.37%</b>	<b>292.38</b>	<b>9.38</b>	<b>3.31%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 616 - On-The-Go Sports</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-616-4400</a>	Program Fees	27,309.37	16,769.31	21,435.27	20,629.00	22,837.60	2,208.60	10.71%	23,525.00	687.40	3.01%
<b>Total Category: 44 - Fee Revenue :</b>		<b>27,309.37</b>	<b>16,769.31</b>	<b>21,435.27</b>	<b>20,629.00</b>	<b>22,837.60</b>	<b>2,208.60</b>	<b>10.71%</b>	<b>23,525.00</b>	<b>687.40</b>	<b>3.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-616-5215</a>	Independent Contractor Service	18,921.00	12,234.47	13,587.31	13,710.00	14,377.72	667.72	4.87%	14,809.05	431.33	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>18,921.00</b>	<b>12,234.47</b>	<b>13,587.31</b>	<b>13,710.00</b>	<b>14,377.72</b>	<b>667.72</b>	<b>4.87%</b>	<b>14,809.05</b>	<b>431.33</b>	<b>3.00%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>8,388.37</b>	<b>4,534.84</b>	<b>7,847.96</b>	<b>6,919.00</b>	<b>8,459.88</b>	<b>1,540.88</b>	<b>22.27%</b>	<b>8,715.95</b>	<b>256.07</b>	<b>3.03%</b>
<b>Total Program: 616 - On-The-Go Sports:</b>		<b>8,388.37</b>	<b>4,534.84</b>	<b>7,847.96</b>	<b>6,919.00</b>	<b>8,459.88</b>	<b>1,540.88</b>	<b>22.27%</b>	<b>8,715.95</b>	<b>256.07</b>	<b>3.03%</b>



**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 617 - Hot Shots Sports</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-617-4400</a>	Program Fees	208,959.38	182,865.14	176,526.82	194,797.00	189,956.00	-4,841.00	-2.49%	195,665.00	5,709.00	3.01%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>208,959.38</b>	<b>182,865.14</b>	<b>176,526.82</b>	<b>194,797.00</b>	<b>189,956.00</b>	<b>-4,841.00</b>	<b>-2.49%</b>	<b>195,665.00</b>	<b>5,709.00</b>	<b>3.01%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-617-5170</a>	Awards and Meetings	103.84	90.86	130.80	90.86	130.80	39.94	43.96%	130.80	0.00	0.00%
	<b>Total Category: 51 - Employee Benefits :</b>	<b>103.84</b>	<b>90.86</b>	<b>130.80</b>	<b>90.86</b>	<b>130.80</b>	<b>39.94</b>	<b>43.96%</b>	<b>130.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-617-5215</a>	Independent Contractor Service	142,070.48	130,452.94	91,113.54	130,429.00	120,352.00	-10,077.00	-7.73%	123,963.00	3,611.00	3.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>142,070.48</b>	<b>130,452.94</b>	<b>91,113.54</b>	<b>130,429.00</b>	<b>120,352.00</b>	<b>-10,077.00</b>	<b>-7.73%</b>	<b>123,963.00</b>	<b>3,611.00</b>	<b>3.00%</b>
	<b>Total ProgramArea: 6 - Sports One:</b>	<b>66,785.06</b>	<b>52,321.34</b>	<b>85,282.48</b>	<b>64,277.14</b>	<b>69,473.20</b>	<b>5,196.06</b>	<b>8.08%</b>	<b>71,571.20</b>	<b>2,098.00</b>	<b>3.02%</b>
	<b>Total Program: 617 - Hot Shots Sports:</b>	<b>66,785.06</b>	<b>52,321.34</b>	<b>85,282.48</b>	<b>64,277.14</b>	<b>69,473.20</b>	<b>5,196.06</b>	<b>8.08%</b>	<b>71,571.20</b>	<b>2,098.00</b>	<b>3.02%</b>

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 619 - Wilmette Storm</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-619-4400</a>	Program Fees	52,394.90	41,912.95	69,509.05	44,609.00	58,289.00	13,680.00	30.67%	60,103.80	1,814.80	3.11%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>52,394.90</b>	<b>41,912.95</b>	<b>69,509.05</b>	<b>44,609.00</b>	<b>58,289.00</b>	<b>13,680.00</b>	<b>30.67%</b>	<b>60,103.80</b>	<b>1,814.80</b>	<b>3.11%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-619-5215</a>	Independent Contractor Service	38,391.40	27,586.05	32,594.05	29,071.00	37,823.25	8,752.25	30.11%	38,957.80	1,134.55	3.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>38,391.40</b>	<b>27,586.05</b>	<b>32,594.05</b>	<b>29,071.00</b>	<b>37,823.25</b>	<b>8,752.25</b>	<b>30.11%</b>	<b>38,957.80</b>	<b>1,134.55</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-619-5460</a>	Uniform Supplies	3,611.00	6,761.90	5,780.00	7,401.00	8,757.00	1,356.00	18.32%	8,757.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>3,611.00</b>	<b>6,761.90</b>	<b>5,780.00</b>	<b>7,401.00</b>	<b>8,757.00</b>	<b>1,356.00</b>	<b>18.32%</b>	<b>8,757.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 6 - Sports One:</b>	<b>10,392.50</b>	<b>7,565.00</b>	<b>31,135.00</b>	<b>8,137.00</b>	<b>11,708.75</b>	<b>3,571.75</b>	<b>43.90%</b>	<b>12,389.00</b>	<b>680.25</b>	<b>5.81%</b>
	<b>Total Program: 619 - Wilmette Storm:</b>	<b>10,392.50</b>	<b>7,565.00</b>	<b>31,135.00</b>	<b>8,137.00</b>	<b>11,708.75</b>	<b>3,571.75</b>	<b>43.90%</b>	<b>12,389.00</b>	<b>680.25</b>	<b>5.81%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 620 - Youth Flag Football</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-620-4400</a>	Program Fees	20,864.95	12,185.25	5,969.40	12,570.00	5,969.40	-6,600.60	-52.51%	6,148.00	178.60	2.99%
<b>Total Category: 44 - Fee Revenue :</b>		<b>20,864.95</b>	<b>12,185.25</b>	<b>5,969.40</b>	<b>12,570.00</b>	<b>5,969.40</b>	<b>-6,600.60</b>	<b>-52.51%</b>	<b>6,148.00</b>	<b>178.60</b>	<b>2.99%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-620-5035</a>	PT Coordinator	1,059.18	815.81	416.72	976.23	416.72	-559.51	-57.31%	429.29	12.57	3.02%
<a href="#">20-41-620-5065</a>	PT Official	4,042.00	1,935.00	1,013.66	2,363.00	1,013.66	-1,349.34	-57.10%	1,044.11	30.45	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>5,101.18</b>	<b>2,750.81</b>	<b>1,430.38</b>	<b>3,339.23</b>	<b>1,430.38</b>	<b>-1,908.85</b>	<b>-57.16%</b>	<b>1,473.40</b>	<b>43.02</b>	<b>3.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-620-5215</a>	Independent Contractor Service	350.00	460.00	200.00	400.00	200.00	-200.00	-50.00%	200.00	0.00	0.00%
<a href="#">20-41-620-5225</a>	Misc. Contract Services	50.00	10.00	30.00	40.00	30.00	-10.00	-25.00%	30.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>400.00</b>	<b>470.00</b>	<b>230.00</b>	<b>440.00</b>	<b>230.00</b>	<b>-210.00</b>	<b>-47.73%</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-620-5430</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="#">20-41-620-5460</a>	Uniform Supplies	3,986.07	2,250.59	1,150.00	2,040.00	1,150.00	-890.00	-43.63%	1,150.40	0.40	0.03%
<b>Total Category: 54 - Supplies :</b>		<b>3,986.07</b>	<b>2,250.59</b>	<b>1,150.00</b>	<b>2,040.00</b>	<b>1,150.00</b>	<b>-890.00</b>	<b>-43.63%</b>	<b>1,150.40</b>	<b>0.40</b>	<b>0.03%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>11,377.70</b>	<b>6,713.85</b>	<b>3,159.02</b>	<b>6,750.77</b>	<b>3,159.02</b>	<b>-3,591.75</b>	<b>-53.21%</b>	<b>3,294.20</b>	<b>135.18</b>	<b>4.28%</b>
<b>Total Program: 620 - Youth Flag Football:</b>		<b>11,377.70</b>	<b>6,713.85</b>	<b>3,159.02</b>	<b>6,750.77</b>	<b>3,159.02</b>	<b>-3,591.75</b>	<b>-53.21%</b>	<b>3,294.20</b>	<b>135.18</b>	<b>4.28%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 621 - Krav Maga</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-621-4400</a>	Program Fees	6,582.14	6,004.57	4,327.05	5,106.00	4,868.31	-237.69	-4.66%	5,015.00	146.69	3.01%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>6,582.14</b>	<b>6,004.57</b>	<b>4,327.05</b>	<b>5,106.00</b>	<b>4,868.31</b>	<b>-237.69</b>	<b>-4.66%</b>	<b>5,015.00</b>	<b>146.69</b>	<b>3.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-621-5215</a>	Independent Contractor Service	4,232.11	3,256.97	2,804.14	3,310.00	3,684.22	374.22	11.31%	3,795.00	110.78	3.01%
	<b>Total Category: 52 - Contract Services:</b>	<b>4,232.11</b>	<b>3,256.97</b>	<b>2,804.14</b>	<b>3,310.00</b>	<b>3,684.22</b>	<b>374.22</b>	<b>11.31%</b>	<b>3,795.00</b>	<b>110.78</b>	<b>3.01%</b>
	<b>Total ProgramArea: 6 - Sports One:</b>	<b>2,350.03</b>	<b>2,747.60</b>	<b>1,522.91</b>	<b>1,796.00</b>	<b>1,184.09</b>	<b>-611.91</b>	<b>-34.07%</b>	<b>1,220.00</b>	<b>35.91</b>	<b>3.03%</b>
	<b>Total Program: 621 - Krav Maga:</b>	<b>2,350.03</b>	<b>2,747.60</b>	<b>1,522.91</b>	<b>1,796.00</b>	<b>1,184.09</b>	<b>-611.91</b>	<b>-34.07%</b>	<b>1,220.00</b>	<b>35.91</b>	<b>3.03%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 622 - NS Youth Rugby Academy</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-622-4400</a>	Program Fees	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>	Independent Contractor Service	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 ProgramArea: 6 - Sports One:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 623 - Father/Son Sports Night</b>											
<b>ProgramArea: 6 - Sports One</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-623-4400</a>	Program Fees	0.00	0.00	1,468.00	0.00	1,518.00	1,518.00	0.00%	3,000.00	1,482.00	97.63%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>0.00</b>	<b>1,468.00</b>	<b>0.00</b>	<b>1,518.00</b>	<b>1,518.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>1,482.00</b>	<b>97.63%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-623-5040</a>	PT Attendant	0.00	0.00	33.00	0.00	40.00	40.00	0.00%	80.00	40.00	100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00%</b>	<b>80.00</b>	<b>40.00</b>	<b>100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-623-5400</a>	Program Operation Supplies	0.00	0.00	677.55	0.00	700.00	700.00	0.00%	1,150.00	450.00	64.29%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>0.00</b>	<b>677.55</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>	<b>1,150.00</b>	<b>450.00</b>	<b>64.29%</b>
<b>Total ProgramArea: 6 - Sports One:</b>		<b>0.00</b>	<b>0.00</b>	<b>757.45</b>	<b>0.00</b>	<b>778.00</b>	<b>778.00</b>	<b>0.00%</b>	<b>1,770.00</b>	<b>992.00</b>	<b>127.51%</b>
<b>Total Program: 623 - Father/Son Sports Night:</b>		<b>0.00</b>	<b>0.00</b>	<b>757.45</b>	<b>0.00</b>	<b>778.00</b>	<b>778.00</b>	<b>0.00%</b>	<b>1,770.00</b>	<b>992.00</b>	<b>127.51%</b>
<b>Report Total:</b>		<b>215,408.65</b>	<b>188,028.27</b>	<b>352,397.06</b>	<b>224,854.59</b>	<b>202,138.38</b>	<b>-22,716.21</b>	<b>-10.10%</b>	<b>217,147.10</b>	<b>15,008.72</b>	<b>7.42%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	215,408.65	189,167.65	352,397.06	224,854.59	202,138.38	-22,716.21	-10.10%	217,147.10	15,008.72	7.42%
90 - SPECIAL RECREATION	0.00	1,139.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Report Total:</b>	<b>215,408.65</b>	<b>188,028.27</b>	<b>352,397.06</b>	<b>224,854.59</b>	<b>202,138.38</b>	<b>-22,716.21</b>	<b>-10.10%</b>	<b>217,147.10</b>	<b>15,008.72</b>	<b>7.42%</b>

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

**Sports Two**

	2018	2019	2019	2020 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	\$998,416	\$1,062,779	\$1,027,156	\$1,048,303	\$21,147	2.1%
Rental Revenue	48,993	27,580	66,900	89,603	22,703	33.9%
Retail Sales	<u>1,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
<b>Total Revenue</b>	<b><u>\$1,048,729</u></b>	<b><u>\$1,090,359</u></b>	<b><u>\$1,094,056</u></b>	<b><u>\$1,137,906</u></b>	<b><u>\$43,850</u></b>	<b>4.0%</b>
<b>Expenses</b>						
Salaries & Wages	\$259,602	\$279,583	\$248,944	\$253,419	\$4,476	1.8%
Employee Benefits	21,352	21,936	19,756	19,847	91	0.5%
Contract Services	278,815	305,314	286,493	285,820	(673)	-0.2%
Utilities	2,028	1,423	1,704	1,382	(323)	-18.9%
Supplies	83,208	78,140	64,577	67,966	3,389	5.2%
Repairs	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	N/A
Operating Expenses	\$645,004	\$686,896	\$621,474	\$628,934	\$7,460	1.2%
<b>Operating Surplus (Deficit)</b>	<b><u>\$403,725</u></b>	<b><u>\$403,463</u></b>	<b><u>\$472,582</u></b>	<b><u>\$508,972</u></b>	<b><u>\$36,390</u></b>	
Overhead Transfer	<u>188,924</u>	<u>189,000</u>	<u>189,000</u>	<u>189,000</u>	<u>0</u>	0.0%
<b>Total Expenses</b>	<b><u>\$833,929</u></b>	<b><u>\$875,896</u></b>	<b><u>\$810,474</u></b>	<b><u>\$817,934</u></b>	<b><u>\$7,460</u></b>	<b>0.9%</b>
<b>Net Surplus (Deficit)</b>	<b>\$214,801</b>	<b>\$214,463</b>	<b>\$283,582</b>	<b>\$319,972</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 701 - Administration</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-701-5000</a>	Administration	55,669.48	57,763.70	52,849.25	59,352.20	58,949.95	-402.25	-0.68%	60,718.45	1,768.50	3.00%
<a href="#">20-41-701-5055</a>	PT Administration	3,889.88	3,585.70	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>59,559.36</b>	<b>61,349.40</b>	<b>52,849.25</b>	<b>59,352.20</b>	<b>58,949.95</b>	<b>-402.25</b>	<b>-0.68%</b>	<b>60,718.45</b>	<b>1,768.50</b>	<b>3.00%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-701-5110</a>	Health Insurance Premiums	17,726.34	18,346.24	14,475.25	19,642.00	17,598.17	-2,043.83	-10.41%	17,598.17	0.00	0.00%
<a href="#">20-41-701-5150</a>	Training & Education	0.00	1,496.07	305.00	200.00	305.00	105.00	52.50%	385.00	80.00	26.23%
<a href="#">20-41-701-5160</a>	Dues	304.00	304.00	314.00	319.00	314.00	-5.00	-1.57%	329.00	15.00	4.78%
<a href="#">20-41-701-5170</a>	Awards and Meetings	178.44	0.00	100.00	200.00	200.00	0.00	0.00%	150.00	-50.00	-25.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>18,208.78</b>	<b>20,146.31</b>	<b>15,194.25</b>	<b>20,361.00</b>	<b>18,417.17</b>	<b>-1,943.83</b>	<b>-9.55%</b>	<b>18,462.17</b>	<b>45.00</b>	<b>0.24%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-701-5220</a>	Transportation	470.75	469.58	301.89	459.00	450.00	-9.00	-1.96%	450.00	0.00	0.00%
<a href="#">20-41-701-5225</a>	Misc. Contract Services	10.00	10.00	0.00	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">20-41-701-5255</a>	Marketing	420.00	0.00	165.00	420.00	165.00	-255.00	-60.71%	165.00	0.00	0.00%
<a href="#">20-41-701-5265</a>	Printing	64.50	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>965.25</b>	<b>479.58</b>	<b>466.89</b>	<b>889.00</b>	<b>625.00</b>	<b>-264.00</b>	<b>-29.70%</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-701-5310</a>	Communications	1,033.66	671.25	962.77	627.36	1,016.70	389.34	62.06%	686.64	-330.06	-32.46%
<b>Total Category: 53 - Utilities :</b>		<b>1,033.66</b>	<b>671.25</b>	<b>962.77</b>	<b>627.36</b>	<b>1,016.70</b>	<b>389.34</b>	<b>62.06%</b>	<b>686.64</b>	<b>-330.06</b>	<b>-32.46%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-701-5400</a>	Program Operation Supplies	455.60	453.62	510.17	400.00	510.17	110.17	27.54%	400.00	-110.17	-21.59%
<a href="#">20-41-701-5410</a>	Office Supplies	202.29	348.54	161.45	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>657.89</b>	<b>802.16</b>	<b>671.62</b>	<b>600.00</b>	<b>710.17</b>	<b>110.17</b>	<b>18.36%</b>	<b>600.00</b>	<b>-110.17</b>	<b>-15.51%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-701-6010</a>	Admin Overhead Charge	188,924.40	188,924.40	157,500.00	189,000.00	189,000.00	0.00	0.00%	189,000.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>188,924.40</b>	<b>188,924.40</b>	<b>157,500.00</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>269,349.34</b>	<b>272,373.10</b>	<b>227,644.78</b>	<b>270,829.56</b>	<b>268,718.99</b>	<b>-2,110.57</b>	<b>-0.78%</b>	<b>270,092.26</b>	<b>1,373.27</b>	<b>0.51%</b>
<b>Total Program: 701 - Administration:</b>		<b>269,349.34</b>	<b>272,373.10</b>	<b>227,644.78</b>	<b>270,829.56</b>	<b>268,718.99</b>	<b>-2,110.57</b>	<b>-0.78%</b>	<b>270,092.26</b>	<b>1,373.27</b>	<b>0.51%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 702 - PM Adventures Camp</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-702-4400</a>	Program Fees	106,079.27	118,335.70	104,710.49	123,989.00	104,710.49	-19,278.51	-15.55%	107,920.00	3,209.51	3.07%
<b>Total Category: 44 - Fee Revenue :</b>		<b>106,079.27</b>	<b>118,335.70</b>	<b>104,710.49</b>	<b>123,989.00</b>	<b>104,710.49</b>	<b>-19,278.51</b>	<b>-15.55%</b>	<b>107,920.00</b>	<b>3,209.51</b>	<b>3.07%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-702-5025</a>	Driver	103.50	918.60	323.17	943.86	323.17	-620.69	-65.76%	332.00	8.83	2.73%
<a href="#">20-41-702-5030</a>	PT Supervisor	13,468.00	13,302.63	12,728.41	14,361.75	12,728.41	-1,633.34	-11.37%	13,096.96	368.55	2.90%
<a href="#">20-41-702-5050</a>	PT Counselor	21,566.75	26,965.33	27,347.57	30,192.00	27,347.57	-2,844.43	-9.42%	26,475.76	-871.81	-3.19%
<a href="#">20-41-702-5075</a>	PT Driver	1,830.01	1,000.00	1,794.78	1,027.50	1,794.78	767.28	74.67%	1,848.00	53.22	2.97%
<a href="#">20-41-702-5085</a>	Overtime PT	0.00	523.09	109.29	530.00	109.29	-420.71	-79.38%	109.00	-0.29	-0.27%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>36,968.26</b>	<b>42,709.65</b>	<b>42,303.22</b>	<b>47,055.11</b>	<b>42,303.22</b>	<b>-4,751.89</b>	<b>-10.10%</b>	<b>41,861.72</b>	<b>-441.50</b>	<b>-1.04%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-702-5150</a>	Training & Education	339.65	187.66	245.45	200.00	245.45	45.45	22.73%	245.00	-0.45	-0.18%
<a href="#">20-41-702-5170</a>	Awards and Meetings	229.00	317.42	197.17	320.00	197.17	-122.83	-38.38%	200.00	2.83	1.44%
<b>Total Category: 51 - Employee Benefits :</b>		<b>568.65</b>	<b>505.08</b>	<b>442.62</b>	<b>520.00</b>	<b>442.62</b>	<b>-77.38</b>	<b>-14.88%</b>	<b>445.00</b>	<b>2.38</b>	<b>0.54%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-702-5220</a>	Transportation	3,863.93	5,064.40	4,215.36	5,160.00	4,215.36	-944.64	-18.31%	4,340.00	124.64	2.96%
<a href="#">20-41-702-5225</a>	Misc. Contract Services	50.00	130.00	40.00	50.00	40.00	-10.00	-20.00%	40.00	0.00	0.00%
<a href="#">20-41-702-5272</a>	Entry Fees	7,424.05	8,463.17	8,370.69	8,630.50	8,370.69	-259.81	-3.01%	8,610.00	239.31	2.86%
<b>Total Category: 52 - Contract Services:</b>		<b>11,337.98</b>	<b>13,657.57</b>	<b>12,626.05</b>	<b>13,840.50</b>	<b>12,626.05</b>	<b>-1,214.45</b>	<b>-8.77%</b>	<b>12,990.00</b>	<b>363.95</b>	<b>2.88%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-702-5310</a>	Communications	226.19	748.51	394.66	455.00	397.10	-57.90	-12.73%	395.00	-2.10	-0.53%
<b>Total Category: 53 - Utilities :</b>		<b>226.19</b>	<b>748.51</b>	<b>394.66</b>	<b>455.00</b>	<b>397.10</b>	<b>-57.90</b>	<b>-12.73%</b>	<b>395.00</b>	<b>-2.10</b>	<b>-0.53%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-702-5400</a>	Program Operation Supplies	3,717.86	4,303.38	3,965.42	4,292.50	3,965.42	-327.08	-7.62%	3,900.00	-65.42	-1.65%
<a href="#">20-41-702-5460</a>	Uniform Supplies	287.88	328.77	415.36	330.00	415.36	85.36	25.87%	330.00	-85.36	-20.55%
<b>Total Category: 54 - Supplies :</b>		<b>4,005.74</b>	<b>4,632.15</b>	<b>4,380.78</b>	<b>4,622.50</b>	<b>4,380.78</b>	<b>-241.72</b>	<b>-5.23%</b>	<b>4,230.00</b>	<b>-150.78</b>	<b>-3.44%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>52,972.45</b>	<b>56,082.74</b>	<b>44,563.16</b>	<b>57,495.89</b>	<b>44,560.72</b>	<b>-12,935.17</b>	<b>-22.50%</b>	<b>47,998.28</b>	<b>3,437.56</b>	<b>7.71%</b>
<b>Total Program: 702 - PM Adventures Camp:</b>		<b>52,972.45</b>	<b>56,082.74</b>	<b>44,563.16</b>	<b>57,495.89</b>	<b>44,560.72</b>	<b>-12,935.17</b>	<b>-22.50%</b>	<b>47,998.28</b>	<b>3,437.56</b>	<b>7.71%</b>

Budget Comparison Report

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 703 - CIT Camp</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-703-4400</a>	Program Fees	50,220.00	51,304.60	61,472.74	55,629.00	61,472.24	5,843.24	10.50%	63,575.00	2,102.76	3.42%
<b>Total Category: 44 - Fee Revenue :</b>		<b>50,220.00</b>	<b>51,304.60</b>	<b>61,472.74</b>	<b>55,629.00</b>	<b>61,472.24</b>	<b>5,843.24</b>	<b>10.50%</b>	<b>63,575.00</b>	<b>2,102.76</b>	<b>3.42%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-703-5025</a>	Driver	0.00	761.35	171.09	782.28	171.09	-611.19	-78.13%	175.00	3.91	2.29%
<a href="#">20-41-703-5030</a>	PT Supervisor	8,307.67	7,588.40	7,752.50	7,790.27	7,752.50	-37.77	-0.48%	7,978.77	226.27	2.92%
<a href="#">20-41-703-5075</a>	PT Driver	578.66	155.57	322.34	159.84	322.34	162.50	101.66%	332.00	9.66	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,886.33</b>	<b>8,505.32</b>	<b>8,245.93</b>	<b>8,732.39</b>	<b>8,245.93</b>	<b>-486.46</b>	<b>-5.57%</b>	<b>8,485.77</b>	<b>239.84</b>	<b>2.91%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-703-5150</a>	Training & Education	211.76	73.46	60.00	150.00	60.00	-90.00	-60.00%	60.00	0.00	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%	45.00	45.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>211.76</b>	<b>73.46</b>	<b>60.00</b>	<b>195.00</b>	<b>60.00</b>	<b>-135.00</b>	<b>-69.23%</b>	<b>105.00</b>	<b>45.00</b>	<b>75.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-703-5220</a>	Transportation	2,357.90	3,131.14	2,718.50	3,190.00	2,713.06	-476.94	-14.95%	2,789.00	75.94	2.80%
<a href="#">20-41-703-5225</a>	Misc. Contract Services	10.00	0.00	0.00	20.00	0.00	-20.00	-100.00%	20.00	20.00	0.00%
<a href="#">20-41-703-5270</a>	Postage	33.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-703-5272</a>	Entry Fees	6,418.59	7,920.81	9,632.18	8,078.00	9,632.18	1,554.18	19.24%	9,900.00	267.82	2.78%
<b>Total Category: 52 - Contract Services:</b>		<b>8,819.61</b>	<b>11,051.95</b>	<b>12,350.68</b>	<b>11,288.00</b>	<b>12,345.24</b>	<b>1,057.24</b>	<b>9.37%</b>	<b>12,709.00</b>	<b>363.76</b>	<b>2.95%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-703-5310</a>	Communications	78.97	607.98	246.12	341.00	290.47	-50.53	-14.82%	300.00	9.53	3.28%
<b>Total Category: 53 - Utilities :</b>		<b>78.97</b>	<b>607.98</b>	<b>246.12</b>	<b>341.00</b>	<b>290.47</b>	<b>-50.53</b>	<b>-14.82%</b>	<b>300.00</b>	<b>9.53</b>	<b>3.28%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-703-5400</a>	Program Operation Supplies	2,206.26	2,744.21	2,881.76	2,770.00	2,881.76	111.76	4.03%	2,750.00	-131.76	-4.57%
<a href="#">20-41-703-5460</a>	Uniform Supplies	0.00	0.00	50.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,206.26</b>	<b>2,744.21</b>	<b>2,931.76</b>	<b>2,820.00</b>	<b>2,931.76</b>	<b>111.76</b>	<b>3.96%</b>	<b>2,800.00</b>	<b>-131.76</b>	<b>-4.49%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>30,017.07</b>	<b>28,321.68</b>	<b>37,638.25</b>	<b>32,252.61</b>	<b>37,598.84</b>	<b>5,346.23</b>	<b>16.58%</b>	<b>39,175.23</b>	<b>1,576.39</b>	<b>4.19%</b>
<b>Total Program: 703 - CIT Camp:</b>		<b>30,017.07</b>	<b>28,321.68</b>	<b>37,638.25</b>	<b>32,252.61</b>	<b>37,598.84</b>	<b>5,346.23</b>	<b>16.58%</b>	<b>39,175.23</b>	<b>1,576.39</b>	<b>4.19%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 705 - Youth Soccer League</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-705-4400</a>	Program Fees	293,237.99	289,415.41	415,402.49	290,573.00	291,773.85	1,200.85	0.41%	322,499.00	30,725.15	10.53%
<b>Total Category: 44 - Fee Revenue :</b>		<b>293,237.99</b>	<b>289,415.41</b>	<b>415,402.49</b>	<b>290,573.00</b>	<b>291,773.85</b>	<b>1,200.85</b>	<b>0.41%</b>	<b>322,499.00</b>	<b>30,725.15</b>	<b>10.53%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-705-4720</a>	Food & Beverage Sales	2,610.66	1,319.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>2,610.66</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>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-705-5035</a>	PT Coordinator	10,268.67	14,059.60	12,731.75	15,700.90	13,607.00	-2,093.90	-13.34%	14,000.56	393.56	2.89%
<a href="#">20-41-705-5040</a>	PT Attendant	8,171.03	7,707.06	6,146.46	7,830.00	7,284.00	-546.00	-6.97%	7,490.56	206.56	2.84%
<a href="#">20-41-705-5065</a>	PT Official	32,320.13	26,716.37	24,661.29	33,510.00	26,275.00	-7,235.00	-21.59%	28,068.00	1,793.00	6.82%
<a href="#">20-41-705-5085</a>	Overtime PT	3,673.52	3,873.17	567.35	3,500.00	567.35	-2,932.65	-83.79%	0.00	-567.35	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>54,433.35</b>	<b>52,356.20</b>	<b>44,106.85</b>	<b>60,540.90</b>	<b>47,733.35</b>	<b>-12,807.55</b>	<b>-21.16%</b>	<b>49,559.12</b>	<b>1,825.77</b>	<b>3.82%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-705-5150</a>	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-705-5170</a>	Awards and Meetings	734.78	371.64	596.06	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>734.78</b>	<b>371.64</b>	<b>596.06</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-705-5225</a>	Misc. Contract Services	1,700.00	1,070.00	70.00	1,050.00	1,100.00	50.00	4.76%	1,050.00	-50.00	-4.55%
<b>Total Category: 52 - Contract Services:</b>		<b>1,700.00</b>	<b>1,070.00</b>	<b>70.00</b>	<b>1,050.00</b>	<b>1,100.00</b>	<b>50.00</b>	<b>4.76%</b>	<b>1,050.00</b>	<b>-50.00</b>	<b>-4.55%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-705-5310</a>	Communications	-131.07	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>-131.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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="#">20-41-705-5400</a>	Program Operation Supplies	10,279.19	10,667.48	5,825.14	12,200.00	9,000.00	-3,200.00	-26.23%	9,379.00	379.00	4.21%
<a href="#">20-41-705-5460</a>	Uniform Supplies	23,591.35	24,519.38	13,451.92	24,800.00	14,174.00	-10,626.00	-42.85%	19,575.00	5,401.00	38.10%
<a href="#">20-41-705-5490</a>	Cost of Goods Sold	3,033.34	1,300.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>36,903.88</b>	<b>36,487.40</b>	<b>19,277.06</b>	<b>37,000.00</b>	<b>23,174.00</b>	<b>-13,826.00</b>	<b>-37.37%</b>	<b>28,954.00</b>	<b>5,780.00</b>	<b>24.94%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>202,207.71</b>	<b>200,450.12</b>	<b>351,352.52</b>	<b>191,382.10</b>	<b>219,166.50</b>	<b>27,784.40</b>	<b>14.52%</b>	<b>242,335.88</b>	<b>23,169.38</b>	<b>10.57%</b>
<b>Total Program: 705 - Youth Soccer League:</b>		<b>202,207.71</b>	<b>200,450.12</b>	<b>351,352.52</b>	<b>191,382.10</b>	<b>219,166.50</b>	<b>27,784.40</b>	<b>14.52%</b>	<b>242,335.88</b>	<b>23,169.38</b>	<b>10.57%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 706 - Youth Basketball League</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-706-4400</a>	Program Fees	88,152.85	98,073.94	194,759.77	99,190.00	99,706.42	516.42	0.52%	102,710.00	3,003.58	3.01%
<b>Total Category: 44 - Fee Revenue :</b>		<b>88,152.85</b>	<b>98,073.94</b>	<b>194,759.77</b>	<b>99,190.00</b>	<b>99,706.42</b>	<b>516.42</b>	<b>0.52%</b>	<b>102,710.00</b>	<b>3,003.58</b>	<b>3.01%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-706-5030</a>	PT Supervisor	8,333.05	7,568.37	6,921.88	7,344.00	6,921.88	-422.12	-5.75%	7,106.00	184.12	2.66%
<a href="#">20-41-706-5035</a>	PT Coordinator	2,171.77	4,117.41	3,108.24	3,011.67	3,718.24	706.57	23.46%	3,814.37	96.13	2.59%
<a href="#">20-41-706-5040</a>	PT Attendant	2,520.38	1,891.41	2,165.74	1,942.50	2,165.74	223.24	11.49%	2,230.00	64.26	2.97%
<a href="#">20-41-706-5065</a>	PT Official	11,875.62	16,569.17	16,555.19	16,980.00	16,555.19	-424.81	-2.50%	17,064.00	508.81	3.07%
<a href="#">20-41-706-5070</a>	PT Maintenance	930.00	900.00	924.60	924.00	924.60	0.60	0.06%	945.87	21.27	2.30%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>25,830.82</b>	<b>31,046.36</b>	<b>29,675.65</b>	<b>30,202.17</b>	<b>30,285.65</b>	<b>83.48</b>	<b>0.28%</b>	<b>31,160.24</b>	<b>874.59</b>	<b>2.89%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-706-5170</a>	Awards and Meetings	266.38	255.30	236.56	260.00	236.56	-23.44	-9.02%	235.00	-1.56	-0.66%
<b>Total Category: 51 - Employee Benefits :</b>		<b>266.38</b>	<b>255.30</b>	<b>236.56</b>	<b>260.00</b>	<b>236.56</b>	<b>-23.44</b>	<b>-9.02%</b>	<b>235.00</b>	<b>-1.56</b>	<b>-0.66%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-706-5225</a>	Misc. Contract Services	170.00	680.00	520.00	680.00	680.00	0.00	0.00%	520.00	-160.00	-23.53%
<b>Total Category: 52 - Contract Services:</b>		<b>170.00</b>	<b>680.00</b>	<b>520.00</b>	<b>680.00</b>	<b>680.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>520.00</b>	<b>-160.00</b>	<b>-23.53%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-706-5400</a>	Program Operation Supplies	2,136.24	2,699.64	2,955.40	2,750.00	2,955.40	205.40	7.47%	2,935.00	-20.40	-0.69%
<a href="#">20-41-706-5460</a>	Uniform Supplies	5,493.00	6,920.40	7,059.60	7,020.00	7,059.60	39.60	0.56%	7,020.00	-39.60	-0.56%
<b>Total Category: 54 - Supplies :</b>		<b>7,629.24</b>	<b>9,620.04</b>	<b>10,015.00</b>	<b>9,770.00</b>	<b>10,015.00</b>	<b>245.00</b>	<b>2.51%</b>	<b>9,955.00</b>	<b>-60.00</b>	<b>-0.60%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>54,256.41</b>	<b>56,472.24</b>	<b>154,312.56</b>	<b>58,277.83</b>	<b>58,489.21</b>	<b>211.38</b>	<b>0.36%</b>	<b>60,839.76</b>	<b>2,350.55</b>	<b>4.02%</b>
<b>Total Program: 706 - Youth Basketball League:</b>		<b>54,256.41</b>	<b>56,472.24</b>	<b>154,312.56</b>	<b>58,277.83</b>	<b>58,489.21</b>	<b>211.38</b>	<b>0.36%</b>	<b>60,839.76</b>	<b>2,350.55</b>	<b>4.02%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 707 - T-Ball</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-707-4400</a>	Program Fees	36,775.00	28,358.83	36,302.00	29,390.00	36,327.00	6,937.00	23.60%	37,456.00	1,129.00	3.11%
<b>Total Category: 44 - Fee Revenue :</b>		<b>36,775.00</b>	<b>28,358.83</b>	<b>36,302.00</b>	<b>29,390.00</b>	<b>36,327.00</b>	<b>6,937.00</b>	<b>23.60%</b>	<b>37,456.00</b>	<b>1,129.00</b>	<b>3.11%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-707-5215</a>	Independent Contractor Service	24,956.75	22,087.50	26,475.00	21,454.00	26,519.00	5,065.00	23.61%	27,342.00	823.00	3.10%
<b>Total Category: 52 - Contract Services:</b>		<b>24,956.75</b>	<b>22,087.50</b>	<b>26,475.00</b>	<b>21,454.00</b>	<b>26,519.00</b>	<b>5,065.00</b>	<b>23.61%</b>	<b>27,342.00</b>	<b>823.00</b>	<b>3.10%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>11,818.25</b>	<b>6,271.33</b>	<b>9,827.00</b>	<b>7,936.00</b>	<b>9,808.00</b>	<b>1,872.00</b>	<b>23.59%</b>	<b>10,114.00</b>	<b>306.00</b>	<b>3.12%</b>
<b>Total Program: 707 - T-Ball:</b>		<b>11,818.25</b>	<b>6,271.33</b>	<b>9,827.00</b>	<b>7,936.00</b>	<b>9,808.00</b>	<b>1,872.00</b>	<b>23.59%</b>	<b>10,114.00</b>	<b>306.00</b>	<b>3.12%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 708 - Mini Soccer</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-708-4400</a>	Program Fees	125,999.81	139,792.90	138,498.12	151,970.00	146,625.00	-5,345.00	-3.52%	151,035.00	4,410.00	3.01%
<b>Total Category: 44 - Fee Revenue :</b>		<b>125,999.81</b>	<b>139,792.90</b>	<b>138,498.12</b>	<b>151,970.00</b>	<b>146,625.00</b>	<b>-5,345.00</b>	<b>-3.52%</b>	<b>151,035.00</b>	<b>4,410.00</b>	<b>3.01%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-708-5215</a>	Independent Contractor Service	84,448.26	91,619.73	79,858.31	101,819.00	99,705.00	-2,114.00	-2.08%	102,703.00	2,998.00	3.01%
<a href="#">20-41-708-5270</a>	Postage	829.84	83.19	218.08	1,500.00	400.00	-1,100.00	-73.33%	400.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>85,278.10</b>	<b>91,702.92</b>	<b>80,076.39</b>	<b>103,319.00</b>	<b>100,105.00</b>	<b>-3,214.00</b>	<b>-3.11%</b>	<b>103,103.00</b>	<b>2,998.00</b>	<b>2.99%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>40,721.71</b>	<b>48,089.98</b>	<b>58,421.73</b>	<b>48,651.00</b>	<b>46,520.00</b>	<b>-2,131.00</b>	<b>-4.38%</b>	<b>47,932.00</b>	<b>1,412.00</b>	<b>3.04%</b>
<b>Total Program: 708 - Mini Soccer:</b>		<b>40,721.71</b>	<b>48,089.98</b>	<b>58,421.73</b>	<b>48,651.00</b>	<b>46,520.00</b>	<b>-2,131.00</b>	<b>-4.38%</b>	<b>47,932.00</b>	<b>1,412.00</b>	<b>3.04%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 709 - Baseball</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-709-4400</a>	Program Fees	47,310.00	48,286.00	52,980.00	49,750.00	52,980.00	3,230.00	6.49%	54,600.00	1,620.00	3.06%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>47,310.00</b>	<b>48,286.00</b>	<b>52,980.00</b>	<b>49,750.00</b>	<b>52,980.00</b>	<b>3,230.00</b>	<b>6.49%</b>	<b>54,600.00</b>	<b>1,620.00</b>	<b>3.06%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-709-5215</a>	Independent Contractor Service	32,060.00	32,312.00	35,066.50	33,581.00	35,066.50	1,485.50	4.42%	36,036.00	969.50	2.76%
	<b>Total Category: 52 - Contract Services:</b>	<b>32,060.00</b>	<b>32,312.00</b>	<b>35,066.50</b>	<b>33,581.00</b>	<b>35,066.50</b>	<b>1,485.50</b>	<b>4.42%</b>	<b>36,036.00</b>	<b>969.50</b>	<b>2.76%</b>
	<b>Total ProgramArea: 7 - Sports Two:</b>	<b>15,250.00</b>	<b>15,974.00</b>	<b>17,913.50</b>	<b>16,169.00</b>	<b>17,913.50</b>	<b>1,744.50</b>	<b>10.79%</b>	<b>18,564.00</b>	<b>650.50</b>	<b>3.63%</b>
	<b>Total Program: 709 - Baseball:</b>	<b>15,250.00</b>	<b>15,974.00</b>	<b>17,913.50</b>	<b>16,169.00</b>	<b>17,913.50</b>	<b>1,744.50</b>	<b>10.79%</b>	<b>18,564.00</b>	<b>650.50</b>	<b>3.63%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 710 - Girls Lacrosse</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-710-4400</a>	Program Fees	32,002.47	26,122.86	13,311.60	27,567.00	13,101.60	-14,465.40	-52.47%	0.00	-13,101.60	-100.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>32,002.47</b>	<b>26,122.86</b>	<b>13,311.60</b>	<b>27,567.00</b>	<b>13,101.60</b>	<b>-14,465.40</b>	<b>-52.47%</b>	<b>0.00</b>	<b>-13,101.60</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-710-5215</a>	Independent Contractor Service	22,222.20	17,798.90	8,901.62	18,469.00	8,909.00	-9,560.00	-51.76%	0.00	-8,909.00	-100.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>22,222.20</b>	<b>17,798.90</b>	<b>8,901.62</b>	<b>18,469.00</b>	<b>8,909.00</b>	<b>-9,560.00</b>	<b>-51.76%</b>	<b>0.00</b>	<b>-8,909.00</b>	<b>-100.00%</b>
	<b>Total ProgramArea: 7 - Sports Two:</b>	<b>9,780.27</b>	<b>8,323.96</b>	<b>4,409.98</b>	<b>9,098.00</b>	<b>4,192.60</b>	<b>-4,905.40</b>	<b>-53.92%</b>	<b>0.00</b>	<b>-4,192.60</b>	<b>-100.00%</b>
	<b>Total Program: 710 - Girls Lacrosse:</b>	<b>9,780.27</b>	<b>8,323.96</b>	<b>4,409.98</b>	<b>9,098.00</b>	<b>4,192.60</b>	<b>-4,905.40</b>	<b>-53.92%</b>	<b>0.00</b>	<b>-4,192.60</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 712 - Skate Park</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-712-4400</a>	Program Fees	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="#">20-41-712-5215</a>	Independent Contractor Service	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 ProgramArea: 7 - Sports Two:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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: 712 - Skate Park:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 713 - Youth Volleyball</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-713-4400</a>	Program Fees	32,600.87	48,833.11	47,132.29	52,470.00	49,029.00	-3,441.00	-6.56%	50,645.00	1,616.00	3.30%
<b>Total Category: 44 - Fee Revenue :</b>		<b>32,600.87</b>	<b>48,833.11</b>	<b>47,132.29</b>	<b>52,470.00</b>	<b>49,029.00</b>	<b>-3,441.00</b>	<b>-6.56%</b>	<b>50,645.00</b>	<b>1,616.00</b>	<b>3.30%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-713-5215</a>	Independent Contractor Service	22,377.32	31,871.24	27,928.52	36,729.00	33,340.00	-3,389.00	-9.23%	34,438.00	1,098.00	3.29%
<a href="#">20-41-713-5272</a>	Entry Fees	795.00	1,029.00	1,051.61	1,050.00	1,051.61	1.61	0.15%	1,050.00	-1.61	-0.15%
<b>Total Category: 52 - Contract Services:</b>		<b>23,172.32</b>	<b>32,900.24</b>	<b>28,980.13</b>	<b>37,779.00</b>	<b>34,391.61</b>	<b>-3,387.39</b>	<b>-8.97%</b>	<b>35,488.00</b>	<b>1,096.39</b>	<b>3.19%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>9,428.55</b>	<b>15,932.87</b>	<b>18,152.16</b>	<b>14,691.00</b>	<b>14,637.39</b>	<b>-53.61</b>	<b>-0.36%</b>	<b>15,157.00</b>	<b>519.61</b>	<b>3.55%</b>
<b>Total Program: 713 - Youth Volleyball:</b>		<b>9,428.55</b>	<b>15,932.87</b>	<b>18,152.16</b>	<b>14,691.00</b>	<b>14,637.39</b>	<b>-53.61</b>	<b>-0.36%</b>	<b>15,157.00</b>	<b>519.61</b>	<b>3.55%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 714 - Field Hockey</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-714-4400</a>	Program Fees	2,774.00	7,591.53	6,359.99	5,966.00	5,822.00	-144.00	-2.41%	6,101.00	279.00	4.79%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,774.00</b>	<b>7,591.53</b>	<b>6,359.99</b>	<b>5,966.00</b>	<b>5,822.00</b>	<b>-144.00</b>	<b>-2.41%</b>	<b>6,101.00</b>	<b>279.00</b>	<b>4.79%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-714-5215</a>	Independent Contractor Service	1,945.30	3,635.10	3,647.00	4,176.00	3,959.00	-217.00	-5.20%	4,177.00	218.00	5.51%
<b>Total Category: 52 - Contract Services:</b>		<b>1,945.30</b>	<b>3,635.10</b>	<b>3,647.00</b>	<b>4,176.00</b>	<b>3,959.00</b>	<b>-217.00</b>	<b>-5.20%</b>	<b>4,177.00</b>	<b>218.00</b>	<b>5.51%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>828.70</b>	<b>3,956.43</b>	<b>2,712.99</b>	<b>1,790.00</b>	<b>1,863.00</b>	<b>73.00</b>	<b>4.08%</b>	<b>1,924.00</b>	<b>61.00</b>	<b>3.27%</b>
<b>Total Program: 714 - Field Hockey:</b>		<b>828.70</b>	<b>3,956.43</b>	<b>2,712.99</b>	<b>1,790.00</b>	<b>1,863.00</b>	<b>73.00</b>	<b>4.08%</b>	<b>1,924.00</b>	<b>61.00</b>	<b>3.27%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 715 - VB League</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-715-4420</a>	League Fees	10,638.00	11,150.00	10,690.00	11,855.00	11,790.00	-65.00	-0.55%	12,205.00	415.00	3.52%
<b>Total Category: 44 - Fee Revenue :</b>		<b>10,638.00</b>	<b>11,150.00</b>	<b>10,690.00</b>	<b>11,855.00</b>	<b>11,790.00</b>	<b>-65.00</b>	<b>-0.55%</b>	<b>12,205.00</b>	<b>415.00</b>	<b>3.52%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-715-5030</a>	PT Supervisor	972.45	1,151.15	1,031.18	1,536.05	908.98	-627.07	-40.82%	929.11	20.13	2.21%
<a href="#">20-41-715-5065</a>	PT Official	5,796.00	5,447.50	4,960.00	5,301.00	5,487.00	186.00	3.51%	5,642.00	155.00	2.82%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>6,768.45</b>	<b>6,598.65</b>	<b>5,991.18</b>	<b>6,837.05</b>	<b>6,395.98</b>	<b>-441.07</b>	<b>-6.45%</b>	<b>6,571.11</b>	<b>175.13</b>	<b>2.74%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-715-5400</a>	Program Operation Supplies	800.50	1,609.68	791.82	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>800.50</b>	<b>1,609.68</b>	<b>791.82</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>3,069.05</b>	<b>2,941.67</b>	<b>3,907.00</b>	<b>4,017.95</b>	<b>4,394.02</b>	<b>376.07</b>	<b>9.36%</b>	<b>4,633.89</b>	<b>239.87</b>	<b>5.46%</b>
<b>Total Program: 715 - VB League:</b>		<b>3,069.05</b>	<b>2,941.67</b>	<b>3,907.00</b>	<b>4,017.95</b>	<b>4,394.02</b>	<b>376.07</b>	<b>9.36%</b>	<b>4,633.89</b>	<b>239.87</b>	<b>5.46%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 716 - SB League</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-716-4420</a>	League Fees	11,830.00	14,490.00	11,646.00	15,067.50	11,646.00	-3,421.50	-22.71%	12,015.00	369.00	3.17%
<b>Total Category: 44 - Fee Revenue :</b>		<b>11,830.00</b>	<b>14,490.00</b>	<b>11,646.00</b>	<b>15,067.50</b>	<b>11,646.00</b>	<b>-3,421.50</b>	<b>-22.71%</b>	<b>12,015.00</b>	<b>369.00</b>	<b>3.17%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-716-5030</a>	PT Supervisor	2,088.72	2,713.04	2,166.08	2,772.00	2,166.08	-605.92	-21.86%	2,223.60	57.52	2.66%
<a href="#">20-41-716-5065</a>	PT Official	4,082.00	6,250.00	4,736.00	6,409.00	4,736.00	-1,673.00	-26.10%	4,862.00	126.00	2.66%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>6,170.72</b>	<b>8,963.04</b>	<b>6,902.08</b>	<b>9,181.00</b>	<b>6,902.08</b>	<b>-2,278.92</b>	<b>-24.82%</b>	<b>7,085.60</b>	<b>183.52</b>	<b>2.66%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-716-5225</a>	Misc. Contract Services	0.00	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>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: 54 - Supplies</b>											
<a href="#">20-41-716-5400</a>	Program Operation Supplies	1,641.58	3,362.57	1,445.69	3,060.00	2,445.69	-614.31	-20.08%	2,450.00	4.31	0.18%
<b>Total Category: 54 - Supplies :</b>		<b>1,641.58</b>	<b>3,362.57</b>	<b>1,445.69</b>	<b>3,060.00</b>	<b>2,445.69</b>	<b>-614.31</b>	<b>-20.08%</b>	<b>2,450.00</b>	<b>4.31</b>	<b>0.18%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>4,017.70</b>	<b>2,144.39</b>	<b>3,298.23</b>	<b>2,826.50</b>	<b>2,298.23</b>	<b>-528.27</b>	<b>-18.69%</b>	<b>2,479.40</b>	<b>181.17</b>	<b>7.88%</b>
<b>Total Program: 716 - SB League:</b>		<b>4,017.70</b>	<b>2,144.39</b>	<b>3,298.23</b>	<b>2,826.50</b>	<b>2,298.23</b>	<b>-528.27</b>	<b>-18.69%</b>	<b>2,479.40</b>	<b>181.17</b>	<b>7.88%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 717 - Men's &gt;30 BB</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-717-4420</a>	League Fees	28,690.00	30,640.00	29,940.00	31,960.00	29,330.00	-2,630.00	-8.23%	32,500.00	3,170.00	10.81%
<b>Total Category: 44 - Fee Revenue :</b>		<b>28,690.00</b>	<b>30,640.00</b>	<b>29,940.00</b>	<b>31,960.00</b>	<b>29,330.00</b>	<b>-2,630.00</b>	<b>-8.23%</b>	<b>32,500.00</b>	<b>3,170.00</b>	<b>10.81%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-717-5030</a>	PT Supervisor	4,530.00	8,236.33	8,015.82	7,526.00	7,054.08	-471.92	-6.27%	7,240.00	185.92	2.64%
<a href="#">20-41-717-5065</a>	PT Official	19,081.00	21,636.00	18,360.00	23,290.00	20,570.00	-2,720.00	-11.68%	21,182.00	612.00	2.98%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>23,611.00</b>	<b>29,872.33</b>	<b>26,375.82</b>	<b>30,816.00</b>	<b>27,624.08</b>	<b>-3,191.92</b>	<b>-10.36%</b>	<b>28,422.00</b>	<b>797.92</b>	<b>2.89%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-717-5225</a>	Misc. Contract Services	0.00	20.00	40.00	20.00	0.00	-20.00	-100.00%	20.00	20.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>20.00</b>	<b>40.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-100.00%</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-717-5400</a>	Program Operation Supplies	1,462.98	1,370.75	1,473.88	1,400.00	1,400.00	0.00	0.00%	1,402.00	2.00	0.14%
<b>Total Category: 54 - Supplies :</b>		<b>1,462.98</b>	<b>1,370.75</b>	<b>1,473.88</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,402.00</b>	<b>2.00</b>	<b>0.14%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>3,616.02</b>	<b>-623.08</b>	<b>2,050.30</b>	<b>-276.00</b>	<b>305.92</b>	<b>581.92</b>	<b>-210.84%</b>	<b>2,656.00</b>	<b>2,350.08</b>	<b>768.20%</b>
<b>Total Program: 717 - Men's &gt;30 BB:</b>		<b>3,616.02</b>	<b>-623.08</b>	<b>2,050.30</b>	<b>-276.00</b>	<b>305.92</b>	<b>581.92</b>	<b>-210.84%</b>	<b>2,656.00</b>	<b>2,350.08</b>	<b>768.20%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 719 - Athletic Field Rental</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-41-719-4670</a>	Field Rental	41,570.78	48,993.25	36,703.00	27,580.00	66,900.00	39,320.00	142.57%	89,603.00	22,703.00	33.94%
<b>Total Category: 46 - Rental Revenue :</b>		<b>41,570.78</b>	<b>48,993.25</b>	<b>36,703.00</b>	<b>27,580.00</b>	<b>66,900.00</b>	<b>39,320.00</b>	<b>142.57%</b>	<b>89,603.00</b>	<b>22,703.00</b>	<b>33.94%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-719-5020</a>	Maintenance	10,462.52	7,914.13	0.00	13,388.00	9,500.00	-3,888.00	-29.04%	9,785.00	285.00	3.00%
<a href="#">20-41-719-5030</a>	Athletic Field Supervisor	381.11	338.45	221.21	490.00	250.00	-240.00	-48.98%	252.00	2.00	0.80%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>10,843.63</b>	<b>8,252.58</b>	<b>221.21</b>	<b>13,878.00</b>	<b>9,750.00</b>	<b>-4,128.00</b>	<b>-29.74%</b>	<b>10,037.00</b>	<b>287.00</b>	<b>2.94%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-719-5400</a>	Program Operation Supplies	127.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-719-5440</a>	Grounds Supplies	18,709.37	18,471.59	14,339.93	13,872.00	15,550.00	1,678.00	12.10%	15,550.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>18,836.85</b>	<b>18,471.59</b>	<b>14,339.93</b>	<b>13,872.00</b>	<b>15,550.00</b>	<b>1,678.00</b>	<b>12.10%</b>	<b>15,550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-719-5520</a>	Equipment Repairs	676.83	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>676.83</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 ProgramArea: 7 - Sports Two:</b>		<b>11,213.47</b>	<b>22,269.08</b>	<b>22,141.86</b>	<b>-670.00</b>	<b>41,600.00</b>	<b>42,270.00</b>	<b>-6,308.96%</b>	<b>63,516.00</b>	<b>21,916.00</b>	<b>52.68%</b>
<b>Total Program: 719 - Athletic Field Rental:</b>		<b>11,213.47</b>	<b>22,269.08</b>	<b>22,141.86</b>	<b>-670.00</b>	<b>41,600.00</b>	<b>42,270.00</b>	<b>-6,308.96%</b>	<b>63,516.00</b>	<b>21,916.00</b>	<b>52.68%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 720 - Sports Parties</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-720-4400</a>	Program Fees	5,165.00	4,230.00	3,965.00	4,335.00	4,350.00	15.00	0.35%	4,536.00	186.00	4.28%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>5,165.00</b>	<b>4,230.00</b>	<b>3,965.00</b>	<b>4,335.00</b>	<b>4,350.00</b>	<b>15.00</b>	<b>0.35%</b>	<b>4,536.00</b>	<b>186.00</b>	<b>4.28%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-720-5045</a>	PT Instructor	3,250.00	2,484.34	2,135.00	2,225.00	2,585.00	360.00	16.18%	2,650.00	65.00	2.51%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>3,250.00</b>	<b>2,484.34</b>	<b>2,135.00</b>	<b>2,225.00</b>	<b>2,585.00</b>	<b>360.00</b>	<b>16.18%</b>	<b>2,650.00</b>	<b>65.00</b>	<b>2.51%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-720-5430</a>	Equipment Supplies	233.64	247.10	294.26	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>233.64</b>	<b>247.10</b>	<b>294.26</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 7 - Sports Two:</b>	<b>1,681.36</b>	<b>1,498.56</b>	<b>1,535.74</b>	<b>1,860.00</b>	<b>1,515.00</b>	<b>-345.00</b>	<b>-18.55%</b>	<b>1,636.00</b>	<b>121.00</b>	<b>7.99%</b>
	<b>Total Program: 720 - Sports Parties:</b>	<b>1,681.36</b>	<b>1,498.56</b>	<b>1,535.74</b>	<b>1,860.00</b>	<b>1,515.00</b>	<b>-345.00</b>	<b>-18.55%</b>	<b>1,636.00</b>	<b>121.00</b>	<b>7.99%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 721 - New Programs</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-721-4400</a>	Program Fees	2,025.00	294.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,025.00</b>	<b>294.75</b>	<b>0.00</b>	<b>0.00</b>	<b>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="#">20-41-721-5215</a>	Independent Contractor Service	1,681.40	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>1,681.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 ProgramArea: 7 - Sports Two:</b>		<b>343.60</b>	<b>294.75</b>	<b>0.00</b>	<b>0.00</b>	<b>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>343.60</b>	<b>294.75</b>	<b>0.00</b>	<b>0.00</b>	<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	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 725 - Women's Soccer League</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-725-4420</a>	League Fees	7,850.00	6,480.00	8,250.00	6,720.00	8,250.00	1,530.00	22.77%	8,650.00	400.00	4.85%
<b>Total Category: 44 - Fee Revenue :</b>		<b>7,850.00</b>	<b>6,480.00</b>	<b>8,250.00</b>	<b>6,720.00</b>	<b>8,250.00</b>	<b>1,530.00</b>	<b>22.77%</b>	<b>8,650.00</b>	<b>400.00</b>	<b>4.85%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-725-5030</a>	PT Supervisor	1,824.37	1,147.32	495.62	1,574.50	495.62	-1,078.88	-68.52%	0.00	-495.62	-100.00%
<a href="#">20-41-725-5065</a>	PT Official	2,898.40	2,640.00	2,640.00	2,700.00	2,800.00	100.00	3.70%	2,880.00	80.00	2.86%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>4,722.77</b>	<b>3,787.32</b>	<b>3,135.62</b>	<b>4,274.50</b>	<b>3,295.62</b>	<b>-978.88</b>	<b>-22.90%</b>	<b>2,880.00</b>	<b>-415.62</b>	<b>-12.61%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-725-5400</a>	Program Operation Supplies	0.00	457.50	400.00	550.00	500.00	-50.00	-9.09%	500.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>457.50</b>	<b>400.00</b>	<b>550.00</b>	<b>500.00</b>	<b>-50.00</b>	<b>-9.09%</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>3,127.23</b>	<b>2,235.18</b>	<b>4,714.38</b>	<b>1,895.50</b>	<b>4,454.38</b>	<b>2,558.88</b>	<b>135.00%</b>	<b>5,270.00</b>	<b>815.62</b>	<b>18.31%</b>
<b>Total Program: 725 - Women's Soccer League:</b>		<b>3,127.23</b>	<b>2,235.18</b>	<b>4,714.38</b>	<b>1,895.50</b>	<b>4,454.38</b>	<b>2,558.88</b>	<b>135.00%</b>	<b>5,270.00</b>	<b>815.62</b>	<b>18.31%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 726 - Fencing</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-726-4400</a>	Program Fees	13,460.89	9,181.58	10,172.08	10,640.00	10,674.00	34.00	0.32%	11,040.00	366.00	3.43%
<b>Total Category: 44 - Fee Revenue :</b>		<b>13,460.89</b>	<b>9,181.58</b>	<b>10,172.08</b>	<b>10,640.00</b>	<b>10,674.00</b>	<b>34.00</b>	<b>0.32%</b>	<b>11,040.00</b>	<b>366.00</b>	<b>3.43%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-726-5215</a>	Independent Contractor Service	9,272.90	6,450.27	5,403.83	7,128.00	7,471.00	343.00	4.81%	7,728.00	257.00	3.44%
<b>Total Category: 52 - Contract Services:</b>		<b>9,272.90</b>	<b>6,450.27</b>	<b>5,403.83</b>	<b>7,128.00</b>	<b>7,471.00</b>	<b>343.00</b>	<b>4.81%</b>	<b>7,728.00</b>	<b>257.00</b>	<b>3.44%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>4,187.99</b>	<b>2,731.31</b>	<b>4,768.25</b>	<b>3,512.00</b>	<b>3,203.00</b>	<b>-309.00</b>	<b>-8.80%</b>	<b>3,312.00</b>	<b>109.00</b>	<b>3.40%</b>
<b>Total Program: 726 - Fencing:</b>		<b>4,187.99</b>	<b>2,731.31</b>	<b>4,768.25</b>	<b>3,512.00</b>	<b>3,203.00</b>	<b>-309.00</b>	<b>-8.80%</b>	<b>3,312.00</b>	<b>109.00</b>	<b>3.40%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 727 - PeeWee Soccer League</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-727-4400</a>	Program Fees	16,131.42	17,642.98	27,193.37	21,307.00	21,241.12	-65.88	-0.31%	0.00	-21,241.12	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>16,131.42</b>	<b>17,642.98</b>	<b>27,193.37</b>	<b>21,307.00</b>	<b>21,241.12</b>	<b>-65.88</b>	<b>-0.31%</b>	<b>0.00</b>	<b>-21,241.12</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-727-5040</a>	PT Attendant	0.00	12.00	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	503.12	483.21	492.97	424.80	993.00	568.20	133.76%	0.00	-993.00	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>503.12</b>	<b>495.21</b>	<b>492.97</b>	<b>424.80</b>	<b>993.00</b>	<b>568.20</b>	<b>133.76%</b>	<b>0.00</b>	<b>-993.00</b>	<b>-100.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-727-5400</a>	Program Operation Supplies	371.40	547.97	629.80	265.00	382.20	117.20	44.23%	0.00	-382.20	-100.00%
<a href="#">20-41-727-5460</a>	Uniform Supplies	2,906.41	2,586.30	2,349.10	2,680.00	1,562.19	-1,117.81	-41.71%	0.00	-1,562.19	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,277.81</b>	<b>3,134.27</b>	<b>2,978.90</b>	<b>2,945.00</b>	<b>1,944.39</b>	<b>-1,000.61</b>	<b>-33.98%</b>	<b>0.00</b>	<b>-1,944.39</b>	<b>-100.00%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>12,350.49</b>	<b>14,013.50</b>	<b>23,721.50</b>	<b>17,937.20</b>	<b>18,303.73</b>	<b>366.53</b>	<b>2.04%</b>	<b>0.00</b>	<b>-18,303.73</b>	<b>-100.00%</b>
<b>Total Program: 727 - PeeWee Soccer League:</b>		<b>12,350.49</b>	<b>14,013.50</b>	<b>23,721.50</b>	<b>17,937.20</b>	<b>18,303.73</b>	<b>366.53</b>	<b>2.04%</b>	<b>0.00</b>	<b>-18,303.73</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 728 - Wilmette Baseball Association</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-728-4400</a>	Program Fees	59,338.96	39,081.50	48,839.42	51,000.00	48,839.42	-2,160.58	-4.24%	50,400.00	1,560.58	3.20%
<b>Total Category: 44 - Fee Revenue :</b>		<b>59,338.96</b>	<b>39,081.50</b>	<b>48,839.42</b>	<b>51,000.00</b>	<b>48,839.42</b>	<b>-2,160.58</b>	<b>-4.24%</b>	<b>50,400.00</b>	<b>1,560.58</b>	<b>3.20%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-728-5215</a>	Independent Contractor Service	38,520.00	37,800.00	36,745.48	39,270.00	36,745.48	-2,524.52	-6.43%	37,926.00	1,180.52	3.21%
<b>Total Category: 52 - Contract Services:</b>		<b>38,520.00</b>	<b>37,800.00</b>	<b>36,745.48</b>	<b>39,270.00</b>	<b>36,745.48</b>	<b>-2,524.52</b>	<b>-6.43%</b>	<b>37,926.00</b>	<b>1,180.52</b>	<b>3.21%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>20,818.96</b>	<b>1,281.50</b>	<b>12,093.94</b>	<b>11,730.00</b>	<b>12,093.94</b>	<b>363.94</b>	<b>3.10%</b>	<b>12,474.00</b>	<b>380.06</b>	<b>3.14%</b>
<b>Total Program: 728 - Wilmette Baseball Association:</b>		<b>20,818.96</b>	<b>1,281.50</b>	<b>12,093.94</b>	<b>11,730.00</b>	<b>12,093.94</b>	<b>363.94</b>	<b>3.10%</b>	<b>12,474.00</b>	<b>380.06</b>	<b>3.14%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 729 - City Slickers</b>											
<b>ProgramArea: 7 - Sports Two</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-729-4400</a>	Program Fees	0.00	9,110.25	19,488.00	23,400.00	19,488.00	-3,912.00	-16.72%	20,416.00	928.00	4.76%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>9,110.25</b>	<b>19,488.00</b>	<b>23,400.00</b>	<b>19,488.00</b>	<b>-3,912.00</b>	<b>-16.72%</b>	<b>20,416.00</b>	<b>928.00</b>	<b>4.76%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-729-5025</a>	Driver	0.00	388.50	389.71	513.75	389.71	-124.04	-24.14%	400.00	10.29	2.64%
<a href="#">20-41-729-5030</a>	PT Supervisor	0.00	2,792.62	3,101.36	5,550.00	3,101.36	-2,448.64	-44.12%	3,188.40	87.04	2.81%
<a href="#">20-41-729-5075</a>	PT Driver	0.00	0.00	388.58	0.00	388.58	388.58	0.00%	400.00	11.42	2.94%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>3,181.12</b>	<b>3,879.65</b>	<b>6,063.75</b>	<b>3,879.65</b>	<b>-2,184.10</b>	<b>-36.02%</b>	<b>3,988.40</b>	<b>108.75</b>	<b>2.80%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-729-5220</a>	Transportation	0.00	865.00	1,450.00	2,450.00	1,450.00	-1,000.00	-40.82%	1,490.00	40.00	2.76%
<a href="#">20-41-729-5272</a>	Entry Fees	0.00	6,284.43	3,527.52	9,920.00	4,500.00	-5,420.00	-54.64%	4,616.00	116.00	2.58%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>7,149.43</b>	<b>4,977.52</b>	<b>12,370.00</b>	<b>5,950.00</b>	<b>-6,420.00</b>	<b>-51.90%</b>	<b>6,106.00</b>	<b>156.00</b>	<b>2.62%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-729-5400</a>	Program Operation Supplies	0.00	268.30	275.60	250.00	275.60	25.60	10.24%	275.00	-0.60	-0.22%
<b>Total Category: 54 - Supplies :</b>		<b>0.00</b>	<b>268.30</b>	<b>275.60</b>	<b>250.00</b>	<b>275.60</b>	<b>25.60</b>	<b>10.24%</b>	<b>275.00</b>	<b>-0.60</b>	<b>-0.22%</b>
<b>Total ProgramArea: 7 - Sports Two:</b>		<b>0.00</b>	<b>-1,488.60</b>	<b>10,355.23</b>	<b>4,716.25</b>	<b>9,382.75</b>	<b>4,666.50</b>	<b>98.95%</b>	<b>10,046.60</b>	<b>663.85</b>	<b>7.08%</b>
<b>Total Program: 729 - City Slickers:</b>		<b>0.00</b>	<b>-1,488.60</b>	<b>10,355.23</b>	<b>4,716.25</b>	<b>9,382.75</b>	<b>4,666.50</b>	<b>98.95%</b>	<b>10,046.60</b>	<b>663.85</b>	<b>7.08%</b>
<b>Report Total:</b>		<b>222,357.65</b>	<b>214,800.51</b>	<b>560,245.50</b>	<b>214,463.27</b>	<b>283,581.74</b>	<b>69,118.47</b>	<b>32.23%</b>	<b>319,971.78</b>	<b>36,390.04</b>	<b>12.83%</b>



**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	222,357.65	214,800.51	560,245.50	214,463.27	283,581.74	69,118.47	32.23%	319,971.78	36,390.04	12.83%
<b>Report Total:</b>	<b>222,357.65</b>	<b>214,800.51</b>	<b>560,245.50</b>	<b>214,463.27</b>	<b>283,581.74</b>	<b>69,118.47</b>	<b>32.23%</b>	<b>319,971.78</b>	<b>36,390.04</b>	<b>12.83%</b>

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

**Performing Arts**

	2018	2019	2019	2020 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	\$52,741	\$58,194	\$57,265	\$62,860	\$5,595	9.8%
Fee Revenue	344,205	351,309	408,543	456,192	47,649	11.7%
Rental Revenue	0	2,367	3,094	1,600	(1,494)	-48.3%
Retail Sales	3,289	3,410	3,017	3,108	91	3.0%
Miscellaneous Revenue	<u>6,889</u>	<u>7,044</u>	<u>5,369</u>	<u>5,496</u>	<u>127</u>	2.4%
<b>Total Revenue</b>	<b><u>\$407,123</u></b>	<b><u>\$422,324</u></b>	<b><u>\$477,289</u></b>	<b><u>\$529,255</u></b>	<b><u>\$51,967</u></b>	10.9%
<b>Expenses</b>						
Salaries & Wages	\$222,304	\$233,133	\$246,929	\$251,559	\$4,630	1.9%
Employee Benefits	5,691	5,399	5,633	5,757	123	2.2%
Contract Services	68,984	65,693	65,957	70,900	4,943	7.5%
Utilities	0	50	0	0	0	N/A
Supplies	20,954	21,449	20,345	20,209	(136)	-0.7%
Repairs	<u>1,082</u>	<u>1,300</u>	<u>2,394</u>	<u>2,849</u>	<u>455</u>	19.0%
Operating Expenses	<u>\$319,014</u>	<u>\$327,024</u>	<u>\$341,258</u>	<u>\$351,274</u>	<u>\$10,016</u>	2.9%
<b>Operating Surplus (Deficit)</b>	<b><u>\$88,109</u></b>	<b><u>\$95,300</u></b>	<b><u>\$136,030</u></b>	<b><u>\$177,981</u></b>	<b><u>\$41,951</u></b>	
Operating Capital	2,936	4,990	2,780	4,400	1,620	58.3%
Overhead Transfer	<u>155,188</u>	<u>155,250</u>	<u>155,250</u>	<u>155,250</u>	<u>0</u>	0.0%
<b>Total Expenses</b>	<b><u>\$477,137</u></b>	<b><u>\$487,264</u></b>	<b><u>\$499,289</u></b>	<b><u>\$510,924</u></b>	<b><u>\$11,636</u></b>	2.3%
<b>Net Surplus (Deficit)</b>	<b><u>(\$70,015)</u></b>	<b><u>(\$64,940)</u></b>	<b><u>(\$22,000)</u></b>	<b><u>\$18,331</u></b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 801 - Administration</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-801-5000</a>	Administration	12,520.32	12,910.38	11,801.77	13,265.40	13,164.13	-101.27	-0.76%	13,559.05	394.92	3.00%
<a href="#">20-41-801-5055</a>	PT Administration	37,570.10	37,490.86	33,190.25	38,887.23	38,216.40	-670.83	-1.73%	39,362.89	1,146.49	3.00%
<a href="#">20-41-801-5085</a>	Overtime PT	4,169.65	3,587.80	1,433.12	4,034.80	1,504.84	-2,529.96	-62.70%	1,504.84	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>54,260.07</b>	<b>53,989.04</b>	<b>46,425.14</b>	<b>56,187.43</b>	<b>52,885.37</b>	<b>-3,302.06</b>	<b>-5.88%</b>	<b>54,426.78</b>	<b>1,541.41</b>	<b>2.91%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-801-5110</a>	Health Insurance Premiums	3,741.69	4,366.63	4,021.46	4,128.11	4,605.43	477.32	11.56%	4,605.64	0.21	0.00%
<a href="#">20-41-801-5150</a>	Training & Education	273.00	576.70	247.00	420.00	247.00	-173.00	-41.19%	370.00	123.00	49.80%
<a href="#">20-41-801-5160</a>	Dues	574.00	574.00	694.00	684.00	671.00	-13.00	-1.90%	671.00	0.00	0.00%
<a href="#">20-41-801-5170</a>	Awards and Meetings	0.00	60.00	10.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>4,588.69</b>	<b>5,577.33</b>	<b>4,972.46</b>	<b>5,282.11</b>	<b>5,573.43</b>	<b>291.32</b>	<b>5.52%</b>	<b>5,696.64</b>	<b>123.21</b>	<b>2.21%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-801-5220</a>	Transportation	0.00	15.00	0.00	30.00	0.00	-30.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-41-801-5225</a>	Misc. Contract Services	0.00	0.00	10.00	0.00	10.00	10.00	0.00%	0.00	-10.00	-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	0.00	37.80	24.64	0.00	24.64	24.64	0.00%	0.00	-24.64	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>52.80</b>	<b>34.64</b>	<b>30.00</b>	<b>34.64</b>	<b>4.64</b>	<b>15.47%</b>	<b>0.00</b>	<b>-34.64</b>	<b>-100.00%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-41-801-5310</a>	Communications	25.00	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 53 - Utilities :</b>		<b>25.00</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: 54 - Supplies</b>											
<a href="#">20-41-801-5400</a>	Program Operation Supplies	99.26	28.43	63.21	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
<a href="#">20-41-801-5410</a>	Office Supplies	219.42	136.04	128.02	138.00	138.00	0.00	0.00%	138.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>318.68</b>	<b>164.47</b>	<b>191.23</b>	<b>213.00</b>	<b>213.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>213.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-801-5520</a>	Equipment Repairs	800.67	1,081.62	2,216.25	1,000.00	2,168.25	1,168.25	116.83%	1,324.21	-844.04	-38.93%
<b>Total Category: 55 - Repairs :</b>		<b>800.67</b>	<b>1,081.62</b>	<b>2,216.25</b>	<b>1,000.00</b>	<b>2,168.25</b>	<b>1,168.25</b>	<b>116.83%</b>	<b>1,324.21</b>	<b>-844.04</b>	<b>-38.93%</b>

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2019 2019	2019 2019 Proj	Increase / (Decrease)	%	2020 2020	Increase / (Decrease)	%
<b>Category: 58 - Capital</b>											
<a href="#">20-41-801-5850</a>	Equipment	2,247.12	1,633.27	1,587.94	3,190.00	2,087.94	-1,102.06	-34.55%	4,000.00	1,912.06	91.58%
	<b>Total Category: 58 - Capital :</b>	<b>2,247.12</b>	<b>1,633.27</b>	<b>1,587.94</b>	<b>3,190.00</b>	<b>2,087.94</b>	<b>-1,102.06</b>	<b>-34.55%</b>	<b>4,000.00</b>	<b>1,912.06</b>	<b>91.58%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-41-801-6010</a>	Admin Overhead Charge	155,187.84	155,187.84	129,375.00	155,250.00	155,250.00	0.00	0.00%	155,250.00	0.00	0.00%
	<b>Total Category: 60 - Transfers :</b>	<b>155,187.84</b>	<b>155,187.84</b>	<b>129,375.00</b>	<b>155,250.00</b>	<b>155,250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>155,250.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 8 - Performing Arts:</b>	<b>217,428.07</b>	<b>217,686.37</b>	<b>184,802.66</b>	<b>221,202.54</b>	<b>218,212.63</b>	<b>-2,989.91</b>	<b>-1.35%</b>	<b>220,910.63</b>	<b>2,698.00</b>	<b>1.24%</b>
	<b>Total Program: 801 - Administration:</b>	<b>217,428.07</b>	<b>217,686.37</b>	<b>184,802.66</b>	<b>221,202.54</b>	<b>218,212.63</b>	<b>-2,989.91</b>	<b>-1.35%</b>	<b>220,910.63</b>	<b>2,698.00</b>	<b>1.24%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 803 - Creative Dramatics</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-803-4400</a>	Program Fees	82,179.55	105,669.63	101,802.06	96,336.76	103,940.71	7,603.95	7.89%	107,058.93	3,118.22	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>82,179.55</b>	<b>105,669.63</b>	<b>101,802.06</b>	<b>96,336.76</b>	<b>103,940.71</b>	<b>7,603.95</b>	<b>7.89%</b>	<b>107,058.93</b>	<b>3,118.22</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-803-4900</a>	Miscellaneous Revenue	1,536.00	1,129.00	980.00	1,492.47	1,260.64	-231.83	-15.53%	1,298.46	37.82	3.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>1,536.00</b>	<b>1,129.00</b>	<b>980.00</b>	<b>1,492.47</b>	<b>1,260.64</b>	<b>-231.83</b>	<b>-15.53%</b>	<b>1,298.46</b>	<b>37.82</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-803-5045</a>	PT Instructor	32,232.28	35,071.33	33,720.02	33,466.81	37,492.16	4,025.35	12.03%	38,523.69	1,031.53	2.75%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>32,232.28</b>	<b>35,071.33</b>	<b>33,720.02</b>	<b>33,466.81</b>	<b>37,492.16</b>	<b>4,025.35</b>	<b>12.03%</b>	<b>38,523.69</b>	<b>1,031.53</b>	<b>2.75%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-803-5225</a>	Misc. Contract Services	210.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-803-5400</a>	Program Operation Supplies	89.58	178.67	155.80	331.50	230.80	-100.70	-30.38%	230.80	0.00	0.00%
<a href="#">20-41-803-5460</a>	Uniform Supplies	1,915.90	1,933.54	586.04	1,630.00	1,086.00	-544.00	-33.37%	1,118.58	32.58	3.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,005.48</b>	<b>2,112.21</b>	<b>741.84</b>	<b>1,961.50</b>	<b>1,316.80</b>	<b>-644.70</b>	<b>-32.87%</b>	<b>1,349.38</b>	<b>32.58</b>	<b>2.47%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>49,267.79</b>	<b>69,615.09</b>	<b>68,320.20</b>	<b>62,200.92</b>	<b>66,192.39</b>	<b>3,991.47</b>	<b>6.42%</b>	<b>68,284.32</b>	<b>2,091.93</b>	<b>3.16%</b>
<b>Total Program: 803 - Creative Dramatics:</b>		<b>49,267.79</b>	<b>69,615.09</b>	<b>68,320.20</b>	<b>62,200.92</b>	<b>66,192.39</b>	<b>3,991.47</b>	<b>6.42%</b>	<b>68,284.32</b>	<b>2,091.93</b>	<b>3.16%</b>

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<b>Program: 805 - WCT Prod - Fall</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-805-4340</a>	Ticket Sales	13,767.75	10,823.00	17,935.00	14,809.70	13,200.00	-1,609.70	-10.87%	14,520.00	1,320.00	10.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>13,767.75</b>	<b>10,823.00</b>	<b>17,935.00</b>	<b>14,809.70</b>	<b>13,200.00</b>	<b>-1,609.70</b>	<b>-10.87%</b>	<b>14,520.00</b>	<b>1,320.00</b>	<b>10.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-805-4400</a>	Program Fees	5,587.50	2,595.00	6,825.00	6,054.75	6,750.00	695.25	11.48%	7,200.00	450.00	6.67%
<b>Total Category: 44 - Fee Revenue :</b>		<b>5,587.50</b>	<b>2,595.00</b>	<b>6,825.00</b>	<b>6,054.75</b>	<b>6,750.00</b>	<b>695.25</b>	<b>11.48%</b>	<b>7,200.00</b>	<b>450.00</b>	<b>6.67%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-805-4720</a>	Food & Beverage Sales	1,031.00	743.75	1,044.50	776.25	766.06	-10.19	-1.31%	789.04	22.98	3.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>1,031.00</b>	<b>743.75</b>	<b>1,044.50</b>	<b>776.25</b>	<b>766.06</b>	<b>-10.19</b>	<b>-1.31%</b>	<b>789.04</b>	<b>22.98</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-805-4900</a>	Miscellaneous Revenue	800.00	1,120.00	1,018.00	828.00	1,100.00	272.00	32.85%	1,133.00	33.00	3.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>800.00</b>	<b>1,120.00</b>	<b>1,018.00</b>	<b>828.00</b>	<b>1,100.00</b>	<b>272.00</b>	<b>32.85%</b>	<b>1,133.00</b>	<b>33.00</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-805-5055</a>	PT Administration	8,795.70	8,250.72	8,341.64	9,496.44	8,523.92	-972.52	-10.24%	8,779.64	255.72	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,795.70</b>	<b>8,250.72</b>	<b>8,341.64</b>	<b>9,496.44</b>	<b>8,523.92</b>	<b>-972.52</b>	<b>-10.24%</b>	<b>8,779.64</b>	<b>255.72</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-805-5215</a>	Independent Contractor Service	720.00	1,110.00	0.00	770.63	1,050.00	279.37	36.25%	1,081.50	31.50	3.00%
<a href="#">20-41-805-5225</a>	Misc. Contract Services	2,044.00	969.30	928.50	2,000.00	853.50	-1,146.50	-57.33%	853.50	0.00	0.00%
<a href="#">20-41-805-5255</a>	Marketing	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">20-41-805-5265</a>	Printing	533.32	780.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>3,297.32</b>	<b>2,859.30</b>	<b>928.50</b>	<b>3,270.63</b>	<b>2,403.50</b>	<b>-867.13</b>	<b>-26.51%</b>	<b>2,435.00</b>	<b>31.50</b>	<b>1.31%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-805-5400</a>	Program Operation Supplies	2,581.51	2,023.41	1,025.62	2,856.00	2,090.00	-766.00	-26.82%	2,090.09	0.09	0.00%
<a href="#">20-41-805-5420</a>	Building Supplies	560.63	729.03	0.00	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,142.14</b>	<b>2,752.44</b>	<b>1,025.62</b>	<b>3,621.00</b>	<b>2,855.00</b>	<b>-766.00</b>	<b>-21.15%</b>	<b>2,855.09</b>	<b>0.09</b>	<b>0.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>5,951.09</b>	<b>1,419.29</b>	<b>16,526.74</b>	<b>6,080.63</b>	<b>8,033.64</b>	<b>1,953.01</b>	<b>32.12%</b>	<b>9,572.31</b>	<b>1,538.67</b>	<b>19.15%</b>
<b>Total Program: 805 - WCT Prod - Fall:</b>		<b>5,951.09</b>	<b>1,419.29</b>	<b>16,526.74</b>	<b>6,080.63</b>	<b>8,033.64</b>	<b>1,953.01</b>	<b>32.12%</b>	<b>9,572.31</b>	<b>1,538.67</b>	<b>19.15%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 806 - WCT Prod - Spring</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-806-4340</a>	Ticket Sales	12,763.75	14,722.50	14,035.00	15,237.79	14,035.00	-1,202.79	-7.89%	15,306.50	1,271.50	9.06%
<b>Total Category: 43 - Daily Fees :</b>		<b>12,763.75</b>	<b>14,722.50</b>	<b>14,035.00</b>	<b>15,237.79</b>	<b>14,035.00</b>	<b>-1,202.79</b>	<b>-7.89%</b>	<b>15,306.50</b>	<b>1,271.50</b>	<b>9.06%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-806-4400</a>	Program Fees	3,262.50	3,803.11	5,500.00	5,625.00	5,500.00	-125.00	-2.22%	5,665.00	165.00	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>3,262.50</b>	<b>3,803.11</b>	<b>5,500.00</b>	<b>5,625.00</b>	<b>5,500.00</b>	<b>-125.00</b>	<b>-2.22%</b>	<b>5,665.00</b>	<b>165.00</b>	<b>3.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-806-4720</a>	Food & Beverage Sales	991.10	1,086.81	864.38	1,124.85	864.38	-260.47	-23.16%	890.31	25.93	3.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>991.10</b>	<b>1,086.81</b>	<b>864.38</b>	<b>1,124.85</b>	<b>864.38</b>	<b>-260.47</b>	<b>-23.16%</b>	<b>890.31</b>	<b>25.93</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-806-4900</a>	Miscellaneous Revenue	0.00	768.00	1,152.00	1,120.00	1,152.00	32.00	2.86%	1,186.56	34.56	3.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>768.00</b>	<b>1,152.00</b>	<b>1,120.00</b>	<b>1,152.00</b>	<b>32.00</b>	<b>2.86%</b>	<b>1,186.56</b>	<b>34.56</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-806-5055</a>	PT Administration	8,395.47	7,159.15	9,030.40	9,725.00	9,030.40	-694.60	-7.14%	9,301.31	270.91	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,395.47</b>	<b>7,159.15</b>	<b>9,030.40</b>	<b>9,725.00</b>	<b>9,030.40</b>	<b>-694.60</b>	<b>-7.14%</b>	<b>9,301.31</b>	<b>270.91</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-806-5215</a>	Independent Contractor Service	0.00	955.00	990.00	981.26	990.00	8.74	0.89%	1,019.70	29.70	3.00%
<a href="#">20-41-806-5225</a>	Misc. Contract Services	757.00	863.50	843.50	1,050.00	843.50	-206.50	-19.67%	843.50	0.00	0.00%
<a href="#">20-41-806-5255</a>	Marketing	300.00	225.32	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-41-806-5265</a>	Printing	0.00	338.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,057.00</b>	<b>2,381.82</b>	<b>1,833.50</b>	<b>2,531.26</b>	<b>1,833.50</b>	<b>-697.76</b>	<b>-27.57%</b>	<b>2,363.20</b>	<b>529.70</b>	<b>28.89%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-806-5400</a>	Program Operation Supplies	2,433.74	2,663.89	2,289.36	2,500.00	2,289.36	-210.64	-8.43%	2,289.36	0.00	0.00%
<a href="#">20-41-806-5420</a>	Building Supplies	668.43	569.86	511.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>3,102.17</b>	<b>3,233.75</b>	<b>2,800.36</b>	<b>3,100.00</b>	<b>2,889.36</b>	<b>-210.64</b>	<b>-6.79%</b>	<b>2,889.36</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>4,462.71</b>	<b>7,605.70</b>	<b>7,887.12</b>	<b>7,751.38</b>	<b>7,798.12</b>	<b>46.74</b>	<b>0.60%</b>	<b>8,494.50</b>	<b>696.38</b>	<b>8.93%</b>
<b>Total Program: 806 - WCT Prod - Spring:</b>		<b>4,462.71</b>	<b>7,605.70</b>	<b>7,887.12</b>	<b>7,751.38</b>	<b>7,798.12</b>	<b>46.74</b>	<b>0.60%</b>	<b>8,494.50</b>	<b>696.38</b>	<b>8.93%</b>



**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2019 2019	2019 2019 Proj	Increase / (Decrease)	%	2020 2020	Increase / (Decrease)	%
<b>Program: 807 - Adult Prod-Fall</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-807-4340</a>	Ticket Sales	6,567.50	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>6,567.50</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>0.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-807-4720</a>	Food & Beverage Sales	167.00	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>167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	8,194.15	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>8,194.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 Service	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	1,710.74	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	225.32	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	995.73	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	460.78	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>3,392.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	2,127.18	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	495.12	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>2,622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 ProgramArea: 8 - Performing Arts:</b>	<b>-7,474.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>-7,474.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 808 - WCT Prod-Winter Minis</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-808-4340</a>	Ticket Sales	14,575.75	13,855.00	13,250.00	14,339.93	13,250.00	-1,089.93	-7.60%	14,575.00	1,325.00	10.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>14,575.75</b>	<b>13,855.00</b>	<b>13,250.00</b>	<b>14,339.93</b>	<b>13,250.00</b>	<b>-1,089.93</b>	<b>-7.60%</b>	<b>14,575.00</b>	<b>1,325.00</b>	<b>10.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-808-4400</a>	Program Fees	2,531.25	2,087.50	11,391.00	5,000.00	5,531.25	531.25	10.63%	5,697.19	165.94	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>2,531.25</b>	<b>2,087.50</b>	<b>11,391.00</b>	<b>5,000.00</b>	<b>5,531.25</b>	<b>531.25</b>	<b>10.63%</b>	<b>5,697.19</b>	<b>165.94</b>	<b>3.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-808-4720</a>	Food & Beverage Sales	955.05	736.50	531.65	762.28	531.65	-230.63	-30.26%	547.60	15.95	3.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>955.05</b>	<b>736.50</b>	<b>531.65</b>	<b>762.28</b>	<b>531.65</b>	<b>-230.63</b>	<b>-30.26%</b>	<b>547.60</b>	<b>15.95</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-808-4900</a>	Miscellaneous Revenue	0.00	1,312.00	618.00	928.00	448.00	-480.00	-51.72%	461.16	13.16	2.94%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>1,312.00</b>	<b>618.00</b>	<b>928.00</b>	<b>448.00</b>	<b>-480.00</b>	<b>-51.72%</b>	<b>461.16</b>	<b>13.16</b>	<b>2.94%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-808-5045</a>	PT Instructor	52.26	133.93	137.60	0.00	137.60	137.60	0.00%	0.00	-137.60	-100.00%
<a href="#">20-41-808-5055</a>	PT Administration	8,158.30	8,195.18	8,301.45	9,025.00	8,301.45	-723.55	-8.02%	8,498.99	197.54	2.38%
<a href="#">90-41-808-5040</a>	PT Attendant	0.00	3.80	354.83	0.00	348.83	348.83	0.00%	0.00	-348.83	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,210.56</b>	<b>8,332.91</b>	<b>8,793.88</b>	<b>9,025.00</b>	<b>8,787.88</b>	<b>-237.12</b>	<b>-2.63%</b>	<b>8,498.99</b>	<b>-288.89</b>	<b>-3.29%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-808-5215</a>	Independent Contractor Service	0.00	780.00	840.00	870.00	840.00	-30.00	-3.45%	840.00	0.00	0.00%
<a href="#">20-41-808-5225</a>	Misc. Contract Services	902.00	808.09	845.55	850.00	845.55	-4.45	-0.52%	850.00	4.45	0.53%
<a href="#">20-41-808-5255</a>	Marketing	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-41-808-5265</a>	Printing	225.32	287.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>1,127.32</b>	<b>1,875.09</b>	<b>1,685.55</b>	<b>2,220.00</b>	<b>1,685.55</b>	<b>-534.45</b>	<b>-24.07%</b>	<b>2,190.00</b>	<b>504.45</b>	<b>29.93%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-808-5400</a>	Program Operation Supplies	1,503.44	2,242.26	1,385.92	1,898.32	1,385.92	-512.40	-26.99%	1,385.92	0.00	0.00%
<a href="#">20-41-808-5420</a>	Building Supplies	1,143.35	794.53	701.48	810.00	701.48	-108.52	-13.40%	701.48	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,646.79</b>	<b>3,036.79</b>	<b>2,087.40</b>	<b>2,708.32</b>	<b>2,087.40</b>	<b>-620.92</b>	<b>-22.93%</b>	<b>2,087.40</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>6,077.38</b>	<b>4,746.21</b>	<b>13,223.82</b>	<b>7,076.89</b>	<b>7,200.07</b>	<b>123.18</b>	<b>1.74%</b>	<b>8,504.56</b>	<b>1,304.49</b>	<b>18.12%</b>
<b>Total Program: 808 - WCT Prod-Winter Minis:</b>		<b>6,077.38</b>	<b>4,746.21</b>	<b>13,223.82</b>	<b>7,076.89</b>	<b>7,200.07</b>	<b>123.18</b>	<b>1.74%</b>	<b>8,504.56</b>	<b>1,304.49</b>	<b>18.12%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 809 - WCT Prod-Spring Minis</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-41-809-4340</a>	Ticket Sales	6,698.50	13,340.00	16,780.00	13,806.90	16,780.00	2,973.10	21.53%	18,458.00	1,678.00	10.00%
<b>Total Category: 43 - Daily Fees :</b>		<b>6,698.50</b>	<b>13,340.00</b>	<b>16,780.00</b>	<b>13,806.90</b>	<b>16,780.00</b>	<b>2,973.10</b>	<b>21.53%</b>	<b>18,458.00</b>	<b>1,678.00</b>	<b>10.00%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-809-4400</a>	Program Fees	0.00	2,959.39	6,968.75	4,375.00	6,968.75	2,593.75	59.29%	7,177.81	209.06	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>2,959.39</b>	<b>6,968.75</b>	<b>4,375.00</b>	<b>6,968.75</b>	<b>2,593.75</b>	<b>59.29%</b>	<b>7,177.81</b>	<b>209.06</b>	<b>3.00%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-41-809-4720</a>	Food & Beverage Sales	176.00	721.45	855.10	746.70	855.10	108.40	14.52%	880.75	25.65	3.00%
<b>Total Category: 47 - Retail Sales :</b>		<b>176.00</b>	<b>721.45</b>	<b>855.10</b>	<b>746.70</b>	<b>855.10</b>	<b>108.40</b>	<b>14.52%</b>	<b>880.75</b>	<b>25.65</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-809-4900</a>	Miscellaneous Revenue	100.00	896.00	1,408.00	928.00	1,408.00	480.00	51.72%	1,417.28	9.28	0.66%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>100.00</b>	<b>896.00</b>	<b>1,408.00</b>	<b>928.00</b>	<b>1,408.00</b>	<b>480.00</b>	<b>51.72%</b>	<b>1,417.28</b>	<b>9.28</b>	<b>0.66%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-809-5045</a>	PT Instructor	0.00	0.00	220.16	0.00	220.16	220.16	0.00%	0.00	-220.16	-100.00%
<a href="#">20-41-809-5055</a>	PT Administration	10,037.24	7,932.83	10,059.55	9,025.00	10,059.55	1,034.55	11.46%	8,685.98	-1,373.57	-13.65%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>10,037.24</b>	<b>7,932.83</b>	<b>10,279.71</b>	<b>9,025.00</b>	<b>10,279.71</b>	<b>1,254.71</b>	<b>13.90%</b>	<b>8,685.98</b>	<b>-1,593.73</b>	<b>-15.50%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-809-5215</a>	Independent Contractor Service	0.00	930.00	1,350.00	870.00	1,350.00	480.00	55.17%	1,390.50	40.50	3.00%
<a href="#">20-41-809-5225</a>	Misc. Contract Services	3,613.03	673.75	728.50	850.00	728.50	-121.50	-14.29%	728.50	0.00	0.00%
<a href="#">20-41-809-5255</a>	Marketing	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
<a href="#">20-41-809-5265</a>	Printing	1,215.53	287.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-809-5270</a>	Postage	565.69	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>5,394.25</b>	<b>1,890.75</b>	<b>2,078.50</b>	<b>2,220.00</b>	<b>2,078.50</b>	<b>-141.50</b>	<b>-6.37%</b>	<b>2,619.00</b>	<b>540.50</b>	<b>26.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-809-5400</a>	Program Operation Supplies	2,253.56	1,353.72	2,129.34	1,380.00	2,129.34	749.34	54.30%	2,129.34	0.00	0.00%
<a href="#">20-41-809-5420</a>	Building Supplies	655.45	690.46	705.34	707.72	705.34	-2.38	-0.34%	705.34	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>2,909.01</b>	<b>2,044.18</b>	<b>2,834.68</b>	<b>2,087.72</b>	<b>2,834.68</b>	<b>746.96</b>	<b>35.78%</b>	<b>2,834.68</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>-11,366.00</b>	<b>6,049.08</b>	<b>10,818.96</b>	<b>6,523.88</b>	<b>10,818.96</b>	<b>4,295.08</b>	<b>65.84%</b>	<b>13,794.18</b>	<b>2,975.22</b>	<b>27.50%</b>
<b>Total Program: 809 - WCT Prod-Spring Minis:</b>		<b>-11,366.00</b>	<b>6,049.08</b>	<b>10,818.96</b>	<b>6,523.88</b>	<b>10,818.96</b>	<b>4,295.08</b>	<b>65.84%</b>	<b>13,794.18</b>	<b>2,975.22</b>	<b>27.50%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 810 - PA for Pre-School</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-810-4400</a>	Program Fees	13,342.71	15,107.50	22,273.48	13,555.39	25,414.13	11,858.74	87.48%	26,176.55	762.42	3.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>13,342.71</b>	<b>15,107.50</b>	<b>22,273.48</b>	<b>13,555.39</b>	<b>25,414.13</b>	<b>11,858.74</b>	<b>87.48%</b>	<b>26,176.55</b>	<b>762.42</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-810-5045</a>	PT Instructor	7,644.11	9,243.87	9,278.56	8,001.66	9,544.57	1,542.91	19.28%	9,830.91	286.34	3.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>7,644.11</b>	<b>9,243.87</b>	<b>9,278.56</b>	<b>8,001.66</b>	<b>9,544.57</b>	<b>1,542.91</b>	<b>19.28%</b>	<b>9,830.91</b>	<b>286.34</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-810-5400</a>	Program Operation Supplies	0.00	14.99	0.00	80.00	0.00	-80.00	-100.00%	0.00	0.00	0.00%
	<b>Total Category: 54 - Supplies :</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total ProgramArea: 8 - Performing Arts:</b>	<b>5,698.60</b>	<b>5,848.64</b>	<b>12,994.92</b>	<b>5,473.73</b>	<b>15,869.56</b>	<b>10,395.83</b>	<b>189.92%</b>	<b>16,345.64</b>	<b>476.08</b>	<b>3.00%</b>
	<b>Total Program: 810 - PA for Pre-School:</b>	<b>5,698.60</b>	<b>5,848.64</b>	<b>12,994.92</b>	<b>5,473.73</b>	<b>15,869.56</b>	<b>10,395.83</b>	<b>189.92%</b>	<b>16,345.64</b>	<b>476.08</b>	<b>3.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 811 - New Programs</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-811-4400</a>	Program Fees	0.00	982.75	2,325.00	0.00	3,900.00	3,900.00	0.00%	6,500.00	2,600.00	66.67%
<b>Total Category: 44 - Fee Revenue :</b>		<b>0.00</b>	<b>982.75</b>	<b>2,325.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00%</b>	<b>6,500.00</b>	<b>2,600.00</b>	<b>66.67%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-811-5215</a>	Independent Contractor Service	0.00	0.00	1,596.00	0.00	2,730.00	2,730.00	0.00%	4,550.00	1,820.00	66.67%
<b>Total Category: 52 - Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,596.00</b>	<b>0.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>0.00%</b>	<b>4,550.00</b>	<b>1,820.00</b>	<b>66.67%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>0.00</b>	<b>982.75</b>	<b>729.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00%</b>	<b>1,950.00</b>	<b>780.00</b>	<b>66.67%</b>
<b>Total Program: 811 - New Programs:</b>		<b>0.00</b>	<b>982.75</b>	<b>729.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00%</b>	<b>1,950.00</b>	<b>780.00</b>	<b>66.67%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 812 - Voice Lessons</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-812-4400</a>	Program Fees	20,049.55	28,032.69	25,285.15	26,797.70	26,343.39	-454.31	-1.70%	27,133.70	790.31	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>20,049.55</b>	<b>28,032.69</b>	<b>25,285.15</b>	<b>26,797.70</b>	<b>26,343.39</b>	<b>-454.31</b>	<b>-1.70%</b>	<b>27,133.70</b>	<b>790.31</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-812-5045</a>	PT Instructor	14,111.28	16,150.20	13,587.68	19,809.89	16,533.78	-3,276.11	-16.54%	17,029.79	496.01	3.00%
<a href="#">20-41-812-5055</a>	PT Administration	1,256.50	104.31	0.00	200.31	0.00	-200.31	-100.00%	0.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>15,367.78</b>	<b>16,254.51</b>	<b>13,587.68</b>	<b>20,010.20</b>	<b>16,533.78</b>	<b>-3,476.42</b>	<b>-17.37%</b>	<b>17,029.79</b>	<b>496.01</b>	<b>3.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-812-5400</a>	Program Operation Supplies	14.25	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>14.25</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>Total ProgramArea: 8 - Performing Arts:</b>		<b>4,667.52</b>	<b>11,778.18</b>	<b>11,697.47</b>	<b>6,787.50</b>	<b>9,809.61</b>	<b>3,022.11</b>	<b>44.52%</b>	<b>10,103.91</b>	<b>294.30</b>	<b>3.00%</b>
<b>Total Program: 812 - Voice Lessons:</b>		<b>4,667.52</b>	<b>11,778.18</b>	<b>11,697.47</b>	<b>6,787.50</b>	<b>9,809.61</b>	<b>3,022.11</b>	<b>44.52%</b>	<b>10,103.91</b>	<b>294.30</b>	<b>3.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 813 - PA Camp</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-813-4400</a>	Program Fees	103,339.50	82,034.00	102,839.64	86,056.95	102,907.60	16,850.65	19.58%	145,300.00	42,392.40	41.19%
<b>Total Category: 44 - Fee Revenue :</b>		<b>103,339.50</b>	<b>82,034.00</b>	<b>102,839.64</b>	<b>86,056.95</b>	<b>102,907.60</b>	<b>16,850.65</b>	<b>19.58%</b>	<b>145,300.00</b>	<b>42,392.40</b>	<b>41.19%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-813-4900</a>	Miscellaneous Revenue	0.00	1,664.00	0.00	1,747.20	0.00	-1,747.20	-100.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>0.00</b>	<b>1,664.00</b>	<b>0.00</b>	<b>1,747.20</b>	<b>0.00</b>	<b>-1,747.20</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="#">20-41-813-5025</a>	Driver	45.00	74.00	95.05	75.83	95.05	19.22	25.35%	97.90	2.85	3.00%
<a href="#">20-41-813-5035</a>	PT Coordinator	14,877.75	9,610.17	9,917.20	9,874.45	9,917.20	42.75	0.43%	13,250.80	3,333.60	33.61%
<a href="#">20-41-813-5050</a>	PT Counselor	8,282.67	8,332.44	8,841.95	9,517.68	8,841.95	-675.73	-7.10%	11,513.60	2,671.65	30.22%
<a href="#">20-41-813-5055</a>	PT Administration	1,765.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-41-813-5075</a>	PT Driver	232.99	163.04	280.27	167.52	280.27	112.75	67.31%	288.68	8.41	3.00%
<a href="#">20-41-813-5085</a>	Overtime PT	1,270.83	279.91	621.93	287.61	621.93	334.32	116.24%	896.82	274.89	44.20%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>26,474.45</b>	<b>18,459.56</b>	<b>19,756.40</b>	<b>19,923.09</b>	<b>19,756.40</b>	<b>-166.69</b>	<b>-0.84%</b>	<b>26,047.80</b>	<b>6,291.40</b>	<b>31.84%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-41-813-5150</a>	Training & Education	284.70	113.50	60.00	116.62	60.00	-56.62	-48.55%	60.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>284.70</b>	<b>113.50</b>	<b>60.00</b>	<b>116.62</b>	<b>60.00</b>	<b>-56.62</b>	<b>-48.55%</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-813-5215</a>	Independent Contractor Service	1,260.00	1,470.00	1,020.00	1,510.43	1,020.00	-490.43	-32.47%	1,050.60	30.60	3.00%
<a href="#">20-41-813-5220</a>	Transportation	836.71	732.51	806.52	538.56	221.00	-317.56	-58.96%	227.63	6.63	3.00%
<a href="#">20-41-813-5225</a>	Misc. Contract Services	1,315.00	1,398.50	2,163.49	1,426.47	2,163.49	737.02	51.67%	2,692.38	528.89	24.45%
<a href="#">20-41-813-5272</a>	Entry Fees	985.50	956.34	329.42	1,871.50	329.42	-1,542.08	-82.40%	446.40	116.98	35.51%
<b>Total Category: 52 - Contract Services:</b>		<b>4,397.21</b>	<b>4,557.35</b>	<b>4,319.43</b>	<b>5,346.96</b>	<b>3,733.91</b>	<b>-1,613.05</b>	<b>-30.17%</b>	<b>4,417.01</b>	<b>683.10</b>	<b>18.29%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-813-5400</a>	Program Operation Supplies	1,931.14	2,060.63	1,848.83	2,102.29	1,848.83	-253.46	-12.06%	2,617.65	768.82	41.58%
<b>Total Category: 54 - Supplies :</b>		<b>1,931.14</b>	<b>2,060.63</b>	<b>1,848.83</b>	<b>2,102.29</b>	<b>1,848.83</b>	<b>-253.46</b>	<b>-12.06%</b>	<b>2,617.65</b>	<b>768.82</b>	<b>41.58%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>70,252.00</b>	<b>58,506.96</b>	<b>76,854.98</b>	<b>60,315.19</b>	<b>77,508.46</b>	<b>17,193.27</b>	<b>28.51%</b>	<b>112,157.54</b>	<b>34,649.08</b>	<b>44.70%</b>
<b>Total Program: 813 - PA Camp:</b>		<b>70,252.00</b>	<b>58,506.96</b>	<b>76,854.98</b>	<b>60,315.19</b>	<b>77,508.46</b>	<b>17,193.27</b>	<b>28.51%</b>	<b>112,157.54</b>	<b>34,649.08</b>	<b>44.70%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 814 - Theater Technicians</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-41-814-4685</a>	Auditorium Rental	2,220.80	0.00	1,494.41	2,367.05	3,094.41	727.36	30.73%	1,600.00	-1,494.41	-48.29%
<b>Total Category: 46 - Rental Revenue :</b>		<b>2,220.80</b>	<b>0.00</b>	<b>1,494.41</b>	<b>2,367.05</b>	<b>3,094.41</b>	<b>727.36</b>	<b>30.73%</b>	<b>1,600.00</b>	<b>-1,494.41</b>	<b>-48.29%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-814-5055</a>	PT Administration	2,220.80	1,494.41	825.20	2,367.05	1,600.00	-767.05	-32.41%	1,600.00	0.00	0.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>2,220.80</b>	<b>1,494.41</b>	<b>825.20</b>	<b>2,367.05</b>	<b>1,600.00</b>	<b>-767.05</b>	<b>-32.41%</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>0.00</b>	<b>-1,494.41</b>	<b>669.21</b>	<b>0.00</b>	<b>1,494.41</b>	<b>1,494.41</b>	<b>0.00%</b>	<b>0.00</b>	<b>-1,494.41</b>	<b>-100.00%</b>
<b>Total Program: 814 - Theater Technicians:</b>		<b>0.00</b>	<b>-1,494.41</b>	<b>669.21</b>	<b>0.00</b>	<b>1,494.41</b>	<b>1,494.41</b>	<b>0.00%</b>	<b>0.00</b>	<b>-1,494.41</b>	<b>-100.00%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 815 - Costume Rental</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-41-815-4665</a>	Costume Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 46 - Rental 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>Total ProgramArea: 8 - Performing Arts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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: 815 - Costume Rental:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 816 - Wallace Bowl</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-41-816-4800</a>	Donations	300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>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>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-816-5055</a>	PT Administration	19,588.97	14,417.04	14,754.02	14,813.51	14,754.02	-59.49	-0.40%	15,196.64	442.62	3.00%
<a href="#">80-41-816-5070</a>	PT Maintenance	3,619.34	3,561.13	3,006.39	3,659.06	3,006.39	-652.67	-17.84%	3,096.58	90.19	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>23,208.31</b>	<b>17,978.17</b>	<b>17,760.41</b>	<b>18,472.57</b>	<b>17,760.41</b>	<b>-712.16</b>	<b>-3.86%</b>	<b>18,293.22</b>	<b>532.81</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-816-5225</a>	Misc. Contract Services	2,011.88	2,542.61	2,022.50	2,867.22	2,022.50	-844.72	-29.46%	2,022.50	0.00	0.00%
<a href="#">20-41-816-5250</a>	Misc. Professional Services	17,198.75	15,806.00	17,000.00	15,736.56	17,000.00	1,263.44	8.03%	17,000.00	0.00	0.00%
<a href="#">20-41-816-5260</a>	Advertising	934.00	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	1,649.51	722.81	1,004.75	950.00	1,004.75	54.75	5.76%	1,004.75	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>21,794.14</b>	<b>19,071.42</b>	<b>20,027.25</b>	<b>19,553.78</b>	<b>20,027.25</b>	<b>473.47</b>	<b>2.42%</b>	<b>20,027.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-816-5400</a>	Program Operation Supplies	3,829.41	3,241.91	3,334.16	3,348.33	3,334.16	-14.17	-0.42%	3,311.40	-22.76	-0.68%
<a href="#">20-41-816-5420</a>	Building Supplies	1,985.61	2,036.53	1,886.41	2,077.26	1,886.41	-190.85	-9.19%	1,886.41	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>5,815.02</b>	<b>5,278.44</b>	<b>5,220.57</b>	<b>5,425.59</b>	<b>5,220.57</b>	<b>-205.02</b>	<b>-3.78%</b>	<b>5,197.81</b>	<b>-22.76</b>	<b>-0.44%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-41-816-5520</a>	Equipment Repairs	0.00	0.00	225.89	300.00	225.89	-74.11	-24.70%	1,525.00	1,299.11	575.11%
<b>Total Category: 55 - Repairs :</b>		<b>0.00</b>	<b>0.00</b>	<b>225.89</b>	<b>300.00</b>	<b>225.89</b>	<b>-74.11</b>	<b>-24.70%</b>	<b>1,525.00</b>	<b>1,299.11</b>	<b>575.11%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-41-816-5850</a>	Equipment	164.85	1,302.31	692.33	1,800.00	692.33	-1,107.67	-61.54%	400.00	-292.33	-42.22%
<b>Total Category: 58 - Capital :</b>		<b>164.85</b>	<b>1,302.31</b>	<b>692.33</b>	<b>1,800.00</b>	<b>692.33</b>	<b>-1,107.67</b>	<b>-61.54%</b>	<b>400.00</b>	<b>-292.33</b>	<b>-42.22%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>-50,682.32</b>	<b>-43,630.34</b>	<b>-43,926.45</b>	<b>-45,551.94</b>	<b>-43,926.45</b>	<b>1,625.49</b>	<b>-3.57%</b>	<b>-45,443.28</b>	<b>-1,516.83</b>	<b>3.45%</b>
<b>Total Program: 816 - Wallace Bowl:</b>		<b>-50,682.32</b>	<b>-43,630.34</b>	<b>-43,926.45</b>	<b>-45,551.94</b>	<b>-43,926.45</b>	<b>1,625.49</b>	<b>-3.57%</b>	<b>-45,443.28</b>	<b>-1,516.83</b>	<b>3.45%</b>

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 817 - Mallinckrodt</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-817-5055</a>	PT Administration	356.10	402.00	465.00	413.06	465.00	51.94	12.57%	478.95	13.95	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>356.10</b>	<b>402.00</b>	<b>465.00</b>	<b>413.06</b>	<b>465.00</b>	<b>51.94</b>	<b>12.57%</b>	<b>478.95</b>	<b>13.95</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-817-5250</a>	Misc. Professional Services	6,650.00	6,125.00	6,485.00	6,650.00	6,485.00	-165.00	-2.48%	6,650.00	165.00	2.54%
<b>Total Category: 52 - Contract Services:</b>		<b>6,650.00</b>	<b>6,125.00</b>	<b>6,485.00</b>	<b>6,650.00</b>	<b>6,485.00</b>	<b>-165.00</b>	<b>-2.48%</b>	<b>6,650.00</b>	<b>165.00</b>	<b>2.54%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>7,006.10</b>	<b>6,527.00</b>	<b>6,950.00</b>	<b>7,063.06</b>	<b>6,950.00</b>	<b>-113.06</b>	<b>-1.60%</b>	<b>7,128.95</b>	<b>178.95</b>	<b>2.57%</b>
<b>Total Program: 817 - Mallinckrodt:</b>		<b>7,006.10</b>	<b>6,527.00</b>	<b>6,950.00</b>	<b>7,063.06</b>	<b>6,950.00</b>	<b>-113.06</b>	<b>-1.60%</b>	<b>7,128.95</b>	<b>178.95</b>	<b>2.57%</b>

**Budget Comparison Report**

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				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 818 - Movie Star Camp</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-818-4400</a>	Program Fees	12,963.90	17,430.30	15,463.70	18,003.83	15,463.70	-2,540.13	-14.11%	15,927.61	463.91	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>12,963.90</b>	<b>17,430.30</b>	<b>15,463.70</b>	<b>18,003.83</b>	<b>15,463.70</b>	<b>-2,540.13</b>	<b>-14.11%</b>	<b>15,927.61</b>	<b>463.91</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-818-5215</a>	Independent Contractor Service	10,743.60	12,056.60	10,713.30	12,388.15	10,713.30	-1,674.85	-13.52%	11,034.70	321.40	3.00%
<b>Total Category: 52 - Contract Services:</b>		<b>10,743.60</b>	<b>12,056.60</b>	<b>10,713.30</b>	<b>12,388.15</b>	<b>10,713.30</b>	<b>-1,674.85</b>	<b>-13.52%</b>	<b>11,034.70</b>	<b>321.40</b>	<b>3.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>2,220.30</b>	<b>5,373.70</b>	<b>4,750.40</b>	<b>5,615.68</b>	<b>4,750.40</b>	<b>-865.28</b>	<b>-15.41%</b>	<b>4,892.91</b>	<b>142.51</b>	<b>3.00%</b>
<b>Total Program: 818 - Movie Star Camp:</b>		<b>2,220.30</b>	<b>5,373.70</b>	<b>4,750.40</b>	<b>5,615.68</b>	<b>4,750.40</b>	<b>-865.28</b>	<b>-15.41%</b>	<b>4,892.91</b>	<b>142.51</b>	<b>3.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 820 - Music Lessons - Piano</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-820-4400</a>	Program Fees	29,714.36	40,450.47	64,586.36	44,995.59	54,504.80	9,509.21	21.13%	56,139.94	1,635.14	3.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>29,714.36</b>	<b>40,450.47</b>	<b>64,586.36</b>	<b>44,995.59</b>	<b>54,504.80</b>	<b>9,509.21</b>	<b>21.13%</b>	<b>56,139.94</b>	<b>1,635.14</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-820-5045</a>	PT Instructor	8,815.50	23,686.66	32,948.58	20,449.82	35,518.12	15,068.30	73.68%	36,583.66	1,065.54	3.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>8,815.50</b>	<b>23,686.66</b>	<b>32,948.58</b>	<b>20,449.82</b>	<b>35,518.12</b>	<b>15,068.30</b>	<b>73.68%</b>	<b>36,583.66</b>	<b>1,065.54</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-820-5215</a>	Independent Contractor Service	12,235.96	4,161.25	500.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>12,235.96</b>	<b>4,161.25</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-41-820-5400</a>	Program Operation Supplies	164.12	103.00	247.37	149.94	164.95	15.01	10.01%	164.95	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>164.12</b>	<b>103.00</b>	<b>247.37</b>	<b>149.94</b>	<b>164.95</b>	<b>15.01</b>	<b>10.01%</b>	<b>164.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>8,498.78</b>	<b>12,499.56</b>	<b>30,890.41</b>	<b>24,395.83</b>	<b>18,221.73</b>	<b>-6,174.10</b>	<b>-25.31%</b>	<b>18,791.33</b>	<b>569.60</b>	<b>3.13%</b>
<b>Total Program: 820 - Music Lessons - Piano:</b>		<b>8,498.78</b>	<b>12,499.56</b>	<b>30,890.41</b>	<b>24,395.83</b>	<b>18,221.73</b>	<b>-6,174.10</b>	<b>-25.31%</b>	<b>18,791.33</b>	<b>569.60</b>	<b>3.13%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 821 - Music Lessons - Violin</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-821-4400</a>	Program Fees	16,548.33	14,742.50	28,603.23	15,237.27	24,447.09	9,209.82	60.44%	25,180.50	733.41	3.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>16,548.33</b>	<b>14,742.50</b>	<b>28,603.23</b>	<b>15,237.27</b>	<b>24,447.09</b>	<b>9,209.82</b>	<b>60.44%</b>	<b>25,180.50</b>	<b>733.41</b>	<b>3.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-821-5045</a>	PT Instructor	10,362.47	9,726.67	14,374.73	9,498.20	13,086.09	3,587.89	37.77%	13,478.67	392.58	3.00%
	<b>Total Category: 50 - Salaries &amp; Wages:</b>	<b>10,362.47</b>	<b>9,726.67</b>	<b>14,374.73</b>	<b>9,498.20</b>	<b>13,086.09</b>	<b>3,587.89</b>	<b>37.77%</b>	<b>13,478.67</b>	<b>392.58</b>	<b>3.00%</b>
	<b>Total ProgramArea: 8 - Performing Arts:</b>	<b>6,185.86</b>	<b>5,015.83</b>	<b>14,228.50</b>	<b>5,739.07</b>	<b>11,361.00</b>	<b>5,621.93</b>	<b>97.96%</b>	<b>11,701.83</b>	<b>340.83</b>	<b>3.00%</b>
	<b>Total Program: 821 - Music Lessons - Violin:</b>	<b>6,185.86</b>	<b>5,015.83</b>	<b>14,228.50</b>	<b>5,739.07</b>	<b>11,361.00</b>	<b>5,621.93</b>	<b>97.96%</b>	<b>11,701.83</b>	<b>340.83</b>	<b>3.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 822 - Music Lessons - Canzonetta</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-822-4400</a>	Program Fees	15,646.10	11,981.72	6,450.00	12,621.60	6,450.00	-6,171.60	-48.90%	0.00	-6,450.00	-100.00%
<b>Total Category: 44 - Fee Revenue :</b>		<b>15,646.10</b>	<b>11,981.72</b>	<b>6,450.00</b>	<b>12,621.60</b>	<b>6,450.00</b>	<b>-6,171.60</b>	<b>-48.90%</b>	<b>0.00</b>	<b>-6,450.00</b>	<b>-100.00%</b>
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-41-822-5045</a>	PT Instructor	9,894.56	4,321.98	5,665.53	7,071.51	5,665.53	-1,405.98	-19.88%	0.00	-5,665.53	-100.00%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>9,894.56</b>	<b>4,321.98</b>	<b>5,665.53</b>	<b>7,071.51</b>	<b>5,665.53</b>	<b>-1,405.98</b>	<b>-19.88%</b>	<b>0.00</b>	<b>-5,665.53</b>	<b>-100.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-822-5215</a>	Independent Contractor Service	20.00	1,874.00	20.00	0.00	20.00	20.00	0.00%	0.00	-20.00	-100.00%
<b>Total Category: 52 - Contract Services:</b>		<b>20.00</b>	<b>1,874.00</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="#">20-41-822-5400</a>	Program Operation Supplies	84.53	152.81	914.00	0.00	914.00	914.00	0.00%	0.00	-914.00	-100.00%
<b>Total Category: 54 - Supplies :</b>		<b>84.53</b>	<b>152.81</b>	<b>914.00</b>	<b>0.00</b>	<b>914.00</b>	<b>914.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-914.00</b>	<b>-100.00%</b>
<b>Total ProgramArea: 8 - Performing Arts:</b>		<b>5,647.01</b>	<b>5,632.93</b>	<b>-149.53</b>	<b>5,550.09</b>	<b>-149.53</b>	<b>-5,699.62</b>	<b>-102.69%</b>	<b>0.00</b>	<b>149.53</b>	<b>-100.00%</b>
<b>Total Program: 822 - Music Lessons - Canzonetta:</b>		<b>5,647.01</b>	<b>5,632.93</b>	<b>-149.53</b>	<b>5,550.09</b>	<b>-149.53</b>	<b>-5,699.62</b>	<b>-102.69%</b>	<b>0.00</b>	<b>149.53</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Program: 823 - Music Lessons - Guitar</b>											
<b>ProgramArea: 8 - Performing Arts</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-41-823-4400</a>	Program Fees	13,539.50	16,328.00	21,386.52	16,649.01	20,421.82	3,772.81	22.66%	21,034.47	612.65	3.00%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>13,539.50</b>	<b>16,328.00</b>	<b>21,386.52</b>	<b>16,649.01</b>	<b>20,421.82</b>	<b>3,772.81</b>	<b>22.66%</b>	<b>21,034.47</b>	<b>612.65</b>	<b>3.00%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-41-823-5215</a>	Independent Contractor Service	9,962.40	12,078.33	11,610.73	11,281.95	13,411.41	2,129.46	18.87%	13,813.75	402.34	3.00%
	<b>Total Category: 52 - Contract Services:</b>	<b>9,962.40</b>	<b>12,078.33</b>	<b>11,610.73</b>	<b>11,281.95</b>	<b>13,411.41</b>	<b>2,129.46</b>	<b>18.87%</b>	<b>13,813.75</b>	<b>402.34</b>	<b>3.00%</b>
	<b>Total ProgramArea: 8 - Performing Arts:</b>	<b>3,577.10</b>	<b>4,249.67</b>	<b>9,775.79</b>	<b>5,367.06</b>	<b>7,010.41</b>	<b>1,643.35</b>	<b>30.62%</b>	<b>7,220.72</b>	<b>210.31</b>	<b>3.00%</b>
	<b>Total Program: 823 - Music Lessons - Guitar:</b>	<b>3,577.10</b>	<b>4,249.67</b>	<b>9,775.79</b>	<b>5,367.06</b>	<b>7,010.41</b>	<b>1,643.35</b>	<b>30.62%</b>	<b>7,220.72</b>	<b>210.31</b>	<b>3.00%</b>
	<b>Report Total:</b>	<b>-121,450.87</b>	<b>-70,014.53</b>	<b>43,538.88</b>	<b>-64,939.69</b>	<b>-21,999.85</b>	<b>42,939.84</b>	<b>-66.12%</b>	<b>18,330.89</b>	<b>40,330.74</b>	<b>-183.32%</b>



Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
20 - RECREATION	-117,831.53	-66,449.60	46,900.10	-61,280.63	-18,644.63	42,636.00	-69.58%	21,427.47	40,072.10	-214.93%
80 - SECURITY	3,619.34	3,561.13	3,006.39	3,659.06	3,006.39	-652.67	-17.84%	3,096.58	90.19	3.00%
90 - SPECIAL RECREATION	0.00	3.80	354.83	0.00	348.83	348.83	0.00%	0.00	-348.83	-100.00%
<b>Report Total:</b>	<b>-121,450.87</b>	<b>-70,014.53</b>	<b>43,538.88</b>	<b>-64,939.69</b>	<b>-21,999.85</b>	<b>42,939.84</b>	<b>-66.12%</b>	<b>18,330.89</b>	<b>40,330.74</b>	<b>-183.32%</b>

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# WILMETTE PARK DISTRICT FITNESS, LAKEFRONT, MALLINCKRODT 2020 PROPOSED ANNUAL BUDGET

Committee of the Whole – December 4, 2019

Cook County, Illinois  
Fiscal Year  
January 1 – December 31, 2020

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

**Center Fitness**

	2018	2019	2019	2020 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Proposed</u>	Proposed to Projection Variance	
					Amount	%
<b>Revenue</b>						
Daily Fees	\$48,852	\$50,029	\$48,901	\$50,393	\$1,492	3.1%
Fee Revenue	477,186	514,406	488,629	507,800	19,171	3.9%
Membership Fees	469,597	561,990	509,909	525,273	15,364	3.0%
Retail Sales	0	0	0	0	0	N/A
Miscellaneous Revenue	<u>92</u>	<u>1,400</u>	<u>2,481</u>	<u>2,516</u>	<u>35</u>	1.4%
<b>Total Revenue</b>	<b><u>\$995,726</u></b>	<b><u>\$1,127,825</u></b>	<b><u>\$1,049,920</u></b>	<b><u>\$1,085,982</u></b>	<b><u>\$36,062</u></b>	<b>3.4%</b>
<b>Expenses</b>						
Salaries & Wages	\$437,745	\$445,893	\$465,846	\$470,697	\$4,852	1.0%
Employee Benefits	60,084	72,013	48,763	48,723	(40)	-0.1%
Contract Services	48,114	56,675	42,906	44,181	1,275	3.0%
Utilities	6,240	6,479	5,093	6,069	977	19.2%
Supplies	69,594	72,487	57,029	55,751	(1,277)	-2.2%
Repairs	<u>7,593</u>	<u>12,020</u>	<u>9,321</u>	<u>9,340</u>	<u>19</u>	0.2%
Operating Expenses	\$629,370	\$665,567	\$628,957	\$634,762	\$5,805	0.9%
<b>Operating Surplus (Deficit)</b>	<b><u>\$366,356</u></b>	<b><u>\$462,258</u></b>	<b><u>\$420,964</u></b>	<b><u>\$451,220</u></b>	<b><u>\$30,257</u></b>	
Operating Capital	1,777	2,369	700	700	0	0.0%
Overhead Transfer	<u>384,596</u>	<u>384,750</u>	<u>384,750</u>	<u>384,750</u>	<u>0</u>	0.0%
Non Operating Expenses	\$386,373	\$387,119	\$385,450	\$385,450	\$0	0.0%
<b>Total Expenses</b>	<b><u>\$1,015,742</u></b>	<b><u>\$1,052,686</u></b>	<b><u>\$1,014,407</u></b>	<b><u>\$1,020,212</u></b>	<b><u>\$5,805</u></b>	<b>0.6%</b>
<b>Net Surplus (Deficit)</b>	<b>(\$20,016)</b>	<b>\$75,139</b>	<b>\$35,514</b>	<b>\$65,770</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Account Number</b>											
<b>Department: 42 - Center Fitness</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-42-100-4300</a>	Daily Fees - Resident	40,300.25	46,114.50	35,870.50	46,936.00	46,582.00	-354.00	-0.75%	47,990.00	1,408.00	3.02%
<a href="#">20-42-100-4310</a>	Daily Fees - Non-Resident	3,480.00	2,737.00	1,583.00	3,093.00	2,319.00	-774.00	-25.02%	2,403.00	84.00	3.62%
	<b>Total Category: 43 - Daily Fees :</b>	<b>43,780.25</b>	<b>48,851.50</b>	<b>37,453.50</b>	<b>50,029.00</b>	<b>48,901.00</b>	<b>-1,128.00</b>	<b>-2.25%</b>	<b>50,393.00</b>	<b>1,492.00</b>	<b>3.05%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-42-100-4400</a>	Program Fees	3,230.55	2,829.50	0.00	4,256.00	3,728.00	-528.00	-12.41%	3,876.00	148.00	3.97%
<a href="#">20-42-109-4400</a>	Program Fees	0.00	0.00	1,211.91	3,547.74	1,802.64	-1,745.10	-49.19%	1,859.75	57.11	3.17%
<a href="#">20-42-110-4430</a>	Lessons	194,963.75	178,282.80	172,584.24	190,036.00	195,915.00	5,879.00	3.09%	202,516.00	6,601.00	3.37%
<a href="#">20-42-111-4430</a>	Lessons	8,185.00	1,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-112-4400</a>	Program Fees	164,149.50	172,650.51	156,555.86	177,713.64	156,503.86	-21,209.78	-11.93%	162,652.00	6,148.14	3.93%
<a href="#">20-42-113-4400</a>	Program Fees	780.00	0.00	0.00	800.00	0.00	-800.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-42-114-4400</a>	Program Fees	4,110.00	220.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-115-4400</a>	Program Fees	125,027.08	99,392.65	103,757.42	115,760.00	109,453.00	-6,307.00	-5.45%	114,586.24	5,133.24	4.69%
<a href="#">20-42-116-4400</a>	Program Fees	3,855.56	3,624.15	1,444.58	3,732.95	1,444.58	-2,288.37	-61.30%	1,495.00	50.42	3.49%
<a href="#">20-42-117-4400</a>	Program Fees	1,600.00	2,900.00	1,865.00	1,660.00	2,475.00	815.00	49.10%	2,565.00	90.00	3.64%
<a href="#">20-42-118-4400</a>	Program Fees	4,915.00	0.00	3,825.00	0.00	3,825.00	3,825.00	0.00%	4,275.00	450.00	11.76%
<a href="#">20-42-119-4400</a>	Program Fees	20,701.93	16,186.17	13,482.36	16,900.00	13,482.36	-3,417.64	-20.22%	13,975.00	492.64	3.65%
	<b>Total Category: 44 - Fee Revenue :</b>	<b>531,518.37</b>	<b>477,185.78</b>	<b>454,726.37</b>	<b>514,406.33</b>	<b>488,629.44</b>	<b>-25,776.89</b>	<b>-5.01%</b>	<b>507,799.99</b>	<b>19,170.55</b>	<b>3.92%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-42-100-4500</a>	Membership Fees - Resident	529,076.55	414,007.40	339,007.86	507,319.88	455,042.80	-52,277.08	-10.30%	468,715.00	13,672.20	3.00%
<a href="#">20-42-100-4510</a>	Membership Fees - Non-Resider	69,991.33	51,173.48	41,382.15	48,920.00	51,000.00	2,080.00	4.25%	52,573.00	1,573.00	3.08%
<a href="#">20-42-100-4520</a>	Initiation Fees	6,058.08	4,416.23	3,194.62	5,750.00	3,866.00	-1,884.00	-32.77%	3,985.00	119.00	3.08%
	<b>Total Category: 45 - Membership Fees :</b>	<b>605,125.96</b>	<b>469,597.11</b>	<b>383,584.63</b>	<b>561,989.88</b>	<b>509,908.80</b>	<b>-52,081.08</b>	<b>-9.27%</b>	<b>525,273.00</b>	<b>15,364.20</b>	<b>3.01%</b>
<b>Category: 47 - Retail Sales</b>											
<a href="#">20-42-100-4710</a>	Misc. Retail Sales	50.00	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>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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="#">20-42-100-4900</a>	Miscellaneous Revenue	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-100-4910</a>	Over/Short Revenue	-366.00	91.57	2,476.15	0.00	2,481.15	2,481.15	0.00%	2,516.00	34.85	1.40%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1
					2019 2019	2019 2019 Proj		Increase / (Decrease)	2020 2020		Increase / (Decrease)
<a href="#">20-42-113-4900</a>	Miscellaneous Revenue	750.00	0.00	0.00	1,400.00	0.00	-1,400.00	-100.00%	0.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>584.00</b>	<b>91.57</b>	<b>2,476.15</b>	<b>1,400.00</b>	<b>2,481.15</b>	<b>1,081.15</b>	<b>77.23%</b>	<b>2,516.00</b>	<b>34.85</b>	<b>1.40%</b>
<b>Total Revenue:</b>		<b>1,181,058.58</b>	<b>995,725.96</b>	<b>878,240.65</b>	<b>1,127,825.21</b>	<b>1,049,920.39</b>	<b>-77,904.82</b>	<b>-6.91%</b>	<b>1,085,981.99</b>	<b>36,061.60</b>	<b>3.43%</b>
<b>Expense</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-42-100-5000</a>	Administration	91,764.06	78,918.05	88,523.06	96,000.00	96,092.31	92.31	0.10%	98,966.40	2,874.09	2.99%
<a href="#">20-42-100-5040</a>	PT Attendant	110,335.66	111,766.06	98,198.44	111,325.45	106,678.00	-4,647.45	-4.17%	102,647.00	-4,031.00	-3.78%
<a href="#">20-42-100-5070</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="#">20-42-100-5085</a>	Overtime PT	344.22	621.41	178.31	466.86	332.84	-134.02	-28.71%	327.75	-5.09	-1.53%
<a href="#">20-42-109-5045</a>	PT Instructor	0.00	5.25	6,226.42	1,594.98	7,970.63	6,375.65	399.73%	8,200.17	229.54	2.88%
<a href="#">20-42-110-5045</a>	PT Instructor	85,131.13	99,356.07	93,215.78	92,651.30	104,221.76	11,570.46	12.49%	107,486.25	3,264.49	3.13%
<a href="#">20-42-111-5045</a>	PT Instructor	4,620.00	665.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-112-5025</a>	Driver	0.00	520.85	342.18	520.85	342.18	-178.67	-34.30%	352.45	10.27	3.00%
<a href="#">20-42-112-5030</a>	PT Supervisor	14,836.22	12,213.30	10,036.75	12,549.00	10,036.75	-2,512.25	-20.02%	10,312.50	275.75	2.75%
<a href="#">20-42-112-5050</a>	PT Counselor	15,013.40	19,213.27	23,611.92	19,741.58	23,611.92	3,870.34	19.61%	23,719.41	107.49	0.46%
<a href="#">20-42-112-5075</a>	PT Driver	368.35	480.29	267.59	493.50	267.59	-225.91	-45.78%	275.62	8.03	3.00%
<a href="#">20-42-113-5045</a>	PT Instructor	35.64	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	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-42-114-5045</a>	PT Instructor	2,036.22	35.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-42-115-5045</a>	PT Instructor	105,987.70	110,911.45	101,148.75	107,227.64	111,206.00	3,978.36	3.71%	113,153.90	1,947.90	1.75%
<a href="#">20-42-116-5045</a>	PT Instructor	800.00	356.34	419.47	366.12	419.47	53.35	14.57%	431.04	11.57	2.76%
<a href="#">20-42-118-5045</a>	PT Instructor	722.52	0.00	0.00	0.00	1,201.45	1,201.45	0.00%	1,242.10	40.65	3.38%
<a href="#">20-42-119-5045</a>	PT Instructor	3,942.04	2,681.53	3,464.92	2,756.00	3,464.92	708.92	25.72%	3,582.80	117.88	3.40%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>435,937.16</b>	<b>437,744.75</b>	<b>425,633.59</b>	<b>445,893.28</b>	<b>465,845.82</b>	<b>19,952.54</b>	<b>4.47%</b>	<b>470,697.39</b>	<b>4,851.57</b>	<b>1.04%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-42-100-5110</a>	Health Insurance Premiums	43,815.87	54,274.67	37,158.22	60,386.90	42,570.00	-17,816.90	-29.50%	42,570.00	0.00	0.00%
<a href="#">20-42-100-5150</a>	Training & Education	6,664.53	2,533.79	2,507.78	8,500.00	3,497.76	-5,002.24	-58.85%	3,490.00	-7.76	-0.22%
<a href="#">20-42-100-5160</a>	Dues	563.99	1,102.00	0.00	550.00	558.00	8.00	1.45%	558.00	0.00	0.00%
<a href="#">20-42-100-5170</a>	Awards and Meetings	376.94	465.97	550.86	868.00	500.00	-368.00	-42.40%	500.00	0.00	0.00%
<a href="#">20-42-112-5150</a>	Training & Education	318.77	208.03	137.34	207.96	137.34	-70.62	-33.96%	105.00	-32.34	-23.55%
<a href="#">20-42-119-5170</a>	Awards and Meetings	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>53,240.10</b>	<b>60,084.46</b>	<b>41,854.20</b>	<b>72,012.86</b>	<b>48,763.10</b>	<b>-23,249.76</b>	<b>-32.29%</b>	<b>48,723.00</b>	<b>-40.10</b>	<b>-0.08%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-42-100-5205</a>	Equipment Maintenance Service	1,945.56	2,148.52	1,599.02	2,175.48	1,867.02	-308.46	-14.18%	1,923.00	55.98	3.00%
<a href="#">20-42-100-5220</a>	Transportation	69.55	95.55	41.76	154.02	41.76	-112.26	-72.89%	42.00	0.24	0.57%
<a href="#">20-42-100-5225</a>	Misc. Contract Services	17,969.27	15,017.88	14,210.16	19,236.73	16,413.54	-2,823.19	-14.68%	16,905.00	491.46	2.99%
<a href="#">20-42-100-5255</a>	Marketing	2,301.59	960.63	396.02	1,020.00	1,020.00	0.00	0.00%	1,050.00	30.00	2.94%
<a href="#">20-42-100-5260</a>	Advertising	3,842.36	1,170.17	1,052.75	1,703.40	600.84	-1,102.56	-64.73%	618.00	17.16	2.86%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-42-100-5265</a>	Printing	673.82	470.00	1,061.80	836.40	1,061.80	225.40	26.95%	1,093.80	32.00	3.01%
<a href="#">20-42-100-5270</a>	Postage	9.48	0.00	71.06	255.00	71.06	-183.94	-72.13%	73.00	1.94	2.73%
<a href="#">20-42-110-5225</a>	Misc. Contract Services	0.00	10.00	10.00	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">20-42-112-5220</a>	Transportation	2,973.15	3,986.54	2,695.82	4,046.27	2,695.82	-1,350.45	-33.38%	2,776.36	80.54	2.99%
<a href="#">20-42-112-5225</a>	Misc. Contract Services	90.00	133.16	0.00	135.80	0.00	-135.80	-100.00%	0.00	0.00	0.00%
<a href="#">20-42-112-5272</a>	Entry Fees	22,570.40	24,001.12	18,774.62	26,979.00	18,774.62	-8,204.38	-30.41%	19,332.50	557.88	2.97%
<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%
<a href="#">20-42-115-5225</a>	Misc. Contract Services	50.00	120.00	140.00	122.40	100.00	-22.40	-18.30%	100.00	0.00	0.00%
<a href="#">20-42-118-5225</a>	Misc. Contract Services	880.00	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>	Advertising	0.00	0.00	0.00	0.00	249.16	249.16	0.00%	257.00	7.84	3.15%
<b>Total Category: 52 - Contract Services:</b>		<b>53,375.18</b>	<b>48,113.57</b>	<b>40,053.01</b>	<b>56,674.50</b>	<b>42,905.62</b>	<b>-13,768.88</b>	<b>-24.29%</b>	<b>44,180.66</b>	<b>1,275.04</b>	<b>2.97%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-42-100-5310</a>	Communications	1,945.18	1,798.84	1,475.55	1,785.00	1,593.65	-191.35	-10.72%	1,624.80	31.15	1.95%
<a href="#">20-42-100-5350</a>	Misc. Utilities	4,322.08	3,754.31	2,470.03	4,171.50	3,153.27	-1,018.23	-24.41%	4,092.00	938.73	29.77%
<a href="#">20-42-112-5310</a>	Communications	20.58	687.26	347.35	522.00	345.63	-176.37	-33.79%	352.54	6.91	2.00%
<b>Total Category: 53 - Utilities :</b>		<b>6,287.84</b>	<b>6,240.41</b>	<b>4,292.93</b>	<b>6,478.50</b>	<b>5,092.55</b>	<b>-1,385.95</b>	<b>-21.39%</b>	<b>6,069.34</b>	<b>976.79</b>	<b>19.18%</b>
<b>Category: 54 - Supplies</b>											
<a href="#">20-42-100-5400</a>	Program Operation Supplies	5,334.73	831.86	3,476.29	518.16	518.16	0.00	0.00%	518.16	0.00	0.00%
<a href="#">20-42-100-5410</a>	Office Supplies	1,310.56	1,241.73	431.77	1,348.44	848.44	-500.00	-37.08%	848.00	-0.44	-0.05%
<a href="#">20-42-100-5420</a>	Building Supplies	15,759.40	8,638.39	7,732.03	8,875.00	8,500.00	-375.00	-4.23%	8,498.00	-2.00	-0.02%
<a href="#">20-42-100-5430</a>	Equipment Supplies	2,141.11	3,597.72	1,752.96	4,080.00	2,520.00	-1,560.00	-38.24%	2,520.00	0.00	0.00%
<a href="#">20-42-100-5460</a>	Uniform Supplies	1,665.87	1,714.40	1,306.86	1,748.69	1,500.00	-248.69	-14.22%	1,500.04	0.04	0.00%
<a href="#">20-42-100-5470</a>	Misc. Supplies	143.50	1,047.56	0.00	163.20	0.00	-163.20	-100.00%	0.00	0.00	0.00%
<a href="#">20-42-109-5400</a>	Program Operation Supplies	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-42-111-5400</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="#">20-42-112-5400</a>	Program Operation Supplies	49,179.51	50,316.76	39,849.90	51,323.00	39,681.62	-11,641.38	-22.68%	39,439.11	-242.51	-0.61%
<a href="#">20-42-112-5460</a>	Uniform Supplies	0.00	89.15	200.76	90.93	200.76	109.83	120.79%	195.28	-5.48	-2.73%
<a href="#">20-42-113-5400</a>	Program Operation Supplies	817.50	0.00	1,027.50	918.00	1,027.50	109.50	11.93%	0.00	-1,027.50	-100.00%
<a href="#">20-42-115-5400</a>	Program Operation Supplies	485.52	58.94	478.00	765.00	175.00	-590.00	-77.12%	175.00	0.00	0.00%
<a href="#">20-42-117-5400</a>	Program Operation Supplies	765.00	947.94	-18.41	1,326.00	950.00	-376.00	-28.36%	950.00	0.00	0.00%
<a href="#">20-42-118-5400</a>	Program Operation Supplies	0.00	0.00	95.00	0.00	95.00	95.00	0.00%	95.00	0.00	0.00%
<a href="#">20-42-119-5400</a>	Program Operation Supplies	1,385.33	1,109.15	1,012.30	1,131.00	1,012.30	-118.70	-10.50%	1,012.75	0.45	0.04%
<b>Total Category: 54 - Supplies :</b>		<b>78,988.03</b>	<b>69,593.60</b>	<b>57,344.96</b>	<b>72,487.42</b>	<b>57,028.78</b>	<b>-15,458.64</b>	<b>-21.33%</b>	<b>55,751.34</b>	<b>-1,277.44</b>	<b>-2.24%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-42-100-5510</a>	Building Repairs	1,735.55	893.97	1,083.59	1,020.00	1,083.59	63.59	6.23%	1,104.88	21.29	1.96%
<a href="#">20-42-100-5520</a>	Equipment Repairs	13,928.20	6,698.90	4,544.58	11,000.00	8,237.22	-2,762.78	-25.12%	8,235.00	-2.22	-0.03%
<b>Total Category: 55 - Repairs :</b>		<b>15,663.75</b>	<b>7,592.87</b>	<b>5,628.17</b>	<b>12,020.00</b>	<b>9,320.81</b>	<b>-2,699.19</b>	<b>-22.46%</b>	<b>9,339.88</b>	<b>19.07</b>	<b>0.20%</b>



**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Category: 58 - Capital</b>											
<a href="#">20-42-100-5850</a>	Equipment	2,929.97	1,776.61	0.00	2,369.00	700.00	-1,669.00	-70.45%	700.00	0.00	0.00%
<b>Total Category: 58 - Capital :</b>		<b>2,929.97</b>	<b>1,776.61</b>	<b>0.00</b>	<b>2,369.00</b>	<b>700.00</b>	<b>-1,669.00</b>	<b>-70.45%</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - Transfers</b>											
<a href="#">20-42-100-6010</a>	Admin Overhead Charge	384,596.04	384,596.04	320,625.00	384,750.00	384,750.00	0.00	0.00%	384,750.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>384,596.04</b>	<b>384,596.04</b>	<b>320,625.00</b>	<b>384,750.00</b>	<b>384,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>384,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>1,031,018.07</b>	<b>1,015,742.31</b>	<b>895,431.86</b>	<b>1,052,685.56</b>	<b>1,014,406.68</b>	<b>-38,278.88</b>	<b>-3.64%</b>	<b>1,020,211.61</b>	<b>5,804.93</b>	<b>0.57%</b>
<b>Total ProgramArea: 1 - Operations:</b>		<b>150,040.51</b>	<b>-20,016.35</b>	<b>-17,191.21</b>	<b>75,139.65</b>	<b>35,513.71</b>	<b>-39,625.94</b>	<b>-52.74%</b>	<b>65,770.38</b>	<b>30,256.67</b>	<b>85.20%</b>
<b>Total Department: 42 - Center Fitness:</b>		<b>150,040.51</b>	<b>-20,016.35</b>	<b>-17,191.21</b>	<b>75,139.65</b>	<b>35,513.71</b>	<b>-39,625.94</b>	<b>-52.74%</b>	<b>65,770.38</b>	<b>30,256.67</b>	<b>85.20%</b>
<b>Report Total:</b>		<b>150,040.51</b>	<b>-20,016.35</b>	<b>-17,191.21</b>	<b>75,139.65</b>	<b>35,513.71</b>	<b>-39,625.94</b>	<b>-52.74%</b>	<b>65,770.38</b>	<b>30,256.67</b>	<b>85.20%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	150,040.51	-20,016.35	-17,191.21	75,139.65	35,513.71	-39,625.94	-52.74%	65,770.38	30,256.67	85.20%
<b>Report Total:</b>	<b>150,040.51</b>	<b>-20,016.35</b>	<b>-17,191.21</b>	<b>75,139.65</b>	<b>35,513.71</b>	<b>-39,625.94</b>	<b>-52.74%</b>	<b>65,770.38</b>	<b>30,256.67</b>	<b>85.20%</b>



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

**Lakefront Operations**

	2018	2019	2019	2020 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	\$393,059	\$372,914	\$344,636	\$362,176	\$17,540	5.1%
Fee Revenue	219,910	233,844	210,312	218,671	8,359	4.0%
Membership Fees	479,417	484,283	502,966	516,438	13,472	2.7%
Rental Revenue	490,246	507,688	482,897	502,603	19,706	4.1%
Miscellaneous Revenue	<u>24,992</u>	<u>36,184</u>	<u>18,690</u>	<u>19,864</u>	<u>1,173</u>	6.3%
<b>Total Revenue</b>	<b><u>\$1,607,623</u></b>	<b><u>\$1,634,913</u></b>	<b><u>\$1,559,502</u></b>	<b><u>\$1,619,751</u></b>	<b><u>\$60,250</u></b>	<b>3.9%</b>
<b>Expenses</b>						
Salaries & Wages	\$607,459	\$651,375	\$627,108	\$615,132	(\$11,977)	-1.9%
Employee Benefits	50,281	52,476	47,500	47,456	(45)	-0.1%
Contract Services	152,578	174,565	144,881	158,441	13,560	9.4%
Utilities	41,145	46,212	39,243	39,816	572	1.5%
Supplies	57,881	60,369	56,424	54,889	(1,536)	-2.7%
Repairs	<u>7,868</u>	<u>10,000</u>	<u>4,800</u>	<u>3,350</u>	<u>(1,450)</u>	-30.2%
Operating Expenses	\$917,213	\$994,997	\$919,958	\$919,082	(\$876)	-0.1%
<b>Operating Surplus (Deficit)</b>	<b><u>\$690,410</u></b>	<b><u>\$639,916</u></b>	<b><u>\$639,544</u></b>	<b><u>\$700,669</u></b>	<b><u>\$61,125</u></b>	
Capital Transfer	74,970	75,000	75,000	75,000	0	0.0%
Overhead Transfer	<u>170,432</u>	<u>170,500</u>	<u>170,500</u>	<u>170,500</u>	<u>0</u>	0.0%
Non Operating Expenses	\$245,402	\$245,500	\$245,500	\$245,500	\$0	0.0%
<b>Total Expenses</b>	<b><u>\$1,162,615</u></b>	<b><u>\$1,240,497</u></b>	<b><u>\$1,165,458</u></b>	<b><u>\$1,164,582</u></b>	<b><u>(\$876)</u></b>	<b>-0.1%</b>
<b>Net Surplus (Deficit)</b>	<b>\$445,008</b>	<b>\$394,416</b>	<b>\$394,044</b>	<b>\$455,169</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Department: 43 - Lakefront Operations</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 43 - Daily Fees</b>											
<a href="#">20-43-100-4300</a>	Daily Fees - Resident	16,250.00	20,896.00	27,425.00	20,145.00	27,425.00	7,280.00	36.14%	25,000.00	-2,425.00	-8.84%
<a href="#">20-43-100-4310</a>	Daily Fees - Non-Resident	189,952.50	241,170.00	213,569.00	218,033.00	213,569.00	-4,464.00	-2.05%	222,171.00	8,602.00	4.03%
<a href="#">20-43-100-4360</a>	Guest Daily Fees	95,837.20	110,054.75	90,664.13	113,380.00	90,664.13	-22,715.87	-20.04%	93,675.00	3,010.87	3.32%
<a href="#">20-43-140-4300</a>	Daily Fees - Resident	3,532.75	2,791.00	0.00	2,820.00	0.00	-2,820.00	-100.00%	2,800.00	2,800.00	0.00%
<a href="#">20-43-140-4310</a>	Daily Fees - Non-Resident	3,272.00	4,995.00	21.00	5,000.00	21.00	-4,979.00	-99.58%	4,950.00	4,929.00	23,471.43%
<a href="#">20-43-142-4360</a>	Guest Daily Fees	9,025.00	13,152.00	12,957.00	13,536.00	12,957.00	-579.00	-4.28%	13,580.00	623.00	4.81%
<b>Total Category: 43 - Daily Fees :</b>		<b>317,869.45</b>	<b>393,058.75</b>	<b>344,636.13</b>	<b>372,914.00</b>	<b>344,636.13</b>	<b>-28,277.87</b>	<b>-7.58%</b>	<b>362,176.00</b>	<b>17,539.87</b>	<b>5.09%</b>
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-43-142-4430</a>	Lessons	32,861.23	35,803.08	33,071.04	38,113.00	33,505.04	-4,607.96	-12.09%	34,625.00	1,119.96	3.34%
<a href="#">20-43-143-4400</a>	Program Fees	7,759.00	5,551.00	6,533.00	8,000.00	6,533.00	-1,467.00	-18.34%	6,820.00	287.00	4.39%
<a href="#">20-43-146-4400</a>	Program Fees	292.50	300.00	240.00	300.00	240.00	-60.00	-20.00%	300.00	60.00	25.00%
<a href="#">20-43-147-4400</a>	Program Fees	149,574.98	143,188.78	128,704.86	152,081.00	128,704.86	-23,376.14	-15.37%	135,426.00	6,721.14	5.22%
<a href="#">20-43-148-4400</a>	Program Fees	47,629.63	35,066.73	41,329.30	35,350.00	41,329.30	5,979.30	16.91%	41,500.00	170.70	0.41%
<b>Total Category: 44 - Fee Revenue :</b>		<b>238,117.34</b>	<b>219,909.59</b>	<b>209,878.20</b>	<b>233,844.00</b>	<b>210,312.20</b>	<b>-23,531.80</b>	<b>-10.06%</b>	<b>218,671.00</b>	<b>8,358.80</b>	<b>3.97%</b>
<b>Category: 45 - Membership Fees</b>											
<a href="#">20-43-100-4500</a>	Membership Fees - Resident	198,426.57	206,771.40	215,262.69	213,090.53	215,293.63	2,203.10	1.03%	221,751.79	6,458.16	3.00%
<a href="#">20-43-100-4510</a>	Membership Fees - Non- Resider	47,568.64	43,322.20	43,598.30	44,657.00	43,598.30	-1,058.70	-2.37%	44,905.94	1,307.64	3.00%
<a href="#">20-43-100-4530</a>	Parking Pass - Resident	82,820.00	113,005.00	115,780.00	116,250.00	115,780.00	-470.00	-0.40%	118,175.00	2,395.00	2.07%
<a href="#">20-43-100-4540</a>	Parking Pass - Non-Resident	60,702.00	80,825.00	83,947.00	81,000.00	83,782.00	2,782.00	3.43%	85,800.00	2,018.00	2.41%
<a href="#">20-43-149-4500</a>	Membership Fees - Resident	15,974.25	16,580.50	19,668.00	17,309.16	19,628.00	2,318.84	13.40%	20,175.00	547.00	2.79%
<a href="#">20-43-149-4510</a>	Membership Fees - Non-Residen	11,374.75	18,912.50	25,019.00	11,976.00	24,884.00	12,908.00	107.78%	25,630.00	746.00	3.00%
<b>Total Category: 45 - Membership Fees :</b>		<b>416,866.21</b>	<b>479,416.60</b>	<b>503,274.99</b>	<b>484,282.69</b>	<b>502,965.93</b>	<b>18,683.24</b>	<b>3.86%</b>	<b>516,437.73</b>	<b>13,471.80</b>	<b>2.68%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-43-100-4680</a>	Facility Rental	15,988.00	14,716.45	10,512.00	14,699.00	10,512.00	-4,187.00	-28.48%	13,648.00	3,136.00	29.83%
<a href="#">20-43-142-4660</a>	Equipment Rental	49,225.00	54,556.75	43,300.24	56,167.00	43,130.24	-13,036.76	-23.21%	46,119.00	2,988.76	6.93%
<a href="#">20-43-142-4680</a>	Facility Rental	372,911.56	385,226.60	395,706.95	399,368.00	395,064.95	-4,303.05	-1.08%	405,504.00	10,439.05	2.64%
<a href="#">20-43-145-4680</a>	Facility Rental	39,124.25	35,745.75	36,613.50	37,454.00	34,189.75	-3,264.25	-8.72%	37,332.00	3,142.25	9.19%
<b>Total Category: 46 - Rental Revenue :</b>		<b>477,248.81</b>	<b>490,245.55</b>	<b>486,132.69</b>	<b>507,688.00</b>	<b>482,896.94</b>	<b>-24,791.06</b>	<b>-4.88%</b>	<b>502,603.00</b>	<b>19,706.06</b>	<b>4.08%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)			
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-43-100-4900</a>	Miscellaneous Revenue	24,079.21	9,712.58	9,930.11	11,208.36	10,823.65	-384.71	-3.43%	10,823.65	0.00	0.00%
<a href="#">20-43-100-4910</a>	Over/Short Revenue	991.59	2,105.30	-523.48	0.00	-523.48	-523.48	0.00%	0.00	523.48	-100.00%
<a href="#">20-43-100-4930</a>	Vending Commissions	2,354.46	1,962.39	265.27	2,100.00	265.27	-1,834.73	-87.37%	300.00	34.73	13.09%
<a href="#">20-43-100-4940</a>	Concessionaire Fees	10,210.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-141-4900</a>	Miscellaneous Revenue	0.00	0.00	0.00	3,875.40	0.00	-3,875.40	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-144-4940</a>	Concessionaire Fees	0.00	9,462.00	6,166.00	20,000.00	8,000.00	-12,000.00	-60.00%	8,240.00	240.00	3.00%
<a href="#">20-43-145-4900</a>	Miscellaneous Revenue	0.00	1,750.00	355.00	-1,000.00	125.00	1,125.00	-112.50%	500.00	375.00	300.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>37,635.26</b>	<b>24,992.27</b>	<b>16,192.90</b>	<b>36,183.76</b>	<b>18,690.44</b>	<b>-17,493.32</b>	<b>-48.35%</b>	<b>19,863.65</b>	<b>1,173.21</b>	<b>6.28%</b>
<b>Total Revenue:</b>		<b>1,487,737.07</b>	<b>1,607,622.76</b>	<b>1,560,114.91</b>	<b>1,634,912.45</b>	<b>1,559,501.64</b>	<b>-75,410.81</b>	<b>-4.61%</b>	<b>1,619,751.38</b>	<b>60,249.74</b>	<b>3.86%</b>
<b>Expense</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-43-100-5000</a>	Administration	83,700.47	87,890.70	78,575.74	89,715.14	86,302.37	-3,412.77	-3.80%	88,891.44	2,589.07	3.00%
<a href="#">20-43-100-5030</a>	PT Supervisor	44,717.42	40,043.65	56,904.62	42,138.15	56,904.62	14,766.47	35.04%	46,976.00	-9,928.62	-17.45%
<a href="#">20-43-100-5040</a>	PT Attendant	68,785.93	65,822.43	73,546.32	73,200.00	73,546.32	346.32	0.47%	73,460.00	-86.32	-0.12%
<a href="#">20-43-100-5055</a>	PT Administration	31,150.98	41,785.80	43,119.29	42,900.00	43,119.29	219.29	0.51%	42,900.00	-219.29	-0.51%
<a href="#">20-43-100-5060</a>	PT Guard	74,788.34	79,084.37	93,788.73	85,860.00	93,788.73	7,928.73	9.23%	85,860.00	-7,928.73	-8.45%
<a href="#">20-43-100-5070</a>	PT Maintenance	8,457.72	7,424.46	7,843.32	7,958.75	7,843.32	-115.43	-1.45%	7,353.75	-489.57	-6.24%
<a href="#">20-43-100-5085</a>	Overtime PT	6,818.14	7,563.11	4,457.78	7,500.00	4,457.78	-3,042.22	-40.56%	4,000.00	-457.78	-10.27%
<a href="#">20-43-140-5030</a>	PT Supervisor	14,851.87	15,433.25	2,355.73	14,550.00	2,355.73	-12,194.27	-83.81%	2,355.73	0.00	0.00%
<a href="#">20-43-140-5060</a>	PT Guard	21,563.27	19,448.00	2,296.44	21,750.00	2,296.44	-19,453.56	-89.44%	2,296.44	0.00	0.00%
<a href="#">20-43-140-5085</a>	Overtime PT	746.05	1,048.76	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-141-5055</a>	PT Administration	886.66	0.00	0.00	3,600.00	0.00	-3,600.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-142-5000</a>	Administration	38,505.84	41,198.77	36,832.42	41,669.24	39,981.87	-1,687.37	-4.05%	41,181.32	1,199.45	3.00%
<a href="#">20-43-142-5030</a>	PT Supervisor	22,482.57	34,088.78	28,463.34	36,360.00	28,463.34	-7,896.66	-21.72%	29,425.00	961.66	3.38%
<a href="#">20-43-142-5040</a>	PT Attendant	63,274.48	73,418.57	82,313.80	81,990.00	82,489.14	499.14	0.61%	83,960.10	1,470.96	1.78%
<a href="#">20-43-142-5045</a>	PT Instructor	10,082.66	9,836.86	9,812.60	12,240.00	9,812.60	-2,427.40	-19.83%	10,200.00	387.40	3.95%
<a href="#">20-43-142-5085</a>	Overtime PT	2,191.96	2,106.82	2,554.77	2,100.00	2,554.77	454.77	21.66%	2,500.00	-54.77	-2.14%
<a href="#">20-43-143-5045</a>	PT Instructor	1,042.12	1,560.55	1,617.48	1,568.00	1,617.48	49.48	3.16%	1,618.00	0.52	0.03%
<a href="#">20-43-145-5000</a>	Administration	7,701.28	8,239.50	7,366.41	8,562.09	8,311.21	-250.88	-2.93%	8,560.33	249.12	3.00%
<a href="#">20-43-145-5040</a>	PT Attendant	26,458.17	28,168.36	26,533.04	28,552.50	30,362.50	1,810.00	6.34%	31,312.50	950.00	3.13%
<a href="#">20-43-145-5085</a>	Overtime PT	3,766.40	2,900.74	2,764.99	2,400.00	2,764.99	364.99	15.21%	2,400.00	-364.99	-13.20%
<a href="#">20-43-147-5050</a>	PT Counselor	32,304.50	27,067.71	36,392.22	32,240.80	36,392.22	4,151.42	12.88%	35,741.10	-651.12	-1.79%
<a href="#">80-43-100-5035</a>	PT Coordinator	13,499.64	13,176.24	11,643.31	13,370.00	12,711.55	-658.45	-4.92%	13,140.00	428.45	3.37%
<a href="#">80-43-100-5085</a>	Overtime PT	253.13	151.88	1,032.07	150.00	1,032.07	882.07	588.05%	1,000.00	-32.07	-3.11%
<b>Total Category: 50 - Salaries &amp; Wages:</b>		<b>578,029.60</b>	<b>607,459.31</b>	<b>610,214.42</b>	<b>651,374.67</b>	<b>627,108.34</b>	<b>-24,266.33</b>	<b>-3.73%</b>	<b>615,131.71</b>	<b>-11,976.63</b>	<b>-1.91%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-43-100-5110</a>	Health Insurance Premiums	40,574.28	43,107.93	34,294.02	45,477.84	41,117.42	-4,360.42	-9.59%	41,117.52	0.10	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Comparison 1		%	Comparison 2		%	
					Budget	Budget		Budget	to Comparison 1 Budget		
					Parent Budget	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-43-100-5150</a>	Training & Education	7,279.09	6,520.78	4,506.93	5,370.00	5,506.93	136.93	2.55%	5,460.00	-46.93	-0.85%
<a href="#">20-43-100-5160</a>	Dues	428.00	474.00	813.00	628.00	813.00	185.00	29.46%	628.00	-185.00	-22.76%
<a href="#">20-43-100-5170</a>	Awards and Meetings	533.32	178.78	555.62	200.00	63.00	-137.00	-68.50%	200.00	137.00	217.46%
<a href="#">20-43-142-5150</a>	Training & Education	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%	50.00	50.00	0.00%
<b>Total Category: 51 - Employee Benefits :</b>		<b>48,814.69</b>	<b>50,281.49</b>	<b>40,169.57</b>	<b>52,475.84</b>	<b>47,500.35</b>	<b>-4,975.49</b>	<b>-9.48%</b>	<b>47,455.52</b>	<b>-44.83</b>	<b>-0.09%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-43-100-5200</a>	Building Maintenance Services	1,685.00	4,216.00	7,698.00	3,660.00	8,742.00	5,082.00	138.85%	9,395.00	653.00	7.47%
<a href="#">20-43-100-5205</a>	Equipment Maintenance Service	2,317.09	2,600.72	1,968.87	2,484.00	2,641.03	157.03	6.32%	2,640.00	-1.03	-0.04%
<a href="#">20-43-100-5210</a>	Grounds Maintenance Services	11,007.50	15,883.00	3,245.00	16,000.00	3,245.00	-12,755.00	-79.72%	10,000.00	6,755.00	208.17%
<a href="#">20-43-100-5220</a>	Transportation	266.47	200.83	441.06	300.00	435.50	135.50	45.17%	448.00	12.50	2.87%
<a href="#">20-43-100-5225</a>	Misc. Contract Services	16,120.87	25,026.88	22,024.34	23,300.00	24,407.00	1,107.00	4.75%	25,100.00	693.00	2.84%
<a href="#">20-43-100-5255</a>	Marketing	147.00	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	0.00	853.00	0.00	800.00	0.00	-800.00	-100.00%	800.00	800.00	0.00%
<a href="#">20-43-100-5265</a>	Printing	184.00	0.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-100-5270</a>	Postage	1,027.76	1,309.72	0.00	1,335.00	0.00	-1,335.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-140-5280</a>	Equipment Rental	983.50	1,124.00	1,244.43	1,430.00	1,244.43	-185.57	-12.98%	1,264.50	20.07	1.61%
<a href="#">20-43-142-5210</a>	Grounds Maintenance Services	9,650.00	10,272.00	4,457.00	10,500.00	4,457.00	-6,043.00	-57.55%	5,000.00	543.00	12.18%
<a href="#">20-43-142-5225</a>	Misc. Contract Services	110.00	120.00	100.00	150.00	100.00	-50.00	-33.33%	100.00	0.00	0.00%
<a href="#">20-43-142-5270</a>	Postage	406.01	297.04	292.34	300.00	292.34	-7.66	-2.55%	300.00	7.66	2.62%
<a href="#">20-43-142-5280</a>	Equipment Rental	4,365.00	8,065.43	6,527.07	8,712.00	6,718.07	-1,993.93	-22.89%	6,972.00	253.93	3.78%
<a href="#">20-43-145-5200</a>	Building Maintenance Services	23,966.00	22,634.00	18,469.00	26,094.00	24,842.00	-1,252.00	-4.80%	26,306.00	1,464.00	5.89%
<a href="#">20-43-145-5205</a>	Equipment Maintenance Service	1,346.25	1,959.95	1,368.20	1,840.00	1,668.20	-171.80	-9.34%	1,415.00	-253.20	-15.18%
<a href="#">20-43-145-5225</a>	Misc. Contract Services	150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-43-145-5255</a>	Marketing	0.00	389.00	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	0.00	127.44	0.00	127.44	127.44	0.00%	370.00	242.56	190.33%
<a href="#">20-43-147-5225</a>	Misc. Contract Services	0.00	70.00	30.00	140.00	30.00	-110.00	-78.57%	140.00	110.00	366.67%
<a href="#">20-43-147-5272</a>	Entry Fees	3,120.00	2,652.00	2,678.00	2,730.00	2,678.00	-52.00	-1.90%	2,730.00	52.00	1.94%
<a href="#">20-43-147-5280</a>	Equipment Rental	911.77	1,105.92	938.44	1,140.00	938.44	-201.56	-17.68%	960.00	21.56	2.30%
<a href="#">20-43-148-5215</a>	Independent Contractor Service	29,963.50	20,079.50	29,510.30	22,575.00	29,510.30	6,935.30	30.72%	29,500.00	-10.30	-0.03%
<a href="#">80-43-100-5215</a>	Independent Contractor Service	45,496.49	33,718.92	32,803.87	50,675.49	32,803.87	-17,871.62	-35.27%	35,000.00	2,196.13	6.69%
<b>Total Category: 52 - Contract Services:</b>		<b>153,224.21</b>	<b>152,577.91</b>	<b>133,923.36</b>	<b>174,565.49</b>	<b>144,880.62</b>	<b>-29,684.87</b>	<b>-17.01%</b>	<b>158,440.50</b>	<b>13,559.88</b>	<b>9.36%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-43-100-5310</a>	Communications	3,903.90	4,471.56	3,980.19	5,029.20	4,883.65	-145.55	-2.89%	4,945.60	61.95	1.27%
<a href="#">20-43-100-5320</a>	Water	5,317.97	4,659.28	4,495.92	5,416.77	5,000.00	-416.77	-7.69%	5,500.00	500.00	10.00%
<a href="#">20-43-100-5330</a>	Electricity	17,463.42	15,493.45	12,455.38	16,804.00	14,630.00	-2,174.00	-12.94%	14,630.00	0.00	0.00%
<a href="#">20-43-100-5350</a>	Misc. Utilities	7,279.16	6,013.38	3,560.10	7,236.00	4,277.36	-2,958.64	-40.89%	4,438.00	160.64	3.76%
<a href="#">20-43-140-5330</a>	Electricity	425.43	411.68	300.67	390.00	360.11	-29.89	-7.66%	360.11	0.00	0.00%
<a href="#">20-43-142-5320</a>	Water	2,291.14	744.76	499.53	1,550.00	850.00	-700.00	-45.16%	935.00	85.00	10.00%
<a href="#">20-43-144-5340</a>	Natural Gas	0.00	130.91	723.75	420.00	675.33	255.33	60.79%	440.04	-235.29	-34.84%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-43-145-5330</a>	Electricity	5,821.09	5,699.57	4,083.43	5,800.00	5,047.00	-753.00	-12.98%	5,047.00	0.00	0.00%
<a href="#">20-43-145-5340</a>	Natural Gas	3,587.18	3,520.61	3,333.48	3,566.00	3,520.00	-46.00	-1.29%	3,520.00	0.00	0.00%
	<b>Total Category: 53 - Utilities :</b>	<b>46,089.29</b>	<b>41,145.20</b>	<b>33,432.45</b>	<b>46,211.97</b>	<b>39,243.45</b>	<b>-6,968.52</b>	<b>-15.08%</b>	<b>39,815.75</b>	<b>572.30</b>	<b>1.46%</b>
	<b>Category: 54 - Supplies</b>										
<a href="#">20-43-100-5400</a>	Program Operation Supplies	7,146.81	8,139.05	6,886.09	8,280.00	7,628.89	-651.11	-7.86%	7,635.00	6.11	0.08%
<a href="#">20-43-100-5410</a>	Office Supplies	1,789.44	1,951.78	1,722.02	2,040.00	2,040.00	0.00	0.00%	2,040.00	0.00	0.00%
<a href="#">20-43-100-5420</a>	Building Supplies	17.55	178.86	399.95	200.00	2,199.95	1,999.95	999.98%	2,200.00	0.05	0.00%
<a href="#">20-43-100-5430</a>	Equipment Supplies	9,869.49	12,345.34	8,210.37	10,200.00	8,529.71	-1,670.29	-16.38%	8,529.50	-0.21	0.00%
<a href="#">20-43-100-5450</a>	Fuel Supplies	2,995.06	3,202.95	2,355.14	3,321.00	2,395.01	-925.99	-27.88%	2,466.00	70.99	2.96%
<a href="#">20-43-100-5460</a>	Uniform Supplies	4,982.88	5,697.49	5,645.97	5,480.00	5,645.97	165.97	3.03%	5,649.00	3.03	0.05%
<a href="#">20-43-100-5470</a>	Misc. Supplies	34,816.95	3,690.75	8,122.83	8,477.50	8,122.41	-355.09	-4.19%	3,700.00	-4,422.41	-54.45%
<a href="#">20-43-140-5430</a>	Equipment Supplies	52.96	180.00	0.00	200.00	0.00	-200.00	-100.00%	200.00	200.00	0.00%
<a href="#">20-43-142-5400</a>	Program Operation Supplies	1,648.39	1,932.51	1,680.00	2,115.00	1,589.80	-525.20	-24.83%	2,115.00	525.20	33.04%
<a href="#">20-43-142-5430</a>	Equipment Supplies	9,766.18	8,898.17	10,218.95	9,565.00	9,565.00	0.00	0.00%	9,885.00	320.00	3.35%
<a href="#">20-43-142-5450</a>	Fuel Supplies	555.51	370.61	751.17	380.00	751.17	371.17	97.68%	750.00	-1.17	-0.16%
<a href="#">20-43-142-5460</a>	Uniform Supplies	1,867.00	2,182.58	2,035.37	2,225.00	2,035.37	-189.63	-8.52%	2,030.00	-5.37	-0.26%
<a href="#">20-43-143-5400</a>	Program Operation Supplies	994.56	857.31	856.34	1,150.00	856.34	-293.66	-25.54%	930.00	73.66	8.60%
<a href="#">20-43-145-5430</a>	Equipment Supplies	51.60	2,154.14	0.00	50.00	0.00	-50.00	-100.00%	1,500.00	1,500.00	0.00%
<a href="#">20-43-147-5400</a>	Program Operation Supplies	2,936.87	1,767.50	855.25	2,058.40	2,043.36	-15.04	-0.73%	2,063.00	19.64	0.96%
<a href="#">20-43-147-5430</a>	Equipment Supplies	0.00	600.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-147-5450</a>	Fuel Supplies	385.22	385.00	350.76	396.00	350.76	-45.24	-11.42%	362.00	11.24	3.20%
<a href="#">20-43-147-5460</a>	Uniform Supplies	961.07	1,027.05	830.57	1,056.25	830.57	-225.68	-21.37%	834.00	3.43	0.41%
<a href="#">20-43-149-5400</a>	Program Operation Supplies	2,305.00	2,320.00	1,840.00	2,575.00	1,840.00	-735.00	-28.54%	2,000.00	160.00	8.70%
	<b>Total Category: 54 - Supplies :</b>	<b>83,142.54</b>	<b>57,881.09</b>	<b>52,760.82</b>	<b>60,369.15</b>	<b>56,424.31</b>	<b>-3,944.84</b>	<b>-6.53%</b>	<b>54,888.50</b>	<b>-1,535.81</b>	<b>-2.72%</b>
	<b>Category: 55 - Repairs</b>										
<a href="#">20-43-100-5510</a>	Building Repairs	3,296.13	993.68	230.34	200.00	230.34	30.34	15.17%	200.00	-30.34	-13.17%
<a href="#">20-43-100-5520</a>	Equipment Repairs	1,088.71	755.95	1,750.01	700.00	1,750.01	1,050.01	150.00%	1,100.00	-650.01	-37.14%
<a href="#">20-43-100-5530</a>	Grounds Repairs	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-43-142-5510</a>	Building Repairs	762.93	800.83	22.89	2,500.00	22.89	-2,477.11	-99.08%	0.00	-22.89	-100.00%
<a href="#">20-43-142-5520</a>	Equipment Repairs	836.22	1,123.48	1,120.57	1,100.00	1,120.57	20.57	1.87%	1,250.00	129.43	11.55%
<a href="#">20-43-145-5510</a>	Building Repairs	3,556.58	2,882.62	1,318.45	2,000.00	1,206.63	-793.37	-39.67%	500.00	-706.63	-58.56%
<a href="#">20-43-145-5520</a>	Equipment Repairs	1,617.31	1,311.59	0.00	500.00	470.00	-30.00	-6.00%	300.00	-170.00	-36.17%
	<b>Total Category: 55 - Repairs :</b>	<b>11,157.88</b>	<b>7,868.15</b>	<b>4,442.26</b>	<b>10,000.00</b>	<b>4,800.44</b>	<b>-5,199.56</b>	<b>-52.00%</b>	<b>3,350.00</b>	<b>-1,450.44</b>	<b>-30.21%</b>
	<b>Category: 60 - Transfers</b>										
<a href="#">20-43-100-6010</a>	Admin Overhead Charge	170,431.80	170,431.80	142,083.40	170,500.00	170,500.00	0.00	0.00%	170,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
Transfer to Capital Fund	74,970.00	74,970.00	62,500.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>	<b>245,401.80</b>	<b>245,401.80</b>	<b>204,583.40</b>	<b>245,500.00</b>	<b>245,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>245,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>1,165,860.01</b>	<b>1,162,614.95</b>	<b>1,079,526.28</b>	<b>1,240,497.12</b>	<b>1,165,457.51</b>	<b>-75,039.61</b>	<b>-6.05%</b>	<b>1,164,581.98</b>	<b>-875.53</b>	<b>-0.08%</b>
<b>Total ProgramArea: 1 - Operations:</b>	<b>321,877.06</b>	<b>445,007.81</b>	<b>480,588.63</b>	<b>394,415.33</b>	<b>394,044.13</b>	<b>-371.20</b>	<b>-0.09%</b>	<b>455,169.40</b>	<b>61,125.27</b>	<b>15.51%</b>
<b>Total Department: 43 - Lakefront Operations:</b>	<b>321,877.06</b>	<b>445,007.81</b>	<b>480,588.63</b>	<b>394,415.33</b>	<b>394,044.13</b>	<b>-371.20</b>	<b>-0.09%</b>	<b>455,169.40</b>	<b>61,125.27</b>	<b>15.51%</b>
<b>Report Total:</b>	<b>321,877.06</b>	<b>445,007.81</b>	<b>480,588.63</b>	<b>394,415.33</b>	<b>394,044.13</b>	<b>-371.20</b>	<b>-0.09%</b>	<b>455,169.40</b>	<b>61,125.27</b>	<b>15.51%</b>



Budget Comparison Report

Fund Summary

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	381,126.32	492,054.85	526,067.88	458,610.82	440,591.62	-18,019.20	-3.93%	504,309.40	63,717.78	14.46%
80 - SECURITY	59,249.26	47,047.04	45,479.25	64,195.49	46,547.49	-17,648.00	-27.49%	49,140.00	2,592.51	5.57%
<b>Report Total:</b>	<b>321,877.06</b>	<b>445,007.81</b>	<b>480,588.63</b>	<b>394,415.33</b>	<b>394,044.13</b>	<b>-371.20</b>	<b>-0.09%</b>	<b>455,169.40</b>	<b>61,125.27</b>	<b>15.51%</b>

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

**Mallinckrodt Center**

	2018	2019	2019	2020 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	\$113,085	\$136,412	\$129,794	\$135,393	\$5,599	4.3%
Rental Revenue	29,470	30,900	31,906	32,863	957	3.0%
Miscellaneous Revenue	7,120	7,150	4,013	5,000	987	24.6%
<b>Total Revenue</b>	<b>\$149,675</b>	<b>\$174,462</b>	<b>\$165,713</b>	<b>\$173,256</b>	<b>\$7,543</b>	<b>4.6%</b>
<b>Expenses</b>						
Salaries & Wages	\$120,284	\$120,173	\$123,332	\$127,191	\$3,858	3.1%
Employee Benefits	37,946	37,091	31,732	31,522	(210)	-0.7%
Contract Services	42,878	44,800	47,542	49,176	1,634	3.4%
Utilities	4,932	5,832	4,417	4,393	(24)	-0.5%
Supplies	4,995	2,637	2,629	2,611	(18)	-0.7%
Repairs	5,600	4,570	3,500	2,070	(1,430)	-40.9%
Operating Expenses	\$216,634	\$215,103	\$213,152	\$216,963	\$3,811	1.8%
<b>Operating Surplus (Deficit)</b>	<b>(\$66,959)</b>	<b>(\$40,641)</b>	<b>(\$47,439)</b>	<b>(\$43,707)</b>	<b>\$3,732</b>	
Operating Capital	0	0	0	0	0	N/A
Overhead Transfer	27,489	27,500	27,500	27,500	0	0.0%
Non Operating Expenses	\$27,489	\$27,500	\$27,500	\$27,500	\$0	0.0%
<b>Total Expenses</b>	<b>\$244,123</b>	<b>\$242,603</b>	<b>\$240,652</b>	<b>\$244,463</b>	<b>\$3,811</b>	<b>1.6%</b>
<b>Net Surplus (Deficit)</b>	<b>(\$94,448)</b>	<b>(\$68,141)</b>	<b>(\$74,939)</b>	<b>(\$71,207)</b>		



Wilmette Park District

# Budget Comparison Report

## Account Summary

		2017	2018	2019	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
		Total Activity	Total Activity	YTD Activity Through Nov	2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
<b>Account Number</b>											
<b>Department: 44 - Mallinckrodt Center</b>											
<b>ProgramArea: 1 - Operations</b>											
<b>Revenue</b>											
<b>Category: 44 - Fee Revenue</b>											
<a href="#">20-44-130-4400</a>	Program Fees	23,364.00	24,350.00	19,737.00	27,562.48	24,000.00	-3,562.48	-12.93%	25,300.00	1,300.00	5.42%
<a href="#">20-44-132-4400</a>	Program Fees	22,365.80	15,864.76	16,469.00	23,100.03	20,100.00	-3,000.03	-12.99%	21,415.00	1,315.00	6.54%
<a href="#">20-44-133-4400</a>	Program Fees	7,510.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-134-4400</a>	Program Fees	62,316.58	9,271.84	8,318.50	8,700.48	10,040.00	1,339.52	15.40%	10,348.00	308.00	3.07%
<a href="#">20-44-135-4400</a>	Program Fees	120.00	1,275.00	1,710.00	1,400.00	1,640.00	240.00	17.14%	1,820.00	180.00	10.98%
<a href="#">20-44-136-4400</a>	Program Fees	3,578.75	4,088.50	5,319.00	4,256.00	5,948.00	1,692.00	39.76%	6,232.00	284.00	4.77%
<a href="#">20-44-137-4400</a>	Program Fees	0.00	53,566.60	55,953.12	66,393.00	62,106.00	-4,287.00	-6.46%	63,988.25	1,882.25	3.03%
<a href="#">20-44-138-4400</a>	Program Fees	5,814.25	3,255.50	1,740.00	3,500.00	4,460.00	960.00	27.43%	4,590.00	130.00	2.91%
<a href="#">20-44-139-4400</a>	Program Fees	994.50	1,412.84	290.00	1,500.00	1,500.00	0.00	0.00%	1,700.00	200.00	13.33%
<b>Total Category: 44 - Fee Revenue :</b>		<b>126,064.14</b>	<b>113,085.04</b>	<b>109,536.62</b>	<b>136,411.99</b>	<b>129,794.00</b>	<b>-6,617.99</b>	<b>-4.85%</b>	<b>135,393.25</b>	<b>5,599.25</b>	<b>4.31%</b>
<b>Category: 46 - Rental Revenue</b>											
<a href="#">20-44-100-4680</a>	Facility Rental	21,849.40	29,469.85	25,863.50	30,900.00	31,906.00	1,006.00	3.26%	32,863.18	957.18	3.00%
<b>Total Category: 46 - Rental Revenue :</b>		<b>21,849.40</b>	<b>29,469.85</b>	<b>25,863.50</b>	<b>30,900.00</b>	<b>31,906.00</b>	<b>1,006.00</b>	<b>3.26%</b>	<b>32,863.18</b>	<b>957.18</b>	<b>3.00%</b>
<b>Category: 48 - Miscellaneous Revenue</b>											
<a href="#">20-44-100-4910</a>	Over/Short Revenue	-4.40	40.05	-48.00	0.00	-48.00	-48.00	0.00%	0.00	48.00	-100.00%
<a href="#">20-44-135-4830</a>	Sponsorship Revenue	0.00	350.00	350.00	0.00	350.00	350.00	0.00%	0.00	-350.00	-100.00%
<a href="#">20-44-138-4830</a>	Sponsorship Revenue	3,050.00	6,730.00	2,785.00	5,950.00	3,311.00	-2,639.00	-44.35%	4,600.00	1,289.00	38.93%
<a href="#">20-44-139-4830</a>	Sponsorship Revenue	0.00	0.00	0.00	1,200.00	400.00	-800.00	-66.67%	400.00	0.00	0.00%
<b>Total Category: 48 - Miscellaneous Revenue :</b>		<b>3,045.60</b>	<b>7,120.05</b>	<b>3,087.00</b>	<b>7,150.00</b>	<b>4,013.00</b>	<b>-3,137.00</b>	<b>-43.87%</b>	<b>5,000.00</b>	<b>987.00</b>	<b>24.60%</b>
<b>Total Revenue:</b>		<b>150,959.14</b>	<b>149,674.94</b>	<b>138,487.12</b>	<b>174,461.99</b>	<b>165,713.00</b>	<b>-8,748.99</b>	<b>-5.01%</b>	<b>173,256.43</b>	<b>7,543.43</b>	<b>4.55%</b>
<b>Expense</b>											
<b>Category: 50 - Salaries &amp; Wages</b>											
<a href="#">20-44-100-5000</a>	Administration	58,605.51	60,408.68	52,730.11	60,384.12	60,384.12	0.00	0.00%	62,194.56	1,810.44	3.00%
<a href="#">20-44-100-5035</a>	PT Coordinator	21,008.70	27,726.00	26,535.09	27,511.02	27,900.00	388.98	1.41%	28,739.21	839.21	3.01%
<a href="#">20-44-100-5040</a>	PT Attendant	15,344.89	8,469.91	12,446.47	8,220.00	9,800.00	1,580.00	19.22%	10,093.75	293.75	3.00%
<a href="#">20-44-100-5080</a>	Overtime FT	175.38	82.75	0.00	183.00	0.00	-183.00	-100.00%	225.00	225.00	0.00%
<a href="#">20-44-100-5085</a>	Overtime PT	181.62	610.10	282.54	0.00	213.19	213.19	0.00%	0.00	-213.19	-100.00%
<a href="#">20-44-132-5025</a>	Driver	216.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2019 2019	2019 2019 Proj	Increase / (Decrease)	2020 2020	Increase / (Decrease)		
<a href="#">20-44-132-5075</a>	PT Driver	250.67	0.00	308.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-134-5045</a>	PT Instructor	21,614.68	2,677.50	2,495.00	2,940.00	2,940.00	0.00	0.00%	3,028.50	88.50	3.01%
<a href="#">20-44-135-5045</a>	PT Instructor	0.00	300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<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	0.00	20,009.31	18,169.28	20,934.60	22,095.00	1,160.40	5.54%	22,909.60	814.60	3.69%
<a href="#">20-44-139-5040</a>	PT Attendant	500.00	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>117,897.45</b>	<b>120,284.25</b>	<b>112,966.57</b>	<b>120,172.74</b>	<b>123,332.31</b>	<b>3,159.57</b>	<b>2.63%</b>	<b>127,190.62</b>	<b>3,858.31</b>	<b>3.13%</b>
<b>Category: 51 - Employee Benefits</b>											
<a href="#">20-44-100-5110</a>	Health Insurance Premiums	17,834.14	37,057.38	24,982.03	35,709.60	30,308.00	-5,401.60	-15.13%	30,308.04	0.04	0.00%
<a href="#">20-44-100-5150</a>	Training & Education	345.00	381.00	780.00	555.00	780.00	225.00	40.54%	650.00	-130.00	-16.67%
<a href="#">20-44-100-5160</a>	Dues	538.00	444.00	343.00	762.96	607.00	-155.96	-20.44%	528.00	-79.00	-13.01%
<a href="#">20-44-100-5170</a>	Awards and Meetings	780.69	63.80	36.65	63.80	36.65	-27.15	-42.55%	36.00	-0.65	-1.77%
<b>Total Category: 51 - Employee Benefits :</b>		<b>19,497.83</b>	<b>37,946.18</b>	<b>26,141.68</b>	<b>37,091.36</b>	<b>31,731.65</b>	<b>-5,359.71</b>	<b>-14.45%</b>	<b>31,522.04</b>	<b>-209.61</b>	<b>-0.66%</b>
<b>Category: 52 - Contract Services</b>											
<a href="#">20-44-100-5200</a>	Building Maintenance Services	16,696.00	16,738.00	12,883.00	17,240.14	16,479.00	-761.14	-4.41%	17,470.00	991.00	6.01%
<a href="#">20-44-100-5205</a>	Equipment Maintenance Service	2,324.79	4,352.52	3,484.69	4,088.24	3,645.00	-443.24	-10.84%	3,755.00	110.00	3.02%
<a href="#">20-44-100-5220</a>	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-100-5225</a>	Misc. Contract Services	3,573.13	3,609.94	3,114.93	4,626.00	3,530.00	-1,096.00	-23.69%	3,636.00	106.00	3.00%
<a href="#">20-44-100-5255</a>	Marketing	856.50	560.00	728.00	280.00	728.00	448.00	160.00%	625.00	-103.00	-14.15%
<a href="#">20-44-100-5265</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-100-5270</a>	Postage	0.00	717.04	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<a href="#">20-44-130-5270</a>	Postage	2,043.57	777.67	1,285.24	1,380.00	1,380.75	0.75	0.05%	1,380.00	-0.75	-0.05%
<a href="#">20-44-132-5220</a>	Transportation	1,911.07	1,307.21	296.00	1,885.94	896.00	-989.94	-52.49%	1,200.00	304.00	33.93%
<a href="#">20-44-132-5272</a>	Entry Fees	21,725.42	10,110.59	13,197.48	12,200.00	13,378.00	1,178.00	9.66%	13,850.00	472.00	3.53%
<a href="#">20-44-133-5272</a>	Entry Fees	15,042.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-134-5225</a>	Misc. Contract Services	0.00	370.00	580.00	0.00	880.00	880.00	0.00%	880.02	0.02	0.00%
<a href="#">20-44-135-5215</a>	Independent Contractor Service	0.00	0.00	745.00	400.00	745.00	345.00	86.25%	500.00	-245.00	-32.89%
<a href="#">20-44-137-5225</a>	Misc. Contract Services	0.00	1,680.00	3,155.00	0.00	3,880.00	3,880.00	0.00%	3,980.00	100.00	2.58%
<a href="#">20-44-138-5215</a>	Independent Contractor Service	1,689.00	1,605.00	1,100.00	1,000.00	1,200.00	200.00	20.00%	1,100.00	-100.00	-8.33%
<a href="#">20-44-138-5225</a>	Misc. Contract Services	0.00	0.00	125.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-139-5215</a>	Independent Contractor Service	0.00	1,050.00	200.00	1,200.00	800.00	-400.00	-33.33%	800.00	0.00	0.00%
<b>Total Category: 52 - Contract Services:</b>		<b>65,861.48</b>	<b>42,877.97</b>	<b>40,894.34</b>	<b>44,800.32</b>	<b>47,541.75</b>	<b>2,741.43</b>	<b>6.12%</b>	<b>49,176.02</b>	<b>1,634.27</b>	<b>3.44%</b>
<b>Category: 53 - Utilities</b>											
<a href="#">20-44-100-5310</a>	Communications	806.25	671.25	627.75	673.20	766.00	92.80	13.78%	696.00	-70.00	-9.14%
<a href="#">20-44-100-5340</a>	Natural Gas	3,032.53	2,461.31	1,946.79	2,862.35	2,105.00	-757.35	-26.46%	2,105.04	0.04	0.00%
<a href="#">20-44-100-5350</a>	Misc. Utilities	1,584.18	1,799.11	1,261.79	2,296.12	1,546.03	-750.09	-32.67%	1,592.40	46.37	3.00%
<b>Total Category: 53 - Utilities :</b>		<b>5,422.96</b>	<b>4,931.67</b>	<b>3,836.33</b>	<b>5,831.67</b>	<b>4,417.03</b>	<b>-1,414.64</b>	<b>-24.26%</b>	<b>4,393.44</b>	<b>-23.59</b>	<b>-0.53%</b>

**Budget Comparison Report**

Account Number	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)		
<b>Category: 54 - Supplies</b>											
<a href="#">20-44-100-5400</a>	Program Operation Supplies	1,201.03	818.55	1,081.55	675.00	675.00	0.00	0.00%	675.00	0.00	0.00%
<a href="#">20-44-100-5410</a>	Office Supplies	452.15	210.96	196.39	306.00	306.00	0.00	0.00%	306.00	0.00	0.00%
<a href="#">20-44-100-5420</a>	Building Supplies	90.78	104.24	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	755.89	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	109.83	201.59	90.00	205.62	205.00	-0.62	-0.30%	205.00	0.00	0.00%
<a href="#">20-44-130-5400</a>	Program Operation Supplies	88.27	193.38	71.55	100.00	75.00	-25.00	-25.00%	75.00	0.00	0.00%
<a href="#">20-44-132-5400</a>	Program Operation Supplies	644.32	0.00	0.00	50.00	0.00	-50.00	-100.00%	50.00	50.00	0.00%
<a href="#">20-44-134-5400</a>	Program Operation Supplies	848.71	95.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">20-44-137-5400</a>	Program Operation Supplies	0.00	668.96	568.33	500.00	568.33	68.33	13.67%	500.00	-68.33	-12.02%
<a href="#">20-44-138-5400</a>	Program Operation Supplies	2,452.68	2,701.86	1,196.73	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
<b>Total Category: 54 - Supplies :</b>		<b>6,643.66</b>	<b>4,994.54</b>	<b>3,204.55</b>	<b>2,636.62</b>	<b>2,629.33</b>	<b>-7.29</b>	<b>-0.28%</b>	<b>2,611.00</b>	<b>-18.33</b>	<b>-0.70%</b>
<b>Category: 55 - Repairs</b>											
<a href="#">20-44-100-5510</a>	Building Repairs	2,390.35	1,244.90	587.53	3,500.00	3,500.00	0.00	0.00%	1,000.00	-2,500.00	-71.43%
<a href="#">20-44-100-5520</a>	Equipment Repairs	295.60	4,354.64	0.00	1,070.00	0.00	-1,070.00	-100.00%	1,070.00	1,070.00	0.00%
<b>Total Category: 55 - Repairs :</b>		<b>2,685.95</b>	<b>5,599.54</b>	<b>587.53</b>	<b>4,570.00</b>	<b>3,500.00</b>	<b>-1,070.00</b>	<b>-23.41%</b>	<b>2,070.00</b>	<b>-1,430.00</b>	<b>-40.86%</b>
<b>Category: 58 - Capital</b>											
<a href="#">20-44-100-5850</a>	Equipment	1,425.00	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>1,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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="#">20-44-100-6010</a>	Admin Overhead Charge	27,489.00	27,489.00	22,916.70	27,500.00	27,500.00	0.00	0.00%	27,500.00	0.00	0.00%
<b>Total Category: 60 - Transfers :</b>		<b>27,489.00</b>	<b>27,489.00</b>	<b>22,916.70</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>246,923.33</b>	<b>244,123.15</b>	<b>210,547.70</b>	<b>242,602.71</b>	<b>240,652.07</b>	<b>-1,950.64</b>	<b>-0.80%</b>	<b>244,463.12</b>	<b>3,811.05</b>	<b>1.58%</b>
<b>Total ProgramArea: 1 - Operations:</b>		<b>-95,964.19</b>	<b>-94,448.21</b>	<b>-72,060.58</b>	<b>-68,140.72</b>	<b>-74,939.07</b>	<b>-6,798.35</b>	<b>9.98%</b>	<b>-71,206.69</b>	<b>3,732.38</b>	<b>-4.98%</b>
<b>Total Department: 44 - Mallinckrodt Center:</b>		<b>-95,964.19</b>	<b>-94,448.21</b>	<b>-72,060.58</b>	<b>-68,140.72</b>	<b>-74,939.07</b>	<b>-6,798.35</b>	<b>9.98%</b>	<b>-71,206.69</b>	<b>3,732.38</b>	<b>-4.98%</b>
<b>Report Total:</b>		<b>-95,964.19</b>	<b>-94,448.21</b>	<b>-72,060.58</b>	<b>-68,140.72</b>	<b>-74,939.07</b>	<b>-6,798.35</b>	<b>9.98%</b>	<b>-71,206.69</b>	<b>3,732.38</b>	<b>-4.98%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2019 2019	2019 2019 Proj	Increase / (Decrease)		2020 2020	Increase / (Decrease)	
20 - RECREATION	-95,964.19	-94,448.21	-72,060.58	-68,140.72	-74,939.07	-6,798.35	9.98%	-71,206.69	3,732.38	-4.98%
<b>Report Total:</b>	<b>-95,964.19</b>	<b>-94,448.21</b>	<b>-72,060.58</b>	<b>-68,140.72</b>	<b>-74,939.07</b>	<b>-6,798.35</b>	<b>9.98%</b>	<b>-71,206.69</b>	<b>3,732.38</b>	<b>-4.98%</b>

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# **TAB 5**

**Budget & Appropriations Ordinance**  
**Five-Year Capital Improvement Plan 2020-2024**  
**Debt Payment Schedule**  
**Tax Levy History**  
**Operating Charts**  
**Stress Charts**

**WILMETTE PARK DISTRICT  
ORDINANCE 2020-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, 2020 AND ENDING ON THE  
31<sup>ST</sup> DAY OF DECEMBER, 2020**

**WILMETTE PARK DISTRICT  
ORDINANCE NO. 2020-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, 2020 AND  
ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER, 2020**

**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 13<sup>th</sup> day of January, 2020, 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, 2020, and ending on December 31, 2020.**

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

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, 2020, and ending the 31<sup>st</sup> day of December, 2020, 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, 2019, 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: ..... \$ 5,827,550
- (b) Estimate of cash expected to be received during the fiscal year from all sources: ..... \$ 27,597,280
- (c) Estimate of expenditures contemplated for the fiscal year: .... \$ 26,506,840
- (d) Estimated cash and short term investments expected to be on hand at the end of the fiscal year: ..... \$ 6,917,990

**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, 2020, and ending the 31<sup>st</sup> day of December, 2020, 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 13<sup>th</sup> day of January, 2020 pursuant to roll call vote.

**Roll Call Vote:**

**Ayes:**

**Nays:**

**Absent:**

**ATTEST:**

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

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

STATE OF ILLINOIS)  
                                  ) SS.  
COUNTY OF COOK )

I, STEPHEN P. WILSON, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Wilmette Park District and to the Board of Park Commissioners of the Wilmette Park District and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners of the Wilmette Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

**ORDINANCE NO. 2020-O-1**

**WILMETTE PARK DISTRICT**

**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, 2020, AND  
ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER, 2020**

that the foregoing was passed by the Board of Park Commissioners of said Wilmette Park District on the 13th day of January, 2020, and was on the same day approved by the Secretary of the Wilmette Park District; that it was filed and recorded in the office of the Secretary of the Wilmette Park District of which the foregoing is a true copy (duplicate) and that the original of said Ordinance is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Wilmette Park District this 13th day of January, 2020.

\_\_\_\_\_  
SECRETARY  
Wilmette Park District  
Cook County, Illinois

(SEAL)

**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, 2020 TO DECEMBER 31, 2020  
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Stephen P. Wilson, the Secretary and Executive Director 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, 2020, and ending the 31<sup>st</sup> day of December, 2020, are as follows:

General real estate tax revenues.....	\$ 8,522,446
Personal property replacement tax revenue.....	150,000
Program user fees revenue.....	14,311,014
Rental revenue .....	2,240,936
Retail sales .....	230,216
Interest revenue .....	225,000
Miscellaneous revenue.....	<u>250,332</u>
<b>TOTAL REVENUE.....</b>	<b>\$ <u>27,597,280</u></b>

The above is certified this 13<sup>th</sup> day of January, 2020.

\_\_\_\_\_  
Stephen P. Wilson  
Secretary and Executive Director

The above certification was filed with the County Clerk of Cook County, Illinois  
David Orr  
County Clerk of Cook County

## WILMETTE PARK DISTRICT 5 YEAR CAPITAL IMPROVEMENT PLAN

Location	Project Name	Project Description	Priority	2020	2021	2022	2023	2024	2025-2029
ADMINISTRATION OFFICE	Administration Vehicle	Executive Director Vehicle	S	35,000					
ADMINISTRATION OFFICE	Administration Vehicle	Messenger Vehicle					26,000		
ADMINISTRATION OFFICE	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	N	40,000	30,000	35,000	40,000	40,000	125,000
ADMINISTRATION OFFICE	Computer Software	Computer software (MS Office and etc.)	N	20,000	20,000	20,000	25,000	25,000	75,000
CENTENNIAL AQUATICS	Anti-Slip Epoxy Floor	Update locker room flooring	N	35,000					
CENTENNIAL AQUATICS	Chlorine Controllers	New Chlorine Controllers (\$6600 each)	C	26,400					
CENTENNIAL AQUATICS	Deck Furniture Replacement	New chairs for pool			13,000		15,000		
CENTENNIAL AQUATICS	Diving Well Cover	New Diving Well Cover	C	7,551					
CENTENNIAL AQUATICS	Drop Slides w/Diving Boards Replacement	Remove drop slide and install diving boards					100,000		
CENTENNIAL AQUATICS	Play Structure Replacement (Activity Pool)	Additional structure for activity pool					100,000		
CENTENNIAL AQUATICS	Pool Vacuums	2 New Pool Vacuums (\$4999 each)	S	9,998					
CENTENNIAL AQUATICS	Seal Coat Community Parking Lot	Seal coat parking lot					6,000		
CENTENNIAL AQUATICS	Security Cameras	Security Cameras for Pools	S	8,511					
CENTENNIAL AQUATICS	Umbrella Shade Cover	New Skins for Large Shade Structures				30,000			
CENTENNIAL CAMPUS	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000					
CENTENNIAL ICE	Carpeting	Carpeting for lobby, offices & hallways					40,000		
CENTENNIAL ICE	Roof Replacement	Roof replacement at Centennial	S	150,000					
CENTENNIAL ICE	Seal Coat Community Parking Lot	Seal coat parking lot					6,000		
CENTENNIAL ICE	Security Cameras	Security Cameras for Ice	S	10,011					
CENTENNIAL ICE	Zamboni Replacement	New Zamboni			120,000				
CENTENNIAL POOLS	Concession Equipment	New equipment for concessions							
CENTENNIAL TENNIS	Ball Machine	Replace ball machine			8,000				
CENTENNIAL TENNIS	Cargo Van (Centennial)	Replace tennis maintenance van						20,000	
CENTENNIAL TENNIS	Court Bulb Replacement	Replace tennis court bulbs					22,000		
CENTENNIAL TENNIS	Court Resurfacing	Resurface all indoor courts			58,000				
CENTENNIAL TENNIS	Facility Renovation	Remodel/reconfigure desk and lounge				150,000			
CENTENNIAL TENNIS	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000					
CENTENNIAL TENNIS	Replace back drop curtains	Replace curtains between courts				75,000			
CENTENNIAL TENNIS	Replace Court Scrubber / Sweeper	Scrubber(60K) and Sweeper(13K)							73,000
CENTENNIAL TENNIS	Seal Coat Community Parking Lot	Seal coat parking lot					6,000		
CENTENNIAL TENNIS	Security Cameras	Security Cameras for Tennis	S	8,255					
CENTENNIAL TENNIS	Wall and Ceiling Paint	Repaint court walls and ceiling							60,000
CENTER FITNESS CLUB	Fitness Equipment Replacement	Ongoing replacement of strength and cardio equipment	S	58,000	35,000	50,000	50,000	50,000	
CENTER FITNESS CLUB	Indoor Track Replacement	Replace the track, originally installed in 1995						32,000	
CENTER FITNESS CLUB	Studio Equipment Replacement	Ongoing replacement of group exercise studio equipment	S	8,000	8,000	8,000	10,000	10,000	
COMMUNITY PLAYFIELD	Bathrooms	Freestanding park bathroom	S	200,000					
COMMUNITY PLAYFIELD	Drainage	Install drainage for sports fields				100,000			
COMMUNITY PLAYFIELD	Tennis Court Resurface/Renovation	Outdoor tennis court resurface / renovation			52,000				
COMMUNITY PLAYFIELD	Walkway Lighting	Lighting for the walkway through Com. Playfields			25,000				
COMMUNITY REC CENTER	15 Passenger Bus (CRC)	Scheduled replacement						25,000	
COMMUNITY REC CENTER	Auditorium LED Strip Lights	6 strip lights over theater stage, LED lights	N	11,000					
COMMUNITY REC CENTER	Auditorium RTU	New RTU Over Auditorium	C	30,000					
COMMUNITY REC CENTER	Car Charging Station	Electric Car Charging Station at the CRC	N	12,000					
COMMUNITY REC CENTER	Cargo Van (CRC PA)	Scheduled replacement						30,000	
COMMUNITY REC CENTER	Comp Plan	Comprehensive Plan for Remodel/Interior Upgrades	C	90,000	166,667	166,667	166,667		



## WILMETTE PARK DISTRICT 5 YEAR CAPITAL IMPROVEMENT PLAN

Location	Project Name	Project Description	Priority	2020	2021	2022	2023	2024	2025-2029
COMMUNITY REC CENTER	Gymnastics Equipment	Updating and Replacing Equipment	N	16,500	21,000	20,000	20,000	20,000	
COMMUNITY REC CENTER	HVAC Rooftop Unit Replacement	Replacement of RTU that services Gymnastic area			80,000			150,000	
COMMUNITY REC CENTER	Passenger Bus (CRC)	Scheduled replacement						143,000	
COMMUNITY REC CENTER	Passenger Van (CRC)	Scheduled replacement				26,155			
COMMUNITY REC CENTER	Roof Replacement	Replacement of roof on B Building	C	420,000	725,000				
COMMUNITY REC CENTER	Seal Coat Parking Lot	Seal coating and stripping			25,000				
COMMUNITY REC CENTER	Security Cameras	Security Cameras for CRC	S	13,339					
COMMUNITY REC CENTER	Signage	Electronic sign			37,500				
COMMUNITY REC CENTER	Volleyball System - Gymnasium	Replace 21 year old volleyball system in sports gym			9,000				
GILLSON PARK	Air Conditioning-Beach House	Add air conditioning to concession area	S	18,000					
GILLSON PARK	Aquatic Camp Equipment	Updating the equipment used for Aquatics Camp			5,000		6,500		
GILLSON PARK	Beach Mat Replacement (5.8 Levy)	Replacement of worn and damaged beach mats			7,000				
GILLSON PARK	Boat Replacements (RIB)	Scheduled replacement of a rigid hull inflatable				20,000			
GILLSON PARK	Lakefront Infrastructure	Related to sewers, curbs and others	C	300,000	1,350,000	1,350,000			
GILLSON PARK	Lakeview Design	Full Building Design Plan	S	50,000	250,000	250,000			
GILLSON PARK	Pick-Up Truck (Lake Front)	Scheduled replacement of the beach truck						20,000	
GILLSON PARK	Replace Dog Beach Fence	Refencing of the dog beach including gate replacement			20,000				
GILLSON PARK	Sailboats, Kayaks & Paddle Boards	Replacement of older vessels used on sailing beach			18,000		14,000		
GILLSON PARK	Sailing Beach Bathrooms	Building restrooms on the sailing beach			350,000				
GILLSON PARK	Sailing Boat Racks	Replace and repair old and damaged sailing racks	C	8,000					
GILLSON PARK	Sailing Shack & Shed	Rebuild to create more accessible and functional space			75,000				
GILLSON PARK	Security Cameras	Security Cameras for Lakeview	S	7,451					
GILLSON PARK	Security Cameras	Security Cameras for Gillson Beach	S	7,963					
GILLSON PARK	Shoreline Protection - Gillson	Material and Installation	C	30,000					
GILLSON PARK	Shoreline Protection - Langdon	Material and Installation	C	70,000					
GILLSON PARK	Storage Building Fire Alarm	Fire Alarm for maintenance building			10,000				
GILLSON PARK	Tennis Court Resurface/Renovation	Resurface/improve outdoor courts	S	40,000					80,000
GILLSON PARK	Tractor Replacement & Beach Cleaner (Lake Front)	Replacement of Tractor for the Lakefront						88,000	
GILLSON PARK	Utility Vehicles (Lakefront)	Replacement of beach gator						26,000	
GILLSON PARK	Wallace Bowl Stone Repair	Repair and leveling of stone pathway					40,000	40,000	
HIBBARD PARK	Fabric Shade Structure	Adding a shade structure in Hibbard Park	N	20,000					
HIBBARD PARK	Temporary Indoor Structure over Tennis	Temporary indoor structure over tennis courts							60,000
HIBBARD PARK	Tennis Court Resurface	Outdoor tennis court resurface					12,000		
HOWARD PARK	Concrete Bleacher and Bench Pads	Installation of concrete pads for bleachers & bench	N	25,000					
HOWARD PARK	Parking Lot Pavement	Repaving the parking lot on 17th Street	S	100,000					
KEAY NATURE CENTER	Pave Pathways	Create accessible path at Keay Park	S	107,000	60,000				
LOCUST PARK	Tennis Court Resurfacing	Resurface/improve outdoor tennis area			25,000	27,000			
MALLINCKRODT CENTER	Carpeting Replacement	Hallway, entrance to exit	S	8,000					
MALLINCKRODT CENTER	Replace Building Automation	Heating and cooling control system	C	18,000					
MALLINCKRODT CENTER	Seal Coat Parking Lot	Seal coating and stripping				10,000			
MALLINCKRODT CENTER	Security Cameras	Security Cameras for Mallinckrodt	S	6,463					
MAPLE PARK	Playground Renovation (2015)	Scheduled replacement and ADA update	S	249,700					
MAPLE PARK	Tennis Court Renovation	Renovate outdoor court	S	11,000					
PARKS DEPARTMENT	ADA Accessibility (5.8 Levy)	ADA improvements	C	150,000	100,000	100,000	100,000	100,000	500,000
PARKS DEPARTMENT	Aerator	Tractor attachment for turf aeration					25,000		



## WILMETTE PARK DISTRICT 5 YEAR CAPITAL IMPROVEMENT PLAN

Location	Project Name	Project Description	Priority	2020	2021	2022	2023	2024	2025-2029
WILMETTE GOLF CLUB	Golf Course Fountains or Water Features	Water aeration system/better water quality/course aesthetics				30,000			
WILMETTE GOLF CLUB	GPS Sprayer	10-year replacement schedule							90,000
WILMETTE GOLF CLUB	Greens Aerfier	Equipment replacement schedule					38,000		
WILMETTE GOLF CLUB	Maintenance Fire Alarm	Installation of a fire prevention system	N	10,000					
WILMETTE GOLF CLUB	Provonos Articulating Trailer	Dump trailer for landscape materials/projects						12,000	
WILMETTE GOLF CLUB	Rain Shelter	New shelters with lightening protection						10,000	
WILMETTE GOLF CLUB	Range Hitting Improvements	Replacement of Driving Range Mats							40,000
WILMETTE GOLF CLUB	Range Netting Pole and Fence Maintenance	Net and Cable Maintenance / High lift work	S	10,000	10,000	10,000	110,000		50,000
WILMETTE GOLF CLUB	Range Tractor	Driving Range Ball Picker			10,000				
WILMETTE GOLF CLUB	Removal of Dividers/Teeline Repair	Driving Range Improvements					65,000		
WILMETTE GOLF CLUB	Replace Driveway (House) Sewer Repair	Driveway cracked and in need of repair	N	22,000					
WILMETTE GOLF CLUB	Resurface Driveway (Maintenance Facility)	Scheduled maintenance on driveway	N	62,100		25,000			
WILMETTE GOLF CLUB	Riding Greens Mowers	Replacement - (2) Traction Units and (12)Cutting Units				120,000			
WILMETTE GOLF CLUB	Rough Mower	Replacement - 11 year old machine	L	22,600	22,600				
WILMETTE GOLF CLUB	Sand Pro	Replacement - Bunker Rake Machine - 13 Years Old	L	8,000	8,000				
WILMETTE GOLF CLUB	Sand Silo	Stores 50 Tons of Dry Sand							50,000
WILMETTE GOLF CLUB	Seal Coat Parking Lot	Seal Coating and restriping of parking lot							40,000
WILMETTE GOLF CLUB	Security Cameras	Security Cameras for Golf	S	8,511					
WILMETTE GOLF CLUB	Signage	Monument sign or electronic sign	S	37,500					
WILMETTE GOLF CLUB	Skid Loader	Replacement - 20 Year Old Machine					65,000		
WILMETTE GOLF CLUB	Stream Bank Stabilization	Erosion control for the pond on Hole #7							50,000
WILMETTE GOLF CLUB	Tables and Chairs	Improve restaurant aesthetic				10,000			
WILMETTE GOLF CLUB	Tee Box Construction	Reconstruction and Contouring of 8 Tee Complexes							200,000
WILMETTE GOLF CLUB	Tractor	Used for operating golf course tools and implements						57,000	
WILMETTE GOLF CLUB	Tree Maintenance	Removal of dead trees and large limbs			10,000		10,000	10,000	40,000
WILMETTE GOLF CLUB	Turf Roller	Greens Roller for Surface smoothness					24,000		
WILMETTE GOLF CLUB	Utility Vehicles	Heavy duty utility car replacement	L	8,333	8,333				69,000
WILMETTE GOLF CLUB	Walking Green Mowers	Cleanup and Collar Mower for Greens	L	9,333	9,333				30,000
WILMETTE GOLF CLUB	Well Refurbishment	Deep Well/ Filling the Irrigation Reservoir							47,000
<b>TOTALS</b>				<b>3,882,006</b>	<b>4,182,433</b>	<b>3,020,822</b>	<b>1,522,167</b>	<b>2,374,000</b>	<b>2,494,667</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			
Use	Mallinckrodt	General Capital	CRC Parking	Pool/ Mallinckrodt	General Capital			
Bond Type	G.O. Refunding	G.O. Limited	Refunding Debt	G.O. Refunding	G.O. Limited			
	Park Bonds	Refund Park Bonds	Certificate	Park Bonds	Park Bonds	Totals		
Average interest rates	1.8%	1.9%	2.0%	0.9%	2.95%			
Amount of original issue	\$1,650,000	\$3,565,000	\$660,000	\$15,990,000	\$2,022,000	\$29,637,000		
Redemptions through 12/31/19	\$480,000	\$1,065,000	\$180,000	\$12,995,000	\$366,000	\$20,470,000		
Debt Principal outstanding @ 12/31/19	\$1,170,000	\$2,500,000	\$480,000	\$2,995,000	\$1,656,000	\$9,167,000		
Source	Referendum	DSEB	Operations	Referendum	DSEB			
Principal & Interest	1-Dec	1-Dec	1-Dec	1-Dec	1-Dec			
Interest	1-Jun	1-Jun	1-Jun	1-Jun	1-Jun			
Principal & Interest maturing by 12/31:						Tax	Levy	
2020	175,826	387,250	74,504	1,877,338	438,852	2,953,770	2,879,266	2019
2021	178,067	380,824	73,217	<u>1,254,488</u>	457,347	2,343,943	2,270,726	2020
2022	180,219	384,398	76,930		449,957	1,091,504	1,014,574	2021
2023	177,282	382,783	70,544		<u>433,419</u>	1,064,028	993,484	2022
2024	179,345	386,074	74,257			639,676	565,419	2023
2025	181,319	384,175	72,871			638,365	565,494	2024
2026	<u>183,204</u>	<u>387,182</u>	<u>76,485</u>			646,871	570,386	2025
<b>Total Principal and Interest</b>	<b>\$1,255,262</b>	<b>\$2,692,686</b>	<b>\$518,808</b>	<b>\$3,131,826</b>	<b>\$1,779,575</b>	<b>\$9,378,156</b>		
Principal only maturing by 12/31:						Tax Supported	Retirement	
2020	155,000	340,000	65,000	1,780,000	390,000	2,730,000	2,665,000	31%
2021	160,000	340,000	65,000	<u>1,215,000</u>	420,000	2,200,000	2,135,000	25%
2022	165,000	350,000	70,000		425,000	1,010,000	940,000	11%
2023	165,000	355,000	65,000		<u>421,000</u>	1,006,000	941,000	11%
2024	170,000	365,000	70,000			605,000	535,000	7%
2025	175,000	370,000	70,000			615,000	545,000	7%
2026	<u>180,000</u>	<u>380,000</u>	<u>75,000</u>			<u>635,000</u>	<u>560,000</u>	7%
<b>Total Principal</b>	<b>\$1,170,000</b>	<b>\$2,500,000</b>	<b>\$480,000</b>	<b>\$2,995,000</b>	<b>\$1,656,000</b>	<b>\$8,801,000</b>	<b>\$8,321,000</b>	100%
	Referendum	DSEB	Operations	Referendum	DSEB			
<b>Bold = Call Year</b>								
<b>Legal debt limit calculation:</b>	<b>Amount</b>							
2018 Equalized Assessed Value (EAV)	<u>\$1,898,536,964</u>							
Debt Limit @ 5.0% of 2018 EAV	\$94,926,848	100.00%					% of Legal Debt Limit Outstanding:	9.27%
Less: Outstanding Principal @ 12/31/19	8,801,000	9.27%					Debt per Capita:	\$324.92
Total Debt Margin	<u>\$86,125,848</u>	90.73%					G.O Debt as % of Assessed Value:	0.46%
							G.O Debt as % of Fund Balance:	151.02%

Total Projected Fund Balance 12/31/19      \$5,827,550

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**Wilmette Park District  
Tax Levy History**

Tax Levy Year	Equalized		Tax Levy Ordinance		Cook County Tax Levy Extension		(2) CPI-U	(3) Final Tax Rate	(4) % of Household Tax Bill
	Assessed Valuation (EAV)								
	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%	8,279,450	1.28%	8,448,490	3.06%	2.1%	0.445	5.4%
2019 <sup>(7)</sup>	1,898,536,964		8,448,466	2.04%	8,617,435	2.00%	1.9%		

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.

**(7)** Final 2019 EAV and tax extension will be available in June 2020 at the earliest.

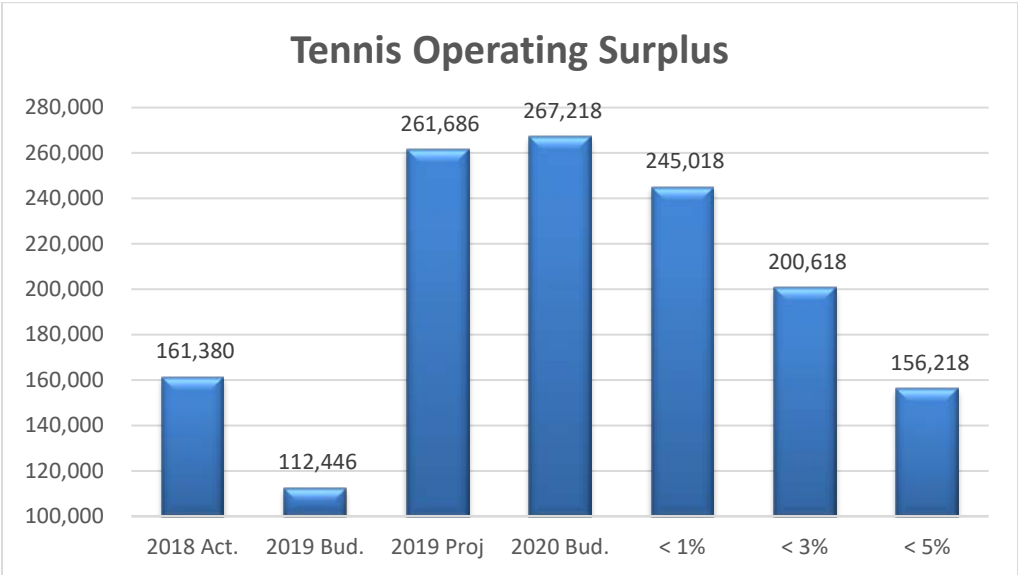
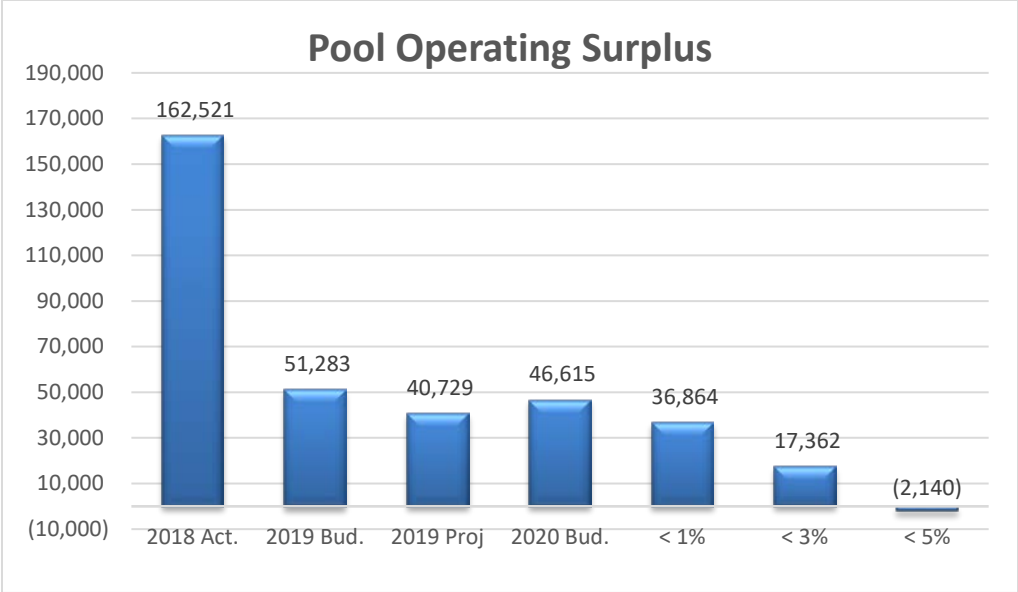
\* Triennial Reassessment

## **Stress Test Charts**

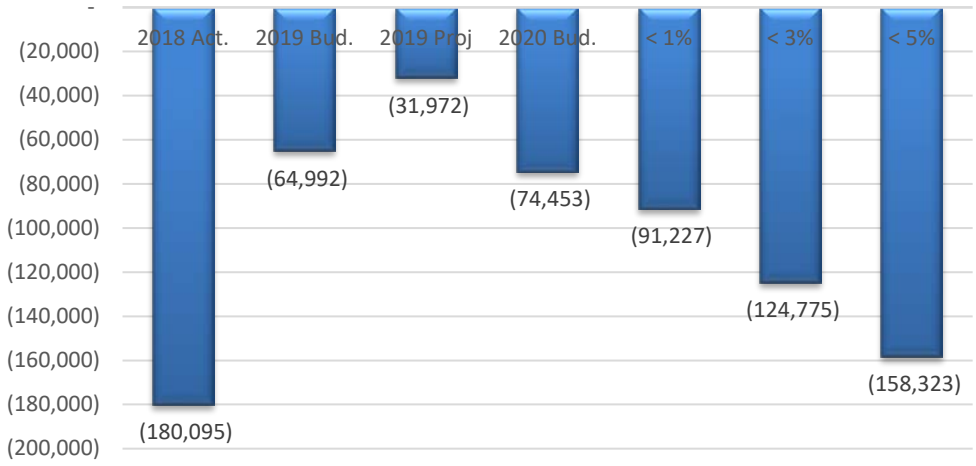
Following this page are the District's risk management charts for stress tests. This represents how each facility would handle a downward trend of reduced revenue, assuming expenses would remain the same.

This shows for that the District could handle up to 5% reduction in fee for services. However, staff has shown that they usually react much quicker to a decline in usage through reduced expenses, specifically salary and wages. Programs that do not meet minimal enrollment are not held and registration fees are refunded and no additional funds are expended. Facilities such as Golf and Pools may not be able to react as fast because a reduction of memberships may or may not translate into a reduction of staff needed to safely operate the facility.

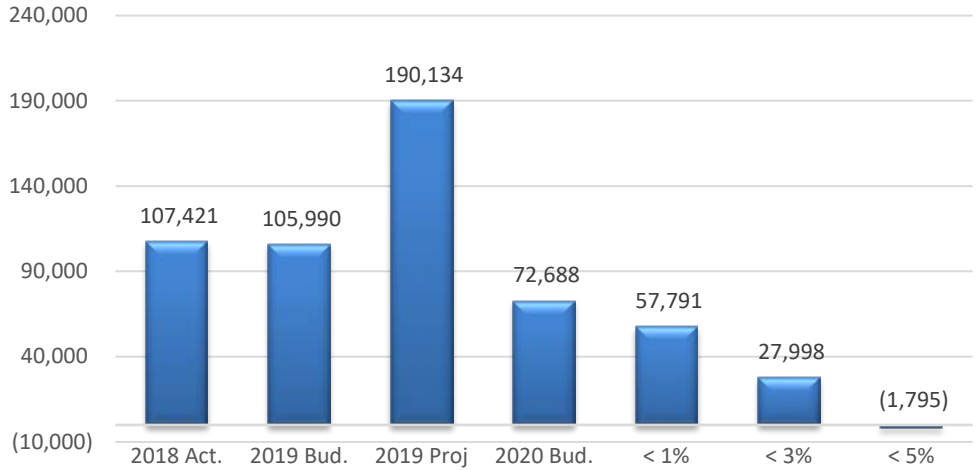


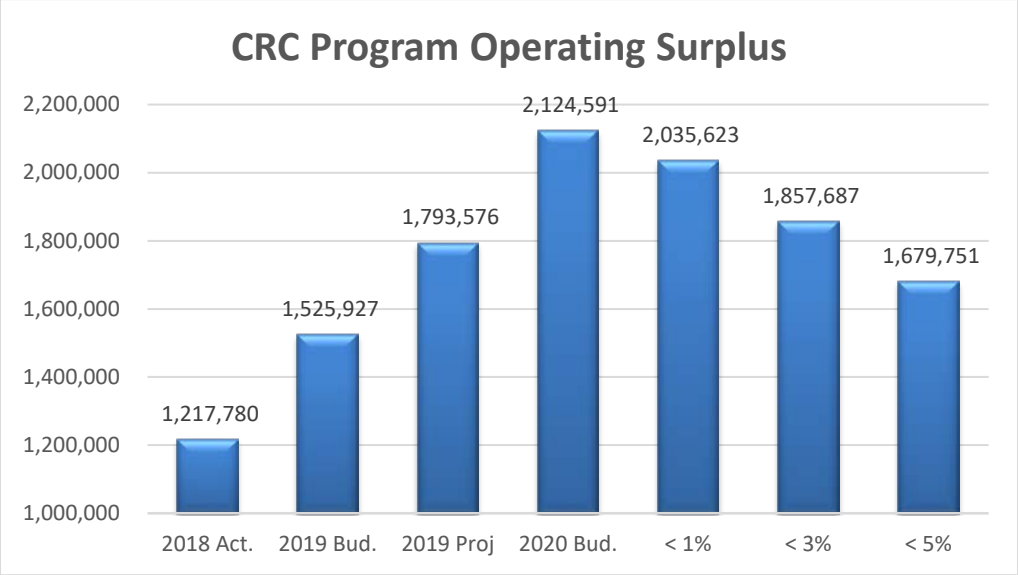
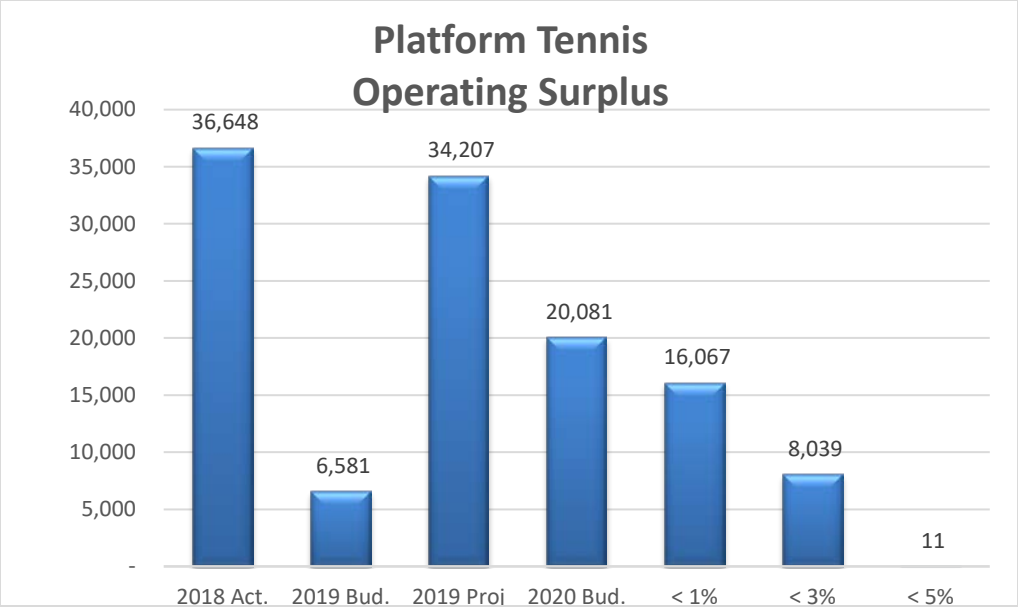


### Golf Operating Surplus

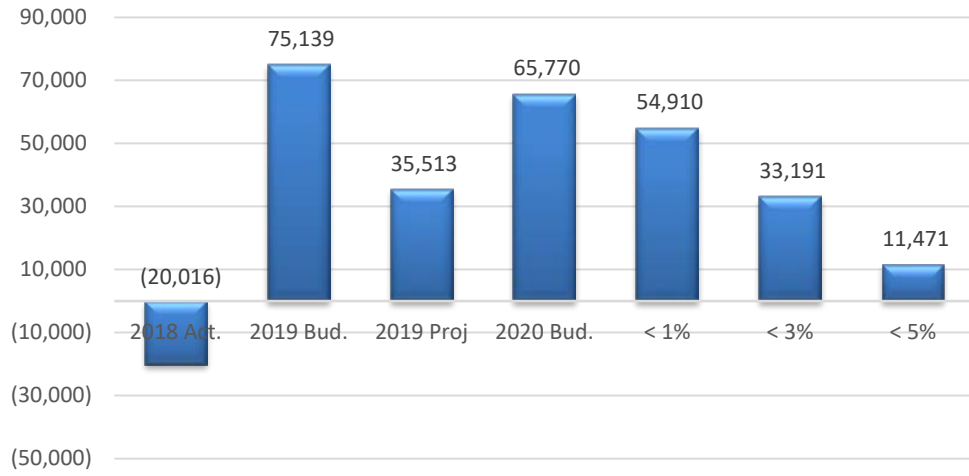


### Ice Operating Surplus

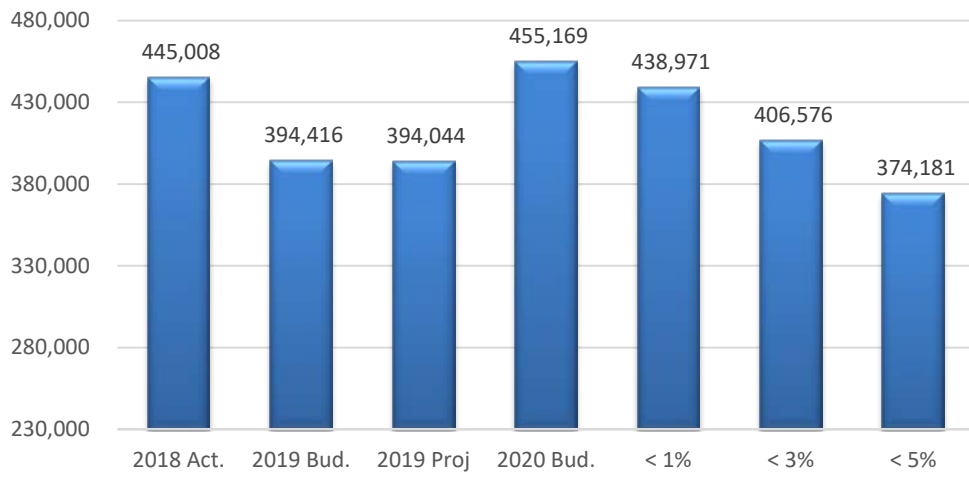




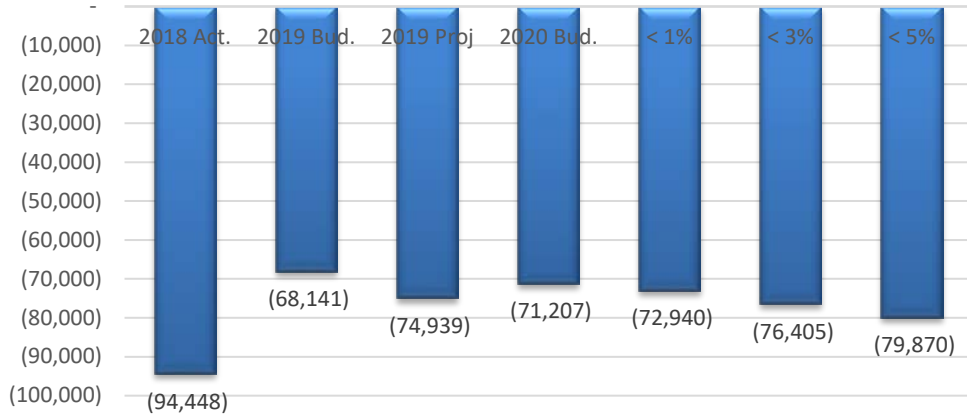
### Fitness Operating Surplus



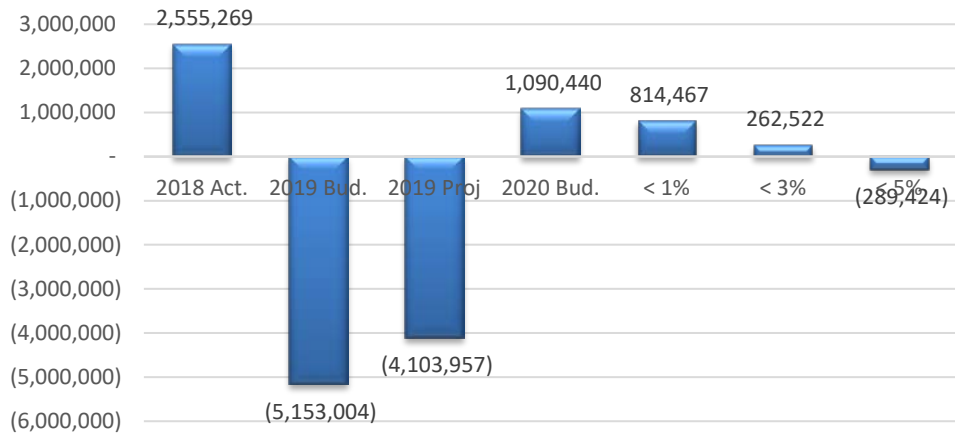
### Lakefront Operating Surplus



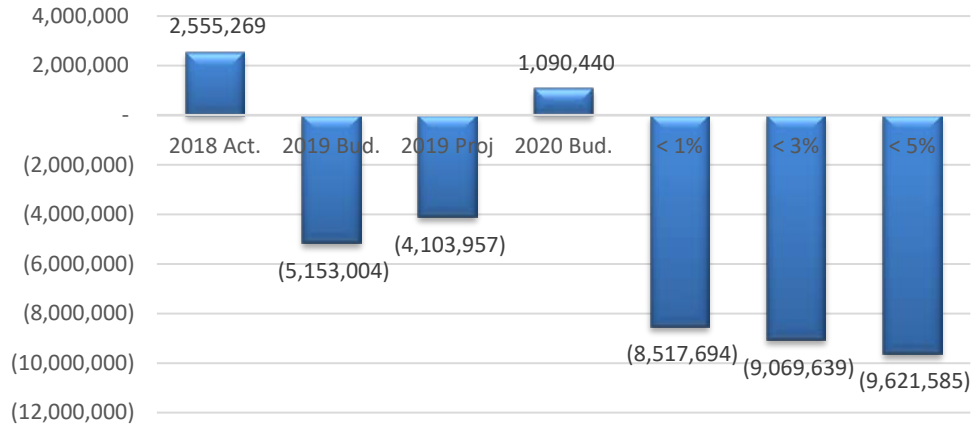
### Mallinckrodt Prog. Operating Surplus



### Total District Operating Surplus



### Total District Net Surplus (Deficit)



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