

Recreation Revenue 10-4000

		2017-2018	2018-2019	2019-2020		2020-2021			
Account	Description	Actual	Actual	Budget	Estimated Actual	Budget	Change from Prior Year	% change over prior year	Appropriation
10-4010	Property Taxes	1,159,896	887,434	1,268,041	1,356,637	1,323,367	55,326	4.36%	1,521,872
10-4020	P.P.R.T.	13,642	6,756	14,500	16,157	16,000	1,500	10.34%	18,400
10-4030	Interest Income	73	9,734	24,000	45,873	50,000	26,000	108.33%	57,500
10-4100	Donation Income	5,350	-	9,000	-	3,500	(5,500)	-61.11%	4,025
10-4400	Memorial tree income	-	1,063	2,000	350	1,000	(1,000)	-50.00%	1,150
10-4410	Memorial Bench income	-	-	-	1,500	2,000	2,000	100%	2,300
10-4600	Misc. Income	1,272	1,021	1,000	30,791	1,000	-	-	1,150
10-4700	CHANGE 20-4700 Rental Income	20,880	8,298	25,000	12,786	2,500	(22,500)	-90.00%	2,875
10 - Corporate Fund		1,201,113	914,306	1,343,541	1,464,094	1,399,367	55,826	4.16%	1,609,272

Recreation Revenue 20-4000

Recreation Anticipated Revenue 20-4000		2017-2018	2018-2019	2019-2020		2020-2021			
Account	Description	Actual	Actual	Budget	Estimated Actual	Budget	Change from Prior Year Budget	% change over prior year	Appropriation
20-4010	Property Taxes	26,229	126,062	7,000	7,000	2,000	(5,000)	-71.43%	2,300
	Grants	2,374	-	-	-	-	-	0.00%	-
20-4140	Vending Machine	-	-	-	-	-	-	0.00%	-
20-4150	Garden Plot Income	-	161	690	100	-	(690)	-100.00%	-
20-4180	Pre-school Income	161,699	137,923	188,547	135,446	195,101	6,554	3.48%	224,366
20-4185	Summer Day Camp	88,513	88,198	85,845	97,576	10,000	(75,845)	-88.35%	11,500
20-4190	Prairie Care Income	146,907	118,739	196,665	168,349	268,025	71,360	36.29%	308,229
20-4195	Fundraising Income	8,328	10,232	8,500	9,099	8,500	-	0.00%	9,775
20-4200	Advertising Income	5,210	2,260	7,500	2,060	7,500	-	0.00%	8,625
20-4210	Recreation Program	212,182	211,495	227,592	220,495	174,533	(53,059)	-23.31%	200,713
20-4215	Fitness	49,360	36,250	47,863	48,843	3,800	(44,063)	-92.06%	4,370
20-4260	Sponsor Advertising Income	-	-	-	2,362	-	-	0.00%	-
20-4270	Special Event Program	54,108	61,293	70,749	64,868	75,379	4,630	6.54%	86,686
20-4275	Adults / Seniors	74,049	86,020	70,277	68,309	30,038	(40,239)	-57.26%	34,544
20-4280	League Income	99,453	111,242	115,935	87,651	58,392	(57,543)	-49.63%	67,151
20-4285	L-W High School Activity	7,358	5,222	7,000	5,724	405	(6,595)	-94.21%	466
20-4290	Splash Park Income	9,656	7,935	7,775	7,155	4,900	(2,875)	-36.98%	5,635
20-4295	Dog Park Income	1,839	3,845	500	(6,929)	500	-	0.00%	575
20-4297	Concession Income	8,840	5,627	6,500	4,956	3,000	(3,500)	-53.85%	3,450
20-4299	Misc. Income	1,691	-	500	16,623	500	-	0.00%	575
20-4300	Athletic Field Reimbursement	13,723	5,706	16,000	20,257	3,000	(13,000)	-81.25%	3,450
20-4610	Rental Income	7,280	4,825	7,800	2,100	12,500	4,700	60.26%	14,375
Total		978,799	1,023,035	1,073,238	962,043	858,073	(215,165)	-20.05%	986,784

Special Revenue Funds

Special Funds Anticipated Revenue 11-40		2017-2018	2018-2019	2019-2020		2020-2021			
Account	Description	Actual	Actual	Budget	Estimated Actual	Budget	Change from Prior Year Budget	% change over prior year	Appropriation
11-4010	Audit Fund	729	(8,783)	777	-	1,000	223	28.70%	1,150
12-4010	Liability Insurance	70,672	54,026	70,000	4,301	58,200	(11,800)	-16.86%	66,930
14-4010	Special Recreation	291,432	248,399	300,000	300,000	321,062	21,062	7.02%	369,221
15-4010	IMRF	728	1,242	755	-	1,000	245	32.45%	1,150
16-4010	FICA			-		-	-	0.00%	-
35-4010	Debt	102,730	86,940	108,889	108,889	114,779	5,890	5.41%	131,996
43-4XXX	2019 Bond interest earned				37,925	80,000	80,000	0.00%	92,000
40-4605	Capital/Developers Contribution	43,178	7,936	150,000	164,038	35,000	(115,000)	-76.67%	40,250
Total		509,469	389,760	630,421	615,153	611,041	(19,380)	-3.07%	702,697

Expense

Corporate Fund 10		2017-2018	2018-2019	2019-2020		2020-2021			
Account	Description	Actual	Actual	Budget	Estimated Actual	FY 20-21 Budget	Change from Prior Year Budget	% change over prior year	Appropriation
10-5000	Salaries-Maintenance	168,886	147,778	190,534	168,740	200,184	9,650	5.06%	230,211
10-5005	Salaries-Maintenance PT	72,575	26,266	70,508	31,720	66,592	(3,916)	-5.55%	76,581
10-5010	Salaries-Administrative	170,093	176,001	183,024	178,979	191,465	8,441	4.61%	220,184
10-5020	Salaries-Clerical	83,293	99,706	108,634	106,835	104,898	(3,736)	-3.44%	120,633
16-5050	FICA Expense s/b Fund 16	72,255	71,214	64,133	73,872	82,484	18,351	28.61%	94,857
10-5100	Group Insurance	63,585	77,451	86,621	89,837	101,423	14,802	17.09%	116,636
10-5120	Telephone	8,210	8,016	7,785	9,003	11,001	3,216	41.31%	12,651
10-5125	Cable/Internet	4,204	4,183	4,980	4,485	4,772	(208)	-4.18%	5,487
10-5130	Postage	1,344	743	1,100	1,421	1,100	-	0.00%	1,265
10-5150	Dues	6,798	7,192	7,719	6,933	8,248	529	6.85%	9,485
10-5210	Conference/Seminars	13,443	16,757	15,895	9,245	11,970	(3,925)	-24.69%	13,766
10-5220	Mileage Reimbursement	2,472	2,749	3,000	3,567	3,800	800	26.67%	4,370
10-5230	Mtg. Expense	1,271	1,896	1,650	1,858	2,634	984	59.64%	3,029
10-5240	Advertising	7,768	9,090	11,103	5,841	10,225	(878)	-7.91%	11,759
10-5260	Board Expense	1,719	3,075	2,350	1,948	1,200	(1,150)	-48.94%	1,380
10-5280	Attorney Fees	22,129	19,974	18,000	16,691	14,500	(3,500)	-19.44%	16,675
10-5290	Professional Fees	24,990	42,444	77,200	65,766	44,286	(32,914)	-42.63%	50,929
10-5310	Legal Publications	478	1,773	1,400	1,007	1,100	(300)	-21.43%	1,265
10-5340	Bank Charges updated	-	766	3,500	1,637	2,000	(1,500)	-42.86%	2,300
10-5410	Memorial Tree / Bench	-	-	-	2,297	1,100	1,100	0.00%	1,265
10-5420	Office Supplies/Repairs	5,543	4,795	4,000	3,550	3,600	(400)	-10.00%	4,140
10-5430	Computer/Website Supplies	7,861	9,558	8,650	10,689	18,322	9,672	111.82%	21,070
10-5480	Equipment Rental/Lease	16,083	22,341	21,377	17,847	23,257	1,880	8.79%	26,746
10-6410	Building Supplies	7,109	7,320	12,625	5,819	11,250	(1,375)	-10.89%	12,938
10-6420	Maintenance Supplies	10,121	7,258	8,850	6,193	8,350	(500)	-5.65%	9,603
10-6460	Park Repair/Maintenance	41,436	28,327	25,845	37,823	25,845	-	0.00%	29,722
10-6470	Natural Area Maintenance	17,825	76,720	90,000	89,920	124,090	34,090	37.88%	142,704
10-6490	Equipment Rental	283	762	2,500	954	1,100	(1,400)	-56.00%	1,265
10-6500	Equipment Repair	13,475	12,915	14,000	10,570	12,700	(1,300)	-9.29%	14,605
10-6510	Building Repair	17,727	9,444	17,100	19,610	17,100	-	0.00%	19,665
10-6520	Utilities	33,339	37,245	35,450	24,226	35,450	(0)	0.00%	40,767
10-6570	Vehicle Expense	6,533	3,799	7,500	5,230	6,500	(1,000)	-13.33%	7,475
10-6575	Fuel	17,488	13,221	12,000	9,110	12,000	-	0.00%	13,800
10-6680	Uniforms	1,066	972	1,550	349	1,250	(300)	-19.35%	1,438
10-7070	Capital Purchases	-	-	-	-	-	-	0.00%	-
10-8000	Memorial Tree / Bench	2,424	-	2,000	1,959	2,500	500	25.00%	2,875
10-8990	Contingencies	3,380	2,002	4,000	4,092	4,000	-	0.00%	4,600
10-9000	Transfer to other funds	-	-	-	-	-	-	0.00%	-
10	Corporate	927,206	953,753	1,126,583	1,029,624	1,172,295	45,712	4.06%	1,348,139

Non-Governmental Funds

Expenses		2017-2018	2018-2019	2019-2020		2020-2021			
Account	Description	Actual	Actual	Budget	Estimated Actual	FY 20-21 Budget	Change from Prior Year Budget	% change over prior year	Appropriation
11-6560	Audit Fund	10,543	10,543	11,470	13,000	11,470	-	0.00%	13,191
12	Liability Insurance	53,998	53,998	49,000.00	49,000	58,200	9,200		66,930
13	Paving and Lighting	-	-	-		-	-		-
14	Special Recreation	242,201	250,000	301,275	259,401	361,957	60,682	20.14%	416,251
15	IMRF	65,298	65,298	69,472	73,357	69,472	-	0.00%	79,893
34-6XXX	Debt	95,000	95,000	105,000	105,000	45,000	(60,000)	-57.14%	51,750
34-6020	Debt Interest & Expenses	7,151	7,151	3,286	3,760	1,080	(2,206)	-67.13%	1,242
30	Debt Service Fund	102,151	102,151	8,578	9,053	8,578	-	0.00%	9,865
40-5055	Capital (no bond proceeds)	43,178	55,000	109,000	77,325		(109,000)	-100.00%	-
40-5050	Capital	140,290	152,112				-		-
43-5060	Capital (bond Interest)				-	68,600	68,600		78,890
43-6050	Capital Bond Projects			200,000	77,083	374,600	174,600	87.30%	430,790
40-5060	Land Acquisition - Laraway debt	97,112	97,112						-
	Total	856,922	888,365	857,081	666,979	998,957	141,876	16.55%	1,148,801

Recreation Fund Expenses

20- Recreation Expenses		2017-2018	2018-2019	2019-2020		2020-2021			
Account	Description	Actual	Actual	Budget	Estimated Actual	FY 20-21 Budget	Change from Prior Year Budget	% change over prior year	Appropriation
20-5000	Salaries-Maintenance	31,217	31,457	36,889	29,042	40,192	3,303	8.95%	46,221
20-5010	Salaries-Administration	168,395	189,996	216,120	195,419	221,140	5,020	2.32%	254,311
20-5020	Salaries-Clerical	17,093	20,425	20,565	22,867	21,240	675	3.28%	24,426
20-5021	Salaries-Programs						-		-
20-5100	Group Insurance	35,345	32,106	37,022	41,478	38,000	978	2.64%	43,700
20-5120	Telephone	7,218	7,626	8,405	10,058	6,905	(1,500)	-17.85%	7,941
20-5130	Postage	298	407	700	-	700	-	0.00%	805
20-5150	Garden Plot Expense	216	50	200	-	135	(65)	-32.50%	155
20-5190	Active Net Usage Fees	42,757	27,740	35,393	22,462	15,000	(20,393)	-57.62%	17,250
20-5210	Conferences / Seminars	5,029	4,631	5,730	4,682	3,930	(1,800)	-31.41%	4,520
20-5220	Mileage Reimbursement	4,584	5,088	5,030	6,210	5,030	-	0.00%	5,785
20-5340	Active Net CC processing fees	-	23,899	35,000	21,749	35,000	-	0.00%	40,250
20-5420	Recreation Office Supplies	1,935	1,530	2,200	1,725	2,200	-	0.00%	2,530
20-5430	Computer Supplies	2,002	8,893	3,750	2,154	6,285	2,535	67.60%	7,228
20-5510	Brochure Printing / Mailing	20,503	21,740	21,900	19,614	12,900	(9,000)	-41.10%	14,835
20-5520	Concession Building	3,996	4,631	3,734	1,465	1,800	(1,934)	-51.79%	2,070
20-5570	Rental Expense	3,203	2,957	-	2,872	11,103	11,103		12,768
20-6180	Preschool Expense	104,646	109,909	128,851	96,415	127,599	(1,252)	-0.97%	146,739
20-6185	Day/Summer Camp	48,576	48,889	48,000	51,163	4,510	(43,490)	-90.60%	5,187
20-6190	Prairie Care Expense	59,156	60,993	76,333	55,279	94,548	18,215	23.86%	108,730
20-6195	Fundraising Expense	6,126	10,019	2,600	7,625	6,550	3,950	151.92%	7,533
20-6210	Recreation Program Expense	150,904	160,622	160,827	140,987	119,000	(41,827)	-26.01%	136,850
20-6215	Fitness	32,181	35,533	30,494	29,384	3,800	(26,694)	-87.54%	4,370
20-6260	Sponsor Expense		-		235		-		-
20-6270	Special Event Expense	32,048	30,074	47,199	43,198	-	(47,199)	-100.00%	-
20-6275	Adult / Seniors	58,049	108,068	41,568	43,975	22,000	(19,569)	-47.08%	25,299
20-6280	League Expenses	61,156	86,872	68,511	57,518	32,000	(36,511)	-53.29%	36,800
20-6285	Dog Park Expenses	2,711	879	-	1,692	-	-		-
20-6290	Splash Park Expenses	5,568	5,458	5,707	5,201	3,000	(2,708)	-47.44%	3,449
20-6295	LWE Program Expenses	9,442	8,786	8,740	5,917	1,000	(7,740)	-88.56%	1,150
20-6415	Recreation Supplies-Equip.	1,586	4,782	5,300	956	6,700	1,400	26.42%	7,705
20-6450	Janitorial Supplies	4,649	4,407	4,200	4,333	5,200	1,000	23.81%	5,980
20-6510	Building Repair/Maintenance	12,047	16,642	6,800	6,048	8,300	1,500	22.06%	9,545
20-6520	Utilities	21,769	26,397	36,350	28,621	36,350	-	0.00%	41,803
20-6570	Vehicle Expense	0	1,486	-	-	-	-		-
20-6620	Landscaping Improvements	12,607	14,927	26,900	1,200	-	(26,900)	-100.00%	-
20-6680	Uniforms	1,716	808	1,600	696	1,600	-	0.00%	1,840
20-6690	Athletic Field Equipment	14,982	15,177	14,000	2,750	3,000	(11,000)	-78.57%	3,450
20-8990	Contingencies	1,000	1,544	1,500	474	1,500	-	0.00%	1,725
Total		984,710	1,135,448	1,148,118	965,465	898,216	(249,902)	-21.77%	1,032,948