



2018-2019

BUDGET

URBANA PARK DISTRICT 2018-2019 BUDGET CONTENTS

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URBANA PARK DISTRICT COMMISSIONERS AND STAFF

Urbana Park District Board of Commissioners

Michael Walker	President
Nancy Delcomyn	Vice-President
Meredith Blumthal	Commissioner
Lashaunda Cunningham	Commissioner
Roger Digges	Commissioner

Tim Bartlett	Executive Director, Secretary
Allison Jones	Assistant Secretary
Richard Percival	Treasurer
Matt Deering	Attorney

Administrative - Supervisory Staff

Greg Cales	Athletics Coordinator
Savannah Donovan	Environmental Public Program Coordinator
Corky Emberson	Superintendent of Recreation
Keith Ewerks	Construction Maintenance Supervisor
Elsie Hedgspeth	Outreach & Wellness Manager
Niki Hoesman	Community Program Coordinator
Alexandra Ivanova	Human Resources Manager
Ellen Kirsanoff	Development Manager
Holly Koester	Outreach & Wellness Coordinator
Derek Liebert	Superintendent of Planning & Operations
Rich McMahan	Grounds Maintenance Supervisor
Judy Miller	Environmental Program Manager
Kyle Mills	Athletics Supervisor
Shane Newell	Facilities Maintenance Supervisor
Leslie Radice	Aquatics Manager
Caty Roland	Business Manager
Andy Rousseau	Project Manager
Joseph Schmidt	Aquatic Facilities Maintenance Supervisor
Mark Schultz	Public Information Manager
Janet Soesbe	Community Program Manager
Heidi Vasel	Environmental Education Coordinator

ORGANIZATION AND OPERATION

The Urbana Park District, organized in 1907, is a separate unit of local government - a municipal corporation which operates under the Statutes of the State of Illinois. It is governed by a five member Board of Commissioners elected to six year terms in biennial public elections. The Park District also has a Citizen Advisory Committee composed of eighteen members representing all areas of Urbana and a wide variety of interests.

The Urbana Park District annually reviews its mission, values and objectives in order to ensure that its public is served in the best possible way. The mission represents a general statement of purpose, while the values represent an ethical structure in which the Park District operates. The objectives are actual program and operational activities the Park District plans to accomplish in the next 12 to 18 month period.

The entire statement serves a threefold purpose. It allows the public, through the Urbana Park District Advisory Committee, to have a voice in the operations of the District. It informs the residents of the community as to the intent of Park District policy. It provides a set of standards by which the Board and staff can evaluate their performance.

VISION

To expand the District's legacy of delivering parks, natural areas, recreation facilities and programs that improve the quality of life, sense of community and value for residents and users.

MISSION STATEMENT

It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system;
- Pursue excellence in a variety of programs, parks and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment and overall health of the community.

OUR COMMUNITY VALUES

The Urbana Park District is value based, customer oriented, and quality driven. The Board of Commissioners and the staff strongly believe and are committed to the values that honesty is the best policy and that one should treat others the way one would like and expect to be treated.

Following are overall principles and values of the Urbana community related to the delivery of parks and recreation facilities and services:

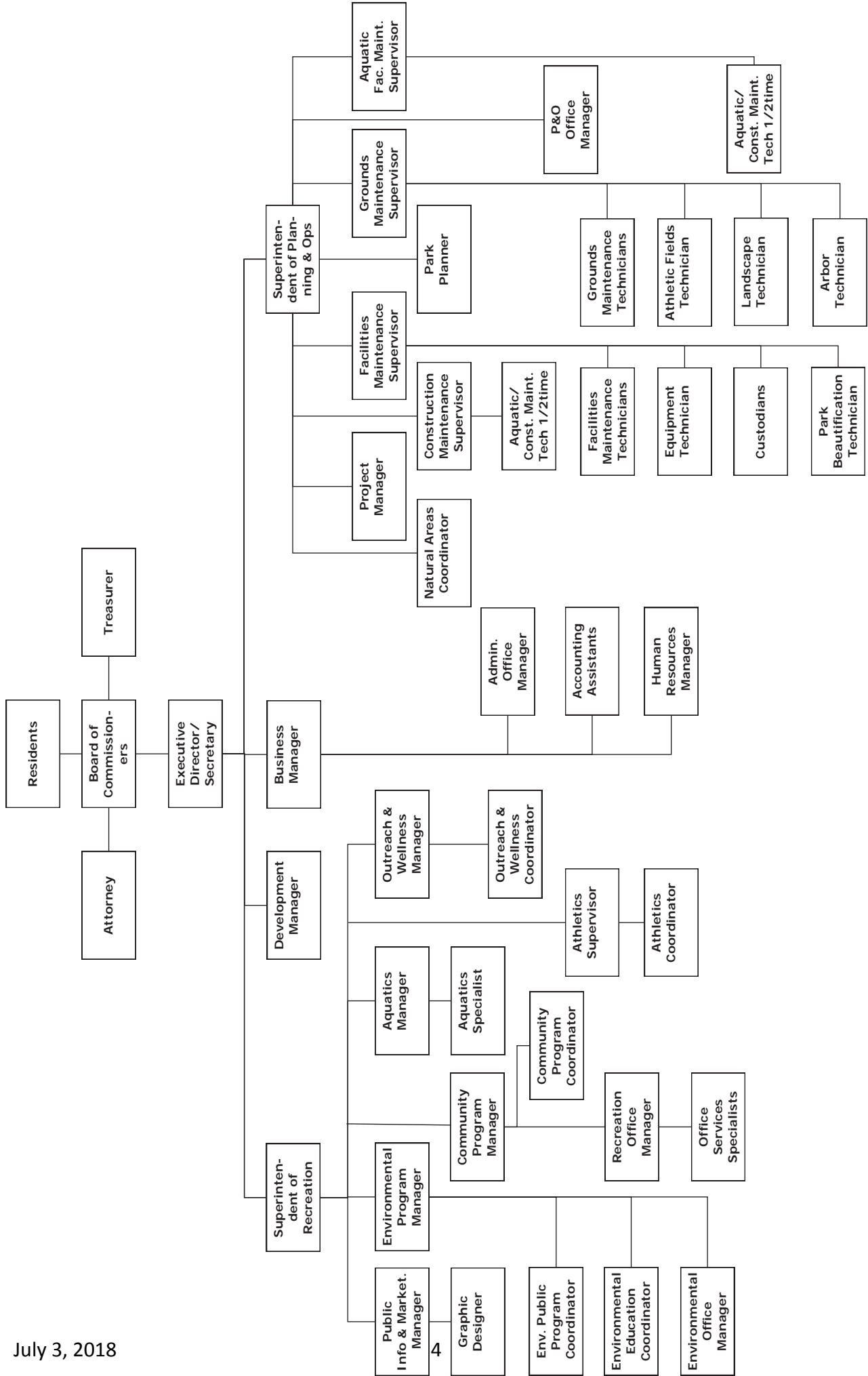
- Sense of community and pride
- Strong environmental ethic
- Promote/support diversity in community
- Education is a priority
- Enhanced quality of life
- Fiscal stewardship
- Protection and preservation of natural and built environment
- Good value and service delivery
- Availability of facilities, programs and services
- Value of leisure time
- Leveraging of resources and partnerships

Based on the vision, mission and community values, strategic objectives were developed to further articulate the desired outcome of the Urbana Park District strategic plan.



UPD FULL-TIME ORGANIZATIONAL CHART 2018

July 3, 2018



URBANA PARK DISTRICT STRATEGIC INITIATIVES AND ACTIONS 2018-2019 Fiscal Year

The Urbana Park District (UPD) has served the community for more than 100 years. The district has had tremendous success in creating a park system of nearly 600 acres, a wide variety of park types, and both indoor and outdoor recreation facilities. The district has been successful in offering a variety of recreation programs, reaching thousands of people annually. A number of challenges have come with this success.

A Strategic Plan was adopted by the district in 2007. Strategic initiatives and actions outlined in the plan and supported with the approval in 2009 of a 15¢ rate increase will help the district address these challenges and position the district for the next century of service. A second rate increase of 11¢ was approved by the voters in April 2010 to construct, operate and maintain the Crystal Lake Park Family Aquatic Center.

The district's strategic initiatives and actions are based in the following areas with corresponding objectives:

Community Mandates

Objective: Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high quality, accessible parks, recreation facilities and programs.

Value-Driven Standards

Objective: Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value-driven standards.

Levels of Service

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

Fiscal Stewardship

Objective: Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.

Leveraged Partnerships

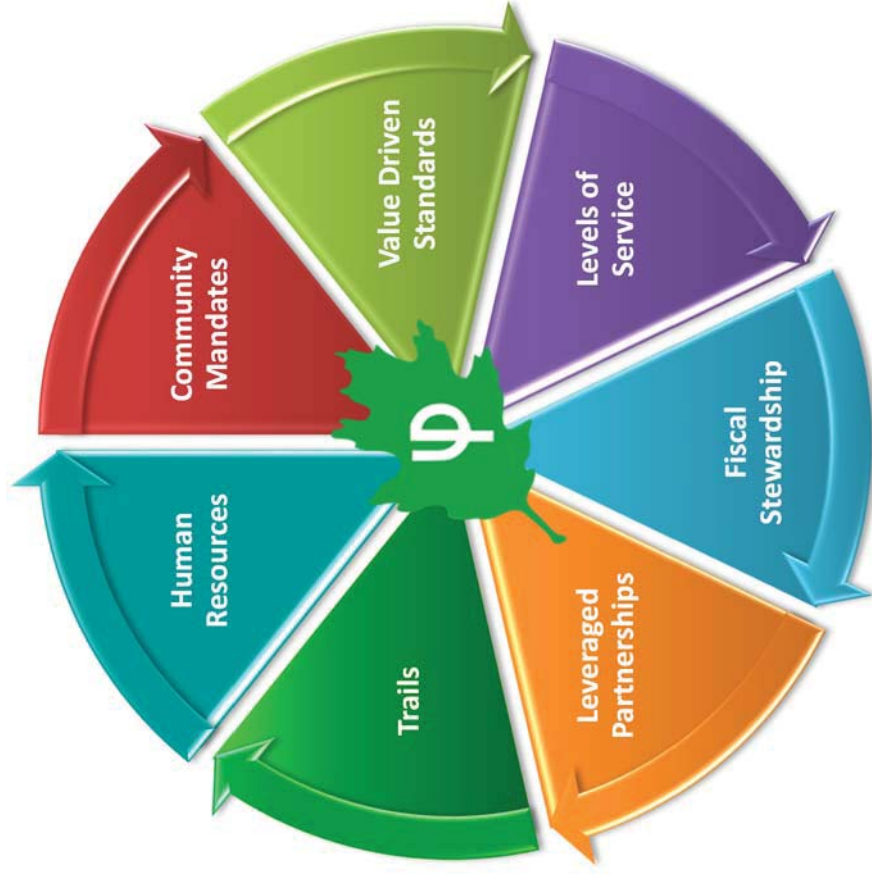
Objective: Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.

Trails

Objective: Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.

Human Resources

Objective: Provide a comprehensive wage and benefit package for all UPD employees; Promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.



DISTRICTWIDE/EXECUTIVE STRATEGIC INITIATIVES

2018-2019 Fiscal Year

Community Mandates

Objective: *Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high quality, accessible parks, recreation facilities and programs.*

- Complete 2018-2019 major approved UPD Capital Improvement Projects
 - Crystal Lake Park (CLP)
 - Road analysis/one-way system
 - Lake restoration (planning)
 - Park Street trail – ITEP program
 - Sediment basin rehabilitation – landscape/slope stabilization
 - Meadowbrook Park
 - Gateway Interpretive – Farmstead area
 - Bridge painting
 - Phillips Recreation Center – siding replacement, kitchen renovation, landscape renovation
 - Urbana Indoor Aquatic Center – dehumidification system replacement – roof top unit
 - Weaver Park – Trailhead facility development
 - High priority land acquisition – KRT (Kickapoo Rail Trail), Weaver Park area
 - High priority hazard tree removals/pruning/tree planting – districtwide
- Continue engineering/planning for Park Street/Broadway Avenue sections of trail at Crystal Lake Park with City of Urbana – ITEP Grant
- Technology improvements – high priority recommendations from Technology Committee
- Continue evaluation/study/recommendations, and establish a prioritized maintenance protocol and schedule for all UPD hardscapes: parking lots, courts, walks, and trails
- Preliminary planning and discussion with UPD, Champaign-Urbana Special Recreation (CUSR), and Champaign Park District to update both districts' ADA Plans; focus on including any updates to ADA standards; focus on selecting a consultant and cost for plan update
- Submit applications to any appropriate local, state, federal grant programs for high priority capital improvement needs as district funds allow
- UPD staff support for 2018-2019 Urbana Park District Advisory Committee (UPDAC) programs: Phillips Recreation Center, Crystal Lake Park, Athletics & Wellness Program, Anita Purves Nature Center/Busey Woods, New Member Orientation and other programs recommended
- UPD board/staff support for UPDAC Planning Study Group—program development, committee improvements, UPDAC team development
- Enhance the Wandell Sculpture Garden sculpture collection; focus on Entrance Garden/Council Ring and sculpture garden recognition and interpretation
- Continue development at Weaver Park Trailhead Facility; focus on construction of parking lot, fencing, signage, donor recognition, landscape development; coordinate UPD efforts with KRT partners: Champaign County Forest Preserve District (CCFPD), City of Urbana
- Planning for next UPD Strategic Plan; focus on visioning, community involvement, parks, programs and events

Value Driven Standards

Objective: Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value driven standards.

- UPD implementation of the Action Plan from report: *UPD: Increasing Involvement Among Underrepresented Groups in Parks and Recreation Programs*; focus on implementation of key findings from report
- Implementation of CUSR Strategic Plan – 2018-2019 Goals; focus on staff team building, CUSR Manager onboarding
- Joint annual meeting/planning with Urbana Parks Foundation (UPF) to improve and coordinate funding for high priority needs
- Joint meeting/planning with Urbana School District (USD) on current and future park/school sites, implementation of underrepresented needs, shared facility opportunities, after school programming, or other key topics to be determined
- Joint planning with City of Urbana key staff to improve access to park district services; continued efforts to jointly renew efforts to provide bicycle patrols with Urbana Police Department to improve community policing goals
- Final selection for any new sculptures for Wandell Sculpture Garden/other parks and facilities
- Review of UPD Policies, Best Practices, Business Standards, Fiscal Analysis to update/improve UPD business operations (former DAAC program)
- Plan, evaluate and communicate UPD Health & Wellness Facility program statement to guide the UPD in planning for the future of Urbana's indoor recreation needs
- Continue to evaluate any state/federal policies for any new UPD policy regarding transgender individuals; provide appropriate procedures, facilities signage recommendations, Capital Budget updates/impacts, and staff training to ensure proper implementation
- Review and update the UPD Special Use Permit form, procedures and staff training to provide better delivery of service to our residents; focus on providing public-friendly information on marches/gatherings in the parks; use of UPD parks and facilities
- Review, evaluate and revise UPD Affiliate Organizations program; focus on renewed partnerships and standards to leverage more cooperative efforts

Levels of Service

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

In 2007, it was established—through community input—that the Core program areas to focus on include:

- Aquatics
- Community Special Events
- Campaign Urbana Special Recreation (CUSR)
- Environmental Stewardship
- Facility Coordination
- Communications/Public Information
- Underrepresented Groups
- Fitness and Wellness
- Visual and Performing Arts
- Volunteer & Partnership Coordination
- Youth and Teen Development
- Youth Sports
- Age-Friendly Programming
- Support and evaluate USD/UPD After School Programming (SPLASH): expansion, refinement, analysis for underrepresented participants and potential fundraising for the future/supplement after school program funding sources (i.e. 21st Century Grant – federal funding, other sources); collaborate with Urbana School District (USD) options for a fundraising event to help support and/or expand after school programs utilizing the Weaver Park/Kickapoo Rail Trail (KRT)

- Support area-wide bicycle events, education and promotion by:
 - Planning and implementation for bicycle education opportunities with SPLASH/after school programs, UPD summer camp program and/or UPD special events
 - Provide more community bike events including promotion of local bike races, CycloCross events at Weaver Park, bike-in movies and/or other activities
 - Support Champaign County Bikes efforts to promote bicycle interests by assisting with the annual Bike Month in May and/or other opportunities
 - Support Mass Transit District (MTD) bike education at their new MTD facility
 - Support other active bicycle awareness opportunities
- Continue planning and coordination of new opportunities for Arts & Culture Matrix programming and events
 - Preliminary planning to investigate the potential for an “Art Fair” for the future working with the Urbana Arts Commission, 40 North and/or other groups
 - Continue working with USD and the Urbana Free Library and/or other partners on art-themed events and activities
 - Planning to expand UPD music events at CLP/Champaign County Fairgrounds and/or other venues
 - Seek/obtain program/event support grants from the city of Urbana’s Arts Commission to provide more arts and cultural events in Urbana
 - Visit Illinois-area “Art Tours” to determine the potential for local art-themed tours of parks and facilities in our area
- Coordinate efforts of the newly formed UPD Green Team Matrix priorities; focus on expanding green practices and alternative energy sources/energy efficiency
- Evaluate and identify options for potential interpretive tools to be used by the public for self-guided visits to our parks and facilities; focus on interpretive services for UPD plants, animals, art, and/or other collections
- Update ActiveNet tool to refine/improve customer service/problem solving
- Continue planning efforts with local municipal partners for the proposed UPD Health & Wellness facility with board, UPDAC and community to determine UPD needs; continue to track situation at Brookens Gymnasium with Champaign County staff to determine future use at Brookens and/or any planned facility improvements

Fiscal Stewardship

Objective: *Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.*

- Selection, purchase, and implementation of a new financial software system
- Plan/prepare 2018 Bond Sale, Levy, Audit, and other critical financial activities including 2019-2020 FY Budget
- Prepare 2019 UPD Capital Improvement Program Budget
- Update UPD 5 Year Capital Programs Plan and incorporate it into the proposed UPD Strategic Plan
- Continue promotion of UPD’s participation in city of Urbana’s TIF, Enterprise Zone and Think Urbana programs
- Continue support for Urbana Realtor tours; focus on walking tours of neighborhoods, parks, schools and civic areas to attract more home buyers to Urbana
- Continue Urbana Parks Foundation Support – 5 working committees: Administration, Finance, Fundraising, Marketing/Communications, Education
- Annually update Administrative Procedures Manual

- Continue to monitor Urbana’s tax support issue:
 - Develop appropriate financial strategies to prepare 2018 UPD Levy to capture all appropriate new construction to Urbana tax roll
 - Develop appropriate financial strategies to manage outcomes regarding local hospitals’ charity care as determined by the judicial process assigned to this case
 - Develop an effective communication plan upon the final outcome of the tax support case; share with residents, community groups, UPDAC, UPD Board, UPF Trustees, IAPD, local officials, elected representatives
 - Develop appropriate budget planning and analysis of any potential Illinois statewide property tax freeze; provide careful review of any House or Senate bills forward for final votes
- Continue to implement UPD Financial Controls Procedures and support staff training (Fraud Prevention)

Leveraged Partnerships

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Provide UPD staff assistance/support functions to the Urbana Parks Foundation for both the Silent Phase and Public Phase of the fundraising campaign
- Planning and implementation for new Bicycle Safety Education programming in partnership with MTD, Urbana School District, Champaign County Bikes and/or other local organizations at MTD facility headquarters
- Coordinate UPD efforts with Champaign County Community Coalition partners to:
 - Reduce community violence, improve community health & wellness, and support Urbana students and families
 - Target and implement creative approaches to UPD efforts to reach out to more underrepresented groups/individuals—based on Community Coalition/UPD annual goals
- Continue collaborative effort with the City of Urbana regarding permanent storage of lake sediments at the Urbana landfill site
- Identify, research, and evaluate all appropriate public and/or private opportunities to incorporate solar/alternative energy sources into UPD parks and facilities infrastructure
- Plan and organize 2018 UPD Volunteer Appreciation event
- Continue leadership and support for area trail planners to promote/construct high priority trail projects
- Continue working with donors to complete donor driven projects including: Wandell Sculpture Garden Landscape Plan, Friendship Grove Nature Playscape, AMBUCS Park, Youth Activities and Development, Phillips Recreation Center improvements
- Plan for joint activities/events with community/neighborhood groups
 - Jettie Rhodes Day – King Park
 - Scarecrow Fest at AMBUCS Park with AMBUCS
 - UCAP Participation and Assistance with city of Urbana and Urbana School District
 - Community Coalition events – Walk As One, other neighborhood outreach efforts
 - HEUNA Day in the Park – Victory Park
 - SUNA – Annual Neighborhood Association Meeting
 - Other community groups as identified
- Explore opportunities for collaboration with the School for Designing a Society

Trails

Objective: *Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.*

- Continue to promote and implement UPD Trails Master Plan high priority projects
- Submit any/all bicycle/pedestrian improvement grants with all local, state, federal levels as appropriate
- Submit application for Urbana Park District to be designated as a Bicycle Friendly Business
- Lead and finalize KRT Transportation Analysis with UPD, Regional Planning Commission, City of Urbana and CCFPD
- Continue discussion to promote/plan for proposed 217 Greenway Trail to connect downtown Urbana and downtown Champaign via existing rail line infrastructure
- Support efforts by Champaign Park District and/or other local agencies to expand the KRT corridor west from Urbana to Champaign and/or south toward Monticello
- Support planning efforts to acquire new/additional railroad corridor to provide future KRT corridor development
- Coordinate traffic engineering analysis for CLP – for proposed shared-use park road for auto/bicycle/pedestrian access for CLP

Human Resources

Objective: *Provide a comprehensive wage and benefit package for all UPD employees; promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.*

- Plan/prepare 2019 UPD Employee Insurance package for benefit-eligible staff
- Review/recommend full compensation survey for UPD for part-time and/or full-time staff
- Continue to create Employee Development Plans for all full-time staff
- Evaluate UPD Staffing Levels Report to include full-time, part-time, and/or seasonal/temporary staff as appropriate
- Plan/coordinate 2018 UPD Fall Retreat
- Plan/coordinate all priority UPD safety and/or other required training
- Review/update UPD Employee Policy Manual annually
- Implement UPD Safety Standard Operating Procedures
- Continue to enhance UPD safety culture
- Continue to promote/enhance UPD cultural competencies education/training

ADMINISTRATION STRATEGIC INITIATIVES 2018-2019 Fiscal Year

The Administration Department Strategic Initiatives are created by the park district Business Manager, Development Manager, and the Human Resources Coordinator, with guidance from the Executive Director. Where an initiative is more heavily focused in a certain area of the administration department, you will see that area listed in parentheses (e.g. Business, Development, HR) save for the Fiscal Stewardship and Human Resources categories, which are Business and HR specific.

Value Driven Standards

Objective: *Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value driven standards.*

- Maintain internal tracking document for the upkeep of UPD Policies, Best Practices, Business Standards, Fiscal Analysis (former DAAC program), incorporating new standards and adapting review timelines as appropriate (Business)
- Orientation of new board member; onboarding, introduction to staff teams, park tour (Business)
- Increase communication with legislators through frequent distribution of information and promotional materials, program guides, and personal notes from the Director/staff; increase local legislators' awareness of current project needs and issues affecting the park district (Business)
- Develop a Records Retention Policy with input from Policy Study Group (Business and HR)
- Develop a Social Media Policy with input from the UPD Marketing Department and from Policy Study Group (Business and HR)
- Work with the Outreach and Wellness Manager to do a complete review, evaluation, and rejuvenation of the Affiliates and Partnerships Agreements currently used to set criteria followed by all outside organizations (Development)

Fiscal Stewardship

Objective: *Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.*

- Lead project for the new financial system including planning with vendor, setup and implementation of software, and training of end users
- Research and evaluate options for time and attendance software
- Continue efforts to convert paper records to digital records as deemed compliant with the Local Records Commission guidelines
- Manage funds and financial reporting for coordinated projects, annual capital improvements budget projects, selected ADA improvements
- Support the efforts of the Finance Committee of the Urbana Parks Foundation
- Complete necessary paperwork with current banking relationships in order to receive all monthly statements electronically

Leveraged Partnerships

Objective: Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.

- Work closely with President of the Urbana Parks Foundation Board of Trustees on all aspects of UPF daily management tasks, including:
 - Preparation for monthly meetings
 - Record keeping
 - Donor management
 - Event planning, preparation, and implementation (Development)
- Work closely with Public Information and Marketing Manager on redevelopment of Sponsorship and Partnership Program to update materials, and seek new and creative ways to solicit business involvement related to event and program support (Development)
- Establish a staff Volunteer Appreciation Committee to develop a program and series of events to recognize and show appreciation to Urbana Park District volunteers districtwide (Development)
- Work with the Urbana Parks Foundation Board of Trustees on all aspects of the silent phase of the current campaign, and support overall efforts (Development)
- Continue to work closely as staff liaison to UPDAC members, providing direction for monthly meetings, recruitment of new members, and organization of committees and programs (Development)
- Work closely with planning staff on donor solicitation and recognition as it pertains to the planned improvements in Crystal Lake Park (Development)

Human Resources

Objective: Provide a comprehensive wage and benefit package for all UPD employees; promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.

- Coordinate with insurance broker and vendors to evaluate and improve 2019 UPD Employee Insurance Package; educate and advise employees on offerings
- Lead a team of staff members in a full compensation survey for UPD; select vendor, update and analyze/grade position, review results, and communicate recommendations to Board
- Support recommendations/outcomes from UPD Staffing Study Levels; onboarding/orientation of new hires
- Coordinate and implement 2018 UPD Fall Retreat; recruit and schedule speakers/training, and plan and facilitate teambuilding activities
- Organize all UPD safety training in accordance with OSHA recommendations
- Continue to monitor and update UPD Employee Policy Manual as needed with involvement of Policy Study Group
- Present safety culture update to board at a fall study session including review of Safety Manual and UPD Safety Standard Operating Procedures
- Evaluate employee wellness program initiatives with Outreach and Wellness staff
- Seek to recruit a more diverse and well-qualified pool of interns for all departments of the Urbana Park District (Development and HR)

PLANNING AND OPERATIONS STRATEGIC INITIATIVES AND ACTIONS

2018-2019 Fiscal Year

The Planning and Operations Department Strategic Initiatives are created by the Superintendent of Planning and Operations and the Project Manager, with the division supervisors. Where an initiative is more heavily focused in a certain division, you will see that division listed in parentheses (e.g. Facilities, Grounds, Construction, Natural Areas, or Aquatics Maintenance).

Community Mandates

Objective: *Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high quality, accessible parks, recreation facilities and programs.*

- Lead a strategic planning process to guide the District on upcoming big projects and seek new community demands (Project/Planning)
- Complete 2018-2019 UPD Capital Improvement Projects including:
 - Crystal Lake Park
 - Design and engineering study through construction documents for Lake Shore Phase 2 and preliminary engineering for future phases (Project/Planning)
 - Road analysis/one-way system (Project/Planning)
 - Lake Sediment Basin Rehabilitation with Landscape/Slope Stabilization – with City of Urbana (Project/Planning)
 - Busey Woods
 - Evaluate, recommend and coordinate safety improvements for Busey Woods Boardwalk (Project/Planning)
 - Continue researching non-slip material for Busey Woods Boardwalk (Facilities)
 - Install a trial section of decking for the Busey Woods Boardwalk (Construction)
 - Assist in the installation of a wildlife water garden at Anita Purves Nature Center (Construction)
 - Design and install private changing area in women's locker room at Crystal Lake Park Family Aquatic Center (Project/Planning)
 - Engineering and construction of Park Street Trail through granted ITEP funds (Project/Planning)
 - Update Crystal Lake Park Master Plan (Project/Planning)
 - Completion and maintenance of parking lot bioswales (Project/Planning)
 - Rock riffle installation in the Saline with IDNR (Project/Planning)
 - Assist in development and implementation of the Crystal Lake Park rehab/management/access plan (Construction, Grounds, Facilities)
 - Install a temporary retaining wall behind Lake House (Construction)
 - Continue phased repairs to Crystal Lake Road system and complete an annual prioritized listing as budget allows (Facilities)
- Meadowbrook Park
 - Wandell Council Ring Planning (Project/Planning)
 - Complete Phase 3 of Wandell Sculpture Garden landscape plan (Project/Planning and Grounds)
 - Assist with new sculpture installations and old sculpture removals (Construction)
 - Meadowbrook House improvements
 - Find and install replacement windows for the basement (Construction)
 - Replace rear stoop/patio at Meadowbrook House (Construction)

- Interpretive Plan – Attracting donors for key entry exhibits
 - Install first Gateway Interpretive Element at Meadowbrook, Race Street Parking Lot (Project/Planning)
 - Assist with installation of elements to interpret Meadowbrook Park (Facilities)
- Plant trees/shrubs in the area between Timpone Grove and Race St. as part of the Right Tree Right Place program through Ameren (Grounds)
- Phillips Recreation Center
 - Siding Replacement and Landscape Renovation (Grounds, Project/Planning)
 - James Room, storage, and kitchen renovation (Project/Planning)
 - New playground planning (Project/Planning)
 - Prepare for new playground installation at Phillips Recreation Center in 2019 (Construction)
 - Design and build pergola over south patio (Construction)
 - Dog Park/Perkins Road
 - Perkins Road Site – update design and begin permitting (Project/Planning)
 - Dog Park Improvements – decomposed granite entrance (Facilities, Construction)
 - Dog Park security access improvements (Project/Planning, Facilities)
 - High Priority Land Acquisition – KRT, Weaver Park area (Project/Planning)
 - Small Facilities Projects
 - Replace Phillips Recreation Center fountain, replace deck boards on the bridge near water feature at Crystal Lake Park, replace deck boards and paint arch bridge at Crestview Park, paint all exterior doors at Planning and Operations, evaluate/replace landscape borders with same or similar material at the Lake House (Facilities)
- Initiate UPD Strategic Plan (Project/Planning)
- Evaluate and refine Athletics and Wellness Program and Facility (Project/Planning)
- Evaluate current outdoor athletic field spaces and use for the update of Weave Park Master Plan (Project/Planning)
- Binkerd Grove Site planning (Project/Planning)
- Technology improvements – priority recommendations from UPD Technology Matrix, including Wi-Fi at all indoor facilities (Project/Planning)
- Complete Phase 2 of UPD waste/recycling improvement and expansion (Facilities)
- Install new ADA benches for tribute program in all parks (Construction)
- Plant trees in AMBUCS Park as part of the Marajen Stevick Grant for Park Beautification (Grounds)
- Continue evaluation/study/recommendations for all UPD hardscapes: parking lots, courts, walks, trails maintenance protocol and schedule – establish priorities (Project/Planning)
- 2017-2018 ADA Improvements and Plan Update including review of remaining ADA items and re-evaluation using updated standards (Project/Planning, Facilities, Construction)
- Implement, where necessary and feasible, recommendations and protocols set forth in the Center for Disease Control’s 2014 Model Aquatic Health Code (MAHC) (Aquatics Maintenance)
- Achieve greater precision with pool water alkalinity control through the installation of CO2 feeder systems at the Crystal Lake Park Family Aquatic Center and the Urbana Indoor Aquatic Center (Aquatics Maintenance)
- Assist the Urbana School District in implementing the recommendations from the 2015 audit of the Urbana Indoor Aquatic Center (Aquatics Maintenance)

- Develop better storage solutions to meet the combined use needs of the Urbana School District and Urbana Park District at the Urbana Indoor Aquatic Center (Aquatics Maintenance)
- Assist in the continued development and promotion of the Urbana Park District's aquatics programs and facilities (Aquatics Maintenance)
- Install concrete tees/tee signs for the disc golf course and concrete cricket pitch at Lohmann Park (Grounds, Construction)
- Incorporate the use of tree watering bags in areas that are more challenging to access (Grounds)
- Evaluate, develop, and implement a parks water body safety program (Project/Planning, Construction)

Value Driven Standards














Objective: *Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value driven standards.*

- Assess interior and exterior LED lighting upgrade opportunities and incentives (Project/Planning, Facilities)
- Continue park name sign replacement/repairs for all parks as needed (Construction)
- Update sculpture maintenance manual (Construction, Project/Planning)
- Replace Paper Towel and toilet paper dispensers in all Facilities so all are consistent throughout the District (Facilities)
- Create/implement a playground file/documentation system for all UPD playgrounds (Construction)
- Develop and implement more effective maintenance management systems (Aquatics Maintenance)
- Assist with continuing upgrades and repairs of the building automation system at the Urbana Indoor Aquatic Center (Aquatics Maintenance)
- Improve energy efficiency with the installation of L.E.D. retrofit lighting throughout the Urbana Indoor Aquatic Center (Aquatics Maintenance)
- Develop a method to restore, and better preserve, the finish on the wood beams at the Crystal Lake Park Family Aquatic Center (Aquatics Maintenance, Project/Planning)
- Prepare and implement Job Safety Analysis procedures (Facilities, Grounds, Construction, Aquatics Maintenance)
- Incorporate battery-powered grounds maintenance equipment into our existing fleet (Grounds)
- Establish several sections of less frequently mowed grass to help shorten the number of days in the mowing cycle and improve aesthetics with varying lengths of grass (Grounds)

Levels of Service

Objective: *Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.*

In 2007, it was established—through community input—that the Core program areas to focus on include:

- | | |
|---|--|
|  Aquatics |  Fitness and Wellness |
|  Community Special Events |  Visual and Performing Arts |
|  Campaign Urbana Special Recreation (CUSR) |  Volunteer & Partnership Coordination |
|  Environmental Stewardship |  Youth and Teen Development |
|  Facility Coordination |  Youth Sports |
|  Communications/Public Information |  Age-Friendly Programming |
|  Underrepresented Groups | |

- Provide exceptional service to aquatic facility patrons through exemplary customer service, facility maintenance, and fiscal responsibility (Aquatics Maintenance)
- Coordinate efforts of the newly formed “UPD Green Team Matrix” priorities; focus on expanding green practices and alternative energy sources/energy efficiency (Project/Planning, Facilities)
- Evaluate and identify options for potential drone use opportunities (Project/Planning)
- Evaluate and identify options for potential “Interpretive Tool” for Wandell Sculpture Garden collection and/or other UPD collections (Project/Planning)

Fiscal Stewardship

Objective: *Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.*

- Submit applications to any appropriate local, state, federal grant programs for high priority capital improvement needs as District funding allows (Project/Planning)
- Assess the current vehicles and equipment replacement schedule and make adjustments to future capital budgets as needed (Project/Planning)
- Final planning and selection for “UPD Financial Software System” upgrade to include: RFQ process, bidding, bid analysis, purchase and implementation (Project/ Planning)
- Prepare 2019 UPD Capital Improvement Program Budget (Project/Planning)
- Update UPD “5 Year Capital Programs” Plan and incorporate it into the UPD Strategic Plan (Project/Planning)

Leveraged Partnerships

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Continue work with area trail planners to promote/construct high priority trail projects (Project/Planning)
- Continue working with Donors to complete “donor driven projects” including: Wandell Sculpture Garden landscape plan, AMBUCS Park, Youth Activities and Development, Phillips Recreation Center improvements, Meadowbrook Interpretation and Gateway Elements (Project/Planning)
- Provide staff assistance and support for the City of Urbana’s “Boneyard Creek Development” – West Urbana to Campus Plan (Project/Planning)
- Identify and coordinate UPD efforts to reach out to more “underrepresented” groups (Project/Planning)
- Identify, research and evaluate all appropriate public and/or private opportunities to incorporate solar/alternative energy resources into UPD parks and facilities infrastructure (Project/Planning)
- Assist the Urbana Indoor Aquatic Center Joint Management Team with the replacement of the natatorium dehumidification system (Aquatics Maintenance, Project/Planning)
- Establish a relationship with U of I or other entity for milling logs into usable lumber (Grounds)
- Work with C-U Pollinator Count in using UPD landscape beds for studying/observing different pollinators and how they react with certain plants (Grounds)

Trails

Objective: *Promote the planning, development, and construction of all trail types based upon the UPD Trails Master Plan.*

- Continue to promote and implement UPD Trails Master Plan high priority projects (Projects/Planning)
- Submit any/all bicycle/pedestrian improvement grants with all local, state, federal levels as appropriate (Project/Planning)
- Continue discussion to promote/plan for proposed “Green Line Trail” to connect downtown Urbana and downtown Champaign (Project/Planning)
- Identify future opportunities for expanding the KRT corridor west to Urbana to Champaign (Project/Planning)
- Continue development at Weaver Park Trailhead Facility; focus on construction of parking lot, fencing, signage, donor recognition, landscape development (Project/Planning, Construction, Grounds)
- Identify and fund land acquisition along the KRT corridor to provide more access/support areas for future KRT development (Project/Planning)
- Coordinate traffic engineering analysis for CLP – for proposed “Shared Use” park road for auto/bicycle/pedestrian access for CLP (Project/Planning)
- Complete ITEP Park Street Trail Project (Project/Planning)
- Coordinate Leal Park Trail improvements with IDOT and park neighbors

Human Resources

Objective: *Continue to provide a comprehensive benefits package and regular trainings to enhance our most valuable asset...our workforce.*

- Staff Development/Training for P&O staff
 - Playground Safety Inspector Certification (Construction, Facilities)
 - Encourage and support the professional development of all aquatics department staff through leadership and training (Aquatics Maintenance)
- Continue providing required safety equipment for staff needs (Facilities, Construction, Grounds)
- Assist with Janitorial re-organization of full-time staff and cleaning service (Facilities)
- Continue to improve the safety manual/trainings for all UPD employees (Construction, Facilities, Grounds)
- Assist with development of “UPD Staffing Levels Report” to include Full-time, Part-time, and/or Seasonal/Temporary staff as appropriate (Project/Planning, Facilities, Grounds, Construction, Aquatics Maintenance)

RECREATION STRATEGIC INITIATIVES

2018-2019 Fiscal Year

The Recreation Department Strategic Initiatives are created by the Superintendent of Recreation and the leaders of the park district's core recreational programming areas. Where an initiative is more heavily focused in a specific core area, you will see that/those area(s) listed in parentheses (e.g. Aquatics, Athletics, Community, Environmental, and Outreach & Wellness).

Community Mandates

Objective: *Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high quality, accessible parks, recreation facilities and programs.*

- Using information garnered from the UPD Market Study:
 - Develop, plan, and implement annual communitywide fitness/wellness events (Outreach & Wellness)
- Design and develop interpretive plans and materials for the district's parks and facilities (Environmental)
 - Assist with project completion of Meadowbrook Overlook interpretive and web-based information; Saline Branch Stream Corridor; Wildlife Habitat Garden interpretive and web-based information; Take a Walk exhibit; Interpretive design, fabrication and installation of the Meadowbrook Park sculpture garden gateways
 - Utilize new technology, such as QR codes and language translation apps, in at least three new or updated Anita Purves Nature Center interpretation projects that will allow visitors to receive interpretive information as well as additional and in-depth information in various means to reach a broader base population
- Assist with park planning processes and management of district natural areas as needed (Environmental)
 - Evaluation of, and additions to, the Friendship Grove Nature Playscape
 - Assist with the management plan development and redesign of Crystal Lake
- Celebrate the district's environmental community involvement by planning an Anita Purves Nature Center 40th anniversary event (Environmental)

Value Driven Standards

Objective: *Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value driven standards.*

- Assist with continued planning and development of new indoor and outdoor athletic and wellness space (Athletics and Outreach & Wellness)
- Assist with park planning processes for Crystal Lake Park and the Lake House design plan
- Improve office efficiency and customer service procedures
 - Create a comprehensive and consistent training manual for all rental staff
 - Create an in-house method for customers to register online with our assistance
 - Increase our use of the ActiveNet messaging features for cancellations/closures/emergency communication
 - Promote our system for rental customers to reach designated staff in emergency situations outside of regular business hours
- Improve customer service and office efficiency by enabling the public to make reservations of special request and environmental education programs online, and automatically provide links to program information in their confirmation emails (Environmental)
- Improve customer service by keeping gym and field rentals more accurate and up to date in ActiveNet (Athletics)

- Improve efforts to utilize Social Media for Athletics offerings (Athletics)
- Train staff according to the standards the Customer Service Matrix Team has put in place (Aquatics)
 - Utilize the secret shopper program to the highest potential

Levels of Service

Objective: *Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.*

In 2007, it was established—through community input—that the Core program areas to focus on include:

- Aquatics
- Community Special Events
- Champaign Urbana Special Recreation (CUSR)
- Environmental Stewardship
- Facility Coordination
- Communications/Public Information
- Underrepresented Groups

- Fitness and Wellness
- Visual and Performing Arts
- Volunteer and Partnership Coordination
- Youth and Teen Development
- Youth Sports
- Age-Friendly Programming

- Provide youth athletics programs that emphasize sportsmanship, teamwork, and fun (Athletics)
- Seek new programming opportunities. i.e. Flag Rugby, Ultimate Frisbee (Athletics)
- Pursue additional gym rental groups for utilization of weekday daytime hours (Athletics and Outreach & Wellness)
- Support collaborations with USD #116 to provide selected school based programs (Athletics)
- Develop and promote one-day or weekend tournaments for various adult sports - softball, dodgeball, tennis, basketball, pickle ball (Athletics)
- Work with community tourism advocacy groups to help promote and develop opportunities in Urbana (Athletics)
- Evaluate and redesign the district’s animal adoption program to improve promotion and increase adoptions by 5% (Environmental)
- Serve at least five additional classrooms of K-12 students with environmental education programs by developing new in-demand topics (such as citizen science and engineering), utilizing school-adjacent green spaces and/or district neighborhood parks, and piloting a multiple-program format where classrooms will extend their learning experience (Environmental)
- Utilizing in-person meetings and digital media to improve teacher and administrator communication as a means to promote the district’s environmental education programs so that program presentations increase by at least 10% (Environmental)
- Facilitate a community for and by teens that includes year-round program options by collaborating with internal and external partners and utilizing teens in the CIT, JC, and SPLASH programs (Environmental)
- Work with Champaign-Urbana Special Recreation to alter existing programs and develop new environmental programming for specific-needs audiences (Environmental)
- Increase social media and online presence using photos and videos to more effectively advertise environmental public programs; increase by 20% the number of individuals who report having heard about a program online (Environmental)
- Develop and pilot by spring 2019 a week-long, morning, child-without-parent “forest preschool” class that takes place entirely outdoors with the aim of expanding into a multi-week program (Environmental)
- Utilize new Recreation Department equipment, technology, and facilities to reach new and underserved audiences through a minimum of three new environmental public programs (Environmental)
- Provide quality and innovative programs (Community)

- Add cooperative programming with Community Choices, which provides resources and support for individuals with intellectual disabilities
- Continue to work with faculty at the University of Illinois and the Center on Health, Aging and Disability to begin to offer new programs and resources for active adults
- Increase attendance at Age-Friendly Resource Specialist Pop-Up programs
- Create program plan for new James Room kitchen
- Explore partnership opportunities with Canaan Academy to engage underserved and at-risk youth through innovative and enriching after school outreach
- Increase the number of partnerships with local groups interested in renting building space
- Create a color pamphlet to promote room rentals and birthday parties at the updated Phillips Recreation Center
- Support new ways to provide fitness and athletic services to underserved populations (Outreach & Wellness and Athletics)
- Research future offsite fitness activity spaces (Outreach & Wellness)
- Explore and implement outdoor fitness opportunities to promote UPD parks (Outreach & Wellness)
- Evaluate fitness program scheduled times in order to gain consistency, aiding our participants in reaching personal wellness goals (Outreach & Wellness)
- Host fitness/wellness seminar(s) open to the public to increase community knowledge and ownership of community health issues (Outreach & Wellness)
- Coordinate bicycle safety education activities/programs, with certified bicycle safety experts and organizations/committees, at community events and SPLASH after-school sites (Outreach & Wellness)
- Research and implement cost-effective opportunities of providing continuing education for fitness instructors (Outreach & Wellness)
- Plan and implement a new year/holiday fitness and outreach campaign (Outreach & Wellness)
- Foster relationships with neighborhood groups and association to engage underserved populations in UPD programming (Outreach & Wellness)
- Continue to strengthen relationship with Champaign County Community Coalition to grow Play Days in the Park and neighborhood-based programs and develop new programming to target underserved populations (Outreach & Wellness and Athletics)
- Look at existing and future events that could take place at both aquatic facilities (Aquatics)
- Evaluate and develop swim lesson program, along with building onto the current successful areas of the program (Aquatics)
- Evaluate current staffing levels and create a plan to maximize efficiency (Aquatics)
- Fully utilize new interior digital signage system and support expansion to other facilities (Marketing)
- Work with vendor to budget and design a refreshed Urbana Park District web site – budgeting in FY19 with implementation in FY20 (Marketing)
- Continue to expand use of social media for program and facility promotion (Marketing)
- Expand video productions (in house or partnering with UPTV) to tell UPD's story (Marketing)
- Write web stories for UrbanaParks.org and share those stories on social media – articles will tell the UPD story (Marketing)

Fiscal Stewardship

Objective: *Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.*

- Prepare seasonal evaluations and statistical information about pool attendance and functionality (Aquatics)
- Research and analyze our prices with area competitors for the same services (Aquatics)
- Assist as needed in all Urbana School District/Urbana Park District management items for the Urbana Indoor Aquatic Center (Aquatics)

Leveraged Partnerships

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Collaborate with community organizations and districts for programs, events and committees
 - Maintain relationships with City of Urbana, Urbana School District, University of Illinois (Illinois Law School; Club Baseball; Recreation, Sport, and Tourism Department), Judah Christian School, Rantoul Recreation Department, Mahomet Recreation Department, Midwest Showcase Tournaments, Tom Jones Little League, Kiwanis Little League, C-U Youth Football League, Champaign County Sports Commission, Champaign County, IFC Soccer Club, Champaign-Urbana Church Sports League, IBO Baseball, KSA Soccer, Neighborhood Connections Center, Champaign County YMCA, Circle Academy (Cunningham Children's Home), University YMCA/New American Welcoming Center, Champion Diaries/Dream Girls Academy, Champaign County Community Coalition, and Bicycle Advocacy Groups
 - Provide Urbana School District with assistance in 3rd Grade Swim Lessons, Urbana Middle School PE classes, Urbana High School PE classes, Boys and Girls Swim Team, and Boys and Girls Track Team (Aquatics)
 - Work with league representatives (Masters swim team, HEAT swim team, etc.) (Aquatics)
 - Create/join community-based, sport-specific advisory committees (Athletics)
 - Champaign County Sports Commission as a board member
 - Find new ways of getting people involved with the Urbana Indoor Aquatic Center and Crystal Lake Park Family Aquatic Center (Aquatics)
 - Maintain consistent communication with Starfish Aquatics Institute and other certifying agencies (Aquatics)
 - Continue to strengthen our relationship with the CU Folk and Roots Festival by offering more Folk & Roots summer concerts at the Lake House (Community)
 - Maintain partnership with USD #116 for joint after school programs at Urbana Middle School, Urbana High School, Prairie Elementary, Leal Elementary, and King Elementary (Community)
 - Act as Older Children Activity Chair and Celebrity Greeter Chair for the Champaign-Urbana Read Across America Committee (Community)
 - Represent the district on the Boneyard Arts Festival Urbana sub-committee (Community)
 - Volunteer in classrooms and at special events for the Dual Language program and elsewhere within the Urbana School District (Community)

- Work with businesses and organizations such as Common Ground Co-op, The UP Center, and 40 North to strengthen and enrich program offerings for youth and adults (Community)
- Support collaboration with USD #116 to provide Athletic and Fitness & Wellness programs that serve youth in the community (Athletics and Outreach & Wellness)
- Participate in other organization's wellness expos to enhance the district's community wellness outreach (Outreach & Wellness)
- Research and engage community businesses to adopt workplace wellness opportunities through UPD (Outreach & Wellness)
- Collaborate and support district's planning department in solicitation of feedback and implementation of new district strategic plan (Outreach & Wellness)

Trails

Objective: *Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.*

- Coordinate bicycle safety education activities or programs with certified bicycle safety experts and organizations/committees (Outreach & Wellness)

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2016-17	2017-18	2018-19
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES			
Accounting Assistant	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	0.00
Business Manager	1.00	1.00	1.00
Development Manager	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Office Manager	0.00	1.00	1.00
OPERATIONS DEPARTMENT			
Aquatics/Construction Maintenance Technician	0.00	0.50	0.50
Arbor Technician	1.00	1.00	1.00
Athletic Fields Technician	1.00	1.00	1.00
Construction Maintenance Supervisor	1.00	1.00	1.00
Equipment Technician	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Technician	3.00	3.00	3.00
Grounds Maintenance Supervisor	1.00	1.00	1.00
Grounds Maintenance Technician	3.00	3.00	3.00
Landscape Technician	1.00	1.00	1.00
Natural Areas Technician	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Park Beautification Technician	1.00	1.00	1.00
Planning Assistant	1.00	1.00	0.00
Park Planner	0.00	0.00	1.00
Project Manager	1.00	1.00	1.00
Custodian	1.00	2.00	2.00
Superintendent of Planning & Operations	1.00	1.00	1.00

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2016-17	2017-18	2018-19
RECREATION DEPARTMENT			
ADMINISTRATION			
Custodian – Phillips Center	1.00	0.00	0.00
Graphic Designer	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Services Specialist	2.00	2.00	2.00
Public Information Manager	1.00	1.00	1.00
Superintendent of Recreation	1.00	1.00	1.00
RECREATION PROGRAMS			
Atheltics & Wellness Manager	1.00	1.00	0.00
Athletics Coordinator	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00
Community Program Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Fitness and Wellness Coordinator	1.00	1.00	0.00
Outreach & Wellness Manager	0.00	0.00	1.00
Outreach & Wellness Coordinator	0.00	0.00	1.00
ENVIRONMENTAL EDUCATION/RECREATION			
Custodian - Nature Center	0.50	0.00	0.00
Environmental Education Coordinator	1.00	1.00	1.00
Environmental Office Assistant	0.50	0.50	0.50
Environmental Office Manager	1.00	1.00	1.00
Environmental Program Manager	1.00	1.00	1.00
Environmental Public Program Coordinator	1.00	1.00	1.00
TOTAL	45	46.0	45.0

PART TIME AND SEASONAL EMPLOYEES

POSITION TITLE	2016-17	2017-18	2018-19
Intermittent and Seasonal Staff	372	373	350

JOINT PROGRAM STAFF

FULL-TIME STAFF	2016-17	2017-18	2018-19
C-U Special Recreation	5.00	5.00	5.00
USD/UPD Aquatics Center	4.00	4.50	4.50

DESCRIPTION OF FUNDS

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

GENERAL FUND - 900

The General Fund is the general operating fund of the District. It is used to account for administrative and park operating expenses.

RECREATION FUND - 905

The Recreation Fund is used by the District to account for the financial transactions of a variety of recreational activities and facilities.

SPECIAL RECREATION FUND - 907

The Special Recreation Fund accounts for the transfers of property tax from Urbana Park District to Champaign Park District for the operation of the Champaign and Urbana Park Districts' Special Recreation Program.

CAPITAL IMPROVEMENT FUND - 910

The Capital Improvement Fund accounts for purchases of property, equipment, and park improvements from proceeds of bond issues. Additionally there are grants, donations and transfers from other District funds received and spent in the Capital Improvement Fund.

CRYSTAL LAKE POOL RENEWAL FUND - 911

The Crystal Lake Pool Renewal Fund is used to receive a budgeted transfer-in from the operations of the Family Aquatic Center in Crystal Lake Park. Monies transferred to Fund 911 accumulate year to year and will be used as one source of revenue for capital improvements made in future years to the newly constructed outdoor pool in Crystal Lake Park.

LAND ACQUISITION FUND - 912

The Land Acquisition Fund, newly established in Fiscal Year 2010-2011, is one source of funds designated by the Board of Commissioners for the purchase of developed or undeveloped real estate to enlarge park land should opportunities arise.

WORKING CASH FUND - 915

The Working Cash Fund was created to have sufficient funds to meet ordinary and necessary operating costs. A working cash tax was levied for four years ending in 1979 to appropriate money for this fund. A revolving fund, Working cash loans are restricted to loans to the General Fund and are repaid each year by the General Fund from the first receipt of property taxes.

BOND PRINCIPAL& INTEREST (DEBT SERVICE) FUND - 920

The Debt Service Fund is used to account for the retirement of general obligation bonds, two alternate revenue bonds, and payment of interest thereon.

AUDIT FUND - 925

The Audit Fund is used to provide funds to pay for the annual audit of the District's financial statements.

LIABILITY INSURANCE FUND - 930

The Liability Insurance Fund is used to provide funds to pay for insurance and risk management.

IMRF (RETIREMENT) FUND - 935

The Retirement Fund is used to account for Illinois Municipal Retirement Fund contributions by both the District and its employees.

SOCIAL SECURITY FUND - 937

The Social Security Fund is used to account for the Social Security (FICA) contributions of the District.

MUSEUM FUND - 940

The Museum Fund is used to improve, maintain, and operate the Anita Purves Nature Center including environmental education and recreation activities; and to support other unique areas concentrating in natural restoration throughout the District.

POLICE FUND - 942

The Police Fund is used to account for the Police Tax levied for police services contracted through the City of Urbana.

PARK HOUSE FUND - 943

The fund is used to account for the revenues and expenses of a house currently used as rental property.

SCHOLARSHIP FUND - 949

The Scholarship Fund is used to account for donations and fundraising for recreation program scholarships.

PERKINS ROAD PARK SITE FUND - 953

The Perkins Road Park Site Fund is used for donations made for improvements to and maintenance of the Perkins Road Park Site.

MEADOWBROOK PARK FUND - 955

The Meadowbrook Park Fund is used for donations made for improvements to and maintenance of Meadowbrook Park.

ENGLISH INDOOR POOL FUND - 960

The Fund is used to account for a bequest from Mary Alice English to the Park District to support our partnership with the Urbana School District to operate the Urbana Indoor Aquatics Center.

CORPORATE PERSONAL PROPERTY REPLACEMENT TAX FUND (CPPRT) - 965

The Fund is used to account for corporate personal property tax sharing by the Illinois Department of Revenue.

HALL SCULPTURE FUND - 966

The fund, named to honor retired Executive Director Robin Hall, is used to receive donations towards the purchase of sculpture.

URBANA INDOOR AQUATICS CENTER FUND - 968

The Fund is used to account for all revenues and expenses related to the operation of the Urbana Indoor Aquatics Center as outlined in the intergovernmental agreement between the Urbana School District and the Urbana Park District.

PROPERTY TAX RATES FOR URBANA RESIDENTS

YEAR COLLECTED	2007	2008	2009	2010	2011	2012
GENERAL COUNTY	.7616	.7389	.7426	.7487	.7688	.7841
FOREST PRESERVE DISTRICT	.0800	.0779	.0783	.0790	.0817	.0843
CUNNINGHAM TOWNSHIP	.1919	.1917	.1875	.1885	.1942	.2030
CORPORATE (URBANA)	1.2942	1.2942	1.2942	1.2942	1.2942	1.3190
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1060	.1049	.1052	.1071	.1075	.1102
URBANA PARK DISTRICT	.7066	.6961	.6962	.8354	.8586	.9526
MASS TRANSIT DISTRICT	.2592	.2544	.2575	.2619	.2725	.2831
UNIT #116 SCHOOL DISTRICT	4.3377	4.2880	4.3507	4.3178	4.4083	4.5983
COMMUNITY COLLEGE #505	.4720	.4688	.5115	.5082	.5064	.5120
TOTAL	8.2092	8.1149	8.2237	8.3408	8.4922	8.8466
YEAR COLLECTED	2013	2014	2015	2016	2017	2018
GENERAL COUNTY	.8138	.8511	.8636	.8672	.8458	.8481
FOREST PRESERVE DISTRICT	.0880	.0931	.0944	.0947	.0923	.0925
CUNNINGHAM TOWNSHIP	.2164	.2472	.2488	.2154	.2064	.2020
CORPORATE (URBANA)	1.3550	1.3550	1.3462	1.3550	1.3550	1.3550
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1163	.1259	.1290	.1307	.1267	.1276
URBANA PARK DISTRICT	1.0115	1.1816	1.2013	1.2214	1.2106	1.2255
MASS TRANSIT DISTRICT	.2966	.3198	.3282	.3332	.3235	.3274
UNIT #116 SCHOOL DISTRICT	4.9537	5.7630	5.8637	5.9828	5.9249	5.9684
COMMUNITY COLLEGE #505	.5191	.5253	.5259	.5460	.5436	.5411
TOTAL	9.3704	10.4620	10.6011	10.7464	10.6288	10.6876

**PROPERTY TAXES PAID BY
URBANA RESIDENTS FOR VARIOUS PRICED PROPERTY**

\$90,000 HOME

YEAR COLLECTED	2005	2006	2007	2008	2009	2010	2011
TOTAL TAX BILL	\$ 2,543.97	\$ 2,476.59	\$ 2,462.76	\$ 2,434.47	\$ 2,467.11	\$ 2,502.24	\$ 2,547.66
UPD SHARE	223.89	216.54	211.98	208.83	208.86	250.62	257.58

YEAR COLLECTED	2012	2013	2014	2015	2016	2017	2018
TOTAL TAX BILL	\$ 2,653.98	\$ 2,811.12	\$ 3,138.60	\$ 3,180.33	\$ 3,223.92	\$ 3,188.64	\$ 3,206.28
UPD SHARE	285.78	303.45	354.48	360.39	366.42	363.18	367.65

\$120,000 HOME

YEAR COLLECTED	2005	2006	2007	2008	2009	2010	2011
TOTAL TAX BILL	\$ 3,391.96	\$ 3,302.12	\$ 3,283.68	\$ 3,245.96	\$ 3,289.48	\$ 3,336.32	\$ 3,396.88
UPD SHARE	298.52	288.72	282.64	278.44	278.48	334.16	343.44

YEAR COLLECTED	2012	2013	2014	2015	2016	2017	2018
TOTAL TAX BILL	\$ 3,538.64	\$ 3,748.16	\$ 4,184.80	\$ 4,240.44	\$ 4,298.56	\$ 4,251.52	\$ 4,275.04
UPD SHARE	381.04	404.60	472.64	480.52	488.56	484.24	490.20

\$150,000 HOME

YEAR COLLECTED	2005	2006	2007	2008	2009	2010	2011
TOTAL TAX BILL	\$ 4,239.95	\$ 4,127.65	\$ 4,104.60	\$ 4,057.45	\$ 4,111.85	\$ 4,170.40	\$ 4,246.10
UPD SHARE	373.15	360.90	353.30	348.05	348.10	417.70	429.30

YEAR COLLECTED	2012	2013	2014	2015	2016	2017	2018
TOTAL TAX BILL	\$ 4,423.30	\$ 4,685.20	\$ 5,231.00	\$ 5,300.55	\$ 5,373.20	\$ 5,314.40	\$ 5,343.80
UPD SHARE	476.30	505.75	590.80	600.65	610.70	605.30	612.75

\$300,000 HOME

YEAR COLLECTED	2005	2006	2007	2008	2009	2010	2011
TOTAL TAX BILL	\$ 8,479.90	\$ 8,255.30	\$ 8,209.20	\$ 8,114.90	\$ 8,223.70	\$ 8,340.80	\$ 8,492.20
UPD SHARE	746.30	721.80	706.60	696.10	696.20	835.40	858.60

YEAR COLLECTED	2012	2013	2014	2015	2016	2017	2018
TOTAL TAX BILL	\$ 8,846.60	\$ 9,370.40	\$ 10,462.00	\$ 10,601.10	\$ 10,746.40	\$ 10,628.80	\$ 10,687.60
UPD SHARE	952.60	1,011.50	1,181.60	1,201.30	1,221.40	1,210.60	1,225.50

*THE HOMESTEAD EXEMPTION CAN LOWER A HOMEOWNER'S PROPERTY ASSESSMENT. PRIOR TO 2005 THE AMOUNT WAS \$3,500. IN 2005 THE HOMESTEAD EXEMPTION WAS CHANGED TO \$5,000. FOR TAXES PAID IN 2009 THE HOMESTEAD EXEMPTION INCREASED TO \$5,500 AND IN 2010 IT INCREASED TO \$6,000.

TAX RATES AVAILABLE TO PARK DISTRICTS IN ILLINOIS

TAX	RATE PER \$100 A.V.	DOES UPD LEVY
	IN CENTS	
AIRPORT	7.50	NO
AUDIT	0.50	YES. LEVIED .49¢ OF THIS RATE
CORPORATE (GENERAL)	10.00	YES
CORPORATE (ADDITIONAL)	25.00	YES
CONSERVATORY	5.00	NO
MUSEUM	7.00	YES
MUSEUM (ADDITIONAL)	8.00	YES
PAVING AND LIGHTING	0.50	NO
PENSIONS (IMRF)	NO LIMIT	YES
POLICE	2.50	YES, LEVIED .11¢ OF THIS RATE
PUBLIC BENEFIT	2.50	NO
RECREATION	7.50	YES
RECREATION (INCREASE)	4.50	YES
RECREATION (ADDITIONAL)	25.00	YES
REC FOR HANDICAPPED	4.00	YES
SOCIAL SECURITY	NO LIMIT	YES
LIABILITY	NO LIMIT	YES
WORKING CASH	2.50	NO LONGER LEVIED AFTER 1979

TAX	BONDED INDEBTEDNESS	DOES UPD LEVY
BONDS*	0.575% OF A.V.	YES
BONDS	2.875% OF A.V.	NO
BONDS	5.750% OF A.V.	NO

***PROPERTY TAX EXTENSION LIMITATION LAW (PTELL)
RESTRICTIONS ON EXTENSIONS**

The Property Tax Code requires the governing body of a taxing district to submit any new rate to the voters before levying for it. This section also prohibits a taxing district from increasing its maximum rate without voter approval, even if the district is authorized by a law other than PTELL to increase its maximum rate without referendum.

**URBANA PARK DISTRICT
ESTIMATED TAX DOLLARS TO BE RECEIVED
IN 2018**

FUND	GROSS EXTENSION
GENERAL	1,964,400
RECREATION	2,076,660
MUSEUM	841,890
LIABILITY	390,070
AUDIT	27,500
IMRF	275,020
SOCIAL SECURITY	254,810
*SPECIAL RECREATION	224,510
POLICE	6,170
BOND	817,190
TOTAL	6,878,220

CORPORATE PERSONAL PROPERTY REPLACEMENT
TAX DOLLARS ESTIMATE: \$120,000

TOTAL TAX DOLLARS TO BE RECEIVED:	
PROPERTY TAXES	\$6,878,220
CPPRT TAXES	120,000
TOTAL	<u>\$6,998,220</u>

- * The Champaign-Urbana Special Recreation District is a joint city district funded by Special Recreation tax dollars levied by both cities. These tax dollars are combined to operate the program from the Hayes Recreation Center in Champaign.

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	1999	2000	2001	2002	2003
GENERAL	.2500	.2500	.2500	.2500	.2500
RECREATION	.1200	.1200	.1200	.1200	.1200
MUSEUM	.0700	.0700	.0700	.0700	.0700
LIABILITY	.0638	.0580	.0550	.0530	.0537
AUDIT	.0021	.0020	.0013	.0015	.0014
I.M.R.F.	.0276	.0251	.0146	.0149	.0172
BONDS	.2455	.2236	.2132	.2024	.1903
SPECIAL RECREATION	.0235	.0227	.0225	.0225	.0225
SOCIAL SECURITY	.0431	.0408	.0494	.0596	.0516
POLICE	.0000	.0000	.0000	.0000	.0000
TOTAL	.8456	.8122	.7960	.7939	.7767

YEAR COLLECTED	2004	2005	2006	2007	2008
GENERAL	.2500	.2500	.2468	.2500	.2494
RECREATION	.1200	.1200	.0997	.1075	.1039
MUSEUM	.0700	.0650	.0530	.0580	.0545
LIABILITY	.0398	.0500	.0619	.0465	.0476
AUDIT	.0013	.0011	.0017	.0039	.0024
I.M.R.F.	.0470	.0448	.0344	.0292	.0324
BONDS	.1760	.1581	.1495	.1382	.1283
SPECIAL RECREATION	.0225	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0255	.0172	.0313	.0311	.0356
POLICE	.0013	.0001	.0035	.0022	.0020
TOTAL	.7534	.7463	.7218	.7066	.6961

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2009	2010	2011	2012	2013
GENERAL	.2722	.3500	.3500	.3500	.3500
RECREATION	.0975	.1493	.1585	.2409	.3060
MUSEUM	.0524	.0692	.0710	.0671	.0510
LIABILITY	.0402	.0358	.0467	.0477	.0431
AUDIT	.0031	.0040	.0018	.0026	.0043
I.M.R.F.	.0399	.0383	.0392	.0438	.0431
BONDS	.1212	.1176	.1203	.1248	.1325
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0288	.0307	.0306	.0352	.0389
POLICE	.0009	.0005	.0005	.0005	.0026
TOTAL	.6962	.8354	.8586	.9526	1.0115

YEAR COLLECTED	2014	2015	2016	2017	2018
GENERAL	.3500	.3500	.3500	.3500	.3500
RECREATION	.3700	.3700	.3700	.3700	.3700
MUSEUM	.1088	.1500	.1327	.1328	.1500
LIABILITY	.0467	.0459	.0703	.0710	.0695
AUDIT	.0050	.0031	.0048	.0043	.0049
I.M.R.F.	.0499	.0474	.0532	.0492	.0490
BONDS	.1633	.1503	.1514	.1460	.1456
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0449	.0427	.0475	.0455	.0454
POLICE	.0030	.0019	.0015	.0018	.0011
TOTAL	1.1816	1.2013	1.2214	1.2106	1.2255

**URBANA PARK DISTRICT
ASSESSED VALUATIONS**

LEVY YEAR	VALUATION	\$ INCREASE (\$DECREASE)	% INCREASE (%DECREASE)
1981	150,758,062		
1982	162,775,959	12,017,897	7.97%
1983	166,339,600	3,563,701	2.18%
1984	167,887,600	1,548,000	0.93%
1985	174,612,130	6,724,530	4.01%
1986	177,340,650	2,728,520	1.56%
1987	186,216,267	8,875,617	5.00%
1988	195,582,633	9,366,366	5.03%
1989	210,860,158	15,277,525	7.81%
1990	214,385,201	3,525,043	1.67%
1991	220,524,888	6,139,687	2.86%
1992	223,021,991	2,497,103	1.13%
1993	231,901,111	8,879,120	3.98%
1994	241,347,601	9,446,490	4.08%
1995	252,799,747	11,452,146	4.75%
1996	259,893,987	7,094,240	2.80%
1997	273,774,435	13,880,448	5.34%
1998	289,855,570	16,081,135	5.87%
1999	318,929,032	29,073,462	10.03%
2000	336,342,698	17,413,666	5.46%
2001	349,136,035	12,793,337	3.80%
2002	366,035,394	16,899,359	4.84%
2003	391,725,589	25,690,195	7.02%
2004	434,852,020	43,126,431	11.01%
2005	476,821,958	41,969,938	9.65%
2006	513,967,752	37,145,794	7.79%
2007	551,551,460	37,583,708	7.31%
2008	587,980,168	36,428,708	6.60%
2009	604,148,607	16,168,439	2.75%
2010	609,577,321	5,428,714	0.90%
2011	596,472,467	(13,104,854)	(2.15%)
2012	579,907,359	(16,565,108)	(2.78%)
2013	530,692,421	(49,214,938)	(8.49%)
2014	527,150,350	(3,542,071)	(0.67%)
2015	526,156,337	(994,013)	(0.19%)
2016	549,148,055	22,991,718	4.37%
2017	561,258,112	12,110,057	2.21%

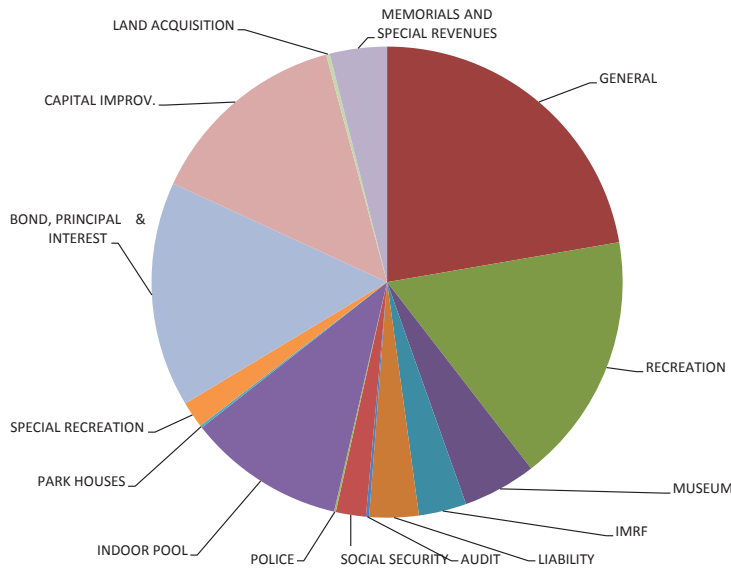
BUDGET AND APPROPRIATION ORDINANCE INFORMATION

	UPD ORDINANCE #2017-07 2017-2018 As Revised		UPD ORDINANCE #2018-06 2018-2019	
EXPENDITURES BY FUND				
GENERAL	4,143,345		4,291,230	
RECREATION	3,194,580		3,288,550	
MUSEUM	947,180		1,112,960	
*IMRF	390,000		405,000	
LIABILITY	405,100		418,500	
AUDIT	23,400		26,750	
SOCIAL SECURITY	250,000		255,000	
POLICE PROTECTION	12,000		15,000	
**INDOOR POOL	688,290		1,334,750	
PARK HOUSES	15,510		19,670	
SPECIAL RECREATION	219,880		224,660	
BOND, PRINCIPAL & INTEREST	1,902,890		1,916,730	
CAPITAL IMPROVEMENT	2,714,654		2,426,300	
LAND ACQUISITION	85,000		31,300	
MEMORIALS & SPECIAL REVENUES	624,300		1,000,690	
TOTAL FUNDS AVAILABLE FOR EXPENDITURE	15,616,129		16,767,090	
ESTIMATED REVENUES				
TAX MONIES	6,647,990	54.55%	6,878,220	53.70%
TIF REIMBURSEMENT	108,000	0.89%	110,000	0.86%
INTEREST	60,070	0.49%	63,240	0.49%
FEES, SALES, RENTALS	1,218,790	10.00%	1,253,820	9.79%
***DONATIONS, MISCELLANEOUS	2,765,944	22.70%	3,567,600	27.85%
GRANTS	535,400	4.39%	105,140	0.82%
REPLACEMENT TAX	140,000	1.15%	120,000	0.94%
BOND SALES - GENERAL OBLIGATION	710,000	5.83%	710,000	5.54%
SUB TOTAL	12,186,194	100.00%	12,808,020	100.00%
TRANSFER IN BETWEEN FUNDS	2,774,020		2,845,910	
TOTAL ESTIMATED REVENUES	14,960,214		15,653,930	
EXPENDITURES BY CATEGORY				
SALARIES - FULL-TIME	2,335,180	18.18%	2,384,850	17.13%
SALARIES - PART-TIME	1,036,790	8.07%	1,061,870	7.63%
SUPPLIES & EQUIPMENT	528,960	4.12%	594,380	4.27%
CONTRACTUAL SERVICE	1,249,615	9.73%	2,569,500	18.46%
INSURANCE & BONDS	810,880	6.31%	784,930	5.64%
*IMRF & SOCIAL SECURITY	674,500	5.25%	694,500	4.99%
UTILITIES	344,440	2.68%	343,280	2.47%
MISC., CONTINGENCY	1,861,700	14.50%	1,816,790	13.05%
CAPITAL PROJECTS	2,099,654	16.35%	1,757,600	12.63%
DEBT RETIREMENT (PRINCIPAL & INTEREST)	1,900,390	14.80%	1,913,480	13.75%
SUB TOTAL	12,842,109	100.00%	13,921,180	100.00%
TRANSFER OUT BETWEEN FUNDS	2,774,020		2,845,910	
TOTAL EXPENDITURES	15,616,129		16,767,090	
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	<u>506,460</u>		<u>1,155,910</u>	
*** Includes both contributions	636,460		1,285,910	

URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)

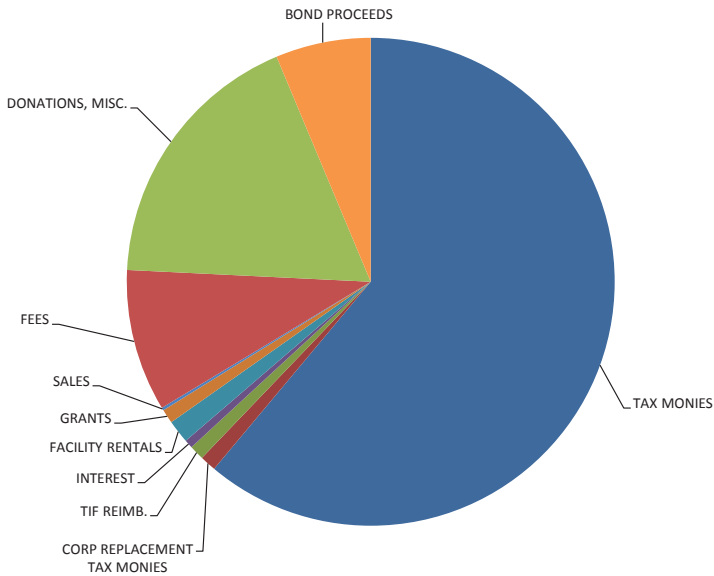
FUND EXPENDITURES	2017-2018 As Revised		2018-2019	
GENERAL	2,604,145		2,757,320	
RECREATION	2,035,140		2,132,550	
MUSEUM	527,180		622,960	
*IMRF	390,000		405,000	
LIABILITY	405,100		418,500	
AUDIT	23,400		26,750	
SOCIAL SECURITY	250,000		255,000	
POLICE PROTECTION	12,000		15,000	
**INDOOR POOL	688,290		1,334,750	
PARK HOUSES	15,510		19,670	
SPECIAL RECREATION	219,880		224,660	
BOND, PRINCIPAL & INTEREST	1,902,890		1,916,730	
CAPITAL IMPROVEMENT	2,014,654		1,726,300	
LAND ACQUISITION	85,000		31,300	
MEMORIALS AND SPECIAL REVENUES	118,920		484,690	
TOTAL FUND EXPENDITURES	11,292,109		12,371,180	
REVENUES				
TAX MONIES	6,647,990	66.97%	6,878,220	65.21%
CORPORATE REPLACEMENT TAX MONIES	140,000	1.41%	120,000	1.14%
TIF REIMBURSEMENT	108,000	1.09%	110,000	1.04%
INTEREST	60,070	0.61%	63,240	0.60%
FACILITY RENTAL	166,340	1.68%	173,070	1.64%
GRANTS	535,400	5.39%	105,140	1.00%
SALES	8,660	0.09%	21,060	0.20%
FEES	1,043,790	10.52%	1,059,690	10.05%
***DONATIONS, MISCELLANEOUS	1,215,944	12.25%	2,017,600	19.13%
TOTAL REVENUES	9,926,194	100.00%	10,548,020	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,335,180	32.02%	2,384,850	27.41%
SALARIES - PART TIME	1,036,790	14.22%	1,061,870	12.21%
SUPPLIES AND EQUIPMENT	528,960	7.25%	594,380	6.83%
CONTRACTUAL SERVICES	1,249,615	17.14%	2,569,500	29.53%
INSURANCE	810,880	11.12%	784,930	9.02%
IMRF PAYMENTS	405,000	5.55%	420,000	4.83%
FICA PAYMENTS	269,500	3.70%	274,500	3.16%
UTILITIES	344,440	4.72%	343,280	3.95%
MISCELLANEOUS	311,700	4.27%	266,790	3.07%
TOTAL OPERATING EXPENSES	7,292,065	100.00%	8,700,100	100.00%
CAPTIAL OUTLAY	2,099,654		1,757,600	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,900,390		1,913,480	
TOTAL EXPENDITURES	11,292,109		12,371,180	
EXCESS (DEFICIT) REV OVER EXP	(1,365,915)		(1,823,160)	
TRANSFER IN BETWEEN FUNDS	2,774,020		2,845,910	
TRANSFER OUT BETWEEN FUNDS	(2,774,020)		(2,845,910)	
BOND PROCEEDS	710,000		710,000	
TOTAL OTHER SOURCES (USES)	710,000		710,000	
NET CHANGE IN FUND BALANCE	(655,915)		(1,113,160)	
FUND BALANCE BEGINNING OF YEAR	6,435,115		5,779,200	
FUND BALANCE END OF YEAR	5,779,200		4,666,040	
PRELIMINARY, UNAUDITED				
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	<u>506,460</u>		<u>1,155,910</u>	
*** Includes both contributions	636,460		1,285,910	

**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)
2018-2019**



FUND EXPENDITURES

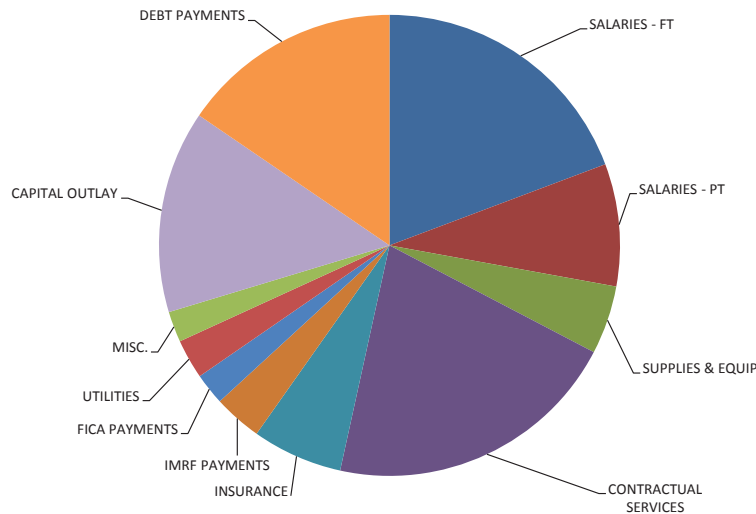
GENERAL	2,757,320
RECREATION	2,132,550
MUSEUM	622,960
IMRF	405,000
LIABILITY	418,500
AUDIT	26,750
SOCIAL SECURITY	255,000
POLICE PROTECTION	15,000
INDOOR POOL	1,334,750
PARK HOUSES	19,670
SPECIAL RECREATION	224,660
BOND, PRINCIPAL & INTEREST	1,916,730
CAPITAL IMPROVEMENT	1,726,300
LAND ACQUISITION	31,300
MEMORIALS AND SPECIAL REVENUES	484,690
TOTAL FUND EXPENDITURES	12,371,180



REVENUES

TAX MONIES	6,878,220	61.10%
CORP REPLACEMENT TAX MONIES	120,000	1.07%
TIF REIMBURSEMENT	110,000	0.98%
INTEREST	63,240	0.56%
FACILITY RENTAL	173,070	1.54%
GRANTS	105,140	0.93%
SALES	21,060	0.19%
FEES	1,059,690	9.41%
DONATIONS, MISCELLANEOUS	2,017,600	17.92%
TOTAL REVENUES	10,548,020	

BOND PROCEEDS	710,000	6.31%
ALL REVENUES	11,258,020	100.00%



OPERATING EXPENSES

SALARIES - FULL TIME	2,384,850	19.28%
SALARIES - PART TIME	1,061,870	8.58%
SUPPLIES AND EQUIPMENT	594,380	4.80%
CONTRACTUAL SERVICES	2,569,500	20.77%
INSURANCE	784,930	6.34%
IMRF PAYMENTS	420,000	3.39%
FICA PAYMENTS	274,500	2.22%
UTILITIES	343,280	2.77%
MISCELLANEOUS	266,790	2.16%
TOTAL OPERATING EXPENSES	8,700,100	

CAPITAL OUTLAY	1,757,600	14.21%
DEBT PAYMENTS	1,913,480	15.47%

TOTAL EXPENDITURES	12,371,180	100.00%
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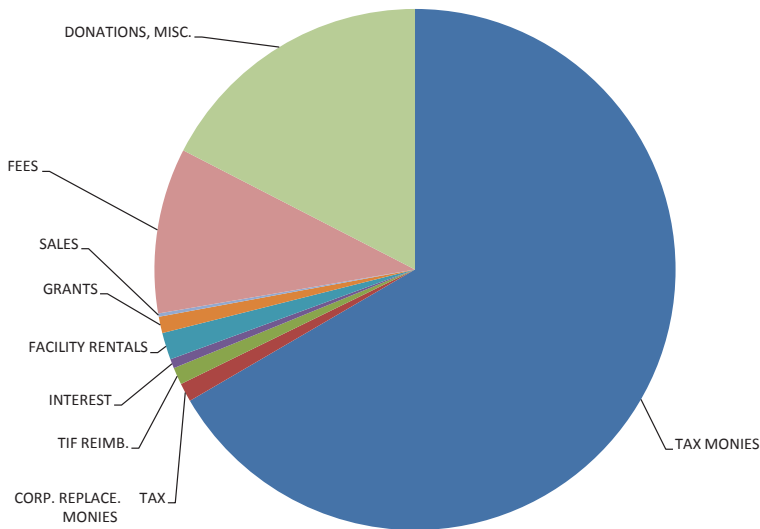
OPERATING BUDGET (includes debt payments)

REVENUES	2017-2018		2018-2019	
	As Revised			
TAX MONIES	6,647,990	73.72%	6,878,220	66.60%
CORPORATE REPLACEMENT TAX MONIES	140,000	1.55%	120,000	1.16%
TIF REIMBURSEMENT	108,000	1.20%	110,000	1.07%
INTEREST	56,570	0.63%	59,740	0.58%
FACILITY RENTAL	166,340	1.84%	173,070	1.68%
GRANTS	108,800	1.21%	105,140	1.02%
SALES	8,660	0.10%	21,060	0.20%
FEES	1,043,790	11.57%	1,059,690	10.26%
DONATIONS, MISCELLANEOUS	737,890	8.18%	1,801,300	17.44%
TOTAL REVENUES	9,018,040	100.00%	10,328,220	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,335,180	32.02%	2,384,850	27.41%
SALARIES - PART TIME	1,036,790	14.22%	1,061,870	12.21%
SUPPLIES AND EQUIPMENT	528,960	7.25%	594,380	6.83%
CONTRACTUAL SERVICES	1,249,615	17.14%	2,569,500	29.53%
INSURANCE	810,880	11.12%	784,930	9.02%
IMRF PAYMENTS	405,000	5.55%	420,000	4.83%
FICA PAYMENTS	269,500	3.70%	274,500	3.16%
UTILITIES	344,440	4.72%	343,280	3.95%
MISCELLANEOUS	311,700	4.27%	266,790	3.07%
TOTAL OPERATING EXPENSES	7,292,065	100.00%	8,700,100	100.00%
AVAILABLE FOR LAND ACQUISITION	85,000		31,300	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,900,390		1,913,480	
TOTAL EXPENDITURES	9,277,455		10,644,880	
EXCESS (DEFICIT) REV OVER EXP	(259,415)		(316,660)	
TRANSFER IN BETWEEN FUNDS	2,474,020		2,545,910	
TRANSFER OUT BETWEEN FUNDS	(2,774,020)		(2,845,910)	
TOTAL OTHER SOURCES (USES)	(300,000)		(300,000)	
NET CHANGE IN FUND BALANCE	(559,415)		(616,660)	

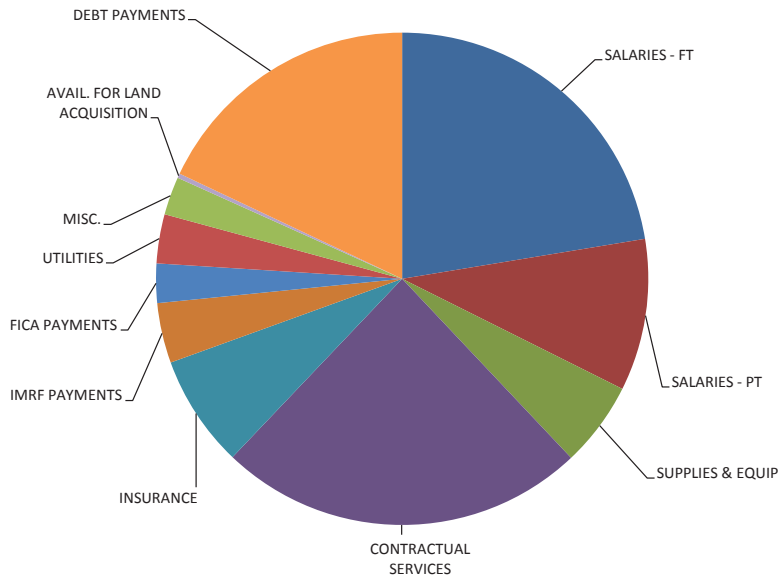
CAPITAL IMPROVEMENTS BUDGET

REVENUES	2017-2018		2018-2019	
	As Revised			
INTEREST	3,500		3,500	
GRANTS	426,600		-	
DONATIONS, MISCELLANEOUS	478,054		216,300	
TOTAL REVENUES	908,154		219,800	
OPERATING EXPENSES				
MISCELLANEOUS	-		-	
TOTAL OPERATING EXPENSES	-		-	
CAPTIAL OUTLAY	2,014,654		1,726,300	
TOTAL EXPENDITURES	2,014,654		1,726,300	
EXCESS (DEFICIT) REV OVER EXP	(1,106,500)		(1,506,500)	
TRANSFER IN BETWEEN FUNDS	300,000		300,000	
TRANSFER OUT BETWEEN FUNDS	-		-	
BOND PROCEEDS	710,000		710,000	
TOTAL OTHER SOURCES (USES)	1,010,000		1,010,000	
NET CHANGE IN FUND BALANCE	(96,500)		(496,500)	

**OPERATING BUDGET (includes debt payments)
2018-2019**



REVENUES		
TAX MONIES	6,878,220	66.60%
CORP REPLACEMENT TAX MONIES	120,000	1.16%
TIF REIMBURSEMENT	110,000	1.07%
INTEREST	59,740	0.58%
FACILITY RENTAL	173,070	1.68%
GRANTS	105,140	1.02%
SALES	21,060	0.20%
FEES	1,059,690	10.26%
DONATIONS, MISCELLANEOUS	1,801,300	17.44%
TOTAL REVENUES	10,328,220	100.00%



OPERATING EXPENSES		
SALARIES - FULL TIME	2,384,850	22.40%
SALARIES - PART TIME	1,061,870	9.98%
SUPPLIES AND EQUIPMENT	594,380	5.58%
CONTRACTUAL SERVICES	2,569,500	24.14%
INSURANCE	784,930	7.37%
IMRF PAYMENTS	420,000	3.95%
FICA PAYMENTS	274,500	2.58%
UTILITIES	343,280	3.22%
MISCELLANEOUS	266,790	2.51%
TOTAL OPERATING EXPENSES	8,700,100	100.00%
AVAILABLE FOR LAND ACQUISITION	31,300	0.29%
DEBT PAYMENTS	1,913,480	17.98%
TOTAL EXPENDITURES	10,644,880	100.00%

URBANA PARK DISTRICT SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GENERAL FUND TAX MONIES	1,839,780	1,922,020	1,919,021	1,964,400
POLICE FUND TAX MONIES	7,707	9,880	9,957	6,170
RECREATION FUND TAX MONIES	1,944,425	2,031,850	2,028,547	2,076,660
SPECIAL RECREATION TAX MONIES	209,920	219,660	219,715	224,510
MUSEUM FUND TAX MONIES	697,149	729,270	728,179	841,890
BOND PRINCIPAL AND INTEREST TAX MO	795,993	801,760	800,532	817,190
AUDIT FUND TAX MONIES	25,040	23,610	23,896	27,500
LIABILITY FUND TAX MONIES	369,748	389,900	388,982	390,070
IMRF FUND TAX MONIES	279,877	270,180	269,499	275,020
SOCIAL SECURITY FUND TAX MONIES	249,711	249,860	249,585	254,810
TOTAL PROPERTY TAX	6,419,350	6,647,990	6,637,913	6,878,220
CORPORATE REPLACEMENT TAX MONIES	155,737	140,000	144,869	120,000
URBANA TIF REIMBURSEMENT	143,326	108,000	110,022	110,000
INTEREST	54,471	60,070	74,948	63,240
FACILITY RENTAL	162,562	166,340	167,374	173,070
GRANTS	131,005	535,400	108,121	105,140
SALES	7,580	8,660	9,202	21,060
FEES	976,862	1,043,790	998,389	1,059,690
DONATIONS, MISCELLANEOUS	1,022,200	1,215,944	1,104,397	2,017,600
TOTAL REVENUES	9,073,093	9,926,194	9,355,235	10,548,020
SALARIES - FULL TIME	2,147,087	2,335,180	2,252,773	2,384,850
SALARIES - PART TIME	982,769	1,036,790	903,985	1,061,870
SUPPLIES AND EQUIPMENT	476,691	528,960	429,425	594,380
CONTRACTUAL SERVICES	956,537	1,249,615	1,077,562	2,569,500
INSURANCE	597,999	810,880	615,167	784,930
IMRF PAYMENTS	389,206	405,000	396,283	420,000
FICA PAYMENTS	234,404	269,500	237,673	274,500
UTILITIES	314,139	344,440	334,531	343,280
MISCELLANEOUS	301,518	311,700	346,256	266,790
TOTAL OPERATING EXPENSES	6,400,350	7,292,065	6,593,655	8,700,100
CAPITAL OUTLAY	932,548	2,099,654	894,567	1,757,600
DEBT PAYMENTS PRINCIPAL AND INTERE	1,897,182	1,900,390	1,900,380	1,913,480
TOTAL EXPENDITURES	9,230,080	11,292,109	9,388,602	12,371,180
EXCESS (DEFICIT) REV OVER EXP	156,987-	1,365,915-	33,367-	1,823,160-
TRANSFER FROM MUSEUM FUND	320,000	320,000	320,000	390,000
TRANSFER FROM GENERAL FUND	1,530,350	1,039,200	1,039,200	1,033,910
TRANSFER FROM RECREATION FUND	838,190	959,440	959,440	956,000
TRANSFER FROM REPLACEMENT TAX	140,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	0	0	0	500
TRANSFER FROM CAPITAL IMPROVEMENTS	14,466	0	0	0
TRANSFER FROM TRUST FUND	9,084	6,810	6,810	3,500
TRANSFER FROM OTHER FUNDS	6,300	308,570	40,349	322,000
DISBURSEMENTS TO OTHER FUNDS	2,858,390-	2,774,020-	2,505,799-	2,845,910-
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	710,000	710,000	710,000	710,000
NET CHANGE IN FUND BALANCE	553,013	655,915-	676,633	1,113,160-
FUND BALANCE BEGINNING OF YEAR	0	0	6,435,115	0
FUND BALANCE 04-30-18	0	0	7,111,748	0

URBANA PARK DIST (LESS CAPITAL IMPROVEMENTS) SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GENERAL FUND TAX MONIES	1,839,780	1,922,020	1,919,021	1,964,400
POLICE FUND TAX MONIES	7,707	9,880	9,957	6,170
RECREATION FUND TAX MONIES	1,944,425	2,031,850	2,028,547	2,076,660
SPECIAL RECREATION TAX MONIES	209,920	219,660	219,715	224,510
MUSEUM FUND TAX MONIES	697,149	729,270	728,179	841,890
BOND PRINCIPAL AND INTEREST TAX MO	795,993	801,760	800,532	817,190
AUDIT FUND TAX MONIES	25,040	23,610	23,896	27,500
LIABILITY FUND TAX MONIES	369,748	389,900	388,982	390,070
IMRF FUND TAX MONIES	279,877	270,180	269,499	275,020
SOCIAL SECURITY FUND TAX MONIES	249,711	249,860	249,585	254,810
TOTAL PROPERTY TAX	6,419,350	6,647,990	6,637,913	6,878,220
CORPORATE REPLACEMENT TAX MONIES	155,737	140,000	144,869	120,000
URBANA TIF REIMBURSEMENT	143,326	108,000	110,022	110,000
INTEREST	51,009	56,570	70,119	59,740
FACILITY RENTAL	162,562	166,340	167,374	173,070
GRANTS	128,251	108,800	108,121	105,140
SALES	7,580	8,660	9,202	21,060
FEES	976,862	1,043,790	998,389	1,059,690
DONATIONS, MISCELLANEOUS	789,797	737,890	881,619	1,801,300
TOTAL REVENUES	8,834,474	9,018,040	9,127,628	10,328,220
SALARIES - FULL TIME	2,147,087	2,335,180	2,252,773	2,384,850
SALARIES - PART TIME	982,769	1,036,790	903,985	1,061,870
SUPPLIES AND EQUIPMENT	476,691	528,960	429,425	594,380
CONTRACTUAL SERVICES	956,537	1,249,615	1,077,562	2,569,500
INSURANCE	597,999	810,880	615,167	784,930
IMRF PAYMENTS	389,206	405,000	396,283	420,000
FICA PAYMENTS	234,404	269,500	237,673	274,500
UTILITIES	314,139	344,440	334,531	343,280
MISCELLANEOUS	301,518	311,700	346,256	266,790
TOTAL OPERATING EXPENSES	6,400,350	7,292,065	6,593,655	8,700,100
CAPITAL OUTLAY	250	85,000	80,490	31,300
DEBT PAYMENTS PRINCIPAL AND INTERE	1,897,182	1,900,390	1,900,380	1,913,480
TOTAL EXPENDITURES	8,297,782	9,277,455	8,574,525	10,644,880
EXCESS (DEFICIT) REV OVER EXP	536,692	259,415-	553,103	316,660-
TRANSFER FROM MUSEUM FUND	320,000	320,000	320,000	390,000
TRANSFER FROM GENERAL FUND	1,030,350	1,039,200	1,039,200	1,033,910
TRANSFER FROM RECREATION FUND	838,190	959,440	959,440	956,000
TRANSFER FROM REPLACEMENT TAX	140,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	0	0	0	500
TRANSFER FROM CAPITAL IMPROVEMENTS	14,466	0	0	0
TRANSFER FROM TRUST FUND	9,084	6,810	6,810	3,500
TRANSFER FROM OTHER FUNDS	6,300	8,570	8,570	22,000
DISBURSEMENTS TO OTHER FUNDS	2,843,924-	2,774,020-	2,505,799-	2,845,910-
TOTAL OTHER SOURCES (USES)	485,534-	300,000-	31,779-	300,000-
NET CHANGE IN FUND BALANCE	51,158	559,415-	521,324	616,660-
FUND BALANCE BEGINNING OF YEAR	0	0	4,866,100	0
FUND BALANCE 04-30-18	0	0	5,387,424	0

CAPITAL IMPROVEMENT FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	3,462	3,500	4,829	3,500
GRANTS	2,754	426,600	0	0
DONATIONS, MISCELLANEOUS	232,403	478,054	222,778	216,300
TOTAL REVENUES	238,619	908,154	227,607	219,800
CAPITAL OUTLAY	932,298	2,014,654	814,077	1,726,300
TOTAL EXPENDITURES	932,298	2,014,654	814,077	1,726,300
EXCESS (DEFICIT) REV OVER EXP	693,679-	1,106,500-	586,470-	1,506,500-
TRANSFER FROM GENERAL FUND	500,000	0	0	0
TRANSFER FROM OTHER FUNDS	0	300,000	31,779	300,000
DISBURSEMENTS TO OTHER FUNDS	14,466-	0	0	0
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	1,195,534	1,010,000	741,779	1,010,000
NET CHANGE IN FUND BALANCE	501,855	96,500-	155,309	496,500-
FUND BALANCE BEGINNING OF YEAR	0	0	1,569,015	0
FUND BALANCE 04-30-18	0	0	1,724,324	0

GENERAL FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GENERAL FUND TAX MONIES	1,839,780	1,922,020	1,919,021	1,964,400
URBANA TIF REIMBURSEMENT	143,326	108,000	110,022	110,000
INTEREST	32,478	31,000	40,747	40,000
FACILITY RENTAL	18,722	18,000	17,832	18,000
GRANTS	13,341	6,800	10,219	5,540
SALES	0	0	38	0
FEES	9,502	9,870	11,109	10,600
DONATIONS, MISCELLANEOUS	46,764	37,150	48,238	39,200
TOTAL REVENUES	2,103,913	2,132,840	2,157,226	2,187,740
SALARIES - FULL TIME	1,204,729	1,312,310	1,281,338	1,348,820
SALARIES - PART TIME	84,203	149,000	83,710	145,250
SUPPLIES AND EQUIPMENT	162,660	247,750	166,646	270,905
CONTRACTUAL SERVICES	248,442	462,445	248,774	558,905
INSURANCE	170,448	244,260	193,458	236,190
UTILITIES	120,220	126,230	117,718	129,920
MISCELLANEOUS	56,476	62,150	50,478	67,330
TOTAL OPERATING EXPENSES	2,047,178	2,604,145	2,142,122	2,757,320
EXCESS (DEFICIT) REV OVER EXP	56,735	471,305-	15,104	569,580-
TRANSFER FROM MUSEUM FUND	320,000	320,000	320,000	390,000
TRANSFER FROM RECREATION FUND	800,000	920,000	920,000	920,000
TRANSFER FROM REPLACEMENT TAX	140,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	0	0	0	500
TRANSFER FROM CAPITAL IMPROVEMENTS	14,466	0	0	0
DISBURSEMENTS TO OTHER FUNDS	1,530,350-	1,039,200-	1,039,200-	1,033,910-
TOTAL OTHER SOURCES (USES)	255,884-	340,800	340,800	416,590
NET CHANGE IN FUND BALANCE	199,149-	130,505-	355,904	152,990-
FUND BALANCE BEGINNING OF YEAR	0	0	2,075,512	0
FUND BALANCE 04-30-18	0	0	2,431,416	0

GENERAL ADMINISTRATION SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GENERAL FUND TAX MONIES	439,707	396,255	395,637	366,620
URBANA TIF REIMBURSEMENT	143,326	108,000	110,022	110,000
INTEREST	32,478	31,000	40,747	40,000
FEEs	1,930-	0	411	0
DONATIONS, MISCELLANEOUS	6,622	2,000	5,889	4,000
TOTAL REVENUES	620,203	537,255	552,706	520,620
SALARIES - FULL TIME	421,968	450,570	450,457	462,930
SALARIES - PART TIME	18,715	48,000	18,207	48,000
SUPPLIES AND EQUIPMENT	12,434	27,260	14,790	38,860
CONTRACTUAL SERVICES	161,968	364,620	149,502	415,140
INSURANCE	39,300	41,100	37,454	28,950
UTILITIES	5,229	6,160	5,738	7,140
MISCELLANEOUS	37,656	42,850	36,878	45,850
TOTAL OPERATING EXPENSES	697,270	980,560	713,026	1,046,870
EXCESS (DEFICIT) REV OVER EXP	77,067-	443,305-	160,320-	526,250-
TRANSFER FROM MUSEUM FUND	292,000	292,000	292,000	362,000
TRANSFER FROM RECREATION FUND	800,000	920,000	920,000	920,000
TRANSFER FROM REPLACEMENT TAX	140,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	0	0	0	500
TRANSFER FROM CAPITAL IMPROVEMENTS	14,466	0	0	0
DISBURSEMENTS TO OTHER FUNDS	1,530,350-	1,039,200-	1,039,200-	1,033,910-
TOTAL OTHER SOURCES (USES)	283,884-	312,800	312,800	388,590
NET CHANGE IN FUND BALANCE	360,951-	130,505-	152,480	137,660-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES				
REVENUE				
TRANSFER FROM MUSEUM FUND	292,000	292,000	292,000	362,000
TRANSFER FROM RECREATION FUND	800,000	920,000	920,000	920,000
TRANSFER FROM REPLACEMENT TAX	140,000	140,000	140,000	140,000
INTEREST FROM OTHER FUNDS	0	0	0	500
TRANSFER FROM CAPITAL IMPROVEM	14,466	0	0	0
GENERAL FUND TAX MONIES	274,446	55,425	55,338	0
INTEREST	32,478	31,000	40,747	40,000
MARKET VALUE ADJUSTMENT	1,929-	0	411	0
URBANA TIF REIMBURSEMENT	143,326	108,000	110,022	110,000
DONATIONS, MISCELLANEOUS	6,622	2,000	5,889	4,000
PROGRAM REVENUE TOTAL	1,701,409	1,548,425	1,564,407	1,576,500
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES				
FULL-TIME SALARY	357,843	381,410	382,144	393,460
PART-TIME SALARY	14,515	34,400	10,232	34,400
SUPPLIES	6,444	11,180	8,542	10,280
FUND TRANSFERS	1,530,350	1,039,200	1,039,200	1,033,910
CONTRACTUAL SERVICES	94,592	116,170	62,983	161,690
EQUIPMENT PURCHASES	3,989	10,000	105	2,000
INSURANCE	39,141	40,910	37,302	28,780
UTILITIES	5,230	6,160	5,738	7,140
MISCELLANEOUS	35,494	39,500	34,821	42,500
PROGRAM EXPENDITURE TOTAL	2,087,598	1,678,930	1,581,067	1,714,160
FUND RAISING/VOLUNTEERS				
REVENUE				
GENERAL FUND TAX MONIES	80,443	90,930	90,788	92,720
PROGRAM REVENUE TOTAL	80,443	90,930	90,788	92,720

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
ADMINISTRATION VOLUNTEERS & FUND RAISING				
FULL-TIME SALARY	64,125	69,160	68,313	69,470
PART-TIME SALARY	4,200	13,600	7,975	13,600
INSURANCE	160	190	152	170
MISCELLANEOUS	2,163	3,350	2,055	3,350
PROGRAM EXPENDITURE TOTAL	70,648	86,300	78,495	86,590
VOLUNTEERS				
SUPPLIES	531	2,480	1,005	3,980
PROGRAM EXPENDITURE TOTAL	531	2,480	1,005	3,980
FUNDRAISING				
SUPPLIES	28	650	0	650
CONTRACTUAL SERVICES	0	450	0	450
PROGRAM EXPENDITURE TOTAL	28	1,100	0	1,100
GRANT DEVELOPMENT				
SUPPLIES	0	200	17	200
PROGRAM EXPENDITURE TOTAL	0	200	17	200
UPDAC				
SUPPLIES	495	850	334	850
PROGRAM EXPENDITURE TOTAL	495	850	334	850
SECTION EXPENDITURE TOTAL	71,702	90,930	79,851	92,720
INFORMATION TECHNOLOGY REVENUE				
GENERAL FUND TAX MONIES	84,818	249,900	249,510	273,900
PROGRAM REVENUE TOTAL	84,818	249,900	249,510	273,900
INFORMATION TECHNOLOGY				
SUPPLIES	517	900	219	900
CONTRACTUAL SERVICES	67,378	248,000	86,520	253,000
EQUIPMENT PURCHASES	429	1,000	4,570	20,000
PROGRAM EXPENDITURE TOTAL	68,324	249,900	91,309	273,900
DIVISION EXPENDITURE TOTAL	2,227,624	2,019,760	1,752,227	2,080,780

SCULPTURE GARDEN SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GENERAL FUND TAX MONIES	15,785	14,800	14,777	16,800
GRANTS	0	0	575	0
DONATIONS, MISCELLANEOUS	0	3,000	0	3,000
TOTAL REVENUES	15,785	17,800	15,352	19,800
SUPPLIES AND EQUIPMENT	757	1,300	1,193	1,300
CONTRACTUAL SERVICES	11,141	16,500	15,960	18,500
TOTAL OPERATING EXPENSES	11,898	17,800	17,153	19,800
EXCESS (DEFICIT) REV OVER EXP	3,887	0	1,801-	0
NET CHANGE IN FUND BALANCE	3,887	0	1,801-	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SCULPTURE GARDEN REVENUE				
GENERAL FUND TAX MONIES	15,785	14,800	14,777	16,800
GRANTS	0	0	575	0
DONATION-LINCOLN THE LAWYER	0	3,000	0	3,000
PROGRAM REVENUE TOTAL	15,785	17,800	15,352	19,800
SCULPTURE GARDEN SUPPLIES	757	800	1,193	800
CONTRACTUAL SERVICES	11,141	14,000	15,960	16,000
PROGRAM EXPENDITURE TOTAL	11,898	14,800	17,153	16,800
LINCOLN THE LAWYER SUPPLIES	0	500	0	500
CONTRACTUAL SERVICES	0	2,500	0	2,500
PROGRAM EXPENDITURE TOTAL	0	3,000	0	3,000
SECTION EXPENDITURE TOTAL	11,898	17,800	17,153	19,800
DIVISION EXPENDITURE TOTAL	11,898	17,800	17,153	19,800

PARK MAINTENANCE SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GENERAL FUND TAX MONIES	1,384,288	1,510,965	1,508,607	1,580,980
FACILITY RENTAL	18,722	18,000	17,832	18,000
GRANTS	13,341	6,800	9,644	5,540
SALES	0	0	38	0
FEES	11,432	9,870	10,698	10,600
DONATIONS, MISCELLANEOUS	40,142	32,150	42,349	32,200
TOTAL REVENUES	1,467,925	1,577,785	1,589,168	1,647,320
SALARIES - FULL TIME	782,761	861,740	830,881	885,890
SALARIES - PART TIME	65,488	101,000	65,503	97,250
SUPPLIES AND EQUIPMENT	149,469	219,190	150,663	230,745
CONTRACTUAL SERVICES	75,333	81,325	83,312	125,265
INSURANCE	131,148	203,160	156,004	207,240
UTILITIES	114,991	120,070	111,980	122,780
MISCELLANEOUS	18,820	19,300	13,600	21,480
TOTAL OPERATING EXPENSES	1,338,010	1,605,785	1,411,943	1,690,650
EXCESS (DEFICIT) REV OVER EXP	129,915	28,000-	177,225	43,330-
TRANSFER FROM MUSEUM FUND	28,000	28,000	28,000	28,000
TOTAL OTHER SOURCES (USES)	28,000	28,000	28,000	28,000
NET CHANGE IN FUND BALANCE	157,915	0	205,225	15,330-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
PARK MAINTENANCE REVENUE				
TRANSFER FROM MUSEUM FUND	28,000	28,000	28,000	28,000
GENERAL FUND TAX MONIES	1,384,288	1,510,965	1,508,607	1,580,980
PAVILION RENTAL/PARK USE	18,722	18,000	17,832	18,000
SALES-STAFF UNIFORMS	0	0	38	0
GRANTS	13,341	6,800	9,644	5,540
MISCELLANEOUS RECEIPTS, DONATIO	15,786	14,000	14,906	11,000
MAINTENANCE FEES-U.SCHOOL/C.CO	1,320	3,000	1,715	3,000
CUSR ADA PROJ.REIMB FOR ACCESS	22,836	15,000	25,028	18,000
PROGRAM REVENUE TOTAL	1,484,293	1,595,765	1,605,770	1,664,520
PARK ADMIN, SHOP & GARAGE				
FULL-TIME SALARY	444,750	462,940	487,679	479,600
PART-TIME SALARY	5,451	3,220	4,771	3,040
SUPPLIES	73,577	119,800	73,424	122,580
CONTRACTUAL SERVICES	19,998	30,775	18,029	33,025
EQUIPMENT PURCHASES	22,864	21,050	9,641	21,050
INSURANCE	131,148	203,160	156,005	207,240
MISCELLANEOUS	18,443	18,850	13,524	21,030
PROGRAM EXPENDITURE TOTAL	716,231	859,795	763,073	887,565
OPERATIONS OFFICE				
FULL-TIME SALARY	34,237	36,000	29,301	36,230
PART-TIME SALARY	0	750	27	750
SUPPLIES	7,891	9,200	10,586	9,350
CONTRACTUAL SERVICES	4,645	4,000	2,888	9,000
UTILITIES	10,296	12,660	10,066	12,840
PROGRAM EXPENDITURE TOTAL	57,069	62,610	52,868	68,170

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
BINKERD GROVE				
FULL-TIME SALARY	745	670	4,057	4,260
PART-TIME SALARY	0	0	105	600
SUPPLIES	0	0	618	550
CONTRACTUAL SERVICES	32	0	14	0
UTILITIES	0	0	160	0
MISCELLANEOUS	282	250	0	250
PROGRAM EXPENDITURE TOTAL	1,059	920	4,954	5,660
SECTION EXPENDITURE TOTAL	774,359	923,325	820,895	961,395
BLAIR PARK				
FULL-TIME SALARY	10,367	12,670	11,845	12,020
PART-TIME SALARY	3,133	4,190	3,484	4,870
SUPPLIES	2,025	3,250	2,338	3,820
CONTRACTUAL SERVICES	269	440	289	440
UTILITIES	5,592	6,140	5,933	6,870
PROGRAM EXPENDITURE TOTAL	21,386	26,690	23,889	28,020
BROOKENS				
FULL-TIME SALARY	3,432	3,720	4,090	4,190
PART-TIME SALARY	609	970	484	890
SUPPLIES	1,414	4,180	5,739	8,810
CONTRACTUAL SERVICES	2,070	3,000	2,202	3,000
PROGRAM EXPENDITURE TOTAL	7,525	11,870	12,515	16,890
BUSEY WOODS				
FULL-TIME SALARY	4,065	5,550	12,316	10,390
PART-TIME SALARY	675	2,090	414	2,120
SUPPLIES	400	1,140	299	1,040
CONTRACTUAL SERVICES	59	300	721	300
UTILITIES	31	40	32	40
PROGRAM EXPENDITURE TOTAL	5,230	9,120	13,782	13,890
CANADAY PARK				
FULL-TIME SALARY	2,875	2,760	2,529	2,460
PART-TIME SALARY	502	800	705	650
SUPPLIES	385	1,170	449	1,200
CONTRACTUAL SERVICES	2,070	2,000	1,952	2,200
UTILITIES	1,062	1,050	1,075	1,150
PROGRAM EXPENDITURE TOTAL	6,894	7,780	6,710	7,660
CARLE PARK				
FULL-TIME SALARY	8,703	10,020	10,590	14,200
PART-TIME SALARY	2,937	4,010	2,590	3,300
SUPPLIES	3,351	1,580	754	1,750
CONTRACTUAL SERVICES	1,036	480	19	280
UTILITIES	1,672	1,780	1,714	1,840
PROGRAM EXPENDITURE TOTAL	17,699	17,870	15,667	21,370
CHIEF SHEMAUGER PARK				
FULL-TIME SALARY	2,132	2,410	1,649	2,620
PART-TIME SALARY	467	570	511	930
SUPPLIES	1,176	120	24	120
CONTRACTUAL SERVICES	525	600	606	1,000
PROGRAM EXPENDITURE TOTAL	4,300	3,700	2,790	4,670

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
CRESTVIEW PARK				
FULL-TIME SALARY	4,865	6,240	6,063	5,720
PART-TIME SALARY	2,024	2,750	2,328	3,030
SUPPLIES	554	1,180	212	1,300
CONTRACTUAL SERVICES	130	50	20	50
UTILITIES	954	1,690	184	1,700
PROGRAM EXPENDITURE TOTAL	8,527	11,910	8,807	11,800
CRYSTAL LAKE PARK				
FULL-TIME SALARY	67,741	59,180	60,974	86,480
PART-TIME SALARY	10,818	17,540	12,715	18,040
SUPPLIES	8,260	12,120	7,317	12,500
CONTRACTUAL SERVICES	13,146	12,700	16,262	22,100
UTILITIES	8,649	12,230	9,316	11,500
PROGRAM EXPENDITURE TOTAL	108,614	113,770	106,584	150,620
117 FRANKLIN ST				
CONTRACTUAL SERVICES	0	0	500	0
UTILITIES	0	0	1,214	0
PROGRAM EXPENDITURE TOTAL	0	0	1,714	0
HAGEN BOULEVARD				
FULL-TIME SALARY	146	530	262	670
PART-TIME SALARY	9	200	44	460
SUPPLIES	35	0	0	0
UTILITIES	0	40	0	40
PROGRAM EXPENDITURE TOTAL	190	770	306	1,170
HICKORY STREET SITE				
FULL-TIME SALARY	10,332	10,470	7,847	9,500
PART-TIME SALARY	618	930	449	660
SUPPLIES	13	500	36	500
CONTRACTUAL SERVICES	0	300	850	300
UTILITIES	2,770	2,790	2,518	2,820
PROGRAM EXPENDITURE TOTAL	13,733	14,990	11,700	13,780
KERR ST. OPERATIONS BUILDING				
FULL-TIME SALARY	30,603	61,020	33,886	41,110
PART-TIME SALARY	2,191	3,040	4,345	3,700
SUPPLIES	4,210	8,030	7,286	8,970
CONTRACTUAL SERVICES	7,102	5,300	6,411	14,590
UTILITIES	31,541	30,550	28,691	30,720
MISCELLANEOUS	0	200	0	200
PROGRAM EXPENDITURE TOTAL	75,647	108,140	80,619	99,290
KING PARK				
FULL-TIME SALARY	7,062	8,530	6,675	8,200
PART-TIME SALARY	2,469	3,800	2,284	2,820
SUPPLIES	747	1,600	814	2,040
CONTRACTUAL SERVICES	16	150	135	150
UTILITIES	4,610	4,950	4,616	5,260
PROGRAM EXPENDITURE TOTAL	14,904	19,030	14,524	18,470
LEAL PARK				

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
LEAL PARK				
FULL-TIME SALARY	8,302	13,950	9,854	12,110
PART-TIME SALARY	2,527	3,500	1,912	2,120
SUPPLIES	1,359	2,860	2,203	3,535
CONTRACTUAL SERVICES	2,460	900	2,407	12,300
UTILITIES	4,737	5,900	4,938	5,910
PROGRAM EXPENDITURE TOTAL	19,385	27,110	21,314	35,975
LOHMANN PARK				
FULL-TIME SALARY	8,919	7,900	6,543	9,020
PART-TIME SALARY	1,110	1,490	1,379	1,700
SUPPLIES	294	670	315	840
CONTRACTUAL SERVICES	1,726	2,000	1,930	2,400
UTILITIES	31	40	32	40
PROGRAM EXPENDITURE TOTAL	12,080	12,100	10,199	14,000
MEADOWBROOK PARK				
FULL-TIME SALARY	60,431	75,960	59,713	66,650
PART-TIME SALARY	14,624	24,780	12,236	20,520
SUPPLIES	5,517	6,610	10,983	5,620
CONTRACTUAL SERVICES	6,670	6,100	5,201	7,200
UTILITIES	12,390	12,270	13,148	13,200
PROGRAM EXPENDITURE TOTAL	99,632	125,720	101,281	113,190
N. BROADWAY-OFFICE & SHOP				
FULL-TIME SALARY	2,254	0	432	0
PART-TIME SALARY	226	0	35	0
SUPPLIES	26	0	0	0
CONTRACTUAL SERVICES	210	0	0	0
UTILITIES	3,757	0	0	0
PROGRAM EXPENDITURE TOTAL	6,473	0	467	0
PATTERSON PARKLET				
FULL-TIME SALARY	759	900	716	1,060
PART-TIME SALARY	390	380	112	540
UTILITIES	93	100	90	110
PROGRAM EXPENDITURE TOTAL	1,242	1,380	918	1,710
PRAIRIE PARK				
FULL-TIME SALARY	22,403	24,450	22,469	20,900
PART-TIME SALARY	2,915	3,850	3,300	4,470
SUPPLIES	5,360	12,180	8,605	11,840
CONTRACTUAL SERVICES	7,168	6,100	8,431	7,100
UTILITIES	17,748	17,440	18,921	17,640
PROGRAM EXPENDITURE TOTAL	55,594	64,020	61,726	61,950
SUNNYCREST TOT LOT				
FULL-TIME SALARY	1,017	1,470	1,167	3,050
PART-TIME SALARY	384	600	278	700
SUPPLIES	0	100	0	100
UTILITIES	653	740	610	740
PROGRAM EXPENDITURE TOTAL	2,054	2,910	2,055	4,590
VICTORY PARK				

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
VICTORY PARK				
FULL-TIME SALARY	5,543	6,450	4,578	5,620
PART-TIME SALARY	2,338	3,250	2,262	2,960
SUPPLIES	627	970	544	1,170
CONTRACTUAL SERVICES	103	50	40	50
UTILITIES	1,849	2,080	1,882	2,090
PROGRAM EXPENDITURE TOTAL	10,460	12,800	9,306	11,890
WEAVER PARK				
FULL-TIME SALARY	4,260	5,490	7,379	8,720
PART-TIME SALARY	952	4,250	1,031	4,500
SUPPLIES	1,263	700	464	900
CONTRACTUAL SERVICES	36	0	177	900
UTILITIES	62	70	63	70
PROGRAM EXPENDITURE TOTAL	6,573	10,510	9,114	15,090
WEAVER PARK WETLAND BASIN				
FULL-TIME SALARY	1,373	540	38	520
PART-TIME SALARY	378	490	38	230
SUPPLIES	0	100	0	100
PROGRAM EXPENDITURE TOTAL	1,751	1,130	76	850
LARSON PARK				
FULL-TIME SALARY	4,426	5,700	3,187	3,160
PART-TIME SALARY	1,274	1,650	919	1,310
SUPPLIES	60	410	314	410
CONTRACTUAL SERVICES	0	80	72	80
UTILITIES	598	680	642	690
PROGRAM EXPENDITURE TOTAL	6,358	8,520	5,134	5,650
AMBUCS PARK				
FULL-TIME SALARY	14,796	17,370	17,634	17,760
PART-TIME SALARY	3,846	4,960	4,035	5,290
SUPPLIES	1,228	3,470	2,686	4,220
CONTRACTUAL SERVICES	1,790	1,900	2,656	2,600
UTILITIES	3,940	4,670	3,708	4,670
PROGRAM EXPENDITURE TOTAL	25,600	32,370	30,719	34,540
SOUTHRIDGE				
FULL-TIME SALARY	4,870	5,360	3,910	4,420
PART-TIME SALARY	1,274	1,770	751	1,830
SUPPLIES	1,311	300	129	550
CONTRACTUAL SERVICES	13	50	3,039	50
UTILITIES	348	370	355	380
PROGRAM EXPENDITURE TOTAL	7,816	7,850	8,184	7,230
WEBBER PARK SITE				
FULL-TIME SALARY	5,825	6,210	7,134	8,170
PART-TIME SALARY	478	3,820	574	3,100
SUPPLIES	237	470	1,872	450
CONTRACTUAL SERVICES	100	0	0	0
UTILITIES	71	80	73	80
PROGRAM EXPENDITURE TOTAL	6,711	10,580	9,653	11,800
SECTION EXPENDITURE TOTAL	546,378	662,640	569,753	706,095

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
DOG PARK				
REVENUE				
DOG PARK MEMBERSHIP FEES	9,689	7,520	8,840	9,600
DOG PARK DAILY ADMISSION FEES	1,743	2,350	1,858	1,000
DOG PARK DONATION	200	150	700	200
PROGRAM REVENUE TOTAL	11,632	10,020	11,398	10,800
DOG PARK				
FULL-TIME SALARY	5,527	7,280	6,362	7,080
PART-TIME SALARY	872	1,350	1,394	2,120
SUPPLIES	5,290	5,430	3,011	5,430
CONTRACTUAL SERVICES	3,963	4,050	8,465	6,150
UTILITIES	1,537	1,710	2,003	2,380
MISCELLANEOUS	95	0	76	0
PROGRAM EXPENDITURE TOTAL	17,284	19,820	21,311	23,160
DIVISION EXPENDITURE TOTAL	1,338,021	1,605,785	1,411,959	1,690,650
DEPARTMENT EXPENDITURE TOTAL	3,577,543	3,643,345	3,181,339	3,791,230

RECREATION FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	1,944,425	2,031,850	2,028,547	2,076,660
INTEREST	2,198	2,000	4,154	4,000
FACILITY RENTAL	123,658	129,240	129,615	135,210
GRANTS	1,825	0	1,700	1,600
SALES	7,225	8,400	9,153	21,000
FEES	729,131	770,140	737,523	776,970
DONATIONS, MISCELLANEOUS	52,971	34,300	57,276	44,870
TOTAL REVENUES	2,861,433	2,975,930	2,967,968	3,060,310
SALARIES - FULL TIME	615,056	666,130	616,406	656,540
SALARIES - PART TIME	565,550	569,830	520,630	576,820
SUPPLIES AND EQUIPMENT	184,363	182,930	171,619	188,665
CONTRACTUAL SERVICES	240,272	256,600	288,512	341,005
INSURANCE	67,943	97,010	79,798	99,610
UTILITIES	74,845	82,830	90,714	86,220
MISCELLANEOUS	169,402	179,810	174,283	183,690
TOTAL OPERATING EXPENSES	1,917,431	2,035,140	1,941,962	2,132,550
EXCESS (DEFICIT) REV OVER EXP	944,002	940,790	1,026,006	927,760
TRANSFER FROM TRUST FUND	4,934	0	0	0
TRANSFER FROM OTHER FUNDS	5,245	6,418	6,418	17,000
DISBURSEMENTS TO OTHER FUNDS	838,190-	959,440-	959,440-	956,000-
TOTAL OTHER SOURCES (USES)	828,011-	953,022-	953,022-	939,000-
NET CHANGE IN FUND BALANCE	115,991	12,232-	72,984	11,240-
FUND BALANCE BEGINNING OF YEAR	0	0	521,519	0
FUND BALANCE 04-30-18	0	0	594,503	0

PUBLIC INFORMATION & MARKETING SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	197,321	207,430	207,093	202,160
TOTAL REVENUES	197,321	207,430	207,093	202,160
SALARIES - FULL TIME	85,356	95,290	84,927	87,410
SALARIES - PART TIME	452	6,000	2,210	6,000
SUPPLIES AND EQUIPMENT	15,300	18,840	12,135	18,840
CONTRACTUAL SERVICES	69,963	72,500	70,460	73,500
INSURANCE	8,390	11,300	10,303	12,910
UTILITIES	525	600	550	600
MISCELLANEOUS	947	2,900	1,400	2,900
TOTAL OPERATING EXPENSES	180,933	207,430	181,985	202,160
EXCESS (DEFICIT) REV OVER EXP	16,388	0	25,108	0
NET CHANGE IN FUND BALANCE	16,388	0	25,108	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
RECREATION TAX MONIES	197,321	207,430	207,093	202,160
PROGRAM REVENUE TOTAL	197,321	207,430	207,093	202,160
ADMINISTRATION				
FULL-TIME SALARY	85,356	95,290	84,927	87,410
PART-TIME SALARY	0	6,000	2,210	6,000
SUPPLIES	376	640	185	640
EQUIPMENT PURCHASES	0	0	93	0
INSURANCE	8,390	11,300	10,303	12,910
MISCELLANEOUS	948	2,500	1,401	2,500
PROGRAM EXPENDITURE TOTAL	95,070	115,730	99,119	109,460
PUBLIC INFO/MARKETING				
SUPPLIES	407	2,000	842	2,000
CONTRACTUAL SERVICES	40,481	40,700	42,114	40,700
UTILITIES	525	600	550	600
MISCELLANEOUS	0	400	0	400
PROGRAM EXPENDITURE TOTAL	41,413	43,700	43,506	43,700
PROGRAM BROCHURE				
SUPPLIES	14,083	14,800	10,864	14,800
CONTRACTUAL SERVICES	24,476	30,500	28,345	31,500
PROGRAM EXPENDITURE TOTAL	38,559	45,300	39,209	46,300
MARKET RESEARCH				
PART-TIME SALARY	452	0	0	0
SUPPLIES	0	900	0	900
CONTRACTUAL SERVICES	5,007	1,300	0	1,300
PROGRAM EXPENDITURE TOTAL	5,459	2,200	0	2,200
DEDICATION EVENTS				
SUPPLIES	435	500	152	500
PROGRAM EXPENDITURE TOTAL	435	500	152	500
SECTION EXPENDITURE TOTAL	180,936	207,430	181,986	202,160
DIVISION EXPENDITURE TOTAL	180,936	207,430	181,986	202,160

RECREATION ADMINISTRATION SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	1,380,998	1,399,110	1,396,835	1,399,840
INTEREST	2,198	2,000	4,154	4,000
FACILITY RENTAL	4,099	2,000	7,086	3,500
SALES	75	0	0	100
FEES	298	1,000-	220-	500-
DONATIONS, MISCELLANEOUS	22,097	850	10,976	950
TOTAL REVENUES	1,409,765	1,402,960	1,418,831	1,407,890
SALARIES - FULL TIME	270,428	278,000	268,933	268,230
SALARIES - PART TIME	29,039	26,350	17,792	24,100
SUPPLIES AND EQUIPMENT	37,239	27,020	17,265	25,990
CONTRACTUAL SERVICES	35,280	30,400	50,682	57,810
INSURANCE	59,553	85,710	69,495	86,700
UTILITIES	18,626	21,940	19,684	21,950
MISCELLANEOUS	12,670	11,750	8,142	14,350
TOTAL OPERATING EXPENSES	462,835	481,170	451,993	499,130
EXCESS (DEFICIT) REV OVER EXP	946,930	921,790	966,838	908,760
DISBURSEMENTS TO OTHER FUNDS	800,000-	920,000-	920,000-	920,000-
TOTAL OTHER SOURCES (USES)	800,000-	920,000-	920,000-	920,000-
NET CHANGE IN FUND BALANCE	146,930	1,790	46,838	11,240-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
DEPARTMENT ADMINISTRATION AND SUPPORT SERVICES				
REVENUE				
RECREATION FUND TAX MONIES	1,380,998	1,399,110	1,396,835	1,399,840
INTEREST	2,198	2,000	4,154	4,000
PHILLIPS RENTAL FEES	4,099	2,000	7,086	3,500
FOOD SALES-RENTALS	75	0	0	100
REC CASH OVER/UNDER	8	0	0	0
UNCOLLECTABLE FEES	325	0	585	0
FEES-MEMBERSHIPS	100	0	300	0
WRITE OFF BAD DEBTS, CLASS REGI	134-	1,000-	1,104-	500-
DONATIONS, MISCELLANEOUS	21,876	600	10,367	600
ALCOHOL PERMIT	0	0	50	0
VENDING COMMISSIONS	221	250	559	350
PROGRAM REVENUE TOTAL	1,409,766	1,402,960	1,418,832	1,407,890
DEPARTMENT ADMINISTRATION AND SUPPORT SERVICES				
FULL-TIME SALARY	236,253	246,740	240,878	245,520
PART-TIME SALARY	8,662	19,500	11,278	17,000
SUPPLIES	9,378	8,900	7,645	9,130
FUND TRANSFERS	800,000	920,000	920,000	920,000
CONTRACTUAL SERVICES	28,989	23,100	25,423	23,710
EQUIPMENT PURCHASES	18,004	8,750	3,633	6,750
INSURANCE	59,553	85,710	69,495	86,700
UTILITIES	4,910	5,390	4,850	5,290
MISCELLANEOUS	12,670	11,750	8,143	14,350
PROGRAM EXPENDITURE TOTAL	1,178,419	1,329,840	1,291,345	1,328,450
PHILLIPS MAINTENANCE				
FULL-TIME SALARY	34,177	31,260	28,054	22,710
PART-TIME SALARY	20,376	6,850	6,516	7,100

	ACTUAL	BUDGET	PRELIMINARY	BUDGET
	2016-2017	2017-2018	UNAUDITED YTD	2018-2019
			04-30-18	
PHILLIPS MAINTENANCE				
SUPPLIES	5,776	7,370	5,717	8,110
CONTRACTUAL SERVICES	6,291	7,300	25,259	34,100
EQUIPMENT PURCHASES	4,080	2,000	270	2,000
UTILITIES	13,716	16,550	14,835	16,660
PROGRAM EXPENDITURE TOTAL	84,416	71,330	80,651	90,680
SECTION EXPENDITURE TOTAL	1,262,835	1,401,170	1,371,996	1,419,130
DIVISION EXPENDITURE TOTAL	1,262,835	1,401,170	1,371,996	1,419,130

SENIOR CITIZENS SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	11,366	27,290	27,246	35,180
FEES	2,428	2,650	1,475	2,650
DONATIONS, MISCELLANEOUS	2,180	2,240	2,226	2,240
TOTAL REVENUES	15,974	32,180	30,947	40,070
SALARIES - FULL TIME	16,305	16,930	16,923	17,380
SALARIES - PART TIME	283	5,240	2,155	240
SUPPLIES AND EQUIPMENT	2,501	2,660	2,174	2,690
CONTRACTUAL SERVICES	2,114	7,350	3,170	19,760
TOTAL OPERATING EXPENSES	21,203	32,180	24,422	40,070
EXCESS (DEFICIT) REV OVER EXP	5,229-	0	6,525	0
TRANSFER FROM TRUST FUND	4,934	0	0	0
TOTAL OTHER SOURCES (USES)	4,934	0	0	0
NET CHANGE IN FUND BALANCE	295-	0	6,525	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SENIOR PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	11,366	27,290	27,246	35,180
TRANSFER FROM JAMES FUND	4,934	0	0	0
FEES-CLASSES	409	250	0	250
FEES-TRIPS	2,019	2,400	1,475	2,400
DONATIONS, MISCELLANEOUS	2,180	2,240	2,226	2,240
PROGRAM REVENUE TOTAL	20,908	32,180	30,947	40,070
CLUB AND DROP IN				
PART-TIME SALARY	283	240	260	240
SUPPLIES	2,433	2,620	2,174	2,630
PROGRAM EXPENDITURE TOTAL	2,716	2,860	2,434	2,870
SENIOR CLASSES				
PART-TIME SALARY	0	5,000	1,895	0
CONTRACTUAL SERVICES	286	180	0	180
PROGRAM EXPENDITURE TOTAL	286	5,180	1,895	180
TRIPS				
SUPPLIES	67	40	0	60
CONTRACTUAL SERVICES	1,828	2,170	1,614	2,100
PROGRAM EXPENDITURE TOTAL	1,895	2,210	1,614	2,160
SENIOR PROGRAM ADMINISTRATION				
FULL-TIME SALARY	16,305	16,930	16,923	17,380
CONTRACTUAL SERVICES	0	5,000	1,556	17,480
PROGRAM EXPENDITURE TOTAL	16,305	21,930	18,479	34,860
SECTION EXPENDITURE TOTAL	21,202	32,180	24,422	40,070
DIVISION EXPENDITURE TOTAL	21,202	32,180	24,422	40,070

CRYSTAL LAKE POOL COMPLEX SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	65,051	86,440	86,299	87,340
FACILITY RENTAL	7,198	10,000	10,612	12,000
GRANTS	0	0	250	0
SALES	638	2,000	315	10,650
FEES	294,922	323,800	302,303	323,300
DONATIONS, MISCELLANEOUS	5,259	7,100	4,802	5,500
TOTAL REVENUES	373,068	429,340	404,581	438,790
SALARIES - FULL TIME	35,471	44,270	36,363	49,920
SALARIES - PART TIME	222,260	222,800	195,678	211,790
SUPPLIES AND EQUIPMENT	55,848	52,830	55,781	58,990
CONTRACTUAL SERVICES	24,214	24,100	34,289	29,800
UTILITIES	44,783	47,240	56,287	49,890
MISCELLANEOUS	3,355	2,100	1,626	2,400
TOTAL OPERATING EXPENSES	385,931	393,340	380,024	402,790
EXCESS (DEFICIT) REV OVER EXP	12,863-	36,000	24,557	36,000
DISBURSEMENTS TO OTHER FUNDS	38,190-	39,440-	39,440-	36,000-
TOTAL OTHER SOURCES (USES)	38,190-	39,440-	39,440-	36,000-
NET CHANGE IN FUND BALANCE	51,053-	3,440-	14,883-	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
CRYSTAL LAKE POOL COMPLEX REVENUE				
RECREATION FUND TAX MONIES	65,051	86,440	86,299	87,340
FEES-PUBLIC RENTALS	1,743	3,000	5,487	6,000
CRYSTAL LAKE INTERNAL POOL REN	5,455	7,000	5,125	6,000
FEES- UNIFORMS	200	500	0	0
SALES - VENDING DRINKS/SNACKS	0	0	0	10,150
SALES-VENDING TOYS/DIAPERS	438	1,500	315	500
FEES-URBANA PARK DIST. CAMPS	7,208	7,500	7,055	7,500
FEES-DAILY ADMISSION	180,614	190,000	169,630	181,000
FEES-SEASON PASSES	58,077	70,000	62,874	70,000
FEES-SPECIAL PROGRAMS	916	1,500	593	1,000
FEES - CERTIFICATION	2,095	3,000	2,215	3,000
FEES-PUNCH CARDS	47,908	56,000	61,182	65,000
CASH UNDER/OVER	740-	0	165-	0
FEE WAIVERS & CCRS RATE SUBSID	1,153-	4,200-	1,079-	4,200-
GRANTS	0	0	250	0
DONATIONS, MISCELLANEOUS	250	1,100	250	500
VENDING COMMISSIONS	5,009	6,000	4,552	5,000
PROGRAM REVENUE TOTAL	373,071	429,340	404,583	438,790
POOL MANAGEMENT				
FULL-TIME SALARY	7,156	7,420	7,401	7,860
PART-TIME SALARY	213,243	214,250	191,807	203,340
SUPPLIES	9,094	7,200	10,417	11,850
FUND TRANSFERS	38,190	39,440	39,440	36,000
CONTRACTUAL SERVICES	13,174	18,400	16,471	19,900
UTILITIES	44,783	47,240	56,287	49,890
MISCELLANEOUS	3,355	2,100	1,626	2,400
PROGRAM EXPENDITURE TOTAL	328,995	336,050	323,449	331,240
POOL MAINTENANCE				

	ACTUAL	BUDGET	PRELIMINARY	BUDGET
	2016-2017	2017-2018	UNAUDITED YTD	2018-2019
			04-30-18	
POOL MAINTENANCE				
FULL-TIME SALARY	28,314	36,850	28,963	42,060
PART-TIME SALARY	9,017	8,550	3,873	8,450
SUPPLIES	46,753	45,630	45,361	47,140
CONTRACTUAL SERVICES	11,040	5,700	17,819	9,900
PROGRAM EXPENDITURE TOTAL	95,124	96,730	96,016	107,550
SECTION EXPENDITURE TOTAL	424,119	432,780	419,465	438,790
DIVISION EXPENDITURE TOTAL	424,119	432,780	419,465	438,790

COMMUNITY PROGRAMS SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	53,705	64,150	64,046	77,730
FACILITY RENTAL	28,500	40,500	35,500	42,000
GRANTS	1,825	0	1,450	1,600
SALES	730	700	0	700
FEES	183,916	218,450	186,861	212,800
DONATIONS, MISCELLANEOUS	15,366	1,930	15,995	14,150
TOTAL REVENUES	284,042	325,730	303,852	348,980
SALARIES - FULL TIME	80,950	84,210	75,259	88,470
SALARIES - PART TIME	173,037	172,580	162,386	184,500
SUPPLIES AND EQUIPMENT	42,386	41,800	42,525	43,000
CONTRACTUAL SERVICES	29,525	32,380	30,815	37,510
UTILITIES	370	600	185	600
MISCELLANEOUS	584	1,160	596	1,900
TOTAL OPERATING EXPENSES	326,852	332,730	311,766	355,980
EXCESS (DEFICIT) REV OVER EXP	42,810-	7,000-	7,914-	7,000-
TRANSFER FROM OTHER FUNDS	1,240	1,032	1,032	7,000
TOTAL OTHER SOURCES (USES)	1,240	1,032	1,032	7,000
NET CHANGE IN FUND BALANCE	41,570-	5,968-	6,882-	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GENERAL INTEREST PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	1,240	1,032	1,032	7,000
RECREATION FUND TAX MONIES	0	1,180	1,178	840
SALES-COMMUNITY THEATRE	730	700	0	700
FEES-PRESCHOOL ARTS CAMP	10,502	15,120	15,374	15,120
FEES-PRESCHOOL ARTS EXTENDED C	1,197	2,790	1,186	2,790
FEES-YOUTH CLASSES	1,664	630	1,847	1,530
FEES-SCHOOLS OUT	17,326	15,230	14,660	22,980
FEES-SUMMER YOUTH THEATRE	5,442	8,400	5,910	8,400
YOUTH THEATRE TICKET SALES	11,163	12,000	10,987	12,000
FEES-EXTENDED CAMP	7,511	8,370	9,629	8,900
FEES-READ ACROSS AMERICA	256	7,550	350	400
FEES-FAMILY PROGRAMS	1,554	1,360	1,393	1,630
FEES-CONSTRUCTION CAMP	7,181	7,280	8,730	8,500
FEES-ARTS CAMPS	41,443	43,200	44,009	43,600
FEES-SCIENCE CAMP	7,073	6,550	5,174	6,550
FEES-SCHOOL'S OUT FOR SUMMER	4,268	4,560	4,623	4,560
FEES-JR. PERFORMERS	142	7,550	0	1,970
FEES-BIRTHDAY PARTIES	1,120	3,000	1,488	3,000
FEE WAIVERS & CCRS RATE SUBSID	17,128-	8,530-	14,213-	8,530-
YOUTH THEATRE ADS	585	700	580	700
DONATION-YOUTH THEATRE	2,532	500	4,323	500
GRANTS-READ ACROSS AMERICA	1,825	0	1,450	1,600
DONATIONS-READ ACROSS AMERICA	4,078	0	5,859	5,550
CUSR ADA PROJ.REIMB FOR ACCESS	8,172	0	5,164	3,800
PROGRAM REVENUE TOTAL	119,876	139,172	130,733	154,090
PRESCHOOL ARTS CAMP				
PART-TIME SALARY	14,045	10,270	11,449	10,830
SUPPLIES	2,309	2,180	1,918	1,980
CONTRACTUAL SERVICES	625	1,250	987	1,450
MISCELLANEOUS	0	200	0	200
PROGRAM EXPENDITURE TOTAL	16,979	13,900	14,354	14,460

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
PRESCHOOL ARTS EXTENDED CAMP				
PART-TIME SALARY	1,719	2,240	966	2,000
SUPPLIES	374	400	64	320
CONTRACTUAL SERVICES	0	0	12	0
PROGRAM EXPENDITURE TOTAL	2,093	2,640	1,042	2,320
ARTS CAMPS				
PART-TIME SALARY	20,460	19,740	20,057	19,520
SUPPLIES	7,113	4,390	4,713	5,000
CONTRACTUAL SERVICES	11,199	7,300	9,824	8,800
MISCELLANEOUS	524	500	310	500
PROGRAM EXPENDITURE TOTAL	39,296	31,930	34,904	33,820
EXTENDED CAMP				
PART-TIME SALARY	2,228	2,920	2,330	2,780
SUPPLIES	1,221	2,000	1,443	1,500
PROGRAM EXPENDITURE TOTAL	3,449	4,920	3,773	4,280
CONSTRUCTION CAMP				
PART-TIME SALARY	2,569	2,820	1,711	2,830
SUPPLIES	1,593	1,500	1,086	1,500
CONTRACTUAL SERVICES	504	500	1,079	1,300
PROGRAM EXPENDITURE TOTAL	4,666	4,820	3,876	5,630
SCHOOL'S OUT FOR SUMMER				
PART-TIME SALARY	1,351	1,740	1,438	1,800
SUPPLIES	683	750	738	750
CONTRACTUAL SERVICES	385	0	650	500
PROGRAM EXPENDITURE TOTAL	2,419	2,490	2,826	3,050
SCIENCE CAMP				
PART-TIME SALARY	1,725	2,080	1,925	1,960
SUPPLIES	1,053	1,000	639	750
CONTRACTUAL SERVICES	276	600	160	800
PROGRAM EXPENDITURE TOTAL	3,054	3,680	2,724	3,510
SCHOOL'S OUT DAYS				
PART-TIME SALARY	17,414	5,910	9,617	8,980
SUPPLIES	5,163	2,170	3,812	2,660
CONTRACTUAL SERVICES	261	2,650	482	2,050
PROGRAM EXPENDITURE TOTAL	22,838	10,730	13,911	13,690
YOUTH SUMMER THEATRE				
PART-TIME SALARY	9,624	9,000	8,618	10,350
SUPPLIES	4,215	3,100	4,915	3,600
CONTRACTUAL SERVICES	10,964	12,100	13,839	12,660
MISCELLANEOUS	60	60	0	0
PROGRAM EXPENDITURE TOTAL	24,863	24,260	27,372	26,610
READ ACROSS AMERICA				
PART-TIME SALARY	0	0	0	210

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
READ ACROSS AMERICA				
SUPPLIES	3,686	4,150	4,056	4,100
CONTRACTUAL SERVICES	1,804	2,200	2,050	2,200
PROGRAM EXPENDITURE TOTAL	5,490	6,350	6,106	6,510
YOUTH/ELEMENTARY CLASSES				
PART-TIME SALARY	1,879	240	2,536	2,780
SUPPLIES	362	200	318	450
PROGRAM EXPENDITURE TOTAL	2,241	440	2,854	3,230
FAMILY PROGRAMS				
PART-TIME SALARY	0	0	0	190
SUPPLIES	1,006	710	1,071	1,250
CONTRACTUAL SERVICES	225	180	200	200
PROGRAM EXPENDITURE TOTAL	1,231	890	1,271	1,640
BIRTHDAY PARTIES				
PART-TIME SALARY	966	910	563	1,080
SUPPLIES	970	1,300	945	1,500
PROGRAM EXPENDITURE TOTAL	1,936	2,210	1,508	2,580
JUNIOR PERFORMERS				
PART-TIME SALARY	120	0	0	730
SUPPLIES	0	0	0	620
PROGRAM EXPENDITURE TOTAL	120	0	0	1,350
PROGRAM ADMINISTRATION				
FULL-TIME SALARY	27,829	29,380	27,897	24,910
PART-TIME SALARY	1,169	6,000	10,454	6,000
CONTRACTUAL SERVICES	120	500	100	500
PROGRAM EXPENDITURE TOTAL	29,118	35,880	38,451	31,410
SECTION EXPENDITURE TOTAL	159,793	145,140	154,972	154,090
MIDDLESCHOOL PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	36,766	35,780	35,722	34,730
USD REIMB.SPLASH PROGRAM(21ST	28,500	40,500	35,500	42,000
FEES-TEEN SCENE PROGRAMS	0	0	55-	0
PROGRAM REVENUE TOTAL	65,266	76,280	71,167	76,730
SPLASH PROGRAM				
PART-TIME SALARY	43,131	49,930	37,685	51,770
SUPPLIES	11,531	12,500	13,403	10,980
CONTRACTUAL SERVICES	2,320	4,000	831	2,100
UTILITIES	370	600	185	600
PROGRAM EXPENDITURE TOTAL	57,352	67,030	52,104	65,450
ADMINISTRATION MIDDLESCHOOL PROGRAMS				
FULL-TIME SALARY	9,705	9,250	8,500	11,280
PROGRAM EXPENDITURE TOTAL	9,705	9,250	8,500	11,280
SECTION EXPENDITURE TOTAL	67,057	76,280	60,604	76,730

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
DANCE PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	280	550	549	430
FEES-BALLET ARTS	2,665	2,670	3,562	8,250
FEES-CULTURAL DANCE	1,900	1,240	1,217	2,200
FEES-SOCIAL DANCE	0	0	0	2,020
FEES-MOVEMENT CLASSES	4,951	6,480	2,529	1,050
FEES-TAP/JAZZ CLASSES	3,195	6,400	3,953	5,680
FEE WAIVERS & CCRS RATE SUBSID	570-	0	605-	0
DONATIONS	0	600	0	600
PROGRAM REVENUE TOTAL	12,421	17,940	11,205	20,230
CULTURAL DANCE				
PART-TIME SALARY	851	700	856	1,400
CONTRACTUAL SERVICES	180	0	0	0
PROGRAM EXPENDITURE TOTAL	1,031	700	856	1,400
SOCIAL DANCE				
PART-TIME SALARY	0	0	0	1,400
PROGRAM EXPENDITURE TOTAL	0	0	0	1,400
BALLET CLASSES				
PART-TIME SALARY	1,725	1,580	2,259	3,980
SUPPLIES	0	130	0	70
PROGRAM EXPENDITURE TOTAL	1,725	1,710	2,259	4,050
MOVEMENT CLASSES				
PART-TIME SALARY	3,404	4,110	2,365	2,030
SUPPLIES	0	150	9	30
PROGRAM EXPENDITURE TOTAL	3,404	4,260	2,374	2,060
TAP/JAZZ CLASSES				
PART-TIME SALARY	3,249	3,980	2,878	2,880
SUPPLIES	565	640	0	140
PROGRAM EXPENDITURE TOTAL	3,814	4,620	2,878	3,020
DANCE ADMINISTRATION				
FULL-TIME SALARY	7,060	6,650	6,642	8,300
PROGRAM EXPENDITURE TOTAL	7,060	6,650	6,642	8,300
SECTION EXPENDITURE TOTAL	17,034	17,940	15,009	20,230
FITNESS PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	16,660	26,640	26,597	41,730
FEES-TAI CHI	11,812	11,000	10,524	10,500
FEES-YOGA/PILATES	6,391	4,500	6,512	5,500
FEES-WELLNESS CLINICS	0	250	0	0
FEES-LOW IMPACT AEROBICS	957	1,500	606	500
FEES-FIT FOR LIFE	1,170	1,500	880	700
FEES-BIKE SAFETY	0	200	0	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
FITNESS PROGRAMS				
REVENUE				
FEEES-STRENGTH/BLITZ CLASSES	15,777	17,000	13,535	15,000
FEEES-FITNESS PASSES	32,733	27,500	32,226	27,000
FEEES-DANCE FITNESS	2,225	3,200	836	1,000
FEE WAIVERS & CCRS RATE SUBSID	0	50-	0	0
DONATIONS	0	130	70	3,000
PROGRAM REVENUE TOTAL	87,725	93,370	91,786	104,930
TAI CHI				
PART-TIME SALARY	7,760	8,150	7,506	8,000
PROGRAM EXPENDITURE TOTAL	7,760	8,150	7,506	8,000
YOGA				
PART-TIME SALARY	11,441	10,500	11,152	10,500
SUPPLIES	34	100	100	100
PROGRAM EXPENDITURE TOTAL	11,475	10,600	11,252	10,600
WELLNESS CLINICS				
PART-TIME SALARY	54	80	0	150
SUPPLIES	0	0	0	80
PROGRAM EXPENDITURE TOTAL	54	80	0	230
DANCE FITNESS				
PART-TIME SALARY	2,925	3,500	1,672	3,500
PROGRAM EXPENDITURE TOTAL	2,925	3,500	1,672	3,500
LOW IMPACT AEROBICS				
PART-TIME SALARY	4,200	4,000	4,230	4,000
PROGRAM EXPENDITURE TOTAL	4,200	4,000	4,230	4,000
FIT FOR LIFE				
PART-TIME SALARY	2,572	2,600	2,479	2,600
PROGRAM EXPENDITURE TOTAL	2,572	2,600	2,479	2,600
BIKE SAFETY				
PART-TIME SALARY	0	250	119	250
SUPPLIES	80	430	99	200
CONTRACTUAL SERVICES	0	300	300	300
PROGRAM EXPENDITURE TOTAL	80	980	518	750
STRENGTH/BLITZ CLASSES				
PART-TIME SALARY	16,226	16,500	17,325	16,500
SUPPLIES	269	300	299	300
PROGRAM EXPENDITURE TOTAL	16,495	16,800	17,624	16,800
WELLNESS EVENTS				
PART-TIME SALARY	0	0	0	2,000

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
WELLNESS EVENTS				
SUPPLIES	0	0	0	1,000
CONTRACTUAL SERVICES	0	0	0	3,350
PROGRAM EXPENDITURE TOTAL	0	0	0	6,350
WELLNESS PROGRAMS				
SUPPLIES	0	0	0	620
CONTRACTUAL SERVICES	0	0	0	500
PROGRAM EXPENDITURE TOTAL	0	0	0	1,120
OUTREACH & WELLNESS ADMIN				
FULL-TIME SALARY	36,355	38,930	32,220	43,980
PART-TIME SALARY	232	2,830	200	1,500
SUPPLIES	160	700	679	500
CONTRACTUAL SERVICES	661	800	300	800
EQUIPMENT PURCHASES	0	3,000	2,218	3,000
MISCELLANEOUS	0	400	286	1,200
PROGRAM EXPENDITURE TOTAL	37,408	46,660	35,903	50,980
SECTION EXPENDITURE TOTAL	82,969	93,370	81,184	104,930
DIVISION EXPENDITURE TOTAL	326,853	332,730	311,769	355,980

ATHLETICS SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	72,782	79,530	79,401	83,050
FACILITY RENTAL	54,363	49,050	51,948	50,050
SALES	2,906	3,050	4,326	3,100
FEES	92,141	88,540	93,082	90,720
DONATIONS, MISCELLANEOUS	2,336	6,000	3,813	6,000
TOTAL REVENUES	224,528	226,170	232,570	232,920
SALARIES - FULL TIME	80,238	96,400	82,571	92,410
SALARIES - PART TIME	39,342	42,220	36,068	42,750
SUPPLIES AND EQUIPMENT	17,050	20,500	18,780	17,450
CONTRACTUAL SERVICES	60,778	68,700	81,352	81,960
UTILITIES	1,765	1,900	1,853	1,900
MISCELLANEOUS	532	1,450	755	1,450
TOTAL OPERATING EXPENSES	199,705	231,170	221,379	237,920
EXCESS (DEFICIT) REV OVER EXP	24,823	5,000-	11,191	5,000-
TRANSFER FROM OTHER FUNDS	2,412	2,112	2,112	5,000
TOTAL OTHER SOURCES (USES)	2,412	2,112	2,112	5,000
NET CHANGE IN FUND BALANCE	27,235	2,888-	13,303	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
ADULT SPORTS REVENUE				
RECREATION TAX FUND	929	1,740	1,737	1,390
FEES-FIELD RENTAL	23,613	18,000	22,932	19,000
FEES-ADULT VOLLEYBALL	1,160	1,100	1,630	1,300
FEES-ADULT DODGEBALL	866	810	360	810
FEES-ADULT BASKETBALL	0	580	0	580
FEES-ADULT KICKBALL	5,066	4,000	3,644	4,000
PROGRAM REVENUE TOTAL	31,634	26,230	30,303	27,080
ADULT VOLLEYBALL				
PART-TIME SALARY	481	1,000	798	1,000
SUPPLIES	0	100	0	100
MISCELLANEOUS	50	180	50	180
PROGRAM EXPENDITURE TOTAL	531	1,280	848	1,280
ADULT DODGEBALL				
PART-TIME SALARY	193	400	0	400
MISCELLANEOUS	50	120	0	120
PROGRAM EXPENDITURE TOTAL	243	520	0	520
ADULT BASKETBALL				
PART-TIME SALARY	0	210	0	210
SUPPLIES	0	300	0	300
PROGRAM EXPENDITURE TOTAL	0	510	0	510
ADULT KICKBALL				
PART-TIME SALARY	1,450	1,500	1,259	1,500

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
ADULT KICKBALL				
SUPPLIES	124	250	100	250
PROGRAM EXPENDITURE TOTAL	1,574	1,750	1,359	1,750
ADULT SPORTS ADMINISTRATION				
FULL-TIME SALARY	21,356	22,170	22,159	23,020
PROGRAM EXPENDITURE TOTAL	21,356	22,170	22,159	23,020
SECTION EXPENDITURE TOTAL	23,704	26,230	24,366	27,080
YOUTH SPORTS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	2,412	2,112	2,112	5,000
RECREATION FUND TAX	2,916	4,380	4,373	6,260
SALES	266	250	386	300
SALES-SOCCER SHIRTS	1,120	1,700	2,592	1,700
SALES-BASKETBALL T-SHIRTS	1,520	1,100	1,348	1,100
FEES-YOUTH SOCCER	9,500	11,000	9,419	11,000
FEES-SHARKEYS SOCCER	2,208	1,900	1,984	1,900
FEES-GIRLS SOFTBALL	857	1,200	707	850
FEES-T BALL	2,157	2,250	2,370	2,250
FEES-YOUTH BASKETBALL	6,954	5,000	6,035	5,200
FEES-HOOPSTER BASKETBALL	1,054	850	1,147	950
FEES- C-U BASEBALL	14,391	11,000	16,884	13,000
FEES-ATHLETICS SPAQUA EXT CAMP	7,977	7,200	9,081	7,800
FEES-SPORTS CAMPS	50,608	50,000	50,550	50,000
FEES-INDOOR SOCCER	2,412	2,500	1,435	2,000
FEE WAIVERS & CCRS RATE SUBSID	13,745-	11,700-	12,926-	11,700-
DONATIONS-C-U BASEBALL	0	500	1,200	500
DONATIONS-GIRLS SOFTBALL	0	500	0	500
MISCELLANEOUS	320	0	250	0
DONATIONS-SOCCER	0	0	250	0
CURR ADA PROJ.REMIB FOR ACCEB	2,016	5,000	2,113	5,000
PROGRAM REVENUE TOTAL	94,943	96,742	101,310	103,610
YOUTH SOCCER				
PART-TIME SALARY	1,314	2,000	1,561	2,500
SUPPLIES	153	2,550	2,974	2,550
CONTRACTUAL SERVICES	0	400	0	200
MISCELLANEOUS	188	130	151	130
PROGRAM EXPENDITURE TOTAL	1,655	5,080	4,686	5,380
SHARKEYS SOCCER				
SUPPLIES	294	550	311	550
PROGRAM EXPENDITURE TOTAL	294	550	311	550
INDOOR SOCCER				
SUPPLIES	0	150	0	150
PROGRAM EXPENDITURE TOTAL	0	150	0	150
YOUTH SPORTS ADMINISTRATION				
FULL-TIME SALARY	40,092	41,570	41,313	42,700
SUPPLIES	0	250	0	0
CONTRACTUAL SERVICES	250	1,000	350	1,000
PROGRAM EXPENDITURE TOTAL	40,342	42,820	41,663	43,700

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GIRLS SOFTBALL				
SUPPLIES	0	500	100	500
CONTRACTUAL SERVICES	400	700	0	700
PROGRAM EXPENDITURE TOTAL	400	1,200	100	1,200
T-BALL				
SUPPLIES	442	600	353	600
EQUIPMENT PURCHASES	0	50	298	50
PROGRAM EXPENDITURE TOTAL	442	650	651	650
YOUTH BASKETBALL				
PART-TIME SALARY	1,469	1,600	977	1,800
SUPPLIES	1,276	1,500	1,395	1,500
CONTRACTUAL SERVICES	475	400	1,350	400
MISCELLANEOUS	123	220	37	220
PROGRAM EXPENDITURE TOTAL	3,343	3,720	3,759	3,920
HOOPSTERS				
PART-TIME SALARY	0	500	0	100
SUPPLIES	167	250	185	250
PROGRAM EXPENDITURE TOTAL	167	750	185	350
C-U BASEBALL				
PART-TIME SALARY	641	550	765	850
SUPPLIES	3,531	2,500	3,798	2,700
CONTRACTUAL SERVICES	6,990	5,000	7,835	7,500
PROGRAM EXPENDITURE TOTAL	11,162	8,050	12,398	11,050
SPORTS CAMP				
PART-TIME SALARY	22,863	22,160	21,204	22,160
SUPPLIES	1,241	1,950	1,365	1,950
CONTRACTUAL SERVICES	5,123	10,250	5,632	10,250
MISCELLANEOUS	121	800	517	800
PROGRAM EXPENDITURE TOTAL	29,348	35,160	28,718	35,160
EXTENDED SPORTS CAMP				
PART-TIME SALARY	0	1,500	0	1,500
PROGRAM EXPENDITURE TOTAL	0	1,500	0	1,500
SECTION EXPENDITURE TOTAL	87,153	99,630	92,471	103,610
SPORTS LESSONS				
REVENUE				
RECREATION FUND TAX	1,818	1,950	1,947	1,950
FEES-CRICKET	21	200	38	100
FEES-ARCHERY	643	650	683	680
PROGRAM REVENUE TOTAL	2,482	2,800	2,668	2,730
GENERAL SPORTS ADMINISTRATION				
PART-TIME SALARY	2,846	2,800	2,256	2,730
PROGRAM EXPENDITURE TOTAL	2,846	2,800	2,256	2,730

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
BROOKENS GYMNASIUM				
REVENUE				
RECREATION FUND TAX MONIES	67,119	71,460	71,344	73,450
BROOKENS OPEN GYM FEES	1,649	1,500	1,494	1,500
BROOKENS GYM RENTAL	29,101	29,550	27,522	29,550
CASH OVER/UNDER	14	0	41	0
PROGRAM REVENUE TOTAL	97,883	102,510	100,401	104,500
BROOKENS GYMNASIUM				
FULL-TIME SALARY	18,788	32,660	19,100	26,690
PART-TIME SALARY	8,086	8,000	7,249	8,000
SUPPLIES	1,823	2,000	811	3,000
CONTRACTUAL SERVICES	47,541	50,950	66,186	61,910
EQUIPMENT PURCHASES	7,999	7,000	7,091	3,000
UTILITIES	1,765	1,900	1,853	1,900
PROGRAM EXPENDITURE TOTAL	86,002	102,510	102,290	104,500
DIVISION EXPENDITURE TOTAL	199,705	231,170	221,383	237,920

INDOOR AQUATICS PROGRAMS SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	151,137	152,870	152,621	163,440
SALES	0	0	0	3,800
FEES	146,507	126,700	148,486	137,000
DONATIONS, MISCELLANEOUS	0	10,230	14,481	10,430
TOTAL REVENUES	297,644	289,800	315,588	314,670
SALARIES - FULL TIME	38,923	41,400	41,174	43,190
SALARIES - PART TIME	88,786	79,200	95,648	91,700
SUPPLIES AND EQUIPMENT	6,076	6,650	11,422	11,800
CONTRACTUAL SERVICES	6,136	7,450	6,130	12,630
MISCELLANEOUS	150,986	160,100	161,355	160,350
TOTAL OPERATING EXPENSES	290,907	294,800	315,729	319,670
EXCESS (DEFICIT) REV OVER EXP	6,737	5,000-	141-	5,000-
TRANSFER FROM OTHER FUNDS	1,593	3,274	3,274	5,000
TOTAL OTHER SOURCES (USES)	1,593	3,274	3,274	5,000
NET CHANGE IN FUND BALANCE	8,330	1,726-	3,133	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INDOOR AQUATICS PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	1,593	3,273	3,274	5,000
RECREATION FUND TAX MONIES	147,242	151,370	151,124	157,440
FEES-WATER AEROBICS	13,743	14,500	13,763	14,000
FEES-SWIM LESSONS	107,058	76,000	105,560	80,000
FEES-SPECIAL PROGRAMS	502	500	500	500
FLEXI PASS H2O AEROBICS	9,141	8,000	9,064	8,000
FEES-PRIVATE SWIM LESSONS	14,598	16,000	18,305	19,000
FEE WAIVERS & CCRS RATE SUBSID	11,170-	2,500-	11,305-	2,500-
MISCELLANEOUS	0	0	500	0
FEES-UIAC FISCAL AGENT	0	10,230	10,272	10,430
PROGRAM REVENUE TOTAL	282,707	277,373	301,057	291,870
WATER AEROBICS				
PART-TIME SALARY	14,211	13,500	12,975	13,500
SUPPLIES	327	500	477	500
CONTRACTUAL SERVICES	2,405	3,000	2,075	3,000
PROGRAM EXPENDITURE TOTAL	16,943	17,000	15,527	17,000
SWIM LESSONS				
PART-TIME SALARY	66,035	56,500	71,164	67,000
SUPPLIES	145	650	287	700
CONTRACTUAL SERVICES	0	0	0	380
MISCELLANEOUS	0	50	0	50
PROGRAM EXPENDITURE TOTAL	66,180	57,200	71,451	68,130
SPECIAL PROGRAMS				
PART-TIME SALARY	166	200	117	200
SUPPLIES	251	300	354	350
PROGRAM EXPENDITURE TOTAL	417	500	471	550
SECTION EXPENDITURE TOTAL	83,540	74,700	87,449	85,680

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
NADIATORS				
REVENUE				
RECREATION FUND TAX MONIES	3,895	1,500	1,498	6,000
SALES-CONFERENCE	0	0	0	3,800
FEES-SUMMER	12,116	13,500	11,879	13,500
FEES-CONFERENCE	610	700	720	4,500
FEE WAIVERS & CCRS RATE SUBSID	89-	0	0	0
DONATIONS-BOOSTER CLUB	0	0	3,709	0
PROGRAM REVENUE TOTAL	16,532	15,700	17,806	27,800
NADIATORS				
PART-TIME SALARY	8,375	9,000	11,393	11,000
SUPPLIES	5,352	2,200	8,271	7,250
CONTRACTUAL SERVICES	3,731	4,450	4,055	9,250
MISCELLANEOUS	0	50	0	300
PROGRAM EXPENDITURE TOTAL	17,458	15,700	23,719	27,800
AQUATICS ADMINISTRATION				
FULL-TIME SALARY	38,923	41,400	41,174	43,190
EQUIPMENT PURCHASES	0	3,000	2,033	3,000
MISCELLANEOUS	150,986	160,000	161,355	160,000
PROGRAM EXPENDITURE TOTAL	189,909	204,400	204,562	206,190
SECTION EXPENDITURE TOTAL	207,367	220,100	228,281	233,990
DIVISION EXPENDITURE TOTAL	290,907	294,800	315,730	319,670

COMMUNITY PROGRAMS SPECIAL EVENTS SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	9,498	11,910	11,891	10,620
SALES	1,643	1,500	3,775	1,400
DONATIONS, MISCELLANEOUS	4,753	4,950	4,673	4,450
TOTAL REVENUES	15,894	18,360	20,339	16,470
SALARIES - FULL TIME	486	650	967	650
SALARIES - PART TIME	100	370	120	420
SUPPLIES AND EQUIPMENT	4,388	7,370	8,432	4,840
CONTRACTUAL SERVICES	9,065	9,820	9,768	10,410
MISCELLANEOUS	134	150	305	150
TOTAL OPERATING EXPENSES	14,173	18,360	19,592	16,470
EXCESS (DEFICIT) REV OVER EXP	1,721	0	747	0
NET CHANGE IN FUND BALANCE	1,721	0	747	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
TURKEY TROT REVENUE				
RECREATION TAX MONIES	1,728	3,730	3,724	1,730
SALES-TURKEY TROT	1,643	1,500	3,775	1,400
DONATIONS-TURKEY TROT	1,000	1,000	946	500
PROGRAM REVENUE TOTAL	4,371	6,230	8,445	3,630
TURKEY TROT FULL-TIME SALARY	486	650	967	650
SUPPLIES	2,647	5,430	6,890	2,830
MISCELLANEOUS	134	150	305	150
PROGRAM EXPENDITURE TOTAL	3,267	6,230	8,162	3,630
HALLOWEEN FUNFEST REVENUE				
RECREATION TAX MONIES	250	250	250	250
DONATIONS/SPONSORSHIPS	0	250	0	250
PROGRAM REVENUE TOTAL	250	500	250	500
HALLOWEEN FUNFEST PART-TIME SALARY	100	160	120	210
SUPPLIES	228	130	124	200
CONTRACTUAL SERVICES	0	210	0	90
PROGRAM EXPENDITURE TOTAL	328	500	244	500
KING PARK DAY REVENUE				
RECREATION TAX MONIES	4,275	4,280	4,273	4,280
PROGRAM REVENUE TOTAL	4,275	4,280	4,273	4,280
KING PARK DAY PART-TIME SALARY	0	210	0	210

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
KING PARK DAY				
SUPPLIES	1,206	1,270	1,125	1,270
CONTRACTUAL SERVICES	2,500	2,800	2,800	2,800
PROGRAM EXPENDITURE TOTAL	3,706	4,280	3,925	4,280
NEIGHBORHOOD EVENTS				
REVENUE				
RECREATION TAX MONIES	2,147	2,550	2,546	3,210
DONATIONS	1,500	2,000	1,500	2,000
PROGRAM REVENUE TOTAL	3,647	4,550	4,046	5,210
NEIGHBORHOOD EVENTS				
SUPPLIES	260	490	173	490
CONTRACTUAL SERVICES	4,115	4,060	4,745	4,720
PROGRAM EXPENDITURE TOTAL	4,375	4,550	4,918	5,210
CRYSTAL LAKE ROOTS WALK				
REVENUE				
RECREATION TAX MONIES	449	450	449	450
DONATIONS, MISC	532	500	538	500
PROGRAM REVENUE TOTAL	981	950	987	950
CRYSTAL LAKE ROOTS				
CONTRACTUAL SERVICES	1,135	950	675	950
PROGRAM EXPENDITURE TOTAL	1,135	950	675	950
SCULPTURE JAZZ WALK				
REVENUE				
RECREATION TAX MONIES	649	650	649	700
DONATIONS	1,721	1,200	1,689	1,200
PROGRAM REVENUE TOTAL	2,370	1,850	2,338	1,900
SCULPTURE JAZZ WALK				
SUPPLIES	46	50	120	50
CONTRACTUAL SERVICES	1,315	1,800	1,548	1,850
PROGRAM EXPENDITURE TOTAL	1,361	1,850	1,668	1,900
DIVISION EXPENDITURE TOTAL	14,172	18,360	19,592	16,470

LAKE HOUSE SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
RECREATION FUND TAX MONIES	2,567	3,120	3,115	17,300
FACILITY RENTAL	29,498	27,690	24,469	27,660
SALES	1,233	1,150	737	1,250
FEES	8,919	11,000	5,536	11,000
DONATIONS, MISCELLANEOUS	980	1,000	310	1,150
TOTAL REVENUES	43,197	43,960	34,167	58,360
SALARIES - FULL TIME	6,899	8,980	9,289	8,880
SALARIES - PART TIME	12,251	15,070	8,573	15,320
SUPPLIES AND EQUIPMENT	3,575	5,260	3,105	5,065
CONTRACTUAL SERVICES	3,197	3,900	1,846	17,625
UTILITIES	8,776	10,550	12,155	11,280
MISCELLANEOUS	194	200	104	190
TOTAL OPERATING EXPENSES	34,892	43,960	35,072	58,360
EXCESS (DEFICIT) REV OVER EXP	8,305	0	905-	0
NET CHANGE IN FUND BALANCE	8,305	0	905-	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
LAKE HOUSE REVENUE				
RECREATION TAX MONIES	2,567	3,120	3,115	17,300
FACILITY RENTAL	28,788	25,690	23,524	25,660
CLP-SPECIAL USE	710	2,000	945	2,000
DONATIONS, MISCELLANEOUS	300	300	310	300
PERMITS	680	700	0	850
PROGRAM REVENUE TOTAL	33,045	31,810	27,894	46,110
LAKE HOUSE MANAGEMENT				
FULL-TIME SALARY	530	570	562	590
PART-TIME SALARY	2,936	2,770	3,095	2,770
SUPPLIES	353	360	151	280
CONTRACTUAL SERVICES	617	1,100	834	1,050
UTILITIES	8,777	10,550	12,155	11,280
PROGRAM EXPENDITURE TOTAL	13,213	15,350	16,797	15,970
LAKE HOUSE MAINTENANCE				
FULL-TIME SALARY	6,368	8,410	8,727	8,290
PART-TIME SALARY	1,044	2,300	743	2,300
SUPPLIES	2,234	3,700	1,961	3,700
CONTRACTUAL SERVICES	2,478	2,050	558	15,850
PROGRAM EXPENDITURE TOTAL	12,124	16,460	11,989	30,140
SECTION EXPENDITURE TOTAL	25,337	31,810	28,786	46,110
LAKE HOUSE-CONCESSIONS REVENUE				
SALES-LAKE HOUSE CONCESSIONS	934	1,000	535	1,100
SALES-RENTAL CONCESSIONS	299	150	202	150
CASH OVER/UNDER	85-	0	20-	0
FEES-BOAT RENTAL	9,005	11,000	5,557	11,000
PROGRAM REVENUE TOTAL	10,153	12,150	6,274	12,250

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
LAKE HOUSE CONCESSIONS				
PART-TIME SALARY	8,271	10,000	4,736	10,250
SUPPLIES	989	1,200	994	1,085
CONTRACTUAL SERVICES	102	750	454	725
MISCELLANEOUS	194	200	104	190
PROGRAM EXPENDITURE TOTAL	9,556	12,150	6,288	12,250
 DIVISION EXPENDITURE TOTAL	 34,893	 43,960	 35,074	 58,360
 DEPARTMENT EXPENDITURE TOTAL	 2,755,622	 2,994,580	 2,901,417	 3,088,550

MUSEUM FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
MUSEUM FUND TAX MONIES	697,149	729,270	728,179	841,890
INTEREST	727	1,400	2,411	1,400
FACILITY RENTAL	4,902	4,800	5,974	5,110
GRANTS	0	0	700	0
SALES	46	30	0	30
FEES	97,293	97,880	112,654	105,310
DONATIONS, MISCELLANEOUS	8,155	4,870	12,084	22,370
TOTAL REVENUES	808,272	838,250	862,002	976,110
SALARIES - FULL TIME	229,724	251,110	247,703	268,020
SALARIES - PART TIME	108,553	117,960	106,311	138,450
SUPPLIES AND EQUIPMENT	34,863	34,640	32,933	71,460
CONTRACTUAL SERVICES	19,337	35,140	53,106	80,460
INSURANCE	40,033	54,800	36,791	35,900
UTILITIES	17,581	18,840	17,680	18,100
MISCELLANEOUS	5,178	14,690	7,237	10,570
TOTAL OPERATING EXPENSES	455,269	527,180	501,761	622,960
EXCESS (DEFICIT) REV OVER EXP	353,003	311,070	360,241	353,150
TRANSFER FROM OTHER FUNDS	1,055	2,152	2,152	5,000
DISBURSEMENTS TO OTHER FUNDS	320,000-	320,000-	320,000-	390,000-
TOTAL OTHER SOURCES (USES)	318,945-	317,848-	317,848-	385,000-
NET CHANGE IN FUND BALANCE	34,058	6,778-	42,393	31,850-
FUND BALANCE BEGINNING OF YEAR	0	0	298,793	0
FUND BALANCE 04-30-18	0	0	341,186	0

MUSEUM FUND ADMINISTRATION SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
MUSEUM FUND TAX MONIES	330,467	330,670	330,175	388,000
INTEREST	727	1,400	2,411	1,400
TOTAL REVENUES	331,194	332,070	332,586	389,400
SALARIES - PART TIME	0	6,000	2,082	4,250
SUPPLIES AND EQUIPMENT	0	0	0	3,000
CONTRACTUAL SERVICES	0	10,000	4,630	20,000
MISCELLANEOUS	0	0	0	1,000
TOTAL OPERATING EXPENSES	0	16,000	6,712	28,250
EXCESS (DEFICIT) REV OVER EXP	331,194	316,070	325,874	361,150
DISBURSEMENTS TO OTHER FUNDS	320,000-	320,000-	320,000-	390,000-
TOTAL OTHER SOURCES (USES)	320,000-	320,000-	320,000-	390,000-
NET CHANGE IN FUND BALANCE	11,194	3,930-	5,874	28,850-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
TAX MONIES	330,467	330,670	330,175	388,000
INTEREST	727	1,400	2,411	1,400
PROGRAM REVENUE TOTAL	331,194	332,070	332,586	389,400
MUSEUM FUND EXPENSES				
PART-TIME SALARY	0	6,000	2,082	4,250
FUND TRANSFERS	320,000	320,000	320,000	390,000
CONTRACTUAL SERVICES	0	10,000	4,630	20,000
EQUIPMENT PURCHASES	0	0	0	3,000
MISCELLANEOUS	0	0	0	1,000
PROGRAM EXPENDITURE TOTAL	320,000	336,000	326,712	418,250
DIVISION EXPENDITURE TOTAL	320,000	336,000	326,712	418,250

ENVIRONMENTAL PROGRAMS SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
MUSEUM FUND TAX MONIES	366,682	398,600	398,004	453,890
FACILITY RENTAL	4,902	4,800	5,974	5,110
GRANTS	0	0	700	0
SALES	46	30	0	30
FEES	97,293	97,880	112,654	105,310
DONATIONS, MISCELLANEOUS	8,155	4,870	12,084	22,370
TOTAL REVENUES	477,078	506,180	529,416	586,710
SALARIES - FULL TIME	229,724	251,110	247,703	268,020
SALARIES - PART TIME	108,553	111,960	104,229	134,200
SUPPLIES AND EQUIPMENT	34,863	34,640	32,933	68,460
CONTRACTUAL SERVICES	19,337	25,140	48,476	60,460
INSURANCE	40,033	54,800	36,791	35,900
UTILITIES	17,581	18,840	17,680	18,100
MISCELLANEOUS	5,178	14,690	7,237	9,570
TOTAL OPERATING EXPENSES	455,269	511,180	495,049	594,710
EXCESS (DEFICIT) REV OVER EXP	21,809	5,000-	34,367	8,000-
TRANSFER FROM OTHER FUNDS	1,055	2,152	2,152	5,000
TOTAL OTHER SOURCES (USES)	1,055	2,152	2,152	5,000
NET CHANGE IN FUND BALANCE	22,864	2,848-	36,519	3,000-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
NATURE CENTER REVENUE				
TAX MONIES	302,250	330,060	329,566	365,220
FACILITY RENTALS	4,584	4,320	5,758	4,750
NATURE CENTER MERCHANDISE SALE	20	30	0	30
CASH SHORT/OVER	0	0	1-	0
DONATIONS	270	250	263	250
MISCELLANEOUS	0	0	3,100	15,000
NATURE LORE STORE	1,194	700	508	700
VENDING COMMISSIONS	40	70	60	70
PROGRAM REVENUE TOTAL	308,358	335,430	339,254	386,020
NATURE CENTER FULL-TIME SALARY	135,993	143,240	148,819	149,820
PART-TIME SALARY	29,226	33,290	30,110	40,550
SUPPLIES	2,770	6,450	4,471	6,800
CONTRACTUAL SERVICES	4,290	9,400	8,038	9,400
EQUIPMENT PURCHASES	9,513	7,000	6,868	35,000
INSURANCE	40,033	54,800	36,791	35,900
UTILITIES	3,507	3,800	3,376	3,860
MISCELLANEOUS	4,727	6,220	6,909	8,820
PROGRAM EXPENDITURE TOTAL	230,059	264,200	245,382	290,150
NATURE CENTER MAINTENANCE FULL-TIME SALARY	14,740	26,310	16,348	31,000
PART-TIME SALARY	15,907	6,010	6,360	3,450
SUPPLIES	4,757	4,590	6,551	5,470
CONTRACTUAL SERVICES	2,965	3,980	20,777	30,200
EQUIPMENT PURCHASES	4,050	3,000	241	3,000
UTILITIES	14,075	15,040	14,304	14,240
PROGRAM EXPENDITURE TOTAL	56,494	58,930	64,581	87,360

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
EXHIBITS				
PART-TIME SALARY	636	1,240	699	2,380
SUPPLIES	1,575	1,410	3,000	1,400
CONTRACTUAL SERVICES	0	0	7,000	5,000
MISCELLANEOUS	0	7,000	0	0
PROGRAM EXPENDITURE TOTAL	2,211	9,650	10,699	8,780
MGMT. & VOLUNTEERS				
SUPPLIES	707	1,160	718	1,160
CONTRACTUAL SERVICES	500	500	0	500
PROGRAM EXPENDITURE TOTAL	1,207	1,660	718	1,660
RENTALS				
PART-TIME SALARY	542	540	626	870
SUPPLIES	709	450	327	200
PROGRAM EXPENDITURE TOTAL	1,251	990	953	1,070
SECTION EXPENDITURE TOTAL	291,222	335,430	322,333	389,020
PUBLIC PROGRAMS				
REVENUE				
TAX MONIES	25,421	28,880	28,837	40,950
FEES-YOUTH PROGRAMS	0	0	178	0
FEES-FAMILY PROGRAMS	296	500	193	540
FEES-PRESCHOOL PROGRAMS	92	270	0	540
FEES-ADULT PROGRAMS	742	430	783	810
FEES-VICTORY GARDEN PROGRAMS	250	270	190	240
FEES-MEADOWBROOK GARDEN PROGRA	4,990	5,570	4,865	5,200
FEES-BIRTHDAY PARTIES	2,425	2,000	2,830	2,390
FEES-TRAVELING NATURALIST	2,611	2,700	3,075	2,700
FEES-SPECIAL TOURS	1,657	1,250	1,429	1,250
FEES-EXHIBIT WILDLIFE	418	180	566	200
DEPOSITS-VICTORY GARDEN	120	0	60	0
DEPOSITS-MEADOWBROOK GARDEN	1,000	0	105	0
GRANTS	0	0	175	0
DONATIONS	2,077	1,750	2,084	1,750
DONATIONS-PROGRAM DONATIONS	0	0	517	0
PROGRAM REVENUE TOTAL	42,099	43,800	45,887	56,570
YOUTH PROGRAMS				
SUPPLIES	0	0	36	0
PROGRAM EXPENDITURE TOTAL	0	0	36	0
FAMILY PROGRAMS				
PART-TIME SALARY	0	20	146	160
SUPPLIES	82	160	680	550
CONTRACTUAL SERVICES	0	0	335	0
PROGRAM EXPENDITURE TOTAL	82	180	1,161	710
BIRTHDAY PARTIES				
PART-TIME SALARY	135	50	160	150
SUPPLIES	178	180	290	100
PROGRAM EXPENDITURE TOTAL	313	230	450	250

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
PRESCHOOL CLASSES				
PART-TIME SALARY	0	0	0	280
SUPPLIES	1	30	37	60
PROGRAM EXPENDITURE TOTAL	1	30	37	340
ADULT PROGRAMS				
SUPPLIES	11	40	10	120
CONTRACTUAL SERVICES	307	140	315	300
PROGRAM EXPENDITURE TOTAL	318	180	325	420
TRAVELING NATURALIST				
PART-TIME SALARY	163	120	102	120
SUPPLIES	0	30	32	30
MISCELLANEOUS	226	300	286	300
PROGRAM EXPENDITURE TOTAL	389	450	420	450
SPECIAL TOURS				
PART-TIME SALARY	123	200	155	200
SUPPLIES	0	30	50	30
PROGRAM EXPENDITURE TOTAL	123	230	205	230
MEADOWBROOK GARDEN PROGRAMS				
PART-TIME SALARY	667	1,580	698	1,580
SUPPLIES	0	70	0	60
PROGRAM EXPENDITURE TOTAL	667	1,650	698	1,640
VICTORY NEIGHBORHOOD GARDENS				
PART-TIME SALARY	100	200	83	200
PROGRAM EXPENDITURE TOTAL	100	200	83	200
PUBLIC PROGRAM ADMINISTRATION				
FULL-TIME SALARY	21,692	22,340	22,771	23,050
PART-TIME SALARY	10,926	11,660	10,301	22,630
SUPPLIES	4,477	5,350	4,947	5,350
CONTRACTUAL SERVICES	0	1,300	242	1,300
PROGRAM EXPENDITURE TOTAL	37,095	40,650	38,261	52,330
SECTION EXPENDITURE TOTAL	39,088	43,800	41,676	56,570
SCHOOL PROGRAMS				
REVENUE				
TAX MONIES	15,277	15,160	15,137	15,450
FEES-LOAN BOXES	318	480	216	360
FEES-SCHOOL PROGRAM	4,548	4,450	3,094	3,570
FEES-NATURALIST IN CLASROOM	1,213	880	874	880
FEES-EDUCATOR SERVICES	245	500	0	940
FEES-PILOT PROGRAM	0	0	0	300
GRANTS	0	0	175	0
PROGRAM REVENUE TOTAL	21,601	21,470	19,496	21,500
SCHOOL TOURS				
PART-TIME SALARY	3,395	4,140	3,328	3,540

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SCHOOL TOURS				
SUPPLIES	107	100	221	50
PROGRAM EXPENDITURE TOTAL	3,502	4,240	3,549	3,590
NATURALIST IN CLASSROOM				
PART-TIME SALARY	188	380	130	380
SUPPLIES	0	40	27	40
MISCELLANEOUS	144	150	35	150
PROGRAM EXPENDITURE TOTAL	332	570	192	570
LOAN BOXES				
SUPPLIES	85	100	39	100
MISCELLANEOUS	0	0	0	200
PROGRAM EXPENDITURE TOTAL	85	100	39	300
EDUCATOR/LIBRARY SERVICES				
SUPPLIES	157	730	99	330
CONTRACTUAL SERVICES	0	0	0	50
PROGRAM EXPENDITURE TOTAL	157	730	99	380
SCHOOL PROGRAM ADMINISTRATION				
FULL-TIME SALARY	14,231	14,780	14,773	15,610
SUPPLIES	0	300	0	300
CONTRACTUAL SERVICES	696	750	690	750
PROGRAM EXPENDITURE TOTAL	14,927	15,830	15,463	16,660
SECTION EXPENDITURE TOTAL	19,003	21,470	19,342	21,500
SPECIAL EVENTS				
REVENUE				
TAX MONIES	9,446	7,780	7,768	11,900
SALES-SPECIAL EVENTS	26	0	0	0
FEES-40TH ANNIVERSARY	0	0	0	880
DONATIONS-STRAWBERRY JAM	2,430	2,100	2,760	2,100
DONATIONS-40TH ANNIVERSARY	0	0	1,525	1,400
DONATIONS-TAKE A CHILD OUTSIDE	0	0	0	1,100
PROGRAM REVENUE TOTAL	11,902	9,880	12,053	17,380
40TH ANNIVERSARY				
PART-TIME SALARY	473	0	0	360
SUPPLIES	2,693	0	6	2,130
CONTRACTUAL SERVICES	309	0	998	2,000
PROGRAM EXPENDITURE TOTAL	3,475	0	1,004	4,490
STRAWBERRY JAM				
PART-TIME SALARY	315	650	567	1,350
SUPPLIES	538	390	218	490
CONTRACTUAL SERVICES	1,375	2,000	1,492	2,000
PROGRAM EXPENDITURE TOTAL	2,228	3,040	2,277	3,840
ART SHOW				
SUPPLIES	41	180	91	180
PROGRAM EXPENDITURE TOTAL	41	180	91	180

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
TAKE A CHILD OUTSIDE WEEK				
PART-TIME SALARY	0	0	0	280
SUPPLIES	0	0	0	540
CONTRACTUAL SERVICES	0	0	0	1,000
PROGRAM EXPENDITURE TOTAL	0	0	0	1,820
SPECIAL EVENTS ADMINISTRATION				
FULL-TIME SALARY	6,419	6,660	6,683	7,050
PROGRAM EXPENDITURE TOTAL	6,419	6,660	6,683	7,050
SECTION EXPENDITURE TOTAL	12,163	9,880	10,055	17,380
CAMP PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	1,055	2,151	2,152	5,000
TAX MONIES	14,288	16,720	16,695	20,370
FEES-DAY CAMP	35,042	51,030	66,271	58,750
FEES-EARLY/AFTER CAMP	10,959	8,740	11,442	8,740
FEES-ANIMAL ADVENTURE CAMP	3,127	3,220	3,335	3,220
FEES-CIT CAMP/JR COUNSELORS	3,875	5,600	9,275	6,400
FEES-LEADERSHIP CAMP	24,081	0	0	1,150
FEES-PRESCHOOL CAMPS	9,709	11,010	10,479	9,800
FEES - HUMANE SOCIETY CAMP	1,200	1,200	1,200	1,200
FEES-SPECIALTY CAMP-WILD CHILD	1,855	2,300	3,078	2,410
FEES-LUNCH BREAK CAMP	995	990	1,263	0
FEES-TEENS EXPLORERS CAMP	326	3,790	2,942	4,450
FEE WAIVERS & CCRS RATE SUBSID	14,479-	9,000-	14,869-	11,250-
GRANTS	0	0	350	0
CURR ADA PROJ.REIMB FOR ACCESS	2,145	0	1,267	0
PROGRAM REVENUE TOTAL	94,178	97,751	114,880	110,240
PRESCHOOL CAMPS				
PART-TIME SALARY	7,406	7,440	7,433	8,090
SUPPLIES	369	350	674	770
CONTRACTUAL SERVICES	0	0	0	90
MISCELLANEOUS	0	90	0	0
PROGRAM EXPENDITURE TOTAL	7,775	7,880	8,107	8,950
CRYSTAL LAKE CAMP				
PART-TIME SALARY	10,463	17,100	18,503	18,800
SUPPLIES	498	1,010	1,286	1,360
CONTRACTUAL SERVICES	0	0	537	700
MISCELLANEOUS	41	830	0	0
PROGRAM EXPENDITURE TOTAL	11,002	18,940	20,326	20,860
EARLY/AFTER CAMP				
PART-TIME SALARY	4,922	4,960	5,309	6,000
SUPPLIES	114	110	166	250
PROGRAM EXPENDITURE TOTAL	5,036	5,070	5,475	6,250
LEADERSHIP CAMP				
PART-TIME SALARY	7,675	0	0	620
SUPPLIES	466	0	0	110
CONTRACTUAL SERVICES	0	0	0	100

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
LEADERSHIP CAMP				
MISCELLANEOUS	41	0	0	0
PROGRAM EXPENDITURE TOTAL	8,182	0	0	830
CIT/JR COUNSELOR				
PART-TIME SALARY	4,898	9,650	7,213	8,960
SUPPLIES	87	50	56	350
PROGRAM EXPENDITURE TOTAL	4,985	9,700	7,269	9,310
ANIMAL ADVENTURE CAMP				
CONTRACTUAL SERVICES	2,946	3,220	3,370	3,220
PROGRAM EXPENDITURE TOTAL	2,946	3,220	3,370	3,220
LUNCH BREAK CAMP				
PART-TIME SALARY	347	290	105	0
PROGRAM EXPENDITURE TOTAL	347	290	105	0
TEENS EXPLORERS CAMP				
PART-TIME SALARY	319	2,580	1,405	1,270
SUPPLIES	9	180	378	500
CONTRACTUAL SERVICES	0	50	0	50
PROGRAM EXPENDITURE TOTAL	328	2,810	1,783	1,820
SPECIALTY CAMP-WILD CHILD				
PART-TIME SALARY	692	830	944	1,480
SUPPLIES	102	110	0	130
PROGRAM EXPENDITURE TOTAL	794	940	944	1,610
CAMP ADMINISTRATION				
FULL-TIME SALARY	36,652	37,780	38,312	41,490
PART-TIME SALARY	9,035	9,030	9,853	10,500
SUPPLIES	766	1,040	1,415	1,500
CONTRACTUAL SERVICES	5,949	3,800	4,683	3,800
MISCELLANEOUS	0	100	8	100
PROGRAM EXPENDITURE TOTAL	52,402	51,750	54,271	57,390
SECTION EXPENDITURE TOTAL	93,797	100,600	101,650	110,240
DIVISION EXPENDITURE TOTAL	455,273	511,180	495,056	594,710
DEPARTMENT EXPENDITURE TOTAL	775,273	847,180	821,768	1,012,960

C/U SPECIAL RECREATION PROGRAM SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SPECIAL RECREATION TAX MONIES	209,920	219,660	219,715	224,510
INTEREST	18	100	26	150
TOTAL REVENUES	209,938	219,760	219,741	224,660
CONTRACTUAL SERVICES	209,920	219,880	219,876	224,660
TOTAL OPERATING EXPENSES	209,920	219,880	219,876	224,660
EXCESS (DEFICIT) REV OVER EXP	18	120-	135-	0
NET CHANGE IN FUND BALANCE	18	120-	135-	0
FUND BALANCE BEGINNING OF YEAR	0	0	156	0
FUND BALANCE 04-30-18	0	0	21	0

SPECIAL RECREATION SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SPECIAL RECREATION TAX MONIES	209,920	219,660	219,715	224,510
INTEREST	18	100	26	150
TOTAL REVENUES	209,938	219,760	219,741	224,660
CONTRACTUAL SERVICES	209,920	219,880	219,876	224,660
TOTAL OPERATING EXPENSES	209,920	219,880	219,876	224,660
EXCESS (DEFICIT) REV OVER EXP	18	120-	135-	0
NET CHANGE IN FUND BALANCE	18	120-	135-	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
ADMINISTRATION REVENUE				
INTEREST	18	100	26	150
SPECIAL RECREATION TAX MONIES	209,920	219,660	219,715	224,510
PROGRAM REVENUE TOTAL	209,938	219,760	219,741	224,660
ADMINISTRATION CONTRACTUAL SERVICES	209,920	219,880	219,876	224,660
PROGRAM EXPENDITURE TOTAL	209,920	219,880	219,876	224,660
DIVISION EXPENDITURE TOTAL	209,920	219,880	219,876	224,660
DEPARTMENT EXPENDITURE TOTAL	209,920	219,880	219,876	224,660

CAPITAL IMPROVEMENT FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	3,462	3,500	4,829	3,500
GRANTS	2,754	426,600	0	0
DONATIONS, MISCELLANEOUS	232,403	478,054	222,778	216,300
TOTAL REVENUES	238,619	908,154	227,607	219,800
CAPITAL OUTLAY	932,298	2,014,654	814,077	1,726,300
TOTAL EXPENDITURES	932,298	2,014,654	814,077	1,726,300
EXCESS (DEFICIT) REV OVER EXP	693,679-	1,106,500-	586,470-	1,506,500-
TRANSFER FROM GENERAL FUND	500,000	0	0	0
TRANSFER FROM OTHER FUNDS	0	300,000	31,779	300,000
DISBURSEMENTS TO OTHER FUNDS	14,466-	0	0	0
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	1,195,534	1,010,000	741,779	1,010,000
NET CHANGE IN FUND BALANCE	501,855	96,500-	155,309	496,500-
FUND BALANCE BEGINNING OF YEAR	0	0	1,569,015	0
FUND BALANCE 04-30-18	0	0	1,724,324	0

CAPITAL IMPROVEMENTS SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	3,462	3,500	4,829	3,500
TOTAL REVENUES	3,462	3,500	4,829	3,500
EXCESS (DEFICIT) REV OVER EXP	3,462	3,500	4,829	3,500
NET CHANGE IN FUND BALANCE	3,462	3,500	4,829	3,500

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
CAPITAL PROJECTS-REVENUE				
REVENUE				
INTEREST	3,462	3,500	4,829	3,500
PROGRAM REVENUE TOTAL	3,462	3,500	4,829	3,500
DIVISION EXPENDITURE TOTAL	0	0	0	0

CAPITAL BUDGET 2018
910-2

	Apr. 10, 2018 Approved Revision #1 Budget 2018	Year Ended <u>04/30/18</u> Preliminary	<u>06/30/18</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2017	710,000	710,000		710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	300,000	31,779	(28,700)	3,079	300,000	296,921
Tributes & Donations	12,000	1,100	300	1,400	12,000	10,600
Donations-AMBUCS (Berns Tribute)	5,800	7,077		7,077	7,077	0
Auction of 2-Ton Dump Truck	2,500			0	2,500	2,500
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000			0	65,000	65,000
CUSR UPD ADA Special Distribution (fr Reserves)	45,000			0	45,000	45,000
Donations-Meadowbrook Gateway (UPF)	50,000			0	50,000	50,000
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000		36,000	36,000	0
Donations-Weaver KRT Trailhead	0		100	100	100	0
Total Revenues	1,226,300	785,955	(28,300)	757,655	1,227,677	470,022
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000	453	368 *	821	12,000	11,179
Cost of Issue	9,800	9,800		9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000			0	10,000	10,000
Construction Crew Projects	10,000			0	10,000	10,000
Technology	10,000			0	10,000	10,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000	504		504	5,000	4,496
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	40,000			0	58,200	58,200
Hardscapes & Fencing (King Park Basketball)	50,000	7,188		7,188	50,000	42,812
UIAC UPD Share of Capital Expenses	20,000			0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	300,000	31,779	(28,700)	3,079	300,000	296,921
MBK Bridge Painting	33,800			0	20,535	20,535
MBK Gateway, fr Donations	50,000	5,850		5,850	50,000	44,150
PRC Improvements - Siding	65,000			0	0	0
PRC Improvements - Landscaping	10,000	1,826	418	2,244	10,000	7,756
UPD ADA Capital Projects - Park Improvements/Transition	10,000			0	10,000	10,000
UPD ADA Capital Projects - PRC James Room	55,000			0	55,000	55,000
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000			0	45,000	45,000
AMBUCS Improvements fr Donations (Berns Tribute)	5,800			0	7,077	7,077
Weaver-KRT Trailhead Project fr Donations	36,000		684 *	684	36,100	35,416
Subtotal	792,400	57,399	(27,230)	30,170	733,712	
<u>Equipment</u>						
1-ton Dump Truck	0			0	0	0
72" Mower	0		30,975	30,975	30,975	0
Contingency for Vehicle and Equipment Replacement	75,000			0	44,025	44,025
Subtotal	75,000	0	30,975	30,975	75,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	111,971	111,971
Water Quality	0	6,058	573 *	6,630	5,173	(1,457)
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	0	6,058	573	6,630	117,144	
Contingency (remainder not listed below)	358,900			0	301,821	301,821
	0			0	0	0
Subtotal	358,900	0	0	0	301,821	
Total Expenditures	1,226,300	63,457	4,318	67,775	1,227,677	1,159,902

CAPITAL BUDGET 2017
910-9

	Apr. 10, 2018 Approved Revision #4 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18 Preliminary	06/30/18	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2016	710,000	710,000			710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720		10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300		2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600		5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824		4,824	62,553	57,729
Grants-ITEP CLP Park Street Path	426,600			34,040	34,040	426,600	392,560
Donations-CLP Restoration	275	275			275	275	0
Donations-CLP Park Street Path (Carle)	107,000				0	107,000	107,000
Donations-CLP Sediment Basin City of Urbana Contrib.	200,000		90,766		90,766	200,000	109,234
Donations-AMBUCS Improvements	10,000		4,163		4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166				0	6,166	6,166
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378	3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790			44,790	44,790	0
Auction of Skidsteer	25,250		25,250		25,250	25,250	0
Total Revenues	1,614,654	757,965	143,745	34,418	936,128	1,608,817	672,689
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824		4,824	62,553	57,729
Tributes & Donations	10,620	85	7,397	3,007 *	10,489	10,620	131
Cost of Issue	8,500	8,500			8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705		12,705	15,000	2,295
Construction Crew Projects	20,000				0	20,000	20,000
Technology	20,000				0	20,000	20,000
Operations Small Equipment	10,000		3,592		3,592	10,000	6,408
Recreation Small Equipment	10,000	4,206	888	695	5,789	10,000	4,211
Trails Projects (CLP / ITEP Overage)	40,000				0	40,000	40,000
UPD Mechanical Replacement Schedule	10,000		8,000		8,000	10,000	2,000
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000		40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		8,838	40,000	31,162
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497		16,497	25,000	8,503
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870		62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275				0	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,600	1,721	3,279		5,000	5,600	600
CLP Park Street Path ITEP fr Grant Funds	426,600		69,876		69,876	426,600	356,724
CLP Park Street Path ITEP fr Contributions (Carle)	107,000		17,469		17,469	107,000	89,531
CLP Sediment Basin-fr City of Urbana Contrib.	200,000	100,851	23,552	(5,000)	119,404	200,000	80,596
AMBUCS Improvements fr Donations	10,000		2,000		2,000	4,163	2,163
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300		2,300	2,300	0
Subtotal	1,126,057	124,101	275,088	(1,298)	397,891	1,120,220	
<u>Equipment</u>							
2017 Toyota Prius M-21	22,756	22,857	(101)		22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575			8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303			8,303	8,303	0
Avant Lift	35,176		35,176		35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428		56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539		22,539	22,539	0
M-13 Toolbox	780		780		780	780	0
Vehicle Decals	57		57		57	57	0
Snowplow attachment	1,694		1,694		1,694	1,694	0
M-13 Radio	938		938		938	938	0
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	157,247	39,735	117,512	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>							
Larson Tennis Court-add'l	23,500		23,500		23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153		2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280		2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358		5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	32,121		32,121	1,500 *	33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050		19,050	19,050	0
Crystal Lake Improvements	150,000		23,756	(2,046) *	21,710	150,000	128,290
APNC Bioswale Project - Add'l	0		636		636	636	0
Subtotal	331,350	0	108,854	(546)	108,308	331,350	
Total Expenditures	1,614,654	163,836	501,454	(1,844)	663,446	1,608,817	945,370

CAPITAL BUDGET 2016
910-8

	Jul. 11, 2017 Approved Revision #4 Budget 2016	Year Ended 04/30/16	Year Ended 04/30/17	Year Ended 04/30/18 Preliminary	06/30/18	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
Transfer from General Fund	500,000		500,000			500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000				710,000	710,000	0
Donations, Memorials, Special Requests	19,275	8,600	10,675	4,416		23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000			5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050			35,050	35,050	0
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818		56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755			13,755	13,755	0
Total Revenues	1,339,746	721,100	611,828	11,233	0	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
UPD ADA Capital Projects - Park Improvements/Transition	56,666	10,347	44,678	1,641		56,666	56,666	0
Memorials & Special Requests	19,275		17,587	1,423	4,681 *	23,691	23,691	0
Cost of Issue	8,100	7,750	350			8,100	8,100	0
Scottswood Drainage Assessment Payment #15 of 15	0					0	0	0
Emerald Ash Borer and Hazard Tree Work	15,000		9,690	5,310		15,000	15,000	0
Construction Crew Projects	20,000		4,090	6,008	5,810 *	15,908	20,000	4,092
Technology	20,000		9,245	10,200		19,445	20,000	555
Operations Small Equipment	10,000		6,321	3,679		10,000	10,000	(0)
Recreation Small Equipment	10,000	5,245	4,755			10,000	10,000	0
Crystal Lake Park Improvements fr. Bonds	125,000	1,545	9,005	13,375		23,925	23,925	0
Crystal Lake Park Improvements fr. General Fund Trans	500,000					0	500,000	500,000
CLP Lake Sediment Basin	50,000		50,000			50,000	50,000	0
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,000		2,159	2,841		5,000	5,000	0
Trails Projects (CLP/Overage for ITEP)	40,000	300	21,500			21,800	21,800	0
MBK Hickman Wildflower Walk	15,000	14,985	15			15,000	15,000	0
UPD Mechanical Replacement Schedule	10,000		5,659	4,341		10,000	10,000	0
CLP Road Repairs	15,000		15,000			15,000	15,000	0
CLP Nature Playscape	10,000		10,000			10,000	10,000	0
Brookens Gym Floor	0					0	0	0
Hardscapes (Larson Tennis Court)	40,000		13,189	26,811		40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		21,207	18,793		40,000	40,000	0
Phillips Recreation Center Improvements	10,000		10,000			10,000	10,000	0
Phillips Recreation Center Improvements fr. Donations	35,050		35,050			35,050	35,050	0
Subtotal	1,054,091	40,172	289,500	94,421	10,491	434,584	939,232	
<u>Vehicles and Equipment</u>								
M-18	25,538	25,102	437			25,538	25,538	(0)
Wide Area Mower	55,420	55,420				55,420	55,420	(0)
M-42 Tool Box	622		622			622	622	0
Bobcat Compact Track Loader	82,175		82,175			82,175	82,175	(0)
Subtotal	163,755	80,522	83,234	0	0	163,756	163,755	
<u>Contingency (remainder not listed below)</u>								
Blair Baseball Backstop Fencing	12,460	3,870	8,590			12,460	12,460	0
Leal Gazebo/PRC Roof Design Services	4,750		4,750			4,750	4,750	0
Leal Gazebo Roof Construction	36,100		30,400	5,700		36,100	36,100	0
Phillips Recreation Center Improvements-add'l	837		837			837	837	0
CLP Lake Sediment Basin-add'l	46,810		34,232	12,578		46,810	46,810	(0)
Crystal Lake Improvements	20,943			4,875		4,875	4,875	0
Phillips Recreation Center Siding	0			29,706	35,895 *	65,601	92,555	26,954
King Park Bankshot Basketball	0			300	23,330	23,630	29,523	5,893
Meadowbrook Bridge Painting - Additional						0	13,265	13,265
Subtotal	121,900	3,870	78,809	53,159	59,225	195,063	241,175	
Total Expenditures	1,339,746	124,564	451,543	147,579	69,716	793,402	1,344,162	550,760

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CL POOL RENEWAL FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	310	350	667	350
TOTAL REVENUES	310	350	667	350
CONTRACTUAL SERVICES	36,875	20,000	3,950	50,000
TOTAL OPERATING EXPENSES	36,875	20,000	3,950	50,000
EXCESS (DEFICIT) REV OVER EXP	36,565-	19,650-	3,283-	49,650-
TRANSFER FROM RECREATION FUND	38,190	39,440	39,440	36,000
TOTAL OTHER SOURCES (USES)	38,190	39,440	39,440	36,000
NET CHANGE IN FUND BALANCE	1,625	19,790	36,157	13,650-
FUND BALANCE BEGINNING OF YEAR	0	0	89,860	0
FUND BALANCE 04-30-18	0	0	126,017	0

CL POOL RENEWAL FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	310	350	667	350
TOTAL REVENUES	310	350	667	350
CONTRACTUAL SERVICES	36,875	20,000	3,950	50,000
TOTAL OPERATING EXPENSES	36,875	20,000	3,950	50,000
EXCESS (DEFICIT) REV OVER EXP	36,565-	19,650-	3,283-	49,650-
TRANSFER FROM RECREATION FUND	38,190	39,440	39,440	36,000
TOTAL OTHER SOURCES (USES)	38,190	39,440	39,440	36,000
NET CHANGE IN FUND BALANCE	1,625	19,790	36,157	13,650-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
CL POOL RENEWAL FUND REVENUE				
TRANSFER FROM RECREATION FUND	38,190	39,440	39,440	36,000
INTEREST	310	350	667	350
PROGRAM REVENUE TOTAL	38,500	39,790	40,107	36,350
CL POOL RENEWAL FD EXPENSES				
CONTRACTUAL SERVICES	36,875	20,000	3,950	50,000
PROGRAM EXPENDITURE TOTAL	36,875	20,000	3,950	50,000
DIVISION EXPENDITURE TOTAL	36,875	20,000	3,950	50,000
DEPARTMENT EXPENDITURE TOTAL	36,875	20,000	3,950	50,000

LAND ACQUISITION FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	255	0	28	100
DONATIONS, MISCELLANEOUS	0	0	430	0
TOTAL REVENUES	255	0	458	100
CAPITAL OUTLAY	250	85,000	80,490	31,300
TOTAL EXPENDITURES	250	85,000	80,490	31,300
EXCESS (DEFICIT) REV OVER EXP	5	85,000-	80,032-	31,200-
TRANSFER FROM GENERAL FUND	25,000	32,000	32,000	25,000
TOTAL OTHER SOURCES (USES)	25,000	32,000	32,000	25,000
NET CHANGE IN FUND BALANCE	25,005	53,000-	48,032-	6,200-
FUND BALANCE BEGINNING OF YEAR	0	0	54,247	0
FUND BALANCE 04-30-18	0	0	6,215	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	255	0	28	100
DONATIONS, MISCELLANEOUS	0	0	430	0
TOTAL REVENUES	255	0	458	100
CAPITAL OUTLAY	250	85,000	80,490	31,300
TOTAL EXPENDITURES	250	85,000	80,490	31,300
EXCESS (DEFICIT) REV OVER EXP	5	85,000-	80,032-	31,200-
TRANSFER FROM GENERAL FUND	25,000	32,000	32,000	25,000
TOTAL OTHER SOURCES (USES)	25,000	32,000	32,000	25,000
NET CHANGE IN FUND BALANCE	25,005	53,000-	48,032-	6,200-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
LAND ACQUISITION FUND REVENUE				
TRANSFER FROM GENERAL FUND	25,000	32,000	32,000	25,000
INTEREST	255	0	28	100
DONATIONS	0	0	430	0
PROGRAM REVENUE TOTAL	25,255	32,000	32,458	25,100
LAND ACQUISITION FUND CAPITAL EXPENSES	250	85,000	80,490	31,300
PROGRAM EXPENDITURE TOTAL	250	85,000	80,490	31,300
DIVISION EXPENDITURE TOTAL	250	85,000	80,490	31,300
DEPARTMENT EXPENDITURE TOTAL	250	85,000	80,490	31,300

WORKING CASH FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	110	100	220	100
TOTAL REVENUES	110	100	220	100
EXCESS (DEFICIT) REV OVER EXP	110	100	220	100
DISBURSEMENTS TO OTHER FUNDS	0	0	0	500-
TOTAL OTHER SOURCES (USES)	0	0	0	500-
NET CHANGE IN FUND BALANCE	110	100	220	400-
FUND BALANCE BEGINNING OF YEAR	0	0	125,379	0
FUND BALANCE 04-30-18	0	0	125,599	0

WORKING CASH FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	110	100	220	100
TOTAL REVENUES	110	100	220	100
EXCESS (DEFICIT) REV OVER EXP	110	100	220	100
DISBURSEMENTS TO OTHER FUNDS	0	0	0	500-
TOTAL OTHER SOURCES (USES)	0	0	0	500-
NET CHANGE IN FUND BALANCE	110	100	220	400-
<hr/>				
	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	110	100	220	100
PROGRAM REVENUE TOTAL	110	100	220	100
WORKING CASH EXPENSES				
FUND TRANSFERS	0	0	0	500
PROGRAM EXPENDITURE TOTAL	0	0	0	500
DIVISION EXPENDITURE TOTAL	0	0	0	500
DEPARTMENT EXPENDITURE TOTAL	0	0	0	500

BOND, PRINCIPAL, AND INTEREST FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
BOND PRINCIPAL AND INTEREST TAX MO	795,993	801,760	800,532	817,190
INTEREST	592	700	1,832	1,000
GRANTS	98,805	95,000	95,252	91,000
TOTAL REVENUES	895,390	897,460	897,616	909,190
CONTRACTUAL SERVICES	1,856	2,200	2,501	2,950
MISCELLANEOUS	295	300	0	300
TOTAL OPERATING EXPENSES	2,151	2,500	2,501	3,250
DEBT PAYMENTS PRINCIPAL AND INTERE	1,897,182	1,900,390	1,900,380	1,913,480
TOTAL EXPENDITURES	1,899,333	1,902,890	1,902,881	1,916,730
EXCESS (DEFICIT) REV OVER EXP	1,003,943-	1,005,430-	1,005,265-	1,007,540-
TRANSFER FROM GENERAL FUND	1,005,350	1,007,200	1,007,200	1,008,910
TOTAL OTHER SOURCES (USES)	1,005,350	1,007,200	1,007,200	1,008,910
NET CHANGE IN FUND BALANCE	1,407	1,770	1,935	1,370
FUND BALANCE BEGINNING OF YEAR	0	0	131,174	0
FUND BALANCE 04-30-18	0	0	133,109	0

BOND PRINCIPAL & INTEREST SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
BOND PRINCIPAL AND INTEREST TAX MO	795,993	801,760	800,532	817,190
INTEREST	592	700	1,832	1,000
TOTAL REVENUES	796,585	802,460	802,364	818,190
CONTRACTUAL SERVICES	0	0	350	400
MISCELLANEOUS	295	300	0	300
TOTAL OPERATING EXPENSES	295	300	350	700
DEBT PAYMENTS PRINCIPAL AND INTERE	793,772	799,340	799,332	816,120
TOTAL EXPENDITURES	794,067	799,640	799,682	816,820
EXCESS (DEFICIT) REV OVER EXP	2,518	2,820	2,682	1,370
NET CHANGE IN FUND BALANCE	2,518	2,820	2,682	1,370

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	592	700	1,832	1,000
TAX MONIES	795,993	801,760	800,532	817,190
PROGRAM REVENUE TOTAL	796,585	802,460	802,364	818,190
BOND, PRIN, & INT EXPENSES				
BOND PAYMENTS (P&I)	793,772	799,340	799,332	816,120
CONTRACTUAL SERVICES	0	0	350	400
MISCELLANEOUS	295	300	0	300
PROGRAM EXPENDITURE TOTAL	794,067	799,640	799,682	816,820
DIVISION EXPENDITURE TOTAL	794,067	799,640	799,682	816,820

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GRANTS	98,805	95,000	95,252	91,000
TOTAL REVENUES	98,805	95,000	95,252	91,000
CONTRACTUAL SERVICES	1,053	1,200	1,053	1,200
TOTAL OPERATING EXPENSES	1,053	1,200	1,053	1,200
DEBT PAYMENTS PRINCIPAL AND INTERE	628,060	626,850	626,848	624,460
TOTAL EXPENDITURES	629,113	628,050	627,901	625,660
EXCESS (DEFICIT) REV OVER EXP	530,308-	533,050-	532,649-	534,660-
TRANSFER FROM GENERAL FUND	530,000	533,000	533,000	534,660
TOTAL OTHER SOURCES (USES)	530,000	533,000	533,000	534,660
NET CHANGE IN FUND BALANCE	308-	50-	351	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SERIES 2010 BABS REBATE BONDS REVENUE				
TRANSFER FROM GENERAL FUND	530,000	533,000	533,000	534,660
FEDERAL GRANT-BAB INTEREST REB	98,805	95,000	95,252	91,000
PROGRAM REVENUE TOTAL	628,805	628,000	628,252	625,660
SERIES 2010 BABS REBATE BONDS BOND PAYMENTS (P&I)	628,060	626,850	626,848	624,460
CONTRACTUAL SERVICES	1,053	1,200	1,053	1,200
PROGRAM EXPENDITURE TOTAL	629,113	628,050	627,901	625,660
DIVISION EXPENDITURE TOTAL	629,113	628,050	627,901	625,660

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
CONTRACTUAL SERVICES	803	1,000	1,098	1,350
TOTAL OPERATING EXPENSES	803	1,000	1,098	1,350
DEBT PAYMENTS PRINCIPAL AND INTERE	475,350	474,200	474,200	472,900
TOTAL EXPENDITURES	476,153	475,200	475,298	474,250
EXCESS (DEFICIT) REV OVER EXP	476,153-	475,200-	475,298-	474,250-
TRANSFER FROM GENERAL FUND	475,350	474,200	474,200	474,250
TOTAL OTHER SOURCES (USES)	475,350	474,200	474,200	474,250
NET CHANGE IN FUND BALANCE	803-	1,000-	1,098-	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SERIES 2011 CL PARK AR BONDS REVENUE				
TRANSFER FROM GENERAL FUND	475,350	474,200	474,200	474,250
PROGRAM REVENUE TOTAL	475,350	474,200	474,200	474,250
SERIES 2011 CL PARK AR BONDS BOND PAYMENTS (P&I)	475,350	474,200	474,200	472,900
CONTRACTUAL SERVICES	803	1,000	1,098	1,350
PROGRAM EXPENDITURE TOTAL	476,153	475,200	475,298	474,250
DIVISION EXPENDITURE TOTAL	476,153	475,200	475,298	474,250
DEPARTMENT EXPENDITURE TOTAL	1,899,333	1,902,890	1,902,881	1,916,730

URBANA PARK DISTRICT SCHEDULE OF DEBT OUTSTANDING AT APRIL 30, 2018

The Bond Principal and Interest Fund (Debt Service Fund) is used to account for the retirement of general obligation bonds and is used for payments of bond principal and bond interest which are the only payments permitted in the Bond Fund tax levy.

Bond principal and bond interest payments also are made in the Debt Service Fund for the retirement of two special bond sales. Twenty year Alternate Revenue Source Build America Bonds totaling \$7,405,000 were sold on June 8, 2010 to construct a new Planning and Operations Facility in Chief Shemauger Park and to make repairs to other facilities and park features. Twenty-five year Alternate Revenue Source Bonds totaling \$7,000,000 were sold on May 10, 2011 to construct a new outdoor pool in Crystal Lake Park. Payments on the two Alternate Revenue Source Bonds are not made from taxes collected each year in the Bond Fund. Instead they are paid from taxes collected in the General, Recreation, and Museum Funds which are then transferred to the Bond Fund for this particular use.

Issue	Due Date	Rate	Principal	Interest
2016-Park Ridge Community Bank	06/15/18		0	1,120
	12/15/18	1.330%	168,350	1,120
2017-Commerce Bank	12/15/18	1.410%	635,145	10,381
	06/15/19		0	573
	12/15/19	1.530%	74,855	573
				Interest net of US Treasury rebate
June 8, 2010 - Robert W. Baird & Co	06/15/18			90,822
Milwaukee, Wisconsin	12/15/18	3.950%	345,000	90,822
	06/15/19			86,393
Alternate Rev Build America Bonds	12/15/19	4.400%	350,000	86,393
Twenty year repayment schedule	06/15/20			81,388
\$7,405,000 bond proceeds	12/15/20	4.750%	360,000	81,388
True interest rate 3.4435% adjusted	06/15/21			75,831
for U.S. Treasury rebate payments	12/15/21	4.900%	370,000	75,831
of 35% of interest paid.	06/15/22			69,938
	12/15/22	5.100%	385,000	69,938
	06/15/23			63,557
	12/15/23	5.300%	395,000	63,557
	06/15/24			56,753
	12/15/24	5.500%	410,000	56,753
	06/15/25			49,424
	12/15/25	5.500%	425,000	49,424
	06/15/26			41,828
	12/15/26	6.000%	440,000	41,828
	06/15/27			33,248
	12/15/27	6.000%	460,000	33,248
	06/15/28			24,278
	12/15/28	6.000%	475,000	24,278
	06/15/29			15,015
	12/15/29	6.000%	495,000	15,015
	06/15/30			5,363
	12/15/30	6.000%	275,000	5,363

May 10, 2011 – Raymond James	06/15/18			128,950
Memphis, Tennessee	12/15/18	3.000%	215,000	128,950
	06/15/19			125,725
Alternate Revenue Source Bonds	12/15/19	3.000%	220,000	125,725
Twenty-five year repayment schedule	06/15/20			122,425
\$7,000,000 bond proceeds	12/15/20	4.000%	230,000	122,425
True interest rate 4.4132%	06/15/21			117,825
	12/15/21	4.000%	235,000	117,825
	06/15/22			113,125
	12/15/22	4.000%	245,000	113,125
	06/15/23			108,225
	12/15/23	4.000%	255,000	108,225
	06/15/24			103,125
	12/15/24	4.000%	265,000	103,125
	06/15/25			97,825
	12/15/25	4.000%	280,000	97,825
	06/15/26			92,225
	12/15/26	4.000%	295,000	92,225
	06/15/27			86,325
	12/15/27	4.125%	300,000	86,325
	06/15/28			80,137
	12/15/28	4.250%	315,000	80,137
	06/15/29			73,443
	12/15/29	4.375%	325,000	73,443
	06/15/30			66,334
	12/15/30	4.375%	340,000	66,334
	06/15/31			58,896
	12/15/31	4.500%	360,000	58,896
	06/15/32			50,796
	12/15/32	4.625%	375,000	50,796
	06/15/33			42,125
	12/15/33	5.000%	390,000	42,125
	06/15/34			32,375
	12/15/34	5.000%	410,000	32,375
	06/15/35			22,125
	12/15/35	5.000%	430,000	22,125
	06/15/36			11,375
	12/15/36	5.000%	455,000	11,375
PAYMENTS DUE IN ONE YEAR (ALL BONDS)			PRINCIPAL PAYMENTS	INTEREST PAYMENTS (NET OF REBATES)
FOR FISCAL YEAR 2018-2019			1,363,495	452,165

AUDIT FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
AUDIT FUND TAX MONIES	25,040	23,610	23,896	27,500
INTEREST	56	100	105	100
TOTAL REVENUES	25,096	23,710	24,001	27,600
CONTRACTUAL SERVICES	22,050	22,550	22,563	25,750
MISCELLANEOUS	0	850	0	1,000
TOTAL OPERATING EXPENSES	22,050	23,400	22,563	26,750
EXCESS (DEFICIT) REV OVER EXP	3,046	310	1,438	850
NET CHANGE IN FUND BALANCE	3,046	310	1,438	850
FUND BALANCE BEGINNING OF YEAR	0	0	18,032	0
FUND BALANCE 04-30-18	0	0	19,470	0

AUDIT FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
AUDIT FUND TAX MONIES	25,040	23,610	23,896	27,500
INTEREST	56	100	105	100
TOTAL REVENUES	25,096	23,710	24,001	27,600
CONTRACTUAL SERVICES	22,050	22,550	22,563	25,750
MISCELLANEOUS	0	850	0	1,000
TOTAL OPERATING EXPENSES	22,050	23,400	22,563	26,750
EXCESS (DEFICIT) REV OVER EXP	3,046	310	1,438	850
NET CHANGE IN FUND BALANCE	3,046	310	1,438	850

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	56	100	105	100
TAX MONIES	25,040	23,610	23,896	27,500
PROGRAM REVENUE TOTAL	25,096	23,710	24,001	27,600
AUDIT EXPENSES				
CONTRACTUAL SERVICES	22,050	22,550	22,563	25,750
MISCELLANEOUS	0	850	0	1,000
PROGRAM EXPENDITURE TOTAL	22,050	23,400	22,563	26,750
DIVISION EXPENDITURE TOTAL	22,050	23,400	22,563	26,750
DEPARTMENT EXPENDITURE TOTAL	22,050	23,400	22,563	26,750

LIABILITY INSURANCE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
LIABILITY FUND TAX MONIES	369,748	389,900	388,982	390,070
INTEREST	100	350	618	500
DONATIONS, MISCELLANEOUS	19,523	3,970	3,972	0
TOTAL REVENUES	389,371	394,220	393,572	390,570
CONTRACTUAL SERVICES	31,999	31,500	26,001	49,900
INSURANCE	282,929	373,600	267,773	368,600
MISCELLANEOUS	19,465	0	18,395	0
TOTAL OPERATING EXPENSES	334,393	405,100	312,169	418,500
EXCESS (DEFICIT) REV OVER EXP	54,978	10,880-	81,403	27,930-
NET CHANGE IN FUND BALANCE	54,978	10,880-	81,403	27,930-
FUND BALANCE BEGINNING OF YEAR	0	0	192,933	0
FUND BALANCE 04-30-18	0	0	274,336	0

LIABILITY INSURANCE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
LIABILITY FUND TAX MONIES	369,748	389,900	388,982	390,070
INTEREST	100	350	618	500
DONATIONS, MISCELLANEOUS	19,523	3,970	3,972	0
TOTAL REVENUES	389,371	394,220	393,572	390,570
CONTRACTUAL SERVICES	31,999	31,500	26,001	49,900
INSURANCE	282,929	373,600	267,773	368,600
MISCELLANEOUS	19,465	0	18,395	0
TOTAL OPERATING EXPENSES	334,393	405,100	312,169	418,500
EXCESS (DEFICIT) REV OVER EXP	54,978	10,880-	81,403	27,930-
NET CHANGE IN FUND BALANCE	54,978	10,880-	81,403	27,930-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	100	350	618	500
TAX MONIES	369,748	389,900	388,982	390,070
INSURANCE REFUND	19,523	3,970	3,972	0
PROGRAM REVENUE TOTAL	389,371	394,220	393,572	390,570
LIAB. INSURANCE EXPENSES				
CONTRACTUAL SERVICES	32,000	31,500	26,002	49,900
INSURANCE	282,928	373,600	267,773	368,600
MISCELLANEOUS	19,465	0	18,395	0
PROGRAM EXPENDITURE TOTAL	334,393	405,100	312,170	418,500
DIVISION EXPENDITURE TOTAL	334,393	405,100	312,170	418,500
DEPARTMENT EXPENDITURE TOTAL	334,393	405,100	312,170	418,500

ILLINOIS MUNICIPAL RETIREMENT FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
IMRF FUND TAX MONIES	279,877	270,180	269,499	275,020
INTEREST	1,158	1,500	2,090	1,200
DONATIONS, MISCELLANEOUS	123,710	130,000	123,459	130,000
TOTAL REVENUES	404,745	401,680	395,048	406,220
IMRF PAYMENTS	367,036	390,000	375,606	405,000
MISCELLANEOUS	22,170	0	20,677	0
TOTAL OPERATING EXPENSES	389,206	390,000	396,283	405,000
EXCESS (DEFICIT) REV OVER EXP	15,539	11,680	1,235-	1,220
NET CHANGE IN FUND BALANCE	15,539	11,680	1,235-	1,220
FUND BALANCE BEGINNING OF YEAR	0	0	212,326	0
FUND BALANCE 04-30-18	0	0	211,091	0

IMRF FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
IMRF FUND TAX MONIES	279,877	270,180	269,499	275,020
INTEREST	1,158	1,500	2,090	1,200
DONATIONS, MISCELLANEOUS	123,710	130,000	123,459	130,000
TOTAL REVENUES	404,745	401,680	395,048	406,220
IMRF PAYMENTS	367,036	390,000	375,606	405,000
MISCELLANEOUS	22,170	0	20,677	0
TOTAL OPERATING EXPENSES	389,206	390,000	396,283	405,000
EXCESS (DEFICIT) REV OVER EXP	15,539	11,680	1,235-	1,220
NET CHANGE IN FUND BALANCE	15,539	11,680	1,235-	1,220

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	1,158	1,500	2,090	1,200
EMPLOYEE DEDUCTIONS	123,710	130,000	123,459	130,000
TAX MONIES	279,877	270,180	269,499	275,020
PROGRAM REVENUE TOTAL	404,745	401,680	395,048	406,220
IMRF EXPENSES				
IMRF PAYMENTS	367,036	390,000	375,606	405,000
MISCELLANEOUS	22,170	0	20,677	0
PROGRAM EXPENDITURE TOTAL	389,206	390,000	396,283	405,000
DIVISION EXPENDITURE TOTAL	389,206	390,000	396,283	405,000
DEPARTMENT EXPENDITURE TOTAL	389,206	390,000	396,283	405,000

SOCIAL SECURITY FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SOCIAL SECURITY FUND TAX MONIES	249,711	249,860	249,585	254,810
INTEREST	519	600	1,309	600
TOTAL REVENUES	250,230	250,460	250,894	255,410
FICA PAYMENTS	210,285	250,000	214,765	255,000
MISCELLANEOUS	24,119	0	22,908	0
TOTAL OPERATING EXPENSES	234,404	250,000	237,673	255,000
EXCESS (DEFICIT) REV OVER EXP	15,826	460	13,221	410
NET CHANGE IN FUND BALANCE	15,826	460	13,221	410
FUND BALANCE BEGINNING OF YEAR	0	0	139,604	0
FUND BALANCE 04-30-18	0	0	152,825	0

SOCIAL SECURITY FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SOCIAL SECURITY FUND TAX MONIES	249,711	249,860	249,585	254,810
INTEREST	519	600	1,309	600
TOTAL REVENUES	250,230	250,460	250,894	255,410
FICA PAYMENTS	210,285	250,000	214,765	255,000
MISCELLANEOUS	24,119	0	22,908	0
TOTAL OPERATING EXPENSES	234,404	250,000	237,673	255,000
EXCESS (DEFICIT) REV OVER EXP	15,826	460	13,221	410
NET CHANGE IN FUND BALANCE	15,826	460	13,221	410

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	519	600	1,309	600
TAX MONIES	249,711	249,860	249,585	254,810
PROGRAM REVENUE TOTAL	250,230	250,460	250,894	255,410
SOCIAL SECURITY EXPENSES				
FICA PAYMENTS	210,285	250,000	214,765	255,000
MISCELLANEOUS	24,119	0	22,908	0
PROGRAM EXPENDITURE TOTAL	234,404	250,000	237,673	255,000
DIVISION EXPENDITURE TOTAL	234,404	250,000	237,673	255,000
DEPARTMENT EXPENDITURE TOTAL	234,404	250,000	237,673	255,000

POLICE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
POLICE FUND TAX MONIES	7,707	9,880	9,957	6,170
INTEREST	264	300	532	300
TOTAL REVENUES	7,971	10,180	10,489	6,470
CONTRACTUAL SERVICES	4,920	12,000	6,540	15,000
TOTAL OPERATING EXPENSES	4,920	12,000	6,540	15,000
EXCESS (DEFICIT) REV OVER EXP	3,051	1,820-	3,949	8,530-
NET CHANGE IN FUND BALANCE	3,051	1,820-	3,949	8,530-
FUND BALANCE BEGINNING OF YEAR	0	0	57,527	0
FUND BALANCE 04-30-18	0	0	61,476	0

POLICE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
POLICE FUND TAX MONIES	7,707	9,880	9,957	6,170
INTEREST	264	300	532	300
TOTAL REVENUES	7,971	10,180	10,489	6,470
CONTRACTUAL SERVICES	4,920	12,000	6,540	15,000
TOTAL OPERATING EXPENSES	4,920	12,000	6,540	15,000
EXCESS (DEFICIT) REV OVER EXP	3,051	1,820-	3,949	8,530-
NET CHANGE IN FUND BALANCE	3,051	1,820-	3,949	8,530-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
POLICE FUND REVENUE				
POLICE FUND TAX MONIES	7,707	9,880	9,957	6,170
INTEREST	264	300	532	300
PROGRAM REVENUE TOTAL	7,971	10,180	10,489	6,470
POLICE FUND CONTRACTUAL SERVICES	4,920	12,000	6,540	15,000
PROGRAM EXPENDITURE TOTAL	4,920	12,000	6,540	15,000
DIVISION EXPENDITURE TOTAL	4,920	12,000	6,540	15,000
DEPARTMENT EXPENDITURE TOTAL	4,920	12,000	6,540	15,000

PARK HOUSES SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
FACILITY RENTAL	6,300	6,300	6,300	6,750
TOTAL REVENUES	6,300	6,300	6,300	6,750
SALARIES - FULL TIME	6,078	5,780	1,397	5,060
SALARIES - PART TIME	131	1,700	54	1,700
SUPPLIES AND EQUIPMENT	187	2,700	665	2,700
CONTRACTUAL SERVICES	8,296	5,330	491	10,210
TOTAL OPERATING EXPENSES	14,692	15,510	2,607	19,670
EXCESS (DEFICIT) REV OVER EXP	8,392-	9,210-	3,693	12,920-
NET CHANGE IN FUND BALANCE	8,392-	9,210-	3,693	12,920-
FUND BALANCE BEGINNING OF YEAR	0	0	9,232	0
FUND BALANCE 04-30-18	0	0	12,925	0

PARK HOUSE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
FACILITY RENTAL	6,300	6,300	6,300	6,750
TOTAL REVENUES	6,300	6,300	6,300	6,750
SALARIES - FULL TIME	6,078	5,780	1,397	5,060
SALARIES - PART TIME	131	1,700	54	1,700
SUPPLIES AND EQUIPMENT	187	2,700	665	2,700
CONTRACTUAL SERVICES	8,296	5,330	491	10,210
TOTAL OPERATING EXPENSES	14,692	15,510	2,607	19,670
EXCESS (DEFICIT) REV OVER EXP	8,392-	9,210-	3,693	12,920-
NET CHANGE IN FUND BALANCE	8,392-	9,210-	3,693	12,920-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
PARK HOUSE REVENUE				
REVENUE				
RENT-MEADOWBROOK HOUSE	6,300	6,300	6,300	6,750
PROGRAM REVENUE TOTAL	6,300	6,300	6,300	6,750
2808 S RACE ST				
FULL-TIME SALARY	6,078	5,780	1,397	5,060
PART-TIME SALARY	131	1,700	54	1,700
SUPPLIES	187	2,700	665	2,700
CONTRACTUAL SERVICES	8,296	5,330	491	10,210
PROGRAM EXPENDITURE TOTAL	14,692	15,510	2,607	19,670
DIVISION EXPENDITURE TOTAL	14,692	15,510	2,607	19,670
DEPARTMENT EXPENDITURE TOTAL	14,692	15,510	2,607	19,670

SCHOLARSHIP FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GRANTS	0	7,000	0	7,000
DONATIONS, MISCELLANEOUS	6,687	15,000	60,320	15,000
TOTAL REVENUES	6,687	22,000	60,320	22,000
MISCELLANEOUS	0	50,000	50,000	0
TOTAL OPERATING EXPENSES	0	50,000	50,000	0
EXCESS (DEFICIT) REV OVER EXP	6,687	28,000-	10,320	22,000
DISBURSEMENTS TO OTHER FUNDS	6,300-	8,570-	8,570-	22,000-
TOTAL OTHER SOURCES (USES)	6,300-	8,570-	8,570-	22,000-
NET CHANGE IN FUND BALANCE	387	36,570-	1,750	0
FUND BALANCE BEGINNING OF YEAR	0	0	895	0
FUND BALANCE 04-30-18	0	0	2,645	0

SCHOLARSHIP FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
GRANTS	0	7,000	0	7,000
DONATIONS, MISCELLANEOUS	6,687	15,000	60,320	15,000
TOTAL REVENUES	6,687	22,000	60,320	22,000
MISCELLANEOUS	0	50,000	50,000	0
TOTAL OPERATING EXPENSES	0	50,000	50,000	0
EXCESS (DEFICIT) REV OVER EXP	6,687	28,000-	10,320	22,000
DISBURSEMENTS TO OTHER FUNDS	6,300-	8,570-	8,570-	22,000-
TOTAL OTHER SOURCES (USES)	6,300-	8,570-	8,570-	22,000-
NET CHANGE IN FUND BALANCE	387	36,570-	1,750	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SCHOLARSHIP FUND REVENUE				
GRANTS	0	7,000	0	7,000
DONATIONS	6,687	15,000	60,320	15,000
PROGRAM REVENUE TOTAL	6,687	22,000	60,320	22,000
SCHOLARSHIP FUND EXPENDITURE				
FUND TRANSFERS	6,300	8,570	8,570	22,000
MISCELLANEOUS	0	50,000	50,000	0
PROGRAM EXPENDITURE TOTAL	6,300	58,570	58,570	22,000
DIVISION EXPENDITURE TOTAL	6,300	58,570	58,570	22,000
DEPARTMENT EXPENDITURE TOTAL	6,300	58,570	58,570	22,000

PERKINS ROAD PARK SITE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	1,252	900	2,536	900
DONATIONS, MISCELLANEOUS	0	0	0	387,810
TOTAL REVENUES	1,252	900	2,536	388,710
CONTRACTUAL SERVICES	0	0	0	387,810
TOTAL OPERATING EXPENSES	0	0	0	387,810
EXCESS (DEFICIT) REV OVER EXP	1,252	900	2,536	900
NET CHANGE IN FUND BALANCE	1,252	900	2,536	900
FUND BALANCE BEGINNING OF YEAR	0	0	1,327	0
FUND BALANCE 04-30-18	0	0	3,863	0

PERKINS ROAD PARK SITE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	1,252	900	2,536	900
DONATIONS, MISCELLANEOUS	0	0	0	387,810
TOTAL REVENUES	1,252	900	2,536	388,710
CONTRACTUAL SERVICES	0	0	0	387,810
TOTAL OPERATING EXPENSES	0	0	0	387,810
EXCESS (DEFICIT) REV OVER EXP	1,252	900	2,536	900
NET CHANGE IN FUND BALANCE	1,252	900	2,536	900

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
PERKINS ROAD PARK SITE FUND REVENUE				
INTEREST	1,252	900	2,536	900
DONATION-UCSD PERKINS RD SITE	0	0	0	387,810
PROGRAM REVENUE TOTAL	1,252	900	2,536	388,710
PERKINS ROAD PARK SITE FUND CONTRACTUAL SERVICES	0	0	0	387,810
PROGRAM EXPENDITURE TOTAL	0	0	0	387,810
DIVISION EXPENDITURE TOTAL	0	0	0	387,810
DEPARTMENT EXPENDITURE TOTAL	0	0	0	387,810

MEADOWBROOK PARK FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	1	10	0	10
DONATIONS, MISCELLANEOUS	31,387	5,640	8,828	5,640
TOTAL REVENUES	31,388	5,650	8,828	5,650
SUPPLIES AND EQUIPMENT	7,005	7,000	165	7,410
CONTRACTUAL SERVICES	27,260	31,000	19,263	28,040
TOTAL OPERATING EXPENSES	34,265	38,000	19,428	35,450
EXCESS (DEFICIT) REV OVER EXP	2,877-	32,350-	10,600-	29,800-
NET CHANGE IN FUND BALANCE	2,877-	32,350-	10,600-	29,800-
FUND BALANCE BEGINNING OF YEAR	0	0	32,907	0
FUND BALANCE 04-30-18	0	0	22,307	0

MEADOWBROOK FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	1	10	0	10
TOTAL REVENUES	1	10	0	10
EXCESS (DEFICIT) REV OVER EXP	1	10	0	10
NET CHANGE IN FUND BALANCE	1	10	0	10

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
MEADOWBROOK PARK FUND INTEREST REVENUE				
INTEREST	1	10	0	10
PROGRAM REVENUE TOTAL	1	10	0	10
DIVISION EXPENDITURE TOTAL	0	0	0	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
DONATIONS, MISCELLANEOUS	31,387	5,640	8,828	5,640
TOTAL REVENUES	31,387	5,640	8,828	5,640
SUPPLIES AND EQUIPMENT	6,972	7,000	165	7,410
CONTRACTUAL SERVICES	27,260	31,000	19,263	28,040
TOTAL OPERATING EXPENSES	34,232	38,000	19,428	35,450
EXCESS (DEFICIT) REV OVER EXP	2,845-	32,360-	10,600-	29,810-
NET CHANGE IN FUND BALANCE	2,845-	32,360-	10,600-	29,810-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
MDW BK PK-GENERAL FUND REVENUE				
DONATIONS, MISC. MB PARK GENERAL	25,230	2,500	8,828	2,500
DONATIONS, WANDELL SCULPTURE GA	6,157	3,140	0	3,140
PROGRAM REVENUE TOTAL	31,387	5,640	8,828	5,640
MDW BK PK-GENERAL FUND SUPPLIES	6,972	7,000	165	7,410
CONTRACTUAL SERVICES	27,260	31,000	19,263	28,040
PROGRAM EXPENDITURE TOTAL	34,232	38,000	19,428	35,450
DIVISION EXPENDITURE TOTAL	34,232	38,000	19,428	35,450

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SUPPLIES AND EQUIPMENT	33	0	0	0
TOTAL OPERATING EXPENSES	33	0	0	0
EXCESS (DEFICIT) REV OVER EXP	33-	0	0	0
NET CHANGE IN FUND BALANCE	33-	0	0	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
SENSORY GARDEN FEATURE				
SUPPLIES	33	0	0	0
PROGRAM EXPENDITURE TOTAL	33	0	0	0
DIVISION EXPENDITURE TOTAL	33	0	0	0
DEPARTMENT EXPENDITURE TOTAL	34,265	38,000	19,428	35,450

ENGLISH INDOOR POOL FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	10,850	17,150	12,607	9,020
FEEES	15,515-	0	13,456-	0
TOTAL REVENUES	4,665-	17,150	849-	9,020
CONTRACTUAL SERVICES	2,827	3,000	2,925	2,500
TOTAL OPERATING EXPENSES	2,827	3,000	2,925	2,500
EXCESS (DEFICIT) REV OVER EXP	7,492-	14,150	3,774-	6,520
DISBURSEMENTS TO OTHER FUNDS	4,150-	306,810-	38,589-	303,500-
TOTAL OTHER SOURCES (USES)	4,150-	306,810-	38,589-	303,500-
NET CHANGE IN FUND BALANCE	11,642-	292,660-	42,363-	296,980-
FUND BALANCE BEGINNING OF YEAR	0	0	872,778	0
FUND BALANCE 04-30-18	0	0	830,415	0

ENGLISH INDOOR POOL FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	10,850	17,150	12,607	9,020
FEEES	15,515-	0	13,456-	0
TOTAL REVENUES	4,665-	17,150	849-	9,020
CONTRACTUAL SERVICES	2,827	3,000	2,925	2,500
TOTAL OPERATING EXPENSES	2,827	3,000	2,925	2,500
EXCESS (DEFICIT) REV OVER EXP	7,492-	14,150	3,774-	6,520
DISBURSEMENTS TO OTHER FUNDS	4,150-	306,810-	38,589-	303,500-
TOTAL OTHER SOURCES (USES)	4,150-	306,810-	38,589-	303,500-
NET CHANGE IN FUND BALANCE	11,642-	292,660-	42,363-	296,980-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	10,850	17,150	12,607	9,020
MARKET VALUE ADJUSTMENTS	15,514-	0	13,455-	0
PROGRAM REVENUE TOTAL	4,664-	17,150	848-	9,020
INVESTMENT INCOME EXP.				
FUND TRANSFERS	4,150	306,810	38,589	303,500
CONTRACTUAL SERVICES	2,827	3,000	2,925	2,500
PROGRAM EXPENDITURE TOTAL	6,977	309,810	41,514	306,000
DIVISION EXPENDITURE TOTAL	6,977	309,810	41,514	306,000
DEPARTMENT EXPENDITURE TOTAL	6,977	309,810	41,514	306,000

REPLACEMENT TAX FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
CORPORATE REPLACEMENT TAX MONIES	155,737	140,000	144,869	120,000
INTEREST	38	0	224	0
TOTAL REVENUES	155,775	140,000	145,093	120,000
EXCESS (DEFICIT) REV OVER EXP	155,775	140,000	145,093	120,000
DISBURSEMENTS TO OTHER FUNDS	140,000-	140,000-	140,000-	140,000-
TOTAL OTHER SOURCES (USES)	140,000-	140,000-	140,000-	140,000-
NET CHANGE IN FUND BALANCE	15,775	0	5,093	20,000-
FUND BALANCE BEGINNING OF YEAR	0	0	23,979	0
FUND BALANCE 04-30-18	0	0	29,072	0

REPLACEMENT TAX FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
CORPORATE REPLACEMENT TAX MONIES	155,737	140,000	144,869	120,000
INTEREST	38	0	224	0
TOTAL REVENUES	155,775	140,000	145,093	120,000
EXCESS (DEFICIT) REV OVER EXP	155,775	140,000	145,093	120,000
DISBURSEMENTS TO OTHER FUNDS	140,000-	140,000-	140,000-	140,000-
TOTAL OTHER SOURCES (USES)	140,000-	140,000-	140,000-	140,000-
NET CHANGE IN FUND BALANCE	15,775	0	5,093	20,000-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
REVENUE				
CORP PERSONAL PROP REPL TAX	155,737	140,000	144,869	120,000
INTEREST	38	0	224	0
PROGRAM REVENUE TOTAL	155,775	140,000	145,093	120,000
REPLACEMENT TAX EXPENSES				
FUND TRANSFERS	140,000	140,000	140,000	140,000
PROGRAM EXPENDITURE TOTAL	140,000	140,000	140,000	140,000
DIVISION EXPENDITURE TOTAL	140,000	140,000	140,000	140,000
DEPARTMENT EXPENDITURE TOTAL	140,000	140,000	140,000	140,000

ROBIN HALL SCULPTURE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	79	10	13	10
DONATIONS, MISCELLANEOUS	0	0	1,000	0
TOTAL REVENUES	79	10	1,013	10
SUPPLIES AND EQUIPMENT	0	1,000	0	1,000
CONTRACTUAL SERVICES	10,000	6,920	0	7,930
TOTAL OPERATING EXPENSES	10,000	7,920	0	8,930
EXCESS (DEFICIT) REV OVER EXP	9,921-	7,910-	1,013	8,920-
NET CHANGE IN FUND BALANCE	9,921-	7,910-	1,013	8,920-
FUND BALANCE BEGINNING OF YEAR	0	0	7,912	0
FUND BALANCE 04-30-18	0	0	8,925	0

HALL SCULPTURE FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
INTEREST	79	10	13	10
DONATIONS, MISCELLANEOUS	0	0	1,000	0
TOTAL REVENUES	79	10	1,013	10
SUPPLIES AND EQUIPMENT	0	1,000	0	1,000
CONTRACTUAL SERVICES	10,000	6,920	0	7,930
TOTAL OPERATING EXPENSES	10,000	7,920	0	8,930
EXCESS (DEFICIT) REV OVER EXP	9,921-	7,910-	1,013	8,920-
NET CHANGE IN FUND BALANCE	9,921-	7,910-	1,013	8,920-

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
REVENUE				
INTEREST	79	10	13	10
DONATIONS	0	0	1,000	0
PROGRAM REVENUE TOTAL	79	10	1,013	10
SUPPLIES	0	1,000	0	1,000
CONTRACTUAL SERVICES	10,000	6,920	0	7,930
PROGRAM EXPENDITURE TOTAL	10,000	7,920	0	8,930
DIVISION EXPENDITURE TOTAL	10,000	7,920	0	8,930
DEPARTMENT EXPENDITURE TOTAL	10,000	7,920	0	8,930

URBANA INDOOR AQUATICS CENTER FUND SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
FACILITY RENTAL	8,980	8,000	7,653	8,000
GRANTS	14,280	0	250	0
SALES	309	230	11	30
FEES	156,451	165,900	150,559	166,810
DONATIONS, MISCELLANEOUS	500,600	506,960	566,012	1,156,410
TOTAL REVENUES	680,620	681,090	724,485	1,331,250
SALARIES - FULL TIME	91,500	99,850	105,929	106,410
SALARIES - PART TIME	224,332	198,300	193,280	199,650
SUPPLIES AND EQUIPMENT	87,613	52,940	57,397	52,240
CONTRACTUAL SERVICES	92,483	141,050	183,060	784,380
INSURANCE	36,646	41,210	37,347	44,630
IMRF PAYMENTS	22,170	15,000	20,677	15,000
FICA PAYMENTS	24,119	19,500	22,908	19,500
UTILITIES	101,493	116,540	108,419	109,040
MISCELLANEOUS	4,413	3,900	2,278	3,900
TOTAL OPERATING EXPENSES	684,769	688,290	731,295	1,334,750
EXCESS (DEFICIT) REV OVER EXP	4,149-	7,200-	6,810-	3,500-
TRANSFER FROM TRUST FUND	4,150	6,810	6,810	3,500
TOTAL OTHER SOURCES (USES)	4,150	6,810	6,810	3,500
NET CHANGE IN FUND BALANCE	1	390-	0	0
FUND BALANCE BEGINNING OF YEAR	0	0	5	0
FUND BALANCE 04-30-18	0	0	5	0

URBANA INDOOR AQUATIC CENTER SUMMARY

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
FACILITY RENTAL	8,980	8,000	7,653	8,000
GRANTS	14,280	0	250	0
SALES	309	230	11	30
FEES	156,451	165,900	150,559	166,810
DONATIONS, MISCELLANEOUS	500,600	506,960	566,012	1,156,410
TOTAL REVENUES	680,620	681,090	724,485	1,331,250
SALARIES - FULL TIME	91,500	99,850	105,929	106,410
SALARIES - PART TIME	224,332	198,300	193,280	199,650
SUPPLIES AND EQUIPMENT	87,613	52,940	57,397	52,240
CONTRACTUAL SERVICES	92,483	141,050	183,060	784,380
INSURANCE	36,646	41,210	37,347	44,630
IMRF PAYMENTS	22,170	15,000	20,677	15,000
FICA PAYMENTS	24,119	19,500	22,908	19,500
UTILITIES	101,493	116,540	108,419	109,040
MISCELLANEOUS	4,413	3,900	2,278	3,900
TOTAL OPERATING EXPENSES	684,769	688,290	731,295	1,334,750
EXCESS (DEFICIT) REV OVER EXP	4,149-	7,200-	6,810-	3,500-
TRANSFER FROM TRUST FUND	4,150	6,810	6,810	3,500
TOTAL OTHER SOURCES (USES)	4,150	6,810	6,810	3,500
NET CHANGE IN FUND BALANCE	1	390-	0	0

	ACTUAL 2016-2017	BUDGET 2017-2018	PRELIMINARY UNAUDITED YTD 04-30-18	BUDGET 2018-2019
URBANA INDOOR POOL REVENUE				
FEES-PUBLIC RENTALS	8,980	8,000	7,653	8,000
TRANSFER FROM ENGLISH FUND	4,150	6,810	6,810	3,500
SALES-UNIFORMS	292	200	0	0
SALES - VENDING/DIAPERS	17	30	11	30
FEES-URBANA PARK DIST.CAMPS	3,652	4,500	3,196	4,000
FEES-DAILY ADMISSION	37,823	40,000	32,722	40,000
FEES - HOMESCHOOL	2,363	2,400	2,222	2,310
FEES-PASS SALES	61,053	74,000	62,302	75,000
FEES-POOL PARTIES	22,526	16,500	25,030	17,000
FEES-CERTIFICATNS (WAS GRD OPEN	2,345	2,000	2,390	2,000
FEES-PUNCHCARD SALES & ADMIT O	26,665	26,500	22,815	26,500
CASH OVER/UNDER	24	0	118-	0
GRANTS	14,280	0	250	0
DONATIONS, MISCELLANEOUS	328	0	350	0
URBANA SCHOOL DISTRICT REIB.	216,740	213,230	223,335	216,190
URBANA PARK DISTRICT CONTRIBUT	216,740	213,230	223,335	216,190
URB SCHOOL DIST CAPITAL EXP RE	33,163	40,000	59,410	426,120
URB PARK DIST CAPITAL EXP CONT	33,163	40,000	59,410	297,410
VENDING COMMISSIONS	468	500	171	500
PROGRAM REVENUE TOTAL	684,772	687,900	731,294	1,334,750
POOL MANAGEMENT				
FULL-TIME SALARY	31,952	33,750	33,307	34,570
PART-TIME SALARY	209,118	191,550	190,338	192,100
SUPPLIES	7,821	6,990	5,341	6,990
IMRF PAYMENTS	22,170	15,000	20,677	15,000
FICA PAYMENTS	24,119	19,500	22,908	19,500
CONTRACTUAL SERVICES	19,353	24,000	26,234	24,000
EQUIPMENT PURCHASES	185	500	2,675	500

	ACTUAL	BUDGET	PRELIMINARY	BUDGET
	2016-2017	2017-2018	UNAUDITED YTD	2018-2019
			04-30-18	
POOL MANAGEMENT				
INSURANCE	36,646	41,210	37,347	44,630
UTILITIES	101,493	116,540	108,419	109,040
MISCELLANEOUS	4,413	3,900	2,279	3,900
PROGRAM EXPENDITURE TOTAL	457,270	452,940	449,525	450,230
POOL MAINTENANCE				
FULL-TIME SALARY	59,549	66,100	72,625	71,840
PART-TIME SALARY	15,216	6,750	2,945	7,550
SUPPLIES	37,826	45,450	41,750	44,750
CONTRACTUAL SERVICES	37,954	37,050	45,637	36,850
EQUIPMENT PURCHASES	10,631	0	0	0
PROGRAM EXPENDITURE TOTAL	161,176	155,350	162,957	160,990
INDOOR POOL CONSTRUCTION				
CONTRACTUAL SERVICES	35,176	80,000	111,190	723,530
EQUIPMENT PURCHASES	31,149	0	7,630	0
PROGRAM EXPENDITURE TOTAL	66,325	80,000	118,820	723,530
SECTION EXPENDITURE TOTAL	684,771	688,290	731,302	1,334,750
DIVISION EXPENDITURE TOTAL	684,771	688,290	731,302	1,334,750
DEPARTMENT EXPENDITURE TOTAL	684,771	688,290	731,302	1,334,750