

**Romeo-Washington-Bruce**  
**PARKS & RECREATION**  
**BUDGET 2019-2020**

# Romeo-Washington-Bruce PARKS & RECREATION

## 2019-2020 BUDGET

	<b>REVENUE</b>	2017-18	<i>as of 2/28/19</i>	2018-19	Difference	<b>2019-2020</b>
.75 mil	WASH Millage	\$ 971,875	\$ 791,264	\$ 1,030,824	61,151	<b>1,091,975</b>
	BRUCE Millage	\$ 381,744	\$ 144,907	\$ 356,049	18,374	<b>374,423</b>
	CDBG	\$ -	\$ -	\$ -	0	<b>0</b>
	PROGRAMS & OTHER	\$ 916,492	\$ 843,144	\$ 883,450	13,000	<b>896,450</b>
		\$ 2,270,111	\$ 1,779,315	\$ 2,270,323	92,525	<b>2,362,848</b>
	<b>EXPENSES</b>					
	ADM Salaries	\$ 277,303	\$ (242,374)	280,077	7,335	<b>287,412</b>
	ADM Benefits	\$ 154,700	\$ (132,826)	160,100	(610)	<b>159,490</b>
	ADM General	\$ 169,700	\$ (140,094)	165,100	(6,700)	<b>158,400</b>
	ADM Capital Dev	\$ 29,000	\$ (5,500)	\$ 29,000	(2,000)	<b>27,000</b>
	Add to GENERAL FUND	\$ 135,358	\$ -	\$ 102,296	24,950	<b>127,246</b>
	CDBG Grant	\$ -	\$ -	\$ -	0	<b>0</b>
	FACILITY IMPROVE	\$ 78,100	\$ (36,073)	\$ 145,000	30,500	<b>175,500</b>
	MAINT: General	\$ 269,000	\$ (256,738)	\$ 295,000	(4,000)	<b>291,000</b>
	MAINT: Romeo Sites	\$ 126,750	\$ (126,651)	\$ 129,250	4,000	<b>133,250</b>
	MAINT: Washington Site	\$ 81,500	\$ (90,062)	\$ 79,500	15,000	<b>94,500</b>
	PROGRAMS	\$ 948,700	\$ (794,223)	\$ 892,000	17,050	<b>909,050</b>
		\$ 2,270,111	\$ (1,824,541)	\$ 2,277,323	85,525	<b>2,362,848</b>

■ **Administrative:**

2 Year STEP Increases plan to right FT Salries.

■ **Add to General Fund:**

\$127,246

■ **Cap Dev/Improve Projects:**

WASHINGTON PARK: Pickleball court/resurface tennis court., repair track where needed.

GILCHER-CRISSMAN PARK: Repair & resurface walking trail, add shed and connect sidewalk

ORCHARD HILLS: Parking lot, sidewalk addition, resurface and lighting.

BRUCE PARK: Level for Soccer, repair walking path

<b>Parks &amp; Recreation INVESTMENTS</b>	<b>As of 2/2019</b>
PNC Checking	1,365,713
CHASE High Yield Savings	505,582
Comm Driven Credit Union	157,621
Huntington Bank CD	103,969
	<b>2,132,885</b>

Parks & Recreation

# Detailed Budget Breakdown 2019-20

		As of 2/2019			
		YEAR PRIOR	Budget	ACTUAL	Remainder
<b>ADM. SALARY</b>					
Director*	101691702.000	(60,964)	61,574	(53,285)	8,289
Accountant*	101691703.000	(56,765)	57,333	(49,615)	7,718
Sr Coordinator	101691704.000	(40,863)	41,272	(35,716)	5,556
Program Coord	101691705.000	(41,927)	42,346	(36,646)	5,700
PR Coordinator	101691708.000	(30,354)	46,894	(26,531)	20,363
Front Office	101691706.000	(46,430)	30,658	(40,581)	(9,923)
		<b>(277,303)</b>	<b>280,077</b>	<b>(242,374)</b>	<b>37,703</b>

2019-2020 BUDGET		
2018-19		Proposed
61,574	1,513	63,087
57,333	754	58,087
41,272	2,364	43,636
42,346	827	43,173
46,894	1,053	47,947
30,658	824	31,482
<b>280,077</b>	<b>7,335</b>	<b>287,412</b>

- Director \$74,220 (STAR 15% \$12,379; P&R 85% \$63,087); Accountant \$64,324 (STAR 10% \$7,258, P&R 90% \$58,087)
- Director's total salary \$72,440 (STAR 15% \$10,866 P&R 85% \$61,574); Accountant \$64,324 (STAR 10% \$6,991, P&R 90% \$57,333)

		As of 2/2019			
		YEAR PRIOR	Budget	ACTUAL	Remainder
<b>ADM. BENEFITS</b>					
FICA	101691715.000	(28,075)	29,000	(24,760)	4,240
Healthcare	101691716.000	(81,306)	77,000	(66,114)	10,886
Life Insurance	101691717.000	(819)	700	(698)	2
Retirement	101691718.000	(33,342)	34,000	(28,025)	5,975
Unemployment	101691720.000	(2,019)	2,500	(694)	1,806
Work Comp	101691721.000	(4,932)	7,800	(4,322)	3,478
Disability	101691722.000	(3,761)	3,600	(3,259)	341
Health Save 2%	101691723.000	(5,543)	5,500	(4,954)	546
		<b>(159,797)</b>	<b>160,100</b>	<b>(132,826)</b>	<b>27,274</b>

2019-2020 BUDGET		
2018-19		Proposed
29,000	(1,000)	28,000
77,000	3,000	80,000
700	0	700
34,000	490	34,490
2,500	(500)	2,000
7,800	(2,800)	5,000
3,600	100	3,700
5,500	100	5,600
<b>160,100</b>	<b>(610)</b>	<b>159,490</b>

- HEALTHCARE: Employee pay \$1,000 toward the \$4,000 deductible. P&R pays initial \$3,000. FT Employees are paid 1% of salary, if they reach their deductible.
- RETIREMENT: 12% (History: reduced from 15%, now 2% put into a Health Savings Plan for use after employee leaves or retires.)
- SICK DAYS: 10 per year, with a max bank of 20. (History: reduced from 12, now Short Term Disability Policy in place)
- SHORT TERM DISABILITY: Added a Short Term Disability Plan as a benefit when sick days reduced from 12 to 10.
- HEALTH SAVINGS PLAN: Added a Health Savings Plan for Fulltime employees to use after they leave or retire - 2% contribution from PR

ADM. GENERAL	YEAR PRIOR	As of 2/2019			2018-19	Proposed	
		Budget	ACTUAL	Remainder			
Office Supplies 101691727.000	(7,718)	11,000	(7,757)	3,243	11,000	(2,000)	9,000
Postage 101691728.000	(1,073)	1,800	(935)	865	1,800	(600)	1,200
Banking Fees 101691729.000	(4,779)	5,200	(3,909)	1,291	5,200	(200)	5,000
Office Eq/Serv 101691775.000	(26,234)	20,000	(21,751)	(1,751)	20,000	3,000	23,000
Audit 101691801.000	(12,200)	12,400	(12,750)	(350)	12,400	800	13,200
Mileage 101691860.000	0	1,000	0	1,000	1,000	0	1,000
Liability Ins 101691910.000	(6,986)	6,600	(8,431)	(1,831)	6,600	2,000	8,600
Act. Prg Support 101691919.000	(2,123)	2,200	(2,759)	(559)	2,200	700	2,900
Tele/Internet 101691920.000	(13,263)	13,000	(12,025)	975	13,000	0	13,000
Adv & Market 101691921.000	(4,761)	6,500	(3,736)	2,764	6,500	(1,000)	5,500
Training/Uniform 101691956.000	(744)	4,000	(2,546)	1,454	4,000	0	4,000
Adm Misc 101691957.000	(1,514)	900	(219)	681	900	(400)	500
Office/Act Asst 101691958.000	(77,186)	80,500	(63,276)	17,224	80,500	(3,000)	77,500
PT Sick Days 101000000.000	0	0	0	0	0	(6,000)	(6,000)
	<b>(158,581)</b>	<b>165,100</b>	<b>(140,094)</b>	<b>25,006</b>	<b>165,100</b>	<b>(6,700)</b>	<b>158,400</b>

- Office & Act Assist - Senior, PR & Maint: 12 part time employee's salaries paid in part from this account. Other portions paid from indiv. Programs & Maintenance Accounts. This is done to more accurately reflect expenses.
- PT Sick Day Law 7 employees

<b>ADM BUDGET TOTAL</b>	<b>(595,681)</b>	<b>605,277</b>	<b>(515,294)</b>	<b>89,983</b>	<b>605,277</b>	<b>25</b>	<b>605,302</b>
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		As of 2/2019			2018-19			Proposed
		YEAR PRIOR	Budget	ACTUAL	Remainder			
<b>CAPITAL DEVELOPMENT</b>								
CapD Office	101691727.000	(2,770)	7,000	20,000	27,000	7,000	20,000	27,000
CapD New Dev	101691970.500	(1,200)	15,000	(15,000)	0	15,000	(15,000)	0
CapD MPlan	101691801.800	0	0	0	0	0	0	0
		<b>(3,970)</b>	<b>22,000</b>	<b>5,000</b>	<b>27,000</b>	<b>22,000</b>	<b>5,000</b>	<b>27,000</b>
<b>GENERAL FUND</b> <i>Set aside to add to fund</i>		0	102,296	0	102,296	102,296	24,950	127,246
		<b>(3,970)</b>	<b>102,296</b>	<b>0</b>	<b>102,296</b>	<b>102,296</b>	<b>24,950</b>	<b>127,246</b>
<b>TOTAL Capital Dev. &amp; Genral Fund</b>			<b>124,296</b>	<b>5,000</b>	<b>129,296</b>	<b>124,296</b>	<b>29,950</b>	<b>154,246</b>

- 2019-20 CapD Office: New Server, Licenses and update computer stations.
- 2019-20 General Fund: Funds set aside to add to the General Fund for future operation & projects.

		As of 2/2019			2019-2020 BUDGET		
		YEAR PRIOR	Budget	ACTUAL	Remainder	2018-19	Proposed
<b>CDBG</b>							
Block Grant	101694800.600	22,611 (32,998)	0	0	0	0	0

		As of 2/2019			2019-2020 BUDGET		
		YEAR PRIOR	Budget	ACTUAL	Remainder	2018-19	Proposed
<b>FACILITY IMPROVEMENT</b>							
FAC Improve	101695881.000	(27,896)	145,000	36,073	181,073	145,000	30,500 175,500

**DETAILED BREAKDOWN - Cap Dev & Facility Improve**

<b>CAPITAL DEVELOPMENT</b>		
CapD Office	101691727.000	27,000
CapD New Cen	101691970.500	0
CapD MPlan	101691801.800	0
<b>Total Capital Development</b>		<b>27,000</b>
<i>Amount set aside to add to GENERAL FUND</i>		127,246
<b>Total Capital Dev &amp; Addition to Gen Fund</b>		<b>154,246</b>

<b>FACILITY IMPROVEMENT</b>		
101695881.000		
		<b>ORCHARD HILLS PARK</b>
		Resurface Playground Chips 1,500
		Pavillion 1,000
<b>BRUCE TWP. PARK</b>		Resurface walking trail/Enlarge Parking & sidewalk 30,000
Resurface Playground Chips	1,500	Electric & Emergency Lighting 4,500
Gravel Parking materials	1,000	<b>37,000</b>
Level Eastside of park/soccer prep	5,000	
	<b>7,500</b>	
		<b>WASHINGTON</b>
<b>COMMUNITY CENTER</b>		Revamp playground 30,000
Resurface Playground Chips	1,500	Tennis Court Resurface/build pickleball 40,000
Picnic area	1,500	<b>70,000</b>
	<b>3,000</b>	
		<b>MISCELLANEOUS</b>
<b>CRYSTAL DIAMONDS</b>		Projects: Tables, Can, Clean/Paint etc. 2,000
Soccer Drainage	3,000	Bench/Tree Program 3,000
Gravel Parking materials	3,000	Fields (bleachers, benches, repairs) 2,000
	<b>6,000</b>	Christmas 2,000
<b>GILCHER-CRISSMAN</b>		Repair & Paint Park Signs 6,000
Resurface Playground Chips	1,500	MISC 1,000
Gravel Parking materials	2,000	<b>16,000</b>
Repair Walking Trail/front lot & connect a sidewalk	30,000	
	<b>33,500</b>	
<b>ROMEO VILLAGE PARK</b>		
Repair & Paint Gazebo	2,500	
	<b>2,500</b>	
<b>Total Facility Improvement</b>		<b>175,500</b>

	YEAR PRIOR	As of 2/2019			2019-2020 BUDGET		
		Budget	ACTUAL	Remainder	2018-19		Proposed
<b>GENERAL PARKS</b>							
Ball fields 101695885.100	(15,377)	18,000	(16,047)	1,953	18,000	0	18,000
Soccer/Ftball 101695885.200	(1,624)	2,000	(3,643)	(1,643)	2,000	2,000	4,000
Parks/Play Grd. 101695885.300	(270,490)	255,000	(229,527)	25,473	255,000	0	255,000
Vehicle 101695885.400	(12,791)	20,000	(7,521)	12,479	20,000	(6,000)	14,000
	<b>(300,282)</b>	<b>295,000</b>	<b>(256,738)</b>	<b>38,262</b>	<b>295,000</b>	<b>(4,000)</b>	<b>291,000</b>
<b>ROMEO SITES (Comm Center &amp; South Building)</b>							
Supervise/Clean 101695888.100	(39,189)	45,000	(35,763)	9,237	45,000	5,000	50,000
Utilities 101695888.200	(35,825)	33,000	(30,875)	2,125	33,000	1,000	34,000
Eq/Sup/Repair 101695888.300	(53,620)	43,000	(54,912)	(11,912)	43,000	0	43,000
Fit Cen (R) 101695888.400	(438)	5,000	(2,877)	2,123	5,000	(2,000)	3,000
South Build 101695888.500	(3,321)	3,500	(2,393)	1,107	3,500	0	3,500
Pop Machine 101695888.600	228	(250)	169	(81)	(250)	0	(250)
	<b>(132,165)</b>	<b>129,250</b>	<b>(126,651)</b>	<b>2,599</b>	<b>129,250</b>	<b>4,000</b>	<b>133,250</b>
<b>WASHINGTON SITE</b>							
PM Sup/Clean 101695882.100	(30,048)	33,500	(29,965)	3,535	33,500	13,000	46,500
Utilities 101695882.200	(14,137)	14,000	(10,524)	3,476	14,000	(1,000)	13,000
Eq/Sup/Rep 101695882.300	(33,005)	27,000	(46,712)	(19,712)	27,000	5,000	32,000
Fit Cen (W) 101695882.400	(408)	5,000	(2,861)	2,139	5,000	(2,000)	3,000
	<b>(77,598)</b>	<b>79,500</b>	<b>(90,062)</b>	<b>(10,562)</b>	<b>79,500</b>	<b>15,000</b>	<b>94,500</b>
<b>Total Maintenance</b>	<b>(510,045)</b>	<b>503,750</b>	<b>(473,451)</b>	<b>30,299</b>	<b>503,750</b>	<b>15,000</b>	<b>518,750</b>



PROGRAMS - Overall

	YEAR PRIOR			Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
	Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
TOT & YOUTH	174,441	(132,728)	41,713	172,400	(133,200)	39,200	168,508	(116,962)	51,546	192,000	(150,300)	41,700
ADULT & 60+	97,363	(71,234)	26,129	91,000	(67,700)	23,300	91,781	(46,188)	45,593	90,000	(65,000)	25,000
SPECIAL EVENTS	203,886	(233,043)	(29,157)	211,250	(233,700)	(22,450)	268,778	(269,021)	(243)	246,350	(272,150)	(25,800)
AQUATICS	84,728	(74,220)	10,508	83,800	(74,900)	8,900	52,484	(41,732)	10,752	61,300	(56,600)	4,700
DANCE	126,165	(156,411)	(30,246)	130,000	(128,500)	1,500	98,224	(102,631)	(4,407)	114,000	(114,000)	0
FIT/AEROBICS & FIT CENTER	95,366	(151,164)	(55,798)	100,000	(143,000)	(43,000)	93,175	(122,200)	(29,025)	99,800	(140,000)	(40,200)
PROGRAM OPERATIONS	152,229	(111,589)	40,640	95,000	(111,000)	(16,000)	70,194	(95,489)	(25,295)	93,000	(111,000)	(18,000)
	<b>934,178</b>	<b>(930,389)</b>	<b>3,789</b>	<b>883,450</b>	<b>(892,000)</b>	<b>(8,550)</b>	<b>843,144</b>	<b>(794,223)</b>	<b>48,921</b>	<b>896,450</b>	<b>(909,050)</b>	<b>(12,600)</b>

**BREAKDOWN: Tot & Youth Programs**

(Note: Revenue 101000691.)

		YEAR PRIOR			Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
PR Basketball	101000700.200	28,651	(24,161)	4,490	28,000	(24,000)	4,000	24,127	(12,556)	11,571	25,000	(21,000)	4,000
PR Sum Camp	101000700.201	17,388	(20,722)	(3,334)	17,000	(22,000)	(5,000)	15,880	(22,941)	(7,061)	17,000	(23,000)	(6,000)
Tot Enrich Prog	101000700.202	3,458	(2,698)	760	4,000	(2,500)	1,500	4,361	(2,369)	1,992	5,000	(3,500)	1,500
Tot Sports	101000700.203	11,847	(7,463)	4,384	12,000	(8,000)	4,000	5,092	(2,907)	2,185	5,000	(3,000)	2,000
Gymnastics	101000700.205	5,494	(4,927)	567	5,000	(4,600)	400	1,005	(819)	186	0	0	0
RHS Baseball	101000700.208	4,728	(3,543)	1,185	4,600	(3,500)	1,100	4,919	(3,726)	1,193	5,000	(3,500)	1,500
Martial Arts	101000700.209	21,677	(15,261)	6,416	22,000	(15,000)	7,000	21,145	(14,524)	6,621	22,000	(15,000)	7,000
RHS Football	101000700.210	8,741	(3,744)	4,997	8,500	(3,800)	4,700	8,067	(3,175)	4,892	8,000	(3,200)	4,800
Misc	101000700.211	10,617	(6,105)	4,512	12,000	(6,000)	6,000	13,427	(5,564)	7,863	11,000	(6,000)	5,000
Fencing	101000700.212	2,448	(1,074)	1,374	2,500	(1,200)	1,300	4,037	(985)	3,052	3,500	(1,200)	2,300
Bowling	101000700.213	900	(1,011)	(111)	1,000	(900)	100	1,746	0	1,746	1,500	(1,000)	500
Archery	101000700.214	5,083	(3,894)	1,189	5,000	(4,000)	1,000	2,876	(2,111)	765	2,500	(2,000)	500
RHS Cheer/Pom	101000700.215	137	(92)	45	300	(200)	100	2,138	(868)	1,270	2,000	(1,400)	600
RHS Basketball	101000700.216	14,972	(8,325)	6,647	14,500	(9,000)	5,500	13,676	(8,231)	5,445	13,000	(8,500)	4,500
Enrichment	101000700.217	19,882	(14,136)	5,746	18,000	(13,000)	5,000	19,813	(8,561)	11,252	16,500	(9,000)	7,500
PR Flag Football	101000700.218										6,000	(4,500)	1,500
RHS Other Camps	101000700.221	18,418	(15,572)	2,846	18,000	(15,500)	2,500	26,199	(27,625)	(1,426)	27,000	(25,500)	1,500
RHS Volleyball	101000700.222										22,000	(19,000)	3,000
Donate/Fee Asst	101000700.224	0	0	0	0	0	0	0	0	0	0	0	0
		<b>174,441</b>	<b>(132,728)</b>	<b>41,713</b>	<b>172,400</b>	<b>(133,200)</b>	<b>39,200</b>	<b>168,508</b>	<b>(116,962)</b>	<b>51,546</b>	<b>192,000</b>	<b>(150,300)</b>	<b>41,700</b>

**BREAKDOWN: Adults & 60+**  
 (Note: Revenue 101000691.)

		YEAR PRIOR			Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
					Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Golf	101000700.400	9,146	(7,268)	1,878	9,000	(6,000)	3,000	8,176	(4,527)	3,649	9,000	(7,000)	2,000
Tennis	101000700.401	4,132	(3,168)	964	4,500	(3,200)	1,300	4,220	(2,850)	1,370	3,500	(2,500)	1,000
Sp Needs	101000700.402	4,002	(5,657)	(1,655)	4,000	(5,500)	(1,500)	4,145	(4,911)	(766)	4,000	(5,500)	(1,500)
Drop-in Sport	101000700.403	3,156	(1,897)	1,259	3,000	(1,600)	1,400	2,826	(894)	1,932	3,000	(1,500)	1,500
Sports/Fit 60+	101000700.404	48,217	(35,022)	13,195	42,000	(34,000)	8,000	40,447	(16,424)	24,023	42,000	(30,000)	12,000
Softball	101000700.405	6,885	(3,848)	3,037	7,500	(4,000)	3,500	8,160	(3,982)	4,178	7,000	(4,000)	3,000
Volleyball	101000700.406	10,102	(1,771)	8,331	10,000	(2,400)	7,600	8,813	(1,346)	7,467	9,000	(2,000)	7,000
Enrich & 60+	101000700.410	11,673	(12,603)	(930)	11,000	(11,000)	0	13,405	(11,254)	2,151	12,500	(12,500)	0
MISC	101000700.411	50	0	50	0	0	0	1,589	0	1,589	0	0	0
		<b>97,363</b>	<b>(71,234)</b>	<b>26,129</b>	<b>91,000</b>	<b>(67,700)</b>	<b>23,300</b>	<b>91,781</b>	<b>(46,188)</b>	<b>45,593</b>	<b>90,000</b>	<b>(65,000)</b>	<b>25,000</b>

**BREAKDOWN: Special Events**

**Program BREAKDOWN 2019-2020**

(Note: Revenue 101000691.)

		<i>Budgeted 2018-19</i>			<i>As of 2/2019</i>			<b>2019-2020 BUDGET</b>					
<i>YEAR PRIOR</i>		<i>Revenue</i>	<i>Expenses</i>	<i>Profit/(Loss)</i>	<i>Revenue</i>	<i>Expenses</i>	<i>Profit/(Loss)</i>	<b>REV</b>	<b>EXP</b>	<b>Profit/(Loss)</b>			
A&O Gen	101000700.700	0	(3,075)	(3,075)	3,000	(3,000)	0	2,735	(6,800)	(4,065)	3,000	(3,000)	0
A&O Pcake	101000700.701	0	0	0	0	0	0	0	0	0	0	0	0
Gift Cert	101000700.702	215	0	215	200	0	200	306	0	306	200	0	200
Break Santa	101000700.703	1,696	(2,363)	(667)	1,700	(2,400)	(700)	1,332	(2,192)	(860)	1,400	(2,100)	(700)
XMAS 60+	101000700.704	0	0	0	0	0	0	0	0	0	0	0	0
Halloween	101000700.705	250	(1,283)	(1,033)	200	(1,400)	(1,200)	200	(854)	(654)	200	(800)	(600)
Easter	101000700.706	200	(3,786)	(3,586)	200	(1,700)	(1,500)	0	0	0	200	(1,700)	(1,500)
Amuse Park	101000700.709	0	0	0	50	0	50	76	0	76	50	0	50
Family Trips	101000700.710	10,463	(14,347)	(3,884)	10,000	(13,000)	(3,000)	8,254	(15,304)	(7,050)	10,000	(13,000)	(3,000)
MISC	101000700.711	1,256	(10,695)	(9,439)	1,200	(10,000)	(8,800)	1,337	(9,948)	(8,611)	1,200	(10,000)	(8,800)
Valentine	101000700.712	1,679	(2,006)	(327)	1,500	(1,900)	(400)	1,592	(878)	714	1,500	(1,900)	(400)
PF Cr Show	101000700.714	13,707	(10,445)	3,262	0	0	0	0	0	0	0	0	0
PF Parade	101000700.715	5,880	(5,614)	266	6,000	(5,500)	500	9,390	(7,996)	1,394	9,000	(8,000)	1,000
PF Fireworks	101000700.716	0	0	0	0	0	0	5,200	(5,365)	(165)	5,200	(5,400)	(200)
PF Softball	101000700.718	3,350	(2,161)	1,189	3,200	(2,200)	1,000	1,250	(1,318)	(68)	3,200	(2,200)	1,000
PF Kid/Other	101000700.719	2,700	(2,775)	(75)	2,000	(3,200)	(1,200)	1,400	(2,517)	(1,117)	1,400	(2,600)	(1,200)
Moon/Picnic	101000700.721	525	(536)	(11)	600	(500)	100	447	(477)	(30)	400	(350)	50
Event 60+	101000700.726	23,308	(25,716)	(2,408)	23,000	(25,000)	(2,000)	22,097	(23,177)	(1,080)	23,000	(25,000)	(2,000)
Bowling	101000700.727	824	(1,239)	(415)	800	(900)	(100)	869	(43)	826	800	(1,000)	(200)
Christmas	101000700.728	625	(1,628)	(1,003)	600	(1,500)	(900)	509	(2,831)	(2,322)	600	(2,600)	(2,000)
Quilt Show	101000700.729	0	0	0	0	0	0	0	0	0	0	0	0
Supervisor	101000700.733	0	(12,030)	(12,030)	0	(11,500)	(11,500)	0	(8,723)	(8,723)	0	(11,500)	(11,500)
Day Trips	101000700.798	29,956	(29,254)	702	30,000	(29,000)	1,000	25,981	(22,096)	3,885	25,000	(24,000)	1,000
Extend Trips	101000700.799	107,252	(104,090)	3,162	127,000	(121,000)	6,000	185,803	(158,502)	27,301	160,000	(157,000)	3,000
		<b>203,886</b>	<b>(233,043)</b>	<b>(29,157)</b>	<b>211,250</b>	<b>(233,700)</b>	<b>(22,450)</b>	<b>268,778</b>	<b>(269,021)</b>	<b>(243)</b>	<b>246,350</b>	<b>(272,150)</b>	<b>(25,800)</b>

**BREAKDOWN: Swim & Aquatics**

Program BREAKDOWN 2019-2020

(Note: Revenue 101000691.)

LESSONS & PROGRAMS	YEAR PRIOR	Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Aquafit 101000700.601	1,782 (1,105) 677	1,800	(1,300)	500	1,815	(881)	934	1,800	(1,300)	500
Comm Swim 101000700.602	1,573 (1,110) 463	1,500	(800)	700	1,234	(1,569)	(335)	1,500	(1,200)	300
Fitness Swim 101000700.603	2,393 (740) 1,653	2,300	(1,000)	1,300	1,852	(709)	1,143	2,100	(1,000)	1,100
Pool Rent 101000700.604	995 (476) 519	900	(500)	400	412	(287)	125	900	(500)	400
Aq Parties 101000700.605	1,658 (1,239) 419	1,500	(900)	600	909	(665)	244	1,600	(1,200)	400
Senior Swim 101000700.606	1,492 (70) 1,422	1,300	(200)	1,100	856	(45)	811	1,400	(200)	1,200
Lessons 101000700.607	23,718 (11,512) 12,206	23,500	(14,000)	9,500	19,535	(8,496)	11,039	23,500	(12,000)	11,500
Misc./Train 101000700.610	0 (45) (45)	0	(200)	(200)	0	0	0	0	(200)	(200)
Supervisor 101000700.611	0 (15,456) (15,456)	0	(15,000)	(15,000)	0	(11,603)	(11,603)	0	(15,000)	(15,000)
Private Swim 101000700.612	4,481 (1,049) 3,432	4,500	(2,000)	2,500	1,443	(508)	935	4,500	(2,000)	2,500
	<b>38,092 (32,802) 5,290</b>	<b>37,300</b>	<b>(35,900)</b>	<b>1,400</b>	<b>28,056</b>	<b>(24,763)</b>	<b>3,293</b>	<b>37,300</b>	<b>(34,600)</b>	<b>2,700</b>
<b>DOLPHIN SWIM CLUB</b>										
League 101000700.608	37,689 (36,129) 1,560	36,000	(32,000)	4,000	24,318	(16,969)	7,349	24,000	(22,000)	2,000
Meets 101000700.613	8,403 (5,289) 3,114	9,000	(6,600)	2,400	110	0	110	0	0	0
Fundraisers 101000700.615	544 0 544	1,500	(400)	1,100	0	0	0	0	0	0
	<b>46,636 (41,418) 5,218</b>	<b>46,500</b>	<b>(39,000)</b>	<b>7,500</b>	<b>24,428</b>	<b>(16,969)</b>	<b>7,459</b>	<b>24,000</b>	<b>(22,000)</b>	<b>2,000</b>
<b>Aquatic Totals</b>	<b>84,728 (74,220) 10,508</b>	<b>83,800</b>	<b>(74,900)</b>	<b>8,900</b>	<b>52,484</b>	<b>(41,732)</b>	<b>10,752</b>	<b>61,300</b>	<b>(56,600)</b>	<b>4,700</b>

NOTE: Pool will be closing for repairs & makeover March 2020 thru Aug 2020

**BREAKDOWN: Dance**

(Note: Revenue 101000691.)

		YEAR PRIOR			Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
					Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Lessons	101000700.800	57,551	(63,804)	(6,253)	59,000	(58,500)	500	41,298	(47,284)	(5,986)	50,000	(50,000)	0
Competition	101000700.801	38,072	(55,370)	(17,298)	41,000	(39,000)	2,000	30,810	(29,935)	875	34,000	(34,000)	0
Costumes	101000700.802	14,016	(14,310)	(294)	15,000	(15,000)	0	10,974	(10,845)	129	15,000	(15,000)	0
Recitals	101000700.803	15,823	(21,347)	(5,524)	15,000	(16,000)	(1,000)	14,853	(13,895)	958	15,000	(15,000)	0
Misc	101000700.804	703	(1,580)	(877)	0	0	0	289	(672)	(383)	0	0	0
		<b>126,165</b>	<b>(156,411)</b>	<b>(30,246)</b>	<b>130,000</b>	<b>(128,500)</b>	<b>1,500</b>	<b>98,224</b>	<b>(102,631)</b>	<b>(4,407)</b>	<b>114,000</b>	<b>(114,000)</b>	<b>0</b>

**BREAKDOWN: Fitness Classes & Centers**

(Note: Revenue 101000691.)

		YEAR PRIOR			Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
					Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Fit Classes	101000700.500	68,226	(70,015)	(1,789)	73,000	(68,000)	5,000	68,264	(53,471)	14,793	73,000	(65,000)	8,000
Playroom	101000700.501	928	(4,287)	(3,359)	1,000	(4,000)	(3,000)	592	(4,142)	(3,550)	800	(4,000)	(3,200)
Personal Train	101000700.503	6,057	(5,740)	317	6,000	(6,000)	0	6,072	(2,823)	3,249	6,000	(3,000)	3,000
Fit Centers	101000700.504	20,155	(71,122)	(50,967)	20,000	(65,000)	(45,000)	18,247	(61,764)	(43,517)	20,000	(68,000)	(48,000)
		<b>95,366</b>	<b>(151,164)</b>	<b>(55,798)</b>	<b>100,000</b>	<b>(143,000)</b>	<b>(43,000)</b>	<b>93,175</b>	<b>(122,200)</b>	<b>(29,025)</b>	<b>99,800</b>	<b>(140,000)</b>	<b>(40,200)</b>

**BREAKDOWN: Program Operating**

(Note: Revenue 101000691.)

		YEAR PRIOR			Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Brochure	101000651.000	12,610	(29,844)	(17,234)	10,000	(26,000)	(16,000)	6,224	(29,212)	(22,988)	13,000	(29,000)	(16,000)
	101697900.000												
Interest Rev	101000664.000	1,637	0	1,637	2,000	0	2,000	3,102	0	3,102	3,000		3,000
MISC Rev	101000677.600	22,916	0	22,916	0	0	0	3,395	0	3,395	0	0	0
WASH Rentals	101000695.300	7,913	0	7,913	8,000	0	8,000	4,913	0	4,913	7,000	0	7,000
CC Rentals	101000695.200	4,856	0	4,856	5,000	0	5,000	3,850	0	3,850	5,000	0	5,000
Prk/Field Rentals	101000695.100	59,686	0	59,686	50,000	0	50,000	48,710	0	48,710	45,000	0	45,000
STAR Reimb	101697959.000	20,000	0	20,000	20,000	0	0	0	0	0	20,000	0	20,000
Clerks	101697703.200	0	(20,188)	(20,188)	0	(21,000)	(21,000)	0	(16,561)	(16,561)	0	(20,000)	(20,000)
Prog Unemploy	101697900.200	0	(4,368)	(4,368)	0	(5,000)	(5,000)	0	(2,614)	(2,614)	0	(4,000)	(4,000)
Prog FICA	101697900.300	0	(21,731)	(21,731)	0	(23,000)	(23,000)	0	(17,663)	(17,663)	0	(22,000)	(22,000)
Credit Cards	101697900.400	0	(10,458)	(10,458)	0	(11,000)	(11,000)	0	(10,689)	(10,689)	0	(11,000)	(11,000)
School Rental	101000696.000	0	(25,000)		0	(25,000)	(25,000)	0	(18,750)	(18,750)	0	(25,000)	(25,000)
		<b>129,618</b>	<b>(111,589)</b>	<b>18,029</b>	<b>95,000</b>	<b>(111,000)</b>	<b>(16,000)</b>	<b>70,194</b>	<b>(95,489)</b>	<b>(25,295)</b>	<b>93,000</b>	<b>(111,000)</b>	<b>(18,000)</b>

**Tax Collections & Investments**

TAX COLLECTIONS	YEAR PRIOR	Budgeted 2018-19			As of 2/2019			2019-2020 BUDGET		
		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
WASH 101000403.100	927,720      0      927,720	1,030,824	0	1,030,824	791,264	0	791,264	1,091,975	-	1,091,975
BRUCE 101000403.200	416,439      0      416,439	356,049	0	356,049	144,907	0	144,907	374,423	-	374,423
	<b>1,344,159      0      1,344,159</b>	<b>1,386,873</b>	<b>0</b>	<b>1,386,873</b>	<b>936,171</b>	<b>0</b>	<b>936,171</b>	<b>1,466,398</b>	<b>0</b>	<b>1,466,398</b>

**INVESTMENTS**

Parks & Recreation Investments	As of 2/2019
PNC Checking	\$1,365,713
CHASE High Yield Savings	\$505,582
Community Driven Credit Union CD	\$157,621
Huntington Bank CD	\$103,969
	<b>\$2,132,885</b>