

**Northfield Park District
2012-2013 Budget Report**

	AccountNum	AccountDesc	FYTD Actual 2011-2012	Current Year End Projections 2011-2012	Current Year Budget 2011-2012	Next Year Budget 2012-2013	Variance 2011- 2012 Projection vs 2012-2013 Budget	%
	A	B	C	D	E	F	G	H
2								
3								
788		SUMMARY OF ALL FUNDS	5/24/12	06/30/12	07/01/11- 06/30/12	2012-2013		Page 1
789								
790		TOTAL AGENCY REVENUE	1,616,730	1,743,788	1,660,459	1,653,447	(90,340)	-5.2%
791		TOTAL AGENCY EXPENSES	1,387,297	1,667,081	1,702,348	1,662,626	(4,456)	-0.3%
792		RESERVES	229,433	76,706	(41,889)	(9,178)	(85,885)	-112.0%
793				-			-	
794		Fund Balance-Beginning	618,058	618,058	948,485	694,764	76,706	12.4%
795		Fiscal Year Reserves	229,433	76,706	(41,889)	(9,178)	(85,885)	-112.0%
796		Fund Balance-Ending	847,491	694,764	906,596	685,586	(9,178)	-1.3%
797							-	
814								

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01-CORPORATE FUND							Page 2
011000003010	TAXES	631,632	627,577	636,785	632,000	4,423	0.7%
011000003070	BANK INTEREST	1,009	700	1,500	780	80	11.4%
011000003091	NSSRA REIMBURSEMENT		6,432	6,432	7,932	1,500	
011000003099	MISCELLANEOUS INCOME	2,295	2,295	1,500	1,500	(795)	-34.6%
	TOTAL REVENUES	634,935	637,004	646,217	642,212	5,208	0.8%
011000004008	FT SALARIES	251,442	293,000	307,350	307,400	14,400	4.9%
011000004009	PT SALARIES	47,595	55,500	55,418	55,749	249	0.4%
011000004015	HEALTH INSURANCE	54,313	60,100	60,720	68,052	7,952	13.2%
011000004026	GAS / MILEAGE REIMBURSEMENT	6,291	7,400	7,440	7,440	40	0.5%
011000004050	DUES & EDUCATION	14,204	14,700	16,948	16,884	2,184	14.9%
011000004099	MISC -EXP	9,536	15,000	15,175	15,000	-	0.0%
011000005022	PHONE	5,495	6,200	7,200	6,360	160	2.6%
011000005023	DSL	1,196	1,320	1,260	1,392	72	5.5%
011000005030	PRINTING	29,228	29,228	29,400	30,250	1,022	3.5%
011000005040	LEGAL & PROFESSIONAL	2,492	3,600	3,600	4,200	600	16.7%
	TOTAL EXPENSES	465,825	535,548	555,950	560,480	24,932	4.7%
	Total Revenue	634,935	637,004	646,217	642,212	5,208	0.8%
	Total Expenses	465,825	535,548	555,950	560,480	24,932	4.7%
	Fiscal Year Reserves Before Interfund Transfers	169,110	101,456	90,267	81,732	(19,724)	-19.4%
OTHER SOURCES							
019000009992	INTERFUND TRANSFERS	-	84,850	84,850	97,850	13,000	15.3%
	TX TO SS		10,000			(10,000)	
	TOTAL TRANSFERS	-	94,850	84,850	97,850	3,000	3.2%
	Fund Balance-Beginning	181,475	181,475	169,424	188,081	6,606	3.6%
	Fiscal Year Reserves before Interfund Transfers	169,110	101,456	90,267	81,732	(19,724)	-19.4%
	Interfund Transfers	-	(94,850)	(84,850)	(97,850)	7,000	-7.4%
	Fund Balance-Ending	350,585	188,081	174,841	171,963	(16,118)	-8.6%
ALLOCATIONS							
ASSIGNED	Emergency Operating (25% of expenses)	116,456	133,887	138,988	140,120	6,233	4.7%
	Total Allocations	116,456	133,887	138,988	140,120	6,233	4.7%
ENDING UNASSIGNED FUNDS		234,129	54,193	35,854	31,842	(22,351)	-41.2%

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03-RECREATION FUND							
031000003010	TAXES	34,086	33,908	33,545	34,800	892	2.6%
0310000103060	DONATION FOR SCHOLARSHIPS	1,125	1,125	-	-	(1,125)	
032XXXXXX3030	RENTAL INCOME	160,315	253,575	217,657	250,095	(3,480)	-1.4%
032XXXXXX3050	CONCESSIONS	12,615	13,433	14,052	14,080	647	4.8%
033028XXX3040	FITNESS CENTER	44,802	49,587	37,257	43,887	(5,700)	-11.5%
032XXXXXX3095	REIMBURSEMENTS	9,508	9,508	-	-	(9,508)	-400.0%
033XXXXXX3020	PROGRAM REVENUE	399,030	398,989	360,733	346,212	(52,777)	-13.2%
	TOTAL REVENUES	661,480	760,125	663,244	689,074	(71,051)	-9.3%
ADMINISTRATIVE							
031000004008	FT SALARIES	48,924	55,100	55,107	55,185	85	0.2%
0310000104095	SCHOLARSHIPS-EXPENSE	1,619	1,619	-	-	(1,619)	-100.0%
		50,543	56,719	55,107	55,185	(1,534)	-2.7%
PARKS & FACILITIES							
032XXXXXX4009	PT SALARIES	47,186	55,148	56,353	59,058	3,910	7.1%
032XXXXXX4008	FT SALARIES	33,735	38,000	37,992	39,028	1,028	2.7%
032XXXXXX502X	UTILITIES	26,735	32,973	38,146	38,838	5,865	17.8%
032XXXXXX5060	CONTRACTUAL	34,515	51,186	52,845	56,031	4,845	9.5%
032XXXXXX5061	REPAIR & MAINTENANCE	74,859	85,416	80,103	82,195	(3,221)	-3.8%
032XXXXXX6010	SMALL EQUIPMENT	3,376	4,392	4,975	5,075	683	15.6%
032XXXXXX6021	SUPPLIES	39,728	53,489	56,211	58,092	4,603	8.6%
	TOTAL PARKS	260,135	320,604	326,625	338,317	14,832	4.6%
RECREATION							
033XXXXXX5060	PT SALARIES	98,192	104,034	89,958	95,814	(8,220)	-7.9%
033XXXXXX5060	CONTRACTUAL	111,216	115,276	113,140	106,749	(8,527)	-7.4%
0330282836020	FITNESS CAP. EQUIPMENT	11,960	11,960	12,115	-	(11,960)	-100.0%
033XXXXXX6021	SUPPLIES	23,997	24,262	21,829	25,035	773	3.2%
	TOTAL RECREATION	245,365	255,533	237,041	228,898	(26,635)	-10.4%
	TOTAL EXPENSES	556,043	632,855	618,773	622,400	(10,455)	-1.7%
	Total Revenue	661,480	760,125	663,244	689,074	(71,051)	-9.3%
	Total Expenses	556,043	632,855	618,773	622,400	(10,455)	-1.7%
	Fiscal Year Reserves Before Interfund Transfers	105,438	127,270	44,471	66,674	(60,595)	-47.6%
	Fund Balance-Beginning	217,004	217,004	190,981	184,274	(32,730)	-15.1%
	Fiscal Year Reserves before Interfund Transfers	105,438	127,270	44,471	66,674	(60,595)	-47.6%
	Interfund Transfers	-	(160,000)	(41,001)	(49,000)	111,000	-69.4%
	Fund Balance-Ending	322,442	184,274	194,451	201,948	17,674	9.6%
ALLOCATIONS							
ASSIGNED	Emergency operating (25% of expenses)	139,011	134,464	154,693	155,600	21,136	15.7%
RESTRICTED	Scholarship Fund	1,670	-	2,000	2,000	2,000	
	Total Allocations	140,681	134,464	156,693	157,600	23,136	17.2%
	ENDING UNASSIGNED FUNDS	181,761	49,810	37,758	44,348	(5,462)	-11.0%

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618	05-NSSRA FUND							Page 4
619	0510000003010	TAXES	202,910	201,901	211,205	180,000	(21,901)	-10.8%
621	0510000003095	REIMBURSEMENTS	-	18,000	-	-	(18,000)	-100.0%
622	TOTAL REVENUE		202,910	219,901	211,205	180,000	(39,901)	-18.1%
623	0510000004008	SALARIES	23,948	26,168	19,264	27,331	1,163	4.4%
624	0520000006020	NSSRA - EQUIPMENT PURCHASES	-	55,870	-	1	(55,869)	-100.0%
625	0510000007010	NSSRA -EXPENSE	50,628	68,000	82,258	74,142	6,142	9.0%
626	TOTAL EXPENSES		74,577	150,038	101,522	101,474	(48,564)	-32.4%
627								
628	Total Revenue		202,910	219,901	211,205	180,000	(39,901)	-18.1%
629	Total Expenses		74,577	150,038	101,522	101,474	(48,564)	-32.4%
630	Fiscal Year Reserves Before Interfund Transfers		128,333	69,863	109,683	78,526	8,663	12.4%
631								
632								
633								
634	Fund Balance-Beginning		31,606	31,606	24,726	29,570	(2,036)	-6.4%
635	Fiscal Year Reserves before Interfund Transfers		128,333	69,863	109,683	78,526	8,663	12.4%
636	Interfund Transfers		-	(71,899)	(111,110)	(81,763)	(9,864)	13.7%
637	Fund Balance-Ending		159,939	29,570	23,299	26,333	(3,237)	-10.9%
638	ALLOCATIONS							
639	RESTRICTED	Emergency operating (25% of expenses)	18,644	37,510	25,381	25,368	(12,141)	-32.4%
640	Total Allocations		18,644	37,510	25,381	25,368	(12,141)	-32.4%
641	ENDING RESTRICTED FUNDS		141,295	(7,940)	(2,082)	965	8,904	-112.2%

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642	07-AUDIT FUND							Page 5
643	0710000003010	TAXES	9,231	9,181	8,766	9,750	569	6.2%
644							-	
645	0710000005040	LEGAL & PROFESSIONAL	8,200	8,200	8,400	8,400	200	2.4%
646							-	
647		Total Revenue	9,231	9,181	8,766	9,750	569	6.2%
648		Total Expenses	8,200	8,200	8,400	8,400	200	2.4%
649		Fiscal Year Reserves Before Interfund Transfers	1,031	981	366	1,350	369	37.6%
650								
652		Fund Balance-Beginning	3,722	3,722	3,676	4,703	981	26.4%
653		Fiscal Year Reserves before Interfund Transfers	1,031	981	366	1,350	369	37.6%
654		Interfund Transfers	-	-	-	-	-	
655		Fund Balance-Ending	4,753	4,703	4,042	6,053	1,350	28.7%
656	ALLOCATIONS						-	
657	RESTRICTED	Emergency operating (25% Expenses)	2,050	2,100	2,100	2,100	-	0.0%
661							-	
662	ENDING RESTRICTED FUNDS		2,703	2,603	1,942	3,953	1,350	51.9%

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663	09-LIABILITY FUND							Page 6
664	091000003010	TAXES	26,676	26,537	26,450	26,850	313	1.2%
665							-	
666	091000004008	FT SALARIES	2,464	2,780	2,779	2,808	28	1.0%
667	091000007020	LIABILITY INSURANCE	21,758	23,670	25,457	24,618	948	4.0%
668	099000009991	TRANSFER IN TO LIABILITY	-	-	-	-	-	
669		TOTAL EXPENSES	24,222	26,450	28,236	27,426	976	3.7%
670							-	
671		Total Revenue	26,676	26,537	26,450	26,850	313	1.2%
672		Total Expenses	24,222	26,450	28,236	27,426	976	3.7%
673		Fiscal Year Reserves Before Interfund Transfers	2,455	87	(1,786)	(576)	(663)	-762.1%
675							-	
676		Fund Balance-Beginning	10,874	10,874	10,771	10,961	87	0.8%
677		Fiscal Year Reserves before Interfund Transfers	2,455	87	(1,786)	(576)	(663)	-762.1%
678		Interfund Transfers	-	-	-	-	-	
679		Fund Balance-Ending	13,329	10,961	8,985	10,385	(576)	-5.3%
680	ALLOCATIONS						-	
681	RESTRICTED	Emergency operating (25% Expenses)	6,055	6,613	7,059	6,857	244	3.7%
682							-	
683							-	
684		Total Allocations	6,055	6,613	7,059	6,857	244	3.7%
685	ENDING RESTRICTED FUNDS		7,273	4,349	1,926	3,529	(820)	-18.9%

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686	11-SOCIAL SECURITY FUND							Page 7
687	1110000003010	TAXES	38,863	38,648	32,000	41,781	3,133	8.1%
688							-	
689	1110000004011	WITHOLDING	39,184	46,440	46,719	48,984	2,544	5.5%
690							-	
691		Total Revenue	38,863	38,648	32,000	41,781	3,133	8.1%
692		Total Expenses	39,184	46,440	46,719	48,984	2,544	5.5%
693		Fiscal Year Reserves Before Interfund Transfers	(320)	(7,792)	(14,719)	(7,203)	589	-7.6%
694								
698		Fund Balance-Beginning	10,851	10,851	12,908	13,059	2,208	20.3%
699		Fiscal Year Reserves before Interfund Transfers	(320)	(7,792)	(14,719)	(7,203)	589	-7.6%
700		Interfund Transfers	-	10,000	-	-	-	
701		Fund Balance-Ending	10,531	13,059	(1,811)	5,856	(7,203)	-55.2%
702	ALLOCATIONS						-	
703	RESTRICTED	Emergency operating (25% Expenses)	9,796	11,610	11,680	12,246	636	5.5%
704							-	
705							-	
706		Total Allocations	9,796	11,610	11,680	12,246	636	5.5%
707	ENDING RESTRICTED FUNDS		735	1,449	(13,491)	(6,390)	(7,839)	

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708	13-IMRF FUND							Page 8
709	1310000003010	TAXES	42,615	42,392	42,577	43,780	1,388	3.3%
710							-	
711	1310000004012	IMRF-EMPLOYER	34,845	40,848	40,302	44,200	3,352	8.2%
712								
713		Total Revenue	42,615	42,392	42,577	43,780	1,388	3.3%
714		Total Expenses	34,845	40,848	40,302	44,200	3,352	8.2%
715		Fiscal Year Reserves Before Interfund Transfers	7,770	1,544	2,275	(420)	(1,964)	-127.2%
716								
718		Fund Balance-Beginning	17,318	17,318	15,465	18,862	1,544	8.9%
719		Fiscal Year Reserves before Interfund Transfers	7,770	1,544	2,275	(420)	(1,964)	-127.2%
720		Interfund Transfers	-	-	-	-	-	
721		Fund Balance-Ending	25,088	18,862	17,740	18,442	(420)	-2.2%
722	ALLOCATIONS						-	
723	RESTRICTED	Emergency operating (25% Expenses)	8,711	10,212	10,076	11,050	838	8.2%
724							-	
725							-	
726		TOTAL ALLOCATIONS	8,711	10,212	10,076	11,050	838	8.2%
727	ENDING RESTRICTED FUNDS		16,377	8,650	7,665	7,392	(1,258)	-14.5%

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728	15-CAPITAL PROJECTS FUND						Page 9
733	1520009503060 FOUNDATION CONTRIBUTIONS	20	-	-	-	0	
734							
735	WILLOW PARK PROJECT CONSTRUCTION 2007						
736	1521069143060 NP FOUNDATION CONTRIBUTIONS	-	10,000	30,000	20,000	10,000	100.0%
742	TOTAL REVENUES	20	10,000	30,000	20,000	10,000	100.0%
743							
746	1521069147090 LOAN REPAYMENT-1.4k	130,862	139,786	156,265	138,190	(1,596)	-1.1%
749	WILLOW PARK PROJECT EXPENSES	130,862	139,786	156,265	138,190	(1,596)	-1.1%
750							
751	OTHER CAP. PROJECTS/PURCHASES						
752	1520000005040 ALL PARKS LEGAL EXPENSES		-	-	5,000	5,000	
753	1520000006020 PARKS GENERAL CAPITAL PURCHASE	20,822	52,592	52,000	12,002	(40,590)	-77.2%
754	1521050004009 CAPITAL- COM. CTR SALARIES	-	-	-	-	-	
755	1521050006020 COMMUNITY CENTER CAP PURCHASES	16,279	16,941	26,800	12,063	(4,879)	-28.8%
756	1521060006020 WILLOW PARK CAP. PUCHASES	-	-	-	-	-	
757	1521070004009 CAPITAL-CLARKSON PK SALARIES	-	-	-	-	-	
758	1521070006020 CLARKSON PARK CAPITAL PURCHASE	-	-	20,000	65,418	65,418	
759	1521080004009 CAPITAL-FOX MEADOW SALARIES	-	-	-	-	-	
760	1521080006020 FOX MEADOW CAPITAL	8,108	9,033	17,548	8,240	(793)	-8.8%
761	1520000007091 PARKS GENERAL -100kLOAN REPMT	-	-	21,500	-	-	
762	1521050007090 COMMUNITY CENTER LOAN	8,333	8,350	8,333	8,350	-	0.0%
763	OTHER CAPITAL EXPENSES	53,541	86,916	146,181	111,072	19,156	22.0%
764							
765	CAPITAL FUND Total Revenue	20	10,000	30,000	20,000	10,000	100.0%
766	CONTINUED Total Expenses	184,403	226,702	302,446	249,262	22,560	10.0%
767	Fiscal Year Reserves Before Interfund Transfers	(184,383)	(216,702)	(272,446)	(229,262)	(12,560)	5.8%
768							
769	1521069149993 TRANS. FROM NSSRA	-	71,899	111,110	81,762	9,863	13.7%
770	1521069149992 TRANS. FROM CORPORATE	-	84,850	84,850	97,850	13,000	15.3%
771	1521069149991 TRANS. FROM RECREATION	-	160,000	41,000	49,000	(111,000)	-69.4%
772	TOTAL TRANSFERS	-	316,749	236,960	228,612	(88,137)	-27.8%
773							
774	Fund Balance-Beginning	145,208	145,208	520,534	245,255	100,047	68.9%
775	Fiscal Year Reserves before Interfund Transfers	(184,383)	(216,702)	(272,446)	(229,262)	(12,560)	5.8%
776	Interfund Transfers	-	316,749	236,960	228,612	(88,137)	-27.8%
777	Fund Balance-Ending	(39,175)	245,255	485,048	244,605	(650)	-0.3%
780	ALLOCATIONS						
781	ASSIGNED Community Center Loan due to Village of NFLD	58,500	58,500	58,500	65,000	6,500	11.1%
782	ASSIGNED Fox Meadow Wetlands Maintenance	27,385	27,385	27,385	28,385	1,000	3.7%
783	RESTRICTED NSSRA Transfers to Capital Projects	-	71,899	111,110	81,762	9,863	13.7%
784	UNRESTRICTED-AS! Other Capital Projects	(125,060)	87,471	288,053	69,458	(18,013)	-20.6%
785	Total Allocations	(39,175)	245,255	485,048	244,605	(650)	-0.3%
787							

245,466

G/L account #'s	CAPITAL PROJECT FUNDING DETAIL	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	CONTRIBUTIONS/ DONATIONS									
	User Group Contributions	133,333	10,000	20,000	30,000					
	KWBA Signage	8,243								
	INTER FUNDTRANSFERS									
	01-CORPORATE									
15.2.106.914.9992	Other Capital Projects	120,000	70,000	83,000	83,000	83,000	83,000	83,000	85,000	85,000
	Community Center (Annual Payment and Balloon	14,850	14,850	14,850	14,850	14,850	14,850	6,500		0
	03-RECREATION									
15.2.106.914.9991	Other Capital Projects	145,000	159,000	48,000	48,000	48,000	48,000	48,000	50,000	50,000
	Fox Meadow Wetlands	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
15.2.106.914.9993	05-NSSRA									
	Willow park Project	100,000	55,000							
	Willow Pk contributions to meet the 17%	55,704	4,214	2,242	1,690	1,095	457	64	0	0
	Equipment Maintenace 17%	0	8,941	2,040	2,040	9,350	5,100	5,950	9,350	0
	ADA enhancements		3,744	77,480	48,419	0	0	0	0	0
	TOTAL REVENUE/TRANSFERS	578,131	326,748	248,612	228,999	157,295	152,407	144,514	144,350	135,000

G/L account #'s	CAPITAL PROJECT FUNDING DETAIL	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	EXPENSES									
	DEBT PAYMENTS DUE AS OF 7/01/12									
15.2.106.914.7090	a) 590,106 Willow Park Project Loan @ 2.5%									
	Principal	439,880	115,000	125,000	135,000	145,000	155,000	31,000		
	Interest	45,885	24,786	13,190	9,940	6,440	2,690	376		
15.2.106.914.7091	b)0 Willow park project loan 3.25%-PAID OFF									
15.2.000.000.7091	c) 0 Equipment loan @ 3.25%-PAID OFF	60,000								
	Interest	2,199								
15.2.105.000.7090	d) 133,333.38 Community Center Loan @ 0%	8,333	8,350	8,350	8,350	8,350	8,350	91,000		
	Total Debt Payments	556,297	148,136	146,540	153,290	159,790	166,040	122,376	0	0
	OTHER CAPITAL EXPENSES									
15.2.000.000.5040	Parks General-15.2.000.000.5040			5,000						
15.2.000.000.6020	Parks General-15.2.000.000.6020									
	Pickup Truck					45,000				
	Forklift									
	Utility Tractor							35,000		
	Garden Tractor									
	Dump Truck								55,000	
	Zmaster Replacement			12,000						
	Smithco replacement		20,822							
	Sidewinder Replacement						30,000			
	Gator 6x4 Gas Replacement				12,000					
	Director Vehicle		31,770							
	Toro Electric Workman Replacement					10,000				
15.2.105.000.6020	Community Center-15.2.105.000.6020									
	New Server		13,198							
	ADA Enhancements		3,744	12,062						
15.2.106.000.6020	Willow Park-15.2.106.000.6020									
	Parking Lot									
	Netting									
	ADA Enhancements				25,916					
	KWBA Signage	8,739								
15.2.107.000.6020	Clarkson Park-15.2.107.000.6020									
	Flooring @ Clarkson									
	ADA Enhancements			65,418						
	Park Shelter									
15.2.108.000.5060	Fox Meadow -15.2.108.000.5060									
	Fox Meadow Wetlands	1,800	9,033	8,240	2,500	3,750	3,644	3,644		
	ADA Enhancements				22,503					
	Total Other Capital Expenses	10,539	78,567	102,720	62,919	58,750	33,644	38,644	55,000	0
	TOTAL EXPENSES	566,836	226,703	249,260	216,209	218,540	199,684	161,020	55,000	0
	Contributions and Donations	141,576	10,000	20,000	30,000	0	0	0	0	0
	Expenses	566,836	226,703	249,260	216,209	218,540	199,684	161,020	55,000	0
	Inter Fund Transfers	436,554	316,748	228,612	198,999	157,295	152,407	144,514	144,350	135,000
	Fiscal Year Reserves	11,295	100,045	(648)	12,790	(61,245)	(47,276)	(16,506)	89,350	135,000
	Fund Balance-Beginning	133,916	145,211	245,256	244,608	257,398	196,153	148,876	132,370	221,720
	Fiscal Year Reserves	11,295	100,045	(648)	12,790	(61,245)	(47,276)	(16,506)	89,350	135,000
	Fund Balance- Ending	145,211	245,256	244,608	257,398	196,153	148,876	132,370	221,720	356,720