

BLUE ISLAND PARK DISTRICT

PROPOSED BUDGET

FISCAL YEAR 2018/19

BIPD
GENERAL FUND
2018/19

FUND	ACCOUNT	PER AUDIT 4/30/2017	PROJECTED PROJECTED			APPROVED		PROPOSED BUDGET 2018/19
			Fiscal YTD 1/31/2017	FEB thru APR Y/E	4/30/2017	BUDGET 2017/18	BUDGET VARIANCE	
10	GENERAL FUND							
10	PROPERTY TAXES	349,327	101,755	219,765	321,520	395,350	(73,830)	352,000
10	REPLACEMENT TAX	60,653	31,228	26,228	57,456	55,000	2,456	61,000
10	ASSET SALE	2,000		0	0		0	
10	INTEREST EARNED	536	337	128	465	700	(235)	700
11	MISC RECEIPTS	2,137	4,578	2,292	6,870	600	6,270	600
11	SCRAP/REBATE		184	308	492	1,400	(908)	
10	DONATIONS	218	857	25	882	900	(18)	
	TOTAL REVENUE	414,871	138,939	248,746	387,685	453,950	(66,285)	414,300
10	WAGES	137,416	19,000	93,000	112,000	117,700	5,700	143,000
10	BANK CHARGES		803		803		(803)	
10	ACCTG	10,969	7,005	2,650	9,655	10,000	345	11,000
10	ADMIN MEETING EXPENSE	518	172	266	438	300	(138)	700
10	COMPUTER SERVICES	18,417	19,414	1,052	20,466	6,000	(14,466)	19,000
10	CONVENTION EXPENSE	4,388		1,081	1,081	500	(581)	4,800
10	CREDIT CARD EXPENSE	3,227	4,174	346	4,520	3,000	(1,520)	4,000
10	DUES & SUBSCRIPTIONS	5,794	493	244	737	2,600	1,883	650
10	HEALTH & LIFE CONTRIB	2,713			0	32,000	32,000	46,000
10	MISC/OTHER EXPENSE	692	1,295	252	1,547	500	(1,047)	1,000
10	OFFICE SUPPLIES	955			0		0	1,000
10	PAYROLL PROCESSING FEES		2,171	542	2,713	2,950	237	2,950
10	PROFESSIONAL SERVICES	2,885	1,500		1,500		(1,500)	
10	OFFICE FURNITURE	252					0	
10	TELEPHONE	14,658	202,882	4,165	1,363	5,528	11,800	6,272
					0		0	
11	EDUCATION/TRAINING	929		115	115		(115)	
11	ELECTRICITY	27,871	20,092	4,394	24,486	28,000	3,514	29,000
11	EMPLOYEE UNIFORMS	1,436	1,596	375	1,971	700	(1,271)	1,800
11	GASOLINE	6,519	11,856	3,148	15,004	9,500	(5,504)	7,500
11	JANITORIAL SUPPLIES	3,151	3,884	310	4,194	8,000	3,806	5,000
11	LOCKSMITH	1,692	905		905	1,000	95	2,000
11	MAINTENANCE - BUILDING	5,397	8,347	6,985	15,332	15,000	(332)	7,000
11	MISC. MAINT. SUPPLIES	8,357	2,356	636	2,992	9,000	6,008	9,000
11	NATURAL GAS	15,626	9,030	7,446	16,476	11,000	(5,476)	16,000
11	PAINT/SUPPLIES	7,219			0		0	8,200
11	SCAVENGER SERVICE	3,939	2,153	515	2,668	3,300	632	4,500
11	SERVICE CONTRACTS	8,279	3,335	654	3,989	5,500	1,511	9,000
11	TURF/LANDSCAPE SUPPLIE:	288				2,600		1,000
11	PROFESSIONAL SERVICES	217				1,400		500
11	WATER	18,824	109,744	22,223	1,383	23,586	25,000	1,414
	TOTAL EXPENSES	312,626	146,084	126,622	272,706	307,350	30,644	369,600
		<u>102,245</u>	<u>(7,145)</u>	<u>122,124</u>	<u>114,979</u>	<u>146,600</u>	<u>(35,621)</u>	<u>44,700</u>

BIPD
FICA/MEDICARE
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT 4/30/2017	PROJECTED		PROJECTED Y/E 4/30/2017	APPROVED BUDGET BUDGET		BUDGET 2018/19
			Fiscal 1/31/2017	YTD FEB thru APR		2017/18	VARIANCE	
15	<u>FICA/MEDICARE FI</u>							
15	PROPERTY TAXES - CURRENT	46,424	15,477	36,823	52,300	46,830	5,470	56,000
15	REPLACEMENT TAX		89	75	164	160	4	
15						0		
		<u>46,424</u>	<u>15,566</u>	<u>36,898</u>	<u>52,464</u>	<u>46,990</u>	<u>(3,875)</u>	<u>56,000</u>
15	FICA CONTRIBUTION	44,422	27,769	9,531	37,300	43,000	5,700	48,000
15	MEDICARE CONTRIBUTION	8,847	6,494	2,206	8,700	9,540	840	9,500
		<u>53,269</u>	<u>34,263</u>	<u>11,737</u>	<u>46,000</u>	<u>52,540</u>	<u>6,540</u>	<u>55,500</u>
		<u>(6,845)</u>	<u>(18,697)</u>	<u>25,161</u>	<u>6,484</u>	<u>(5,550)</u>	<u>2,665</u>	<u>500</u>

completed

BIPD
IMRF FUND
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	PROJECTED			APPROVED		BUDGET 2018/19
			Fiscal 1/31/2017	YTD FEB thru	PROJECTED API Y/E 4/30/2017	BUDGET 2017/18	BUDGET VARIANCE	
16	IMRF FUND							
16	PROPERTY TAXES	39,577	19,042	28,958	48,000	36,544	11,456	46,000
16	REPLACEMENT TAX		89	75	164	160	4	
		39,577	19,131	29,033	48,164	36,704	10,884	46,000
16	IMRF CONTRIBUTION	43,161	24,727	20,073	44,800	41,000	(3,800)	46,000
		43,161	24,727	20,073	44,800	41,000	7,084	46,000
		(3,584)	(5,596)	8,960	3,364	(4,296)	3,800	0

BIPD
LIABILITY FUND
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	PROJECTED			APPROVED BUDGET		BUDGET 2018/19
			Fiscal 1/31/2017	YTD FEB thru AP	PROJECTED 4/30/2017	BUDGET 2017/18	VARIANCE	
17	LIABILITY FUND							
17	PROPERTY TAXES - CURRENT YEAR	100,197		114,000	114,000	99,700	14,300	112,000
17	REPLACEMENT TAX		89	75	164	160	4	
17		<u>100,197</u>	<u>89</u>	<u>114,075</u>	<u>114,164</u>	<u>99,860</u>	<u>(9,099)</u>	<u>112,000</u>
17	SUTA/UNEMPLOYMENT INSURANCE	4,073	9,051	9,949	19,000	12,500	(6,500)	4,300
17	WORKMAN'S COMP INSURANCE	23,936	10,808	7,432	18,240 *****	25,000	6,760	26,000
17	LIABILITY INSURANCE PREMIUM	76,303	970	57,774	58,744	73,000	14,256	80,000
17	BACKGROUND CHECKS	740	574	240	814	1,200	386	1,000
17	PROPERTY INSURANCE				0		0	
17		<u>105,052</u>	<u>21,483</u>	<u>75,395</u>	<u>96,798</u>	<u>111,900</u>	<u>15,102</u>	<u>111,300</u>
		<u>(4,855)</u>	<u>(21,394)</u>	<u>38,680</u>	<u>17,366</u>	<u>(12,040)</u>	<u>6,003</u>	<u>700</u>

BIPD
AUDIT FUND
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	PROJECTED			APPROVED		BUDGET 2018/19
			Fiscal 1/31/2017	YTD FEB thru 4/30/2017	PROJECTED AP Y/E	BUDGET 2017/18	BUDGET VARIANCE	
<u>18</u>	<u>AUDIT FUND</u>							
18	PROPERTY TAXES -		4,528	(4,528)	0 *****		1,681	0
18	REPLACEMENT TAX		89	59	148	160	(20)	
		<u>0</u>	<u>4,617</u>	<u>(4,469)</u>	<u>148</u>	<u>160</u>	<u>1,661</u>	<u>0</u>
18	AUDIT SERVICES	8,750	8,707		8,707	8,900	0	8,800
		<u>8,750</u>	<u>8,707</u>	<u>0</u>	<u>8,707</u>	<u>8,900</u>	<u>0</u>	<u>8,800</u>
		<u>(8,750)</u>	<u>(4,090)</u>	<u>(4,469)</u>	<u>(8,559)</u>	<u>(8,740)</u>	<u>1,661</u>	<u>(8,800)</u>

completed

BIPD
RECREATIONS FUND
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT 4/30/2017	PROJECTED			APPROVED		BUDGET 2018/19
			Fiscal YTD 1/31/2017	FEB thru AP Y/E	4/30/2017	BUDGET 2017/18	VARIANCE	
20	RECREATION FUNI							
20	PROPERTY TAXES - CURRENT YEAR	598,790	404,381	261,619	666,000	600,000	66,000	602,000
20	REGISTRATION FEES				0		0	
20	REPLACEMENT TAX		89	323	412	160	252	
20	BROCHURE ADS				0		0	
20	SANTA HOUSE		180	0	180		180	
20	BRICK SALES	250		0	0		0	
20	BARK PARK INCOME	3,073	2,630	2,180	4,810	3,800	1,010	3,800
20	FACILITY RENTALS	61,284	52,399	12,000	64,399	64,000	399	66,000
21	OTHER	(354)	2,809		2,809		2,809	
		663,043	462,488	276,122	738,610	667,960	70,650	671,800
20	WAGES	478,467	446,228	(13,663)	432,565	481,000	494,663	497,000
20	LEGAL SERVICES	37,479	31,260	14,180	45,440	45,000	30,620	40,000
20	ADVERTISING-PROG/EVENTS	10,206	830		830		0	12,000
20	SECURITY UNIFORMS	975	834		834	1,800	1,800	1,800
20	SECURITY (CONTRACTS)		1,974	2,665	4,839	6,300		
20	SECURITY EQUIPMENT	2,221	1,518	550	2,068	1,800	1,250	3,000
20	EDUCATION/TRAINING	195			0	1,100	1,100	500
20	AWARDS & RECOGNITION	1,102			0		0	1,500
20	PROFESSIONAL SERVICES	14,628	3,025	3,284	6,309	9,800	6,516	17,000
20	SERVICE CONTRACTS	7,352	3,762	1,371	5,133		(1,371)	8,500
20	POSTAGE	872	3,052	350	3,402	1,600	1,250	1,000
20	TELEPHONE - WIRELESS	532	4,590	3,188	7,776	500	(2,686)	700
20	MEMBERSHIP FEES	3,814	295		295		0	4,400
20	PRINTING	7,402	4,656	4,582	9,238	9,100	4,518	9,100
20	BROCHURE DELIVERY	2,843	1,440	1,826	3,266	3,000	1,174	3,000
20	DUES & SUBSCRIPTIONS	3,026	439	3,984	4,423		(3,984)	3,500
20	ADVERTISING				0	7,100	7,100	1,000
20	OFFICE SUPPLIES	5,852	4,221	2,327	6,548	7,700	5,373	6,500
20	COMPUTER EQUIPMENT	580	15,765		15,765	3,000	3,000	2,000
20	SALES SUPPLIES				0		0	
20	TELEPHONE EQUIP				0		0	
20	MISCELLANEOUS	6,371	1,629	421	2,050	5,500	5,079	6,000
20	COMPUTER SUPPLIES	1,126	649		649		0	1,500
20	COMPUTER SOFTWARE				0	1,000	1,000	
20	ADMIN MEETING EXPENSE	318	867		867		0	
20	PROGRAM SUPPLIES	2,156			0	2,200	2,200	2,200
20	MAINTENANCE SUPPLIES		22,213		22,213		0	
20	OTHER		2,398	754		3,300	2,546	3,300
		585,617						590,800
21	SANTA HOUSE		417		417	400	400	400
21	MAINTENANCE - EQUIPMENT	2,510	6,160	1,678	7,838	15,000	13,322	5,000
21	MAINTENANCE - PLAYGROUNDS	1,648			0	7,200	7,200	5,000
21	MAINTENANCE - VEHICLES	9,664	8,616	2,013	8,629	10,000	7,987	10,000
21	MAINTENANCE - TOLLS MAINT		20		20		0	
21	MAINTENANCE - GOLF CART	1,583	207		207	600	600	2,000
21	SIGN/NAMEPLATES/FLAGS	1,535	4,355	335	4,690	1,100	765	2,000
21	MAINTENANCE - GROUNDS	39,825	15,553	1,195	16,748	31,000	29,805	35,000
21	MAINTENANCE - VANDALISM		145		145	500	500	
21	TURF/LANDSCAPING SUPPLIES	8,601		6,492	6,492	11,000	4,508	11,000
21	TOOLS	1,474	245	16	261	2,500	2,464	2,500
21	EQUIPMENT RENTAL	166	105	75	180	4,600	4,525	1,000
21	SAFETY COMPLIANCE	1,012	0	302	302	2,500	2,198	2,000
21	MISCELLANEOUS		68,216				0	
		653,835	585,668	37,923	620,439	677,200	635,642	701,400
		9,208	(123,180)	236,199	118,171	(9,240)	706,292	(29,600)

BIPD
CONCESSIONS
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	PROJECTED PROJECTED			APPROVED		BUDGET 2018/19
			Fiscal 1/31/2017	YTD FEB	APR thru 4/30/2017	BUDGET 2017/18	BUDGET VARIANCE	
24	CONCESSION STA							
24	CONCESSION SALI	37,525	19,100	100	19,200	26,000	(6,800)	40,000
24	POP MACHINE SALES			100	100		100	
24	SALES TAX	(2,170)	(954)	(12)	(966)	(3,900)	2,934	(4,000)
		<u>35,355</u>	<u>18,146</u>	<u>188</u>	<u>18,334</u>	<u>22,100</u>	<u>(3,766)</u>	<u>36,000</u>
24	CONCESSION WAC	10,319			0	14,000	14,000	12,500
24					0		0	
24	FOOD & DRINKS	16,632	11,460		11,460	13,000	1,540	13,000
24					0		0	
24			5,728		5,728		(5,728)	
24	APPLIANCES				0	250	250	
24					0		0	
24	REPAIRS				0	250	250	
24					0		0	
		<u>26,951</u>	<u>17,188</u>	<u>0</u>	<u>17,188</u>	<u>27,500</u>	<u>3,142</u>	<u>25,500</u>
		<u>8,404</u>	<u>958</u>	<u>188</u>	<u>1,146</u>	<u>(5,400)</u>	<u>(624)</u>	<u>10,500</u>

BIPD
 BLUE ISLAND FEST
 2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	APPROVED		BUDGET 2018/19		
			Fiscal YTD 1/31/2017	PROJECT 2016/17		BUDGET 2017/18	VARIANCE
<u>22</u>	<u>BBQ FEST</u>						
20	SPONSORSHIPS	100		2,500	(2,500)	1,500	
20	MERCHANDISE	200		500	(500)	500	
20	FOOD TICKETS	23,137		6,000	(6,000)	26,000	
20	FOOD SALES	2,500		19,000	(19,000)	3,200	
20	COMPETITORS REG FEES	1,495		1,500	(1,500)	2,000	
				0	0	0	
				0	0	0	
				0	0	0	
				0	0	0	
		<u>27,332</u>	<u>0</u>	<u>0</u>	<u>29,500</u>	<u>(29,500)</u>	<u>33,200</u>
24	MISC EXPENSES	2,049		500	500	2,000	
20	FOOD VENDORS	7,132		2,700	2,700	8,000	
20	BEER & WINE	3,147		7,500	7,500	4,500	
20	SUPPLIES	1,243		2,700	2,700	1,800	
20	ADVERTISING	4,230		2,500	2,500	5,500	
20	EQUIP RENTAL	3,050		3,600	3,600	3,800	
20	ENTERTAINMENT	3,875		5,000	5,000	5,000	
				0	0	0	
		<u>22,677</u>	<u>0</u>	<u>0</u>	<u>24,500</u>	<u>24,500</u>	<u>30,600</u>
		<u>4,655</u>	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>2,600</u>	

BIPD
RECREATION PROGRAMS
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	PROJECTED			6	APPROVED		BUDGET 2018/19
			Fiscal 1/31/2017	YTD JAN thru AP	PROJECTED 4/30/2017		BUDGET 2017/18	BUDGET VARIANCE	
23	RECREATIONAL PROGRAM								
23	REGISTRATION FEES	122,751	101,980	24,800	126,780		111,000	15,780	159,000
23					0			0	
23					0			0	
23	DONATIONS	1,071			0			0	1,500
23	PROGRAM SPONSORSHIPS				0			0	
		<u>123,822</u>	<u>101,980</u>	<u>24,800</u>	<u>126,780</u>		<u>111,000</u>	<u>15,780</u>	<u>160,500</u>
23	PROGRAM INSTRUCTORS	6,927	5,124	2,781	7,905		7,500	(405)	8,500
23	OFFICIALS/REFEREES	1,833	100	390	490			(490)	3,000
23	ADVERTISING PROGRAM/EVENT	5,682	3,898	2,661	6,559		8,500	1,941	6,500
23	PROGRAM SUPPLIES	22,209	28,617	4,893	33,510		38,000	4,490	25,000
23	PROGRAM EXPENSES	22,471	0	0	0			0	25,000
		<u>58,922</u>	<u>37,739</u>	<u>10,725</u>	<u>48,464</u>		<u>54,000</u>	<u>(5,417)</u>	<u>68,000</u>
		<u>64,900</u>	<u>64,241</u>	<u>14,075</u>	<u>78,316</u>		<u>57,000</u>	<u>10,363</u>	<u>92,500</u>

BIPD
SWIMMING POOL
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	PROJECTED			APPROVED PROJECTED		BUDGET 2018/19
			Fiscal YTD 1/31/2017	PROJECTED Y/E	4/30/2017	BUDGET 2017/18	BUDGET VARIANCE	
25	SWIMMING POOL FUND							
25	ADMISSIONS	8,402	5,993	10,053	16,046	10,000	6,046	8,750
25	POOL PASS	6,805			0	7,500	(7,500)	7,000
25	SWIMMING LESSONS	10,790	7,927	618	8,545	9,300	(755)	11,000
25	SWIM LESSON REFUND				0		0	
25	DAILY ADMISSIONS	49,642	33,664	0	33,664	50,000	(16,336)	50,000
	LIFE GUARD TRAINING	498	453		453	350	103	500
25	MERCHANDISE SALES	926	232		232	500	(268)	500
25	MISC	180	100	150	250	3,000	(2,750)	200
							0	
		<u>77,243</u>	<u>48,369</u>	<u>10,821</u>	<u>59,190</u>	<u>80,650</u>	<u>(21,460)</u>	<u>77,950</u>
25	WAGES	67,470		56,400	56,400	58,000	1,600	70,000
25	PROFESSIONAL SERVICES		14,117		14,117		(14,117)	
25	POOL MAINTENANCE	10,740	2,999	110	3,109	10,000	8,891	14,000
25	EMPLOYEE UNIFORMS	1,158	255		255		(255)	1,300
25	EDUCATION / TRAINING	76	1,244	101	1,345	1,300	(45)	
	ELECTRICITY	1,718			0		0	2,000
25	POOL CHEMICALS		12,369		12,369	10,000	(2,369)	
25					0		0	
25	POOL SUPPLIES	16,269	2,356		2,356	2,800	444	19,000
25	SAFETY/COMPLIANCE	4,212	700	81	781	1,000	219	6,000
25	ACCESSORIES	580	518	80	598	1,000	402	1,000
		<u>102,223</u>	<u>34,558</u>	<u>56,772</u>	<u>91,330</u>	<u>84,100</u>	<u>9,359</u>	<u>113,300</u>
		<u>(24,980)</u>	<u>13,811</u>	<u>(45,951)</u>	<u>(32,140)</u>	<u>(3,450)</u>	<u>5,302</u>	<u>(35,350)</u>

BIPD
SPECIAL RECREATION
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT *****	PROJECTED			APPROVED		BUDGET 2018/19
			Fiscal YTD 1/31/2017	FEB thru AP Y/E	PROJECTED 4/30/2017	BUDGET 2017/18	BUDGET VARIANCE	
30	<u>SPECIAL RECREATION</u>							
30	PROPERTY TAXES - CURRENT YEAR	68,314	46,872 89	35,236 67	82,108 156	66,800 160	15,308 (4)	68,000
		<u>68,314</u>	<u>46,961</u>	<u>35,303</u>	<u>82,264</u>	<u>66,960</u>	<u>15,304</u>	<u>68,000</u>
30	LABOR	11,270		0	0	6,000	6,000	12,000
30	PROFESSIONAL SERVICES /ADMINISTRATION	38,474	21,280	23,349	44,609	44,000	(609)	40,000
30	HANDICAPPED EQUIPMENT				0		0	
30	PROGRAM SUPPLIES				0	1,500	1,500	
30	RECREATIONAL PROGRAMS AND INCLUSION			0			0	6,000
		<u>49,753</u>	<u>21,280</u>	<u>23,349</u>	<u>44,609</u>	<u>51,500</u>	<u>6,891</u>	<u>58,000</u>
		<u>18,561</u>	<u>25,701</u>	<u>21,085</u>	<u>21,085</u>	<u>15,460</u>	<u>8,413</u>	<u>10,000</u>

BIPD
DEBT SERVICE FUND
2018/19 BUDGET

FUND	ACCOUNT	PER AUDIT #####	PROJECTED			APPROVED		BUDGET 2018/19
			Fiscal YTD 1/31/2017	FEB-APR Y/E	PROJECTED 4/30/2017	BUDGET 2017/18	VARIANCE	
<u>50</u>	<u>DEBT SERVICE</u>							
50	PROPERTY TAXES - CUR	55,894	29,590	(29,590)	0	59,000	11,731	63,000
	ISSUE DEBT						0	
		<u>55,894</u>	<u>29,590</u>	<u>(29,590)</u>	<u>0</u>	<u>59,000</u>	<u>11,731</u>	<u>63,000</u>
50	BOND PRINCIPAL PAID	45,315	41,775	0	41,775	43,450	95	49,795
50	BOND INTEREST EXPENSE	12,249	16,666	0	16,666	14,956	(9,059)	8,648
		<u>57,564</u>	<u>58,441</u>	<u>0</u>	<u>58,441</u>	<u>58,406</u>	<u>(8,964)</u>	<u>58,443</u>
		<u>(1,670)</u>	<u>(28,851)</u>	<u>(29,590)</u>	<u>(58,441)</u>	<u>594</u>	<u>2,767</u>	<u>4,557</u>

CAPITAL BUDGET
2018/2019

FUND	ACCOUNT	PER AUDIT #####	PROJECTED			APPROVED		BUDGET 2016/17
			Fiscal YTD 1/31/2018	PROJECTE 4/30/2016	Y/E	BUDGET 2017/18	VARIANCE	
60	CAPITAL PROJECT							
60	BOND PROCEEDS					0		0
60	INTEREST EARNED					0		0
60	GRANT PROCEEDS					0		0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
60	PARK CAPITAL IMPROVEMENTS	29,159		0	0	0		0
	BLDG REPAIRS	1,291						150,000
	CPITAL EXPENDITURES	3220						
	VEHICLES		84374	16009	100,383			
	OTHER							
		<u>33,670</u>	<u>84,374</u>	<u>16,009</u>	<u>100,383</u>	<u>0</u>	<u>0</u>	<u>83,000</u>
		<u>(33,670)</u>	<u>(84,374)</u>	<u>(16,009)</u>	<u>(100,383)</u>	<u>0</u>	<u>0</u>	<u>83,000</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>

BIPD
CONSOLIDATED BUDGET
2013/2014

DRAFT

FUND	ACCOUNT	PER AUDIT 4/30/2017	BUDGET	DIFF
TOTAL FUND REVENUES				
10	GENERAL FUND	414,871	414,300	(\$571.00)
15	FICA/MEDICARE FUND	46,424	56,000	\$9,576.00
16	IMRF FUND	39,577	46,000	\$6,423.00
17	LIABILITY FUND	100,197	112,000	\$11,803.00
18	AUDIT FUND	0	0	\$0.00
20	RECREATION FUND	663,043	671,800	\$8,757.00
22	BBQ	27,332	33,200	\$5,868.00
23	RECREATION PROGRAMS FUND	123,822	160,500	\$36,678.00
24	CONCESSION FUND	35,355	36,000	\$645.00
25	SWIMMING POOL FUND	77,243	77,950	\$707.00
30	SPECIAL RECREATION FUND	68,314	68,000	(\$314.00)
50	DEBT SERVICE FUND	55,894	63,000	\$7,106.00
60	CAPITAL PROJECTS FUND	0	0	\$0.00
TOTAL REVENUES		1,652,072	1,738,750	\$86,678.00
TOTAL FUND EXPENDITURE				
10	GENERAL FUND	312,626	369,600	\$56,974.00
15	FICA/MEDICARE FUND	53,269	55,500	\$2,231.00
16	IMRF FUND	43,161	46,000	\$2,839.00
17	LIABILITY FUND	105,052	111,300	\$6,248.00
18	AUDIT FUND	8,750	8,800	\$50.00
20	RECREATION FUND	653,835	701,400	\$47,565.00
22	BBQ	22,677	30,600	\$7,923.00
23	RECREATION PROGRAMS FUND	58,922	68,000	\$9,078.00
24	CONCESSION FUND	26,951	25,500	(\$1,451.00)
25	SWIMMING POOL FUND	102,223	113,300	\$11,077.00
30	SPECIAL RECREATION FUND	49,753	58,000	\$8,247.00
50	DEBT SERVICE FUND	57,564	58,443	\$879.00
60	CAPITAL PROJECTS FUND	33,670	83,000	\$49,330.00
TOTAL EXPENDITURES		1,528,453	1,729,443	\$200,990.00

NET	9,307
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