

Geneva Park District

2018-2019 Budget

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BUDGET 2018-19 EXECUTIVE SUMMARY

We are pleased to present the Geneva Park District's 2018-19 proposed Budget. The Budget is an important document of the District as it identifies the programs and services to be provided and how those programs and services are to be financed. The Budget is aligned with the mission of the Geneva Park District which is to provide recreational programs, facilities and open space that will enhance the quality of life for residents of all age groups and abilities.

The total 2018-19 proposed budget, excluding the Capital Fund, is balanced and includes revenues of \$11,777,848 and expenditures of \$11,777,848. The Capital Fund budget includes revenues of \$2,979,000 and expenditures of \$2,773,498. The focus of the Budget has been to continue to provide quality parks, programs and facilities at a high level while continuing to look for cost saving efficiencies in our operations. Additionally, maintaining the best financial practices to ensure the District retains its excellent financial health is imperative to continue to maintain and enhance our parks and facilities while adding new programs for the benefit of the community.

New this year is the presentation of a three year operating budget. The Board will formally adopt a one year budget (FY2018-19). The three year budget is shown for analytical purposes to improve long-range strategic planning and evaluation. This information will be helpful in identifying future trends and financial conditions of the District.

REVENUES

The District's revenue streams, excluding the capital fund, are estimated to decrease -4% in the next fiscal year. The majority of this decrease is due to the maturity of the General Obligation S2012B bonds which decreased real estate tax revenue.

While the District continues to look for alternative non-tax revenue the District is still dependent on tax payer support. Property taxes make up 48.8% of this year's budget. This percentage will fluctuate from year to year depending on if grants or bonds are budgeted. We take very seriously our responsibility for the stewardship of all resources including tax dollars.

Real estate tax revenue will decrease -6.92% and is a function of the maturity of the S2012B GO Bonds and the amount allocated under tax cap legislation. This year's increase in the tax cap is calculated using the 2016 Consumer Price Index (CPI) of 2.1% plus new growth. The county estimates new growth at \$12.7 million. New growth to the District will require an increase in expenditures as demand for services rise.

The District has seen its fourth year of increase, 2.9%, in the District's Equalized Assessed Valuation (EAV) after five straight years of prior declines. All sectors saw

small increases with most of the growth in EAV occurring in the residential sector. It is anticipated that the EAV will continue to increase in the coming years as price appreciation in the real estate market is expected to continue. This price appreciation is slow to reflect in the EAV as real estate taxes are paid one year in arrears. In addition, property values assessed are based on prior year comparable home sales.

Program/facility revenue is budgeted to increase .62%. Overall, most programs and facilities saw minor increases, decreases or no change. Program/facility revenue with budgeted increases include: Kids Zone, Camps, Sunset Pool, Mill Creek Pool, Preschool, Youth Volleyball, and Mini Golf. Conversely, program/facility revenue with budgeted decreases include: Jazz/Tap Dance, Ballet, Gymnastics, Ballet Dance Recital, Toddlers and Active Older Adult Trips.

Investment Income is budgeted to increase \$25,000 as the District continues to see growth in interest income as the Federal Reserve increases the federal funds rate. The Federal Reserve is expected to increase interest rates further in 2018. The District will once again purchase its own Limited Bonds resulting in an increase in interest income. Investment Income is allocated amongst all of the funds and is budgeted based on the individual funds cash and investment balance as well as the funds budgetary needs.

Grant revenue is budgeted in the Capital Fund. There is no grant revenue budgeted in 2018-19, however, the District will continue to apply for grant monies for any grant eligible projects.

Replacement Taxes have seen declines over the past several years with the State continuing to lower its allocations of this funding source. This year replacement taxes are budgeted -25% lower than the prior year. This revenue source continues to be more uncertain with the State of Illinois's continued budget troubles. There has been a trend of less funding allocated from the State for Personal Property Replacement Taxes as the funds are utilized to fund other areas of the state's budget.

Fund Balance usage will offset expenses in the budget. The District has reduced the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy. This year's budget, 2018-19, calls for a reduced real estate tax levy for the Audit Fund and no increase over last year for the Liability Fund, and IMRF Fund. The purpose of the fund balance policy is to establish guidelines as to the appropriate amount of Fund Balance to maintain in the District's individual funds. Fund Balance is defined as the difference between assets and liabilities in a Governmental Fund. The amount of Fund Balance to reserve in an individual fund is dependent upon two primary considerations. First, it should provide for emergency and contingency needs, and second, it should meet unanticipated short-term cash flow needs of the District. The board approved a fund balance target of 20% of annual expenditures for the General and Recreation Funds and 15%-30% of annual expenditures for all special funds. In keeping within this target, you will see real estate taxes fluctuate from year to year within these funds.

EXPENSES

Overall, the budget for salaries expense, which includes full-time, part-time and seasonal employees, shows an overall increase of 1.88%. The average salary merit increase for full-time employees totaled 2.59%. This merit increase along with five professional salary adjustments and the elimination of the part-time senior coordinator position increased full-time salaries a total of 2.8% over the prior year.

In anticipation of possible increases in the Illinois minimum wage rate and to remain competitive with other employers the District has budgeted seasonal hourly rates for pool, camps, and maintenance starting at \$9 per hour.

The overall budget for contractual services increased less than 1%. The general fund administrative maintenance agreement account increased as GPS software was added to account for inventory of trees, memorials and park benches. The advertising budget in the public information department increased to include “Best Life” fitness marketing and Mill Creek spray ground advertising.

The health insurance budget stayed flat with no increase as compared to the prior year decrease of -.6% as projected actual expenditures stay well under current budget. The budget remains flat despite an average 3.8% increase in health insurance premiums from PDRMA for 2018. The District will continue to participate in PDRMA’s new Health Savings Account (HSA) program, whereby, Districts’ can fund part of their health costs through Health Savings Accounts paired with a higher deductible. Employees enrolled in the plan maintain similar benefits but the District pays a lower premium by self-funding a portion of the higher deductible through a HSA. This program saved the District \$16,560 in 2017.

Electric utilities are budgeted for a 2% decrease to better align actual to budget. On the contrary, water utilities will see an increase of 6% with both pool budgets seeing large increases to better align actual to budget.

The budget for natural gas expense has decreased -7% from the prior year to better match budget to actual expense. The actual expense of natural gas is lower as the District locked into a two year gas contract with lower pricing in late 2017 to take advantage of record lows in natural gas pricing.

The overall budget for commodities decreased -4.01% as gasoline budgets decreased to better align actual with budget. The majority of commodity budgets stayed the same.

The overall budget for maintenance and capital equipment has increased 36% as the District increased its Special Recreation Fund budget \$144,000 to fund ADA improvements as outlined in the District’s ADA transition plan. Other capital projects budgeted in the General and Recreation Fund include \$20,000 for contracted tree removals; \$25,000 for LED gym light replacements; \$15,000 for ice rink liners and materials; \$6,200 for a portable screen for kid zone sites; \$6,000 for two new sound

systems; \$6,000 for a floor scrubber; \$5,000 to replace flooring in two rooms at SPRC; and \$5,000 for upstairs hallway carpeting at SPRC. A complete listing of the various projects can be found in the appendix operating fund capital equipment. The overall budget for debt service decreased 21% with the maturity of the Bond & Interest Fund General Obligation S2012B bonds. Currently, the District has two Alternative Revenue Bond issues that are abated annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issues paid from the Bond and Interest Fund.

In summary, I believe the 2018-19 Budget has been prepared in a conservative manner and in agreement with the goals of the Board of Park Commissioners of the Geneva Park District.

General Fund

Total Revenues \$3,857,000 – up 2.56% from the 2017-18 budget.

An increase in Real Estate taxes was budgeted in the General Fund of 2.41%. A larger amount was allocated to the General Fund versus other Funds to meet expenditure needs for the year and to offset a decrease in personal property replacement taxes of -31.51%.

There was an increase in the Investment Income budget from the prior year to better match actual receipts with budget and in anticipation of interest rates rising.

Total Expenditures \$3,857,000 – up 2.56% from the 2017-18 budget

In the General Fund, expenditures for Salaries and Wages increased 3.78%. The overall increase was a combination of an average merit increase for park full-time salary employees of 2.60%, the estimate of a new Superintendent of Parks and Properties salary along with two months of overlap in salaries of the Superintendent of Parks to allow training by the retiring Superintendent.

The Contractual Services budget increased 2%. Health insurance expense had no change in the General Fund. The Commodities budget decreased -8% with a decrease in the gasoline budget. Most commodity line item budgets remained the same with a few having minor increases.

The Maintenance, Capital Equipment budget increased 8.68% as additional dollars are budgeted in the general fund capital equipment account for items, such as, contracted tree removals, ice rink liners and materials for a west side rink, and contracted spring cleanup at various park sites. Debt service payments on the Alternative Revenue Bond showed little change with an increase of 1%.

Recreation Fund

Total Revenues \$5,735,325, up .92% from the 2017-18 budget

Real estate taxes are budgeted for an increase of 2.18% in the Recreation Fund as real estate taxes are allocated to the individual funds based on expenditure needs. A larger

amount was allocated to the Recreation Fund versus other Funds to meet expenditure needs for the year and to offset reduced replacement taxes of -31.51%. Investment Income is budgeted higher to match projected actual with budget and in anticipation of rising interest rates.

Facility/ Program revenue is budgeted -.79% lower for reasons discussed earlier.

Both the Kids Zone and Summer Camp budgeted revenue increased 3% to better align actual revenue and expenditures seen in the program. The Sunset Pool budgeted revenue increased 2% and the Mill Creek Pool increased 11% to better align actual revenue with budget. Swim lessons budgeted revenue increased 1% as demand for private swim lessons is anticipated to increase. The Miniature Golf revenue budget increased 6.8% to reflect increased usage seen in the prior year. The Playhouse revenue budget increased 2.8% to reflect higher anticipated ticket and concession sales.

The Sunset Fitness Center revenue increased 2.93% and the Stephen D. Persinger Recreation Center revenue increased .79%, to better align actual with budget.

Total Expenditures \$5,735,325, up .92% from the 2017-18 budget

Budgeted expenditures for salaries and wages increased .87%. Overall the average full-time merit increase for the recreation department was 2.68% along with five professional salary adjustments. Part of the reason for the small increase in overall salaries is a result of the elimination of the part-time senior coordinator position and budget reductions in part-time salaries in program areas with declining revenues, such as, dance, youth general recreation, toddlers, and gymnastics.

The budget for Contractual Services decreased -.03%. Overall some programs saw increases and some decreases which netted to a small change in budget. The largest change was an increase of \$11,000 in the advertising and printing budget for the marketing of the “Best Life” fitness program and the new Mill Creek spray ground as discussed above. Health insurance expenditures saw a small increase of .6% to better align actual expenditures with budget.

The commodities budget decreased -2.29%. A decrease in commodities was budgeted in the ballet dance recital and super shuffle to correspond with decreases in budgeted revenue for these programs.

The Maintenance and Capital Equipment budget shows an increase of 22.93% as dollars were allocated to the recreation capital equipment budget for items such as LED gym light replacements, portable screens for kidszone, and pool equipment. Debt service payments on the Alternative Revenue Bond showed little change with a decrease of -.23%.

Liability Fund

Total Revenues \$178,000, up 2.89% from the 2017-18 budget

Revenue in the liability fund is mostly made up of Real Estate Taxes and Replacement Taxes. Real Estate Taxes in this fund had no change as the fund will utilize \$26,000 of fund balance this budget year. The funds share of allocated Replacement Taxes will decrease -20% to correspond with the overall reduction in personal property replacement taxes expected in next year's budget. Investment Income is budgeted the same as the prior year.

Total Expenditures \$178,000 up 2.89% from the 2017-18 budget

Liability insurance is budgeted higher at 5.16% as the District saw a larger increase in its workers compensation and property insurance premiums in 2018 passed on from the District's insurance provider PDRMA. The District's share of overall premium cost is calculated as a percentage of the total pool. The District's overall premium is determined by annual operating expenditures, payrolls, allocation of payroll to maintenance expense, loss experience and months of membership.

The budget for unemployment expense decreased -16.67%. The District does not anticipate any large claims to be paid within the next twelve months. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method has saved the District tens of thousands of dollars each year as the District has very few unemployment claims.

IMRF Fund

Revenues \$305,000, up 3.39% from the 2017-18 budget

Real Estate taxes are budgeted for no change as the district will use fund balance of \$18,000 to offset real estate taxes. The IMRF budget for Replacement Taxes is down -17.65% for reasons discussed above. Investment Income shows no change.

Expenditures \$305,000, up 3.39% from the 2017-18 budget

IMRF expenditures are higher this budget year and are adjusted with changes in pensionable salaries and wages. The IMRF actuarial rate showed a slight increase from 10.25% to 10.42% for 2018. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the wages, age and years of service of its employees as well as the return on investments the fund is yielding.

Audit Fund

Revenues \$13,100, up 2.75% from the 2017-18 budget

The budget for real estate tax revenue decreased -17.65% as fund balance of \$2,400 will be used. Real estate tax revenue is based on expenditure needs of the fund. Budgeted Personal Property Replacement Tax decreased -11.76% for reasons discussed above.

Expenditures \$13,100, up 2.75% from the 2017-18 budget

Audit expense is based on the three year contract approved by the Board with the firm Lauterbach and Amen.

Social Security Fund

Revenues \$325,000, up 1.56% from the 2017-18 budget

Real Estate taxes are budgeted 4.25% higher and is based on the expenditure needs of the fund. Fund balance will be used of \$51,500 to offset expenditures and lower real estate taxes. The budgeted Personal Property Replacement Tax shows a decrease of -7.14% for reasons discussed above. Investment income remained the same.

Expenditures \$325,000 up 1.56% from the 2017-18 budget

Social security expense increased 1.56% and is adjusted with salaries & wages expense.

Special Recreation Association Fund

Revenues \$560,000, up 34.62% from the 2017-18 budget

The budget for Real Estate Taxes increased as additional funds will be accumulated and allocated towards the ADA transition plan in upcoming budget years.

Expenses \$560,000, up 34.62% from the 2017-18 budget

The majority of expenditures from this fund are for program payments to the Fox Valley Special Recreation Association (FVSRA). The District along with six other Districts in the Fox Valley area provides programs for residents with disabilities. Program payments to FVSRA increased .31% from the prior year. The overall membership contribution remained the same as the prior year. The membership contribution is based on the various communities Equalized Assessed Valuation (EAV). Because the District's EAV increased more than other participating districts the District had a larger share of the overall total. The District's inclusion services will remain the same as the prior year's budget as resident requests for these services have remained the same. In addition, the District budgets capital expenditures for ADA accessibility improvements at various parks and facilities. In 2018-19 expenditures are budgeted higher 135.78% as compared to the prior year due to the additional dollars to be allocated in the coming years to the ADA transition plan. This expense fluctuates from year to year depending on the playground replacements and ADA improvements budgeted in the Capital Improvement Plan (CIP) as well as the amount of funds available in the SRA fund. The District will continue to implement ADA improvements to its parks and facilities until all improvements are made.

Bond and Interest Fund

Revenues \$804,423, down -50.04% from the 2017-18 budget

The budget for Real Estate Taxes decreased -50.04% with the maturity of the General Obligation Bond S2012B.

Expenditures \$804,423, down -50.04% from the 2017-18 budget

Debt service payments are budgeted -50.04% lower than the prior year due to the maturity of the General Obligation Bond S2012B.

Capital Improvement Fund

Revenues \$2,979,000

Revenue for this fund is made up of Limited Bond Proceeds, transfers of savings from operating funds from the previous year (annual audit transfer), land cash revenue, donations, grant revenue, and investment income.

Limited Bonds of \$1,600,000 will be issued in 2018-19. The District normally issues Limited Bonds on a biennial basis in accordance with Illinois tax cap legislation which allows District's to issue limited bonds in an amount equal to their annual allotted debt service extension base plus annual increases in the consumer price index (CPI).

The annual audit transfer of \$550,000 funds a large majority of the capital improvement fund. This amount has decreased over the past few years as the District's net surplus in the General and Recreation Fund at year end have decreased. The net surplus is yielded from cost savings in the General Fund and Recreation Fund as well as net revenue generated from various recreation programs and facilities.

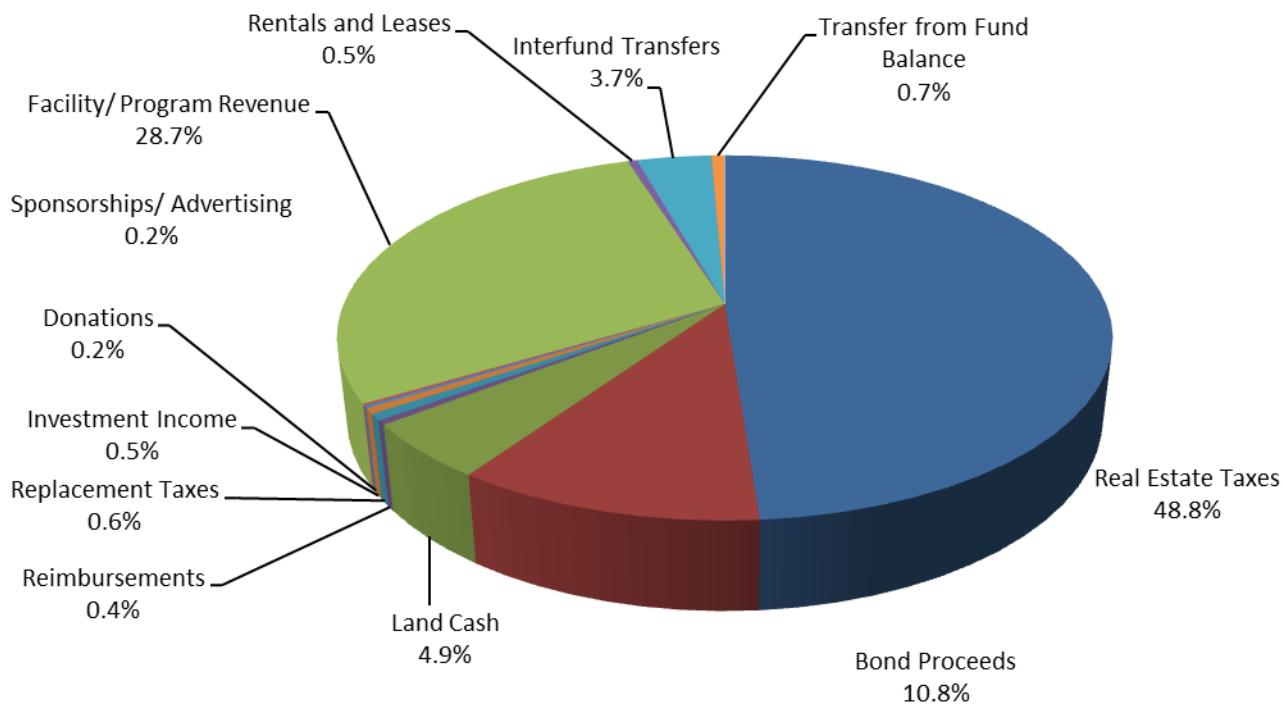
As discussed above, for 2018-19 no grant revenue is anticipated. The District anticipates a large amount of land cash revenue in the next budget year for various residential development projects. Land cash revenue has been on the rise. In years 2010 thru 2014 the District received \$0-\$4k per year. Beginning in 2015 the District saw an increase in housing development projects receiving approximately \$57k in 2015, \$259k in 2016, \$203k in 2017 and an estimated \$270k in 2018. There is an increase in the budget for interest income as interest rates rise. In addition, the District will once again invest in its own limited bonds generating interest income for the upcoming year.

A five year Capital Improvement Plan (CIP) has been developed and the first year of that plan has been included in this budget document.

Expenditures \$2,773,498

Various projects are further outlined within the CIP document. Some of the larger projects funded this budget year are as follows: \$550,000 for HVAC and roof replacement at Sunset Community Center (this is year one of a three year project at \$550k/year); \$500,000 for the Sunset Pool spray ground addition; \$90,000 for the renovation of tennis courts at Dryden Park; \$415,000 for various improvements at Peck Farm Park which includes repairs to the basement walls at the peck house (\$90k), interpretive panels (\$75k) and addition of a restroom at Peck Farm Park (\$250k); \$265,000 for the renovation of Burgess, Elm and Preston parks and playgrounds; \$150,341 for the replacement of various District vehicles and equipment.

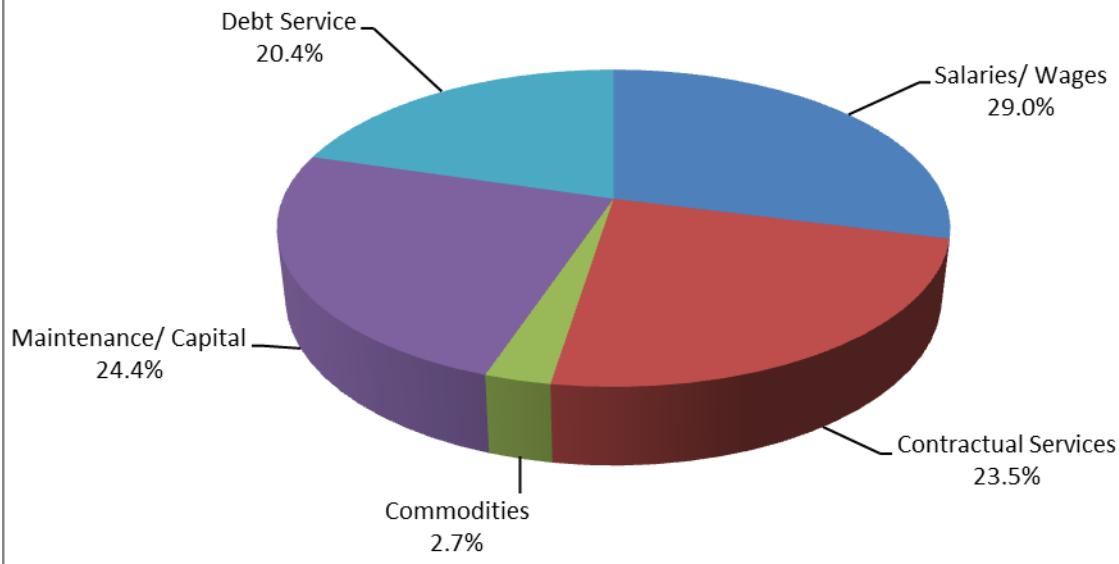
**Geneva Park District Proposed 2018-19
Consolidated Revenue Budget Total \$14,756,848
(Includes Capital Fund)**



**2018-19
BUDGET**

Real Estate Taxes	7,201,873	48.8%
Bond Proceeds	1,600,000	10.8%
Land Cash	730,000	4.9%
Reimbursements	58,500	0.4%
Replacement Taxes	84,000	0.6%
Investment Income	72,250	0.5%
Donations	32,500	0.2%
Sponsorships/ Advertising	23,400	0.2%
Facility/ Program Revenue	4,237,925	28.7%
Rentals and Leases	68,500	0.5%
Interfund Transfers	550,000	3.7%
Transfer from Fund Balance	97,900	0.7%
Total	14,756,848	100.0%

**Geneva Park District Proposed 2018-19
Consolidated Expenditure Budget Total \$14,551,346
(Includes Capital Fund)**



2018-19 BUDGET		
Salaries/ Wages	4,220,990.00	29.0%
Contractual Services	3,416,691.00	23.5%
Commodities	391,085.00	2.7%
Maintenance/ Capital	3,557,362.00	24.4%
Debt Service	2,965,218.00	20.4%
Total	14,551,346.00	100%

Geneva Park District
All Funds
Summary of Revenue and Expense
May 2018 - April 2019

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
Corporate Fund	\$ 3,857,000	\$ 3,857,000	\$ -
Recreation Fund	\$ 5,735,325	\$ 5,735,325	\$ -
Liability Insurance Fund	\$ 178,000	\$ 178,000	\$ -
IMRF Fund	\$ 305,000	\$ 305,000	\$ -
Audit Fund	\$ 13,100	\$ 13,100	\$ -
Social Security Fund	\$ 325,000	\$ 325,000	\$ -
Special Recreation Fund	\$ 560,000	\$ 560,000	\$ -
Bond and Interest Fund	\$ 804,423	\$ 804,423	\$ -
TOTAL (w/o capital fund)	\$ 11,777,848	\$ 11,777,848	\$ -
Prior Year Totals (w/o capital fund)	\$ 12,270,433	\$ 12,270,433	\$ -
% Change	-4.01%	-4.01%	
Capital Fund	\$ 2,979,000	\$ 2,773,498	\$ 205,502

GENEVA PARK DISTRICT

MULTI YEAR OPERATING BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR ALL OPERATING FUNDS

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
<u>REVENUES</u>							
Real Estate Taxes	\$ 7,592,794	\$ 7,681,116	\$ 7,736,906	\$ 7,821,849	\$ 7,201,873	\$ 7,411,066	\$ 7,624,538
Replacement Taxes	106,474	127,241	112,400	101,250	84,000	84,000	84,000
Investment Income	25,960	34,280	20,250	68,350	44,250	44,650	45,054
Charges for Programs/Facilities	4,267,220	4,347,145	4,212,277	4,396,389	4,236,925	4,320,744	4,406,238
Sponsorship/Advertising	24,994	18,699	22,600	23,048	23,400	23,868	24,345
Reimbursements	12,445	10,750	8,500	9,186	8,500	8,640	8,783
Rentals & Leases	66,497	63,135	65,000	70,451	68,500	69,870	71,268
Donations	14,568	14,541	12,500	14,302	12,500	12,750	13,005
Fund Balance	-	-	80,000	55,000	97,900	33,000	33,000
Total Revenue	12,110,952	12,296,907	12,270,433	12,559,824	11,777,848	12,008,588	12,310,231
<u>EXPENDITURES</u>							
Salaries/ Wages	3,879,495	3,896,555	4,143,025	4,009,160	4,220,990	4,347,620	4,478,049
Contractual Services	3,092,116	3,117,062	3,385,238	3,127,232	3,416,691	3,490,903	3,567,131
Commodities	345,434	368,154	407,435	360,501	391,085	398,907	406,885
Maintenance/ Capital Investment	464,701	382,863	575,164	434,905	782,664	788,217	793,882
Debt Service	3,679,495	3,728,932	3,758,371	3,758,371	2,965,218	2,148,831	2,073,704
Transfers	1,913	2,721	1,200	1,200	1,200	834,110	990,580
Total Expenditures	\$ 11,463,154	\$ 11,496,287	\$ 12,270,433	\$ 11,691,369	\$ 11,777,848	\$ 12,008,588	\$ 12,310,231
Surplus (Deficit)	647,798	800,620	-	868,455	-	-	-
Fiscal Year-End Audit Transfer	(650,000)	(650,000)	-	(650,000)	-	-	-
Surplus (Deficit)	(2,202)	150,620	-	218,455	-	-	-

(a) Beginning in FY2019-20, with payoff of Corporate S2010 bonds, funds are budgeted for transfer to the CIP.

GENEVA PARK DISTRICT

MULTI YEAR GENERAL FUND BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR GENERAL FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
REVENUES							
Real Estate Taxes	\$ 3,493,035	\$ 3,562,902	\$ 3,613,090	\$ 3,654,571	\$ 3,700,000	\$ 3,774,000	\$ 3,885,710
Replacement Taxes	34,576	41,317	36,500	32,880	25,000	25,000	25,000
Investment Income	10,686	14,009	8,000	31,250	20,000	20,200	20,402
Charges for Programs/Facilities	76,963	78,515	74,500	80,208	83,000	84,660	86,353
Reimbursements	10,945	9,250	7,000	7,686	7,000	7,140	7,283
Rentals & Leases	10,262	10,314	9,000	9,000	9,500	9,690	9,884
Donations	14,568	14,541	12,500	14,302	12,500	12,750	13,005
Total Revenue	3,651,035	3,730,848	3,760,590	3,829,897	3,857,000	3,933,440	4,047,637
EXPENDITURES							
Salaries/ Wages	1,356,308	1,355,200	1,440,500	1,440,500	1,495,000	1,539,850	1,586,046
Contractual Services	471,205	481,075	526,950	462,450	537,800	548,556	559,527
Commodities	97,887	89,415	121,550	93,264	111,750	113,985	116,265
Maintenance/ Capital Investment	225,398	194,031	304,500	243,286	330,920	337,538	344,289
Debt Service	1,329,950	1,354,680	1,367,090	1,367,090	1,381,530	798,250	617,570
Transfers						595,261	823,940
Total Expenditures	\$ 3,480,748	\$ 3,474,401	\$ 3,760,590	\$ 3,606,590	\$ 3,857,000	\$ 3,933,440	\$ 4,047,637
Surplus (Deficit) Before Audit Trsf	170,287	256,447	-	223,306	-	-	-
Fiscal Year-End Audit Transfer	(175,000)	(200,000)	-	(200,000)	-	-	-
Surplus (Deficit)	(4,713)	56,447	-	23,306	-	-	-

(a) Per debt service amortization schedule, after payoff of S2010 bonds paid from the General Fund, the S2006 bond payment paid from the Recreation Fund increases dramatically.

To better allocate debt service budget, beginning in 2019-20, S2006 will be split evenly between Corp & Rec to realign debt svc expense between funds.

(b) Beginning in FY2019-20, with payoff of Corp S2010 bonds, funds are budgeted for transfer to the CIP.

GENEVA PARK DISTRICT

MULTI YEAR RECREATION FUND BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR RECREATION FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
REVENUES							
Real Estate Taxes	\$ 1,408,608	\$ 1,451,601	\$ 1,468,000	\$ 1,489,178	\$ 1,500,000	\$ 1,530,000	\$ 1,590,114
Replacement Taxes	34,576	41,317	36,500	32,880	25,000	25,000	25,000
Investment Income	10,424	16,883	8,000	32,850	20,000	20,200	20,402
Charges for Programs/Facilities	4,144,257	4,222,630	4,091,777	4,270,181	4,107,925	4,190,084	4,273,885
Rentals & Leases	56,235	52,821	56,000	61,451	59,000	60,180	61,384
Sponsorship & Advertising	24,994	18,699	22,600	23,048	23,400	23,868	24,345
Total Revenue	5,679,094	5,803,951	5,682,877	5,909,588	5,735,325	5,849,332	5,995,130
EXPENDITURES							
Salaries/ Wages	2,523,187	2,541,355	2,702,525	2,568,660	2,725,990	2,807,770	2,892,003
Contractual Services	1,586,777	1,580,685	1,747,002	1,630,171	1,746,452	1,781,381	1,817,009
Commodities	247,547	278,739	285,885	267,237	279,335	284,922	290,620
Maintenance/ Capital Investment	144,927	129,901	165,200	159,096	203,083	207,145	211,288
Debt Service	778,965	782,665	781,065	781,065	779,265	529,265	617,570
Transfers	1,913	2,721	1,200	1,200	1,200	238,849	166,640
Total Expenditures	\$ 5,283,316	\$ 5,316,066	\$ 5,682,877	\$ 5,407,429	\$ 5,735,325	\$ 5,849,332	\$ 5,995,130
Surplus (Deficit) Before Audit Trsf	395,778	487,885	-	502,159	-	-	-
Audit Transfer	(475,000)	(450,000)		(450,000)			
Surplus (Deficit)	(79,222)	37,885	-	52,159	-	-	-

(a) Per debt service amortization schedule, after payoff of S2010 bonds paid from the General Fund, the S2006 bond payment paid from the Recreation Fund increases dramatically.

To better allocate debt service budget, beginning in 2019-20, S2006 will be split evenly between Corp & Rec to realign debt svc between funds.

(b) Beginning in FY2019-20, with payoff of Corp S2010 bonds, funds are budgeted for transfer to the CIP.

GENEVA PARK DISTRICT

MULTI YEAR LIABILITY FUND BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR LIABILITY FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
REVENUES							
Real Estate Taxes	\$ 158,689	\$ 151,640	\$ 146,250	\$ 148,279	\$ 146,250	\$ 162,250	\$ 167,250
Replacement Taxes	4,736	5,659	5,000	4,504	4,000	4,000	4,000
Investment Income	285	199	250	250	250	250	250
Reimbursements	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Fund Balance	-	-	20,000	-	26,000	15,000	15,000
Total Revenue	165,210	158,998	173,000	154,533	178,000	183,000	188,000
EXPENDITURES							
Liability Insurance	152,234	149,365	155,000	153,228	163,000	168,000	173,000
State Unemployment	12,818	15,496	18,000	-	15,000	15,000	15,000
Total Expenditures	\$ 165,052	\$ 164,861	\$ 173,000	\$ 153,228	\$ 178,000	\$ 183,000	\$ 188,000
Surplus (Deficit)	158	(5,863)	-	1,305	-	-	-

GENEVA PARK DISTRICT		MULTI YEAR IMRF FUND BUDGET						
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR IMRF FUND								
		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
<u>REVENUES</u>								
Real Estate Taxes	\$ 256,492	\$ 257,701	\$ 250,500	\$ 253,084	\$ 250,500	\$ 259,500	\$ 268,500	
Replacement Taxes	16,104	19,243	17,000	15,313	14,000	14,000	14,000	
Investment Income	1,712	1,196	1,500	1,500	1,500	1,500	1,500	
Transfers Before/After School	21,000	21,000	21,000	21,000	21,000	21,000	21,000	
Fund Balance	-	-	5,000	-	18,000	18,000	18,000	
Total Revenue	<u>295,308</u>	<u>299,140</u>	<u>295,000</u>	<u>290,897</u>	<u>305,000</u>	<u>314,000</u>	<u>323,000</u>	
<u>EXPENDITURES</u>								
IMRF Expense	283,015	274,429	295,000	275,166	305,000	314,000	323,000	
IMRF ERI Expense	-	-	-	-	-	-	-	
Total Expenditures	<u>\$ 283,015</u>	<u>\$ 274,429</u>	<u>\$ 295,000</u>	<u>\$ 275,166</u>	<u>\$ 305,000</u>	<u>\$ 314,000</u>	<u>\$ 323,000</u>	
Surplus (Deficit)	<u>12,293</u>	<u>24,711</u>	<u>-</u>	<u>15,731</u>	<u>-</u>	<u>-</u>	<u>-</u>	

GENEVA PARK DISTRICT

MULTI YEAR AUDIT FUND BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR AUDIT FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
REVENUES							
Real Estate Taxes	\$ 9,134	\$ 9,132	\$ 9,350	\$ 9,777	\$ 7,700	\$ 10,500	\$ 10,900
Replacement Taxes	3,220	3,848	3,400	3,062	3,000	3,000	3,000
Fund Balance	-	-	-	-	2,400	-	-
Total Revenue	<u>12,354</u>	<u>12,980</u>	<u>12,750</u>	<u>12,839</u>	<u>13,100</u>	<u>13,500</u>	<u>13,900</u>
EXPENDITURES							
Audit Expense	12,400	12,400	12,750	12,750	13,100	13,500	13,900
Total Expenditures	<u>\$ 12,400</u>	<u>\$ 12,400</u>	<u>\$ 12,750</u>	<u>\$ 12,750</u>	<u>\$ 13,100</u>	<u>\$ 13,500</u>	<u>\$ 13,900</u>
Surplus (Deficit)	<u>(46)</u>	<u>580</u>	<u>-</u>	<u>89</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENEVA PARK DISTRICT

MULTI YEAR SOCIAL SECURITY FUND BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR SOCIAL SECURITY FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
REVENUES							
Real Estate Taxes	\$ 264,479	\$ 232,853	\$ 223,500	\$ 225,653	\$ 233,000	\$ 293,500	\$ 303,500
Replacement Taxes	13,262	15,857	14,000	12,611	13,000	13,000	13,000
Investment Income	2,853	1,993	2,500	2,500	2,500	2,500	2,500
Transfer from Before/After School	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Fund Balance	-	-	55,000	55,000	51,500	-	-
Total Revenue	305,594	275,703	320,000	320,764	325,000	334,000	344,000
EXPENDITURES							
FICA/ Medicare	296,909	299,588	320,000	302,500	325,000	334,000	344,000
Total Expenditures	\$ 296,909	\$ 299,588	\$ 320,000	\$ 302,500	\$ 325,000	\$ 334,000	\$ 344,000
Surplus (Deficit)	8,685	(23,885)	-	18,264	-	-	-

GENEVA PARK DISTRICT

MULTI YEAR SPECIAL RECREATION FUND BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR SPECIAL RECREATION FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
REVENUES							
Real Estate Taxes	\$ 419,183	\$ 417,476	\$ 416,000	\$ 418,977	\$ 560,000	\$ 560,000	\$ 560,000
Total Revenue	419,183	417,476	416,000	418,977	560,000	560,000	560,000
EXPENDITURES							
Inclusion Services	29,808	46,396	55,000	35,431	55,000	55,000	55,000
Capital Improvements	94,376	58,931	105,464	32,523	248,661	243,534	238,305
FVSRA Payments	246,950	257,628	255,536	255,536	256,339	261,466	266,695
Total Expenditures	\$ 371,134	\$ 362,955	\$ 416,000	\$ 323,490	\$ 560,000	\$ 560,000	\$ 560,000
Surplus (Deficit)	48,049	54,521	-	95,487	-	-	-

GENEVA PARK DISTRICT

MULTI YEAR BOND & INTEREST FUND BUDGET

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR BOND & INTEREST FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTIONS	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
REVENUES							
Real Estate Taxes	\$ 1,583,174	\$ 1,597,811	\$ 1,610,216	\$ 1,622,330	\$ 804,423	\$ 821,316	\$ 838,564
Total Revenue	1,583,174	1,597,811	1,610,216	1,622,330	804,423	821,316	838,564
EXPENDITURES							
Bond Payments	1,570,580	1,591,587	1,610,216	1,610,216	804,423	821,316	838,564
Total Expenditures	\$ 1,570,580	\$ 1,591,587	\$ 1,610,216	\$ 1,610,216	\$ 804,423	\$ 821,316	\$ 838,564
Surplus (Deficit)	12,594	6,224	-	12,114	-	-	-

**Geneva Park District
Corporate Fund
Summary of Revenue and Expense
May 2018 - April 2019**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
General Corporate	\$ 3,755,000	\$ 3,699,700	\$ 55,300
Peck Farm Park	\$ 23,000	\$ 105,600	\$ (82,600)
Peck Farm Camps	\$ 37,000	\$ 24,800	\$ 12,200
Peck Farm Birthday Parties	\$ 8,000	\$ 3,000	\$ 5,000
Learn From The Experts	\$ 9,000	\$ 7,000	\$ 2,000
Peck Farm General Programs	\$ 12,000	\$ 2,800	\$ 9,200
Community Gardens	\$ 5,500	\$ 3,800	\$ 1,700
Peck Farm School/Scout Programs	\$ 7,500	\$ 600	\$ 6,900
Moore Spray Park	\$ -	\$ 9,700	\$ (9,700)
Total	\$ 3,857,000	\$ 3,857,000	\$ -
Prior Year Totals	\$ 3,760,590	\$ 3,760,590	\$ -
% Change	2.56%		

GENEVA PARK DISTRICT

2018-19 BUDGET

GENERAL FUND SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 3,493,035	\$ 3,562,902	\$ 3,613,090	\$ 3,700,000	2.41%
Replacement Taxes	34,576	41,317	36,500	25,000	-31.51%
Investment Income	10,686	14,009	8,000	20,000	150.00%
Bond Proceeds	-	-	-	-	n/a
Reimbursements	10,945	9,250	7,000	7,000	0.00%
Rentals & Leases	3,180	4,175	2,500	3,000	20.00%
Peck Farm Receipts	2,132	2,774	3,000	4,000	33.33%
Donations	4,349	2,282	500	500	n/a
Program Fees	74,831	75,741	71,500	79,000	10.49%
Building Rental Fees	7,082	6,139	6,500	6,500	0.00%
Butterfly Donations	10,219	12,259	12,000	12,000	0.00%
Total Revenue	3,651,035	3,730,848	3,760,590	3,857,000	2.56%
EXPENDITURES					
Salaries/ Wages	1,356,308	1,355,200	1,440,500	1,495,000	3.78%
Contractual Services	471,205	481,075	526,950	537,800	2.06%
Commodities	97,887	89,415	121,550	111,750	-8.06%
Maintenance/ Capital Investment	225,398	194,031	304,500	330,920	8.68%
Debt Service	1,329,950	1,354,680	1,367,090	1,381,530	1.06%
Total Expenditures	\$ 3,480,748	\$ 3,474,401	\$ 3,760,590	\$ 3,857,000	2.56%
Surplus (Deficit)	170,287	256,447	-	-	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Administration
 DEPARTMENT NO: 1001

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Real Estate Taxes- Operations	\$ 3,493,035	\$ 3,562,902	\$ 3,613,090	\$ 3,700,000	2.41%
Replacement Taxes	34,576	41,317	36,500	25,000	-31.51%
Investment Income	10,686	14,009	8,000	20,000	150.00%
Bond Proceeds	-	-	-	-	n/a
Reimbursements	10,945	9,250	7,000	7,000	0.00%
Rentals & Leases	3,180	4,175	2,500	3,000	20.00%
Total Revenue	3,552,422	3,631,653	3,667,090	3,755,000	2.40%

EXPENDITURES

Salaries/ Wages	1,320,248	1,308,543	1,392,000	1,444,000	3.74%
Contractual Services	429,709	428,692	469,700	480,600	2.32%
Commodities	63,722	58,743	83,350	73,450	-11.88%
Maintenance/ Capital Investment	216,262	190,340	294,000	320,120	8.88%
Debt Service	1,329,950	1,354,680	1,367,090	1,381,530	1.06%
Total Expenditures	\$ 3,359,891	\$ 3,340,998	\$ 3,606,140	\$ 3,699,700	2.59%
Surplus (Deficit)	192,531	290,655	60,950	55,300	-9.27%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Peck Farm
 DEPARTMENT NO: 1003

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Peck Farm Receipts	\$ 2,132	\$ 2,774	\$ 3,000	\$ 4,000	33.33%
Donations	4,349	2,282	500	500	n/a
Building Rental Fees	7,082	6,139	6,500	6,500	0.00%
Butterfly Donations	10,219	12,259	12,000	12,000	0.00%
Total Revenue	23,782	23,454	22,000	23,000	4.55%

EXPENDITURES

Salaries/ Wages	19,468	27,323	29,000	29,000	0.00%
Contractual Services	27,465	34,643	41,300	40,800	-1.21%
Commodities	22,759	20,360	25,800	25,800	0.00%
Maintenance/ Capital Investment	8,769	3,163	9,700	10,000	3.09%
Total Expenditures	\$ 78,461	\$ 85,489	\$ 105,800	\$ 105,600	-0.19%
Surplus (Deficit)	(54,679)	(62,035)	(83,800)	(82,600)	-1.43%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Camp Coyote- PF Camp
 DEPARTMENT NO: 1004

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Program Fees	\$ 21,773	\$ 21,248	\$ 20,000	\$ 23,000	15.00%
Total Revenue	21,773	21,248	20,000	23,000	15.00%

EXPENDITURES

Salaries/ Wages	7,425	12,001	11,500	14,000	21.74%
Commodities	1,767	1,328	1,800	1,800	0.00%
Total Expenditures	\$ 9,192	\$ 13,329	\$ 13,300	\$ 15,800	18.80%
Surplus (Deficit)	12,581	7,919	6,700	7,200	7.46%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Camp Adventure
 DEPARTMENT NO: 1005

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Program Fees	\$ 11,294	\$ 13,063	\$ 14,000	\$ 14,000	0.00%
Total Revenue	11,294	13,063	14,000	14,000	0.00%

EXPENDITURES

Salaries/ Wages	9,167	7,333	8,000	8,000	0.00%
Commodities	984	993	1,000	1,000	0.00%
Total Expenditures	\$ 10,151	\$ 8,326	\$ 9,000	\$ 9,000	0.00%
Surplus (Deficit)	1,143	4,737	5,000	5,000	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Birthday Parties
 DEPARTMENT NO: 1006

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Program Fees	\$ 9,022	\$ 6,729	\$ 7,500	\$ 8,000	6.67%
Total Revenue	9,022	6,729	7,500	8,000	6.67%

EXPENDITURES

Salaries	-	-	-	-	n/a
Commodities	3,294	2,673	3,000	3,000	0.00%
Total Expenditures	\$ 3,294	\$ 2,673	\$ 3,000	\$ 3,000	0.00%
Surplus (Deficit)	5,728	4,056	4,500	5,000	11.11%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Learn from the Experts
 DEPARTMENT NO: 1007

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Program Fees	\$ 8,914	\$ 15,220	\$ 7,000	\$ 9,000	28.57%
Total Revenue	8,914	15,220	7,000	9,000	28.57%

EXPENDITURES

Contractual Services	4,748	9,064	3,650	5,000	36.99%
Commodities	1,891	2,040	1,900	2,000	5.26%
Total Expenditures	\$ 6,639	\$ 11,104	\$ 5,550	\$ 7,000	26.13%
Surplus (Deficit)	2,275	4,116	1,450	2,000	37.93%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Peck Farm General Programs
 DEPARTMENT NO: 1008

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Program Fees	\$ 9,179	\$ 9,560	\$ 10,000	\$ 12,000	20.00%
Total Revenue	9,179	9,560	10,000	12,000	20.00%

EXPENDITURES

Contractual Services	1,700	1,700	1,800	1,800	0.00%
Commodities	235	448	1,000	1,000	0.00%
Total Expenditures	\$ 1,935	\$ 2,148	\$ 2,800	\$ 2,800	0.00%
Surplus (Deficit)	7,244	7,412	7,200	9,200	27.78%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Community Gardens
 DEPARTMENT NO: 1009

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 7,637	\$ 3,728	\$ 5,500	\$ 5,500	0.00%
Total Revenue	7,637	3,728	5,500	5,500	0.00%
<u>EXPENDITURES</u>					
Contractual Services	2,096	2,648	3,000	3,000	0.00%
Commodities	668	549	800	800	0.00%
Total Expenditures	\$ 2,764	\$ 3,197	\$ 3,800	\$ 3,800	0.00%
Surplus (Deficit)	4,873	531	1,700	1,700	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Peck Farm School/Scout Programs
 DEPARTMENT NO: 1010

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 6,658	\$ 6,193	\$ 7,500	\$ 7,500	0.00%
Rental Fees	354	-	-	-	#DIV/0!
Total Revenue	7,012	6,193	7,500	7,500	0.00%

EXPENDITURES

Commodities	598	246	600	600	0.00%
Total Expenditures	\$ 598	\$ 246	\$ 600	\$ 600	0.00%
Surplus (Deficit)	6,414	5,947	6,900	6,900	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Moore Spray Park
 DEPARTMENT NO: 1011

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

	\$ -	\$ -	\$ -	\$ -	n/a
Total Revenue	-	-	-	-	n/a

EXPENDITURES

Contractual Services	5,487	4,328	7,500	6,600	-12.00%
Commodities	1,969	2,035	2,300	2,300	0.00%
Maintenance/ Capital Invest.	367	528	800	800	0.00%
Total Expenditures	\$ 7,823	\$ 6,891	\$ 10,600	\$ 9,700	-8.49%
Surplus (Deficit)	(7,823)	(6,891)	(10,600)	(9,700)	-8.49%

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2018 - April 2019**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
Administrative Operations	1,545,000	2,266,598	(721,598)
Public Information	13,000	135,300	(122,300)
Community Center Rentals	9,000	1,500	7,500
General Recreation	244,000	129,375	114,625
Playhouse 38	72,700	66,150	6,550
Preschool/ Toddler	339,000	306,750	32,250
Active Older Adults	18,750	14,200	4,550
Dance	115,800	57,800	58,000
Camps	344,000	267,750	76,250
Contracted & Cooperative Programs	18,200	13,600	4,600
Special Events	72,450	51,550	20,900
Tennis	16,000	11,000	5,000
Tumbling/ Gymnastics/Cheerleading	164,500	119,765	44,735
Baseball/ Softball	61,500	24,500	37,000
General Athletics	378,700	247,075	131,625
Ice Rinks	-	1,000	(1,000)
Gymnasiums	-	41,400	(41,400)
Sunset Racquetball & Fitness Center	199,025	133,362	65,663
Pools	570,400	543,900	26,500
Stone Creek Miniature Golf	96,500	36,800	59,700
After School Programs	795,500	733,400	62,100
Scholarships	7,000	7,000	-
SPRC	654,300	525,550	128,750
Total	5,735,325	5,735,325	-
Prior Year Totals	5,682,877	5,682,877	-
% Change	0.92%		

GENEVA PARK DISTRICT

2018-19 BUDGET

RECREATION FUND SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 1,408,608	\$ 1,451,601	\$ 1,468,000	\$ 1,500,000	2.18%
Replacement Taxes	34,576	41,317	36,500	25,000	-31.51%
Investment Income	10,424	16,883	8,000	20,000	150.00%
Reimbursements	-	-	-	-	0.00%
Program Revenue	2,734,958	2,880,148	2,654,550	2,633,700	-0.79%
Sponsorships/ Advertising	24,994	18,699	22,600	23,400	3.54%
Rentals & Leases	56,235	52,821	56,000	59,000	5.36%
Transfer to IMRF	(24,500)	(26,000)	(21,000)	(21,000)	0.00%
Transfer to Social Security	(25,000)	(25,000)	(25,000)	(25,000)	0.00%
Transfer from Construction Fund	-	-	-	-	n/a
Sunset Recreation Fitness Center	202,421	189,283	195,927	199,025	1.58%
Pool Fees	501,235	499,269	553,400	570,400	3.07%
Miniature Golf Fees	93,304	101,514	89,800	96,500	7.46%
SPRC	661,839	603,416	644,100	654,300	1.58%
Total Revenue	5,679,094	5,803,951	5,682,877	5,735,325	0.92%
EXPENDITURES					
Salaries/ Wages	2,523,187	2,541,355	2,702,525	2,725,990	0.87%
Contractual Services	1,586,777	1,580,685	1,747,002	1,746,452	-0.03%
Commodities	247,547	278,739	285,885	279,335	-2.29%
Maintenance/ Capital Investment	144,927	129,901	165,200	203,083	22.93%
Debt Service	778,965	782,665	781,065	779,265	-0.23%
Transfers	1,913	2,721	1,200	1,200	0.00%
Total Expenditures	\$ 5,283,316	\$ 5,316,066	\$ 5,682,877	\$ 5,735,325	0.92%
Surplus (Deficit)	395,778	487,885	-	-	n/a

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
 DEPARTMENT: Administration
 DEPARTMENT NO: 2101

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 1,408,608	\$ 1,451,601	\$ 1,468,000	\$ 1,500,000	2.18%
Replacement Taxes	34,576	41,317	36,500	25,000	0.00%
Investment Income	10,424	16,883	8,000	20,000	150.00%
Transfer from Construction Fd	-	-	-	-	n/a
Reimbursements	-	-	-	-	n/a
Program Fees			-	-	n/a
Total Revenue	1,453,608	1,509,801	1,512,500	1,545,000	2.15%
EXPENDITURES					
Salaries/ Wages	681,007	699,716	747,000	747,000	0.00%
Contractual Services	441,243	450,899	560,700	561,300	0.11%
Commodities	21,923	17,824	22,800	22,200	-2.63%
Maintenance/ Capital Investment	96,915	91,953	120,000	156,833	30.69%
Debt Service	778,965	782,665	781,065	779,265	-0.23%
Total Expenditures	\$ 2,020,053	\$ 2,043,057	\$ 2,231,565	\$ 2,266,598	1.57%
Surplus (Deficit)	(566,445)	(533,256)	(719,065)	(721,598)	0.35%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Public Information
DEPARTMENT NO: 2102

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Advertising & Sponsorships	\$ 13,325	\$ 11,172	\$ 12,000	\$ 13,000	8.33%
Total Revenue	13,325	11,172	12,000	13,000	0.00%
EXPENDITURES					
Salaries & Wages	13,827	21,974	25,000	26,000	4.00%
Contractual Services	90,476	89,272	98,000	109,000	11.22%
Commodities	200	200	500	300	-40.00%
Total Expenditures	\$ 104,503	\$ 111,446	\$ 123,500	\$ 135,300	9.55%
Surplus (Deficit)	(91,178)	(100,274)	(111,500)	(122,300)	9.69%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Community Center Rentals
DEPARTMENT NO: 2201

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Custodian Fees	\$ -	\$ -	\$ -	\$ -	N/A
Building Rental Fees	9,277	6,811	9,000	9,000	0.00%
Total Revenue	9,277	6,811	9,000	9,000	0.00%
EXPENDITURES					
Salaries/ Wages	899	328	1,500	1,500	0.00%
Contractual Services	-	-	-	-	N/A
Total Expenditures	\$ 899	\$ 328	\$ 1,500	\$ 1,500	0.00%
Surplus (Deficit)	8,378	6,483	7,500	7,500	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Recreation -Youth
DEPARTMENT NO: 2301

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 51,948	\$ 43,507	\$ 45,000	\$ 45,000	0.00%
Costume Fees	-	-	-	-	0.00%
Entry Fees	-	-	-	-	n/a
Total Revenue	51,948	43,507	45,000	45,000	0.00%
EXPENDITURES					
Salaries/ Wages	8,796	5,239	10,000	5,000	-50.00%
Contractual Services	28,750	21,359	18,000	22,000	22.22%
Commodities	658	1,034	700	1,200	71.43%
Total Expenditures	\$ 38,204	\$ 27,632	\$ 28,700	\$ 28,200	-1.74%
Surplus (Deficit)	13,744	15,875	16,300	16,800	3.07%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Recreation -Teen Programs & Trips

DEPARTMENT NO:

2302

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 5,586	\$ 4,617	\$ 4,000	\$ 5,000	25.00%
Trip Fees	-	-	3,000	1,000	0.00%
Sponsorship	-	100	-	-	0.00%
Total Revenue	5,586	4,717	7,000	6,000	-14.29%
EXPENDITURES					
Salaries/ Wages	1,730	1,160	1,000	1,000	0.00%
Contractual Services	1,000	1,000	4,200	1,700	-59.52%
Commodities	368	592	600	600	0.00%
Total Expenditures	\$ 3,098	\$ 2,752	\$ 5,800	\$ 3,300	-43.10%
Surplus (Deficit)	2,488	1,965	1,200	2,700	125.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Recreation -Adult
DEPARTMENT NO: 2303

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 6,379	\$ 2,031	\$ 10,000	\$ 7,000	-30.00%
Total Revenue	6,379	2,031	10,000	7,000	0.00%
EXPENDITURES					
Salaries/ Wages	2,433	856	1,500	1,100	-26.67%
Contractual Services	2,558	1,118	3,100	1,700	-45.16%
Commodities	-	-	100	50	-50.00%
Total Expenditures	\$ 4,991	\$ 1,974	\$ 4,700	\$ 2,850	-39.36%
Surplus (Deficit)	1,388	57	5,300	4,150	-21.70%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Recreation -Exercise & Aerobics
DEPARTMENT NO: 2305

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 178,390	\$ 165,089	\$ 180,000	\$ 180,000	0.00%
Total Revenue	178,390	165,089	180,000	180,000	0.00%
<u>EXPENDITURES</u>					
Salaries/ Wages	84,000	77,273	92,000	87,000	-5.43%
Contractual Services	250	-	-	-	0.00%
Commodities	2,120	1,879	2,000	3,000	50.00%
Maintenance/ Capital Investment	-	-	-	-	n/a
Total Expenditures	\$ 86,370	\$ 79,152	\$ 94,000	\$ 90,000	-4.26%
Surplus (Deficit)	92,020	85,937	86,000	90,000	4.65%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Recreation- New General Recreation

DEPARTMENT NO:

2307

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
Total Revenue	-	-	3,000	3,000	0.00%
EXPENDITURES					
Salaries/ Wages	-	-	2,000	2,000	0.00%
Contractual Services	-	-	1,000	1,000	0.00%
Commodities	-	-	-	-	n/a
Total Expenditures	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
Surplus (Deficit)	-	-	-	-	n/a

In 2013-14 budget includes addition of theatre program. In 2014-15 budget was created for Playhouse 38.

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Recreation- Family Program/ Trip
DEPARTMENT NO: 2308

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 1,156	\$ 988	\$ 3,000	\$ 3,000	0%
Trip Fees	-	-	-	-	0.00%
Total Revenue	1,156	988	3,000	3,000	0.00%
EXPENDITURES					
Salaries/ Wages	-	-	600	600	0.00%
Contractual Services	955	1,131	1,300	1,300	0.00%
Commodities	-	-	125	125	0.00%
Total Expenditures	\$ 955	\$ 1,131	\$ 2,025	\$ 2,025	0.00%
Surplus (Deficit)	201	(143)	975	975	n/a

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: Recreation
 DEPARTMENT: General Recreation- Playhouse 38
 DEPARTMENT NO: 2313

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 20,409	\$ 42,215	\$ 35,000	\$ 35,000	0.00%
Ticket Sales	16,837	31,622	31,500	32,500	0.00%
Sponsorship/ Advertising Fees	-	-	2,000	2,000	0.00%
Concessions	1,330	2,598	2,200	3,200	45.45%
Total Revenue	38,576	76,435	70,700	72,700	2.83%
EXPENDITURES					
Salaries/ Wages	27,669	22,818	24,000	24,000	0.00%
Contractual Services	30,481	33,605	30,900	34,000	10.03%
Commodities	7,278	10,553	9,350	8,150	-12.83%
Total Expenditures	\$ 65,428	\$ 66,976	\$ 64,250	\$ 66,150	2.96%
Surplus (Deficit)	(26,852)	9,459	6,450	6,550	1.55%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Preschool
DEPARTMENT NO: 2401

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 270,829	\$ 292,159	\$ 270,000	\$ 277,000	2.59%
Total Revenue	270,829	292,159	270,000	277,000	0.00%
EXPENDITURES					
Salaries/ Wages	224,210	223,355	250,000	250,000	0.00%
Contractual Services	8,818	7,231	10,850	9,750	-10.14%
Commodities	7,122	6,123	5,300	5,300	0.00%
Maintenance/ Capital Investment	498	-	500	500	0.00%
Total Expenditures	\$ 240,648	\$ 236,709	\$ 266,650	\$ 265,550	-0.41%
Surplus (Deficit)	30,181	55,450	3,350	11,450	241.79%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Toddlers
DEPARTMENT NO: 2402

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 60,610	\$ 67,929	\$ 70,000	\$ 62,000	-11.43%
Total Revenue	60,610	67,929	70,000	62,000	0.00%
EXPENDITURES					
Salaries/ Wages	23,109	23,628	23,000	20,000	-13.04%
Contractual Services	22,812	21,307	20,000	19,000	-5.00%
Commodities	1,921	1,712	2,000	2,000	0.00%
Maintenance/ Capital Investment	-	-	250	200	-20.00%
Total Expenditures	\$ 47,842	\$ 46,647	\$ 45,250	\$ 41,200	-8.95%
Surplus (Deficit)	12,768	21,282	24,750	20,800	-15.96%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Active Older Adults- Trips
DEPARTMENT NO: 2501

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 9,988	\$ 13,579	\$ 15,000	\$ 9,000	-40.00%
Total Revenue	9,988	13,579	15,000	9,000	0.00%
EXPENDITURES					
Salaries/ Wages	-	-	-	-	n/a
Contractual Services	6,236	10,955	13,000	7,100	-45.38%
Total Expenditures	\$ 6,236	\$ 10,955	\$ 13,000	\$ 7,100	-45.38%
Surplus (Deficit)	3,752	2,624	2,000	1,900	-5.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Active Older Adults- Programs
DEPARTMENT NO: 2502

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 11,033	\$ 9,737	\$ 9,500	\$ 9,750	2.63%
Total Revenue	11,033	9,737	9,500	9,750	0.00%
EXPENDITURES					
Salaries & Wages	6,861	6,868	5,800	6,300	8.62%
Contractual Services	-	-	-	-	n/a
Commodities	1,869	2,310	1,500	800	-46.67%
Total Expenditures	\$ 8,730	\$ 9,178	\$ 7,300	\$ 7,100	-2.74%
Surplus (Deficit)	2,303	559	2,200	2,650	20.45%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Dance- Ballet
DEPARTMENT NO: 2601

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 50,168	\$ 41,782	\$ 45,000	\$ 35,000	-22.22%
Total Revenue	50,168	41,782	45,000	35,000	0.00%
EXPENDITURES					
Salaries/ Wages	21,251	17,866	14,000	10,500	-25.00%
Commodities	108	122	300	200	-33.33%
Total Expenditures	\$ 21,359	\$ 17,988	\$ 14,300	\$ 10,700	-25.17%
Surplus (Deficit)	28,809	23,794	30,700	24,300	-20.85%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Dance- Ballet Dance Recital
DEPARTMENT NO: 2602

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Costume Fees	\$ 13,050	\$ 11,150	\$ 13,000	\$ 10,000	-23.08%
Ticket/ Video Fees	14,684	11,600	14,000	8,500	0.00%
Total Revenue	27,734	22,750	27,000	18,500	-31.48%
EXPENDITURES					
Salaries/ Wages	5,255	3,694	4,000	3,000	-25.00%
Contractual Services	2,335	2,053	2,500	2,000	-20.00%
Commodities	14,302	9,925	13,800	9,200	-33.33%
Total Expenditures	\$ 21,892	\$ 15,672	\$ 20,300	\$ 14,200	-30.05%
Surplus (Deficit)	5,842	7,078	6,700	4,300	-35.82%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Dance- Jazz & Tap Classes
DEPARTMENT NO: 2603

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 43,337	\$ 39,242	\$ 47,000	\$ 32,000	-31.91%
Total Revenue	43,337	39,242	47,000	32,000	0.00%
EXPENDITURES					
Salaries/ Wages	18,321	16,069	18,000	12,000	-33.33%
Commodities	108	24	300	200	-33.33%
Total Expenditures	\$ 18,429	\$ 16,093	\$ 18,300	\$ 12,200	-33.33%
Surplus (Deficit)	24,908	23,149	28,700	19,800	-31.01%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Dance- Sunset Dance Company
DEPARTMENT NO: 2604

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 13,319	\$ 6,610	\$ 10,000	\$ 8,000	-20.00%
Costume Fees	7,051	3,813	3,000	3,000	0.00%
Entry Fees	7,051	721	3,000	2,000	-33.33%
Fund Raisers	3,007	1,533	1,100	1,100	0.00%
Total Revenue	30,428	12,677	17,100	14,100	-17.54%
EXPENDITURES					
Salaries/ Wages	11,132	1,960	8,000	4,000	-50.00%
Contractual Services	7,565	1,218	3,000	2,000	-33.33%
Commodities	4,855	2,461	3,400	3,400	0.00%
Total Expenditures	\$ 23,552	\$ 5,639	\$ 14,400	\$ 9,400	-34.72%
Surplus (Deficit)	6,876	7,038	2,700	4,700	74.07%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Dance- Holiday Dance Recital
DEPARTMENT NO: 2605

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 2,508	\$ 2,595	\$ 2,000	\$ 1,500	-25.00%
Costume Fees	10,260	8,555	8,000	7,700	0.00%
Ticket/ Video Fees	10,866	9,444	8,000	7,000	-12.50%
Total Revenue	23,634	20,594	18,000	16,200	-10.00%
EXPENDITURES					
Salaries/ Wages	4,485	3,905	3,500	2,200	-37.14%
Contractual Services	1,386	1,621	1,600	1,600	0.00%
Commodities	9,817	9,458	8,200	7,500	-8.54%
Total Expenditures	\$ 15,688	\$ 14,984	\$ 13,300	\$ 11,300	-15.04%
Surplus (Deficit)	7,946	5,610	4,700	4,900	4.26%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Camps- Traditional Youth Camps
DEPARTMENT NO: 2701

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 217,670	\$ 228,012	\$ 214,000	\$ 225,000	5.14%
Total Revenue	217,670	228,012	214,000	225,000	0.00%
EXPENDITURES					
Salaries/ Wages	120,175	128,917	131,000	140,000	6.87%
Contractual Services	21,677	25,478	30,300	30,300	0.00%
Commodities	3,771	11,199	8,300	8,300	0.00%
Total Expenditures	\$ 145,623	\$ 165,594	\$ 169,600	\$ 178,600	5.31%
Surplus (Deficit)	72,047	62,418	44,400	46,400	4.50%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Camps- Summer Safari
DEPARTMENT NO: 2702

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 11,106	\$ 8,367	\$ 10,000	\$ 10,000	0.00%
Total Revenue	11,106	8,367	10,000	10,000	0.00%
EXPENDITURES					
Salaries/ Wages	9,146	6,782	7,000	7,000	0.00%
Contractual Services	-	-	-	-	0.00%
Commodities	195	902	550	550	0.00%
Total Expenditures	\$ 9,341	\$ 7,684	\$ 7,550	\$ 7,550	0.00%
Surplus (Deficit)	1,765	683	2,450	2,450	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Camps- Teen Xtreme
DEPARTMENT NO: 2704

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 76,444	\$ 61,167	\$ 64,000	\$ 64,000	0.00%
Total Revenue	76,444	61,167	64,000	64,000	0.00%
EXPENDITURES					
Salaries/ Wages	33,605	31,632	29,000	29,000	0.00%
Contractual Services	16,529	14,685	17,600	17,600	0.00%
Commodities	1,452	3,362	1,600	1,600	0.00%
Total Expenditures	\$ 51,586	\$ 49,679	\$ 48,200	\$ 48,200	0.00%
Surplus (Deficit)	24,858	11,488	15,800	15,800	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Camps- Specialty
DEPARTMENT NO: 2706

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 42,928	\$ 54,543	\$ 45,000	\$ 45,000	0.00%
Total Revenue	42,928	54,543	45,000	45,000	0.00%
EXPENDITURES					
Salaries/ Wages	17,156	23,007	20,000	20,000	0.00%
Contractual Services	10,587	9,144	11,000	11,000	0.00%
Commodities	2,803	2,725	2,400	2,400	0.00%
Total Expenditures	\$ 30,546	\$ 34,876	\$ 33,400	\$ 33,400	0.00%
Surplus (Deficit)	12,382	19,667	11,600	11,600	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Contracted Programs/ Coop Programs- Ice Skating Lessons

DEPARTMENT NO:

2807

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 16,136	\$ 14,094	\$ 13,000	\$ 13,000	0.00%
Total Revenue	16,136	14,094	13,000	13,000	0.00%
EXPENDITURES					
Contractual Services	10,950	8,569	9,000	9,000	0.00%
Total Expenditures	\$ 10,950	\$ 8,569	\$ 9,000	\$ 9,000	0.00%
Surplus (Deficit)	5,186	5,525	4,000	4,000	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation

DEPARTMENT: Contracted Programs/ Coop Programs- New Contracted Programs

DEPARTMENT NO: 2808

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Program Fees	\$ -	\$ -	\$ 200	\$ 200	0.00%
Total Revenue	-	-	200	200	0.00%

EXPENDITURES

Contractual Services	-	-	200	200	0.00%
Total Expenditures	\$ -	\$ -	\$ 200	\$ 200	0.00%

Surplus (Deficit)

	-	-	-	-	n/a
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GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Contracted Programs/ Coop Programs- Batavia Park District Classes

DEPARTMENT NO:

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Program Fees	\$ 5,787	\$ 3,901	\$ 5,000	\$ 5,000	0.00%
Total Revenue	5,787	3,901	5,000	5,000	0.00%

EXPENDITURES

Contractual Services	(959)	1,723	4,200	4,200	0.00%
Total Expenditures	\$ (959)	\$ 1,723	\$ 4,200	\$ 4,200	0.00%
Surplus (Deficit)	6,746	2,178	800	800	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Contracted Programs/ Coop Programs- Library Seminars

DEPARTMENT NO:

2903

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
	-	-	-	-	0.00%

EXPENDITURES

Contractual Services	200	200	200	200	0.00%
Total Expenditures	\$ 200	\$ 200	\$ 200	\$ 200	0.00%
Surplus (Deficit)	(200)	(200)	(200)	(200)	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Special Events- Swedish Days- Kids Days

DEPARTMENT NO:

3002

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ -	\$ -	n/a
Total Revenue	-	-	-	-	0.00%
EXPENDITURES					
Salaries & Wages	45	-	100	100	0.00%
Commodities	188	-	75	75	0.00%
Total Expenditures	\$ 233	\$ -	\$ 175	\$ 175	0.00%
Surplus (Deficit)	(233)	-	(175)	(175)	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Concert Series
DEPARTMENT NO: 3004

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Sponsorships	\$ 4,150	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Food Vendor Fees	-	-	1,000	1,000	0.00%
Total Revenue	4,150	4,000	5,000	5,000	0.00%
EXPENDITURES					
Contractual Services	4,000	3,950	4,000	4,000	0.00%
Commodities	4	-	-	-	n/a
Total Expenditures	\$ 4,004	\$ 3,950	\$ 4,000	\$ 4,000	0.00%
Surplus (Deficit)	146	50	1,000	1,000	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Halloween Hikes
DEPARTMENT NO: 3007

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 3,821	\$ 2,729	\$ 3,000	\$ 3,000	0.00%
Sponsorships	-	-	-	-	0.00%
Total Revenue	<u>3,821</u>	<u>2,729</u>	<u>3,000</u>	<u>3,000</u>	<u>0.00%</u>
EXPENDITURES					
Salaries & Wages	-	-	900	900	0.00%
Contractual Services	325	325	350	350	0.00%
Commodities	562	834	900	900	0.00%
Total Expenditures	\$ 887	\$ 1,159	\$ 2,150	\$ 2,150	0.00%
Surplus (Deficit)	<u>2,934</u>	<u>1,570</u>	<u>850</u>	<u>850</u>	<u>0.00%</u>

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Special Events- Fox Valley Folk Festival

DEPARTMENT NO:

3009

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Food Vendor Fees	\$ 800	\$ 1,723	\$ 2,000	\$ 2,000	0.00%
Total Revenue	800	1,723	2,000	2,000	0.00%
EXPENDITURES					
Contractual Services	1,181	1,195	1,150	1,200	4.35%
Total Expenditures	\$ 1,181	\$ 1,195	\$ 1,150	\$ 1,200	4.35%
Surplus (Deficit)	(381)	528	850	800	-5.88%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Halloween Event
DEPARTMENT NO: 3010

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 1,125	\$ 1,491	\$ 1,400	\$ 1,400	0.00%
Sponsorships	450	250	500	500	0.00%
Total Revenue	1,575	1,741	1,900	1,900	0.00%
EXPENDITURES					
Salaries & Wages	-	-	100	100	0.00%
Contractual Services	500	325	500	500	0.00%
Commodities	716	965	1,000	1,000	0.00%
Total Expenditures	\$ 1,216	\$ 1,290	\$ 1,600	\$ 1,600	0.00%
Surplus (Deficit)	359	451	300	300	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Just Dad' N Me
DEPARTMENT NO: 3012

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 11,114	\$ 11,855	\$ 10,000	\$ 10,500	5.00%
Total Revenue	11,114	11,855	10,000	10,500	0.00%
EXPENDITURES					
Salaries & Wages	-	216	200	200	0.00%
Contractual Services	2,035	2,180	2,400	2,400	0.00%
Commodities	5,112	3,678	3,600	3,600	0.00%
Total Expenditures	\$ 7,147	\$ 6,074	\$ 6,200	\$ 6,200	0.00%
Surplus (Deficit)	3,967	5,781	3,800	4,300	13.16%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Easter Egg Hunt
DEPARTMENT NO: 3013

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 1,944	\$ 2,023	\$ 1,500	\$ 1,500	0.00%
Sponsorships	250	300	500	500	0.00%
Total Revenue	2,194	2,323	2,000	2,000	0.00%
EXPENDITURES					
Contractual Services	50	-	150	150	0.00%
Commodities	1,588	1,377	1,500	1,500	0.00%
Total Expenditures	\$ 1,638	\$ 1,377	\$ 1,650	\$ 1,650	0.00%
Surplus (Deficit)	556	946	350	350	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Bunny Basket Deliveries
DEPARTMENT NO: 3014

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 828	\$ 993	\$ 800	\$ 800	0.00%
Total Revenue	828	993	800	800	0.00%
EXPENDITURES					
Salaries & Wages	300	300	300	300	0.00%
Commodities	431	569	400	400	0.00%
Total Expenditures	\$ 731	\$ 869	\$ 700	\$ 700	0.00%
Surplus (Deficit)	97	124	100	100	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- New Special Events
DEPARTMENT NO: 3015

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 1,508	\$ 594	\$ 2,500	\$ 2,500	0.00%
Sponsorships	3,805	442	1,000	1,000	0.00%
Total Revenue	5,313	1,036	3,500	3,500	0.00%
EXPENDITURES					
Salaries & Wages	-	-	50	50	0.00%
Contractual Services	1,835	600	450	600	33.33%
Commodities	905	1,266	3,000	2,000	-33.33%
Total Expenditures	\$ 2,740	\$ 1,866	\$ 3,500	\$ 2,650	-24.29%
Surplus (Deficit)	2,573	(830)	-	850	n/a

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Mom & Son Night
DEPARTMENT NO: 3018

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 3,652	\$ 4,414	\$ 3,500	\$ 4,000	14.29%
Total Revenue	3,652	4,414	3,500	4,000	0.00%
EXPENDITURES					
Salaries & Wages	-	48	-	-	0.00%
Contractual Services	1,500	1,590	1,000	1,200	20.00%
Commodities	1,100	1,264	800	800	0.00%
Total Expenditures	\$ 2,600	\$ 2,902	\$ 1,800	\$ 2,000	11.11%
Surplus (Deficit)	1,052	1,512	1,700	2,000	17.65%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- North Pole Train
DEPARTMENT NO: 3019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 11,318	\$ 10,956	\$ 10,500	\$ 11,000	4.76%
Sponsorships	-	-	-	-	0.00%
Total Revenue	11,318	10,956	10,500	11,000	4.76%
EXPENDITURES					
Salaries & Wages	45	72	200	300	50.00%
Contractual Services	8,246	1,638	1,500	2,000	33.33%
Commodities	1,679	5,617	5,500	5,500	0.00%
Total Expenditures	\$ 9,970	\$ 7,327	\$ 7,200	\$ 7,800	8.33%
Surplus (Deficit)	1,348	3,629	3,300	3,200	-3.03%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Special Events- Movie in the Park

DEPARTMENT NO:

3020

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Concession Sales	\$ 71	\$ 64	\$ 150	\$ 150	0.00%
Sponsorship	1,394	600	1,200	1,200	0.00%
Total Revenue	1,465	664	1,350	1,350	0.00%
EXPENDITURES					
Commodities	1,440	1,356	1,325	1,325	0.00%
Total Expenditures	\$ 1,440	\$ 1,356	\$ 1,325	\$ 1,325	0.00%
Surplus (Deficit)	25	(692)	25	25	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Harvest Hustle
DEPARTMENT NO: 3021

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 8,204	\$ 6,727	\$ 8,000	\$ 7,000	-12.50%
Sponsorships	1,500	1,600	1,000	1,200	0.00%
Total Revenue	<u>9,704</u>	<u>8,327</u>	<u>9,000</u>	<u>8,200</u>	<u>-8.89%</u>
EXPENDITURES					
Contractual Services	1,378	1,651	2,000	1,900	-5.00%
Commodities	4,411	3,453	4,600	3,900	-15.22%
Transfer to Scholarship	1,913	2,721	1,200	1,200	0.00%
Total Expenditures	<u>\$ 7,702</u>	<u>\$ 7,825</u>	<u>\$ 7,800</u>	<u>\$ 7,000</u>	<u>-10.26%</u>
Surplus (Deficit)	<u>2,002</u>	<u>502</u>	<u>1,200</u>	<u>1,200</u>	<u>0.00%</u>

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Special Events- Super Bowl Shuffle
DEPARTMENT NO: 3022

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 25,330	\$ 15,129	\$ 20,000	\$ 18,000	-10.00%
Sponsorships	1,000	1,508	1,000	1,200	0.00%
Total Revenue	26,330	16,637	21,000	19,200	-8.57%
EXPENDITURES					
Contractual Services	2,129	3,342	3,400	3,000	-11.76%
Commodities	13,024	9,295	13,000	10,100	-22.31%
Total Expenditures	\$ 15,153	\$ 12,637	\$ 16,400	\$ 13,100	-20.12%
Surplus (Deficit)	11,177	4,000	4,600	6,100	32.61%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Tennis Lessons
DEPARTMENT NO: 3101

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 16,029	\$ 15,798	\$ 16,000	\$ 16,000	0.00%
Total Revenue	16,029	15,798	16,000	16,000	0.00%
EXPENDITURES					
Salaries & Wages	-	-	-	-	n/a
Contractual Services	11,105	10,874	11,000	11,000	0.00%
Total Expenditures	\$ 11,105	\$ 10,874	\$ 11,000	\$ 11,000	0.00%
Surplus (Deficit)	4,924	4,924	5,000	5,000	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Tumbling
DEPARTMENT NO: 3201

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 51,165	\$ 52,402	\$ 44,500	\$ 48,000	7.87%
Total Revenue	51,165	52,402	44,500	48,000	0.00%
EXPENDITURES					
Salaries & Wages	27,513	26,390	24,000	26,000	8.33%
Commodities	932	931	800	800	0.00%
Total Expenditures	\$ 28,445	\$ 27,321	\$ 24,800	\$ 26,800	8.06%
Surplus (Deficit)	22,720	25,081	19,700	21,200	7.61%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
 DEPARTMENT: Gymnastics
 DEPARTMENT NO: 3202

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 113,076	\$ 92,359	\$ 94,000	\$ 90,000	-4.26%
Costume Fees	-	-	-	-	0.00%
Entry Fees	16,464	17,961	15,000	10,000	-33.33%
Total Revenue	129,540	110,320	109,000	100,000	-8.26%
EXPENDITURES					
Salaries & Wages	93,397	70,815	75,500	72,815	-3.56%
Contractual Services	18,278	17,751	15,500	10,500	-32.26%
Commodities	1,878	1,297	1,750	1,550	-11.43%
Maintenance/ Capital Investment	866	339	1,000	1,000	0.00%
Total Expenditures	\$ 114,419	\$ 90,202	\$ 93,750	\$ 85,865	-8.41%
Surplus (Deficit)	15,121	20,118	15,250	14,135	-7.31%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Cheerleading
DEPARTMENT NO: 3203

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 14,289	\$ 15,060	\$ 13,000	\$ 14,000	7.69%
Costume Fees	1,294	1,685	1,200	1,500	0.00%
Entry Fees	510	1,024	500	500	0.00%
Fund Raiser	-	1,812	500	500	0.00%
Total Revenue	16,093	19,581	15,200	16,500	8.55%
EXPENDITURES					
Salaries & Wages	3,536	3,291	3,000	3,500	16.67%
Contractual Services	400	1,635	2,000	1,900	-5.00%
Commodities	1,956	3,361	1,600	1,700	6.25%
Total Expenditures	\$ 5,892	\$ 8,287	\$ 6,600	\$ 7,100	7.58%
Surplus (Deficit)	10,201	11,294	8,600	9,400	9.30%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Baseball/ Softball- Adult Softball
DEPARTMENT NO: 3301

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 18,790	\$ 19,425	\$ 21,500	\$ 21,500	0.00%
Total Revenue	18,790	19,425	21,500	21,500	0.00%
EXPENDITURES					
Salaries & Wages	401	-	-	-	0.00%
Contractual Services	12,194	10,232	10,300	10,300	0.00%
Commodities	3,929	2,738	2,650	2,650	0.00%
Total Expenditures	\$ 16,524	\$ 12,970	\$ 12,950	\$ 12,950	0.00%
Surplus (Deficit)	2,266	6,455	8,550	8,550	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Baseball/ Softball- Girls Softball
DEPARTMENT NO: 3303

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 9,802	\$ 8,955	\$ 12,000	\$ 10,000	-16.67%
Program Deposit Refunds	-	-	-	-	0.00%
Sponsorships	120	123	150	-	-100.00%
Total Revenue	9,922	9,078	12,150	10,000	-17.70%
EXPENDITURES					
Salaries & Wages	1,812	1,445	2,000	1,500	-25.00%
Contractual Services	150	60	100	100	0.00%
Commodities	3,000	3,076	2,450	2,450	0.00%
Total Expenditures	\$ 4,962	\$ 4,581	\$ 4,550	\$ 4,050	-10.99%
Surplus (Deficit)	4,960	4,497	7,600	5,950	-21.71%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Baseball/ Softball- Field Maintenance
DEPARTMENT NO: 3308

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Geneva Baseball Rentals	\$ 26,233	\$ 23,537	\$ 27,000	\$ 27,000	0.00%
Softball Field Rentals	180	3,802	3,000	3,000	0.00%
Total Revenue	26,413	27,339	30,000	30,000	0.00%
EXPENDITURES					
Salaries & Wages	-	-	-	-	N/A
Contractual Services	-	-	-	-	N/A
Commodities	4,609	3,923	5,000	5,000	0.00%
Total Expenditures	\$ 4,609	\$ 3,923	\$ 5,000	\$ 5,000	0.00%
Surplus (Deficit)	21,804	23,416	25,000	25,000	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Baseball/ Softball- Peck Farm Baseball
DEPARTMENT NO: 3309

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Concession Sales	\$ -	\$ -	\$ -	\$ -	N/A
Total Revenue	-	-	-	-	0.00%
EXPENDITURES					
Salaries & Wages	1,561	2,277	2,000	2,000	0.00%
Contractual Services	-	-	-	-	NA
Commodities	500	500	500	500	0.00%
Maintenance/ Capital Investment	-	-	-	-	N/A
Total Expenditures	\$ 2,061	\$ 2,777	\$ 2,500	\$ 2,500	0.00%
Surplus (Deficit)	(2,061)	(2,777)	(2,500)	(2,500)	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Youth Volleyball (Indoor)

DEPARTMENT NO:

3402

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 20,551	\$ 22,269	\$ 20,000	\$ 26,000	30.00%
League Fees	-	-	-	-	0.00%
Total Revenue	20,551	22,269	20,000	26,000	30.00%
EXPENDITURES					
Salaries & Wages	13,028	11,688	10,500	13,500	28.57%
Contractual Services	1,359	3,084	2,000	2,000	0.00%
Commodities	368	-	-	-	0.00%
Total Expenditures	\$ 14,755	\$ 14,772	\$ 12,500	\$ 15,500	24.00%
Surplus (Deficit)	5,796	7,497	7,500	10,500	40.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Middle School Volleyball League

DEPARTMENT NO:

3403

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
League Fees	3,735	3,078	4,800	4,800	0.00%
Total Revenue	3,735	3,078	4,800	4,800	0.00%
EXPENDITURES					
Salaries & Wages	2,267	2,449	3,350	3,350	0.00%
Contractual Services	-	-	-	-	n/a
Commodities	395	393	650	650	0.00%
Total Expenditures	\$ 2,662	\$ 2,842	\$ 4,000	\$ 4,000	0.00%
Surplus (Deficit)	1,073	236	800	800	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Tiny Sluggers
DEPARTMENT NO: 3404

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 18,393	\$ 18,720	\$ 20,000	\$ 21,000	5.00%
Total Revenue	18,393	18,720	20,000	21,000	0.00%
EXPENDITURES					
Contractual Services	13,243	11,960	12,500	13,500	8.00%
Total Expenditures	\$ 13,243	\$ 11,960	\$ 12,500	\$ 13,500	8.00%
Surplus (Deficit)	5,150	6,760	7,500	7,500	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Boys Basketball

DEPARTMENT NO:

3406

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 57,902	\$ 55,294	\$ 51,000	\$ 51,000	0.00%
Sponsorships	500	154	-	-	0.00%
Total Revenue	58,402	55,448	51,000	51,000	0.00%
EXPENDITURES					
Salaries & Wages	30,186	24,749	22,200	22,200	0.00%
Contractual Services	1,589	1,006	1,500	1,500	0.00%
Commodities	6,210	3,894	5,300	5,300	0.00%
Total Expenditures	\$ 37,985	\$ 29,649	\$ 29,000	\$ 29,000	0.00%
Surplus (Deficit)	20,417	25,799	22,000	22,000	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Girls Basketball
DEPARTMENT NO: 3407

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 5,806	\$ 7,043	\$ 7,500	\$ 7,500	0.00%
Sponsorships	-	150	250	-	0.00%
Total Revenue	5,806	7,193	7,750	7,500	-3.23%
EXPENDITURES					
Salaries & Wages	4,080	3,562	3,500	3,500	0.00%
Commodities	545	521	800	800	0.00%
Total Expenditures	\$ 4,625	\$ 4,083	\$ 4,300	\$ 4,300	0.00%
Surplus (Deficit)	1,181	3,110	3,450	3,200	-7.25%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Youth Wrestling

DEPARTMENT NO:

3408

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 758	\$ 735	\$ 700	\$ 700	0.00%
Sponsorships	-	-	-	-	0.00%
Total Revenue	758	735	700	700	0.00%
EXPENDITURES					
Salaries & Wages	505	183	275	275	0.00%
Commodities	-	66	175	175	0.00%
Total Expenditures	\$ 505	\$ 249	\$ 450	\$ 450	0.00%
Surplus (Deficit)	253	486	250	250	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Holiday Sports Camps

DEPARTMENT NO:

3410

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 15,319	\$ 22,817	\$ 14,000	\$ 18,000	28.57%
Total Revenue	15,319	22,817	14,000	18,000	0.00%
EXPENDITURES					
Salaries & Wages	5,676	7,160	5,800	7,000	20.69%
Contractual Services	3,065	8,293	4,000	5,200	30.00%
Commodities	-	-	-	-	n/a
Total Expenditures	\$ 8,741	\$ 15,453	\$ 9,800	\$ 12,200	24.49%
Surplus (Deficit)	6,578	7,364	4,200	5,800	38.10%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Sports Camps All Star

DEPARTMENT NO:

3411

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 9,554	\$ 14,806	\$ 12,000	\$ 12,000	0.00%
Total Revenue	9,554	14,806	12,000	12,000	0.00%
EXPENDITURES					
Contractual Services	7,358	10,296	8,400	8,400	0.00%
Total Expenditures	\$ 7,358	\$ 10,296	\$ 8,400	\$ 8,400	0.00%
Surplus (Deficit)	2,196	4,510	3,600	3,600	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- New General Athletic
DEPARTMENT NO: 3413

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 11,727	\$ 8,396	\$ 8,000	\$ 8,000	0.00%
Total Revenue	11,727	8,396	8,000	8,000	0.00%
EXPENDITURES					
Salaries & Wages	-	55	200	200	0.00%
Contractual Services	9,326	5,938	5,700	5,700	0.00%
Commodities	-	-	-	-	0.00%
Total Expenditures	\$ 9,326	\$ 5,993	\$ 5,900	\$ 5,900	0.00%
Surplus (Deficit)	2,401	2,403	2,100	2,100	0.00%

Note: In 2013-14 moved Lacrosse from New General Athletic 3413 to its own programs 3425.

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Tiny Sports
DEPARTMENT NO: 3414

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 134,323	\$ 140,046	\$ 130,000	\$ 135,000	3.85%
Total Revenue	134,323	140,046	130,000	135,000	0.00%
EXPENDITURES					
Contractual Services	110,993	92,473	91,000	94,000	3.30%
Total Expenditures	\$ 110,993	\$ 92,473	\$ 91,000	\$ 94,000	3.30%
Surplus (Deficit)	23,330	47,573	39,000	41,000	5.13%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Three on Three Tourney

DEPARTMENT NO:

3415

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 2,223	\$ 1,740	\$ 2,000	\$ 2,000	0.00%
Total Revenue	2,223	1,740	2,000	2,000	0.00%
EXPENDITURES					
Salaries & Wages	1,107	1,140	1,000	1,000	0.00%
Commodities	206	262	275	275	0.00%
Total Expenditures	\$ 1,313	\$ 1,402	\$ 1,275	\$ 1,275	0.00%
Surplus (Deficit)	910	338	725	725	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Golf Lessons
DEPARTMENT NO: 3417

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 4,549	\$ 3,388	\$ 3,800	\$ 4,200	10.53%
Total Revenue	4,549	3,388	3,800	4,200	0.00%
EXPENDITURES					
Contractual Services	3,235	2,459	2,700	3,100	14.81%
Total Expenditures	\$ 3,235	\$ 2,459	\$ 2,700	\$ 3,100	14.81%
Surplus (Deficit)	1,314	929	1,100	1,100	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Martial Arts
DEPARTMENT NO: 3418

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 72,448	\$ 70,798	\$ 75,000	\$ 72,000	-4.00%
Total Revenue	72,448	70,798	75,000	72,000	0.00%
EXPENDITURES					
Salaries & Wages	-	-	-	-	n/a
Contractual Services	43,383	49,254	52,500	50,000	-4.76%
Commodities	-	-	-	-	n/a
Total Expenditures	\$ 43,383	\$ 49,254	\$ 52,500	\$ 50,000	-4.76%
Surplus (Deficit)	29,065	21,544	22,500	22,000	-2.22%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Beach Misc Volleyball
DEPARTMENT NO: 3422

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 1,104	\$ -	\$ 500	\$ 500	N/A
Total Revenue	1,104	-	500	500	0.00%
EXPENDITURES					
Contractual Services	651	-	300	300	N/A
Commodities	-	-	-	-	N/A
Total Expenditures	\$ 651	\$ -	\$ 300	\$ 300	N/A
Surplus (Deficit)	453	-	200	200	n/a

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Youth Track and Field
DEPARTMENT NO: 3423

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 1,000	\$ -	-100.00%
Total Revenue	-	-	1,000	-	0.00%
EXPENDITURES					
Salaries & Wages	-	-	600	-	-100.00%
Commodities	-	-	100	-	-100.00%
Total Expenditures	\$ -	\$ -	\$ 700	\$ -	-100.00%
Surplus (Deficit)	-	-	300	-	N/A

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Chicago Bulls Camp

DEPARTMENT NO:

3424

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 8,289	\$ 6,711	\$ 5,000	\$ 6,000	20.00%
Total Revenue	8,289	6,711	5,000	6,000	0.00%
EXPENDITURES					
Contractual Services	5,599	4,075	3,500	4,200	20.00%
Total Expenditures	\$ 5,599	\$ 4,075	\$ 3,500	\$ 4,200	20.00%
Surplus (Deficit)	2,690	2,636	1,500	1,800	20.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

General Athletics- Chicago White Sox Camp

DEPARTMENT NO:

3428

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 1,143	\$ 2,178	\$ 1,200	\$ 1,500	25.00%
Total Revenue	1,143	2,178	1,200	1,500	0.00%
EXPENDITURES					
Contractual Services	273	981	800	950	18.75%
Total Expenditures	\$ 273	\$ 981	\$ 800	\$ 950	18.75%
Surplus (Deficit)	870	1,197	400	550	37.50%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: General Athletics- Lacrosse
DEPARTMENT NO: 3429

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 20,907	\$ 25,810	\$ 27,000	\$ 8,500	-68.52%
Total Revenue	20,907	25,810	27,000	8,500	0.00%
EXPENDITURES					
Contractual Services	20,422	16,397	19,000	-	-100.00%
Commodities	-	-	-	-	0.00%
Total Expenditures	\$ 20,422	\$ 16,397	\$ 19,000	\$ -	-100.00%
Surplus (Deficit)	485	9,413	8,000	8,500	6.25%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Ice Rinks
DEPARTMENT NO: 3501

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
<u>EXPENDITURES</u>					
Salaries & Wages	891	300	1,500	1,000	-33.33%
Commodities	-	-	-	-	n/a
Total Expenditures	\$ 891	\$ 300	\$ 1,500	\$ 1,000	-33.33%
Surplus (Deficit)	(891)	(300)	(1,500)	(1,000)	-33.33%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Gymnasiums- Western Avenue Gym
DEPARTMENT NO: 3601

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
<u>EXPENDITURES</u>					
Salaries & Wages	(1)	(13)	13,000	13,900	6.92%
Contractual Services	-	-	9,000	9,000	0.00%
Total Expenditures	\$ (1)	\$ (13)	\$ 22,000	\$ 22,900	4.09%
Surplus (Deficit)	1	13	(22,000)	(22,900)	4.09%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Gymnasiums- Harrison Street Gym
DEPARTMENT NO: 3602

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
<u>EXPENDITURES</u>					
Salaries & Wages	233	(149)	6,000	6,000	0.00%
Contractual Services	-	-	12,500	12,500	0.00%
Total Expenditures	\$ 233	\$ (149)	\$ 18,500	\$ 18,500	0.00%
Surplus (Deficit)	(233)	149	(18,500)	(18,500)	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: General
 DEPARTMENT: Sunset Raquetball & Fitness
 DEPARTMENT NO: 3701

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Investment Income	\$ 600	\$ 600	\$ 600	\$ 600	0.00%
Daily Court Fees	6,678	5,022	5,500	5,200	0.00%
Permanent Court Fees	243	-	-	-	n/a
Guest Fees	7,528	6,902	6,800	7,000	2.94%
Employee Summer Membership	200	350	350	400	14.29%
Resident Youth Membership	631	662	800	500	-37.50%
Resident Adult Membership	74,951	53,211	62,000	40,000	-35.48%
Resident Family Membership	48,724	42,688	45,000	45,000	0.00%
Resident Couple Membership	24,199	28,090	26,000	35,000	34.62%
Non-Resident Adult Membership	14,804	8,594	11,000	5,000	-54.55%
Non-Resident Family Membership	3,411	2,240	2,500	3,500	40.00%
Corporate Membership	2,845	1,909	2,500	2,500	0.00%
One Month Membership	1,277	333	800	500	-37.50%
Resident Senior Membership	-	11,764	5,000	22,000	n/a
Racquet Rentals	114	48	75	75	0.00%
Vending Machine Sales	1,466	1,090	2,000	3,000	50.00%
Non-Resident Couple Membership	6,929	5,588	6,000	7,500	25.00%
Non-Resident Youth Membership	-	-	-	150	0.00%
Non-Resident Senior Membership	-	2,880	750	5,000	566.67%
Replacement Card ID	93	12	50	-	-100.00%
Total Revenue	194,693	171,983	177,725	182,925	2.93%

EXPENDITURES

Salaries/ Wages	70,818	68,621	58,200	65,000	11.68%
Contractual Services	37,368	37,717	40,700	39,500	-2.95%
Commodities	9,445	7,343	10,500	12,000	14.29%
Maintenance/ Capital Investment	10,182	6,644	10,000	10,000	0.00%
Total Expenditures	\$ 127,813	\$ 120,325	\$ 119,400	\$ 126,500	5.95%
Surplus (Deficit)	66,880	51,658	58,325	56,425	-3.26%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Sunset Racquetball & Fitness Center- Pro Shop

DEPARTMENT NO:

3702

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Retail Sales	\$ 57	\$ 64	\$ 100	\$ 100	0.00%
Sales Tax	\$ 3	\$ 1	\$ 2	\$ -	0.00%
Total Revenue	\$ 60	\$ 65	\$ 102	\$ 100	-1.96%
EXPENDITURES					
Contractual Services	\$ -	\$ -	\$ 2	\$ 2	0.00%
Commodities	\$ -	\$ -	\$ 60	\$ 60	0.00%
Total Expenditures	\$ -	\$ -	\$ 62	\$ 62	0.00%
Surplus (Deficit)	\$ 60	\$ 65	\$ 40	\$ 38	-5.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Sunset Racquetball & Fitness Center- Racquetball Fitness Leagues

DEPARTMENT NO:

3703

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 5,643	\$ 8,475	\$ 11,000	\$ 7,000	-36.36%
Racquetball League Fees	1,808	1,960	2,000	2,000	0.00%
Wallyball League Fees	-	-	-	-	n/a
Lesson Fees	217	-	-	-	n/a
Personal Training	-	6,800	5,100	7,000	n/a
Total Revenue	7,668	17,235	18,100	16,000	-11.60%
EXPENDITURES					
Salaries & Wages	3,472	6,992	7,900	6,800	-13.92%
Commodities	-	-	50	-	-100.00%
Total Expenditures	\$ 3,472	\$ 6,992	\$ 7,950	\$ 6,800	-14.47%
Surplus (Deficit)	4,196	10,243	10,150	9,200	-9.36%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: Recreation
 DEPARTMENT: Sunset Pool
 DEPARTMENT NO: 3801

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Daily Fees	\$ 102,824	\$ 112,442	\$ 98,000	\$ 98,000	0.00%
Resident Individual Pass	15,810	14,200	14,000	14,000	0.00%
Resident Family Pass	166,361	161,424	163,000	163,000	0.00%
Non-Resident Individual Pass	6,708	6,704	6,000	8,000	33.33%
Non-Resident Family Pass	36,786	43,189	38,000	44,000	15.79%
Replacement Pass/ Resident ID	6	12	-	-	0.00%
Swim Team Rental	5,600	5,600	5,600	5,600	0.00%
Lap Swim Fees	1,145	1,157	1,000	1,000	0.00%
Pool Rental	4,218	4,787	6,000	6,000	0.00%
Locker Rental/ Vending	106	140	100	100	0.00%
Birthday Party Rentals	5,200	5,200	5,200	5,200	0.00%
Total Revenue	344,764	354,855	336,900	344,900	2.37%
EXPENDITURES					
Salaries & Wages	201,952	229,274	202,600	219,100	8.14%
Contractual Services	83,889	90,057	91,000	90,550	-0.49%
Commodities	20,894	23,661	24,750	24,900	0.61%
Maintenance/ Capital Investment	6,508	7,793	8,800	8,400	-4.55%
Total Expenditures	\$ 313,243	\$ 350,785	\$ 327,150	\$ 342,950	4.83%
Surplus (Deficit)	31,521	4,070	9,750	1,950	-80.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Sunset Pool- Concessions
DEPARTMENT NO: 3802

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Food Sales	-	55,305	55,000	55,000	0.00%
Beverage Sales	-	9,704	6,000	6,000	0.00%
Contracted Vendor Payments	7,409	-	-	-	n/a
Total Revenue	7,409	65,009	61,000	61,000	0.00%
<u>EXPENDITURES</u>					
Salaries & Wages	-	19,720	20,000	20,000	0.00%
Contractual Services	-	-	1,550	1,550	0.00%
Commodities	-	41,504	29,600	29,600	0.00%
Capital Equipment	-	428	700	700	0.00%
Total Expenditures	\$ -	\$ 61,652	\$ 51,850	\$ 51,850	0.00%
Surplus (Deficit)		7,409	3,357	9,150	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Sunset Pool- Swim Lessons
DEPARTMENT NO: 3803

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 86,925	\$ 80,505	\$ 85,000	\$ 86,000	1.18%
Total Revenue	86,925	80,505	85,000	86,000	0.00%
EXPENDITURES					
Salaries & Wages	66,608	66,300	67,900	71,300	5.01%
Commodities	4,000	2,000	2,000	2,000	0.00%
Total Expenditures	\$ 70,608	\$ 68,300	\$ 69,900	\$ 73,300	4.86%
Surplus (Deficit)	16,317	12,205	15,100	12,700	-15.89%

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: Recreation
 DEPARTMENT: Mill Creek Pool
 DEPARTMENT NO: 3804

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Daily Fees	\$ 10,382	\$ 11,111	\$ 12,000	\$ 14,000	17%
Resident Individual Pass	2,445	3,740	3,500	4,000	0%
Resident Family Pass	38,759	36,450	37,000	42,000	14%
Non-Resident Individual Pass	2,125	2,357	2,500	2,000	-20%
Non-Resident Family Pass	2,015	2,535	4,000	6,000	50%
Replacement Pass/ Resident ID	-	-	-	-	n/a
Lap Swim Fees	324	507	500	500	0%
Pool Rental	370	1,052	3,000	2,000	-33%
Birthday Party Rentals	1,445	-	2,000	2,000	0%
Concessions	4,272	6,157	6,000	6,000	0.00%
Total Revenue	62,137	63,909	70,500	78,500	11.35%

EXPENDITURES

Salaries & Wages	34,191	38,500	39,650	44,250	11.60%
Contractual Services	20,011	20,727	21,500	22,300	3.72%
Commodities	7,178	7,778	7,700	8,000	3.90%
Maintenance/ Capital Investment	2,571	1,738	1,250	1,250	0.00%
Total Expenditures	\$ 63,951	\$ 68,743	\$ 70,100	\$ 75,800	8.13%
Surplus (Deficit)	(1,814)	(4,834)	400	2,700	575.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
 DEPARTMENT: Stone Creek Miniature Golf Course
 DEPARTMENT NO: 3901

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Advertising Fees	\$ -	\$ 1,270	\$ 1,500	\$ 1,500	0.00%
Daily Fees	81,446	84,752	75,000	80,000	0.00%
Course Rental	2,060	726	2,000	2,000	0.00%
Concession Sales	5,992	9,189	7,000	8,000	14.29%
Disc Golf Revenue	1,856	2,549	2,000	2,000	0.00%
Total Revenue	91,354	98,486	87,500	93,500	6.86%
EXPENDITURES					
Salaries & Wages	17,032	24,234	23,000	25,000	8.70%
Contractual Services	3,599	3,254	4,150	4,150	0.00%
Commodities	3,952	6,859	5,450	5,950	9.17%
Maintenance/ Capital Investment	462	712	300	300	0.00%
Total Expenditures	\$ 25,045	\$ 35,059	\$ 32,900	\$ 35,400	7.60%
Surplus (Deficit)	66,309	63,427	54,600	58,100	6.41%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Stone Creek Miniature Golf Course- Special Events

DEPARTMENT NO:

3902

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 640	\$ 1,848	\$ 800	\$ 1,500	87.50%
Total Revenue	640	1,848	800	1,500	0.00%
EXPENDITURES					
Salaries & Wages	-	-	-	-	N/A
Commodities	465	462	500	700	40.00%
Total Expenditures	\$ 465	\$ 462	\$ 500	\$ 700	40.00%
Surplus (Deficit)	175	1,386	300	800	166.67%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

Stone Creek Miniature Golf Course- Birthday Parties/ Programs

DEPARTMENT NO:

3904

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 1,310	\$ 1,180	\$ 1,500	\$ 1,500	0.00%
Total Revenue	1,310	1,180	1,500	1,500	0.00%
EXPENDITURES					
Salaries & Wages	267	240	350	350	0.00%
Commodities	318	223	350	350	0.00%
Total Expenditures	\$ 585	\$ 463	\$ 700	\$ 700	0.00%
Surplus (Deficit)	725	717	800	800	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
 DEPARTMENT: After School Programs
 DEPARTMENT NO: 4001

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 845,915	\$ 905,076	\$ 790,000	\$ 815,000	3.16%
Transfer to IMRF	(21,000)	(21,000)	(21,000)	(21,000)	0.00%
Transfer to Social Security	(25,000)	(25,000)	(25,000)	(25,000)	0.00%
Total Revenue	799,915	859,076	744,000	769,000	3.36%
EXPENDITURES					
Salaries & Wages	292,091	278,872	360,000	363,000	0.83%
Contractual Services	282,424	288,616	293,150	309,000	5.41%
Commodities	39,488	36,067	35,700	39,900	11.76%
Maintenance/ Capital Investments	500	486	900	2,400	166.67%
Total Expenditures	\$ 614,503	\$ 604,041	\$ 689,750	\$ 714,300	3.56%
Surplus (Deficit)	185,412	255,035	54,250	54,700	0.83%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

After School Programs- In Service Days Programs

DEPARTMENT NO:

4002

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 17,903	\$ 43,427	\$ 21,000	\$ 26,500	26.19%
Total Revenue	17,903	43,427	21,000	26,500	0.00%
EXPENDITURES					
Salaries & Wages	7,353	10,743	5,500	10,000	81.82%
Contractual Services	8,977	12,818	8,500	9,000	5.88%
Commodities	132	60	100	100	0.00%
Total Expenditures	\$ 16,462	\$ 23,621	\$ 14,100	\$ 19,100	35.46%
Surplus (Deficit)	1,441	19,806	6,900	7,400	7.25%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Scholarships
DEPARTMENT NO: 4003

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Scholarship Revenue	\$ 6,953	\$ 6,399	\$ 7,000	\$ 7,000	0.00%
Total Revenue	6,953	6,399	7,000	7,000	0.00%
EXPENDITURES					
Scholarship Payments	6,953	6,399	7,000	7,000	0.00%
Total Expenditures	\$ 6,953	\$ 6,399	\$ 7,000	\$ 7,000	0.00%
Surplus (Deficit)	-	-	-	-	N/A

GENEVA PARK DISTRICT

2018-19 BUDGET

FUND: Recreation
 DEPARTMENT: SPRC
 DEPARTMENT NO: 4100

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
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REVENUES

Investment Income	\$ 800	\$ 800	\$ 1,000	\$ 1,000	0.00%
Guest Fees	3,962	3,728	5,000	5,000	0.00%
Specialty Membership	5,407	4,513	5,500	5,500	0.00%
Employee Summer Membership	120	60	300	300	0.00%
Resident Adult Membership	88,684	72,060	75,000	75,000	0.00%
Resident Couple Membership	114,314	98,814	110,000	105,000	-4.55%
Resident Family Membership	155,570	136,824	145,000	140,000	-3.45%
Resident Youth Membership	4,435	8,038	5,500	7,000	27.27%
Resident Senior Membership	25,922	26,025	24,000	31,000	29.17%
Corporate Membership	6,123	2,320	3,000	2,500	-16.67%
Non-Resident Adult Membership	26,210	21,722	23,000	22,000	-4.35%
Non-Resident Couple Membership	24,564	18,348	20,000	21,000	5.00%
Non-Resident Family Membership	17,264	17,008	19,000	19,000	0.00%
Non-Resident Youth Membership	515	846	300	1,500	400.00%
Non-Resident Senior Membership	13,971	14,205	14,000	15,000	7.14%
Replacement Card ID	165	42	-	-	#DIV/0!
Track Pass	15,337	14,900	15,000	16,000	6.67%
Vending Machine Sales	1,999	1,925	2,500	5,000	100.00%
Total Revenue	505,362	442,178	468,100	471,800	0.79%

EXPENDITURES

Salaries/ Wages	242,001	239,673	234,000	240,000	2.56%
Contractual Services	152,713	149,807	150,900	147,300	-2.39%
Commodities	16,606	11,880	18,300	17,500	-4.37%
Maintenance/ Capital Investment	19,472	13,409	14,500	14,500	0.00%
Total Expenditures	\$ 430,792	\$ 414,769	\$ 417,700	\$ 419,300	0.38%

Surplus (Deficit)	74,570	27,409	50,400	52,500	4.17%
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GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: SPRC- Fitness Center New Bldg Programs
DEPARTMENT NO: 4101

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 4,861	\$ 4,184	\$ 10,000	\$ 11,500	15.00%
Total Revenue	4,861	4,184	10,000	11,500	0.00%
EXPENDITURES					
Salaries & Wages	2,786	2,895	7,000	6,800	-2.86%
Commodities	-	-	400	400	0.00%
Total Expenditures	\$ 2,786	\$ 2,895	\$ 7,400	\$ 7,200	-2.70%
Surplus (Deficit)	2,075	1,289	2,600	4,300	65.38%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: SPRC- Open Gym New Building
DEPARTMENT NO: 4102

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 17,118	\$ 22,657	\$ 16,000	\$ 21,000	31.25%
Total Revenue	17,118	22,657	16,000	21,000	0.00%
EXPENDITURES					
Salaries & Wages	-	-	-	500	n/a
Commodities	668	169	500	500	0.00%
Total Expenditures	\$ 668	\$ 169	\$ 500	\$ 1,000	100.00%
Surplus (Deficit)	16,450	22,488	15,500	20,000	29.03%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: SPRC- Nursery/ Kids Korral
DEPARTMENT NO: 4103

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 40,435	\$ 40,851	\$ 47,000	\$ 47,000	0.00%
Total Revenue	40,435	40,851	47,000	47,000	0.00%
EXPENDITURES					
Salaries & Wages	52,886	54,180	51,000	51,000	0.00%
Commodities	-	7	150	150	0.00%
Total Expenditures	\$ 52,886	\$ 54,187	\$ 51,150	\$ 51,150	0.00%
Surplus (Deficit)	(12,451)	(13,336)	(4,150)	(4,150)	n/a

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: SPRC- Facility Rental New Building
DEPARTMENT NO: 4104

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Custodian Fees	\$ -	\$ -	\$ -	\$ -	n/a
Building Rental Fees	20,545	18,671	17,000	20,000	0.00%
Total Revenue	20,545	18,671	17,000	20,000	17.65%
EXPENDITURES					
Salaries & Wages	-	-	750	500	-33.33%
Contractual Services	-	-	-	-	N/A
Total Expenditures	\$ -	\$ -	\$ 750	\$ 500	-33.33%
Surplus (Deficit)	20,545	18,671	16,250	19,500	20.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: Indoor Tennis- SPRC
DEPARTMENT NO: 4105

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 12,149	\$ 15,054	\$ 16,000	\$ 15,000	-6.25%
Total Revenue	12,149	15,054	16,000	15,000	0.00%
EXPENDITURES					
Salaries & Wages	-	-	-	-	n/a
Contractual Services	8,145	10,301	11,200	10,200	-8.93%
Commodities	-	-	-	-	n/a
Total Expenditures	\$ 8,145	\$ 10,301	\$ 11,200	\$ 10,200	-8.93%
Surplus (Deficit)	4,004	4,753	4,800	4,800	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: SPRC- Adult Leagues
DEPARTMENT NO: 4106

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
League Fees	\$ 19,440	\$ 28,330	\$ 30,000	\$ 25,000	-16.67%
Total Revenue	19,440	28,330	30,000	25,000	0.00%
EXPENDITURES					
Salaries & Wages	18,760	18,373	19,000	14,000	-26.32%
Commodities	533	798	500	500	0.00%
Total Expenditures	\$ 19,293	\$ 19,171	\$ 19,500	\$ 14,500	-25.64%
Surplus (Deficit)	147	9,159	10,500	10,500	0.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND: Recreation
DEPARTMENT: SPRC- New General Athletics
DEPARTMENT NO: 4107

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 9,139	\$ 3,942	\$ 5,000	\$ 10,000	100.00%
Total Revenue	9,139	3,942	5,000	10,000	0.00%
EXPENDITURES					
Salaries & Wages	1,090	1,200	1,500	1,500	0.00%
Contractual Services	-	736	1,500	5,000	233.33%
Commodities	314	99	500	500	0.00%
Total Expenditures	\$ 1,404	\$ 2,035	\$ 3,500	\$ 7,000	100.00%
Surplus (Deficit)	7,735	1,907	1,500	3,000	100.00%

GENEVA PARK DISTRICT**2018-19 BUDGET**

FUND:

Recreation

DEPARTMENT:

SPRC- Birthday Parties-General Recreation

DEPARTMENT NO:

4109

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 32,790	\$ 27,549	\$ 35,000	\$ 33,000	-5.71%
Total Revenue	32,790	27,549	35,000	33,000	0.00%
EXPENDITURES					
Salaries/ Wages	10,231	8,513	10,000	8,000	-20.00%
Contractual Services	-	520	1,000	500	-50.00%
Commodities	6,996	6,788	7,200	6,200	-13.89%
Total Expenditures	\$ 17,227	\$ 15,821	\$ 18,200	\$ 14,700	-19.23%
Surplus (Deficit)	15,563	11,728	16,800	18,300	8.93%

LIABILITY FUND SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 158,689	\$ 151,640	\$ 146,250	\$ 146,250	0.00%
Replacement Taxes	4,736	5,659	5,000	4,000	-20.00%
Investment Income	285	199	250	250	0.00%
PDRMA Reimbursements	1,500	1,500	1,500	1,500	0.00%
Transfer from Fund Balance	-	-	20,000	26,000	30.00%
Total Revenue	165,210	158,998	173,000	178,000	2.89%
<u>EXPENDITURES</u>					
Liability Insurance	152,234	149,365	155,000	163,000	5.16%
State Unemployment	12,818	15,496	18,000	15,000	-16.67%
Total Expenditures	\$ 165,052	\$ 164,861	\$ 173,000	\$ 178,000	2.89%
Surplus (Deficit)	158	(5,863)	-	-	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

IMRF FUND SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 256,492	\$ 257,701	\$ 250,500	\$ 250,500	0.00%
Replacement Taxes	16,104	19,243	17,000	14,000	-17.65%
Investment Income	1,712	1,196	1,500	1,500	0.00%
Transfer from Before/After School	21,000	21,000	21,000	21,000	0.00%
Transfer from Fund Balance	-	-	5,000	18,000	260.00%
Total Revenue	295,308	299,140	295,000	305,000	3.39%
EXPENDITURES					
IMRF Expense	283,015	274,429	295,000	305,000	3.39%
IMRF ERI Expense	-	-	-	-	n/a
Total Expenditures	\$ 283,015	\$ 274,429	\$ 295,000	\$ 305,000	3.39%
Surplus (Deficit)	12,293	24,711	-	-	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

AUDIT FUND SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 9,134	\$ 9,132	\$ 9,350	\$ 7,700	-17.65%
Replacement Taxes	3,220	3,848	3,400	3,000	-11.76%
Transfer from Fund Balance	-	-	-	2,400	0.00%
Total Revenue	12,354	12,980	12,750	13,100	2.75%
<u>EXPENDITURES</u>					
Audit Expense	12,400	12,400	12,750	13,100	2.75%
Total Expenditures	\$ 12,400	\$ 12,400	\$ 12,750	\$ 13,100	2.75%
Surplus (Deficit)	(46)	580	-	-	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

SOCIAL SECURITY FUND SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 264,479	\$ 232,853	\$ 223,500	\$ 233,000	4.25%
Replacement Taxes	13,262	15,857	14,000	13,000	-7.14%
Investment Income	2,853	1,993	2,500	2,500	0.00%
Transfer from Before & After Schoc	25,000	25,000	25,000	25,000	0.00%
Transfer from Fund Balance	-	-	55,000	51,500	-6.36%
Total Revenue	305,594	275,703	320,000	325,000	1.56%
EXPENDITURES					
Fica/ Medicare	\$ 296,909	\$ 299,588	\$ 320,000	\$ 325,000	1.56%
Total Expenditures	296,909	299,588	320,000	325,000	1.56%
Surplus (Deficit)	8,685	(23,885)	-	-	-

GENEVA PARK DISTRICT

2018-19 BUDGET

SPECIAL RECREATION FUND SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 419,183	\$ 417,476	\$ 416,000	\$ 560,000	34.62%
Transfer from Fund Balance	-	-	-	-	n/a
Total Revenue	419,183	417,476	416,000	560,000	34.62%
EXPENDITURES					
Inclusion Services	29,808	46,396	55,000	55,000	0.00%
Contractual Services	-	-	-	-	n/a
Capital Improvements	94,376	58,931	105,464	248,661	135.78%
FVSRA Payments	246,950	257,628	255,536	256,339	0.31%
Total Expenditures	\$ 371,134	\$ 362,955	\$ 416,000	\$ 560,000	34.62%
Surplus (Deficit)	48,049	54,521	-	-	0.00%

GENEVA PARK DISTRICT

2018-19 BUDGET

BOND & INTEREST FUND

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 1,583,174	\$ 1,597,811	\$ 1,610,216	\$ 804,423	-50.04%
Total Revenue	1,583,174	1,597,811	1,610,216	804,423	-50.04%
<u>EXPENDITURES</u>					
Bond Payments	1,570,580	1,591,587	1,610,216	804,423	-50.04%
Total Expenditures	\$ 1,570,580	\$ 1,591,587	\$ 1,610,216	\$ 804,423	-50.04%
Surplus (Deficit)	12,594	6,224	-	(0)	0.00%

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
REVENUES					
Investment Income	\$ 28,000	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308
Bond Issues	1,600,000	-	1,632,160	-	1,681,492
Grant Revenue	-	-	750,000	-	-
Land Cash Revenue	730,000	147,000	50,000	50,000	50,000
Reimbursements	50,000	50,000	50,000	50,000	50,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	20,000	10,000	10,000	10,000	10,000
Audit Transfer	550,000	1,400,000	1,400,000	1,500,000	1,700,000
Fund Balance	-	-	-	-	-
Total Revenue	2,979,000	1,636,560	3,922,291	1,640,714	3,522,800

EXPENDITURES

C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS

Landscape Architect C-1105	70,000	50,000	50,000	20,000	50,000
Architects/Engineers C-1106	30,000	30,000	30,000	20,000	30,000
Master Plan/Comm. Survey C-1108	-	45,000	-	-	-
Grant Consultant C-1120	12,000	12,360	12,731	13,113	13,506
Legal/ Bond Issue Expense C-1150	35,000	25,000	35,000	25,000	35,000

C-1200- BUILDINGS & IMPROVEMENTS

SPRC C-1210	50,000	50,000	50,000	50,000	50,000
Sunset Fitness & Comm Ctr. C-1220	550,000	550,000	550,000	50,000	50,000
Parking Lot Repairs C-1230	60,500	59,000	25,000	25,000	25,000
Wheeler Maint. Facility C-1240	25,000	5,000	5,000	5,000	5,000
Sunset Swimming Pool C-1250	575,000	75,000	75,000	75,000	75,000
Mill Creek Swimming Pool C-1260	10,000	10,000	10,000	10,000	10,000
Roof Repairs C-1270	37,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	90,000	15,000	15,000	15,000	15,000
Envriornmental Green Initiatives C-1290	1,200	1,200	1,200	1,200	1,200

C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS

Skate Park C-1302	1,000	1,000	1,000	1,000	1,000
Bennett Pk Stream Stabiliz C-1304	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	5,000	5,000	5,000	5,000	5,000
Island Park Bridge C-1306	2,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	2,500	2,500	2,500	2,500	2,500
Fox River Trail Repairs/Imp C-1308	30,000	30,000	30,000	30,000	30,000
Football & Lacrosse Fields C-1309	1,000	1,000	1,000	1,000	1,000
Baseball Fields & Parking C-1310	25,000	25,000	25,000	25,000	25,000
Park Trail Improvements C-1311	13,000	7,500	7,500	7,500	7,500
Play Equip Repairs/Replace C-1312	265,000	590,000	615,000	465,000	300,000
Community Gardens C-1313	5,000	5,000	5,000	5,000	5,000
Nature Playground C-1314	5,000	5,000	5,000	5,000	5,000
Stonecreek Mini Golf C-1331	8,000	750,000	8,000	8,000	8,000
Moore Park Sprayground C-1340	8,000	3,500	3,500	3,500	3,500
Land Acquisition C-1378	125,650	125,890	8,491	8,746	9,008
PF Maintenance Facility C-1398	2,000	10,000	10,000	10,000	10,000

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
Peck Farm C-1399	415,000	75,000	1,575,000	75,000	75,000
C-1400- LANDSCAPING & GROUNDSKEEPING					
Trees & Shrubs C-1450					
Natural Areas C-1455	10,000	10,000	10,000	10,000	10,000
Park Turf Treatment C-1457	40,000	40,000	40,000	40,000	40,000
C-1500- OPERATING EQUIPMENT & VEHICLES					
Vehicle & Maint Equipment C-1505	150,341	125,275	136,634	131,378	195,420
Office Equip Replacement C-1570	39,966	35,651	33,341	44,038	44,740
C-1600- RECREATION EQUIPMENT & REPAIRS					
Gymnastic Supplies C-1616	1,000	1,000	1,000	1,000	1,000
C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT					
School/Park Facility Repairs C-1902	15,841	16,158	16,481	16,811	17,147
Emergency Maint & Repairs C-1903	50,000	50,000	50,000	50,000	50,000
WAS & HSS Gymnasiums C-1905	5,000	5,000	5,000	5,000	5,000
Total Expenditures	\$ 2,773,498	\$ 2,863,534	\$ 3,469,878	\$ 1,276,285	\$ 1,227,021
Surplus (Deficit)	205,502	(1,226,974)	452,413	364,429	2,295,779
Beginning Fund Balance	4,176,486	4,381,988	3,155,015	3,607,428	3,971,856
Plus YE Adjustments	-	-	-	-	-
Ending Fund Balance	4,381,988	3,155,015	3,607,428	3,971,856	6,267,636

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Landscape Architect C-1105	FY 2017-18: Burgess, Elm Street, Preston	Consultation with landscape architects and engineers for
	FY 2018-19: Bricher, Clover Hills, Dryden	the design, bidding and
	FY 2019-20: Hathaway, Moore, Williamsburg,	development phases of
	7th Street (library), Bennett North	renovated parks.
	FY 2020-21: Carriage Crest, Jaycee Park,	
	Mill Creek Comm Park; Possibly HSS & WAS	
	FY 2021-22: Marjorie Murray, 4th Street	

NEW _____
REPLACEMENT **X** _____

CONTRACT LABOR **X**
DISTRICT LABOR _____

Jusification/Needs Remarks:

Cost is approximately \$10,000 per park. (Typically 5%-7% of budget amount)

Also includes tennis court renovations

SPRC Outdoor Playground

FY17-18: Sunset Ballfield Renovation \$10k-\$15k

Dog Park Development

FY18-19: Peck Farm North development (bike trail, sundial): approx \$40k

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	70,000	50,000	50,000	20,000	50,000	240,000
Grants	-	-	-	-	-	-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 70,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 50,000	\$ 240,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies	70,000	50,000	50,000	20,000	50,000	240,000
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 70,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 50,000	\$ 240,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks/ Rec **Information provided by:** _____
Date Prepared: _____ **10/6/2017**

Project Name/Title:	Location:	Description:
Architects/ Engineers C-1106	FY18-19: Peck Farm Bathroom Addition	Consultation with architects and engineers to review & determine grade elevation needs for park/ trail developments.

NEW X _____
REPLACEMENT _____ CONTRACT LABOR X _____
DISTRICT LABOR _____

Jusification/Needs Remarks:

Cost is approximately \$10,000 per park. Grants are typically 20/80.

FY17-18: Roof Wheeler Maint \$7,500; Tennis Courts \$11,000; SCC HVAC & Roof \$14,000

FY18-19: Bathrooms at Peck Farm

FY19-20: Sunset Parking Lot Repaving \$8k

Renovation of Mill Creek Pool- includes renovating playground to possible sprayground

Bike Trail at McKee \$10k (possible grant funding); Railroad island retaining wall

Unfunded future projects: Pool third phase; East wall around Island;

Costs may be added if additional projects such as the pool expansion, sprayground at sunset pool, nature center, minigolf expansion and energy efficient ball field lights are added.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	30,000	30,000	30,000	20,000	30,000	140,000
Grants	-	-				-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 30,000	\$ 140,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies	60,000	30,000	30,000	30,000	20,000	170,000
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 170,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Admin

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Master Plan/ Community Survey C-1108		Update Districts Master Plan
	Community Survey (2019-20)	every 10 years and Community
	Master Plan (2023-24)	Survey every 5 yrs.

NEW
REPLACEMENT X

CONTRACT LAI
DISTRICT LABOR X

Jusification/Needs Remarks:

Possible future customer service training sessions FY17-18

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	-	45,000	-	-	-	45,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	-	45,000	-	-	-	45,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies	-	45,000	-	-	-	45,000
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	-	45,000	-	-	-	45,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Admin

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Grant Consultant C-1120		Retain grant consultant
		to prepare grant applications
		for county, state & federal
		grants.

NEW REPLACEMENT	<u>X</u>	CONTRACT LABOR DISTRICT LABOR
		X

Jusification/Needs Remarks:

Cost is approximately \$12,000 per year.
Grant possibilities: phase III pool (park grant), Peck North Bike Trail (OSLAD or ITEP)
Green infrastructure grants

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	12,000	12,360	12,731	13,113	13,506	63,710
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	12,000	12,360	12,731	13,113	13,506	63,710

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies	12,000	12,360	12,731	13,113	13,506	63,710
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/_						-
TOTAL EXPENDITURES	12,000	12,360	12,731	13,113	13,506	63,710

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Admin

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Legal Expenses/ Bond Issue Expense C-1150		Legal fees & bond issuance expenses related to capital projects, land acquisitions, etc. Includes district attorney, bond counsel, & financial advisor.

NEW REPLACEMENT	<u>X</u>	CONTRACT LABOR DISTRICT LABOR
		X

Jusification/Needs Remarks:

Issue rate wedge bond every other year in odd years. Annual legal expenses for consultation in matters such as FOIA, IGA's, Contract reviews, etc.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	25,000	25,000	25,000	25,000	25,000	125,000
Grants						-
Donations						-
Debt Financing	10,000	-	10,000	-	10,000	30,000
Other						-
TOTAL REVENUE	35,000	25,000	35,000	25,000	35,000	155,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/	35,000	25,000	35,000	25,000	35,000	155,000
TOTAL EXPENDITURES	35,000	25,000	35,000	25,000	35,000	155,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
SPRC C-1210	SPRC	SPRC building improvements and repairs. New fitness equipment and repairs.

NEW _____
REPLACEMENT

CONTRACT LABOR _____
DISTRICT LABOR

Jusification/Needs Remarks:

Annual contracted painting \$6,000

Lamps \$3200 (every other year)

Budget \$50,000 per year for annual contracted painting and fitness equipment replacement over four years; Carpet Replacement
Lobby furniture replacement, Locker room tile replacement, Indoor playground replacement . Outdoor playground.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	50,000	50,000	50,000	50,000	50,000	250,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 50,000	250,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	50,000	50,000	50,000	50,000	50,000	250,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 50,000	250,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Sunset Fitness & Comm Ctr C-1220	Sunset/GCC	Sunset/GCC building improvements and capital equipment.

NEW _____
REPLACEMENT

CONTRACT LABOR _____
DISTRICT LABOR

Jusification/Needs Remarks:

Ongoing items include parking lot light repairs, concrete sidewalk repairs, exterior painting by contractor

Sunset Masonry repairs- demolish \$1.4M

Update 4 pieces of equipment \$20,000 annually.

Lightning/ power surge protection \$35k; Redesign front entrance for ADA accessibility \$160K (funded via SRA fund)

FY18-19 thru FY 20-21: Replace roof and HVAC at Sunset \$1.5M spread over three years

Racquetball Masonry Project \$1.4M (unfunded)

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	550,000	550,000	550,000	50,000	50,000	1,750,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 550,000	\$ 550,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 1,750,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	50,000	50,000	50,000	50,000	50,000	250,000
F. Construction Contract	500,000	500,000	500,000			1,500,000
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 550,000	\$ 550,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 1,750,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Parking Lot Repairs C-1230	Sealcoating and repavings	Seal, patch and stripe parking lot.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

Assess Mill Creek Pool Parking lot for future repaving (cost share 50/50 with Shodeen)

Peck Farm Trails & Maint Facility access: TBD as needed

FY2016-17: Bricher Path \$1,000; Don Forni Parking Lot and Path w/ renovation \$8,600; Jaycee Basketball Court \$2,800;

Mill Creek Pool Parking Lot \$12,000; Randall Square Path \$3,100; Shannon Path w/ renovation \$1,000; South Street

Parking Lot & Path \$9,700; Sterling Manor Path \$2,500; Weaver Path \$3,700; Wheeler Mini Golf/Playground Parking Lot
\$8,000.00

FY 2017-18: Don Forni lot & path \$9000; Jaycee basketball \$3000; South Street Lot & Path \$10,000; Sandholm Woods \$1000; Esp and paths \$40,000; SPRC \$25,000.

FY 2018-19: Mill Creek Community Lot/Path \$8000; Wheeler Maint Northend \$15,000; Bennett \$3000; Lions \$3000; Moore \$6000; Athletic \$8000; 50% of shared repaving of Western Ave School \$17500

FY 2019-20: Sunset \$50,000; Sunset South Lot \$5,000; Carriage Crest \$4,000

FY 2020-21: Williamsburg w/ renovation \$2,300

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	60,500	59,000	25,000	25,000	25,000	194,500
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 60,500	\$ 59,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 194,500

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment						-
F. Construction Contract	60,500	59,000	25,000	25,000	25,000	194,500
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 60,500	\$ 59,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 194,500

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Wheeler Maintenance Facility C-1240		Building & grounds improvements and repairs.

NEW
REPLACEMENT X

CONTRACT LABOR X
DISTRICT LABOR _____

Jusification/Needs Remarks:

Includes funds for green house annual expenses.

FY 18-19: Old Greenhouse covering \$20K

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	25,000	5,000	5,000	5,000	5,000	45,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 45,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	25,000	5,000	5,000	5,000	5,000	45,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 45,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Sunset Swimming Pool C-1250	Sunset Pool	Sunset pool facility improvements and equipment.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

Repaint zero depth pool once every two years \$20,000

Phase III (2019-20) -approximately \$4m; Could receive a Park Grant which is a 50/50 grant up to \$4M

FY18-19 Replace sand area with sprayground estimated cost of \$500k

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	575,000	75,000	75,000	75,000	75,000	875,000
Grants			-			-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 575,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 875,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	75,000	75,000	75,000	75,000	75,000	375,000
F. Construction Contract		500,000				500,000
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 75,000	\$ 575,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 875,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation *Information provided by:* _____
Date Prepared: _____
 10/6/2017

Project Name/Title:	Location:	Description:
Mill Creek Swimming Pool C-1260	Mill Creek	Mill Creek pool facility improvements and equipment.

NEW _____
 REPLACEMENT X _____

CONTRACT LABOR _____ X
 DISTRICT LABOR _____

Jusification/Needs Remarks:

Annual maintenance & upkeep

FY2017-18: Flooring in locker rooms renovated

FY 2017-18: Updates to pool in adult areas and sprayground \$450k

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	10,000	10,000	10,000	10,000	10,000	50,000
Grants		-				-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 10,000	\$ 50,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	10,000	10,000	10,000	10,000	10,000	50,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 10,000	\$ 50,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Roof Repairs C-1270	Various Facilities: Island Park Pavillion, Wheeler Pavilions (2), Jaycee Storage Bldg, Old Mill Gazebo, Randall Square & Sterling	Repair roofs of various facilities
	Manor (metal), Carriage Crest, Washburn & Weaver (metal), Williamsburg	

NEW
REPLACEMENT X

CONTRACT LABOR X
DISTRICT LABOR

Jusification/Needs Remarks:

Wheeler Maint Facility Roof \$60k FY17-18
FY18-19: Wheeler Park (north & south) picnic shelter roof replacements \$25k

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	37,000	12,000	12,000	12,000	12,000	85,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 37,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 85,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	37,000	12,000	12,000	12,000	12,000	85,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 37,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 85,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Tennis Courts C-1280	Wheeler, Sterling Manor, Lyons, Mill Creek	Construct new tennis courts.
	Dryden, GHS, HSS.	Repair and resurface courts.
		Repair and install new nets,
		repair and install new lighting.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

\$15,000 will cover resurfacing and repairs. Future tennis courts expansions will be budgeted as needed.

FY18-19: Dryden Tennis Courts

Peppervalley Tennis Courts- possible future acquisition

FY17-18 Rebudget high school tennis court improvements (50/50 shared with school district)

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	90,000	15,000	15,000	15,000	15,000	150,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 90,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 150,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	90,000	15,000	15,000	15,000	15,000	150,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 90,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 150,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Admin

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Environmental Green Initiatives C-1290	various	Improve & Enlarge GPD's recycling program.
		Conserve and utilize environmentally friendly practices throughout organization.

NEW _____
REPLACEMENT

CONTRACT LABOR _____ X
DISTRICT LABOR

Jusification/Needs Remarks:

Rain barrels, paperless office ; additional recycling (light bulb, battery drops); Peck compost;
New technologies- grant supported- price depends on building: solar panels \$40,000; green roof \$?; geo thermal heating
Ozone laundry machines; sportsfields lighting upgrades, solar power flag pole lights; update HVAC at SCC. Solar heat pools.
FY17-18: Recycle Placement Bins and Signage \$3800
Dome lids for trash cans, hand dryers to replace towl dispensers
Sunset ballfield lights \$250k (unfunded); Peck Farm ballfield lights \$500k (unfunded)

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	1,200	1,200	1,200	1,200	1,200	6,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,200	\$ 6,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	-	-	-	-	-	-
F. Construction Contract						-
G. Installation						-
H. Other/	1,200	1,200	1,200	1,200	1,200	6,000
TOTAL EXPENDITURES	\$ 1,200	\$ 6,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Skate Park C-1302	South Street	Skatepark improvements.
		Repair and replace skatepark equipment

NEW
REPLACEMENT X

CONTRACT LABOR
DISTRICT LABOR X

Jusification/Needs Remarks:

Equipment, fencing, locks

In future years may want to budget for a new feature; maint is typically an 8-26 item.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	1,000	1,000	1,000	1,000	1,000	5,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 1,000	5,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	1,000	1,000	1,000	1,000	1,000	5,000
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 1,000	5,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Bennett Park Shoreline Stabilization C-1304	Bennett Park	Stabilize shoreline, tributary restoration.

NEW
REPLACEMENT X

CONTRACT LABOR X
DISTRICT LABOR _____

Jusification/Needs Remarks:

Natural area annual maintenance \$2500

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	2,500	2,500	2,500	2,500	2,500	12,500
Grants	-	-	-	-	-	-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 2,500	\$ 12,500				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	2,500	2,500	2,500	2,500	2,500	12,500
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 2,500	\$ 12,500				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Island Park/Old Mill Park C-1305	Island Park/ Old Mill Park	Repair Island patio/pavillion.
		Future wall replaced at
		Northeast section of Island.
		Erosion control measures at
		Island Park.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

Possible future year projects include: overlook repairs, pavilion washroom repairs, paving brick repairs.

North east retaining wall repair approx. \$20K

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	5,000	5,000	5,000	5,000	5,000	25,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 5,000	25,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	5,000	5,000	5,000	5,000	5,000	25,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 5,000	25,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks _____ *Information provided by:* _____
Date Prepared: _____ *10/6/2017* _____

Project Name/Title:	Location:	Description:
Island Park Bridge C-1306	Island Park	Reconstruct bridge at Island Park

NEW _____
REPLACEMENT

CONTRACT LABOR _____ X
DISTRICT LABOR _____

Jusification/Needs Remarks:
Annual expenses include sealant & minor repairs \$2k per year.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	2,000	2,000	2,000	2,000	2,000	10,000
Grants	-	-	-	-	-	-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 2,000	\$ 10,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	2,000	2,000	2,000	2,000	2,000	10,000
F. Construction Contract			-			-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 2,000	\$ 10,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Soccer Fields C-1307	Various	Construct new fields and maintain and strip existing fields.
		Construct or replace irrigation system, liners, and turf treatment.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Justification/Needs Remarks:

Earthmoving for additional fields west side acquisition \$150k (unfunded)

Investigation of one artificial turf multi purpose field

Annual expenses include field maintenance equipment supplies.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	2,500	2,500	2,500	2,500	2,500	12,500
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 2,500	12,500				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	-	-	-	-	-	-
E. Building Repairs/ Equipment	2,500	2,500	2,500	2,500	2,500	12,500
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 2,500	12,500				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks *Information provided by:* _____
Date Prepared: _____ *10/6/2017*

Project Name/Title:	Location:	Description:
Fox River Trail Improvements C-1308	Fox River Trail	Maintain paving and signage along trails.

NEW _____ CONTRACT LABOR _____ X
 REPLACEMENT X DISTRICT LABOR _____

Jusification/Needs Remarks:
Annually budget \$30k per year for small sections of paving replacements.
FY16-17; Good Templar Bridge \$20k
Retaining wall near south island entry and railroad ; CNW railroad expansion may cover restoration of this wall.
Future expenditures may include maintaining of existing connections, additional bike pedestrian trail connections.
City Cemetery property - possible bike trail expansion

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	30,000	30,000	30,000	30,000	30,000	150,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 30,000	150,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials		-	-	-		-
E. Building Repairs/ Equipment	-					-
F. Construction Contract	30,000	30,000	30,000	30,000	30,000	150,000
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 30,000	150,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Football & Lacrosse Fields C-1309	Mill Creek	Construct new and maintain existing fields.

NEW _____
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR _____

Jusification/Needs Remarks:

Future land acquisition and/or artificial fileds

Annually make repairs to fields and irrigation system.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	1,000	1,000	1,000	1,000	1,000	5,000
Grants	-					-
Donations						-
Debt Financing						-
Other: Tri City Football	-	-				-
TOTAL REVENUE	\$ 1,000	\$ 5,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	1,000	1,000	1,000	1,000	1,000	5,000
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/ Shodeen Irrigation Sys Reim	-	-				-
TOTAL EXPENDITURES	\$ 1,000	\$ 5,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Baseball Fields C-1310	Various	Construct new and maintain existing baseball fields along with their associated parking.

NEW _____
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR _____

Jusification/Needs Remarks:

Sunset ballfield renovation project \$225k (\$20k to be donated in honor of Bob Cox)

Lasergrade 1/2 fields annually

Regrade fields and lasergrade

Future land acquisition and/or artificial turf.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	25,000	25,000	25,000	25,000	25,000	125,000
Grants						-
Donations	-					-
Debt Financing						-
Other:	-	-				-
TOTAL REVENUE	\$ 25,000	\$ 125,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	25,000	25,000	25,000	25,000	25,000	125,000
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 25,000	\$ 125,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Park Trails C-1311	Various	Improvements to Park Trails

NEW _____
REPLACEMENT X

CONTRACT LABOR _____
DISTRICT LABOR _____ X

Jusification/Needs Remarks:

Signage, asphalt or sealcoating to Peck Farm paths, small bike trails with in neighborhood and community parks.

Ongoing PFP & Wheeler Trail \$7500 per year.

FY17-18: Randall Square \$3500; Shannon \$1k; Sterling Manor \$2500; Weaver \$4000; Arbizanni \$1000; Lovett \$3000

FY18-19: Bricher \$1000; Clover Hills \$4500;

Bike trail Wheeler connection from rte. 31 to rte. 38 \$50k (unfunded: possible grant funding)

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	13,000	7,500	7,500	7,500	7,500	43,000
Grants	-					
Donations	-					
Debt Financing	-					
Other:	-					
TOTAL REVENUE	\$ 13,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 43,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies	-					
B. Land Purchase	-					
C. Labor - in-house (paint)	-					
D. Materials	13,000	7,500	7,500	7,500	7,500	43,000
E. Building Repairs/ Equipment	-					
F. Construction Contract	-					
G. Installation	-					
H. Other/	-					
TOTAL EXPENDITURES	\$ 13,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 43,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks _____

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Repairs & Replace Play Equip C-1312	FY2017-18: Esping \$150k; Arbizzani \$100K; Lovett \$100k;	Repairs and replacement of playground equipment and fibar at various parks per replacement schedule.
	FY2018-19: Burgess \$75k; Elm Street \$100k; Preston \$75k	
	FY2019-20:Dryden; Bricher \$150k; Clover \$125k; Bennett Nor	
	FY2020-21:Hathaway; Moore; Williamsburg, 7th St.(library)	
	FY2021-22: Carriage Crest, Jaycee Park, Mill Creek Community Park; Possibly HSS & Was	
	FY22-23: Marjorie Murray & 4th Street Park	

NEW _____
REPLACEMENT

CONTRACT LABOR _____
DISTRICT LABOR

Jusification/Needs Remarks:

Most parks est. cost is approximately \$150,000 per park. However depending on size may cost more or less.

SPRC Indoor \$150K (unfunded)

BUDGET FIBAR BLOW IN AT SELECTED PARK LOCATIONS ANNUAL COST OF \$15,000

FY 2017-18: Esping \$150k (playground, concrete work); Arbizzani \$100k (playground, concrete); Lovett \$100k (playground, accessible route items);

FY 2018-19: Burgess \$75k (may need to increase for potential expansion during renovations); Elm \$100k; Preston \$75k (replacement of original items only)

FY 2019-20: Dryden, Bricher \$150k (playground, shelter); Clover Hills \$125k; Bennett North

FY 2020-21: Hathaway, Moore, Williamsburg., 7th Street Park (Library)

FY 2021-22: Carriage Crest, Jaycee Park, Mill Creek Community Park, possibly HSS & WAS

FY22-23: Marjorie Murray, 4th Street Park

ADA improvements are generally 10-20% of project cost and included in SRA Fund budget.

After payoff outstanding SRA expenses, use remaining SRA funds to fund other outstanding ADA items.

Eligible to receive grant if have not received any grants in the last 20 years.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	265,000	590,000	615,000	465,000	300,000	2,235,000
Grants	-	-				-
Donations	-	-				-
Debt Financing						-
Other: SRA Fund	-	-				-
TOTAL REVENUE	\$ 265,000	\$ 590,000	\$ 615,000	\$ 465,000	\$ 300,000	\$ 2,235,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	265,000	590,000	615,000	465,000	300,000	2,235,000
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 265,000	\$ 590,000	\$ 615,000	\$ 465,000	\$ 300,000	\$ 2,235,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Community Gardens C-1313	Prairie Green	Community Gardens Coop Program with COG and KCFP

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

Development of community garden plots GPD will provide the parking improvements, COG the water, and KCFP the land. Landscape, parking lot paving,
Expansion of garden plots TBD- \$25k or more

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	5,000	5,000	5,000	5,000	5,000	25,000
Grants						-
Donations						-
Debt Financing						-
Other						-
TOTAL REVENUE	\$ 5,000	25,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	5,000	5,000	5,000	5,000	5,000	25,000
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 5,000	25,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

NEW _____ X
REPLACEMENT

CONTRACT LABOR _____ X
DISTRICT LABOR

Jusification/Needs Remarks:

Annual expenses include maintenance costs of \$5k per year; annual landscape maintenance

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Stonecreek Mini Golf & Disc Golf C-1331	Wheeler Park	Repairs or improvements to the mini golf course and disc golf course.

NEW _____
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR _____

Jusification/Needs Remarks:

Disc Golf Annual Expense include: posts, baskets, maintenance tasks

Possible future expenditures include lighting maintenance/repair and fencing repair.

Future expansion/renovation of golf hut \$750,000 (2019-2020)

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	8,000	750,000	8,000	8,000	8,000	782,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-				-
TOTAL REVENUE	\$ 8,000	\$ 750,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 782,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	8,000		8,000	8,000	8,000	32,000
F. Construction Contract		750,000				750,000
G. Installation						-
H. Other/ Shodeen Irrigation Sys Reim						-
TOTAL EXPENDITURES	\$ 8,000	\$ 750,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 782,000

Note: Total Revenue and Expenditures must match.

GENEVA PARK DISTRICT
Capital Improvement Program
Project Request

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Moore Park Sprayground C-1340	Moore Park	Repairs or improvements to sprayground.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

Budget \$3500 annually for surface maintenance.

FY18-19: replace pump \$4500

Possible future expenditures include pump repairs/ replacement, valve repairs/ replacement and feature repairs/ replacement.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	8,000	3,500	3,500	3,500	3,500	22,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 8,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	22,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	8,000	3,500	3,500	3,500	3,500	22,000
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 8,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	22,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Admin/ Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Land Acquisition C-1378	various	Land acquisition costs include surveys & appraisals.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

Peterson Property Annual Loan Repayment (2010-2019) \$117,646 annually and real estate taxes on GPD non tax exempt parcels (i.e., farmed parcels).

Future expenditures may include additional land near PFP, settlement of LaFox, land for east side athletic complex, & additional land at Sandholm.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	125,650	125,890	8,491	8,746	9,008	277,785
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 125,650	\$ 125,890	\$ 8,491	\$ 8,746	\$ 9,008	\$ 277,785

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/ Peterson Loan Installment	125,650	125,890	8,491	8,746	9,008	277,785
TOTAL EXPENDITURES	\$ 125,650	\$ 125,890	\$ 8,491	\$ 8,746	\$ 9,008	\$ 277,785

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Peck Farm Maintenance Facility C-1398	Peck Farm Park	Repairs & maintenance to the facility and grounds.

NEW _____
REPLACEMENT

CONTRACT LABOR _____
DISTRICT LABOR

Jusification/Needs Remarks:

Future expenditure item may include an additional storage building at PFP maintenance facility, and holding/growing

update office & workroom

Get estimate for repairs/refurbishment of metal barn

Annual maintenance \$2k; Beginning in FY19-20 annual maint increases to \$10k with Peterson property updates added.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	2,000	10,000	10,000	10,000	10,000	42,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 42,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	2,000	10,000	10,000	10,000	10,000	42,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 42,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Trish Burns

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Peck Farm Park C-1399	Peck Farm Park	Improvements to the lake, habitat restoration, tree plantings, path systems, Phase III & IV including units A, B, C, D.

NEW _____
REPLACEMENT

CONTRACT LABOR _____
DISTRICT LABOR

Jusification/Needs Remarks:

Includes 50K of maint & repairs on property

Preventitive maintenance on house and Orientation Barn repairs.

FY18-19: Repair basement walls at Peck House \$90k; Interpretive Panels \$75k; \$250k bathrooms at Peck

FY20-21: Bikepath extension at Peck North and master plan completion (Sun dial, Solstice, etc) \$1.5M (50% Grant Funded) \$750k

Peck Farm House roof replacement \$30k; And Windows \$80K unfunded

Remove red metal shed & build a new nature center \$6M+ unfunded project. Develop educational, office, storage and meeting spaces.

Repair/Improvements to Grey Barn; Silo repairs \$8k

3 sided barn- replace dry/ rotted wood \$30k Unfunded

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	415,000	75,000	825,000	75,000	75,000	1,465,000
Grants			750,000			750,000
Donations						-
Debt Financing						-
Other:	-	-				-
TOTAL REVENUE	\$ 415,000	\$ 75,000	\$ 1,575,000	\$ 75,000	\$ 75,000	\$ 2,215,000

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment						-
F. Construction Contract	415,000	75,000	1,575,000	75,000	75,000	2,215,000
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 415,000	\$ 75,000	\$ 1,575,000	\$ 75,000	\$ 75,000	\$ 2,215,000

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

<i>Department:</i> Parks	<i>Information provided by:</i>	<i>Trish Burns</i>
	<i>Date Prepared:</i>	10/6/2017

Project Name/Title:	Location:	Description:
Natural Areas C-1455	various	Development of natural areas.

NEW _____ <input checked="" type="checkbox"/>	CONTRACT LABOR _____ <input checked="" type="checkbox"/>
REPLACEMENT _____	DISTRICT LABOR _____

Jusification/Needs Remarks:
Natural Areas plans for detail of each site. Stewardship. Materials & Supplies. Annually budget \$5000 for natural area materials.
FY17-18: Contracted Stewardship \$5,000
Esping Park -Sandholm Park -plants/ seeds; Wheeler Prairie- materials & supplies; Fornie- materials & supplies
Hathaway ; Bennett/ Good Templar ; Sunrise; Island Pk riverbank ; MC Park; River Park
Future of Peterson property- some portion may be natural areas
Seeding of Hathaway (may be a phase project)
Replacement trees at sunrise park

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	10,000	10,000	10,000	10,000	10,000	50,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 10,000	50,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies			-			-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials	10,000	10,000	10,000	10,000	10,000	50,000
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 10,000	50,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Park Turf Treatment C-1457	various	Reseed and fertilize all parks, and soccer fields. Contract w/ weed spraying co. to control boradleaf weeds in parks.

NEW _____
REPLACEMENT X

CONTRACT LABOR X
DISTRICT LABOR X

Jusification/Needs Remarks:

Tru-Green can be held at \$10k-\$12k annually.

Spring Green for west side weed control.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	40,000	40,000	40,000	40,000	40,000	200,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 40,000	\$ 200,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor & materials- in-house	18,000	18,000	18,000	18,000	18,000	90,000
D. Materials						-
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/ Weed Spraying Contract	22,000	22,000	22,000	22,000	22,000	110,000
TOTAL EXPENDITURES	\$ 40,000	\$ 200,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Parks/ Admin

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Vehicles & Maintenance Equipment C-1505	See vehicle & equipment replacement schedule.	Replace and purchase new vehicles & equipment per schedule.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

In years 2018-19 and 2019-20 we may have opportunity to replace john deere gator with kubota RTV \$15k-\$18k or Ranger 6x6 \$12,600. PFP will also eventually need an additional vehicle.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	150,341	125,275	146,572	133,854	237,014	793,056
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 150,341	\$ 125,275	\$ 146,572	\$ 133,854	\$ 237,014	\$ 793,056

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Other/ Vehicles & Equipment	150,341	125,275	146,572	133,854	237,014	793,056
TOTAL EXPENDITURES	\$ 150,341	\$ 125,275	\$ 146,572	\$ 133,854	\$ 237,014	\$ 793,056

Note: Total Revenue and Expenditures must match.

GENEVA PARK DISTRICT VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE															
DESCRIPTION	ASSET#	LOC	YEAR ACQ	ORIG COST	MILES	SALVAGE	LIFE/YRS	RESERVE	FY REPLACE DATE	REPLACE COST	NET	2018-19	2019-20	2020-21	2021-22
<u>Vehicles</u>															
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	24,200	4,499	10	5,024	2020	54,738	50,239		50,239		
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	15,400	3,465	10	3,869	2024	42,159	38,693				
2009 Ford F450 Dump Truck	208	Wheeler	2009	33,129	14,700	4,026	9	4,356	2018	43,226	39,200				
2009 Dodge Van	213	Rec	2009	18,201	80,100	2,011	10	2,245	2019	24,461	22,450				25,611
2016 Ford F150 (security)	218	Security	2016	25,180	22,400	4,455	6	4,269	2022	30,066	25,611				45,282
2010 Ford 4X4 Dump	209	Wheeler	2010	33,694	14,900	3,417	11	3,929	2021	46,640	43,223				
2004 Ford Bus (26 passenger)	217	Rec	2004	68,388	39,342	5,293	15	6,750	2019	106,546	101,253	101,253			
2013 Ford F250 Pickup 4x4 with snow plow	207	Wheeler	2013	28,245	18,500	3,120	10	3,484	2023	37,959	34,839				
2009 Ford 4x4	200	Wheeler	2009	27,519	35,000	3,344	9	3,618	2018	35,906	32,562				
2015 Ford Dump	216	Peck	2015	39,085	5,300	4,317	10	3,568	2025	40,000	35,683				
2013 Chevy 2500 4x4	201	Wheeler	2013	30,042	19,000	3,319	10	3,706	2023	40,374	37,055				
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	10,000	3,438	9	3,720	2023	36,919	33,480				
2015 Ford 4x4	203	Peck	2015	30,635	8,900	3,723	9	4,028	2024	39,972	36,249				
2015 Ford 4x4 liftgate	204	Peck	2015	31,485	14,200	3,826	9	4,139	2024	41,081	37,255				
2014 Ford F250 4x4 Super Cab	219	Wheeler	2014	25,645	32,400	4,537	6	4,347	2020	30,621	26,084		26,084		
2016 Ford F150	221	Peck	2016	25,180	9,300	3,060	9	3,310	2025	32,854	29,794				47,984
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	11,800	2,754	14	3,427	2022	50,738	47,984				
2017 Chevy Volt	220	Rec/Peck	2017	31,441	1,900	4,256	8	4,447	2025	39,829	35,573				
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	31,500	4,262	8	4,453	2022	39,883	35,621				35,621
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	17,500	3,126	10	3,490	2024	38,026	34,901				
2011 Ford F-250 4X4	210	Wheeler	2011	30,464	30,900	3,365	10	3,758	2021	40,941	37,576				37,576
<u>Tractors</u>															
						Hrs									
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	no replace	-	TBD	-	-				
2011 Skidsteer	152	Wheeler	2011	48,757	1,750	2,191	30	3,872	2041	118,346	116,155				
2016 Smithco Ballfield Machine	100	Ballfields	2016	18,942	225	3,982	5	3,595	2021	21,959	17,977		17,977		
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	150	4,154	5	3,751	2021	22,910	18,756		18,756		
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	2021	16,288	14,259		14,259		
2015 Kubota Tractor	154	Peck	2015	10,805	300	1,096	11	1,260	2026	14,957	13,861				
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	600	3,187	11	3,664	2023	43,495	40,308				
2006 Befco overseeder	161	Peck	2006	9,795	n/a	598	20	855	2026	17,691	17,093				
2012 Kubota RTV	97	Peck	2012	19,974	1,350	2,206	10	2,464	2022	26,843	24,637				24,637
<u>Mowers</u>															
1999 Woods Mower	164	Peck	1999	12,698	n/a	775	20	1,108	2019	22,934	22,159	22,159			
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359		10,359		
2016 Scag mower	110	Wheeler	2016	10,167	700	1,557	7	1,564	2023	12,504	10,947				
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	3,323	7	3,337	2023	26,684	23,361				
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	100	3,323	7	3,337	2023	26,685	23,361				
2016 Scag 72" Mower	113	Wheeler	2016	12,046	325	1,845	7	1,853	2023	14,815	12,970				
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,025	1,845	7	1,853	2023	14,815	12,970				
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,886	7	1,894	2024	15,141	13,255				
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,886	7	1,894	2024	15,141	13,255				
2018 Scag mower	108	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643				
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643				
2014 Scag mower	103	Wheeler	2014	10,000	1,350	1,769	6	1,695	2020	11,941	10,171		10,171		
2014 Scag mower	106	Wheeler	2014	10,000	1,325	1,769	6	1,695	2020	11,941	10,171		10,171		
2006 Morbark wood chipper	133	Wheeler	2006	20,000	615	1,642	14	2,044	2020	30,252	28,610		28,610		
2008 Woods mower	165	Peck	2008	8,497	n/a	518	20	741	2028	15,347	14,828				
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	418	15	533	2024	8,413	7,995				
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	211	21	308	2036	6,680	6,469				
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	20	611	2036	12,220	12,220				
2004 2-mower trailer	249	Wheeler	2004	2,090	n/a	162	15	206	2019	3,256	3,094	3,094			
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	418	15	533	2026	8,405	7,988				
2004 trailer	255	Wheeler	2004	935	n/a	72	15	92	2019	1,457	1,384	1,384			
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	123	15	157	2021	2,485	2,362				2,362
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	404	15	515	2023	8,125	7,721				
TOTALS (C-1505)				\$ 1,079,715		\$ 126,852		\$ 137,013		\$ 1,484,165	\$ 1,357,313	\$ 150,341	125,275	\$ 146,572	\$ 133,854

GENEVA PARK DISTRICT																
VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE																
DESCRIPTION	ASSET#	LOC	YEAR ACQ	ORIG COST	MILES	SALVAGE	LIFE/YRS	RESERVE	FY		REPLACE COST	NET	2022-23	2023-24	2024-25	2025-26
									DATE							
<u>Vehicles</u>																
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	24,200	4,499	10	5,024	2020	54,738	50,239					
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	15,400	3,465	10	3,869	2024	42,159	38,693		38,693			
2009 Ford F450 Dump Truck	208	Wheeler	2009	33,129	14,700	4,026	9	4,356	2018	43,226	39,200					
2009 Dodge Van	213	Rec	2009	18,201	80,100	2,011	10	2,245	2019	24,461	22,450					
2016 Ford F150 (security)	218	Security	2016	25,180	22,400	4,455	6	4,269	2022	30,066	25,611					
2010 Ford 4X4 Dump	209	Wheeler	2010	33,694	14,900	3,417	11	3,929	2021	46,640	43,223					
2004 Ford Bus (26 passenger)	217	Rec	2004	68,388	39,342	5,293	15	6,750	2019	106,546	101,253					
2013 Ford F250 Pickup 4x4 with snow plow	207	Wheeler	2013	28,245	18,500	3,120	10	3,484	2023	37,959	34,839	34,839				
2009 Ford 4x4	200	Wheeler	2009	27,519	35,000	3,344	9	3,618	2018	35,906	32,562					
2015 Ford Dump	216	Peck	2015	39,085	5,300	4,317	10	3,568	2025	40,000	35,683		47,954			
2013 Chevy 2500 4x4	201	Wheeler	2013	30,042	19,000	3,319	10	3,706	2023	40,374	37,055	37,055				
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	10,000	3,438	9	3,720	2023	36,919	33,480	33,480				
2015 Ford 4x4	203	Peck	2015	30,635	8,900	3,723	9	4,028	2024	39,972	36,249		47,297			
2015 Ford 4x4 liftgate	204	Peck	2015	31,485	14,200	3,826	9	4,139	2024	41,081	37,255		48,609			
2014 Ford F250 4x4 Super Cab	219	Wheeler	2014	25,645	32,400	4,537	6	4,347	2020	30,621	26,084				31,146	
2016 Ford F150	221	Peck	2016	25,180	9,300	3,060	9	3,310	2025	32,854	29,794		29,794			
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	11,800	2,754	14	3,427	2022	50,738	47,984					
2017 Chevy Volt	220	Rec/Peck	2017	31,441	1,900	4,256	8	4,447	2025	39,829	35,573		35,573			
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	31,500	4,262	8	4,453	2022	39,883	35,621					
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	17,500	3,126	10	3,490	2024	38,026	34,901		34,901			
2011 Ford F-250 4X4	210	Wheeler	2011	30,464	30,900	3,365	10	3,758	2021	40,941	37,576					
<u>Tractors</u>																
						Hrs										
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	no replace	-	TBD	-	-					
2011 Skidsteer	152	Wheeler	2011	48,757	1,750	2,191	30	3,872	2041	118,346	116,155					
2016 Smithco Ballfield Machine	100	Ballfields	2016	18,942	225	3,982	5	3,595	2021	21,959	17,977				20,841	
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	150	4,154	5	3,751	2021	22,910	18,756				21,743	
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	2021	16,288	14,259					
2015 Kubota Tractor	154	Peck	2015	10,805	300	1,096	11	1,260	2026	14,957	13,861				13,861	
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	600	3,187	11	3,664	2023	43,495	40,308	40,308				
2006 Befco overseeder	161	Peck	2006	9,795	n/a	598	20	855	2026	17,691	17,093					
2012 Kubota RTV	97	Peck	2012	19,974	1,350	2,206	10	2,464	2022	26,843	24,637					
<u>Mowers</u>																
1999 Woods Mower	164	Peck	1999	12,698	n/a	775	20	1,108	2019	22,934	22,159					
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359					
2016 Scag mower	110	Wheeler	2016	10,167	700	1,557	7	1,564	2023	12,504	10,947	10,947				
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	3,323	7	3,337	2023	26,684	23,361					
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	100	3,323	7	3,337	2023	26,685	23,361					
2016 Scag 72" Mower	113	Wheeler	2016	12,046	325	1,845	7	1,853	2023	14,815	12,970					
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,025	1,845	7	1,853	2023	14,815	12,970	12,970				
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,886	7	1,894	2024	15,141	13,255		13,255			
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,886	7	1,894	2024	15,141	13,255		13,255			
2018 Scag mower	108	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643		11,643			
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643		11,643			
2014 Scag mower	103	Wheeler	2014	10,000	1,350	1,769	6	1,695	2020	11,941	10,171				12,145	
2014 Scag mower	106	Wheeler	2014	10,000	1,325	1,769	6	1,695	2020	11,941	10,171				12,145	
2006 Morbark wood chipper	133	Wheeler	2006	20,000	615	1,642	14	2,044	2020	30,252	28,610					
2008 Woods mower	165	Peck	2008	8,497	n/a	518	20	741	2028	15,347	14,828					
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	418	15	533	2024	8,413	7,995		7,995			
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	211	21	308	2036	6,680	6,469					
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	20	611	2036	12,220	12,220					
2004 2-mower trailer	249	Wheeler	2004	2,090	n/a	162	15	206	2019	3,256	3,094					
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	418	15	533	2026	8,405	7,988				7,988	
2004 trailer	255	Wheeler	2004	935	n/a	72	15	92	2019	1,457	1,384					
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	123	15	157	2021	2,485	2,362					
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	404	15	515	2023	8,125	7,721	7,721				
TOTALS (C-1505)				\$ 1,079,715		\$ 126,852		\$ 137,013		\$ 1,484,165	\$ 1,357,313	\$ 237,014	\$ 227,292	\$ 113,321	\$ 119,869	

GENEVA PARK DISTRICT VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE																
DESCRIPTION	ASSET#	LOC	YEAR ACQ	ORIG COST	MILES	SALVAGE	LIFE/YRS	RESERVE	FY	REPLACE	REPLACE	NET	2026-27	2027-28	2028-29	2029-30
									DATE	COST	NET					
<u>Vehicles</u>																
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	24,200	4,499	10	5,024	2020	54,738	50,239				67,516	
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	15,400	3,465	10	3,869	2024	42,159	38,693					
2009 Ford F450 Dump Truck	208	Wheeler	2009	33,129	14,700	4,026	9	4,356	2018	43,226	39,200	51,147				
2009 Dodge Van	213	Rec	2009	18,201	80,100	2,011	10	2,245	2019	24,461	22,450			30,171		
2016 Ford F150 (security)	218	Security	2016	25,180	22,400	4,455	6	4,269	2022	30,066	25,611		30,581			
2010 Ford 4X4 Dump	209	Wheeler	2010	33,694	14,900	3,417	11	3,929	2021	46,640	43,223					
2004 Ford Bus (26 passenger)	217	Rec	2004	68,388	39,342	5,293	15	6,750	2019	106,546	101,253					
2013 Ford F250 Pickup 4x4 with snow plow	207	Wheeler	2013	28,245	18,500	3,120	10	3,484	2023	37,959	34,839					
2009 Ford 4x4	200	Wheeler	2009	27,519	35,000	3,344	9	3,618	2018	35,906	32,562	42,486				
2015 Ford Dump	216	Peck	2015	39,085	5,300	4,317	10	3,568	2025	40,000	35,683					
2013 Chevy 2500 4x4	201	Wheeler	2013	30,042	19,000	3,319	10	3,706	2023	40,374	37,055					
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	10,000	3,438	9	3,720	2023	36,919	33,480					
2015 Ford 4x4	203	Peck	2015	30,635	8,900	3,723	9	4,028	2024	39,972	36,249					
2015 Ford 4x4 liftgate	204	Peck	2015	31,485	14,200	3,826	9	4,139	2024	41,081	37,255					
2014 Ford F250 4x4 Super Cab	219	Wheeler	2014	25,645	32,400	4,537	6	4,347	2020	30,621	26,084					
2016 Ford F150	221	Peck	2016	25,180	9,300	3,060	9	3,310	2025	32,854	29,794					
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	11,800	2,754	14	3,427	2022	50,738	47,984					
2017 Chevy Volt	220	Rec/Peck	2017	31,441	1,900	4,256	8	4,447	2025	39,829	35,573					
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	31,500	4,262	8	4,453	2022	39,883	35,621			45,124		
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	17,500	3,126	10	3,490	2024	38,026	34,901					
2011 Ford F-250 4X4	210	Wheeler	2011	30,464	30,900	3,365	10	3,758	2021	40,941	37,576					
<u>Tractors</u>																
						Hrs										
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	no replace	-	TBD	-	-					
2011 Skidsteer	152	Wheeler	2011	48,757	1,750	2,191	30	3,872	2041	118,346	116,155					
2016 Smithco Ballfield Machine	100	Ballfields	2016	18,942	225	3,982	5	3,595	2021	21,959	17,977					
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	150	4,154	5	3,751	2021	22,910	18,756					
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	2021	16,288	14,259	17,537				
2015 Kubota Tractor	154	Peck	2015	10,805	300	1,096	11	1,260	2026	14,957	13,861					
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	600	3,187	11	3,664	2023	43,495	40,308					
2006 Befco overseeder	161	Peck	2006	9,795	n/a	598	20	855	2026	17,691	17,093	17,093				
2012 Kubota RTV	97	Peck	2012	19,974	1,350	2,206	10	2,464	2022	26,843	24,637					
<u>Mowers</u>																
1999 Woods Mower	164	Peck	1999	12,698	n/a	775	20	1,108	2019	22,934	22,159					
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359	12,370				
2016 Scag mower	110	Wheeler	2016	10,167	700	1,557	7	1,564	2023	12,504	10,947			13,464		
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	3,323	7	3,337	2023	26,684	23,361			28,731		
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	100	3,323	7	3,337	2023	26,685	23,361			28,732		
2016 Scag 72" Mower	113	Wheeler	2016	12,046	325	1,845	7	1,853	2023	14,815	12,970			15,952		
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,025	1,845	7	1,853	2023	14,815	12,970			15,952		
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,886	7	1,894	2024	15,141	13,255					
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,886	7	1,894	2024	15,141	13,255					
2018 Scag mower	108	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643			13,902		
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643			13,902		
2014 Scag mower	103	Wheeler	2014	10,000	1,350	1,769	6	1,695	2020	11,941	10,171					
2014 Scag mower	106	Wheeler	2014	10,000	1,325	1,769	6	1,695	2020	11,941	10,171					
2006 Morbark wood chipper	133	Wheeler	2006	20,000	615	1,642	14	2,044	2020	30,252	28,610					
2008 Woods mower	165	Peck	2008	8,497	n/a	518	20	741	2028	15,347	14,828	14,828				
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	418	15	533	2024	8,413	7,995					
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	211	21	308	2036	6,680	6,469					
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	20	611	2036	12,220	12,220					
2004 2-mower trailer	249	Wheeler	2004	2,090	n/a	162	15	206	2019	3,256	3,094					
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	418	15	533	2026	8,405	7,988					
2004 trailer	255	Wheeler	2004	935	n/a	72	15	92	2019	1,457	1,384					
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	123	15	157	2021	2,485	2,362					
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	404	15	515	2023	8,125	7,721					
TOTALS (C-1505)				\$ 1,079,715		\$ 126,852		\$ 137,013		\$ 1,484,165	\$ 1,357,313	\$ 123,096	\$ 62,947	\$ 30,171	\$ 243,275	

GENEVA PARK DISTRICT																
VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE																
DESCRIPTION	ASSET#	LOC	YEAR ACQ	ORIG COST	MILES	SALVAGE	LIFE/YRS	RESERVE	FY		REPLACE COST	NET	2030-31	2031-32	2032-33	2033-34
									REPLACE	DATE						
<u>Vehicles</u>																
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	24,200	4,499	10	5,024	2020	54,738	50,239					
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	15,400	3,465	10	3,869	2024	42,159	38,693				52,001	
2009 Ford F450 Dump Truck	208	Wheeler	2009	33,129	14,700	4,026	9	4,356	2018	43,226	39,200					
2009 Dodge Van	213	Rec	2009	18,201	80,100	2,011	10	2,245	2019	24,461	22,450				36,516	
2016 Ford F150 (security)	218	Security	2016	25,180	22,400	4,455	6	4,269	2022	30,066	25,611					
2010 Ford 4X4 Dump	209	Wheeler	2010	33,694	14,900	3,417	11	3,929	2021	46,640	43,223	62,681			157,749	
2004 Ford Bus (26 passenger)	217	Rec	2004	68,388	39,342	5,293	15	6,750	2019	106,546	101,253					
2013 Ford F250 Pickup 4x4 with snow plow	207	Wheeler	2013	28,245	18,500	3,120	10	3,484	2023	37,959	34,839				34,839	
2009 Ford 4x4	200	Wheeler	2009	27,519	35,000	3,344	9	3,618	2018	35,906	32,562					
2015 Ford Dump	216	Peck	2015	39,085	5,300	4,317	10	3,568	2025	40,000	35,683					
2013 Chevy 2500 4x4	201	Wheeler	2013	30,042	19,000	3,319	10	3,706	2023	40,374	37,055				49,799	
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	10,000	3,438	9	3,720	2023	36,919	33,480	43,684				
2015 Ford 4x4	203	Peck	2015	30,635	8,900	3,723	9	4,028	2024	39,972	36,249				61,711	
2015 Ford 4x4 liftgate	204	Peck	2015	31,485	14,200	3,826	9	4,139	2024	41,081	37,255				63,424	
2014 Ford F250 4x4 Super Cab	219	Wheeler	2014	25,645	32,400	4,537	6	4,347	2020	30,621	26,084				37,190	
2016 Ford F150	221	Peck	2016	25,180	9,300	3,060	9	3,310	2025	32,854	29,794				38,875	
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	11,800	2,754	14	3,427	2022	50,738	47,984					
2017 Chevy Volt	220	Rec/Peck	2017	31,441	1,900	4,256	8	4,447	2025	39,829	35,573				45,063	
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	31,500	4,262	8	4,453	2022	39,883	35,621					
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	17,500	3,126	10	3,490	2024	38,026	34,901				46,903	
2011 Ford F-250 4X4	210	Wheeler	2011	30,464	30,900	3,365	10	3,758	2021	40,941	37,576	50,499				
<u>Tractors</u>						Hrs										
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	no replace	-	TBD	-	-					
2011 Skidsteer	152	Wheeler	2011	48,757	1,750	2,191	30	3,872	2041	118,346	116,155					
2016 Smithco Ballfield Machine	100	Ballfields	2016	18,942	225	3,982	5	3,595	2021	21,959	17,977	24,160				
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	150	4,154	5	3,751	2021	22,910	18,756	25,207				
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	2021	16,288	14,259					
2015 Kubota Tractor	154	Peck	2015	10,805	300	1,096	11	1,260	2026	14,957	13,861					
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	600	3,187	11	3,664	2023	43,495	40,308				55,796	
2006 Befco overseeder	161	Peck	2006	9,795	n/a	598	20	855	2026	17,691	17,093					
2012 Kubota RTV	97	Peck	2012	19,974	1,350	2,206	10	2,464	2022	26,843	24,637				33,110	
<u>Mowers</u>																
1999 Woods Mower	164	Peck	1999	12,698	n/a	775	20	1,108	2019	22,934	22,159					
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359				14,770	
2016 Scag mower	110	Wheeler	2016	10,167	700	1,557	7	1,564	2023	12,504	10,947					
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	3,323	7	3,337	2023	26,684	23,361					
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	100	3,323	7	3,337	2023	26,685	23,361					
2016 Scag 72" Mower	113	Wheeler	2016	12,046	325	1,845	7	1,853	2023	14,815	12,970					
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,025	1,845	7	1,853	2023	14,815	12,970					
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,886	7	1,894	2024	15,141	13,255	16,302				
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,886	7	1,894	2024	15,141	13,255	16,302				
2018 Scag mower	108	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643					
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643					
2014 Scag mower	103	Wheeler	2014	10,000	1,350	1,769	6	1,695	2020	11,941	10,171				14,502	
2014 Scag mower	106	Wheeler	2014	10,000	1,325	1,769	6	1,695	2020	11,941	10,171				14,502	
2006 Morbark wood chipper	133	Wheeler	2006	20,000	615	1,642	14	2,044	2020	30,252	28,610				43,275	
2008 Woods mower	165	Peck	2008	8,497	n/a	518	20	741	2028	15,347	14,828					
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	418	15	533	2024	8,413	7,995					
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	211	21	308	2036	6,680	6,469					
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	20	611	2036	12,220	12,220					
2004 2-mower trailer	249	Wheeler	2004	2,090	n/a	162	15	206	2019	3,256	3,094				4,821	
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	418	15	533	2026	8,405	7,988					
2004 trailer	255	Wheeler	2004	935	n/a	72	15	92	2019	1,457	1,384				2,157	
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	123	15	157	2021	2,485	2,362					
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	404	15	515	2023	8,125	7,721					
TOTALS (C-1505)				\$ 1,079,715		\$ 126,852		\$ 137,013		\$ 1,484,165	\$ 1,357,313	\$ 132,471	\$ 205,669	\$ 269,606	\$ 438,093	

GENEVA PARK DISTRICT VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE														
DESCRIPTION	ASSET#	LOC	YEAR ACQ	ORIG COST	MILES	SALVAGE	LIFE/YRS	RESERVE	FY REPLACE DATE	REPLACE COST	NET	2034-35	2035-36	TOTAL
<u>Vehicles</u>														
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	24,200	4,499	10	5,024	2020	54,738	50,239			117,755
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	15,400	3,465	10	3,869	2024	42,159	38,693			90,694
2009 Ford F450 Dump Truck	208	Wheeler	2009	33,129	14,700	4,026	9	4,356	2018	43,226	39,200		66,735	117,882
2009 Dodge Van	213	Rec	2009	18,201	80,100	2,011	10	2,245	2019	24,461	22,450			52,621
2016 Ford F150 (security)	218	Security	2016	25,180	22,400	4,455	6	4,269	2022	30,066	25,611			92,708
2010 Ford 4X4 Dump	209	Wheeler	2010	33,694	14,900	3,417	11	3,929	2021	46,640	43,223			107,963
2004 Ford Bus (26 passenger)	217	Rec	2004	68,388	39,342	5,293	15	6,750	2019	106,546	101,253			259,002
2013 Ford F250 Pickup 4x4 with snow plow	207	Wheeler	2013	28,245	18,500	3,120	10	3,484	2023	37,959	34,839			69,678
2009 Ford 4x4	200	Wheeler	2009	27,519	35,000	3,344	9	3,618	2018	35,906	32,562		55,435	97,920
2015 Ford Dump	216	Peck	2015	39,085	5,300	4,317	10	3,568	2025	40,000	35,683	64,447		112,401
2013 Chevy 2500 4x4	201	Wheeler	2013	30,042	19,000	3,319	10	3,706	2023	40,374	37,055			86,855
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	10,000	3,438	9	3,720	2023	36,919	33,480			77,164
2015 Ford 4x4	203	Peck	2015	30,635	8,900	3,723	9	4,028	2024	39,972	36,249			109,008
2015 Ford 4x4 liftgate	204	Peck	2015	31,485	14,200	3,826	9	4,139	2024	41,081	37,255			112,033
2014 Ford F250 4x4 Super Cab	219	Wheeler	2014	25,645	32,400	4,537	6	4,347	2020	30,621	26,084			94,420
2016 Ford F150	221	Peck	2016	25,180	9,300	3,060	9	3,310	2025	32,854	29,794			68,669
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	11,800	2,754	14	3,427	2022	50,738	47,984		72,580	120,565
2017 Chevy Volt	220	Rec/Peck	2017	31,441	1,900	4,256	8	4,447	2025	39,829	35,573			80,635
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	31,500	4,262	8	4,453	2022	39,883	35,621			80,746
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	17,500	3,126	10	3,490	2024	38,026	34,901			81,804
2011 Ford F-250 4X4	210	Wheeler	2011	30,464	30,900	3,365	10	3,758	2021	40,941	37,576			88,075
<u>Tractors</u>														
							Hrs							
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	no replace	-	TBD	-	-	-		-
2011 Skidsteer	152	Wheeler	2011	48,757	1,750	2,191	30	3,872	2041	118,346	116,155			-
2016 Smithco Ballfield Machine	100	Ballfields	2016	18,942	225	3,982	5	3,595	2021	21,959	17,977		28,008	90,986
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	150	4,154	5	3,751	2021	22,910	18,756		29,221	94,928
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	2021	16,288	14,259	21,569		53,365
2015 Kubota Tractor	154	Peck	2015	10,805	300	1,096	11	1,260	2026	14,957	13,861			13,861
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	600	3,187	11	3,664	2023	43,495	40,308			96,105
2006 Befco overseeder	161	Peck	2006	9,795	n/a	598	20	855	2026	17,691	17,093			17,093
2012 Kubota RTV	97	Peck	2012	19,974	1,350	2,206	10	2,464	2022	26,843	24,637			57,747
<u>Mowers</u>														
1999 Woods Mower	164	Peck	1999	12,698	n/a	775	20	1,108	2019	22,934	22,159			22,159
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359			37,499
2016 Scag mower	110	Wheeler	2016	10,167	700	1,557	7	1,564	2023	12,504	10,947			24,411
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	3,323	7	3,337	2023	26,684	23,361			52,092
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	100	3,323	7	3,337	2023	26,685	23,361			52,093
2016 Scag 72" Mower	113	Wheeler	2016	12,046	325	1,845	7	1,853	2023	14,815	12,970			28,922
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,025	1,845	7	1,853	2023	14,815	12,970			28,922
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,886	7	1,894	2024	15,141	13,255			29,558
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,886	7	1,894	2024	15,141	13,255			29,558
2018 Scag mower	108	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643		16,600	42,146
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643		16,600	42,146
2014 Scag mower	103	Wheeler	2014	10,000	1,350	1,769	6	1,695	2020	11,941	10,171			36,818
2014 Scag mower	106	Wheeler	2014	10,000	1,325	1,769	6	1,695	2020	11,941	10,171			36,818
2006 Morbark wood chipper	133	Wheeler	2006	20,000	615	1,642	14	2,044	2020	30,252	28,610			71,884
2008 Woods mower	165	Peck	2008	8,497	n/a	518	20	741	2028	15,347	14,828			14,828
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	418	15	533	2024	8,413	7,995			7,995
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	211	21	308	2036	6,680	6,469		6,469	6,469
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	20	611	2036	12,220	12,220		12,220	12,220
2004 2-mower trailer	249	Wheeler	2004	2,090	n/a	162	15	206	2019	3,256	3,094			7,915
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	418	15	533	2026	8,405	7,988			7,988
2004 trailer	255	Wheeler	2004	935	n/a	72	15	92	2019	1,457	1,384			3,541
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	123	15	157	2021	2,485	2,362		3,679	6,041
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	404	15	515	2023	8,125	7,721			7,721
														-
TOTALS (C-1505)				\$ 1,079,715		\$ 126,852		\$ 137,013		\$ 1,484,165	\$ 1,357,313	\$ 86,015	\$ 307,548	\$ 3,152,428

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Admin

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Office Equipment Replacement C-1570	Various	Replace and purchase new computers, copiers, and other office equipment.

NEW
REPLACEMENT X

CONTRACT LABOR X
DISTRICT LABOR _____

Jusification/Needs Remarks:

Computers are on replacement plan of every 4 years

FY17-18: retrac equipment for seasonal facilities

FY16-17 Switch to Rectrac software

FY16-17 Website Redesign \$10k

Consider replacing phone system at PFP maint shop to ESI phone system

Updating software & License for GPS unit

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	39,966	35,651	33,341	44,038	44,740	197,736
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 39,966	\$ 35,651	\$ 33,341	\$ 44,038	\$ 44,740	\$ 197,736

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment						-
F. Construction Contract						-
G. Installation						-
H. Office Computers/ Software/ Equip	39,966	35,651	33,341	44,038	44,740	197,736
TOTAL EXPENDITURES	\$ 39,966	\$ 35,651	\$ 33,341	\$ 44,038	\$ 44,740	\$ 197,736

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Gymnastics Equipment c-1616	Various	Purchase new gymnastics flooring & equipment

NEW _____
REPLACEMENT X

CONTRACT LABOR _____
DISTRICT LABOR _____

Jusification/Needs Remarks:

Annual expenses include maintenance of equipment.

Get input from Keith and Kim as to annual equipment needs

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	1,000	1,000	1,000	1,000	1,000	5,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,000	\$ 5,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	1,000	1,000	1,000	1,000	1,000	5,000
F. Construction Contract						-
G. Installation						-
H. Other	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,000	\$ 5,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
School District/ Park District Facility Repairs C-1902	Various	Joint capital improvement projects, and repair and maintenance of the Kids Zone
		Before & After School Program sites as well as other school district buildings where Park
		District programs are conducted.

NEW _____
REPLACEMENT

CONTRACT LABOR _____
DISTRICT LABOR

Jusification/Needs Remarks:

School Park Agreement \$15k annually to increase each year with CPI.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	15,841	16,158	16,481	16,811	17,147	82,437
Grants						-
Donations						-
Debt Financing						-
Other:						-
TOTAL REVENUE	\$ 15,841	\$ 16,158	\$ 16,481	\$ 16,811	\$ 17,147	\$ 82,437

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	-	-	-	-	-	-
F. Construction Contract						-
G. Installation						-
H. Other	15,841	16,158	16,481	16,811	17,147	82,437
TOTAL EXPENDITURES	\$ 15,841	\$ 16,158	\$ 16,481	\$ 16,811	\$ 17,147	\$ 82,437

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Admin

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
Emergency Maintenance & Repairs C-1903	Various	Emergency maintenance & repairs to existing facilities, parks, etc. that are not anticipated or budgeted. Tree removal is included in this account.

NEW
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Jusification/Needs Remarks:

This project is budgeted as funding allows. Reserves should be set aside to cover unforseen projects. Any unforseen emergency repairs that exceed budgeted funds may be paid for via fund balance reserves.

Anticipate removal of ash trees increasing this budget in a future unknown year.

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	50,000	50,000	50,000	50,000	50,000	250,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 50,000	\$ 250,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Labor - in-house (paint)						-
D. Materials						-
E. Building Repairs/ Equipment	50,000	50,000	50,000	50,000	50,000	250,000
F. Construction Contract						-
G. Installation						-
H. Other/						-
TOTAL EXPENDITURES	\$ 50,000	\$ 250,000				

Note: Total Revenue and Expenditures must match.

**GENEVA PARK DISTRICT
Capital Improvement Program
Project Request**

Department: Recreation

Information provided by:

Date Prepared:

10/6/2017

Project Name/Title:	Location:	Description:
WAS & HSS Gyms C-1905	HSS, WAS, GHS	Maintenance & repairs of WAS Gym and HSS Gym. These expenditures would be shared 50/50 with the school Co-own half of the gyms.

NEW _____
REPLACEMENT

CONTRACT LABOR
DISTRICT LABOR

Justification/Needs Remarks:

REVENUES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
Capital Fund	5,000	5,000	5,000	5,000	5,000	25,000
Grants						-
Donations						-
Debt Financing						-
Other:	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,000	\$ 25,000				

EXPENDITURES	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
A. Plans/Studies						-
B. Land Purchase						-
C. Equipment						-
D. Materials						-
E. Building Repairs/ Equipment	-	-	-	-	-	-
F. Construction Contract						-
G. Installation						-
H. Other/	5,000	5,000	5,000	5,000	5,000	25,000
TOTAL EXPENDITURES	\$ 5,000	\$ 25,000				

Note: Total Revenue and Expenditures must match.

DATE: 03/27/2018
 TIME: 15:00:13
 ID: BP430000.CGP

GENEVA PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
PARKS ADMINISTRATION							
REVENUES							
RECEIPTS							
ADMINISTATIVE OPERATIONS							
01-1001-4-0000-01 R.E. TAXES - OPERATIONS	2,025,961	2,079,222	3,613,090	3,654,571	3,986,805	3,700,000	
01-1001-4-0000-02 REPLACEMENT TAXES	34,576	41,317	36,500	22,836	24,912	25,000	
01-1001-4-0000-03 INVESTMENT INCOME	10,686	14,009	8,000	26,041	28,408	20,000	
01-1001-4-0000-04 REIMBURSEMENTS	10,945	9,250	7,000	7,666	8,363	7,000	
01-1001-4-0000-05 RENTALS & LEASES	3,180	4,175	2,500	3,710	4,047	3,000	
01-1001-4-0000-07 R.E. TAXES - CAPITAL FUND	139,721	129,000	0	0	0	0	
01-1001-4-0000-08 R.E. TAXES - BOND PMTS	1,327,353	1,354,680	0	0	0	0	
01-1001-4-0000-17 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL ADMINISTATIVE OPERATIONS	3,552,422	3,631,653	3,667,090	3,714,824	4,052,535	3,755,000	
TOTAL RECEIPTS	3,552,422	3,631,653	3,667,090	3,714,824	4,052,535	3,755,000	
TOTAL REVENUES: PARKS ADMINISTRATION	3,552,422	3,631,653	3,667,090	3,714,824	4,052,535	3,755,000	
EXPENSES							
SALARIES / WAGES							
ADMINISTRATIVE OPERATIONS							
01-1001-5-0000-01 FULL TIME STAFF	1,153,341	1,155,386	1,205,000	1,113,755	1,215,006	1,255,000	
01-1001-5-0000-03 OVERTIME WAGES	56,516	62,129	62,000	56,763	61,923	64,000	
01-1001-5-0000-04 BUILDING/GROUNDS - P.T. MAINT.	110,391	91,028	125,000	114,308	124,700	125,000	
01-1001-5-0000-08 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE OPERATIONS	1,320,248	1,308,543	1,392,000	1,284,826	1,401,629	1,444,000	
TOTAL SALARIES / WAGES	1,320,248	1,308,543	1,392,000	1,284,826	1,401,629	1,444,000	
CONTRACTUAL SERVICES							
ADMINISTRATIVE OPERATIONS							
01-1001-6-0000-01 EMPLOYEE INSURANCE PREMIUMS	331,685	329,179	350,000	239,065	260,798	350,000	
01-1001-6-0000-02 TELEPHONE	4,758	5,925	6,200	4,969	5,420	6,900	
01-1001-6-0000-04 ALARMS	521	511	600	537	586	600	
01-1001-6-0000-05 WATER & SEWER	4,422	5,483	6,300	5,719	6,239	6,900	
01-1001-6-0000-06 NATURAL GAS	9,024	10,167	10,500	6,343	6,920	9,500	
01-1001-6-0000-07 ELECTRICITY	15,413	16,095	17,500	15,042	16,409	18,000	
01-1001-6-0000-08 POSTAGE	1,132	1,000	900	546	596	900	
01-1001-6-0000-09 ADVERTISING / PRINTING	1,144	2,697	2,500	2,128	2,321	3,000	
01-1001-6-0000-10 ADMINISTRATIVE EXPENSE	2,157	3,957	4,000	2,547	2,778	4,000	
01-1001-6-0000-11 PROFESSIONAL SERVICES	7,418	7,288	7,300	6,152	6,711	6,900	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED			
PARKS ADMINISTRATION EXPENSES									
CONTRACTUAL SERVICES									
ADMINISTRATIVE OPERATIONS									
01-1001-6-0000-12 RENTALS & LEASES		440	660	1,000	891	972	1,600		
01-1001-6-0000-14 SUBSCRIPTIONS / BOOKS		272	211	300	187	204	300		
01-1001-6-0000-15 TRAVEL EXPENSE		8,298	8,198	8,500	7,402	8,075	8,500		
01-1001-6-0000-16 TRAINING & CONFERENCES		10,876	8,877	13,600	10,235	11,165	13,000		
01-1001-6-0000-17 MEMBERSHIP DUES		5,300	6,964	8,250	6,139	6,697	8,000		
01-1001-6-0000-18 MAINTENANCE AGREEMENTS		15,485	11,494	18,250	18,661	20,358	28,000		
01-1001-6-0000-19 REFUSE DISPOSAL		4,505	4,685	7,500	6,408	6,991	8,000		
01-1001-6-0000-20 LICENSE / BACKGROUND CHECKS		1,964	1,941	2,500	1,361	1,484	2,500		
01-1001-6-0000-22 PEST CONTROL		4,895	3,360	4,000	2,720	2,967	4,000		
TOTAL ADMINISTRATIVE OPERATIONS		429,709	428,692	469,700	337,052	367,691	480,600		
TOTAL CONTRACTUAL SERVICES		429,709	428,692	469,700	337,052	367,691	480,600		
COMMODITIES									
ADMINISTRATIVE OPERATIONS									
01-1001-7-0000-01 OFFICE SUPPLIES		2,840	2,968	3,000	2,296	2,505	3,000		
01-1001-7-0000-02 GAS & DIESEL FUEL		34,685	28,238	50,000	25,991	28,354	40,000		
01-1001-7-0000-03 OIL, LUBRICANTS, ANTIFREEZE		2,371	2,743	2,850	547	597	2,850		
01-1001-7-0000-04 MAINTENANCE PARTS & SUPPLIES		2,278	2,469	2,500	1,940	2,116	2,500		
01-1001-7-0000-05 MECHANICAL TOOLS		675	680	700	360	393	700		
01-1001-7-0000-06 HORTICULTURAL TOOLS & SUPPLIES		473	474	400	308	337	400		
01-1001-7-0000-07 GROUNDS MAINTENANCE TOOLS		642	647	750	282	308	750		
01-1001-7-0000-08 PLANTS & SEEDS		3,725	2,620	3,750	2,162	2,359	3,750		
01-1001-7-0000-09 GREENHOUSE SUPPLIES		3,899	3,988	4,000	3,561	3,885	4,000		
01-1001-7-0000-10 GRASS SEED & FERTILIZER		1,974	2,430	2,500	1,911	2,085	2,500		
01-1001-7-0000-11 CHEMICAL SUPPLIES		1,085	1,479	1,500	525	573	1,500		
01-1001-7-0000-13 SANITATION SUPPLIES		2,700	2,997	3,500	2,177	2,374	3,900		
01-1001-7-0000-14 FIRE EXTINGUISHERS		693	730	1,350	622	679	1,350		
01-1001-7-0000-15 FLAGS & DECALS		1,084	1,049	1,150	10	11	1,150		
01-1001-7-0000-16 PHOTOGRAPHY		99	0	100	42	46	100		
01-1001-7-0000-18 CLOTHING		3,582	3,970	4,000	3,445	3,758	4,000		
01-1001-7-0000-19 FIRST AID SUPPLIES		482	426	500	0	0	500		
01-1001-7-0000-20 TROPHIES & AWARDS		435	835	800	359	392	500		
TOTAL ADMINISTRATIVE OPERATIONS		63,722	58,743	83,350	46,538	50,772	73,450		
TOTAL COMMODITIES		63,722	58,743	83,350	46,538	50,772	73,450		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
PARKS ADMINISTRATION EXPENSES								
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE OPERATIONS								
01-1001-8-0000-03	BLDG CONTRACTED REPAIRS	926	1,802	2,000	987	1,077	2,000	
01-1001-8-0000-04	BLDG REPAIR PARTS	1,571	1,503	1,600	685	747	1,600	
01-1001-8-0000-05	EQUIP CONTRACTED REPAIRS	925	850	2,000	1,519	1,657	2,000	
01-1001-8-0000-06	EQUIP REPAIR PARTS	2,247	1,235	2,000	734	801	2,000	
01-1001-8-0000-07	VEHICLE CONTRACTED REPAIRS	6,990	4,002	6,500	3,997	4,361	6,500	
01-1001-8-0000-08	VEHICLE REPAIR PARTS	7,423	7,983	8,500	7,011	7,648	8,500	
01-1001-8-0000-09	TREES & SHRUBS	5,430	5,401	4,000	743	811	4,000	
01-1001-8-0000-10	ROADS	3,523	1,673	5,000	3,704	4,041	5,000	
01-1001-8-0000-11	WALKWAYS/GROUND MATERIAL-SOIL	2,971	3,819	6,000	4,523	4,934	6,000	
01-1001-8-0000-12	PLAYGROUND EQUIP	406	1,967	2,000	630	688	2,000	
01-1001-8-0000-13	RADIOS	0	0	0	0	0	1,000	
01-1001-8-0000-14	TIRES & TIRE REPAIR	2,213	2,163	3,400	408	445	3,400	
01-1001-8-0000-15	GROUNDS MAINTENANCE CONTRACTED	52,685	56,647	62,000	47,217	51,509	62,000	
01-1001-8-0000-19	SIGNAGE	983	1,644	2,000	2,226	2,429	2,000	
01-1001-8-0000-21	CAPITAL EQUIPMENT PURCHASES	11,334	11,368	11,000	2,063	2,251	11,000	
01-1001-8-0000-22	FURNISHINGS & FIXTURES	40	199	300	0	0	300	
01-1001-8-0000-25	BOND RETIREMENT PAYMENTS	1,329,950	1,354,680	1,367,090	1,367,090	1,491,370	1,381,530	
01-1001-8-0000-26	CAPITAL FUND PAYMENTS	116,595	88,084	175,700	116,561	127,157	200,820	
TOTAL ADMINISTRATIVE OPERATIONS		1,546,212	1,545,020	1,661,090	1,560,098	1,701,926	1,701,650	
TOTAL MAINTENANCE / CAPITAL INVEST.		1,546,212	1,545,020	1,661,090	1,560,098	1,701,926	1,701,650	
TOTAL PARKS ADMINISTRATION		3,359,891	3,340,998	3,606,140	3,228,514	3,522,018	3,699,700	

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET	
PECK FARM							
REVENUES							
RECEIPTS							
ADMINISTRATIVE OPERATIONS							
01-1003-4-0000-09	PECK FARM GIFT SHOP RECEIPTS	2,132	2,774	3,000	3,810	4,156	
01-1003-4-0000-10	DONATIONS	4,349	2,282	500	2,391	2,609	
01-1003-4-0000-17	BUILDING RENTAL FEES	7,082	6,139	6,500	2,242	2,446	
01-1003-4-0000-20	BUTTERFLY DONATIONS	10,219	12,259	12,000	11,754	12,822	
<hr/>							
TOTAL ADMINISTRATIVE OPERATIONS		23,782	23,454	22,000	20,197	22,033	
TOTAL RECEIPTS		23,782	23,454	22,000	20,197	22,033	
TOTAL REVENUES: PECK FARM		23,782	23,454	22,000	20,197	22,033	
 EXPENSES							
SALARIES / WAGES							
ADMINISTRATIVE OPERATIONS							
01-1003-5-0000-04	INTERPRETIVE PART TIME STAFF	19,468	23,611	25,000	25,181	27,470	
01-1003-5-0000-15	ATTENDANTS	0	3,712	4,000	2,182	2,380	
<hr/>							
TOTAL ADMINISTRATIVE OPERATIONS		19,468	27,323	29,000	27,363	29,850	
TOTAL SALARIES / WAGES		19,468	27,323	29,000	27,363	29,850	
 CONTRACTUAL SERVICES							
ADMINISTRATIVE OPERATIONS							
01-1003-6-0000-02	TELEPHONE	4,381	5,338	6,000	2,922	3,188	
01-1003-6-0000-04	ALARM SYSTEM	3,458	4,342	4,500	4,413	4,814	
01-1003-6-0000-05	WATER & SEWER	0	105	100	0	0	
01-1003-6-0000-06	NATURAL GAS	4,382	4,553	5,000	3,241	3,536	
01-1003-6-0000-07	ELECTRICITY	9,704	8,960	11,000	8,390	9,152	
01-1003-6-0000-08	POSTAGE	158	141	150	44	49	
01-1003-6-0000-09	ADVERTISING / PRINTING	1,797	178	1,500	216	235	
01-1003-6-0000-11	PROFESSIONAL SERVICES	0	0	0	0	0	
01-1003-6-0000-13	EQUIPMENT RENTAL	78	142	300	80	87	
01-1003-6-0000-14	SUBSCRIPTIONS / BOOKS	228	178	250	254	277	
01-1003-6-0000-19	REFUSE DISPOSAL	3,182	3,309	4,000	3,227	3,521	
01-1003-6-0000-21	CLEANING SERVICE	0	7,326	8,400	7,566	8,253	
01-1003-6-0000-22	PEST CONTROL	97	71	100	164	179	
01-1003-6-0000-26	CO-OP REIMBURSEMENTS	0	0	0	0	0	
01-1003-6-0000-28	PDRMA RENTAL INSURANCE	0	0	0	0	0	
<hr/>							
TOTAL ADMINISTRATIVE OPERATIONS		27,465	34,643	41,300	30,517	33,291	
TOTAL CONTRACTUAL SERVICES		27,465	34,643	41,300	30,517	33,291	
 40,800							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
PECK FARM EXPENSES								
COMMODITIES								
ADMINISTRATIVE OPERATIONS								
01-1003-7-0000-01	OFFICE SUPPLIES	1,795	1,751	2,000	1,797	1,960	2,000	
01-1003-7-0000-04	MAINTENANCE PARTS & SUPPLIES	1,001	1,154	1,500	813	887	1,500	
01-1003-7-0000-05	MECHANICAL TOOLS	247	97	250	98	107	250	
01-1003-7-0000-06	HORTICULTURE TOOLS	216	0	300	19	21	300	
01-1003-7-0000-07	GROUNDS MAINTENANCE TOOLS	245	237	300	104	113	300	
01-1003-7-0000-08	PLANTS & SEEDS	2,403	2,090	2,500	1,984	2,164	2,500	
01-1003-7-0000-10	GRASS SEED & FERTILIZER	298	281	300	367	401	300	
01-1003-7-0000-11	CHEMICAL SUPPLIES	766	963	1,000	119	129	1,000	
01-1003-7-0000-12	CHEMICAL APPLICATION-CONTRACTD	0	0	0	0	0	0	
01-1003-7-0000-13	SANITATION SUPPLIES	1,156	1,132	2,000	553	603	1,500	
01-1003-7-0000-14	FIRE EXTINGUISHERS	298	153	300	214	233	300	
01-1003-7-0000-16	PHOTOGRAPHY	0	0	0	0	0	0	
01-1003-7-0000-18	CLOTHING	853	147	800	523	571	800	
01-1003-7-0000-19	FIRST AID SUPPLIES	250	0	250	0	0	250	
01-1003-7-0000-33	GIFT SHOP SUPPLIES	1,318	1,389	1,500	2,313	2,523	2,000	
01-1003-7-0000-34	DISCOVERY/HISTORY RM SUPPLIES	981	614	1,000	649	708	1,000	
01-1003-7-0000-35	HOLIDAY DECORATIONS	246	0	300	229	249	300	
01-1003-7-0000-36	BUTTERFLY OPERATION SUPPLIES	9,266	9,358	10,000	9,139	9,970	10,000	
01-1003-7-0000-37	VOLUNTEER SUPPLIES	1,420	994	1,500	1,940	2,117	1,500	
TOTAL ADMINISTRATIVE OPERATIONS		22,759	20,360	25,800	20,861	22,756	25,800	
TOTAL COMMODITIES		22,759	20,360	25,800	20,861	22,756	25,800	
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE OPERATIONS								
01-1003-8-0000-03	BLDG CONTRACTED REPAIRS	1,813	714	2,000	235	256	2,000	
01-1003-8-0000-04	BLDG REPAIR PARTS	1,025	493	1,000	453	494	1,000	
01-1003-8-0000-05	EQUIP CONTRACTED REPAIRS	0	0	0	0	0	0	
01-1003-8-0000-06	EQUIP REPAIR PARTS	302	160	500	122	133	500	
01-1003-8-0000-09	TREES & SHRUBS	1,858	0	2,000	217	237	2,000	
01-1003-8-0000-11	WALKWAYS & GROUND MATERIALS	1,798	1,472	2,000	1,772	1,933	2,000	
01-1003-8-0000-14	TIRES/TIRE REPAIR -PFP	0	0	0	0	0	0	
01-1003-8-0000-21	CAPITAL EQUIPMENT PURCHASE	1,973	324	2,000	1,441	1,572	2,300	
01-1003-8-0000-22	FURNISHINGS & FIXTURES	0	0	200	168	184	200	
TOTAL ADMINISTRATIVE OPERATIONS		8,769	3,163	9,700	4,408	4,809	10,000	
TOTAL MAINTENANCE / CAPITAL INVEST.		8,769	3,163	9,700	4,408	4,809	10,000	
TOTAL PECK FARM		78,461	85,489	105,800	83,149	90,706	105,600	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
CAMP COYOTE - PF CAMP								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
01-1004-4-0000-11	PROGRAM FEES	21,773	21,248	20,000	44,989	49,078	23,000	
<hr/>								
TOTAL ADMINISTRATIVE								
TOTAL RECEIPTS								
TOTAL REVENUES: CAMP COYOTE - PF CAMP								
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
01-1004-5-0000-10	PROGRAM INSTR	7,425	12,001	11,500	17,069	18,621	14,000	
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TOTAL ADMINISTRATIVE								
TOTAL SALARIES / WAGES								
 COMMODITIES								
ADMINISTRATIVE								
01-1004-7-0000-18	CLOTHING	981	900	1,000	502	547	1,000	
01-1004-7-0000-25	PROG OPER SUPPLIES	786	428	800	668	729	800	
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TOTAL ADMINISTRATIVE								
TOTAL COMMODITIES								
TOTAL CAMP COYOTE - PF CAMP								

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
CAMP ADVENTURE - PF CAMP								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
01-1005-4-0000-11	PROGRAM FEES	11,294	13,063	14,000	10,523	11,479	14,000	
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TOTAL ADMINISTRATIVE		11,294	13,063	14,000	10,523	11,479	14,000	
TOTAL RECEIPTS		11,294	13,063	14,000	10,523	11,479	14,000	
TOTAL REVENUES: CAMP ADVENTURE - PF CAMP		11,294	13,063	14,000	10,523	11,479	14,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
01-1005-5-0000-10	PROGRAM INSTR ADVEN.	9,167	7,333	8,000	5,402	5,893	8,000	
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TOTAL ADMINISTRATIVE		9,167	7,333	8,000	5,402	5,893	8,000	
TOTAL SALARIES / WAGES		9,167	7,333	8,000	5,402	5,893	8,000	
 COMMODITIES								
ADMINISTRATIVE								
01-1005-7-0000-18	CLOTHING	600	600	600	471	514	600	
01-1005-7-0000-25	PROG OPER SUPPLIES	384	393	400	380	414	400	
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TOTAL ADMINISTRATIVE		984	993	1,000	851	928	1,000	
TOTAL COMMODITIES		984	993	1,000	851	928	1,000	
TOTAL CAMP ADVENTURE - PF CAMP		10,151	8,326	9,000	6,253	6,821	9,000	

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
BIRTHDAY PARTIES - PECK FARM								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
01-1006-4-0000-11 PROGRAM FEES		9,022	6,729	7,500	6,713	7,323	8,000	

TOTAL ADMINISTRATIVE		9,022	6,729	7,500	6,713	7,323	8,000	
TOTAL RECEIPTS		9,022	6,729	7,500	6,713	7,323	8,000	
TOTAL REVENUES: BIRTHDAY PARTIES - PECK FARM		9,022	6,729	7,500	6,713	7,323	8,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
01-1006-5-0000-10 PROGRAM INSTRUCTORS BDAY PRTY		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL SALARIES / WAGES		0	0	0	0	0	0	
 COMMODITIES								
ADMINISTRATIVE								
01-1006-7-0000-25 PROG OPER SUPPLIES		3,294	2,673	3,000	1,981	2,161	3,000	

TOTAL ADMINISTRATIVE		3,294	2,673	3,000	1,981	2,161	3,000	
TOTAL COMMODITIES		3,294	2,673	3,000	1,981	2,161	3,000	
TOTAL BIRTHDAY PARTIES - PECK FARM		3,294	2,673	3,000	1,981	2,161	3,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
LEARN FROM THE EXPERTS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE OPERATIONS								
01-1007-4-0000-11 PROGRAM FEES		8,914	15,220	7,000	13,028	14,212	9,000	
TOTAL ADMINISTRATIVE OPERATIONS								
TOTAL RECEIPTS		8,914	15,220	7,000	13,028	14,212	9,000	
TOTAL REVENUES: LEARN FROM THE EXPERTS		8,914	15,220	7,000	13,028	14,212	9,000	
EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE OPERATIONS								
01-1007-6-0000-11 PROFESSIONAL SERVICES		200	835	800	445	485	1,000	
01-1007-6-0000-26 CO-OP REIMBURSEMENTS		4,548	8,229	2,850	0	0	4,000	
TOTAL ADMINISTRATIVE OPERATIONS								
TOTAL CONTRACTUAL SERVICES		4,748	9,064	3,650	445	485	5,000	
COMMODITIES								
ADMINISTRATIVE OPERATIONS								
01-1007-7-0000-25 PROGRAM OPERATION SUPPLIES		1,891	2,040	1,900	1,336	1,458	2,000	
TOTAL ADMINISTRATIVE OPERATIONS								
TOTAL COMMODITIES		1,891	2,040	1,900	1,336	1,458	2,000	
TOTAL LEARN FROM THE EXPERTS		6,639	11,104	5,550	1,781	1,943	7,000	

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GENEVA PARK DISTRICT
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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
PECK FARM GENERAL PROGRAMS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE OPERATIONS								
01-1008-4-0000-11 PROGRAM FEES		9,179	9,560	10,000	10,385	11,329	12,000	

TOTAL ADMINISTRATIVE OPERATIONS		9,179	9,560	10,000	10,385	11,329	12,000	
TOTAL RECEIPTS		9,179	9,560	10,000	10,385	11,329	12,000	
TOTAL REVENUES: PECK FARM GENERAL PROGRAMS		9,179	9,560	10,000	10,385	11,329	12,000	
 EXPENSES								
CONTRACTUAL SERVICES								
--- UNDEFINED CODE ---								
01-1008-6-0000-11 PROFESSIONAL SERVICES		1,700	1,700	1,800	1,470	1,603	1,800	

TOTAL --- UNDEFINED CODE ---		1,700	1,700	1,800	1,470	1,603	1,800	
TOTAL CONTRACTUAL SERVICES		1,700	1,700	1,800	1,470	1,603	1,800	
 COMMODITIES								
ADMINISTRATIVE OPERATIONS								
01-1008-7-0000-25 PROGRAM OPERATION SUPPLIES		235	448	1,000	615	671	1,000	

TOTAL ADMINISTRATIVE OPERATIONS		235	448	1,000	615	671	1,000	
TOTAL COMMODITIES		235	448	1,000	615	671	1,000	
TOTAL PECK FARM GENERAL PROGRAMS		1,935	2,148	2,800	2,085	2,274	2,800	

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GENEVA PARK DISTRICT
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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
COMMUNITY GARDEN								
REVENUES								
RECEIPTS								
ADMINISTRATIVE OPERATIONS								
01-1009-4-0000-11	PROGRAM FEES	7,637	3,728	5,500	3,735	4,074	5,500	
01-1009-4-0000-39	ADVERTISING	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE OPERATIONS								
TOTAL RECEIPTS		7,637	3,728	5,500	3,735	4,074	5,500	
TOTAL REVENUES: COMMUNITY GARDEN								
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE OPERATIONS								
01-1009-6-0000-05	WATER & SEWER	614	812	1,500	1,342	1,464	1,500	
01-1009-6-0000-19	REFUSE DISPOSAL	1,482	1,836	1,500	1,519	1,657	1,500	
<hr/>								
TOTAL ADMINISTRATIVE OPERATIONS								
TOTAL CONTRACTUAL SERVICES		2,096	2,648	3,000	2,861	3,121	3,000	
 COMMODITIES								
ADMINISTRATIVE OPERATIONS								
01-1009-7-0000-25	PROGRAM OPERATION SUPPLIES	668	549	800	636	694	800	
<hr/>								
TOTAL ADMINISTRATIVE OPERATIONS								
TOTAL COMMODITIES		668	549	800	636	694	800	
TOTAL COMMUNITY GARDEN								
		2,764	3,197	3,800	3,497	3,815	3,800	

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GENEVA PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET	
PECK FARM SCHOOL/SCOUT GROUPS							
REVENUES							
RECEIPTS							
ADMINISTRATIVE OPERATIONS							
01-1010-4-0000-11 PROGRAM FEES		6,658	6,193	7,500	6,495	7,085	
01-1010-4-0000-12 RENTAL FEES		354	0	0	0	0	
<hr/>							
TOTAL ADMINISTRATIVE OPERATIONS		7,012	6,193	7,500	6,495	7,085	
TOTAL RECEIPTS		7,012	6,193	7,500	6,495	7,085	
TOTAL REVENUES: PECK FARM SCHOOL/SCOUT GROUPS		7,012	6,193	7,500	6,495	7,085	
<hr/>							
EXPENSES							
CONTRACTUAL SERVICES							
SANDHOLM PROPERTY							
01-1010-6-0000-02 TELEPHONE		0	0	0	0	0	
01-1010-6-0000-05 WATER AND SEWER		0	0	0	0	0	
01-1010-6-0000-06 NATURAL GAS		0	0	0	0	0	
01-1010-6-0000-07 ELECTRIC		0	0	0	0	0	
<hr/>							
TOTAL SANDHOLM PROPERTY		0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	
<hr/>							
COMMODITIES							
ADMINISTRATIVE OPERATIONS							
01-1010-7-0000-25 PROGRAM OPERATION SUPPLIES		598	246	600	953	1,039	
<hr/>							
TOTAL ADMINISTRATIVE OPERATIONS		598	246	600	953	1,039	
TOTAL COMMODITIES		598	246	600	953	1,039	
<hr/>							
MAINTENANCE / CAPITAL INVEST.							
SANDHOLM PROPERTY							
01-1010-8-0000-03 BLDG CONTRACTED RPRS		0	0	0	0	0	
01-1010-8-0000-04 BLDG/EQUIP PARTS REPAIRS		0	0	0	0	0	
<hr/>							
TOTAL SANDHOLM PROPERTY		0	0	0	0	0	
TOTAL MAINTENANCE / CAPITAL INVEST.		0	0	0	0	0	
TOTAL PECK FARM SCHOOL/SCOUT GROUPS		598	246	600	953	1,039	
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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
MOORE SPRAY PARK EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE OPERATIONS								
01-1011-6-0000-05 WATER AND SEWER		1,585	663	3,000	853	931	2,000	
01-1011-6-0000-07 ELECTRIC		2,052	1,716	2,400	1,612	1,758	2,400	
01-1011-6-0000-18 MAINTENANCE AGREEMENTS		1,850	1,949	2,100	2,004	2,187	2,200	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE OPERATIONS		5,487	4,328	7,500	4,469	4,876	6,600	
TOTAL CONTRACTUAL SERVICES		5,487	4,328	7,500	4,469	4,876	6,600	
COMMODITIES								
ADMINISTRATIVE OPERATIONS								
01-1011-7-0000-19 FIRST AID SUPPLIES		100	0	100	0	0	100	
01-1011-7-0000-34 CHEMICAL SUPPLIES		1,869	2,035	2,200	1,051	1,147	2,200	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE OPERATIONS		1,969	2,035	2,300	1,051	1,147	2,300	
TOTAL COMMODITIES		1,969	2,035	2,300	1,051	1,147	2,300	
MAINTENANCE/ CAPITAL INVEST.								
ADMINISTRATIVE OPERATIONS								
01-1011-8-0000-03 BLDG/EQUIP CONTRACTED REPAIRS		146	424	500	726	792	500	
01-1011-8-0000-04 BLDG/EQUIP REPAIR PARTS		221	104	300	90	98	300	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE OPERATIONS		367	528	800	816	890	800	
TOTAL MAINTENANCE/ CAPITAL INVEST.		367	528	800	816	890	800	
TOTAL MOORE SPRAY PARK		7,823	6,891	10,600	6,336	6,913	9,700	
TOTAL FUND REVENUES & BEG. BALANCE		3,651,035	3,730,848	3,760,590	3,830,889	4,179,148	3,857,000	
TOTAL FUND EXPENSES		3,480,748	3,474,401	3,760,590	3,352,788	3,657,587	3,857,000	
FUND SURPLUS (DEFICIT)		170,287	256,447	0	478,101	521,561	0	

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GENEVA PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
REC ADMINISTRATION						
REVENUES						
RECEIPTS						
ADMINISTRATIVE OPERATIONS						
02-2101-4-0000-01 REAL ESTATE TAXES	1,408,608	1,451,601	1,468,000	1,489,178	1,624,558	1,500,000
02-2101-4-0000-02 REPLACEMENT TAXES	34,576	41,317	36,500	22,836	24,912	25,000
02-2101-4-0000-03 INVESTMENT INCOME	10,424	16,883	8,000	26,013	28,378	20,000
02-2101-4-0000-04 REIMBURSEMENTS	0	0	0	0	0	0
02-2101-4-0000-11 GIFT CERTIFICATE SALES	0	0	0	0	0	0
02-2101-4-0000-17 BOND PROCEEDS	0	0	0	0	0	0
02-2101-4-0000-30 TRSF FR CONSTRUCTION FUND	0	0	0	0	0	0
TOTAL ADMINISTRATIVE OPERATIONS	1,453,608	1,509,801	1,512,500	1,538,027	1,677,848	1,545,000
TOTAL RECEIPTS	1,453,608	1,509,801	1,512,500	1,538,027	1,677,848	1,545,000
TOTAL REVENUES: REC ADMINISTRATION	1,453,608	1,509,801	1,512,500	1,538,027	1,677,848	1,545,000
EXPENSES						
SALARIES / WAGES						
ADMINISTRATIVE OPERATIONS						
02-2101-5-0000-01 ADMINISTRATIVE STAFF	597,029	617,164	642,000	566,487	617,985	662,000
02-2101-5-0000-02 ATTENDANTS	51,724	50,772	70,000	42,594	46,466	70,000
02-2101-5-0000-05 WEEKEND & OT CUSTODIANS	13,528	13,125	16,000	11,388	12,424	15,000
02-2101-5-0000-11 SENIOR COORDINATOR	18,726	18,655	19,000	15,031	16,398	0
TOTAL ADMINISTRATIVE OPERATIONS	681,007	699,716	747,000	635,500	693,273	747,000
TOTAL SALARIES / WAGES	681,007	699,716	747,000	635,500	693,273	747,000
CONTRACTUAL SERVICES						
ADMINISTRATIVE OPERATIONS						
02-2101-6-0000-01 EMPLOYEE INSURANCE PREMIUMS	239,861	251,976	310,000	246,311	268,703	312,000
02-2101-6-0000-02 TELEPHONE	10,599	11,499	14,000	9,623	10,498	12,000
02-2101-6-0000-04 ALARM SYSTEM	1,428	1,392	1,600	2,013	2,196	2,200
02-2101-6-0000-05 WATER & SEWER	2,001	2,065	3,000	1,196	1,304	3,000
02-2101-6-0000-06 NATURAL GAS	6,878	8,242	9,000	5,445	5,940	9,000
02-2101-6-0000-07 ELECTRICITY	37,974	39,390	44,000	32,547	35,505	42,000
02-2101-6-0000-08 POSTAGE	1,981	1,827	2,000	1,198	1,307	2,000
02-2101-6-0000-09 ADVERTISING & PRINTING	7,464	4,437	10,000	8,857	9,662	14,000
02-2101-6-0000-10 ADMINISTRATIVE EXPENSES	3,089	3,247	3,300	3,038	3,315	4,500
02-2101-6-0000-11 PROFESSIONAL SERVICES	4,810	4,680	5,000	4,400	4,800	5,400
02-2101-6-0000-13 EQUIPMENT RENTAL	4,492	3,626	4,500	2,758	3,009	5,000

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
REC ADMINISTRATION EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE OPERATIONS								
02-2101-6-0000-14	SUBSCRIPTIONS & BOOKS	212	193	7,500	3,237	3,531	7,000	
02-2101-6-0000-15	TRAVEL EXPENSES	15,323	14,780	15,000	13,396	14,614	15,000	
02-2101-6-0000-16	TRAINING & CONFERENCES	10,971	11,419	11,500	12,176	13,283	12,900	
02-2101-6-0000-17	MEMBERSHIP DUES	7,460	8,642	9,000	7,874	8,590	9,000	
02-2101-6-0000-18	MAINTENANCE AGREEMENTS	26,163	17,881	40,000	21,420	23,368	35,000	
02-2101-6-0000-19	REFUSE DISPOSAL	2,286	2,082	2,300	1,929	2,104	2,300	
02-2101-6-0000-20	LICENSE & BACKGROUND CHECKS	2,200	1,500	2,500	1,900	2,072	2,500	
02-2101-6-0000-30	CREDIT CARD COSTS	53,189	59,042	60,000	52,202	56,948	63,000	
02-2101-6-0000-31	INTERNET ACCESS	2,862	2,979	3,500	3,024	3,298	3,500	
02-2101-6-0000-33	WEB PAGE	0	0	3,000	0	0	0	
TOTAL ADMINISTRATIVE OPERATIONS		441,243	450,899	560,700	434,544	474,047	561,300	
TOTAL CONTRACTUAL SERVICES		441,243	450,899	560,700	434,544	474,047	561,300	
COMMODITIES								
ADMINISTRATIVE OPERATIONS								
02-2101-7-0000-01	OFFICE SUPPLIES	6,980	6,794	7,000	4,888	5,333	7,000	
02-2101-7-0000-02	GASOLINE	2,767	2,671	3,600	2,412	2,631	3,000	
02-2101-7-0000-13	SANITATION SUPPLIES	4,673	3,464	5,000	2,811	3,067	5,000	
02-2101-7-0000-18	CLOTHING	1,063	0	1,000	0	0	1,000	
02-2101-7-0000-19	FIRST AID SUPPLIES	6,066	4,365	5,500	2,348	2,562	5,500	
02-2101-7-0000-20	TROPHIES & AWARDS	374	530	700	58	63	700	
TOTAL ADMINISTRATIVE OPERATIONS		21,923	17,824	22,800	12,517	13,656	22,200	
TOTAL COMMODITIES		21,923	17,824	22,800	12,517	13,656	22,200	
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE OPERATIONS								
02-2101-8-0000-03	BLDG/EQUIP CONTRACTED REPAIRS	9,841	10,304	9,000	8,524	9,299	9,000	
02-2101-8-0000-04	BLDG/EQUIP PARTS REPAIRS	3,292	1,787	6,000	2,814	3,070	6,000	
02-2101-8-0000-16	COMPUTER/ TELEPHONE REPAIRS	23,857	24,552	26,000	25,932	28,290	31,000	
02-2101-8-0000-23	CAPITAL EQUIPMENT	59,825	54,935	77,500	61,806	67,425	109,333	
02-2101-8-0000-24	TECHNOLOGY UPGRADES	100	375	1,500	250	273	1,500	
02-2101-8-0000-25	BOND RETIREMENT PAYMENTS	778,965	782,665	781,065	781,065	852,070	779,265	
TOTAL ADMINISTRATIVE OPERATIONS		875,880	874,618	901,065	880,391	960,427	936,098	
TOTAL MAINTENANCE / CAPITAL INVEST.		875,880	874,618	901,065	880,391	960,427	936,098	
TOTAL REC ADMINISTRATION		2,020,053	2,043,057	2,231,565	1,962,952	2,141,403	2,266,598	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
PUBLIC INFORMATION								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2102-4-0000-39 ADVERTISING		13,325	11,172	12,000	14,947	16,306	13,000	
TOTAL ADMINISTRATIVE		13,325	11,172	12,000	14,947	16,306	13,000	
TOTAL RECEIPTS		13,325	11,172	12,000	14,947	16,306	13,000	
TOTAL REVENUES: PUBLIC INFORMATION		13,325	11,172	12,000	14,947	16,306	13,000	
EXPENSES								
SALARY AND WAGES								
ADMINISTRATIVE								
02-2102-5-0000-06 MARKETING COORDINATOR		13,827	21,974	25,000	23,322	25,442	26,000	
TOTAL ADMINISTRATIVE		13,827	21,974	25,000	23,322	25,442	26,000	
TOTAL SALARY AND WAGES		13,827	21,974	25,000	23,322	25,442	26,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2102-6-0000-08 POSTAGE		23,000	22,290	24,000	16,925	18,463	24,000	
02-2102-6-0000-09 ADVERTISING & PRINTING		63,063	62,346	68,000	66,592	72,646	79,000	
02-2102-6-0000-11 PROFESSIONAL SERVICES		4,413	4,636	6,000	7,587	8,276	6,000	
02-2102-6-0000-23 PHOTO PROCESSING		0	0	0	0	0	0	
TOTAL ADMINISTRATIVE		90,476	89,272	98,000	91,104	99,385	109,000	
TOTAL CONTRACTUAL SERVICES		90,476	89,272	98,000	91,104	99,385	109,000	
COMMODITIES								
ADMINISTRATIVE								
02-2102-7-0000-22 PHOTOGRAPHIC SUPPLIES		0	0	0	0	0	0	
02-2102-7-0000-23 GRAPHIC ART		200	200	500	200	218	300	
TOTAL ADMINISTRATIVE		200	200	500	200	218	300	
TOTAL COMMODITIES		200	200	500	200	218	300	
--- UNDEFINED CODE ---								
--- UNDEFINED CODE ---								
02-2102-8-0000-19 SIGNAGE		0	0	0	0	0	0	
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0	
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	
TOTAL PUBLIC INFORMATION		104,503	111,446	123,500	114,626	125,045	135,300

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
COMMUNITY CENTER RENTALS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2201-4-0000-15	CUSTODIAN FEES	0	0	0	0	0	0	
02-2201-4-0000-17	BUILDING RENTAL FEES	9,277	6,811	9,000	9,943	10,847	9,000	
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TOTAL ADMINISTRATIVE		9,277	6,811	9,000	9,943	10,847	9,000	
TOTAL RECEIPTS		9,277	6,811	9,000	9,943	10,847	9,000	
TOTAL REVENUES: COMMUNITY CENTER RENTALS		9,277	6,811	9,000	9,943	10,847	9,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2201-5-0000-05	CUSTODIANS-COMMUNITY CENTER	899	328	1,500	614	670	1,500	
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TOTAL ADMINISTRATIVE		899	328	1,500	614	670	1,500	
TOTAL SALARIES / WAGES		899	328	1,500	614	670	1,500	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2201-6-0000-28	PDRMA RENTAL INSURANCE	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	
TOTAL COMMUNITY CENTER RENTALS		899	328	1,500	614	670	1,500	

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GENEVA PARK DISTRICT
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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	11 MO. ACTUAL	2018 ----- PROJECTED	--2019-- REQUESTED BUDGET	
YOUTH								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2301-4-0000-11	PROGRAM FEES	51,948	43,507	45,000	39,478	43,067	45,000	
02-2301-4-0000-21	COSTUME FEES	0	0	0	0	0	0	
02-2301-4-0000-38	ENTRY FEES	0	0	0	0	0	0	
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TOTAL ADMINISTRATIVE		51,948	43,507	45,000	39,478	43,067	45,000	
TOTAL RECEIPTS		51,948	43,507	45,000	39,478	43,067	45,000	
TOTAL REVENUES: YOUTH		51,948	43,507	45,000	39,478	43,067	45,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2301-5-0000-10	PROGRAM INSTRUCTORS YOUTH	8,796	5,239	10,000	2,973	3,243	5,000	
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TOTAL ADMINISTRATIVE		8,796	5,239	10,000	2,973	3,243	5,000	
TOTAL SALARIES / WAGES		8,796	5,239	10,000	2,973	3,243	5,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2301-6-0000-11	PROF SVCS -YOUTH	28,750	21,359	18,000	20,742	22,627	22,000	
<hr/>								
TOTAL ADMINISTRATIVE		28,750	21,359	18,000	20,742	22,627	22,000	
TOTAL CONTRACTUAL SERVICES		28,750	21,359	18,000	20,742	22,627	22,000	
COMMODITIES								
ADMINISTRATIVE								
02-2301-7-0000-18	CLOTHING	0	0	0	0	0	0	
02-2301-7-0000-25	PROG OPER SUPPLIES	658	1,034	700	1,087	1,186	1,200	
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TOTAL ADMINISTRATIVE		658	1,034	700	1,087	1,186	1,200	
TOTAL COMMODITIES		658	1,034	700	1,087	1,186	1,200	
TOTAL YOUTH		38,204	27,632	28,700	24,802	27,056	28,200	

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GENEVA PARK DISTRICT
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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
TEEN PROGRAMS & TRIPS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2302-4-0000-11	PROGRAM FEES	5,586	4,617	4,000	4,541	4,954	5,000	
02-2302-4-0000-20	TRIP FEES	0	0	3,000	0	0	1,000	
02-2302-4-0000-77	SPONSORSHIP	0	100	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		5,586	4,717	7,000	4,541	4,954	6,000	
TOTAL RECEIPTS		5,586	4,717	7,000	4,541	4,954	6,000	
TOTAL REVENUES: TEEN PROGRAMS & TRIPS		5,586	4,717	7,000	4,541	4,954	6,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2302-5-0000-10	PROGRAM INSTRUCTORS TEEN	1,730	1,160	1,000	1,140	1,243	1,000	
<hr/>								
TOTAL ADMINISTRATIVE		1,730	1,160	1,000	1,140	1,243	1,000	
TOTAL SALARIES / WAGES		1,730	1,160	1,000	1,140	1,243	1,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2302-6-0000-11	PROFESSIONAL SERVICES	1,000	1,000	2,000	1,000	1,090	1,200	
02-2302-6-0000-25	TRIP EXPENSE	0	0	2,200	0	0	500	
<hr/>								
TOTAL ADMINISTRATIVE		1,000	1,000	4,200	1,000	1,090	1,700	
TOTAL CONTRACTUAL SERVICES		1,000	1,000	4,200	1,000	1,090	1,700	
 COMMODITIES								
ADMINISTRATIVE								
02-2302-7-0000-25	PROG OPER SUPPLIES	368	592	600	470	513	600	
<hr/>								
TOTAL ADMINISTRATIVE		368	592	600	470	513	600	
TOTAL COMMODITIES		368	592	600	470	513	600	
TOTAL TEEN PROGRAMS & TRIPS		3,098	2,752	5,800	2,610	2,846	3,300	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
ADULT								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2303-4-0000-11 PROGRAM FEES		6,379	2,031	10,000	3,663	3,996	7,000	

TOTAL ADMINISTRATIVE		6,379	2,031	10,000	3,663	3,996	7,000	
TOTAL RECEIPTS		6,379	2,031	10,000	3,663	3,996	7,000	
TOTAL REVENUES: ADULT		6,379	2,031	10,000	3,663	3,996	7,000	
EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2303-5-0000-10 PROGRAM INSTRUCTORS ADULT		2,433	856	1,500	579	632	1,100	

TOTAL ADMINISTRATIVE		2,433	856	1,500	579	632	1,100	
TOTAL SALARIES / WAGES		2,433	856	1,500	579	632	1,100	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2303-6-0000-11 PROFESSIONAL SERVICES		2,558	1,118	3,100	884	965	1,700	

TOTAL ADMINISTRATIVE		2,558	1,118	3,100	884	965	1,700	
TOTAL CONTRACTUAL SERVICES		2,558	1,118	3,100	884	965	1,700	
COMMODITIES								
ADMINISTRATIVE								
02-2303-7-0000-25 PROGRAM OPER SUPPLIES		0	0	100	0	0	50	

TOTAL ADMINISTRATIVE		0	0	100	0	0	50	
TOTAL COMMODITIES		0	0	100	0	0	50	
TOTAL ADULT		4,991	1,974	4,700	1,463	1,597	2,850	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
EXERCISE & AEROBICS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2305-4-0000-11 PROGRAM FEES		178,390	165,089	180,000	179,338	195,642	180,000	

TOTAL ADMINISTRATIVE		178,390	165,089	180,000	179,338	195,642	180,000	
TOTAL RECEIPTS		178,390	165,089	180,000	179,338	195,642	180,000	
TOTAL REVENUES: EXERCISE & AEROBICS		178,390	165,089	180,000	179,338	195,642	180,000	
EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2305-5-0000-09 COORDINATOR		3,630	3,300	4,000	3,300	3,600	4,000	
02-2305-5-0000-10 PROGRAM INSTR EXER. & AEROBICS		80,370	73,973	88,000	70,061	76,430	83,000	

TOTAL ADMINISTRATIVE		84,000	77,273	92,000	73,361	80,030	87,000	
TOTAL SALARIES / WAGES		84,000	77,273	92,000	73,361	80,030	87,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2305-6-0000-11 PROFESSIONAL SERVICES		250	0	0	0	0	0	
02-2305-6-0000-16 TRAINING & CONFERENCE		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		250	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		250	0	0	0	0	0	
COMMODITIES								
ADMINISTRATIVE								
02-2305-7-0000-25 PROG OPER SUPPLIES		2,120	1,879	2,000	1,594	1,739	3,000	

TOTAL ADMINISTRATIVE		2,120	1,879	2,000	1,594	1,739	3,000	
TOTAL COMMODITIES		2,120	1,879	2,000	1,594	1,739	3,000	
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-2305-8-0000-03 CONTRACTED REPAIRS		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL MAINTENANCE / CAPITAL INVEST.		0	0	0	0	0	0	
TOTAL EXERCISE & AEROBICS		86,370	79,152	94,000	74,955	81,769	90,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
NEW GENERAL RECREATION								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2307-4-0000-11 PROGRAM FEES		0	0	3,000	0	0	3,000	

TOTAL ADMINISTRATIVE		0	0	3,000	0	0	3,000	
TOTAL RECEIPTS		0	0	3,000	0	0	3,000	
TOTAL REVENUES: NEW GENERAL RECREATION		0	0	3,000	0	0	3,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2307-5-0000-10 PROGRAM INSTR NEW GEN REC		0	0	2,000	0	0	2,000	

TOTAL ADMINISTRATIVE		0	0	2,000	0	0	2,000	
TOTAL SALARIES / WAGES		0	0	2,000	0	0	2,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2307-6-0000-11 PROFESSIONAL SERVICES		0	0	1,000	0	0	1,000	

TOTAL ADMINISTRATIVE		0	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES		0	0	1,000	0	0	1,000	
 COMMODITIES								
ADMINISTRATIVE								
02-2307-7-0000-25 PROG OPER SUPPLIES		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL NEW GENERAL RECREATION		0	0	3,000	0	0	3,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
FAMILY PROGRAM/TRIP REVENUES RECEIPTS ADMINISTRATIVE								
02-2308-4-0000-11 PROGRAM FEES		1,156	988	3,000	1,023	1,116	3,000	
02-2308-4-0000-20 TRIP FEES		0	0	0	0	0	0	
TOTAL ADMINISTRATIVE		1,156	988	3,000	1,023	1,116	3,000	
TOTAL RECEIPTS		1,156	988	3,000	1,023	1,116	3,000	
TOTAL REVENUES: FAMILY PROGRAM/TRIP		1,156	988	3,000	1,023	1,116	3,000	
EXPENSES SALARIES / WAGES ADMINISTRATIVE								
02-2308-5-0000-10 SALARIES & WAGES		0	0	600	0	0	600	
TOTAL ADMINISTRATIVE		0	0	600	0	0	600	
TOTAL SALARIES / WAGES		0	0	600	0	0	600	
CONTRACTUAL SERVICES ADMINISTRATIVE								
02-2308-6-0000-10 BUS SERVICES		0	0	100	0	0	100	
02-2308-6-0000-11 PROFESSIONAL SERVICES		955	931	1,000	150	163	1,000	
02-2308-6-0000-25 TRIP EXPENSE		0	200	200	0	0	200	
02-2308-6-0000-26 BATAVIA PARK DISTRICT REIMB		0	0	0	0	0	0	
TOTAL ADMINISTRATIVE		955	1,131	1,300	150	163	1,300	
TOTAL CONTRACTUAL SERVICES		955	1,131	1,300	150	163	1,300	
COMMODITIES ADMINISTRATIVE								
02-2308-7-0000-25 PROGRAM SUPPLIES		0	0	125	24	26	125	
TOTAL ADMINISTRATIVE		0	0	125	24	26	125	
TOTAL COMMODITIES		0	0	125	24	26	125	
MAINTENANCE & EQUIPMENT ADMINISTRATIVE								
02-2308-8-0000-23 EQUIPMENT		0	0	0	0	0	0	
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL MAINTENANCE & EQUIPMENT		0	0	0	0	0	0	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL FAMILY PROGRAM/TRIP		955	1,131	2,025	174	189	2,025

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
PLAYHOUSE 38								
REVENUES								
RECEIPTS								
ADMINISTRATIVE OPERATIONS								
02-2313-4-0000-11 PROGRAM FEES		20,409	42,215	35,000	39,551	43,146	35,000	
02-2313-4-0000-23 TICKET SALES		16,837	31,622	31,500	30,187	32,932	32,500	
02-2313-4-0000-39 SPONSORSHIP / ADVERTISING FEES		0	0	2,000	0	0	2,000	
02-2313-4-0000-77 CONCESSIONS		1,330	2,598	2,200	3,203	3,494	3,200	
<hr/>								
TOTAL ADMINISTRATIVE OPERATIONS		38,576	76,435	70,700	72,941	79,572	72,700	
TOTAL RECEIPTS		38,576	76,435	70,700	72,941	79,572	72,700	
TOTAL REVENUES: PLAYHOUSE 38		38,576	76,435	70,700	72,941	79,572	72,700	
 EXPENSES								
SALARIES & WAGES								
ADMINISTRATIVE OPERATIONS								
02-2313-5-0000-10 SALARIES & WAGES		27,669	22,818	24,000	25,374	27,681	24,000	
<hr/>								
TOTAL ADMINISTRATIVE OPERATIONS		27,669	22,818	24,000	25,374	27,681	24,000	
TOTAL SALARIES & WAGES		27,669	22,818	24,000	25,374	27,681	24,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE OPERATIONS								
02-2313-6-0000-05 WATER & SEWER		0	0	0	0	0	0	
02-2313-6-0000-06 NATURAL GAS		414	636	900	409	446	700	
02-2313-6-0000-07 ELECTRIC		940	1,273	1,500	1,214	1,324	1,500	
02-2313-6-0000-09 ADVERTISING & PRINTING		0	0	800	495	540	800	
02-2313-6-0000-11 PROFESSIONAL SERVICES		7,477	11,296	6,100	8,736	9,530	9,000	
02-2313-6-0000-12 RENTAL FEES		21,650	20,400	21,600	20,328	22,176	22,000	
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TOTAL ADMINISTRATIVE OPERATIONS		30,481	33,605	30,900	31,182	34,016	34,000	
TOTAL CONTRACTUAL SERVICES		30,481	33,605	30,900	31,182	34,016	34,000	
 COMMODITIES								
ADMINISTRATIVE OPERATIONS								
02-2313-7-0000-01 OFFICE SUPPLIES		73	0	100	0	0	100	
02-2313-7-0000-18 CLOTHING		149	0	150	0	0	150	
02-2313-7-0000-25 PROGRAM OPERATING SUPPLIES		6,480	9,511	7,700	6,080	6,632	6,500	
02-2313-7-0000-28 CONCESSION SUPPLIES		576	1,042	1,400	903	985	1,400	
<hr/>								
TOTAL ADMINISTRATIVE OPERATIONS		7,278	10,553	9,350	6,983	7,617	8,150	
TOTAL COMMODITIES		7,278	10,553	9,350	6,983	7,617	8,150	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
PLAYHOUSE 38 EXPENSES								
MAINTENANCE / CAPITAL								
ADMINISTRATIVE OPERATIONS								
02-2313-8-0000-23	EQUIPMENT	0	0	0	0	0	0	

TOTAL ADMINISTRATIVE OPERATIONS		0	0	0	0	0	0	
TOTAL MAINTENANCE / CAPITAL		0	0	0	0	0	0	
TOTAL PLAYHOUSE 38		65,428	66,976	64,250	63,539	69,314	66,150	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
PARK DISTRICT PRESCHOOL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2401-4-0000-11	PROGRAM FEES/ FS	270,829	225,292	220,000	182,478	199,067	265,000	
02-2401-4-0000-12	ENRICHMENT PROGRAM FEES	0	66,867	50,000	51,189	55,843	12,000	
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TOTAL ADMINISTRATIVE		270,829	292,159	270,000	233,667	254,910	277,000	
TOTAL RECEIPTS		270,829	292,159	270,000	233,667	254,910	277,000	
TOTAL REVENUES: PARK DISTRICT PRESCHOOL		270,829	292,159	270,000	233,667	254,910	277,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2401-5-0000-05	CUSTODIANS PRESCHOOL	23,422	26,213	25,000	27,953	30,494	26,000	
02-2401-5-0000-10	PROGRAM INSTR PRESCHOOL	200,788	197,142	205,000	196,732	214,617	210,000	
02-2401-5-0000-29	FRONT DESK ATTENDANT	0	0	20,000	2,590	2,825	14,000	
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TOTAL ADMINISTRATIVE		224,210	223,355	250,000	227,275	247,936	250,000	
TOTAL SALARIES / WAGES		224,210	223,355	250,000	227,275	247,936	250,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2401-6-0000-02	TELEPHONE	0	0	500	0	0	500	
02-2401-6-0000-06	NATURAL GAS	1,216	1,185	2,500	1,313	1,432	1,500	
02-2401-6-0000-07	ELECTRICITY	6,985	6,421	7,000	6,753	7,367	7,000	
02-2401-6-0000-11	PROFESSIONAL SERVICES	0	0	250	129	140	250	
02-2401-6-0000-14	SUBSCRIPTIONS / BOOKS	54	0	200	183	200	200	
02-2401-6-0000-16	TRAINING/CONFERENCES	235	0	300	0	0	200	
02-2401-6-0000-25	TRIPS	328	(375)	100	(420)	(458)	100	
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TOTAL ADMINISTRATIVE		8,818	7,231	10,850	7,958	8,681	9,750	
TOTAL CONTRACTUAL SERVICES		8,818	7,231	10,850	7,958	8,681	9,750	
 COMMODITIES								
ADMINISTRATIVE								
02-2401-7-0000-13	SANITATION SUPPLIES	0	0	0	0	0	0	
02-2401-7-0000-18	CLOTHING	439	181	300	294	320	300	
02-2401-7-0000-25	PROG OPER SUPPLIES	6,683	5,942	5,000	7,349	8,018	5,000	
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TOTAL ADMINISTRATIVE		7,122	6,123	5,300	7,643	8,338	5,300	
TOTAL COMMODITIES		7,122	6,123	5,300	7,643	8,338	5,300	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
PARK DISTRICT PRESCHOOL EXPENSES								
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-2401-8-0000-03	EQUIPMENT	498	0	500	508	554	500	
TOTAL ADMINISTRATIVE		498	0	500	508	554	500	
TOTAL MAINTENANCE / CAPITAL INVEST.		498	0	500	508	554	500	
TOTAL PARK DISTRICT PRESCHOOL		240,648	236,709	266,650	243,384	265,509	265,550	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
TODDLERS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2402-4-0000-11	PROGRAM FEES	60,610	67,929	70,000	39,622	43,224	62,000	
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TOTAL ADMINISTRATIVE		60,610	67,929	70,000	39,622	43,224	62,000	
TOTAL RECEIPTS		60,610	67,929	70,000	39,622	43,224	62,000	
TOTAL REVENUES: TODDLERS		60,610	67,929	70,000	39,622	43,224	62,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2402-5-0000-10	PROGRAM INSTR TODDLERS	23,109	23,628	23,000	12,160	13,265	20,000	
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TOTAL ADMINISTRATIVE		23,109	23,628	23,000	12,160	13,265	20,000	
TOTAL SALARIES / WAGES		23,109	23,628	23,000	12,160	13,265	20,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2402-6-0000-11	PROF SVCS -TODDLERS	22,812	21,307	20,000	19,431	21,198	19,000	
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TOTAL ADMINISTRATIVE		22,812	21,307	20,000	19,431	21,198	19,000	
TOTAL CONTRACTUAL SERVICES		22,812	21,307	20,000	19,431	21,198	19,000	
COMMODITIES								
ADMINISTRATIVE								
02-2402-7-0000-18	CLOTHING	0	0	0	0	0	0	
02-2402-7-0000-25	PROG OPER SUPPLIES	1,921	1,712	2,000	932	1,016	2,000	
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TOTAL ADMINISTRATIVE		1,921	1,712	2,000	932	1,016	2,000	
TOTAL COMMODITIES		1,921	1,712	2,000	932	1,016	2,000	
 MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-2402-8-0000-23	EQUIPMENT	0	0	250	0	0	200	
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TOTAL ADMINISTRATIVE		0	0	250	0	0	200	
TOTAL MAINTENANCE / CAPITAL INVEST.		0	0	250	0	0	200	
TOTAL TODDLERS		47,842	46,647	45,250	32,523	35,479	41,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
ACTIVE OLDER ADULTS - TRIPS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2501-4-0000-20 TRIP FEES		9,988	13,579	15,000	10,527	11,484	9,000	

TOTAL ADMINISTRATIVE		9,988	13,579	15,000	10,527	11,484	9,000	
TOTAL RECEIPTS		9,988	13,579	15,000	10,527	11,484	9,000	
TOTAL REVENUES: ACTIVE OLDER ADULTS - TRIPS		9,988	13,579	15,000	10,527	11,484	9,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2501-5-0000-11 SENIOR COORDINATOR		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL SALARIES / WAGES		0	0	0	0	0	0	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2501-6-0000-10 STAFF		0	0	0	0	0	0	
02-2501-6-0000-25 TRIP EXPENSE		5,838	6,104	9,500	3,229	3,523	5,600	
02-2501-6-0000-26 BATAVIA PARK DIST REIMB.		398	4,851	3,500	3,915	4,271	1,500	

TOTAL ADMINISTRATIVE		6,236	10,955	13,000	7,144	7,794	7,100	
TOTAL CONTRACTUAL SERVICES		6,236	10,955	13,000	7,144	7,794	7,100	
TOTAL ACTIVE OLDER ADULTS - TRIPS		6,236	10,955	13,000	7,144	7,794	7,100	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
AOA PROGRAMS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2502-4-0000-11	PROGRAM FEES	9,467	7,078	8,000	10,417	11,364	9,000	
02-2502-4-0000-12	GENEVA FRIENDLY SENIORS FEES	1,566	2,659	1,500	1,298	1,416	750	

TOTAL ADMINISTRATIVE		11,033	9,737	9,500	11,715	12,780	9,750	
TOTAL RECEIPTS		11,033	9,737	9,500	11,715	12,780	9,750	
TOTAL REVENUES: AOA PROGRAMS		11,033	9,737	9,500	11,715	12,780	9,750	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2502-5-0000-10	PROGRAM INSTR AOA PROGRAMS	6,861	6,868	5,800	6,363	6,942	6,300	

TOTAL ADMINISTRATIVE		6,861	6,868	5,800	6,363	6,942	6,300	
TOTAL SALARIES / WAGES		6,861	6,868	5,800	6,363	6,942	6,300	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2502-6-0000-11	PROFESSIONAL SERVICES	0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	
 COMMODITIES								
ADMINISTRATIVE								
02-2502-7-0000-25	PROG OP SUPP -NEW AOA	144	14	0	0	0	0	
02-2502-7-0000-26	GFS- PROG OP SUPP	433	207	300	377	411	200	
02-2502-7-0000-37	FOOD MERCHANDISE	1,292	2,089	1,200	921	1,005	600	

TOTAL ADMINISTRATIVE		1,869	2,310	1,500	1,298	1,416	800	
TOTAL COMMODITIES		1,869	2,310	1,500	1,298	1,416	800	
TOTAL AOA PROGRAMS		8,730	9,178	7,300	7,661	8,358	7,100	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
BALLET CLASSES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2601-4-0000-11 PROGRAM FEES		50,168	41,782	45,000	34,778	37,939	35,000	

TOTAL ADMINISTRATIVE		50,168	41,782	45,000	34,778	37,939	35,000	
TOTAL RECEIPTS		50,168	41,782	45,000	34,778	37,939	35,000	
TOTAL REVENUES: BALLET CLASSES		50,168	41,782	45,000	34,778	37,939	35,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2601-5-0000-10 PROGRAM INSTR BALLET CLASSES		21,251	17,866	14,000	9,667	10,546	10,500	

TOTAL ADMINISTRATIVE		21,251	17,866	14,000	9,667	10,546	10,500	
TOTAL SALARIES / WAGES		21,251	17,866	14,000	9,667	10,546	10,500	
 COMMODITIES								
ADMINISTRATIVE								
02-2601-7-0000-18 CLOTHING		0	0	100	0	0	100	
02-2601-7-0000-25 PROG OPER SUPPLIES		108	122	200	22	24	100	

TOTAL ADMINISTRATIVE		108	122	300	22	24	200	
TOTAL COMMODITIES		108	122	300	22	24	200	
TOTAL BALLET CLASSES		21,359	17,988	14,300	9,689	10,570	10,700	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
BALLET DANCE RECITAL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2602-4-0000-21	COSTUME FEES	13,050	11,150	13,000	0	0	10,000	
02-2602-4-0000-23	TICKET/VIDEO FEES	14,684	11,600	14,000	5,089	5,551	8,500	
TOTAL ADMINISTRATIVE		27,734	22,750	27,000	5,089	5,551	18,500	
TOTAL RECEIPTS		27,734	22,750	27,000	5,089	5,551	18,500	
TOTAL REVENUES: BALLET DANCE RECITAL		27,734	22,750	27,000	5,089	5,551	18,500	
EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2602-5-0000-10	PROGRAM INSTR DANCE RECITAL	5,255	3,694	4,000	1,950	2,127	3,000	
TOTAL ADMINISTRATIVE		5,255	3,694	4,000	1,950	2,127	3,000	
TOTAL SALARIES / WAGES		5,255	3,694	4,000	1,950	2,127	3,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2602-6-0000-11	PROFESSIONAL SERVICES	2,335	2,053	2,500	1,344	1,466	2,000	
TOTAL ADMINISTRATIVE		2,335	2,053	2,500	1,344	1,466	2,000	
TOTAL CONTRACTUAL SERVICES		2,335	2,053	2,500	1,344	1,466	2,000	
COMMODITIES								
ADMINISTRATIVE								
02-2602-7-0000-25	PROG OPER SUPPLIES	1,088	403	500	180	196	400	
02-2602-7-0000-40	PROPS	36	169	300	(31)	(34)	300	
02-2602-7-0000-41	COSTUMES	13,178	9,353	13,000	753	822	8,500	
TOTAL ADMINISTRATIVE		14,302	9,925	13,800	902	984	9,200	
TOTAL COMMODITIES		14,302	9,925	13,800	902	984	9,200	
TOTAL BALLET DANCE RECITAL		21,892	15,672	20,300	4,196	4,577	14,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
JAZZ & TAP CLASSES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2603-4-0000-11	PROGRAM FEES	43,337	39,242	47,000	31,643	34,519	32,000	
02-2603-4-0000-12	TRANSFER TO IMRF	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		43,337	39,242	47,000	31,643	34,519	32,000	
TOTAL RECEIPTS		43,337	39,242	47,000	31,643	34,519	32,000	
TOTAL REVENUES: JAZZ & TAP CLASSES		43,337	39,242	47,000	31,643	34,519	32,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2603-5-0000-10	PROGRAM INSTR JAZZ & TAP CLASS	18,321	16,069	18,000	9,885	10,783	12,000	
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TOTAL ADMINISTRATIVE		18,321	16,069	18,000	9,885	10,783	12,000	
TOTAL SALARIES / WAGES		18,321	16,069	18,000	9,885	10,783	12,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2603-6-0000-11	PROFESSIONAL SERVICES	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	
 COMMODITIES								
ADMINISTRATIVE								
02-2603-7-0000-18	CLOTHING	0	0	100	0	0	100	
02-2603-7-0000-25	PROG OPER SUPPLIES	108	24	200	9	9	100	
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TOTAL ADMINISTRATIVE		108	24	300	9	9	200	
TOTAL COMMODITIES		108	24	300	9	9	200	
TOTAL JAZZ & TAP CLASSES		18,429	16,093	18,300	9,894	10,792	12,200	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SUNSET DANCE COMPANY								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2604-4-0000-11	PROGRAM FEES	13,319	6,610	10,000	5,554	6,059	8,000	
02-2604-4-0000-21	COSTUME FEES	7,051	3,813	3,000	3,139	3,424	3,000	
02-2604-4-0000-38	ENTRY FEES	7,051	721	3,000	1,064	1,160	2,000	
02-2604-4-0000-39	FUNDRAISERS	3,007	1,533	1,100	1,145	1,249	1,100	
<hr/>								
TOTAL ADMINISTRATIVE		30,428	12,677	17,100	10,902	11,892	14,100	
TOTAL RECEIPTS		30,428	12,677	17,100	10,902	11,892	14,100	
TOTAL REVENUES: SUNSET DANCE COMPANY		30,428	12,677	17,100	10,902	11,892	14,100	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2604-5-0000-10	PROGRAM INSTR SUNSET DANCE CO.	11,132	1,960	8,000	3,004	3,277	4,000	
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TOTAL ADMINISTRATIVE		11,132	1,960	8,000	3,004	3,277	4,000	
TOTAL SALARIES / WAGES		11,132	1,960	8,000	3,004	3,277	4,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2604-6-0000-11	PROFESSIONAL SERVICES	0	0	0	0	0	0	
02-2604-6-0000-16	TRAINING AND CONFERENCE	0	0	0	0	0	0	
02-2604-6-0000-38	REIMBURSEMENT-ENTRY FEES	7,565	1,218	3,000	1,217	1,327	2,000	
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TOTAL ADMINISTRATIVE		7,565	1,218	3,000	1,217	1,327	2,000	
TOTAL CONTRACTUAL SERVICES		7,565	1,218	3,000	1,217	1,327	2,000	
 COMMODITIES								
ADMINISTRATIVE								
02-2604-7-0000-25	PROG OPER SUPPLIES	483	898	400	289	315	400	
02-2604-7-0000-41	COSTUME/UNIFORMS	4,372	1,563	3,000	2,742	2,992	3,000	
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TOTAL ADMINISTRATIVE		4,855	2,461	3,400	3,031	3,307	3,400	
TOTAL COMMODITIES		4,855	2,461	3,400	3,031	3,307	3,400	
TOTAL SUNSET DANCE COMPANY		23,552	5,639	14,400	7,252	7,911	9,400	

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HOLIDAY DANCE RECITAL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2605-4-0000-11	PROG FEES -NEW DANCE	2,508	2,595	2,000	0	0	1,500	
02-2605-4-0000-21	COSTUME/CLOTHING FEES	10,260	8,555	8,000	7,603	8,294	7,700	
02-2605-4-0000-23	TICKET VIDEO FEES	10,866	9,444	8,000	6,858	7,481	7,000	
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TOTAL ADMINISTRATIVE		23,634	20,594	18,000	14,461	15,775	16,200	
TOTAL RECEIPTS		23,634	20,594	18,000	14,461	15,775	16,200	
TOTAL REVENUES: HOLIDAY DANCE RECITAL		23,634	20,594	18,000	14,461	15,775	16,200	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2605-5-0000-10	PROG INSTRUCTOR	4,485	3,905	3,500	1,908	2,081	2,200	
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TOTAL ADMINISTRATIVE		4,485	3,905	3,500	1,908	2,081	2,200	
TOTAL SALARIES / WAGES		4,485	3,905	3,500	1,908	2,081	2,200	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2605-6-0000-11	PROFESSIONAL SERVICES	1,386	1,621	1,600	1,168	1,274	1,600	
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TOTAL ADMINISTRATIVE		1,386	1,621	1,600	1,168	1,274	1,600	
TOTAL CONTRACTUAL SERVICES		1,386	1,621	1,600	1,168	1,274	1,600	
 COMMODITIES								
ADMINISTRATIVE								
02-2605-7-0000-25	PROG OP SUPP -NEW DANCE	298	566	700	430	469	500	
02-2605-7-0000-40	PROPS	0	124	500	497	543	300	
02-2605-7-0000-41	COSTUME EXPENSE	9,519	8,768	7,000	6,775	7,391	6,700	
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TOTAL ADMINISTRATIVE		9,817	9,458	8,200	7,702	8,403	7,500	
TOTAL COMMODITIES		9,817	9,458	8,200	7,702	8,403	7,500	
TOTAL HOLIDAY DANCE RECITAL		15,688	14,984	13,300	10,778	11,758	11,300	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
TRADITIONAL YOUTH CAMPS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2701-4-0000-11	EXPLORER PROGRAM FEES	94,739	86,784	85,000	117,088	127,732	87,000	
02-2701-4-0000-12	VOYAGER PROGRAM FEES	53,037	76,275	60,000	110,707	120,772	68,000	
02-2701-4-0000-13	ADVENTURE PROGRAM FEES	69,894	64,953	69,000	95,764	104,469	70,000	
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TOTAL ADMINISTRATIVE		217,670	228,012	214,000	323,559	352,973	225,000	
TOTAL RECEIPTS		217,670	228,012	214,000	323,559	352,973	225,000	
TOTAL REVENUES: TRADITIONAL YOUTH CAMPS		217,670	228,012	214,000	323,559	352,973	225,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2701-5-0000-13	EXPLORERS- COUNSELORS	42,094	43,191	48,000	41,820	45,622	48,000	
02-2701-5-0000-14	VOYAGER- COUNSELORS	47,860	55,246	47,000	50,837	55,459	54,000	
02-2701-5-0000-15	ADVENTURE- COUNSELORS	30,221	30,480	36,000	34,948	38,125	38,000	
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TOTAL ADMINISTRATIVE		120,175	128,917	131,000	127,605	139,206	140,000	
TOTAL SALARIES / WAGES		120,175	128,917	131,000	127,605	139,206	140,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2701-6-0000-11	BUS RENTAL	10,162	12,483	14,000	13,187	14,386	14,000	
02-2701-6-0000-16	TRAINING & CONFERENCES	0	189	300	117	128	300	
02-2701-6-0000-25	TRIP EXPENSE	11,515	12,806	16,000	13,506	14,733	16,000	
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TOTAL ADMINISTRATIVE		21,677	25,478	30,300	26,810	29,247	30,300	
TOTAL CONTRACTUAL SERVICES		21,677	25,478	30,300	26,810	29,247	30,300	
 COMMODITIES								
ADMINISTRATIVE								
02-2701-7-0000-18	CLOTHING	(10)	6,589	4,000	3,919	4,275	4,000	
02-2701-7-0000-25	PROG OPER SUPPLIES	2,993	3,687	3,000	2,867	3,128	3,000	
02-2701-7-0000-37	FOOD MERCHANDISE	788	923	1,300	757	826	1,300	
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TOTAL ADMINISTRATIVE		3,771	11,199	8,300	7,543	8,229	8,300	
TOTAL COMMODITIES		3,771	11,199	8,300	7,543	8,229	8,300	
TOTAL TRADITIONAL YOUTH CAMPS		145,623	165,594	169,600	161,958	176,682	178,600	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SAFARI CAMP								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2702-4-0000-11	PROGRAM FEES	11,106	8,367	10,000	13,578	14,813	10,000	
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TOTAL ADMINISTRATIVE		11,106	8,367	10,000	13,578	14,813	10,000	
TOTAL RECEIPTS		11,106	8,367	10,000	13,578	14,813	10,000	
TOTAL REVENUES: SAFARI CAMP		11,106	8,367	10,000	13,578	14,813	10,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2702-5-0000-13	COUNSELORS- CAMP SAFARI	9,146	6,782	7,000	6,272	6,842	7,000	
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TOTAL ADMINISTRATIVE		9,146	6,782	7,000	6,272	6,842	7,000	
TOTAL SALARIES / WAGES		9,146	6,782	7,000	6,272	6,842	7,000	
 CONTRACUAL SERVICES								
ADMINISTRATIVE								
02-2702-6-0000-16	TRAINING & CONFERENCES	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL CONTRACUAL SERVICES		0	0	0	0	0	0	
 COMMODITIES								
ADMINISTRATIVE								
02-2702-7-0000-18	CLOTHING	0	714	300	253	276	300	
02-2702-7-0000-25	PROG OPER SUPPLIES	195	188	250	183	199	250	
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TOTAL ADMINISTRATIVE		195	902	550	436	475	550	
TOTAL COMMODITIES		195	902	550	436	475	550	
TOTAL SAFARI CAMP		9,341	7,684	7,550	6,708	7,317	7,550	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
TEEN EXTREME CAMP								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2704-4-0000-11 PROGRAM FEES		76,444	61,167	64,000	68,968	75,238	64,000	
TOTAL ADMINISTRATIVE								
TOTAL RECEIPTS		76,444	61,167	64,000	68,968	75,238	64,000	
TOTAL REVENUES: TEEN EXTREME CAMP		76,444	61,167	64,000	68,968	75,238	64,000	
EXPENSES								
SALARIES/WAGES								
ADMINISTRATIVE								
02-2704-5-0000-13 COUNSELOR- TEEN EXTREME		33,605	31,632	29,000	25,268	27,566	29,000	
TOTAL ADMINISTRATIVE								
TOTAL SALARIES/WAGES		33,605	31,632	29,000	25,268	27,566	29,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2704-6-0000-11 BUS RENTAL		5,573	5,083	7,000	4,534	4,946	7,000	
02-2704-6-0000-16 TRAINING & CONFERENCES		0	0	100	0	0	100	
02-2704-6-0000-25 TRIP EXPENSE		10,956	9,602	10,500	9,858	10,755	10,500	
TOTAL ADMINISTRATIVE								
TOTAL CONTRACTUAL SERVICES		16,529	14,685	17,600	14,392	15,701	17,600	
COMMODITIES								
ADMINISTRATIVE								
02-2704-7-0000-18 CLOTHING		0	1,793	700	686	749	700	
02-2704-7-0000-25 PROGRAM OPERATIONAL SUPPLIES		1,448	1,405	700	1,323	1,443	700	
02-2704-7-0000-37 FOOD MERCHANDISE		4	164	200	0	0	200	
TOTAL ADMINISTRATIVE								
TOTAL COMMODITIES		1,452	3,362	1,600	2,009	2,192	1,600	
TOTAL TEEN EXTREME CAMP		51,586	49,679	48,200	41,669	45,459	48,200	

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FUND: RECREATION

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SPECIALTY CAMPS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2706-4-0000-11	PROGRAM FEES	42,928	54,543	45,000	50,716	55,326	45,000	

TOTAL ADMINISTRATIVE		42,928	54,543	45,000	50,716	55,326	45,000	
TOTAL RECEIPTS		42,928	54,543	45,000	50,716	55,326	45,000	
TOTAL REVENUES: SPECIALTY CAMPS		42,928	54,543	45,000	50,716	55,326	45,000	
EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-2706-5-0000-13	COUNSELORS- SPECIALTY CAMPS	17,156	23,007	20,000	18,587	20,277	20,000	

TOTAL ADMINISTRATIVE		17,156	23,007	20,000	18,587	20,277	20,000	
TOTAL SALARIES / WAGES		17,156	23,007	20,000	18,587	20,277	20,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2706-6-0000-11	BUS RENTAL	4,167	2,811	3,500	4,233	4,618	3,500	
02-2706-6-0000-25	TRIP EXPENSE	6,420	6,333	7,500	4,309	4,701	7,500	

TOTAL ADMINISTRATIVE		10,587	9,144	11,000	8,542	9,319	11,000	
TOTAL CONTRACTUAL SERVICES		10,587	9,144	11,000	8,542	9,319	11,000	
COMMODITIES								
ADMINISTRATIVE								
02-2706-7-0000-18	CLOTHING	675	1,082	900	684	747	900	
02-2706-7-0000-25	PROGRAM OPERATING SUPPLIES	2,128	1,643	1,500	1,266	1,381	1,500	

TOTAL ADMINISTRATIVE		2,803	2,725	2,400	1,950	2,128	2,400	
TOTAL COMMODITIES		2,803	2,725	2,400	1,950	2,128	2,400	
TOTAL SPECIALTY CAMPS		30,546	34,876	33,400	29,079	31,724	33,400	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ICE SKATING LESSONS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2807-4-0000-11	PROGRAM FEES	16,136	14,094	13,000	15,364	16,761	13,000	

TOTAL ADMINISTRATIVE		16,136	14,094	13,000	15,364	16,761	13,000	
TOTAL RECEIPTS		16,136	14,094	13,000	15,364	16,761	13,000	
TOTAL REVENUES: ICE SKATING LESSONS		16,136	14,094	13,000	15,364	16,761	13,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2807-6-0000-11	PROFESSIONAL SERVICES	10,950	8,569	9,000	7,195	7,849	9,000	

TOTAL ADMINISTRATIVE		10,950	8,569	9,000	7,195	7,849	9,000	
TOTAL CONTRACTUAL SERVICES		10,950	8,569	9,000	7,195	7,849	9,000	
TOTAL ICE SKATING LESSONS		10,950	8,569	9,000	7,195	7,849	9,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
NEW CONTRACTED PROGRAMS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2808-4-0000-11 PROGRAM FEES		0	0	200	0	0	200	

TOTAL ADMINISTRATIVE		0	0	200	0	0	200	
TOTAL RECEIPTS		0	0	200	0	0	200	
TOTAL REVENUES: NEW CONTRACTED PROGRAMS		0	0	200	0	0	200	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2808-6-0000-11 PROFESSIONAL SERVICES		0	0	200	0	0	200	

TOTAL ADMINISTRATIVE		0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES		0	0	200	0	0	200	
TOTAL NEW CONTRACTED PROGRAMS		0	0	200	0	0	200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
BATAVIA PARK DIST CLASSES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-2901-4-0000-11 PROGRAM FEES		5,787	3,901	5,000	2,417	2,636	5,000	

TOTAL ADMINISTRATIVE		5,787	3,901	5,000	2,417	2,636	5,000	
TOTAL RECEIPTS		5,787	3,901	5,000	2,417	2,636	5,000	
TOTAL REVENUES: BATAVIA PARK DIST CLASSES		5,787	3,901	5,000	2,417	2,636	5,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2901-6-0000-26 BATAVIA PARK DIST REIMB.		(959)	1,723	4,200	1,136	1,239	4,200	

TOTAL ADMINISTRATIVE		(959)	1,723	4,200	1,136	1,239	4,200	
TOTAL CONTRACTUAL SERVICES		(959)	1,723	4,200	1,136	1,239	4,200	
TOTAL BATAVIA PARK DIST CLASSES		(959)	1,723	4,200	1,136	1,239	4,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
LIBRARY SEMINARS EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-2903-6-0000-11	PROFESSIONAL SERVICES	200	200	200	200	218	200	

TOTAL ADMINISTRATIVE		200	200	200	200	218	200	
TOTAL CONTRACTUAL SERVICES		200	200	200	200	218	200	
TOTAL LIBRARY SEMINARS		200	200	200	200	218	200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SWEDISH DAYS - KIDS DAYS EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3002-5-0000-10	PROGRAM INSTR-SWEDISH DAY KIDS	45	0	100	0	0	100	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		45	0	100	0	0	100	
TOTAL SALARIES / WAGES		45	0	100	0	0	100	
COMMODITIES								
ADMINISTRATIVE								
02-3002-7-0000-25	PROG OPER SUPPLIES	188	0	75	0	0	75	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		188	0	75	0	0	75	
TOTAL COMMODITIES		188	0	75	0	0	75	
TOTAL SWEDISH DAYS - KIDS DAYS		233	0	175	0	0	175	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED			
CONCERT SERIES									
REVENUES									
RECEIPTS									
ADMINISTRATIVE									
02-3004-4-0000-39	SPONSORSHIPS	4,150	4,000	4,000	5,100	5,563	4,000		
02-3004-4-0000-77	FOOD VENDOR FEES	0	0	1,000	0	0	1,000		
<hr/>									
TOTAL ADMINISTRATIVE		4,150	4,000	5,000	5,100	5,563	5,000		
TOTAL RECEIPTS		4,150	4,000	5,000	5,100	5,563	5,000		
TOTAL REVENUES: CONCERT SERIES		4,150	4,000	5,000	5,100	5,563	5,000		
 EXPENSES									
CONTRACTUAL SERVICES									
ADMINISTRATIVE									
02-3004-6-0000-09	ADVERTISING & PRINTING	0	0	0	0	0	0		
02-3004-6-0000-11	PROFESSIONAL SERVICES	4,000	3,950	4,000	4,100	4,472	4,000		
<hr/>									
TOTAL ADMINISTRATIVE		4,000	3,950	4,000	4,100	4,472	4,000		
TOTAL CONTRACTUAL SERVICES		4,000	3,950	4,000	4,100	4,472	4,000		
 COMMODITIES									
ADMINISTRATIVE									
02-3004-7-0000-28	CONCESSION SUPPLIES	4	0	0	0	0	0		
<hr/>									
TOTAL ADMINISTRATIVE		4	0	0	0	0	0		
TOTAL COMMODITIES		4	0	0	0	0	0		
TOTAL CONCERT SERIES		4,004	3,950	4,000	4,100	4,472	4,000		

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
HALLOWEEN HIKES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3007-4-0000-11	PROGRAM FEES	3,821	2,729	3,000	2,944	3,211	3,000	
02-3007-4-0000-39	SPONSORSHIPS	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		3,821	2,729	3,000	2,944	3,211	3,000	
TOTAL RECEIPTS		3,821	2,729	3,000	2,944	3,211	3,000	
TOTAL REVENUES: HALLOWEEN HIKES		3,821	2,729	3,000	2,944	3,211	3,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3007-5-0000-10	PROGRAM INSTR- HALLOWEEN HIKES	0	0	900	0	0	900	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	900	0	0	900	
TOTAL SALARIES / WAGES		0	0	900	0	0	900	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3007-6-0000-11	PROFESSIONAL SERVICES	325	325	350	162	176	350	
<hr/>								
TOTAL ADMINISTRATIVE		325	325	350	162	176	350	
TOTAL CONTRACTUAL SERVICES		325	325	350	162	176	350	
 COMMODITIES								
ADMINISTRATIVE								
02-3007-7-0000-25	PROGRAM OPER SUPPLIES	562	834	900	842	919	900	
<hr/>								
TOTAL ADMINISTRATIVE		562	834	900	842	919	900	
TOTAL COMMODITIES		562	834	900	842	919	900	
TOTAL HALLOWEEN HIKES		887	1,159	2,150	1,004	1,095	2,150	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
FOX VALLEY FOLK FESTIVAL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3009-4-0000-40	FOOD VENDOR FEES	800	1,723	2,000	0	0	2,000	

TOTAL ADMINISTRATIVE		800	1,723	2,000	0	0	2,000	
TOTAL RECEIPTS		800	1,723	2,000	0	0	2,000	
TOTAL REVENUES: FOX VALLEY FOLK FESTIVAL		800	1,723	2,000	0	0	2,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3009-6-0000-07	ELECTRICITY	892	906	850	0	0	900	
02-3009-6-0000-19	REFUSE DISPOSAL	289	289	300	0	0	300	

TOTAL ADMINISTRATIVE		1,181	1,195	1,150	0	0	1,200	
TOTAL CONTRACTUAL SERVICES		1,181	1,195	1,150	0	0	1,200	
TOTAL FOX VALLEY FOLK FESTIVAL		1,181	1,195	1,150	0	0	1,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
HALLOWEEN EVENT								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3010-4-0000-11	PROGRAM FEES	1,125	1,491	1,400	1,543	1,683	1,400	
02-3010-4-0000-39	SPONSORSHIPS	450	250	500	450	490	500	
<hr/>								
TOTAL ADMINISTRATIVE		1,575	1,741	1,900	1,993	2,173	1,900	
TOTAL RECEIPTS		1,575	1,741	1,900	1,993	2,173	1,900	
TOTAL REVENUES: HALLOWEEN EVENT		1,575	1,741	1,900	1,993	2,173	1,900	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3010-5-0000-10	PROGRAM INSTR- HALLOWEEN EVENT	0	0	100	0	0	100	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	100	0	0	100	
TOTAL SALARIES / WAGES		0	0	100	0	0	100	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3010-6-0000-11	PROFESSIONAL SERVICES	500	325	500	400	436	500	
<hr/>								
TOTAL ADMINISTRATIVE		500	325	500	400	436	500	
TOTAL CONTRACTUAL SERVICES		500	325	500	400	436	500	
 COMMODITIES								
ADMINISTRATIVE								
02-3010-7-0000-25	PROG OPER SUPPLIES	716	965	1,000	1,073	1,170	1,000	
<hr/>								
TOTAL ADMINISTRATIVE		716	965	1,000	1,073	1,170	1,000	
TOTAL COMMODITIES		716	965	1,000	1,073	1,170	1,000	
TOTAL HALLOWEEN EVENT		1,216	1,290	1,600	1,473	1,606	1,600	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
JUST DAD 'N ME								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3012-4-0000-11 PROGRAM FEES		11,114	11,855	10,000	12,913	14,086	10,500	

TOTAL ADMINISTRATIVE		11,114	11,855	10,000	12,913	14,086	10,500	
TOTAL RECEIPTS		11,114	11,855	10,000	12,913	14,086	10,500	
TOTAL REVENUES: JUST DAD 'N ME		11,114	11,855	10,000	12,913	14,086	10,500	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3012-5-0000-10 PROGRAM INSTR-JUST DAD N ME		0	216	200	108	117	200	

TOTAL ADMINISTRATIVE		0	216	200	108	117	200	
TOTAL SALARIES / WAGES		0	216	200	108	117	200	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3012-6-0000-11 PROFESSIONAL SERVICES		2,035	2,180	2,400	1,860	2,029	2,400	

TOTAL ADMINISTRATIVE		2,035	2,180	2,400	1,860	2,029	2,400	
TOTAL CONTRACTUAL SERVICES		2,035	2,180	2,400	1,860	2,029	2,400	
 COMMODITIES								
ADMINISTRATIVE								
02-3012-7-0000-25 PROG OPER SUPPLIES		5,112	3,678	3,600	2,124	2,317	3,600	

TOTAL ADMINISTRATIVE		5,112	3,678	3,600	2,124	2,317	3,600	
TOTAL COMMODITIES		5,112	3,678	3,600	2,124	2,317	3,600	
TOTAL JUST DAD 'N ME		7,147	6,074	6,200	4,092	4,463	6,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EASTER EGG HUNT								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3013-4-0000-11	PROGRAM FEES	1,944	2,023	1,500	1,947	2,124	1,500	
02-3013-4-0000-39	SPONSORSHIPS	250	300	500	500	545	500	
<hr/>								
TOTAL ADMINISTRATIVE		2,194	2,323	2,000	2,447	2,669	2,000	
TOTAL RECEIPTS		2,194	2,323	2,000	2,447	2,669	2,000	
TOTAL REVENUES: EASTER EGG HUNT		2,194	2,323	2,000	2,447	2,669	2,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3013-6-0000-11	PROFESSIONAL SERVICES	50	0	150	0	0	150	
<hr/>								
TOTAL ADMINISTRATIVE		50	0	150	0	0	150	
TOTAL CONTRACTUAL SERVICES		50	0	150	0	0	150	
 COMMODITIES								
ADMINISTRATIVE								
02-3013-7-0000-25	PROG OPER SUPPLIES	1,588	1,377	1,500	841	917	1,500	
<hr/>								
TOTAL ADMINISTRATIVE		1,588	1,377	1,500	841	917	1,500	
TOTAL COMMODITIES		1,588	1,377	1,500	841	917	1,500	
TOTAL EASTER EGG HUNT		1,638	1,377	1,650	841	917	1,650	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
BUNNY BASKET DELIVERIES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3014-4-0000-11 PROGRAM FEES		828	993	800	880	960	800	

TOTAL ADMINISTRATIVE		828	993	800	880	960	800	
TOTAL RECEIPTS		828	993	800	880	960	800	
TOTAL REVENUES: BUNNY BASKET DELIVERIES		828	993	800	880	960	800	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3014-5-0000-10 PROGRAM INSTR-BUNNY BASKET DEL		300	300	300	0	0	300	

TOTAL ADMINISTRATIVE		300	300	300	0	0	300	
TOTAL SALARIES / WAGES		300	300	300	0	0	300	
 COMMODITIES								
ADMINISTRATIVE								
02-3014-7-0000-25 PROG OPER SUPPLIES		431	569	400	0	0	400	

TOTAL ADMINISTRATIVE		431	569	400	0	0	400	
TOTAL COMMODITIES		431	569	400	0	0	400	
TOTAL BUNNY BASKET DELIVERIES		731	869	700	0	0	700	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
NEW SPECIAL EVENTS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3015-4-0000-11	PROGRAM FEES	1,508	594	2,500	0	0	2,500	
02-3015-4-0000-39	SPONSORSHIPS	3,805	442	1,000	2,500	2,727	1,000	
<hr/>								
TOTAL ADMINISTRATIVE		5,313	1,036	3,500	2,500	2,727	3,500	
TOTAL RECEIPTS		5,313	1,036	3,500	2,500	2,727	3,500	
TOTAL REVENUES: NEW SPECIAL EVENTS		5,313	1,036	3,500	2,500	2,727	3,500	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3015-5-0000-10	PROGRAM INSTR-NEW SPEC. EVENTS	0	0	50	0	0	50	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	50	0	0	50	
TOTAL SALARIES / WAGES		0	0	50	0	0	50	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3015-6-0000-11	PROFESSIONAL SERVICES	1,835	600	300	600	654	600	
02-3015-6-0000-37	CATERING SERVICES	0	0	150	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		1,835	600	450	600	654	600	
TOTAL CONTRACTUAL SERVICES		1,835	600	450	600	654	600	
 COMMODITIES								
ADMINISTRATIVE								
02-3015-7-0000-25	PROG OPER SUPPLIES	905	1,266	3,000	1,610	1,756	2,000	
<hr/>								
TOTAL ADMINISTRATIVE		905	1,266	3,000	1,610	1,756	2,000	
TOTAL COMMODITIES		905	1,266	3,000	1,610	1,756	2,000	
TOTAL NEW SPECIAL EVENTS		2,740	1,866	3,500	2,210	2,410	2,650	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
MOM & SON NIGHT								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3018-4-0000-11 PROGRAM FEES		3,652	4,414	3,500	5,333	5,817	4,000	

TOTAL ADMINISTRATIVE		3,652	4,414	3,500	5,333	5,817	4,000	
TOTAL RECEIPTS		3,652	4,414	3,500	5,333	5,817	4,000	
TOTAL REVENUES: MOM & SON NIGHT		3,652	4,414	3,500	5,333	5,817	4,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3018-5-0000-11 SALARIES		0	48	0	48	52	0	

TOTAL ADMINISTRATIVE		0	48	0	48	52	0	
TOTAL SALARIES / WAGES		0	48	0	48	52	0	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3018-6-0000-37 PROFESSIONAL SERVICES		1,500	1,590	1,000	1,720	1,876	1,200	

TOTAL ADMINISTRATIVE		1,500	1,590	1,000	1,720	1,876	1,200	
TOTAL CONTRACTUAL SERVICES		1,500	1,590	1,000	1,720	1,876	1,200	
 COMMODITIES								
ADMINISTRATIVE								
02-3018-7-0000-25 PROG OPER SUPPLIES		1,100	1,264	800	665	725	800	

TOTAL ADMINISTRATIVE		1,100	1,264	800	665	725	800	
TOTAL COMMODITIES		1,100	1,264	800	665	725	800	
TOTAL MOM & SON NIGHT		2,600	2,902	1,800	2,433	2,653	2,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
NORTH POLE TRAIN								
REVENUES								
RECEIPTS								
ADMINISTRATION								
02-3019-4-0000-11	PROGRAM FEES	11,318	10,956	10,500	11,572	12,624	11,000	
02-3019-4-0000-39	SPONSORSHIPS	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATION								
TOTAL RECEIPTS		11,318	10,956	10,500	11,572	12,624	11,000	
TOTAL REVENUES: NORTH POLE TRAIN								
 EXPENSES								
SALARIES AND WAGES								
ADMINISTRATIVE								
02-3019-5-0000-10	PROGRAM INSTR-POLAR EXPRESS	45	72	200	342	373	300	
<hr/>								
TOTAL ADMINISTRATIVE		45	72	200	342	373	300	
TOTAL SALARIES AND WAGES		45	72	200	342	373	300	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3019-6-0000-11	PROFESSIONAL SERVICES	8,246	1,638	1,500	1,992	2,173	2,000	
<hr/>								
TOTAL ADMINISTRATIVE		8,246	1,638	1,500	1,992	2,173	2,000	
TOTAL CONTRACTUAL SERVICES		8,246	1,638	1,500	1,992	2,173	2,000	
 COMMODITIES								
ADMINISTRATIVE								
02-3019-7-0000-25	PROGRAM OPER SUPPLIES	1,679	5,617	5,500	6,156	6,715	5,500	
<hr/>								
TOTAL ADMINISTRATIVE		1,679	5,617	5,500	6,156	6,715	5,500	
TOTAL COMMODITIES		1,679	5,617	5,500	6,156	6,715	5,500	
TOTAL NORTH POLE TRAIN		9,970	7,327	7,200	8,490	9,261	7,800	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	
MOVIE IN THE PARK								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3020-4-0000-39	CONCESSION SALES	71	64	150	153	166	150	
02-3020-4-0000-77	SPONSORSHIP	1,394	600	1,200	1,700	1,854	1,200	
<hr/>								
TOTAL ADMINISTRATIVE		1,465	664	1,350	1,853	2,020	1,350	
TOTAL RECEIPTS		1,465	664	1,350	1,853	2,020	1,350	
TOTAL REVENUES: MOVIE IN THE PARK		1,465	664	1,350	1,853	2,020	1,350	
 EXPENSES								
COMMODITIES								
ADMINISTRATIVE								
02-3020-7-0000-25	PROGRAM OPER SUPPLIES	1,440	1,356	1,325	1,286	1,403	1,325	
<hr/>								
TOTAL ADMINISTRATIVE		1,440	1,356	1,325	1,286	1,403	1,325	
TOTAL COMMODITIES		1,440	1,356	1,325	1,286	1,403	1,325	
TOTAL MOVIE IN THE PARK		1,440	1,356	1,325	1,286	1,403	1,325	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
HARVEST HUSTLE								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3021-4-0000-11	PROGRAM FEES	8,204	6,727	8,000	5,166	5,635	7,000	
02-3021-4-0000-77	SPONSORSHIPS	1,500	1,600	1,000	1,400	1,527	1,200	

TOTAL ADMINISTRATIVE		9,704	8,327	9,000	6,566	7,162	8,200	
TOTAL RECEIPTS		9,704	8,327	9,000	6,566	7,162	8,200	
TOTAL REVENUES: HARVEST HUSTLE		9,704	8,327	9,000	6,566	7,162	8,200	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3021-6-0000-11	PROFESSIONAL SERVICES	1,378	1,651	2,000	1,602	1,748	1,900	

TOTAL ADMINISTRATIVE		1,378	1,651	2,000	1,602	1,748	1,900	
TOTAL CONTRACTUAL SERVICES		1,378	1,651	2,000	1,602	1,748	1,900	
 COMMODITIES								
ADMINISTRATIVE								
02-3021-7-0000-18	CLOTHING	3,217	2,207	3,000	1,906	2,080	2,500	
02-3021-7-0000-25	PROGRAM SUPPLIES	497	432	800	340	371	600	
02-3021-7-0000-30	TROPHIES & AWARDS	697	814	800	652	711	800	

TOTAL ADMINISTRATIVE		4,411	3,453	4,600	2,898	3,162	3,900	
TOTAL COMMODITIES		4,411	3,453	4,600	2,898	3,162	3,900	
 TRANSFERS								
ADMINISTRATIVE								
02-3021-9-0000-12	TRANSFER TO SCHOLARSHIP	1,913	2,721	1,200	0	0	1,200	

TOTAL ADMINISTRATIVE		1,913	2,721	1,200	0	0	1,200	
TOTAL TRANSFERS		1,913	2,721	1,200	0	0	1,200	
TOTAL HARVEST HUSTLE		7,702	7,825	7,800	4,500	4,910	7,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SUPER BOWL SHUFFLE								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3022-4-0000-11	PROGRAM FEES	25,330	15,129	20,000	14,978	16,339	18,000	
02-3022-4-0000-77	SPONSORSHIPS	1,000	1,508	1,000	1,900	2,072	1,200	

TOTAL ADMINISTRATIVE		26,330	16,637	21,000	16,878	18,411	19,200	
TOTAL RECEIPTS		26,330	16,637	21,000	16,878	18,411	19,200	
TOTAL REVENUES: SUPER BOWL SHUFFLE		26,330	16,637	21,000	16,878	18,411	19,200	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3022-6-0000-11	PROFESSIONAL SERVICES	2,129	3,342	3,400	2,540	2,771	3,000	

TOTAL ADMINISTRATIVE		2,129	3,342	3,400	2,540	2,771	3,000	
TOTAL CONTRACTUAL SERVICES		2,129	3,342	3,400	2,540	2,771	3,000	
 COMMODITIES								
ADMINISTRATIVE								
02-3022-7-0000-18	CLOTHING	9,642	6,470	9,000	5,236	5,712	7,000	
02-3022-7-0000-25	PROGRAM SUPPLIES	1,309	1,363	2,000	1,595	1,740	1,500	
02-3022-7-0000-30	TROPHIES & AWARDS	2,073	1,462	2,000	1,392	1,518	1,600	

TOTAL ADMINISTRATIVE		13,024	9,295	13,000	8,223	8,970	10,100	
TOTAL COMMODITIES		13,024	9,295	13,000	8,223	8,970	10,100	
TOTAL SUPER BOWL SHUFFLE		15,153	12,637	16,400	10,763	11,741	13,100	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
OUTDOOR TENNIS LESSONS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3101-4-0000-11 PROGRAM FEES		16,029	15,798	16,000	15,176	16,556	16,000	

TOTAL ADMINISTRATIVE		16,029	15,798	16,000	15,176	16,556	16,000	
TOTAL RECEIPTS		16,029	15,798	16,000	15,176	16,556	16,000	
TOTAL REVENUES: OUTDOOR TENNIS LESSONS		16,029	15,798	16,000	15,176	16,556	16,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3101-5-0000-10 PROGRAM INSTR-TENNIS LESSONS		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL SALARIES / WAGES		0	0	0	0	0	0	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3101-6-0000-11 PROFESSIONAL SERVICES		11,105	10,874	11,000	6,410	6,993	11,000	

TOTAL ADMINISTRATIVE		11,105	10,874	11,000	6,410	6,993	11,000	
TOTAL CONTRACTUAL SERVICES		11,105	10,874	11,000	6,410	6,993	11,000	
TOTAL OUTDOOR TENNIS LESSONS		11,105	10,874	11,000	6,410	6,993	11,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
TUMBLING REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3201-4-0000-11 PROGRAM FEES		51,165	52,402	44,500	53,549	58,417	48,000	
<hr/>								
TOTAL ADMINISTRATIVE		51,165	52,402	44,500	53,549	58,417	48,000	
TOTAL RECEIPTS		51,165	52,402	44,500	53,549	58,417	48,000	
TOTAL REVENUES: TUMBLING		51,165	52,402	44,500	53,549	58,417	48,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3201-5-0000-10 PROGRAM INSTR- TUMBLING		27,513	26,390	24,000	22,557	24,608	26,000	
<hr/>								
TOTAL ADMINISTRATIVE		27,513	26,390	24,000	22,557	24,608	26,000	
TOTAL SALARIES / WAGES		27,513	26,390	24,000	22,557	24,608	26,000	
 COMMODITIES								
ADMINISTRATIVE								
02-3201-7-0000-25 PROG OPER SUPPLIES		932	931	800	574	626	800	
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TOTAL ADMINISTRATIVE		932	931	800	574	626	800	
TOTAL COMMODITIES		932	931	800	574	626	800	
TOTAL TUMBLING		28,445	27,321	24,800	23,131	25,234	26,800	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
GYMNASICS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3202-4-0000-11	PROGRAM FEES	113,076	92,359	94,000	67,561	73,703	90,000	
02-3202-4-0000-21	COSTUME FEES	0	0	0	0	0	0	
02-3202-4-0000-38	ENTRY FEES	16,464	17,961	15,000	5,342	5,828	10,000	
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TOTAL ADMINISTRATIVE		129,540	110,320	109,000	72,903	79,531	100,000	
TOTAL RECEIPTS		129,540	110,320	109,000	72,903	79,531	100,000	
TOTAL REVENUES: GYMNASICS		129,540	110,320	109,000	72,903	79,531	100,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3202-5-0000-05	CUSTODIANS -GYMNASICS	10,854	6,438	10,500	9,701	10,583	11,815	
02-3202-5-0000-10	PROGRAM INSTR- GYMNASICS	82,543	64,377	65,000	53,849	58,744	61,000	
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TOTAL ADMINISTRATIVE		93,397	70,815	75,500	63,550	69,327	72,815	
TOTAL SALARIES / WAGES		93,397	70,815	75,500	63,550	69,327	72,815	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3202-6-0000-06	NATURAL GAS	0	0	0	0	0	0	
02-3202-6-0000-07	ELECTRIC	0	0	0	0	0	0	
02-3202-6-0000-11	PROFESSIONAL SERVICES	637	0	500	0	0	500	
02-3202-6-0000-16	TRAINING & CONFERENCE	0	0	0	0	0	0	
02-3202-6-0000-38	ENTRY FEES	17,641	17,751	15,000	6,394	6,975	10,000	
<hr/>								
TOTAL ADMINISTRATIVE		18,278	17,751	15,500	6,394	6,975	10,500	
TOTAL CONTRACTUAL SERVICES		18,278	17,751	15,500	6,394	6,975	10,500	
 COMMODITIES								
ADMINISTRATIVE								
02-3202-7-0000-18	CLOTHING	797	800	800	0	0	600	
02-3202-7-0000-25	PROG OPER SUPPLIES	584	138	500	476	520	500	
02-3202-7-0000-30	TROPHIES & AWARDS	497	359	450	184	200	450	
02-3202-7-0000-41	COSTUMES/ UNIFORMS	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		1,878	1,297	1,750	660	720	1,550	
TOTAL COMMODITIES		1,878	1,297	1,750	660	720	1,550	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	
GYMNASICS EXPENSES								
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-3202-8-0000-23	CAPITAL EQUIPMENT	866	339	1,000	1,242	1,354	1,000	

TOTAL ADMINISTRATIVE		866	339	1,000	1,242	1,354	1,000	
TOTAL MAINTENANCE / CAPITAL INVEST.		866	339	1,000	1,242	1,354	1,000	
TOTAL GYMNASTICS		114,419	90,202	93,750	71,846	78,376	85,865	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
CHEERLEADING								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3203-4-0000-11	PROGRAM FEES	14,289	15,060	13,000	13,104	14,295	14,000	
02-3203-4-0000-21	COSTUME FEES	1,294	1,685	1,200	2,119	2,311	1,500	
02-3203-4-0000-38	ENTRY FEES	510	1,024	500	1,088	1,186	500	
02-3203-4-0000-39	FUNDRAISING	0	1,812	500	1,006	1,097	500	
<hr/>								
TOTAL ADMINISTRATIVE		16,093	19,581	15,200	17,317	18,889	16,500	
TOTAL RECEIPTS		16,093	19,581	15,200	17,317	18,889	16,500	
TOTAL REVENUES: CHEERLEADING		16,093	19,581	15,200	17,317	18,889	16,500	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3203-5-0000-10	PROGRAM INSTRUCTORS	3,536	3,291	3,000	4,384	4,783	3,500	
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TOTAL ADMINISTRATIVE		3,536	3,291	3,000	4,384	4,783	3,500	
TOTAL SALARIES / WAGES		3,536	3,291	3,000	4,384	4,783	3,500	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3203-6-0000-11	PROF SVCS	0	900	1,000	0	0	900	
02-3203-6-0000-16	TRAINING & CONFERENCES	0	0	0	0	0	0	
02-3203-6-0000-38	ENTRY FEES	400	735	1,000	1,043	1,137	1,000	
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TOTAL ADMINISTRATIVE		400	1,635	2,000	1,043	1,137	1,900	
TOTAL CONTRACTUAL SERVICES		400	1,635	2,000	1,043	1,137	1,900	
 COMMODITIES								
ADMINISTRATIVE								
02-3203-7-0000-18	CLOTHING/ UNIFORMS	1,105	1,775	1,100	2,279	2,487	1,200	
02-3203-7-0000-25	PROG OPER SUPPLIES	851	1,586	500	25	27	500	
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TOTAL ADMINISTRATIVE		1,956	3,361	1,600	2,304	2,514	1,700	
TOTAL COMMODITIES		1,956	3,361	1,600	2,304	2,514	1,700	
TOTAL CHEERLEADING		5,892	8,287	6,600	7,731	8,434	7,100	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
ADULT SOFTBALL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3301-4-0000-31 LEAGUE FEES		18,790	19,425	21,500	22,900	24,981	21,500	

TOTAL ADMINISTRATIVE		18,790	19,425	21,500	22,900	24,981	21,500	
TOTAL RECEIPTS		18,790	19,425	21,500	22,900	24,981	21,500	
TOTAL REVENUES: ADULT SOFTBALL		18,790	19,425	21,500	22,900	24,981	21,500	
EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3301-5-0000-16 LEAGUE COORDINATOR		401	0	0	0	0	0	

TOTAL ADMINISTRATIVE		401	0	0	0	0	0	
TOTAL SALARIES / WAGES		401	0	0	0	0	0	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3301-6-0000-07 ELECTRICITY		5,144	2,673	2,800	2,211	2,412	2,800	
02-3301-6-0000-35 SCHEDULER'S FEE		216	0	0	0	0	0	
02-3301-6-0000-38 ENTRY FEE		0	0	0	0	0	0	
02-3301-6-0000-39 OFFICIALS SERVICES		6,834	7,559	7,500	7,683	8,381	7,500	

TOTAL ADMINISTRATIVE		12,194	10,232	10,300	9,894	10,793	10,300	
TOTAL CONTRACTUAL SERVICES		12,194	10,232	10,300	9,894	10,793	10,300	
COMMODITIES								
ADMINISTRATIVE								
02-3301-7-0000-29 SPORTS EQUIP SUPPLIES		1,902	1,419	1,500	1,476	1,610	1,500	
02-3301-7-0000-30 TROPHIES & AWARDS		627	578	650	550	600	650	
02-3301-7-0000-31 FIELD MAINTENANCE SUPPLIES		1,400	741	500	0	0	500	

TOTAL ADMINISTRATIVE		3,929	2,738	2,650	2,026	2,210	2,650	
TOTAL COMMODITIES		3,929	2,738	2,650	2,026	2,210	2,650	
TOTAL ADULT SOFTBALL		16,524	12,970	12,950	11,920	13,003	12,950	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
GIRLS SOFTBALL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3303-4-0000-11	PROGRAM FEES	9,802	8,955	12,000	10,798	11,779	10,000	
02-3303-4-0000-12	PROGRAM DEPOSIT REFUNDS	0	0	0	0	0	0	
02-3303-4-0000-39	SPONSORSHIPS	120	123	150	127	139	0	
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TOTAL ADMINISTRATIVE		9,922	9,078	12,150	10,925	11,918	10,000	
TOTAL RECEIPTS		9,922	9,078	12,150	10,925	11,918	10,000	
TOTAL REVENUES: GIRLS SOFTBALL		9,922	9,078	12,150	10,925	11,918	10,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3303-5-0000-17	COORDINATOR-GIRLS SOFTBALL	0	0	0	0	0	0	
02-3303-5-0000-19	OFFICIALS-GIRLS SOFTBALL	1,812	1,445	2,000	1,376	1,501	1,500	
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TOTAL ADMINISTRATIVE		1,812	1,445	2,000	1,376	1,501	1,500	
TOTAL SALARIES / WAGES		1,812	1,445	2,000	1,376	1,501	1,500	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3303-6-0000-07	ELECTRICITY	0	0	0	0	0	0	
02-3303-6-0000-16	TRAINING & CONFERENCES	0	0	0	0	0	0	
02-3303-6-0000-38	ENTRY FEES	150	60	100	66	72	100	
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TOTAL ADMINISTRATIVE		150	60	100	66	72	100	
TOTAL CONTRACTUAL SERVICES		150	60	100	66	72	100	
 COMMODITIES								
ADMINISTRATIVE								
02-3303-7-0000-18	CLOTHING	1,752	1,887	1,500	1,521	1,660	1,500	
02-3303-7-0000-29	SPORTS EQUIP SUPPLIES	359	305	350	209	228	350	
02-3303-7-0000-30	TROPHIES & AWARDS	34	145	100	111	121	100	
02-3303-7-0000-31	FIELD MAINTENANCE SUPPLIES	855	739	500	0	0	500	
<hr/>								
TOTAL ADMINISTRATIVE		3,000	3,076	2,450	1,841	2,009	2,450	
TOTAL COMMODITIES		3,000	3,076	2,450	1,841	2,009	2,450	
TOTAL GIRLS SOFTBALL		4,962	4,581	4,550	3,283	3,582	4,050	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
FIELD MAINTENANCE								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3308-4-0000-35	GENEVA BASEBALL RENTALS	26,233	23,537	27,000	24,907	27,171	27,000	
02-3308-4-0000-36	SOFTBALL FIELD RENTALS	180	3,802	3,000	2,013	2,196	3,000	
<hr/>								
TOTAL ADMINISTRATIVE								
TOTAL RECEIPTS		26,413	27,339	30,000	26,920	29,367	30,000	
TOTAL REVENUES: FIELD MAINTENANCE								
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3308-5-0000-21	FIELD MAINTENANCE CREW	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL SALARIES / WAGES		0	0	0	0	0	0	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3308-6-0000-05	WATER & SEWER	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	
 COMMODITIES								
ADMINISTRATIVE								
02-3308-7-0000-18	CLOTHING	0	0	0	0	0	0	
02-3308-7-0000-31	FIELD MAINT SUPPLIES	4,609	3,923	5,000	1,309	1,428	5,000	
<hr/>								
TOTAL ADMINISTRATIVE		4,609	3,923	5,000	1,309	1,428	5,000	
TOTAL COMMODITIES		4,609	3,923	5,000	1,309	1,428	5,000	
TOTAL FIELD MAINTENANCE		4,609	3,923	5,000	1,309	1,428	5,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
PECK FARM BASEBALL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3309-4-0000-77 CONCESSION SALES		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL RECEIPTS		0	0	0	0	0	0	
TOTAL REVENUES: PECK FARM BASEBALL		0	0	0	0	0	0	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3309-5-0000-15 ATTENDANT-PFP BASEBALL		1,561	2,277	2,000	1,787	1,950	2,000	
<hr/>								
TOTAL ADMINISTRATIVE		1,561	2,277	2,000	1,787	1,950	2,000	
TOTAL SALARIES / WAGES		1,561	2,277	2,000	1,787	1,950	2,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3309-6-0000-02 TELEPHONE		0	0	0	0	0	0	
02-3309-6-0000-18 MAINTENANCE AGREEMENT		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	
 COMMODITIES								
ADMINISTRATIVE								
02-3309-7-0000-19 FIRST AID SUPPLIES		0	0	0	0	0	0	
02-3309-7-0000-25 PROG OPER SUPPLIES		0	0	0	0	0	0	
02-3309-7-0000-28 CONCESSION SUP -PFP BB		0	0	0	0	0	0	
02-3309-7-0000-31 FIELD MAINT SUPPLIES		500	500	500	0	0	500	
<hr/>								
TOTAL ADMINISTRATIVE		500	500	500	0	0	500	
TOTAL COMMODITIES		500	500	500	0	0	500	
 MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-3309-8-0000-06 EQUIPMENT REPAIR		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL MAINTENANCE / CAPITAL INVEST.		0	0	0	0	0	0	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL PECK FARM BASEBALL		2,061	2,777	2,500	1,787	1,950	2,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
YOUTH VOLLEYBALL-INDOOR								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3402-4-0000-11 PROGRAM FEES		20,551	22,269	20,000	32,846	35,832	26,000	
02-3402-4-0000-31 LEAGUE FEES		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		20,551	22,269	20,000	32,846	35,832	26,000	
TOTAL RECEIPTS		20,551	22,269	20,000	32,846	35,832	26,000	
TOTAL REVENUES: YOUTH VOLLEYBALL-INDOOR		20,551	22,269	20,000	32,846	35,832	26,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3402-5-0000-05 CUSTODIANS		0	0	0	0	0	0	
02-3402-5-0000-10 PROGRAM INSTR-YOUTH VOLLEYBALL		12,523	11,864	10,000	13,191	14,391	13,500	
02-3402-5-0000-15 ATTENDANTS-YOUTH VOLLEYBALL		505	(176)	500	0	0	0	
02-3402-5-0000-19 OFFICIALS- YOUTH VOLLEYBALL		0	0	0	0	0	0	
02-3402-5-0000-20 SCOREKEEPERS		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		13,028	11,688	10,500	13,191	14,391	13,500	
TOTAL SALARIES / WAGES		13,028	11,688	10,500	13,191	14,391	13,500	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3402-6-0000-11 PROFESSIONAL SERVICES		1,359	3,084	2,000	2,609	2,846	2,000	
<hr/>								
TOTAL ADMINISTRATIVE		1,359	3,084	2,000	2,609	2,846	2,000	
TOTAL CONTRACTUAL SERVICES		1,359	3,084	2,000	2,609	2,846	2,000	
 COMMODITIES								
ADMINISTRATIVE								
02-3402-7-0000-18 CLOTHING		368	0	0	0	0	0	
02-3402-7-0000-29 SPORTS EQUIP SUPPLIES		0	0	0	0	0	0	
02-3402-7-0000-30 TROPHIES & AWARDS		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		368	0	0	0	0	0	
TOTAL COMMODITIES		368	0	0	0	0	0	
TOTAL YOUTH VOLLEYBALL-INDOOR		14,755	14,772	12,500	15,800	17,237	15,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
MIDDLE SCHOOL VOLLEYBALL LEAGUE								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3403-4-0000-31 LEAGUE FEES		3,735	3,078	4,800	6,448	7,034	4,800	

TOTAL ADMINISTRATIVE		3,735	3,078	4,800	6,448	7,034	4,800	
TOTAL RECEIPTS		3,735	3,078	4,800	6,448	7,034	4,800	
TOTAL REVENUES: MIDDLE SCHOOL VOLLEYBALL LEAGUE		3,735	3,078	4,800	6,448	7,034	4,800	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3403-5-0000-10 PROGRAM INSTRUCTOR		1,200	1,200	1,800	600	654	1,800	
02-3403-5-0000-15 ATTENDANTS		363	769	800	180	196	800	
02-3403-5-0000-19 OFFICIALS		504	480	500	450	490	500	
02-3403-5-0000-20 SCOREKEEPERS		200	0	250	145	158	250	

TOTAL ADMINISTRATIVE		2,267	2,449	3,350	1,375	1,498	3,350	
TOTAL SALARIES / WAGES		2,267	2,449	3,350	1,375	1,498	3,350	
 COMMODITIES								
ADMINISTRATIVE								
02-3403-7-0000-18 CLOTHING		298	266	500	0	0	500	
02-3403-7-0000-29 SPORTS EQUIP SUPPLIES		0	24	50	0	0	50	
02-3403-7-0000-30 TROPHIES & AWARDS		97	103	100	0	0	100	

TOTAL ADMINISTRATIVE		395	393	650	0	0	650	
TOTAL COMMODITIES		395	393	650	0	0	650	
TOTAL MIDDLE SCHOOL VOLLEYBALL LEAGUE		2,662	2,842	4,000	1,375	1,498	4,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TINY SLUGGERS- ASSI								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3404-4-0000-11 PROGRAM FEES		18,393	18,720	20,000	28,019	30,566	21,000	

TOTAL ADMINISTRATIVE		18,393	18,720	20,000	28,019	30,566	21,000	
TOTAL RECEIPTS		18,393	18,720	20,000	28,019	30,566	21,000	
TOTAL REVENUES: TINY SLUGGERS- ASSI		18,393	18,720	20,000	28,019	30,566	21,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3404-6-0000-11 PROFESSIONAL SERVICES		13,243	11,960	12,500	14,042	15,318	13,500	

TOTAL ADMINISTRATIVE		13,243	11,960	12,500	14,042	15,318	13,500	
TOTAL CONTRACTUAL SERVICES		13,243	11,960	12,500	14,042	15,318	13,500	
TOTAL TINY SLUGGERS- ASSI		13,243	11,960	12,500	14,042	15,318	13,500	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	11 MO. ACTUAL	2018 ----- PROJECTED	--2019-- REQUESTED BUDGET	
BOYS BASKETBALL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3406-4-0000-11	PROGRAM FEES	57,902	55,294	51,000	48,270	52,658	51,000	
02-3406-4-0000-39	SPONSORSHIPS	500	154	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		58,402	55,448	51,000	48,270	52,658	51,000	
TOTAL RECEIPTS		58,402	55,448	51,000	48,270	52,658	51,000	
TOTAL REVENUES: BOYS BASKETBALL		58,402	55,448	51,000	48,270	52,658	51,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3406-5-0000-05	CUSTODIANS-BOYS BASKETBALL	0	0	500	195	212	500	
02-3406-5-0000-19	OFFICIALS-BOYS BASKETBALL	19,140	15,806	12,000	13,719	14,966	12,000	
02-3406-5-0000-20	SCOREKEEPER-BOYS BASKETBALL	3,510	3,168	2,500	2,767	3,018	2,500	
02-3406-5-0000-22	ATTENDANTS-BOYS BASKETBALL	7,536	5,775	7,200	6,150	6,709	7,200	
<hr/>								
TOTAL ADMINISTRATIVE		30,186	24,749	22,200	22,831	24,905	22,200	
TOTAL SALARIES / WAGES		30,186	24,749	22,200	22,831	24,905	22,200	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3406-6-0000-11	PROFESSIONAL SERVICES	294	336	300	282	307	300	
02-3406-6-0000-16	TRAINING & CONFERENCES	1,295	670	1,200	350	381	1,200	
<hr/>								
TOTAL ADMINISTRATIVE		1,589	1,006	1,500	632	688	1,500	
TOTAL CONTRACTUAL SERVICES		1,589	1,006	1,500	632	688	1,500	
 COMMODITIES								
ADMINISTRATIVE								
02-3406-7-0000-18	CLOTHING	5,455	3,540	4,500	3,309	3,609	4,500	
02-3406-7-0000-29	SPORTS EQUIP SUPPLIES	292	(6)	300	278	303	300	
02-3406-7-0000-30	TROPHIES & AWARDS	463	360	500	0	0	500	
<hr/>								
TOTAL ADMINISTRATIVE		6,210	3,894	5,300	3,587	3,912	5,300	
TOTAL COMMODITIES		6,210	3,894	5,300	3,587	3,912	5,300	
TOTAL BOYS BASKETBALL		37,985	29,649	29,000	27,050	29,505	29,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET	
GIRLS BASKETBALL							
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
02-3407-4-0000-11 PROGRAM FEES		5,806	7,043	7,500	8,222	8,969	
02-3407-4-0000-39 SPONSORSHIPS		0	150	250	0	0	
<hr/>							
TOTAL ADMINISTRATIVE		5,806	7,193	7,750	8,222	8,969	
TOTAL RECEIPTS		5,806	7,193	7,750	8,222	8,969	
TOTAL REVENUES: GIRLS BASKETBALL		5,806	7,193	7,750	8,222	8,969	
<hr/>							
EXPENSES							
SALARIES / WAGES							
ADMINISTRATIVE							
02-3407-5-0000-05 CUSTODIANS -GIRLS BASKETBALL		0	0	0	0	0	
02-3407-5-0000-19 OFFICIALS-GIRLS BASKETBALL		2,130	1,957	2,000	2,162	2,358	
02-3407-5-0000-20 SCOREKEEPER- GIRLS BASKETBALL		462	506	400	540	589	
02-3407-5-0000-22 ATTENDANTS- GIRLS BASKETBALL		1,488	1,099	1,100	1,235	1,347	
<hr/>							
TOTAL ADMINISTRATIVE		4,080	3,562	3,500	3,937	4,294	
TOTAL SALARIES / WAGES		4,080	3,562	3,500	3,937	4,294	
<hr/>							
CONTRACTUAL SERVICES							
ADMINISTRATIVE							
02-3407-6-0000-16 TRAINING & CONFERENCES		0	0	0	0	0	
<hr/>							
TOTAL ADMINISTRATIVE		0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	
<hr/>							
COMMODITIES							
ADMINISTRATIVE							
02-3407-7-0000-18 CLOTHING		346	456	500	593	647	
02-3407-7-0000-29 SPORTS EQUIP SUPPLIES		159	54	200	0	0	
02-3407-7-0000-30 TROPHIES & AWARDS		40	11	100	90	98	
<hr/>							
TOTAL ADMINISTRATIVE		545	521	800	683	745	
TOTAL COMMODITIES		545	521	800	683	745	
TOTAL GIRLS BASKETBALL		4,625	4,083	4,300	4,620	5,039	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
YOUTH WRESTLING							
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
02-3408-4-0000-11	PROGRAM FEES	758	735	700	642	700	700
02-3408-4-0000-39	SPONSORSHIPS - DONATIONS	0	0	0	0	0	0
<hr/>							
TOTAL ADMINISTRATIVE		758	735	700	642	700	700
TOTAL RECEIPTS		758	735	700	642	700	700
TOTAL REVENUES: YOUTH WRESTLING		758	735	700	642	700	700
 EXPENSES							
SALARIES / WAGES							
ADMINISTRATIVE							
02-3408-5-0000-10	PROGRAM INSTRUCTOR	505	183	275	187	204	275
<hr/>							
TOTAL ADMINISTRATIVE		505	183	275	187	204	275
TOTAL SALARIES / WAGES		505	183	275	187	204	275
 CONTRACTUAL SERVICES							
ADMINISTRATIVE							
02-3408-6-0000-17	MEMBERSHIPS	0	0	0	0	0	0
02-3408-6-0000-38	ENTRY FEES	0	0	0	0	0	0
<hr/>							
TOTAL ADMINISTRATIVE		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
 COMMODITIES							
ADMINISTRATIVE							
02-3408-7-0000-18	CLOTHING	0	66	125	72	78	125
02-3408-7-0000-25	PROG OPER SUPPLIES	0	0	25	0	0	25
02-3408-7-0000-29	SPORTS EQUIP SUPPLIES	0	0	25	0	0	25
02-3408-7-0000-30	TROPHIES & AWARDS	0	0	0	0	0	0
<hr/>							
TOTAL ADMINISTRATIVE		0	66	175	72	78	175
TOTAL COMMODITIES		0	66	175	72	78	175
TOTAL YOUTH WRESTLING		505	249	450	259	282	450

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
HOLIDAY CAMPS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3410-4-0000-11	PROGRAM FEES	15,319	22,817	14,000	20,582	22,453	18,000	
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TOTAL ADMINISTRATIVE		15,319	22,817	14,000	20,582	22,453	18,000	
TOTAL RECEIPTS		15,319	22,817	14,000	20,582	22,453	18,000	
TOTAL REVENUES: HOLIDAY CAMPS		15,319	22,817	14,000	20,582	22,453	18,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3410-5-0000-10	PROGRAM INSTR-HOLIDAY	5,676	7,160	5,800	5,201	5,674	7,000	
<hr/>								
TOTAL ADMINISTRATIVE		5,676	7,160	5,800	5,201	5,674	7,000	
TOTAL SALARIES / WAGES		5,676	7,160	5,800	5,201	5,674	7,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3410-6-0000-25	TRIP EXPENSES	3,065	8,293	4,000	5,790	6,317	5,200	
<hr/>								
TOTAL ADMINISTRATIVE		3,065	8,293	4,000	5,790	6,317	5,200	
TOTAL CONTRACTUAL SERVICES		3,065	8,293	4,000	5,790	6,317	5,200	
 COMMODITIES								
ADMINISTRATIVE								
02-3410-7-0000-18	CLOTHING	0	0	0	0	0	0	
02-3410-7-0000-25	PROGRAM OPERATIONAL SUPPLIES	0	0	0	0	0	0	
02-3410-7-0000-29	SPORTS EQUIP SUPPLIES	0	0	0	0	0	0	
02-3410-7-0000-37	FOOD SUPPLIES	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL HOLIDAY CAMPS		8,741	15,453	9,800	10,991	11,991	12,200	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SPORTS CAMPS - ASSI								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3411-4-0000-11 PROGRAM FEES		9,554	14,806	12,000	10,132	11,053	12,000	

TOTAL ADMINISTRATIVE		9,554	14,806	12,000	10,132	11,053	12,000	
TOTAL RECEIPTS		9,554	14,806	12,000	10,132	11,053	12,000	
TOTAL REVENUES: SPORTS CAMPS - ASSI		9,554	14,806	12,000	10,132	11,053	12,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3411-6-0000-11 PROFESSIONAL SERVICES		7,358	10,296	8,400	8,650	9,437	8,400	

TOTAL ADMINISTRATIVE		7,358	10,296	8,400	8,650	9,437	8,400	
TOTAL CONTRACTUAL SERVICES		7,358	10,296	8,400	8,650	9,437	8,400	
TOTAL SPORTS CAMPS - ASSI		7,358	10,296	8,400	8,650	9,437	8,400	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
NEW GENERAL ATHLETIC PROGRAMS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3413-4-0000-11 PROGRAM FEES		11,727	8,396	8,000	8,507	9,281	8,000	

TOTAL ADMINISTRATIVE		11,727	8,396	8,000	8,507	9,281	8,000	
TOTAL RECEIPTS		11,727	8,396	8,000	8,507	9,281	8,000	
TOTAL REVENUES: NEW GENERAL ATHLETIC PROGRAMS		11,727	8,396	8,000	8,507	9,281	8,000	
EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3413-5-0000-10 PROGRAM INSTR-NEW GEN ATHLETIC		0	0	200	0	0	200	
02-3413-5-0000-19 OFFICIALS		0	0	0	0	0	0	
02-3413-5-0000-20 SCOREKEEPERS		0	0	0	0	0	0	
02-3413-5-0000-22 ATTENDANT		0	55	0	0	0	0	

TOTAL ADMINISTRATIVE		0	55	200	0	0	200	
TOTAL SALARIES / WAGES		0	55	200	0	0	200	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3413-6-0000-07 ELECTRICITY		0	0	0	0	0	0	
02-3413-6-0000-11 PROF SVCS -NEW GEN ATHL		9,326	5,938	5,700	4,281	4,670	5,700	
02-3413-6-0000-16 TRAINING & CONFERENCES		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		9,326	5,938	5,700	4,281	4,670	5,700	
TOTAL CONTRACTUAL SERVICES		9,326	5,938	5,700	4,281	4,670	5,700	
COMMODITIES								
ADMINISTRATIVE								
02-3413-7-0000-18 CLOTHING -NEW GEN ATHL		0	0	0	0	0	0	
02-3413-7-0000-29 SPORTS EQUIP SUP -NEW GEN ATHL		0	0	0	0	0	0	
02-3413-7-0000-30 TROPHIES & AWARDS		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL NEW GENERAL ATHLETIC PROGRAMS		9,326	5,993	5,900	4,281	4,670	5,900	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TINY SPORTS- ASSI								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3414-4-0000-11 PROG FEES -TINY SPORTS		134,323	140,046	130,000	158,866	173,308	135,000	

TOTAL ADMINISTRATIVE		134,323	140,046	130,000	158,866	173,308	135,000	
TOTAL RECEIPTS		134,323	140,046	130,000	158,866	173,308	135,000	
TOTAL REVENUES: TINY SPORTS- ASSI		134,323	140,046	130,000	158,866	173,308	135,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3414-6-0000-11 PROF SVCS -TINY SPORTS		110,993	92,473	91,000	104,838	114,369	94,000	

TOTAL ADMINISTRATIVE		110,993	92,473	91,000	104,838	114,369	94,000	
TOTAL CONTRACTUAL SERVICES		110,993	92,473	91,000	104,838	114,369	94,000	
TOTAL TINY SPORTS- ASSI		110,993	92,473	91,000	104,838	114,369	94,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
THREE ON THREE TOURNEY								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3415-4-0000-11 PROGRAM FEES		2,223	1,740	2,000	2,210	2,410	2,000	

TOTAL ADMINISTRATIVE		2,223	1,740	2,000	2,210	2,410	2,000	
TOTAL RECEIPTS		2,223	1,740	2,000	2,210	2,410	2,000	
TOTAL REVENUES: THREE ON THREE TOURNEY		2,223	1,740	2,000	2,210	2,410	2,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3415-5-0000-19 OFFICIALS		1,035	900	800	720	785	800	
02-3415-5-0000-20 SCOREKEEPERS-3 ON 3 TOURNAMENT		72	240	200	182	199	200	

TOTAL ADMINISTRATIVE		1,107	1,140	1,000	902	984	1,000	
TOTAL SALARIES / WAGES		1,107	1,140	1,000	902	984	1,000	
 COMMODITIES								
ADMINISTRATIVE								
02-3415-7-0000-30 TROPHIES & AWARDS		206	262	275	198	216	275	

TOTAL ADMINISTRATIVE		206	262	275	198	216	275	
TOTAL COMMODITIES		206	262	275	198	216	275	
TOTAL THREE ON THREE TOURNEY		1,313	1,402	1,275	1,100	1,200	1,275	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
GOLF LESSONS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3417-4-0000-11 PROGRAM FEES		4,549	3,388	3,800	5,030	5,487	4,200	

TOTAL ADMINISTRATIVE		4,549	3,388	3,800	5,030	5,487	4,200	
TOTAL RECEIPTS		4,549	3,388	3,800	5,030	5,487	4,200	
TOTAL REVENUES: GOLF LESSONS		4,549	3,388	3,800	5,030	5,487	4,200	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3417-6-0000-11 PROFESSIONAL SERVICES		3,235	2,459	2,700	3,329	3,631	3,100	

TOTAL ADMINISTRATIVE		3,235	2,459	2,700	3,329	3,631	3,100	
TOTAL CONTRACTUAL SERVICES		3,235	2,459	2,700	3,329	3,631	3,100	
TOTAL GOLF LESSONS		3,235	2,459	2,700	3,329	3,631	3,100	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
MARTIAL ARTS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3418-4-0000-11 PROGRAM FEES		72,448	70,798	75,000	75,702	82,584	72,000	

TOTAL ADMINISTRATIVE		72,448	70,798	75,000	75,702	82,584	72,000	
TOTAL RECEIPTS		72,448	70,798	75,000	75,702	82,584	72,000	
TOTAL REVENUES: MARTIAL ARTS		72,448	70,798	75,000	75,702	82,584	72,000	
EXPENSES								
PROGRAM INSTRUCTORS								
ADMINISTRATIVE								
02-3418-5-0000-10 PROGRAM INSTR- MARTIAL ARTS		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL PROGRAM INSTRUCTORS		0	0	0	0	0	0	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3418-6-0000-11 PROFESSIONAL SERVICES		43,383	49,254	52,500	34,999	38,181	50,000	

TOTAL ADMINISTRATIVE		43,383	49,254	52,500	34,999	38,181	50,000	
TOTAL CONTRACTUAL SERVICES		43,383	49,254	52,500	34,999	38,181	50,000	
COMMODITIES								
ADMINISTRATIVE								
02-3418-7-0000-29 SPORTS EQUIPMENT SUPPLIES		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL MARTIAL ARTS		43,383	49,254	52,500	34,999	38,181	50,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
BEACH VOLLEYBALL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3422-4-0000-11 PROGRAM FEES		1,104	0	500	890	970	500	
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TOTAL ADMINISTRATIVE		1,104	0	500	890	970	500	
TOTAL RECEIPTS		1,104	0	500	890	970	500	
TOTAL REVENUES: BEACH VOLLEYBALL		1,104	0	500	890	970	500	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3422-5-0000-15 ATTENDANT		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL SALARIES / WAGES		0	0	0	0	0	0	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3422-6-0000-11 PROFESSIONAL SERVICES		651	0	300	613	669	300	
<hr/>								
TOTAL ADMINISTRATIVE		651	0	300	613	669	300	
TOTAL CONTRACTUAL SERVICES		651	0	300	613	669	300	
 COMMODITIES								
ADMINISTRATIVE								
02-3422-7-0000-29 PROGRAM OPERATION SUPPLIES		0	0	0	0	0	0	
02-3422-7-0000-30 TROPHIES/AWARDS -BEACH VB		0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL BEACH VOLLEYBALL		651	0	300	613	669	300	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
YOUTH TRACK AND FIELD								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3423-4-0000-11 PROGRAM FEES		0	0	1,000	0	0	0	

TOTAL ADMINISTRATIVE		0	0	1,000	0	0	0	
TOTAL RECEIPTS		0	0	1,000	0	0	0	
TOTAL REVENUES: YOUTH TRACK AND FIELD		0	0	1,000	0	0	0	
 EXPENSES								
PROGRAM INSTRUCTORS								
ADMINISTRATIVE								
02-3423-5-0000-0 PROGRAM INSTR-YOUTH TRACK/FIEL		0	0	600	0	0	0	

TOTAL ADMINISTRATIVE		0	0	600	0	0	0	
TOTAL PROGRAM INSTRUCTORS		0	0	600	0	0	0	
 TROPHIES & AWARDS								
ADMINISTRATIVE								
02-3423-7-0000-25 PROGRAM OPER. SUPPLIES		0	0	50	0	0	0	
02-3423-7-0000-30 TROPHIES & AWARDS		0	0	50	0	0	0	

TOTAL ADMINISTRATIVE		0	0	100	0	0	0	
TOTAL TROPHIES & AWARDS		0	0	100	0	0	0	
TOTAL YOUTH TRACK AND FIELD		0	0	700	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
CHICAGO BULLS CAMP								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3424-4-0000-11 PROGRAM FEES		8,289	6,711	5,000	9,382	10,234	6,000	

TOTAL ADMINISTRATIVE		8,289	6,711	5,000	9,382	10,234	6,000	
TOTAL RECEIPTS		8,289	6,711	5,000	9,382	10,234	6,000	
TOTAL REVENUES: CHICAGO BULLS CAMP		8,289	6,711	5,000	9,382	10,234	6,000	
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3424-6-0000-11 CONTRACTUAL SERVICES		5,599	4,075	3,500	3,964	4,325	4,200	

TOTAL ADMINISTRATIVE		5,599	4,075	3,500	3,964	4,325	4,200	
TOTAL CONTRACTUAL SERVICES		5,599	4,075	3,500	3,964	4,325	4,200	
TOTAL CHICAGO BULLS CAMP		5,599	4,075	3,500	3,964	4,325	4,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
CHICAGO WHITE SOX CAMP								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3428-4-0000-11 RECEIPTS		1,143	2,178	1,200	2,799	3,053	1,500	

TOTAL ADMINISTRATIVE		1,143	2,178	1,200	2,799	3,053	1,500	
TOTAL RECEIPTS		1,143	2,178	1,200	2,799	3,053	1,500	
TOTAL REVENUES: CHICAGO WHITE SOX CAMP		1,143	2,178	1,200	2,799	3,053	1,500	
 EXPENSES								
PROFESSIONAL SERVICES								
ADMINISTRATIVE								
02-3428-6-0000-11 PROFESSIONAL SERVICES		273	981	800	945	1,031	950	

TOTAL ADMINISTRATIVE		273	981	800	945	1,031	950	
TOTAL PROFESSIONAL SERVICES		273	981	800	945	1,031	950	
TOTAL CHICAGO WHITE SOX CAMP		273	981	800	945	1,031	950	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
LACROSSE								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3429-4-0000-11 PROGRAM FEES		20,907	25,810	27,000	30,104	32,840	8,500	
TOTAL ADMINISTRATIVE		20,907	25,810	27,000	30,104	32,840	8,500	
TOTAL RECEIPTS		20,907	25,810	27,000	30,104	32,840	8,500	
TOTAL REVENUES: LACROSSE		20,907	25,810	27,000	30,104	32,840	8,500	
EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3429-6-0000-11 PROFESSIONAL SERVICES		20,422	16,397	19,000	20,755	22,641	0	
TOTAL ADMINISTRATIVE		20,422	16,397	19,000	20,755	22,641	0	
TOTAL CONTRACTUAL SERVICES		20,422	16,397	19,000	20,755	22,641	0	
COMMODITIES								
ADMINISTRATIVE								
02-3429-7-0000-25 PROGRAM OPERATING SUPPLIES		0	0	0	0	0	0	
02-3429-7-0000-29 SPORTS EQUIP SUP -LACROSSE		0	0	0	0	0	0	
02-3429-7-0000-30 TROPHIES & AWARDS		0	0	0	0	0	0	
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL LACROSSE		20,422	16,397	19,000	20,755	22,641	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
ICE RINKS EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3501-5-0000-15	ATTENDANTS- ICE RINKS	891	300	1,500	350	381	1,000	

TOTAL ADMINISTRATIVE		891	300	1,500	350	381	1,000	
TOTAL SALARIES / WAGES		891	300	1,500	350	381	1,000	
 COMMODITIES								
ADMINISTRATIVE								
02-3501-7-0000-25	PROG OPER SUPPLIES	0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL ICE RINKS		891	300	1,500	350	381	1,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
WESTERN AVENUE GYM EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3601-5-0000-05	CUSTODIANS -WESTERN AVE GYM	(1)	(13)	13,000	12,014	13,106	13,900	
TOTAL ADMINISTRATIVE		(1)	(13)	13,000	12,014	13,106	13,900	
TOTAL SALARIES / WAGES		(1)	(13)	13,000	12,014	13,106	13,900	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3601-6-0000-02	TELEPHONE	0	0	0	0	0	0	
02-3601-6-0000-06	NATURAL GAS	0	0	2,500	1,817	1,983	2,500	
02-3601-6-0000-07	ELECTRICITY	0	0	6,500	5,618	6,129	6,500	
TOTAL ADMINISTRATIVE		0	0	9,000	7,435	8,112	9,000	
TOTAL CONTRACTUAL SERVICES		0	0	9,000	7,435	8,112	9,000	
TOTAL WESTERN AVENUE GYM		(1)	(13)	22,000	19,449	21,218	22,900	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
HARRISON STREET GYM EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3602-5-0000-05	CUSTODIANS -HARRISON ST GYM	233	(149)	6,000	2,551	2,783	6,000	
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TOTAL ADMINISTRATIVE		233	(149)	6,000	2,551	2,783	6,000	
TOTAL SALARIES / WAGES		233	(149)	6,000	2,551	2,783	6,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3602-6-0000-02	TELEPHONE	0	0	0	0	0	0	
02-3602-6-0000-06	NATURAL GAS	0	0	2,500	2,241	2,445	2,500	
02-3602-6-0000-07	ELECTRICITY	0	0	10,000	9,269	10,112	10,000	
02-3602-6-0000-27	CUSTODIAL SERVICE	0	0	0	0	0	0	
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TOTAL ADMINISTRATIVE		0	0	12,500	11,510	12,557	12,500	
TOTAL CONTRACTUAL SERVICES		0	0	12,500	11,510	12,557	12,500	
TOTAL HARRISON STREET GYM		233	(149)	18,500	14,061	15,340	18,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SUNSET RACQUETBALL & FITNESS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3701-4-0000-03	INVESTMENT INCOME	600	600	600	500	545	600	
02-3701-4-0000-51	DAILY COURT FEES	6,678	5,022	5,500	4,343	4,737	5,200	
02-3701-4-0000-56	PERMANENT COURT FEES	243	0	0	0	0	0	
02-3701-4-0000-57	GUEST FEES	7,528	6,902	6,800	6,746	7,359	7,000	
02-3701-4-0000-59	EMPLOYEE SUMMER MEMBERSHIP	200	350	350	386	421	400	
02-3701-4-0000-60	RESIDENT YOUTH MEMBERSHIP	631	662	800	327	357	500	
02-3701-4-0000-61	RESIDENT ADULT MEMBERSHIP	74,951	53,211	62,000	31,147	33,979	40,000	
02-3701-4-0000-62	RESIDENT FAMILY MEMBERSHIP	48,724	42,688	45,000	34,598	37,743	45,000	
02-3701-4-0000-63	RESIDENT COUPLE MEMBERSHIP	24,199	28,090	26,000	32,677	35,647	35,000	
02-3701-4-0000-64	NON-RESIDENT ADULT MEMBERSHIP	14,804	8,594	11,000	4,675	5,100	5,000	
02-3701-4-0000-65	NON-RESIDENT FAMILY MEMBERSHIP	3,411	2,240	2,500	3,232	3,525	3,500	
02-3701-4-0000-66	CORPORATE MEMBERSHIP	2,845	1,909	2,500	2,667	2,909	2,500	
02-3701-4-0000-67	ONE MONTH MEMBERSHIP	1,277	333	800	0	0	500	
02-3701-4-0000-68	RESIDENT SENIOR MEMBERSHIP	0	11,764	5,000	27,585	30,092	22,000	
02-3701-4-0000-69	RACQUET RENTALS	114	48	75	0	0	75	
02-3701-4-0000-71	VENDING MACHINE SALES	1,466	1,090	2,000	1,763	1,924	3,000	
02-3701-4-0000-72	NON-RESIDENT COUPLE MEMBERSHIP	6,929	5,588	6,000	9,081	9,906	7,500	
02-3701-4-0000-74	NON-RESIDENT YOUTH MEMBERSHIP	0	0	0	105	114	150	
02-3701-4-0000-75	NON RESIDENT SENIOR MEMBERSHIP	0	2,880	750	5,740	6,262	5,000	
02-3701-4-0000-86	REPLACEMENT CARD ID	93	12	50	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		194,693	171,983	177,725	165,572	180,620	182,925	
TOTAL RECEIPTS		194,693	171,983	177,725	165,572	180,620	182,925	
TOTAL REVENUES: SUNSET RACQUETBALL & FITNESS		194,693	171,983	177,725	165,572	180,620	182,925	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3701-5-0000-05	CUSTODIANS- SRFC	56	0	200	0	0	0	
02-3701-5-0000-15	ATTENDANTS- SRFC	70,762	68,621	58,000	65,553	71,512	65,000	
<hr/>								
TOTAL ADMINISTRATIVE		70,818	68,621	58,200	65,553	71,512	65,000	
TOTAL SALARIES / WAGES		70,818	68,621	58,200	65,553	71,512	65,000	

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SUNSET RACQUETBALL & FITNESS EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3701-6-0000-02 TELEPHONE		773	860	900	753	822	900	
02-3701-6-0000-05 WATER & SEWER		4,669	4,818	5,200	2,790	3,044	5,000	
02-3701-6-0000-06 NATURAL GAS		3,473	3,723	4,000	2,076	2,264	4,000	
02-3701-6-0000-07 ELECTRICITY		18,240	18,153	19,000	16,219	17,694	18,500	
02-3701-6-0000-08 POSTAGE		719	444	500	394	430	500	
02-3701-6-0000-09 ADVERTISING & PRINTING		2,641	108	1,000	390	425	1,000	
02-3701-6-0000-13 EQUIPMENT RENTAL		0	0	0	0	0	0	
02-3701-6-0000-14 SUBSCRIPTIONS & BOOKS		3,394	6,516	6,500	5,986	6,531	6,500	
02-3701-6-0000-16 TRAINING & CONFERENCES		79	0	100	0	0	100	
02-3701-6-0000-18 MAINTENANCE AGREEMENTS		3,380	3,095	3,500	3,400	3,709	3,000	
TOTAL ADMINISTRATIVE		37,368	37,717	40,700	32,008	34,919	39,500	
TOTAL CONTRACTUAL SERVICES		37,368	37,717	40,700	32,008	34,919	39,500	
COMMODITIES								
ADMINISTRATIVE								
02-3701-7-0000-01 OFFICE SUPPLIES		1,006	1,098	1,100	935	1,021	1,100	
02-3701-7-0000-13 SANITATION SUPPLIES		6,958	5,412	7,000	4,398	4,798	7,000	
02-3701-7-0000-18 CLOTHING		911	564	1,100	123	135	1,000	
02-3701-7-0000-19 FIRST AID SUPPLIES		150	0	150	0	0	150	
02-3701-7-0000-25 PROG OPER SUPPLIES		134	130	150	563	615	250	
02-3701-7-0000-32 PROMOTIONAL SUPPLIES		286	139	1,000	156	171	1,000	
02-3701-7-0000-37 FOOD/VENDING MERCHANDISE		0	0	0	0	0	1,500	
TOTAL ADMINISTRATIVE		9,445	7,343	10,500	6,175	6,740	12,000	
TOTAL COMMODITIES		9,445	7,343	10,500	6,175	6,740	12,000	
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-3701-8-0000-03 BUILD/EQUIP CONTRACTED REPAIRS		5,225	3,007	5,000	2,698	2,943	5,000	
02-3701-8-0000-04 BUILD/EQUIP PARTS REPAIRS		4,178	3,124	4,000	1,997	2,178	4,000	
02-3701-8-0000-23 EQUIPMENT		779	513	1,000	465	508	1,000	
TOTAL ADMINISTRATIVE		10,182	6,644	10,000	5,160	5,629	10,000	
TOTAL MAINTENANCE / CAPITAL INVEST.		10,182	6,644	10,000	5,160	5,629	10,000	
TOTAL SUNSET RACQUETBALL & FITNESS		127,813	120,325	119,400	108,896	118,800	126,500	

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RACQUETBALL/FITNESS PRO SHOP								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3702-4-0000-53	RETAIL SALES	57	64	100	93	102	100	
02-3702-4-0000-54	SALES TAX	3	1	2	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		60	65	102	93	102	100	
TOTAL RECEIPTS		60	65	102	93	102	100	
TOTAL REVENUES: RACQUETBALL/FITNESS PRO SHOP								
 EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3702-6-0000-24	SALES TAX	0	0	2	0	0	2	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	2	0	0	2	
TOTAL CONTRACTUAL SERVICES		0	0	2	0	0	2	
 COMMODITIES								
ADMINISTRATIVE								
02-3702-7-0000-33	PRO-SHOP SUPPLIES	0	0	60	0	0	60	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	60	0	0	60	
TOTAL COMMODITIES		0	0	60	0	0	60	
TOTAL RACQUETBALL/FITNESS PRO SHOP								
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RACQUETBALL/FITNESS LEAGUES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3703-4-0000-11	PROGRAM/CLASS FEES/TRX	5,643	8,475	11,000	5,531	6,034	7,000	
02-3703-4-0000-52	RACQUETBALL LEAGUE FEES	1,808	1,960	2,000	1,333	1,454	2,000	
02-3703-4-0000-55	WALLYBALL LEAGUE FEES	0	0	0	0	0	0	
02-3703-4-0000-58	LESSON FEES	217	0	0	0	0	0	
02-3703-4-0000-59	PERSONAL TRAINING	0	6,800	5,100	8,226	8,974	7,000	
<hr/>								
TOTAL ADMINISTRATIVE		7,668	17,235	18,100	15,090	16,462	16,000	
TOTAL RECEIPTS		7,668	17,235	18,100	15,090	16,462	16,000	
TOTAL REVENUES: RACQUETBALL/FITNESS LEAGUES		7,668	17,235	18,100	15,090	16,462	16,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3703-5-0000-10	PROGRAM INSTR- PERSONAL TRAINER	3,472	4,194	2,900	5,593	6,101	3,800	
02-3703-5-0000-25	INSTRUCTORS - RACQUETBALL	0	68	0	0	0	0	
02-3703-5-0000-26	INSTRUCTORS- TRX	0	2,730	5,000	2,495	2,722	3,000	
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TOTAL ADMINISTRATIVE		3,472	6,992	7,900	8,088	8,823	6,800	
TOTAL SALARIES / WAGES		3,472	6,992	7,900	8,088	8,823	6,800	
 COMMODITIES								
ADMINISTRATIVE								
02-3703-7-0000-25	PROG OPER SUPPLIES	0	0	50	0	0	0	
02-3703-7-0000-30	TROPHIES & AWARDS	0	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE		0	0	50	0	0	0	
TOTAL COMMODITIES		0	0	50	0	0	0	
TOTAL RACQUETBALL/FITNESS LEAGUES		3,472	6,992	7,950	8,088	8,823	6,800	

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SUNSET POOL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3801-4-0000-80	DAILY FEES	102,824	112,442	98,000	92,278	100,666	98,000	
02-3801-4-0000-82	RESIDENT INDIVIDUAL PASS	15,810	14,200	14,000	14,400	15,709	14,000	
02-3801-4-0000-83	RESIDENT FAMILY PASS	166,361	161,424	163,000	177,513	193,651	163,000	
02-3801-4-0000-84	NON-RES INDIVIDUAL PASS	6,708	6,704	6,000	8,580	9,360	8,000	
02-3801-4-0000-85	NON-RES FAMILY PASS	36,786	43,189	38,000	48,400	52,800	44,000	
02-3801-4-0000-86	REPLACEMENT PASS/RESIDENT ID	6	12	0	0	0	0	
02-3801-4-0000-87	SWIM TEAM RENTAL	5,600	5,600	5,600	5,740	6,261	5,600	
02-3801-4-0000-88	LAP SWIM FEES	1,145	1,157	1,000	1,065	1,161	1,000	
02-3801-4-0000-89	POOL RENTAL	4,218	4,787	6,000	5,872	6,406	6,000	
02-3801-4-0000-90	LOCKER RENTAL/VENDING	106	140	100	69	75	100	
02-3801-4-0000-91	BIRTHDAY PARTY RENTALS	5,200	5,200	5,200	5,608	6,118	5,200	
TOTAL ADMINISTRATIVE		344,764	354,855	336,900	359,525	392,207	344,900	
TOTAL RECEIPTS		344,764	354,855	336,900	359,525	392,207	344,900	
TOTAL REVENUES: SUNSET POOL		344,764	354,855	336,900	359,525	392,207	344,900	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3801-5-0000-10	BIRTHDAY PARTY ATTENDANTS	600	0	600	595	649	600	
02-3801-5-0000-21	MAINTENANCE- POOL	19,154	22,665	23,000	20,112	21,940	23,000	
02-3801-5-0000-26	POOL MANAGER(S)	24,792	27,075	24,000	25,110	27,393	26,500	
02-3801-5-0000-27	GUARD CAPTAINS/ ASST MGR	15,594	21,310	13,000	9,289	10,134	11,000	
02-3801-5-0000-28	LIFEGUARDS	124,542	136,389	125,000	126,518	138,019	139,000	
02-3801-5-0000-29	FRONT DESK- POOL	17,270	21,835	17,000	20,296	22,141	19,000	
TOTAL ADMINISTRATIVE		201,952	229,274	202,600	201,920	220,276	219,100	
TOTAL SALARIES / WAGES		201,952	229,274	202,600	201,920	220,276	219,100	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3801-6-0000-02	TELEPHONE	723	1,409	1,400	1,376	1,501	1,400	
02-3801-6-0000-04	ALARM SYSTEM	546	554	600	1,096	1,196	600	
02-3801-6-0000-05	WATER & SEWER	17,952	26,105	23,000	28,927	31,557	26,000	
02-3801-6-0000-06	NATURAL GAS	19,017	18,209	18,000	13,067	14,255	16,000	
02-3801-6-0000-07	ELECTRICITY	32,401	29,026	32,000	27,378	29,867	30,000	
02-3801-6-0000-09	ADVERTISING & PRINTING	986	1,500	1,500	500	545	750	

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SUNSET POOL EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3801-6-0000-16 TRAINING & CONFERENCES		2,543	2,887	3,500	2,338	2,551	2,800	
02-3801-6-0000-18 MAINTENANCE AGREEMENTS		8,851	9,598	10,000	12,823	13,989	12,000	
02-3801-6-0000-19 REFUSE DISPOSAL		870	769	1,000	1,002	1,093	1,000	
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TOTAL ADMINISTRATIVE		83,889	90,057	91,000	88,507	96,554	90,550	
TOTAL CONTRACTUAL SERVICES		83,889	90,057	91,000	88,507	96,554	90,550	
COMMODITIES								
ADMINISTRATIVE								
02-3801-7-0000-01 OFFICE SUPPLIES		100	728	300	391	426	300	
02-3801-7-0000-13 SANITATION SUPPLIES		2,471	2,435	2,500	2,498	2,725	2,500	
02-3801-7-0000-18 CLOTHING		810	382	850	(401)	(438)	700	
02-3801-7-0000-19 FIRST AID SUPPLIES		400	127	400	346	378	400	
02-3801-7-0000-25 PROG OPER SUPPLIES		1,811	2,337	1,900	2,953	3,222	2,200	
02-3801-7-0000-28 BDAY PARTY/ VENDING SUPPLIES		848	1,379	800	968	1,056	800	
02-3801-7-0000-34 CHEMICAL SUPPLIES		11,315	16,273	15,000	13,982	15,254	15,000	
02-3801-7-0000-35 GUARD SUPPLIES		3,139	0	3,000	3,365	3,671	3,000	
02-3801-7-0000-36 PAINT SUPPLIES		0	0	0	0	0	0	
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TOTAL ADMINISTRATIVE		20,894	23,661	24,750	24,102	26,294	24,900	
TOTAL COMMODITIES		20,894	23,661	24,750	24,102	26,294	24,900	
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-3801-8-0000-03 BUILD/EQUIP CONTRACTED REPAIRS		2,178	3,500	3,500	1,823	1,989	3,500	
02-3801-8-0000-04 BUILD/EQUIP PARTS REPAIRS		1,235	1,607	2,000	1,266	1,382	1,800	
02-3801-8-0000-23 EQUIPMENT		3,054	2,686	3,200	1,272	1,387	3,000	
02-3801-8-0000-24 TOOLS		41	0	100	0	0	100	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		6,508	7,793	8,800	4,361	4,758	8,400	
TOTAL MAINTENANCE / CAPITAL INVEST.		6,508	7,793	8,800	4,361	4,758	8,400	
TOTAL SUNSET POOL		313,243	350,785	327,150	318,890	347,882	342,950	

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SUNSET POOL CONCESSIONS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3802-4-0000-91	FOOD SALES	0	55,305	55,000	50,111	54,666	55,000	
02-3802-4-0000-92	BEVERAGE SALES	0	9,704	6,000	7,430	8,106	6,000	
02-3802-4-0000-93	CONTRACTED VENDOR PAYMENTS	7,409	0	0	0	0	0	
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TOTAL ADMINISTRATIVE		7,409	65,009	61,000	57,541	62,772	61,000	
TOTAL RECEIPTS		7,409	65,009	61,000	57,541	62,772	61,000	
TOTAL REVENUES: SUNSET POOL CONCESSIONS		7,409	65,009	61,000	57,541	62,772	61,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3802-5-0000-30	CONCESSIONS MANAGER	0	10,522	5,500	2,661	2,903	5,500	
02-3802-5-0000-31	CONCESSIONS ATTENDANT	0	9,198	14,500	12,334	13,456	14,500	
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TOTAL ADMINISTRATIVE		0	19,720	20,000	14,995	16,359	20,000	
TOTAL SALARIES / WAGES		0	19,720	20,000	14,995	16,359	20,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3802-6-0000-09	ADVERTISING AND PRINTING	0	0	500	0	0	500	
02-3802-6-0000-11	PROFESSIONAL SERVICE	0	0	0	0	0	0	
02-3802-6-0000-13	EQUIPMENT RENTAL	0	0	0	0	0	0	
02-3802-6-0000-16	TRAINING AND CONFERENCE	0	0	100	36	39	100	
02-3802-6-0000-18	MAINTENANCE AGREEMENT	0	0	500	0	0	500	
02-3802-6-0000-20	LICENSE AND PERMIT	0	0	450	396	432	450	
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TOTAL ADMINISTRATIVE		0	0	1,550	432	471	1,550	
TOTAL CONTRACTUAL SERVICES		0	0	1,550	432	471	1,550	
 COMMODITIES								
ADMINISTRATIVE								
02-3802-7-0000-01	OFFICE SUPPLIES	0	0	0	0	0	0	
02-3802-7-0000-13	SANITATION SUPPLIES	0	200	200	25	27	200	
02-3802-7-0000-25	PROGRAM OPERATION SUPPLIES	0	12	100	0	0	100	
02-3802-7-0000-37	FOOD MERCHANDISE	0	36,100	24,000	25,351	27,656	24,000	
02-3802-7-0000-38	SOFT DRINK MERCHANDISE	0	3,994	3,500	3,699	4,035	3,500	
02-3802-7-0000-39	EXPENDABLE SUPPLIES	0	1,198	1,800	877	957	1,800	
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TOTAL ADMINISTRATIVE		0	41,504	29,600	29,952	32,675	29,600	
TOTAL COMMODITIES		0	41,504	29,600	29,952	32,675	29,600	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SUNSET POOL CONCESSIONS EXPENSES								
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-3802-8-0000-03	CONTRACTUAL REPAIRS	0	231	250	0	0	250	
02-3802-8-0000-04	BUILDING/EQUIPMENT REPAIRS	0	57	250	91	100	250	
02-3802-8-0000-23	EQUIPMENT	0	140	200	68	74	200	
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TOTAL ADMINISTRATIVE		0	428	700	159	174	700	
TOTAL MAINTENANCE / CAPITAL INVEST.		0	428	700	159	174	700	
TOTAL SUNSET POOL CONCESSIONS		0	61,652	51,850	45,538	49,679	51,850	

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SWIM LESSONS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3803-4-0000-11	PROGRAM FEES	86,925	80,505	75,000	91,015	99,289	73,000	
02-3803-4-0000-14	PRIVATE LESSON FEES	0	0	10,000	13,133	14,327	13,000	
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TOTAL ADMINISTRATIVE		86,925	80,505	85,000	104,148	113,616	86,000	
TOTAL RECEIPTS		86,925	80,505	85,000	104,148	113,616	86,000	
TOTAL REVENUES: SWIM LESSONS		86,925	80,505	85,000	104,148	113,616	86,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3803-5-0000-32	LESSON COORDINATOR	5,612	5,800	5,800	6,358	6,936	6,500	
02-3803-5-0000-33	LESSON INSTRUCTOR	53,496	53,500	55,000	56,235	61,347	58,000	
02-3803-5-0000-34	LESSON ATTENDANT	0	0	0	0	0	0	
02-3803-5-0000-35	LESSON GUARD	7,500	7,000	7,100	6,648	7,252	6,800	
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TOTAL ADMINISTRATIVE		66,608	66,300	67,900	69,241	75,535	71,300	
TOTAL SALARIES / WAGES		66,608	66,300	67,900	69,241	75,535	71,300	
 COMMODITIES								
ADMINISTRATIVE								
02-3803-7-0000-25	PROG OPER SUPPLIES	4,000	2,000	2,000	2,255	2,460	2,000	
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TOTAL ADMINISTRATIVE		4,000	2,000	2,000	2,255	2,460	2,000	
TOTAL COMMODITIES		4,000	2,000	2,000	2,255	2,460	2,000	
TOTAL SWIM LESSONS		70,608	68,300	69,900	71,496	77,995	73,300	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED			
MILL CREEK POOL									
REVENUES									
RECEIPTS									
ADMINISTRATIVE									
02-3804-4-0000-80	DAILY FEES	10,382	11,111	12,000	13,579	14,813	14,000		
02-3804-4-0000-82	RESIDENT INDIVIDUAL PASS	2,445	3,740	3,500	5,430	5,923	4,000		
02-3804-4-0000-83	RESIDENT FAMILY PASS	38,759	36,450	37,000	50,058	54,609	42,000		
02-3804-4-0000-84	NON-RES INDIVIDUAL PASS	2,125	2,357	2,500	490	534	2,000		
02-3804-4-0000-85	NON-RES FAMILY PASS	2,015	2,535	4,000	8,336	9,093	6,000		
02-3804-4-0000-86	REPLACEMENT PASS/ RESIDENT ID	0	0	0	0	0	0		
02-3804-4-0000-87	SWIM TEAM RENTAL	0	0	0	0	0	0		
02-3804-4-0000-88	LAP SWIM FEES	324	507	500	156	170	500		
02-3804-4-0000-89	POOL RENTAL	370	1,052	3,000	560	610	2,000		
02-3804-4-0000-90	LOCKER RENTAL/ VENDING	0	0	0	0	0	0		
02-3804-4-0000-91	BIRTHDAY PARTY RENTALS	1,445	0	2,000	1,305	1,423	2,000		
02-3804-4-0000-93	CONCESSIONS	4,272	6,157	6,000	6,350	6,927	6,000		
TOTAL ADMINISTRATIVE		62,137	63,909	70,500	86,264	94,102	78,500		
TOTAL RECEIPTS		62,137	63,909	70,500	86,264	94,102	78,500		
TOTAL REVENUES: MILL CREEK POOL		62,137	63,909	70,500	86,264	94,102	78,500		
EXPENSES									
SALARIES / WAGES									
ADMINISTRATIVE									
02-3804-5-0000-10	BIRTHDAY PARTY ATTENDANTS	150	0	250	29	31	200		
02-3804-5-0000-21	MAINTENANCE- POOL	0	500	500	0	0	250		
02-3804-5-0000-26	POOL MANAGER(S)	6,835	9,000	9,000	8,845	9,649	9,500		
02-3804-5-0000-27	GUARD CAPTAINS/ ASST MGR	0	0	5,900	7,348	8,016	8,500		
02-3804-5-0000-28	LIFEGUARDS	27,206	29,000	18,700	18,583	20,272	20,000		
02-3804-5-0000-29	FRONT DESK- POOL	0	0	5,300	5,297	5,778	5,800		
TOTAL ADMINISTRATIVE		34,191	38,500	39,650	40,102	43,746	44,250		
TOTAL SALARIES / WAGES		34,191	38,500	39,650	40,102	43,746	44,250		
CONTRACTUAL SERVICES									
ADMINISTRATIVE									
02-3804-6-0000-02	TELEPHONE	1,140	828	1,000	773	843	1,000		
02-3804-6-0000-04	ALARM SYSTEM	540	0	550	1,065	1,161	550		
02-3804-6-0000-05	WATER & SEWER	3,756	4,048	3,700	6,646	7,250	4,500		
02-3804-6-0000-06	NATURAL GAS	2,420	1,827	2,500	3,609	3,938	2,500		
02-3804-6-0000-07	ELECTRICITY	7,507	7,746	7,500	7,817	8,528	7,500		

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MILL CREEK POOL EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-3804-6-0000-09	ADVERTISING & PRINTING	0	170	300	0	0	300	
02-3804-6-0000-16	TRAINING & CONFERENCES	395	750	750	712	777	750	
02-3804-6-0000-18	MAINTENANCE AGREEMENTS	4,067	5,207	5,000	4,892	5,337	5,000	
02-3804-6-0000-19	REFUSE DISPOSAL	186	151	200	220	240	200	
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TOTAL ADMINISTRATIVE		20,011	20,727	21,500	25,734	28,074	22,300	
TOTAL CONTRACTUAL SERVICES		20,011	20,727	21,500	25,734	28,074	22,300	
 COMMODITIES								
ADMINISTRATIVE								
02-3804-7-0000-01	OFFICE SUPPLIES	0	0	0	0	0	0	
02-3804-7-0000-13	SANITATION SUPPLIES	500	500	500	305	333	500	
02-3804-7-0000-18	CLOTHING	200	200	200	0	0	200	
02-3804-7-0000-19	FIRST AID SUPPLIES	200	200	200	172	187	200	
02-3804-7-0000-25	PROGRAM OPERATING SUPPLIES	437	617	600	907	989	700	
02-3804-7-0000-28	BDAY/ VENDING/ CONCESSIONS	3,141	3,696	3,500	3,530	3,850	3,500	
02-3804-7-0000-34	CHEMICAL SUPPLIES	2,200	2,200	2,200	2,103	2,294	2,500	
02-3804-7-0000-35	GUARD SUPPLIES	500	365	500	0	0	400	
02-3804-7-0000-36	PAINT SUPPLIES	0	0	0	0	0	0	
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TOTAL ADMINISTRATIVE		7,178	7,778	7,700	7,017	7,653	8,000	
TOTAL COMMODITIES		7,178	7,778	7,700	7,017	7,653	8,000	
 MAINTENANCE / CAPITAL INVEST								
ADMINISTRATIVE								
02-3804-8-0000-03	BUILD/EQUIP CONTRACTED REPAIRS	1,154	386	500	430	470	500	
02-3804-8-0000-04	BUILD/EQUIP PARTS REPAIRS	533	544	250	258	282	250	
02-3804-8-0000-23	EQUIPMENT	863	808	500	328	358	500	
02-3804-8-0000-24	TOOLS	21	0	0	0	0	0	
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TOTAL ADMINISTRATIVE		2,571	1,738	1,250	1,016	1,110	1,250	
TOTAL MAINTENANCE / CAPITAL INVEST		2,571	1,738	1,250	1,016	1,110	1,250	
TOTAL MILL CREEK POOL		63,951	68,743	70,100	73,869	80,583	75,800	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET	
MINIATURE GOLF							
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
02-3901-4-0000-39	ADVERTISING FEES	0	1,270	1,500	0	1,500	
02-3901-4-0000-75	DAILY FEES	81,446	84,752	75,000	96,570	105,349	
02-3901-4-0000-76	COURSE RENTAL	2,060	726	2,000	2,878	3,139	
02-3901-4-0000-77	CONCESSION SALES	5,992	9,189	7,000	10,921	11,914	
02-3901-4-0000-78	DISC GOLF REVENUE	1,856	2,549	2,000	2,149	2,344	
TOTAL ADMINISTRATIVE		91,354	98,486	87,500	112,518	122,746	
TOTAL RECEIPTS		91,354	98,486	87,500	112,518	122,746	
TOTAL REVENUES: MINIATURE GOLF		91,354	98,486	87,500	112,518	122,746	
EXPENSES							
SALARIES / WAGES							
ADMINISTRATIVE							
02-3901-5-0000-36	ASSISTANT MANAGER- MINI GOLF	4,275	7,569	7,000	4,797	5,233	
02-3901-5-0000-37	STARTER BUILDING ATTENDANTS	12,757	16,665	16,000	17,783	19,400	
TOTAL ADMINISTRATIVE		17,032	24,234	23,000	22,580	24,633	
TOTAL SALARIES / WAGES		17,032	24,234	23,000	22,580	24,633	
CONTRACTUAL SERVICES							
ADMINISTRATIVE							
02-3901-6-0000-02	TELEPHONE	1,449	1,865	1,800	1,623	1,771	
02-3901-6-0000-04	ALARM SYSTEM	285	289	300	293	320	
02-3901-6-0000-05	WATER & SEWER	250	250	250	250	272	
02-3901-6-0000-07	ELECTRICITY	850	850	1,000	1,000	1,090	
02-3901-6-0000-09	ADVERTISING & PRINTING	765	0	800	0	800	
TOTAL ADMINISTRATIVE		3,599	3,254	4,150	3,166	3,453	
TOTAL CONTRACTUAL SERVICES		3,599	3,254	4,150	3,166	3,453	
COMMODITIES							
ADMINISTRATIVE							
02-3901-7-0000-01	OFFICE SUPPLIES	56	18	50	0	50	
02-3901-7-0000-13	SANITATION SUPPLIES	0	69	100	84	92	
02-3901-7-0000-18	CLOTHING	293	294	300	288	314	
02-3901-7-0000-25	PROG OPER SUPPLIES	484	427	500	434	474	
02-3901-7-0000-28	CONCESSION SUPPLIES	2,164	4,751	3,500	4,528	4,940	

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MINIATURE GOLF EXPENSES								
COMMODITIES								
ADMINISTRATIVE								
02-3901-7-0000-78	DISC GOLF SUPPLIES	955	1,300	1,000	1,102	1,202	1,000	
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TOTAL ADMINISTRATIVE		3,952	6,859	5,450	6,436	7,022	5,950	
TOTAL COMMODITIES		3,952	6,859	5,450	6,436	7,022	5,950	
MAINTENANCE / CAPITAL INVEST.								
ADMINISTRATIVE								
02-3901-8-0000-03	BUILD/EQUIP CONTRACTED REPAIRS	80	150	100	429	469	100	
02-3901-8-0000-04	BUILD/EQUIP PARTS REPAIRS	382	354	100	5	6	100	
02-3901-8-0000-23	EQUIPMENT	0	208	100	59	64	100	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		462	712	300	493	539	300	
TOTAL MAINTENANCE / CAPITAL INVEST.		462	712	300	493	539	300	
TOTAL MINIATURE GOLF		25,045	35,059	32,900	32,675	35,647	35,400	

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MINI GOLF SPECIAL EVENTS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3902-4-0000-11 PROGRAM FEES		640	1,848	800	2,088	2,277	1,500	

TOTAL ADMINISTRATIVE		640	1,848	800	2,088	2,277	1,500	
TOTAL RECEIPTS		640	1,848	800	2,088	2,277	1,500	
TOTAL REVENUES: MINI GOLF SPECIAL EVENTS		640	1,848	800	2,088	2,277	1,500	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3902-5-0000-10 PROGRAM INSTR- SPECIAL EVENTS		0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL SALARIES / WAGES		0	0	0	0	0	0	
 COMMODITIES								
ADMINISTRATIVE								
02-3902-7-0000-25 PROGRAM OPERATIONAL SUPPLIES		465	462	500	462	504	700	

TOTAL ADMINISTRATIVE		465	462	500	462	504	700	
TOTAL COMMODITIES		465	462	500	462	504	700	
TOTAL MINI GOLF SPECIAL EVENTS		465	462	500	462	504	700	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
MINI GOLF BIRTHDAY PARTIES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-3904-4-0000-11 PROGRAM FEES		1,310	1,180	1,500	1,385	1,511	1,500	

TOTAL ADMINISTRATIVE		1,310	1,180	1,500	1,385	1,511	1,500	
TOTAL RECEIPTS		1,310	1,180	1,500	1,385	1,511	1,500	
TOTAL REVENUES: MINI GOLF BIRTHDAY PARTIES		1,310	1,180	1,500	1,385	1,511	1,500	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-3904-5-0000-10 PROGRAM INSTR- BDAY PARTIES		267	240	350	280	306	350	

TOTAL ADMINISTRATIVE		267	240	350	280	306	350	
TOTAL SALARIES / WAGES		267	240	350	280	306	350	
 COMMODITIES								
ADMINISTRATIVE								
02-3904-7-0000-25 SUPPLIES		318	223	350	264	288	350	

TOTAL ADMINISTRATIVE		318	223	350	264	288	350	
TOTAL COMMODITIES		318	223	350	264	288	350	
TOTAL MINI GOLF BIRTHDAY PARTIES		585	463	700	544	594	700	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
B/A SCHOOL PROGRAMS- KID ZONE								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4001-4-0000-11	PROGRAM FEES	845,915	905,076	790,000	846,920	923,913	815,000	
02-4001-4-0000-12	TRANSFER TO IMRF	(21,000)	(21,000)	(21,000)	0	0	(21,000)	
02-4001-4-0000-13	TRANSFER TO FICA	(25,000)	(25,000)	(25,000)	0	0	(25,000)	
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TOTAL ADMINISTRATIVE		799,915	859,076	744,000	846,920	923,913	769,000	
TOTAL RECEIPTS		799,915	859,076	744,000	846,920	923,913	769,000	
TOTAL REVENUES: B/A SCHOOL PROGRAMS- KID ZONE		799,915	859,076	744,000	846,920	923,913	769,000	
 EXPENSES								
SALARIES/WAGES								
ADMINISTRATIVE								
02-4001-5-0000-09	COORDINATOR	37,553	30,942	40,000	34,918	38,092	43,000	
02-4001-5-0000-10	PROGRAM INSTR-AFTER SCHOOL PGM	254,538	247,930	295,000	221,882	242,053	295,000	
02-4001-5-0000-11	REGISTRAR	0	0	25,000	13,772	15,024	25,000	
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TOTAL ADMINISTRATIVE		292,091	278,872	360,000	270,572	295,169	363,000	
TOTAL SALARIES/WAGES		292,091	278,872	360,000	270,572	295,169	363,000	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-4001-6-0000-02	TELEPHONE	658	768	1,000	655	714	1,000	
02-4001-6-0000-08	POSTAGE	0	0	50	0	0	0	
02-4001-6-0000-09	ADVERTISING & PRINTING	0	0	0	0	0	0	
02-4001-6-0000-10	ADMINISTRATIVE REIMBURSEMENT	216,285	217,665	220,000	86,424	94,280	235,000	
02-4001-6-0000-12	RENTAL FEES	65,231	68,293	70,000	0	0	70,000	
02-4001-6-0000-14	SUBSCRIPTIONS	0	0	100	0	0	0	
02-4001-6-0000-16	TRAINING & CONFERENCES	250	1,890	2,000	1,104	1,205	3,000	
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TOTAL ADMINISTRATIVE		282,424	288,616	293,150	88,183	96,199	309,000	
TOTAL CONTRACTUAL SERVICES		282,424	288,616	293,150	88,183	96,199	309,000	
 COMMODITIES								
ADMINISTRATIVE								
02-4001-7-0000-01	OFFICE SUPPLIES	201	531	500	518	565	500	
02-4001-7-0000-13	SANITATION SUPPLIES	0	0	100	0	0	100	
02-4001-7-0000-18	CLOTHING	1,648	1,795	1,800	1,653	1,804	2,000	
02-4001-7-0000-19	FIRST AID SUPPLIES	200	0	300	0	0	300	

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B/A SCHOOL PROGRAMS- KID ZONE EXPENSES								
COMMODITIES								
ADMINISTRATIVE								
02-4001-7-0000-25	PROGRAM OPERATIONAL SUPPLIES	20,390	17,565	18,000	12,335	13,456	20,000	
02-4001-7-0000-37	FOOD MERCHANDISE	17,049	16,176	15,000	13,008	14,190	17,000	
TOTAL ADMINISTRATIVE		39,488	36,067	35,700	27,514	30,015	39,900	
TOTAL COMMODITIES		39,488	36,067	35,700	27,514	30,015	39,900	
MAINTENANCE/CAPITAL INVESTMTS								
ADMINISTRATIVE								
02-4001-8-0000-03	BLDG/EQUIP CONTRACTUAL	0	0	200	0	0	200	
02-4001-8-0000-04	BLDG/EQUIP MATERIALS	0	0	200	30	33	200	
02-4001-8-0000-23	EQUIPMENT	500	486	500	0	0	2,000	
TOTAL ADMINISTRATIVE		500	486	900	30	33	2,400	
TOTAL MAINTENANCE/CAPITAL INVESTMTS		500	486	900	30	33	2,400	
TOTAL B/A SCHOOL PROGRAMS- KID ZONE		614,503	604,041	689,750	386,299	421,416	714,300	

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IN SERVICE DAYS PROGRAMS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4002-4-0000-11	PROGRAM FEES	17,903	43,427	21,000	27,851	30,383	26,500	
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TOTAL ADMINISTRATIVE		17,903	43,427	21,000	27,851	30,383	26,500	
TOTAL RECEIPTS		17,903	43,427	21,000	27,851	30,383	26,500	
TOTAL REVENUES: IN SERVICE DAYS PROGRAMS		17,903	43,427	21,000	27,851	30,383	26,500	
 EXPENSES								
SALARIES/WAGES								
ADMINISTRATIVE								
02-4002-5-0000-10	PROGRAM INSTR- IN SERVICE DAYS	7,353	10,743	5,500	12,354	13,477	10,000	
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TOTAL ADMINISTRATIVE		7,353	10,743	5,500	12,354	13,477	10,000	
TOTAL SALARIES/WAGES		7,353	10,743	5,500	12,354	13,477	10,000	
 CONTRACTUAL SERVICE								
ADMINISTRATIVE								
02-4002-6-0000-25	TRIP EXPENSE	8,977	12,818	8,500	9,647	10,524	9,000	
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TOTAL ADMINISTRATIVE		8,977	12,818	8,500	9,647	10,524	9,000	
TOTAL CONTRACTUAL SERVICE		8,977	12,818	8,500	9,647	10,524	9,000	
 COMMODITIES								
ADMINISTRATIVE								
02-4002-7-0000-25	PROGRAM OPERATIONAL SUPPLIES	132	60	100	0	0	100	
02-4002-7-0000-37	FOOD MERCHANDISE	0	0	0	0	0	0	
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TOTAL ADMINISTRATIVE		132	60	100	0	0	100	
TOTAL COMMODITIES		132	60	100	0	0	100	
TOTAL IN SERVICE DAYS PROGRAMS		16,462	23,621	14,100	22,001	24,001	19,100	

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GPD SCHOLARSHIPS								
REVENUES								
RECEIPTS								
GPD SCHOLARSHIPS								
02-4003-4-0000-39	SCHOLARSHIP REVENUE	6,953	6,399	7,000	0	0	7,000	
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TOTAL GPD SCHOLARSHIPS		6,953	6,399	7,000	0	0	7,000	
TOTAL RECEIPTS		6,953	6,399	7,000	0	0	7,000	
TOTAL REVENUES: GPD SCHOLARSHIPS		6,953	6,399	7,000	0	0	7,000	
 EXPENSES								
MAINTENANCE/CAP INVEST								
GPD SCHOLARSHIPS								
02-4003-8-0000-17	SCHOLARSHIP PAYMENTS	6,953	6,399	7,000	4,552	4,966	7,000	
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TOTAL GPD SCHOLARSHIPS		6,953	6,399	7,000	4,552	4,966	7,000	
TOTAL MAINTENANCE/CAP INVEST		6,953	6,399	7,000	4,552	4,966	7,000	
TOTAL GPD SCHOLARSHIPS		6,953	6,399	7,000	4,552	4,966	7,000	

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		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET	
SPRC							
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
02-4100-4-0000-03	INVESTMENT INCOME	800	800	1,000	833	909	
02-4100-4-0000-57	GUEST FEE	3,962	3,728	5,000	4,518	4,928	
02-4100-4-0000-58	SPECIALTY MEMBERSHIP	5,407	4,513	5,500	4,656	5,079	
02-4100-4-0000-59	EMPLOYEE SUMMER MEMBERSHIP	120	60	300	234	255	
02-4100-4-0000-61	RESIDENT ADULT MEMBERSHIP	88,684	72,060	75,000	62,787	68,495	
02-4100-4-0000-62	RESIDENT COUPLE MEMBERSHIP	114,314	98,814	110,000	90,512	98,740	
02-4100-4-0000-63	RESIDENT FAMILY MEMBERSHIP	155,570	136,824	145,000	120,024	130,935	
02-4100-4-0000-64	RESIDENT YOUTH MEMBERSHIP	4,435	8,038	5,500	4,138	4,514	
02-4100-4-0000-65	RESIDENT SENIOR MEMBERSHIP	25,922	26,025	24,000	28,544	31,139	
02-4100-4-0000-66	CORPORATE MEMBERSHIP	6,123	2,320	3,000	782	853	
02-4100-4-0000-71	NON RES ADULT	26,210	21,722	23,000	16,290	17,771	
02-4100-4-0000-72	NON RES COUPLE	24,564	18,348	20,000	18,251	19,910	
02-4100-4-0000-73	NON RES FAMILY	17,264	17,008	19,000	15,995	17,449	
02-4100-4-0000-74	NON RES YOUTH	515	846	300	1,110	1,210	
02-4100-4-0000-75	NON RES SENIOR	13,971	14,205	14,000	13,270	14,477	
02-4100-4-0000-86	REPLACEMENT CARD ID	165	42	0	0	0	
02-4100-4-0000-90	TRACK PASS	15,337	14,900	15,000	15,584	17,001	
02-4100-4-0000-91	VENDING MACHINE SALES	1,999	1,925	2,500	3,636	3,966	
TOTAL ADMINISTRATIVE		505,362	442,178	468,100	401,164	437,631	
TOTAL RECEIPTS		505,362	442,178	468,100	401,164	437,631	
TOTAL REVENUES: SPRC		505,362	442,178	468,100	401,164	437,631	
EXPENSES							
SALARIES/ WAGES							
ADMINISTRATIVE							
02-4100-5-0000-05	CUSTODIANS	103,660	101,253	104,000	97,100	105,927	
02-4100-5-0000-15	REGISTRATION ATTENDENTS	138,341	138,420	130,000	108,156	117,989	
TOTAL ADMINISTRATIVE		242,001	239,673	234,000	205,256	223,916	
TOTAL SALARIES/ WAGES		242,001	239,673	234,000	205,256	223,916	
CONTRACTUAL SERVICES							
ADMINISTRATIVE							
02-4100-6-0000-02	TELEPHONE	5,187	6,837	6,700	6,749	7,363	
02-4100-6-0000-04	ALARM SYSTEM	4,150	4,190	5,000	4,604	5,023	
02-4100-6-0000-05	WATER & SEWER	9,253	11,964	12,000	12,697	13,851	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SPRC EXPENSES								
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-4100-6-0000-06	NATURAL GAS	12,829	13,637	15,000	9,879	10,778	14,000	
02-4100-6-0000-07	ELECTRICITY	87,192	82,078	83,000	71,051	77,510	82,000	
02-4100-6-0000-08	POSTAGE	677	558	800	478	522	500	
02-4100-6-0000-09	ADVERTISING & PRINTING	835	0	1,000	433	472	1,000	
02-4100-6-0000-11	PROFESSIONAL SERVICES	3,257	2,307	9,000	1,593	1,738	5,000	
02-4100-6-0000-13	EQUIPMENT RENTAL	0	0	0	0	0	0	
02-4100-6-0000-14	SUBSCRIPTIONS & BOOKS /CABLE	7,947	8,427	4,300	5,231	5,706	4,800	
02-4100-6-0000-16	TRAINING & CONFERENCES	0	79	200	0	0	200	
02-4100-6-0000-18	MAINTENANCE AGREEMENTS	19,769	18,043	12,000	11,613	12,669	13,000	
02-4100-6-0000-19	REFUSE DISPOSAL	1,617	1,687	1,900	1,620	1,767	1,900	
TOTAL ADMINISTRATIVE		152,713	149,807	150,900	125,948	137,399	147,300	
TOTAL CONTRACTUAL SERVICES		152,713	149,807	150,900	125,948	137,399	147,300	
COMMODITIES								
ADMINISTRATIVE								
02-4100-7-0000-01	OFFICE SUPPLIES	3,009	2,956	3,000	1,514	1,651	2,000	
02-4100-7-0000-13	SANITATION SUPPLIES	11,972	7,770	12,000	9,598	10,470	10,000	
02-4100-7-0000-14	FIRE EXTINGUISHERS	209	92	300	116	126	300	
02-4100-7-0000-18	CLOTHING	181	0	1,000	132	144	1,000	
02-4100-7-0000-19	FIRST AID SUPPLIES	500	400	500	15	16	500	
02-4100-7-0000-25	PROGRAM OPERATION SUPPLIES	330	590	1,000	1,872	2,042	700	
02-4100-7-0000-32	PROMOTIONAL SUPPLIES	405	72	500	132	144	500	
02-4100-7-0000-37	FOOD/VENDING MERCHANDISE	0	0	0	0	0	2,500	
TOTAL ADMINISTRATIVE		16,606	11,880	18,300	13,379	14,593	17,500	
TOTAL COMMODITIES		16,606	11,880	18,300	13,379	14,593	17,500	
MAINTENANCE/ CAPITAL INVEST.								
ADMINISTRATIVE								
02-4100-8-0000-03	BUILD/EQUIP CONTRACTED REPAIRS	9,182	6,086	7,000	5,941	6,482	7,000	
02-4100-8-0000-04	BUILD/EQUIP PARTS REPAIRS	8,267	5,906	6,000	5,716	6,236	6,000	
02-4100-8-0000-23	EQUIPMENT	2,023	1,417	1,500	1,125	1,227	1,500	
TOTAL ADMINISTRATIVE		19,472	13,409	14,500	12,782	13,945	14,500	
TOTAL MAINTENANCE/ CAPITAL INVEST.		19,472	13,409	14,500	12,782	13,945	14,500	
TOTAL SPRC		430,792	414,769	417,700	357,365	389,853	419,300	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
FITNESS CENTER PROG- NEW BLDG								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4101-4-0000-11 PROGRAM/ CLASS FEES		4,861	4,184	10,000	8,623	9,406	3,500	
02-4101-4-0000-59 PERSONAL TRAINING		0	0	0	0	0	8,000	

TOTAL ADMINISTRATIVE		4,861	4,184	10,000	8,623	9,406	11,500	
TOTAL RECEIPTS		4,861	4,184	10,000	8,623	9,406	11,500	
TOTAL REVENUES: FITNESS CENTER PROG- NEW BLDG		4,861	4,184	10,000	8,623	9,406	11,500	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-4101-5-0000-10 INSTRUCTORS-PERSONAL TRAINING		2,786	2,895	7,000	6,275	6,845	5,600	
02-4101-5-0000-25 INSTRUCTORS		0	0	0	0	0	1,200	

TOTAL ADMINISTRATIVE		2,786	2,895	7,000	6,275	6,845	6,800	
TOTAL SALARIES / WAGES		2,786	2,895	7,000	6,275	6,845	6,800	
 COMMODITIES								
ADMINISTRATIVE								
02-4101-7-0000-18 CLOTHING		0	0	100	0	0	100	
02-4101-7-0000-25 PROGRAM OPERATING SUPPLIES		0	0	300	0	0	300	

TOTAL ADMINISTRATIVE		0	0	400	0	0	400	
TOTAL COMMODITIES		0	0	400	0	0	400	
TOTAL FITNESS CENTER PROG- NEW BLDG		2,786	2,895	7,400	6,275	6,845	7,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
OPEN GYM- NEW BLDG								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4102-4-0000-11 PROGRAM FEES		17,118	22,657	16,000	23,891	26,063	21,000	

TOTAL ADMINISTRATIVE		17,118	22,657	16,000	23,891	26,063	21,000	
TOTAL RECEIPTS		17,118	22,657	16,000	23,891	26,063	21,000	
TOTAL REVENUES: OPEN GYM- NEW BLDG		17,118	22,657	16,000	23,891	26,063	21,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-4102-5-0000-22 ATTENDANTS- OPEN GYM		0	0	0	0	0	500	

TOTAL ADMINISTRATIVE		0	0	0	0	0	500	
TOTAL SALARIES / WAGES		0	0	0	0	0	500	
 COMMODITIES								
ADMINISTRATIVE								
02-4102-7-0000-25 POS OPERATING SUPPLIES		668	169	500	94	103	500	

TOTAL ADMINISTRATIVE		668	169	500	94	103	500	
TOTAL COMMODITIES		668	169	500	94	103	500	
TOTAL OPEN GYM- NEW BLDG		668	169	500	94	103	1,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
NURSERY/ KIDS KORRAL								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4103-4-0000-11	PROGRAM FEES	40,435	40,851	47,000	34,620	37,767	47,000	

TOTAL ADMINISTRATIVE		40,435	40,851	47,000	34,620	37,767	47,000	
TOTAL RECEIPTS		40,435	40,851	47,000	34,620	37,767	47,000	
TOTAL REVENUES: NURSERY/ KIDS KORRAL		40,435	40,851	47,000	34,620	37,767	47,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-4103-5-0000-10	PROGRAM INSTRUCTORS	52,886	54,180	51,000	48,857	53,299	51,000	

TOTAL ADMINISTRATIVE		52,886	54,180	51,000	48,857	53,299	51,000	
TOTAL SALARIES / WAGES		52,886	54,180	51,000	48,857	53,299	51,000	
 COMMODITIES								
ADMINISTRATIVE								
02-4103-7-0000-18	CLOTHING	0	0	150	0	0	150	
02-4103-7-0000-25	PROGRAM OPERATING SUPPLIES	0	7	0	0	0	0	

TOTAL ADMINISTRATIVE		0	7	150	0	0	150	
TOTAL COMMODITIES		0	7	150	0	0	150	
TOTAL NURSERY/ KIDS KORRAL		52,886	54,187	51,150	48,857	53,299	51,150	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED			
FACILITY RENTALS- NEW BLDG									
REVENUES									
RECEIPTS									
ADMINISTRATIVE									
02-4104-4-0000-15	CUSTODIAN FEES	0	0	0	0	0	0		
02-4104-4-0000-17	BUILDING RENTAL FEES	20,545	18,671	17,000	21,880	23,869	20,000		
<hr/>									
TOTAL ADMINISTRATIVE		20,545	18,671	17,000	21,880	23,869	20,000		
TOTAL RECEIPTS		20,545	18,671	17,000	21,880	23,869	20,000		
TOTAL REVENUES: FACILITY RENTALS- NEW BLDG		20,545	18,671	17,000	21,880	23,869	20,000		
 EXPENSES									
SALARIES / WAGES									
ADMINISTRATIVE									
02-4104-5-0000-05	CUSTODIANS	0	0	450	0	0	250		
02-4104-5-0000-10	ATTENDANT	0	0	300	0	0	250		
<hr/>									
TOTAL ADMINISTRATIVE		0	0	750	0	0	500		
TOTAL SALARIES / WAGES		0	0	750	0	0	500		
 CONTRACTUAL SERVICES									
ADMINISTRATIVE									
02-4104-6-0000-28	PDRMA RENTAL INSURANCE	0	0	0	0	0	0		
<hr/>									
TOTAL ADMINISTRATIVE		0	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0		
TOTAL FACILITY RENTALS- NEW BLDG		0	0	750	0	0	500		

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
INDOOR TENNIS- SPRC								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4105-4-0000-11 PROGRAM FEES		12,149	15,054	16,000	16,304	17,787	15,000	
TOTAL ADMINISTRATIVE		12,149	15,054	16,000	16,304	17,787	15,000	
TOTAL RECEIPTS		12,149	15,054	16,000	16,304	17,787	15,000	
TOTAL REVENUES: INDOOR TENNIS- SPRC		12,149	15,054	16,000	16,304	17,787	15,000	
EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-4105-5-0000-10 PROGRAM INSTRUCTOR		0	0	0	0	0	0	
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL SALARIES / WAGES		0	0	0	0	0	0	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-4105-6-0000-11 PROFESSIONAL SERVICES		8,145	10,301	11,200	10,224	11,154	10,200	
TOTAL ADMINISTRATIVE		8,145	10,301	11,200	10,224	11,154	10,200	
TOTAL CONTRACTUAL SERVICES		8,145	10,301	11,200	10,224	11,154	10,200	
COMMODITIES								
ADMINISTRATIVE								
02-4105-7-0000-25 PROGRAM OPERATING SUPPLIES		0	0	0	0	0	0	
TOTAL ADMINISTRATIVE		0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	
TOTAL INDOOR TENNIS- SPRC		8,145	10,301	11,200	10,224	11,154	10,200	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SPRC ADULT LEAGUES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4106-4-0000-31 LEAGUE FEES		19,440	28,330	30,000	18,835	20,548	25,000	

TOTAL ADMINISTRATIVE		19,440	28,330	30,000	18,835	20,548	25,000	
TOTAL RECEIPTS		19,440	28,330	30,000	18,835	20,548	25,000	
TOTAL REVENUES: SPRC ADULT LEAGUES		19,440	28,330	30,000	18,835	20,548	25,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-4106-5-0000-10 ATTENDANT		356	330	0	275	300	0	
02-4106-5-0000-19 OFFICIALS		14,692	13,862	16,000	8,735	9,529	11,000	
02-4106-5-0000-20 SCOREKEEPERS		3,712	4,181	3,000	3,332	3,635	3,000	

TOTAL ADMINISTRATIVE		18,760	18,373	19,000	12,342	13,464	14,000	
TOTAL SALARIES / WAGES		18,760	18,373	19,000	12,342	13,464	14,000	
 COMMODITIES								
ADMINISTRATIVE								
02-4106-7-0000-25 PROGRAM OPERATING SUPPLIES		408	427	200	30	32	200	
02-4106-7-0000-30 TROPHIES & AWARDS		125	371	300	298	325	300	

TOTAL ADMINISTRATIVE		533	798	500	328	357	500	
TOTAL COMMODITIES		533	798	500	328	357	500	
TOTAL SPRC ADULT LEAGUES		19,293	19,171	19,500	12,670	13,821	14,500	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SPRC GENERAL ATHLETICS								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4107-4-0000-11	PROGRAM FEES	9,139	3,942	5,000	13,316	14,526	10,000	

TOTAL ADMINISTRATIVE		9,139	3,942	5,000	13,316	14,526	10,000	
TOTAL RECEIPTS		9,139	3,942	5,000	13,316	14,526	10,000	
TOTAL REVENUES: SPRC GENERAL ATHLETICS		9,139	3,942	5,000	13,316	14,526	10,000	
 EXPENSES								
SALARIES / WAGES								
ADMINISTRATIVE								
02-4107-5-0000-10	PROGRAM INSTRUCTORS	1,090	1,200	1,500	880	960	1,500	
02-4107-5-0000-19	OFFICIALS	0	0	0	0	0	0	
02-4107-5-0000-20	SCOREKEEPERS	0	0	0	0	0	0	
02-4107-5-0000-22	ATTENDANT	0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		1,090	1,200	1,500	880	960	1,500	
TOTAL SALARIES / WAGES		1,090	1,200	1,500	880	960	1,500	
 CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-4107-6-0000-11	PROFESSIONAL SERVICES	0	736	1,500	4,976	5,428	5,000	

TOTAL ADMINISTRATIVE		0	736	1,500	4,976	5,428	5,000	
TOTAL CONTRACTUAL SERVICES		0	736	1,500	4,976	5,428	5,000	
 COMMODITIES								
ADMINISTRATIVE								
02-4107-7-0000-18	CLOTHING	0	0	0	0	0	0	
02-4107-7-0000-29	SPORTS EQUIPMENT SUPPLIES	314	99	500	0	0	500	
02-4107-7-0000-30	TROPHIES & AWARDS	0	0	0	0	0	0	

TOTAL ADMINISTRATIVE		314	99	500	0	0	500	
TOTAL COMMODITIES		314	99	500	0	0	500	
TOTAL SPRC GENERAL ATHLETICS		1,404	2,035	3,500	5,856	6,388	7,000	

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
SPRC BIRTHDAY PARTIES								
REVENUES								
RECEIPTS								
ADMINISTRATIVE								
02-4109-4-0000-11 PROGRAM FEES		32,790	27,549	35,000	22,824	24,899	33,000	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		32,790	27,549	35,000	22,824	24,899	33,000	
TOTAL RECEIPTS		32,790	27,549	35,000	22,824	24,899	33,000	
TOTAL REVENUES: SPRC BIRTHDAY PARTIES		32,790	27,549	35,000	22,824	24,899	33,000	
EXPENSES								
SALARIES/ WAGES								
ADMINISTRATIVE								
02-4109-5-0000-10 PROGRAM INSTRUCTOR BDAY PARTY		9,803	7,865	10,000	5,818	6,347	8,000	
02-4109-5-0000-17 COORDINATOR		428	648	0	0	0	0	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		10,231	8,513	10,000	5,818	6,347	8,000	
TOTAL SALARIES/ WAGES		10,231	8,513	10,000	5,818	6,347	8,000	
CONTRACTUAL SERVICES								
ADMINISTRATIVE								
02-4109-6-0000-09 ADVERTISING & PRINTING		0	0	0	0	0	0	
02-4109-6-0000-11 PROFESSIONAL SERVICES		0	520	1,000	150	163	500	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		0	520	1,000	150	163	500	
TOTAL CONTRACTUAL SERVICES		0	520	1,000	150	163	500	
COMMODITIES								
ADMINISTRATIVE								
02-4109-7-0000-18 CLOTHING		0	194	200	147	160	200	
02-4109-7-0000-25 PROGRAM OPERATIONAL SUPPLIES		1,595	1,223	2,000	1,054	1,149	1,500	
02-4109-7-0000-27 PROGRAM FOOD & BEVERAGES		5,401	5,371	5,000	3,248	3,543	4,500	
		-----	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE		6,996	6,788	7,200	4,449	4,852	6,200	
TOTAL COMMODITIES		6,996	6,788	7,200	4,449	4,852	6,200	
TOTAL SPRC BIRTHDAY PARTIES		17,227	15,821	18,200	10,417	11,362	14,700	
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND EXPENSES		5,679,094	5,803,951	5,682,877	5,810,679	6,338,890	5,735,325	
FUND SURPLUS (DEFICIT)		5,283,316	5,316,066	5,682,877	4,811,349	5,248,734	5,735,325	
		395,778	487,885	0	999,330	1,090,156	0	

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FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE							
	LIABILITY INSURANCE						0
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
05-5001-4-0000-01	REAL ESTATE TAXES	158,689	151,640	146,250	148,278	161,758	146,250
05-5001-4-0000-02	REPLACEMENT TAXES	4,736	5,659	5,000	3,128	3,412	4,000
05-5001-4-0000-03	INVESTMENT INCOME	285	199	250	208	227	250
05-5001-4-0000-04	PDRMA REIMBURSEMENTS	1,500	1,500	1,500	1,500	1,636	1,500
05-5001-4-0000-06	TRANSFER FROM FUND BALANCE	0	0	20,000	0	0	26,000
TOTAL ADMINISTRATIVE							
TOTAL RECEIPTS		165,210	158,998	173,000	153,114	167,033	178,000
TOTAL REVENUES: LIABILITY INSURANCE		165,210	158,998	173,000	153,114	167,033	178,000
EXPENSES							
SPECIAL FUND EXPENSE							
ADMINISTRATIVE							
05-5001-9-0000-51	LIABILITY INSURANCE	152,234	149,365	155,000	113,459	123,773	163,000
05-5001-9-0000-52	STATE UNEMPLOYMENT	12,818	15,496	18,000	0	0	15,000
TOTAL ADMINISTRATIVE							
TOTAL SPECIAL FUND EXPENSE		165,052	164,861	173,000	113,459	123,773	178,000
TOTAL LIABILITY INSURANCE		165,052	164,861	173,000	113,459	123,773	178,000
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		165,052	164,861	173,000	113,459	123,773	178,000
FUND SURPLUS (DEFICIT)		158	(5,863)	0	39,655	43,260	0

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
IMRF							
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
06-6001-4-0000-01 REAL ESTATE TAXES	256,492	257,701	250,500	253,083	276,091	250,500	
06-6001-4-0000-02 REPLACEMENT TAXES	16,104	19,243	17,000	10,636	11,603	14,000	
06-6001-4-0000-03 INVESTMENT INCOME	1,712	1,196	1,500	1,250	1,363	1,500	
06-6001-4-0000-06 TRANSFER FROM BEFORE/AFTER SCH	21,000	21,000	21,000	0	0	21,000	
06-6001-4-0000-07 TRANSFER FROM FUND BALANCE	0	0	5,000	0	0	18,000	
TOTAL ADMINISTRATIVE	295,308	299,140	295,000	264,969	289,057	305,000	
TOTAL RECEIPTS	295,308	299,140	295,000	264,969	289,057	305,000	
TOTAL REVENUES: IMRF	295,308	299,140	295,000	264,969	289,057	305,000	
EXPENSES							
SPECIAL FUND EXPENSE							
ADMINISTRATIVE							
06-6001-9-0000-60 EARLY RETIREMENT INCENTIVE	0	0	0	0	0	0	
06-6001-9-0000-61 IMRF EXPENSE	283,015	274,429	295,000	253,914	276,997	305,000	
TOTAL ADMINISTRATIVE	283,015	274,429	295,000	253,914	276,997	305,000	
TOTAL SPECIAL FUND EXPENSE	283,015	274,429	295,000	253,914	276,997	305,000	
TOTAL IMRF	283,015	274,429	295,000	253,914	276,997	305,000	
TOTAL FUND REVENUES & BEG. BALANCE	295,308	299,140	295,000	264,969	289,057	305,000	
TOTAL FUND EXPENSES	283,015	274,429	295,000	253,914	276,997	305,000	
FUND SURPLUS (DEFICIT)	12,293	24,711	0	11,055	12,060	0	

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FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						
AUDIT						0
REVENUES						
RECEIPTS						
ADMINISTRATIVE						
07-7001-4-0000-01 REAL ESTATE TAXES	9,134	9,132	9,350	9,777	10,666	7,700
07-7001-4-0000-02 REPLACEMENT TAXES	3,220	3,848	3,400	2,127	2,320	3,000
07-7001-4-0000-03 INVESTMENT INCOME	0	0	0	0	0	0
07-7001-4-0000-06 TRANSFER FROM FUND BALANCE	0	0	0	0	0	2,400
TOTAL ADMINISTRATIVE	12,354	12,980	12,750	11,904	12,986	13,100
TOTAL RECEIPTS	12,354	12,980	12,750	11,904	12,986	13,100
TOTAL REVENUES: AUDIT	12,354	12,980	12,750	11,904	12,986	13,100
 EXPENSES						
SPECIAL FUND EXPENSE						
ADMINISTRATIVE						
07-7001-9-0000-71 AUDIT EXPENSE	12,400	12,400	12,750	12,750	13,909	13,100
TOTAL ADMINISTRATIVE	12,400	12,400	12,750	12,750	13,909	13,100
TOTAL SPECIAL FUND EXPENSE	12,400	12,400	12,750	12,750	13,909	13,100
TOTAL AUDIT	12,400	12,400	12,750	12,750	13,909	13,100
TOTAL FUND REVENUES & BEG. BALANCE	12,354	12,980	12,750	11,904	12,986	13,100
TOTAL FUND EXPENSES	12,400	12,400	12,750	12,750	13,909	13,100
FUND SURPLUS (DEFICIT)	(46)	580	0	(846)	(923)	0

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FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
SOCIAL SECURITY						
REVENUES						
RECEIPTS						
ADMINISTRATIVE						
08-8001-4-0000-01 REAL ESTATE TAXES	264,479	232,853	223,500	225,652	246,166	233,000
08-8001-4-0000-02 REPLACEMENT TAXES	13,262	15,857	14,000	8,759	9,555	13,000
08-8001-4-0000-03 INVESTMENT INCOME	2,853	1,993	2,500	2,083	2,272	2,500
08-8001-4-0000-05 TRANSFER FROM KIDSZONE	25,000	25,000	25,000	0	0	25,000
08-8001-4-0000-06 TRANSFER FROM FUND BALANCE	0	0	55,000	0	0	51,500
TOTAL ADMINISTRATIVE	305,594	275,703	320,000	236,494	257,993	325,000
TOTAL RECEIPTS	305,594	275,703	320,000	236,494	257,993	325,000
TOTAL REVENUES: SOCIAL SECURITY	305,594	275,703	320,000	236,494	257,993	325,000
EXPENSES						
SPECIAL FUND EXPENSE						
ADMINISTRATIVE						
08-8001-9-0000-81 FICA / MEDICARE	296,909	299,588	320,000	282,200	307,855	325,000
TOTAL ADMINISTRATIVE	296,909	299,588	320,000	282,200	307,855	325,000
TOTAL SPECIAL FUND EXPENSE	296,909	299,588	320,000	282,200	307,855	325,000
TOTAL SOCIAL SECURITY	296,909	299,588	320,000	282,200	307,855	325,000
TOTAL FUND REVENUES & BEG. BALANCE	305,594	275,703	320,000	236,494	257,993	325,000
TOTAL FUND EXPENSES	296,909	299,588	320,000	282,200	307,855	325,000
FUND SURPLUS (DEFICIT)	8,685	(23,885)	0	(45,706)	(49,862)	0

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FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE							0
SPECIAL CREATION							
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
09-9001-4-0000-01 REAL ESTATE TAXES	419,183	417,476	416,000	418,977	457,066	560,000	
09-9001-4-0000-07 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	419,183	417,476	416,000	418,977	457,066	560,000	
TOTAL RECEIPTS	419,183	417,476	416,000	418,977	457,066	560,000	
TOTAL REVENUES: SPECIAL CREATION	419,183	417,476	416,000	418,977	457,066	560,000	
EXPENSES							
CONTRACTUAL SERVICES							
ADMINISTRATIVE							
09-9001-6-0000-11 INCLUSION SERVICES	29,808	46,396	55,000	29,454	32,131	55,000	
TOTAL ADMINISTRATIVE	29,808	46,396	55,000	29,454	32,131	55,000	
TOTAL CONTRACTUAL SERVICES	29,808	46,396	55,000	29,454	32,131	55,000	
CAPITAL IMPROVEMENTS							
ADMINISTRATIVE							
09-9001-8-0000-20 ADA STRUCTURAL IMPROVEMENTS	94,376	58,931	105,464	723	789	248,661	
TOTAL ADMINISTRATIVE	94,376	58,931	105,464	723	789	248,661	
TOTAL CAPITAL IMPROVEMENTS	94,376	58,931	105,464	723	789	248,661	
SPECIAL FUND EXPENSE							
ADMINISTRATIVE							
09-9001-9-0000-97 FVSRA - PROGRAM PAYMENTS	246,950	257,628	255,536	255,536	278,766	256,339	
TOTAL ADMINISTRATIVE	246,950	257,628	255,536	255,536	278,766	256,339	
TOTAL SPECIAL FUND EXPENSE	246,950	257,628	255,536	255,536	278,766	256,339	
TOTAL SPECIAL CREATION	371,134	362,955	416,000	285,713	311,686	560,000	
TOTAL FUND REVENUES & BEG. BALANCE	419,183	417,476	416,000	418,977	457,066	560,000	
TOTAL FUND EXPENSES	371,134	362,955	416,000	285,713	311,686	560,000	
FUND SURPLUS (DEFICIT)	48,049	54,521	0	133,264	145,380	0	

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FUND: BOND AND INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	
BEGINNING BALANCE							
							0
BOND AND INTEREST							
REVENUES							
RECEIPTS							
ADMINISTRATIVE							
25-2501-4-0000-01 R.E. TAXES		1,583,174	1,597,811	1,610,216	1,622,329	1,769,814	804,423
TOTAL ADMINISTRATIVE		1,583,174	1,597,811	1,610,216	1,622,329	1,769,814	804,423
TOTAL RECEIPTS		1,583,174	1,597,811	1,610,216	1,622,329	1,769,814	804,423
TOTAL REVENUES: BOND AND INTEREST		1,583,174	1,597,811	1,610,216	1,622,329	1,769,814	804,423
EXPENSES							
CONTRACTUAL SERVICES							
ADMINISTRATIVE							
25-2501-8-0000-25 BOND PAYMENTS		1,570,580	1,591,587	1,610,216	1,610,216	1,756,599	804,423
TOTAL ADMINISTRATIVE		1,570,580	1,591,587	1,610,216	1,610,216	1,756,599	804,423
TOTAL CONTRACTUAL SERVICES		1,570,580	1,591,587	1,610,216	1,610,216	1,756,599	804,423
TOTAL BOND AND INTEREST		1,570,580	1,591,587	1,610,216	1,610,216	1,756,599	804,423
TOTAL FUND REVENUES & BEG. BALANCE		1,583,174	1,597,811	1,610,216	1,622,329	1,769,814	804,423
TOTAL FUND EXPENSES		1,570,580	1,591,587	1,610,216	1,610,216	1,756,599	804,423
FUND SURPLUS (DEFICIT)		12,594	6,224	0	12,113	13,215	0

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED REQUESTED BUDGET
BEGINNING BALANCE						0
PROJECT REVENUE						
REVENUES						
PROJECT REVENUE						
MISCELLANEOUS REVENUE						
30-1000-4-0000-04 REIMBURSEMENTS	120,462	88,293	76,000	32,962	35,959	50,000
30-1000-4-0000-06 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
30-1000-4-0000-07 FARMING REVENUE	1,050	1,400	1,000	0	0	1,000
30-1000-4-0000-08 GRANT REVENUE	0	0	0	0	0	0
30-1000-4-0000-09 AUDIT TRANSFER	650,000	650,000	550,000	0	0	550,000
30-1000-4-0000-10 DONATIONS	11,349	12,125	40,000	0	0	20,000
30-1000-4-0000-15 LAND CASH REVENUE	259,308	203,535	60,286	271,442	296,118	730,000
30-1000-4-0000-16 INVESTMENT INCOME	28,833	25,866	27,000	33,037	36,040	28,000
30-1000-4-0000-17 BOND ISSUES	0	1,562,845	0	0	0	1,600,000
30-1000-4-0000-19 MISCELLANEOUS REVENUE	0	0	0	6,357	6,934	0
TOTAL MISCELLANEOUS REVENUE	1,071,002	2,544,064	754,286	343,798	375,051	2,979,000
TOTAL PROJECT REVENUE	1,071,002	2,544,064	754,286	343,798	375,051	2,979,000
TOTAL REVENUES: PROJECT REVENUE	1,071,002	2,544,064	754,286	343,798	375,051	2,979,000

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED			
PLANNING/CONSTRUCTION/GRANTS EXPENSES									
CONTRACTUAL SERVICES									
LANDSCAPE ARCHITECT									
30-1100-6-1105-11	LANDSCAPE ARCHITECT	45,340	61,378	65,000	42,918	46,820	70,000		
TOTAL LANDSCAPE ARCHITECT		45,340	61,378	65,000	42,918	46,820	70,000		
ARCHITECTS/ENGINEERS									
30-1100-6-1106-11	ARCHITECTS/ ENGINEERS	14,610	86,331	60,000	32,053	34,967	30,000		
TOTAL ARCHITECTS/ENGINEERS		14,610	86,331	60,000	32,053	34,967	30,000		
MASTER PLAN									
30-1100-6-1108-11	MASTER PLAN	23,671	8,090	5,000	0	0	0		
TOTAL MASTER PLAN		23,671	8,090	5,000	0	0	0		
GRANT CONSULTANT									
30-1100-6-1120-11	GRANT CONSULTANT	2,750	0	12,000	0	0	12,000		
TOTAL GRANT CONSULTANT		2,750	0	12,000	0	0	12,000		
LEGAL / BOND ISSUE EXPENSE									
30-1100-6-1150-11	LEGAL EXP/ BOND ISSUE EXP	24,238	28,304	25,000	15,136	16,512	35,000		
TOTAL LEGAL / BOND ISSUE EXPENSE		24,238	28,304	25,000	15,136	16,512	35,000		
TOTAL CONTRACTUAL SERVICES		110,609	184,103	167,000	90,107	98,299	147,000		
TOTAL PLANNING/CONSTRUCTION/GRANTS		110,609	184,103	167,000	90,107	98,299	147,000		

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	2018 PROJECTED	--2019-- REQUESTED BUDGET	
BUILDINGS & IMPROVEMENTS EXPENSES								
CONTRACTUAL SERVICES								
SPRC								
30-1200-6-1210-11 SPRC		42,760	44,868	50,000	39,121	42,678	50,000	
TOTAL SPRC		42,760	44,868	50,000	39,121	42,678	50,000	
SUNSET RACQUETBALL CTR REPAIRS								
30-1200-6-1220-11 SUNSET FITNESS & COMMUNITY CTR		39,582	34,279	50,000	31,911	34,812	550,000	
TOTAL SUNSET RACQUETBALL CTR REPAIRS		39,582	34,279	50,000	31,911	34,812	550,000	
PARKING LOT REPAIRS								
30-1200-6-1230-11 PARKING LOT REPAIRS		166,827	9,448	88,000	59,858	65,299	60,500	
TOTAL PARKING LOT REPAIRS		166,827	9,448	88,000	59,858	65,299	60,500	
WHEELER GARAGE & WASHROOMS								
30-1200-6-1240-11 WHEELER MAINTENANCE GARAGE		3,324	3,627	5,000	0	0	25,000	
TOTAL WHEELER GARAGE & WASHROOMS		3,324	3,627	5,000	0	0	25,000	
SUNSET SWIMMING POOL								
30-1200-6-1250-11 SUNSET SWIMMING POOL		53,185	56,336	75,000	72,567	79,164	575,000	
TOTAL SUNSET SWIMMING POOL		53,185	56,336	75,000	72,567	79,164	575,000	
MILL CREEK POOL								
30-1200-6-1260-11 MILL CREEK POOL		1,536	8,898	450,000	221,955	242,132	10,000	
TOTAL MILL CREEK POOL		1,536	8,898	450,000	221,955	242,132	10,000	
ROOF REPAIRS								
30-1200-6-1270-11 ROOF REPAIRS		11,452	1,239	72,000	0	0	37,000	
TOTAL ROOF REPAIRS		11,452	1,239	72,000	0	0	37,000	
NEW TENNIS COURTS								
30-1200-6-1280-11 TENNIS COURTS		7,699	4,565	120,000	156,654	170,895	90,000	
TOTAL NEW TENNIS COURTS		7,699	4,565	120,000	156,654	170,895	90,000	

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	
BUILDINGS & IMPROVEMENTS EXPENSES								
CONTRACTUAL SERVICES								
ENVIRONMENTAL INITIATIVES								
30-1200-6-1290-11 ENVIRONMENTAL INITIATIVES		2,166	0	5,000	1,150	1,254	1,200	
TOTAL ENVIRONMENTAL INITIATIVES		2,166	0	5,000	1,150	1,254	1,200	
TOTAL CONTRACTUAL SERVICES		328,531	163,260	915,000	583,216	636,234	1,398,700	
TOTAL BUILDINGS & IMPROVEMENTS		328,531	163,260	915,000	583,216	636,234	1,398,700	

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET	
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES								
CONTRACTUAL SERVICES								
SKATE PARK								
30-1300-6-1302-11 SKATE PARK		0	0	1,000	0	0	1,000	
TOTAL SKATE PARK		0	0	1,000	0	0	1,000	
BENNETT PARK								
30-1300-6-1304-11 BENNETT PARK		2,430	0	2,500	0	0	2,500	
TOTAL BENNETT PARK		2,430	0	2,500	0	0	2,500	
ISLAND & OLD MILL PARKS								
30-1300-6-1305-11 ISLAND PARK		3,875	0	5,000	2,900	3,163	5,000	
TOTAL ISLAND & OLD MILL PARKS		3,875	0	5,000	2,900	3,163	5,000	
ISLAND BRIDGE								
30-1300-6-1306-11 ISLAND PARK BRIDGE		0	0	2,000	0	0	2,000	
TOTAL ISLAND BRIDGE		0	0	2,000	0	0	2,000	
SOCCER FIELDS								
30-1300-6-1307-11 SOCCER FIELDS		3,991	3,367	2,500	1,985	2,166	2,500	
TOTAL SOCCER FIELDS		3,991	3,367	2,500	1,985	2,166	2,500	
FOX RIVER TRAIL REPAIR/IMPROV.								
30-1300-6-1308-11 FOX RIVER TRAIL RPR/ IMPROVE		16,602	18,264	30,000	0	0	30,000	
TOTAL FOX RIVER TRAIL REPAIR/IMPROV.		16,602	18,264	30,000	0	0	30,000	
FOOTBALL FIELDS								
30-1300-6-1309-11 FOOTBALL & LACROSSE FIELDS		807	1,000	1,000	0	0	1,000	
TOTAL FOOTBALL FIELDS		807	1,000	1,000	0	0	1,000	
BASEBALL FIELDS & PARKING								
30-1300-6-1310-11 BASEBALL FIELDS & PARKING		20,000	19,201	225,000	209,287	228,313	25,000	
TOTAL BASEBALL FIELDS & PARKING		20,000	19,201	225,000	209,287	228,313	25,000	

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 11 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET	
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES								
CONTRACTUAL SERVICES								
PARK TRAIL IMPROVEMENTS								
30-1300-6-1311-11 PARK TRAIL IMPROVEMENTS		0	0	22,500	11,745	12,813	13,000	
TOTAL PARK TRAIL IMPROVEMENTS		0	0	22,500	11,745	12,813	13,000	
PLAY EQUIP. REPAIR/REPLACEMENT								
30-1300-6-1312-11 REPAIRS & REPLACE PLAY EQUIP		525,379	720,237	440,000	318,198	347,125	265,000	
TOTAL PLAY EQUIP. REPAIR/REPLACEMENT		525,379	720,237	440,000	318,198	347,125	265,000	
PEDESTRIAN AND BIKE TRAILS								
30-1300-6-1313-11 COMMUNITY GARDENS		0	0	5,000	0	0	5,000	
TOTAL PEDESTRIAN AND BIKE TRAILS		0	0	5,000	0	0	5,000	
PROJECT COSTS								
30-1300-6-1314-11 NATURE PLAYGROUND		4,867	6,636	5,000	1,178	1,285	5,000	
TOTAL PROJECT COSTS		4,867	6,636	5,000	1,178	1,285	5,000	
WHEELER PARK (MINI GOLF)								
30-1300-6-1331-11 WHEELER PARK MINI GOLF		4,055	2,636	8,000	957	1,044	8,000	
TOTAL WHEELER PARK (MINI GOLF)		4,055	2,636	8,000	957	1,044	8,000	
MOORE PARK SPRAYGROUND								
30-1300-6-1340-11 MOORE PARK SPRAYGROUND		0	1,150	3,500	4,203	4,585	8,000	
TOTAL MOORE PARK SPRAYGROUND		0	1,150	3,500	4,203	4,585	8,000	
LAND ACQUISITION								
30-1300-6-1378-11 LAND ACQUISITION		125,190	122,285	125,417	292,364	318,942	125,650	
TOTAL LAND ACQUISITION		125,190	122,285	125,417	292,364	318,942	125,650	
PECK FARM MAINTENANCE GARAGE								
30-1300-6-1398-11 PFP MAINTENANCE FACILITY		0	455	2,000	725	790	2,000	
TOTAL PECK FARM MAINTENANCE GARAGE		0	455	2,000	725	790	2,000	

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GENEVA PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES								
CONTRACTUAL SERVICES								
PECK FARM PARK	30-1300-6-1399-11 PECK FARM PARK	69,027	39,628	625,000	500,106	545,570	415,000	
TOTAL PECK FARM PARK		69,027	39,628	625,000	500,106	545,570	415,000	
TOTAL CONTRACTUAL SERVICES		776,223	934,859	1,505,417	1,343,648	1,465,796	915,650	
TOTAL PARKS/PLAYGROUNDS IMPRV/ACQ		776,223	934,859	1,505,417	1,343,648	1,465,796	915,650	

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GENEVA PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 133

FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
LANDSCAPING & GROUNDSKEEPING EXPENSES								
CONTRACTUAL SERVICES								
TREES & SHRUBS								
30-1400-6-1450-11	TREES & SHRUBS	8,271	0	0	3,873	4,225	0	
TOTAL TREES & SHRUBS		8,271	0	0	3,873	4,225	0	
NATURAL AREAS								
30-1400-6-1455-11	NATURAL AREAS	4,958	3,557	10,000	0	0	10,000	
TOTAL NATURAL AREAS		4,958	3,557	10,000	0	0	10,000	
PARK TURF TREATMENT								
30-1400-6-1457-11	PARK TURF TREATMENT	10,105	29,551	40,000	26,384	28,783	40,000	
TOTAL PARK TURF TREATMENT		10,105	29,551	40,000	26,384	28,783	40,000	
TOTAL CONTRACTUAL SERVICES		23,334	33,108	50,000	30,257	33,008	50,000	
TOTAL LANDSCAPING & GROUNDSKEEPING		23,334	33,108	50,000	30,257	33,008	50,000	

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GENEVA PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	REQUESTED BUDGET		
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED			
OPERATING EQUIP. & VEHICLES EXPENSES									
CONTRACTUAL SERVICES									
VEHICLE & MAINTENACE EQUIP.									
30-1500-6-1505-11	VEHICLE & MAINT EQUIPMENT	113,480	70,494	128,139	136,823	149,262	150,341		
TOTAL VEHICLE & MAINTENACE EQUIP.		113,480	70,494	128,139	136,823	149,262	150,341		
OFFICE EQUIPMENT REPLACEMENT									
30-1500-6-1570-11	OFFICE EQUIP REPLACEMENT	39,106	142,956	68,286	32,891	35,881	39,966		
TOTAL OFFICE EQUIPMENT REPLACEMENT		39,106	142,956	68,286	32,891	35,881	39,966		
TOTAL CONTRACTUAL SERVICES		152,586	213,450	196,425	169,714	185,143	190,307		
TOTAL OPERATING EQUIP. & VEHICLES		152,586	213,450	196,425	169,714	185,143	190,307		

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GENEVA PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
RECREATION EQUIP. REPAIRS EXPENSES								
CONTRACTUAL SERVICES								
BASEBALL SUPPLIES								
30-1600-6-1615-11	BASEBALL/SOFTBALL SUPPLIES	0	0	0	0	0	0	
TOTAL BASEBALL SUPPLIES		0	0	0	0	0	0	
GYMNASTIC SUPPLIES								
30-1600-6-1616-11	GYMNASTIC SUPPLIES	4,400	0	1,000	0	0	1,000	
TOTAL GYMNASTIC SUPPLIES		4,400	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES		4,400	0	1,000	0	0	1,000	
TOTAL RECREATION EQUIP. REPAIRS		4,400	0	1,000	0	0	1,000	

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GENEVA PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--		
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EMERGENCY REPAIRS/REIMB. EXPENSES								
CONTRACTUAL SERVICES								
SCHOOL & PARK FACILITY REPAIRS								
30-1900-6-1902-11	SCHOOL/PARK DIST FACILITY RPR	0	0	15,530	15,315	16,707	15,841	
TOTAL SCHOOL & PARK FACILITY REPAIRS		0	0	15,530	15,315	16,707	15,841	
EMERGENCY MAINTENANCE/REPAIRS								
30-1900-6-1903-11	EMERGENCY MAINT & REPAIRS	50,205	23,137	50,000	29,220	31,877	50,000	
TOTAL EMERGENCY MAINTENANCE/REPAIRS		50,205	23,137	50,000	29,220	31,877	50,000	
WESTERN AVENUE GYM								
30-1900-6-1905-11	WESTERN AVE GYM	6,512	0	5,000	0	0	5,000	
TOTAL WESTERN AVENUE GYM		6,512	0	5,000	0	0	5,000	
OSHA EQUIPMENT								
30-1900-6-1910-11	OSHA EQUIP	0	0	0	0	0	0	
TOTAL OSHA EQUIPMENT		0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		56,717	23,137	70,530	44,535	48,584	70,841	
TOTAL EMERGENCY REPAIRS/REIMB.		56,717	23,137	70,530	44,535	48,584	70,841	
TOTAL FUND REVENUES & BEG. BALANCE		1,071,002	2,544,064	754,286	343,798	375,051	2,979,000	
TOTAL FUND EXPENSES		1,452,400	1,551,917	2,905,372	2,261,477	2,467,064	2,773,498	
FUND SURPLUS (DEFICIT)		(381,398)	992,147	(2,151,086)	(1,917,679)	(2,092,013)	205,502	



**GENEVA PARK DISTRICT
BUDGET WORKSHEET
PARKS DEPARTMENT**

FISCAL YEAR: 2018/2019

FACILITY: PARKS

Account #: 01-1001-8-0000-21

Account Description: Capital Equipment Purchases

Current Year Projected \$ _____

Current Year Actual \$ _____ 5-1 to _____ - _____

Budget Projected/Proposal \$ _____

<u>DETAIL</u>	<u>BUDGETED</u>	<u>ACTUAL</u>
<u>Disc attachment for tractor</u>	\$ 3000	\$ _____
<u>Table planer for signs</u>	\$ 500	\$ _____
<u>Picnic table boards, stain, hardware</u>	\$ 1200	\$ _____
<u>Chains, binders and straps</u>	\$ 800	\$ _____
<u>2 Battery powered blowers/batteries/chargers</u>	\$ 900	\$ _____
<u>3 Gas blowers</u>	\$ 900	\$ _____
<u>3 Gas trimmers</u>	\$ 900	\$ _____
<u>Extended adjustable angle gas hedge trimmer</u>	\$ 525	\$ _____
<u>Bulk tarps</u>	\$ 500	\$ _____
<u>Ladders</u>	\$ 500	\$ _____
<u>Storage cabinets</u>	\$ 800	\$ _____
<u>Power pruner</u>	\$ 525	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
<u>TOTAL:</u>	<u>\$ 11,000</u>	\$ _____



**GENEVA PARK DISTRICT
BUDGET WORKSHEET
PARKS DEPARTMENT**

FISCAL YEAR: 2018/2019

FACILITY: PARKS

Account #: 01-1001-8-0000-26

Account Description: Capital fund projects

Current Year Projected \$ _____

Current Year Actual \$ _____ 5-1 to _____ - _____

Budget Projected/Proposal \$ _____

<u>DETAIL</u>	<u>BUDGETED</u>	<u>ACTUAL</u>
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<u>Sunset/GCC contractor service spring cleanup</u>	<u>\$ 4600</u>	<u>\$ _____</u>
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<u>Sunset Pool contractor service</u>	<u>\$ 4600</u>	<u>\$ _____</u>
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<u>Canoe Portage/Bike Trail contractor service</u>	<u>\$ 2400</u>	<u>\$ _____</u>
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<u>Sandholm Woods Contractor service</u>	<u>\$ 6800</u>	<u>\$ _____</u>
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<u>Mill Creek Pool contractor service</u>	<u>\$ 3550</u>	<u>\$ _____</u>
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<u>Hawks Hollow contractor service</u>	<u>\$ 2450</u>	<u>\$ _____</u>
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<u>River Park contractor service</u>	<u>\$ 2400</u>	<u>\$ _____</u>
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<u>Geneva East contractor service</u>	<u>\$ 1900</u>	<u>\$ _____</u>
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<u>SPRC contractor service spring clean up</u>	<u>\$ 5250</u>	<u>\$ _____</u>
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<u>Bulk soil for Monarch/Honeybee areas—westside</u>	<u>\$ 3000</u>	<u>\$ _____</u>
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<u>Ice rinks—liners plus materials for Westside rink(s)</u>	<u>\$ 15,000</u>	<u>\$ _____</u>
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<u>Contracted stump grinding</u>	<u>\$ 5000</u>	<u>\$ _____</u>
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<u>Contracted tree removals/trimming</u>	<u>\$ 20,000</u>	<u>\$ _____</u>
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<u>Project mulch provision</u>	<u>\$ 5000</u>	<u>\$ _____</u>
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TOTAL: \$ 81,950 \$ _____

**GENEVA PARK DISTRICT
BUDGET WORKSHEET
RECREATION DEPARTMENT**



FISCAL YEAR: 2018/2019

FACILITY: Administration

Account #: 02-2101-8-000-23

Account Description: Capital

Current Year Projected \$ _____

Current Year Actual \$ _____ 5-1 to _____ - _____

Budget Projected/Proposal \$ _____

<u>DETAIL</u>	<u>BUDGETED</u>	<u>ACTUAL</u>
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<u>Conference Room Chairs</u>	\$ <u>3,000</u>	\$ _____
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<u>Increasing wifi connectivity in program rooms</u>	\$ <u>4,500</u>	\$ _____
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<u>Floor Scrubber/No touch Cleaning System</u>	\$ <u>6,000</u>	\$ _____
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<u>Backpack Vacuum</u>	\$ <u>400</u>	\$ _____
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<u>New sound system (2)</u>	\$ <u>6,000</u>	\$ _____
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<u>Playhouse lighting upgrade</u>	\$ <u>3,600</u>	\$ _____
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<u>Replace flooring SPRC (203/204)</u>	\$ <u>5,000</u>	\$ _____
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<u>Bookcarts for all of KZ</u>	\$ <u>1,800</u>	\$ _____
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<u>Wagons for all camps</u>	\$ <u>1,000</u>	\$ _____
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<u>Portable screen for KZ sites</u>	\$ <u>6,200</u>	\$ _____
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<u>LED Gym light replacements</u>	\$ <u>25,000</u>	\$ _____
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<u>Upstairs hallway carpeting SPRC</u>	\$ <u>5,000</u>	\$ _____
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<u>Office guest chairs</u>	\$ <u>3,500</u>	\$ _____
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<u>District cameras</u>	\$ <u>1,800</u>	\$ _____
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<u>General Windy Banners</u>	\$ <u>1,100</u>	\$ _____
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<u>TOTAL:</u>	\$ <u>73,900</u>	\$ _____
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