8 C.C. REVITAL INCOME (Based on 15 annual rentals @ \$200.00 - 20 in 2015) 0.34% \$ 3.00.00 9 INTERST INCOME 0.44% \$ 400. 10 TOTAL OPERATING INCOME: 100.04% \$ 95.000. 11 INTERST INCOME 100.04% \$ 95.000. 12 AVAILABLE CASH ASSETS: 100.04% \$ 95.000. 13 OPERATING FUNDS (Checking Acct As of 12/11/16) \$ 10.000. \$ 10.000. 14 OPERATING ACCOUNT-CHECKING (Estimate as of 11/15) \$ 10.000. \$ 10.000. 19 TOTAL OPERATING FUNDS: \$ 10.000. \$ 10.000. 19 TOTAL OPERATING FUNDS (A200 CD/Money Market Accts as of 11/15) \$ 212.072.73 \$ 28.198.27 \$ 20.082. 21 Check Action CD/Money Market Accts as of 11/15) \$ 212.072.73 \$ 28.198.27 \$ 20.082. 22 Check CoMAUNT CENTER FUND \$ 212.072.73 \$ 28.198.27 \$ 20.082. 23 Check CoMAUNT CENTER FUND \$ 212.072.73 \$ 28.198.27 \$ 20.082. 24 Check CoMAUNT CENTER FUND \$ 130.002. \$ 130.002. \$ 130.002. \$ 130.002.		А	В	D	E		F	
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6 UCS UNCOME (\$200.00/Approx. 68%, of 689 pay/15% at senior rate of \$150.00) 9.55.55 9.25.00, 3.7% \$3.000 8 C.C. RETNAL INCOME (Based on 15 sinual rentatis 9 \$200.00 - 26 in 2016) 3.7% \$3.000 9.4% \$3.000 9 INTERTS INCOME 10.07AL OPERATING INCOME: 100.07% \$4.000 100.07% \$4.000 10 TOTAL OPERATING INCOME: 100.07% \$4.000 100.07% \$4.000 100.07% \$4.000 12 AVALABLE CASH ASSETS: 10 100.07% \$1.000 \$1.0000 \$1.0000 13 Interts PUNDS (CACO COMON CARE AS of 12/11/16) 100.000 \$1.0000 \$1.0000 14 OPERATING COLONIT-CHECKING (Estimate as of 11/15) \$2.100.000 \$1.0000 \$2.200,862 15 TOTAL OPERATING COLONIT-CHECKING (Estimate as of 11/178) \$2.100.000 \$2.200,862 \$2.200,862 16 TOTAL OPERATING COLONIT-CHECKING (Estimate as of 11/178) \$2.200,862 \$2.200,862 \$2.200,862 17 RESERVE FUND \$2.2176.73 \$2.2169.72 \$2.200,862 \$2.200,862 16 COMUNITY CENTER FUND \$1.5000 \$2.2169.72 \$2.200,862 \$2.200,862 <tr< td=""><td></td><td>OPER</td><td>RATING INCOME:</td><td></td><td><u>70</u></td><td></td><td>2019</td></tr<>		OPER	RATING INCOME:		<u>70</u>		2019	
3 C.C. REVTAL INCOME (Samed on 15 monual rentals @ \$200.00 - 20 in 2016) 0.34% & 3.0000 0 INTERST INCOME 100.09% \$ 95.000 11 100.09% \$ 95.000 100.09% \$ 95.000 12 AVAILABLE CASH ASSETS: 100.09% \$ 95.000 13 0 0 5 100.09% \$ 95.000 14 0 0 5 100.09% \$ 95.000 15 0 0 5 10.000 16 0 0 \$ 10.000 \$ 10.000 17 0 \$ 10.000 \$ 10.000 \$ 10.000 18 10714_0PERATING FUNDS (200 CD/Money Market Accts as of 11/15) \$ 212.0727.73 \$ 28.199.27 \$ 240.982 23 Cite CanMINSTRATIVE FUND \$ \$ 79.000 \$ 13.000 \$ 13.000 \$ 13.000 24 Cite CanMINSTRATIVE FUND \$ \$ 10.000 \$ 13.000 \$ 13.000 24 Cite CanMINATY CENTEF FUND \$ \$ 240.982 \$ 10.000 \$ 13.000 25 Cite CanMINATY CENTEF FUND \$ \$ 240.982 \$ 24.982 \$ 13.000 23	6							
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13								
14 OPERATING FUNDS (Chocking Acct As of 12/11/16) Image: Chocking Acct As of 12/11/16) Image: Chocking Acct		AVAI	LABLE CASH ASSETS:					
16 OPERATING ACCOUNT-CHECKING (Estimate as of 1/1/19) \$ 10.000, 17 INTERPOSED \$ 10.000, 18 TOTAL. OPERATING FUNDS: \$ 10.000, 20 Money Market CD 21 RESERVE FUNDS (42MO CD/Money Market Accts as of 1/1/18) \$ 212,772.73, \$ 28,189.27, \$ 240,982, 22 CHG LAKE FUND \$ 212,772.73, \$ 28,189.27, \$ 240,982, 23 CHG LAKE FUND \$ 15,000, \$ 15,000, \$ 15,000, 24 CHG ADMINISTRATIVE FUND \$ 10,020, \$ 15,000, \$ 15,000, 24 CHG COMMUNITY CENTER FUND \$ 135,002, \$ 135,002, \$ 135,002, 28 TOTAL CASH ASSETS: \$ 240,982, \$ 240,982, \$ 10,020, 30 GRAND TOTAL CASH ASSETS: \$ 240,982, \$ 23,779, \$ 73,554, 31 - \$ 240,982, \$ 23,779, \$ 73,554, 32 LIABILITIES: \$ 240,982, \$ 247,79, \$ 73,554, 33 - - \$ 240,982, \$ 24,71%,\$ 44,175,\$ \$ 24,172,3		OPER	ATING FUNDS (Checking Acct As of 12/11/18)					
171 Image: Control of the second								
18 TOTAL OPERATING FUNDS: \$ 10,000. 20 Money Market CD 20 21 RESERVE FUNDS (42MO CD/Money Market Acctls as of 1//16) \$ 212,772.73 \$ 28,189.27 \$ 240,982. 22 CHG LAKE FUND \$ 212,772.73 \$ 214,772.73 \$ 214,772.73 \$ 214,772.73 <t< td=""><td></td><td></td><td>OPERATING ACCOUNT-CHECKING (Estimate as of 1/1/19)</td><td></td><td></td><td>\$</td><td>10,000.00</td></t<>			OPERATING ACCOUNT-CHECKING (Estimate as of 1/1/19)			\$	10,000.00	
20 Money Market CD 21 RESERVE FUNDS (42MO CD/Money Market Accts as of 1/1/16) \$ 2240,982. 22 CH6 LAKE FUND \$ 28,199.27 \$ 28,199.27 \$ 22,0982. 23 CH6 LAKE FUND \$ 22,0092. \$ 22,0092. \$ 240,982. 24 CH6 ARMINISTRATIVE FUND \$ 150,000. \$ 150,000. \$ 150,000. 26 CH6 COMMUNITY CENTER FUND \$ 150,000. \$ 150,000. \$ 150,000. 27 CH6 COMMUNITY CENTER FUND \$ 150,000. \$ 150,000. \$ 150,000. 27 CH6 COMMUNITY CENTER FUND \$ 1062. \$ 1062. \$ 1062. 28 IDTAL RESERVE FUNDS: \$ 240,982. \$ 240,982. \$ 240,982. \$ 240,982. 29 I IMBILITIES: \$ 240,982. \$ 240,982. \$ 240,982. \$ 240,982. \$ 247,79. \$ 321,79. \$ 331. \$ 331. \$ 331. \$ 341.30. \$ 341.30. \$ 341.30. \$ 341.30. \$ 341.30. \$ 341.30. \$ 341.30. \$ 341.30. \$ 341.30.		тот	AL OPERATING FUNDS:			\$	10,000.00	
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24 Cide ADMINISTRATIVE FUND \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22			ΨΖιζ,ΓΙΖ.ΙΟ	ψ 20,103.27	Ψ	2-0,302.00	
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26 CHG COMMUNITY CENTER FUND \$ 105,000. 28 TOTAL RESERVE FUNDS: \$ 135,002. 29							25,000.00	
277 CHQ COMMON AREAS FUND \$ 1082. 28 TOTAL RESERVE FUNDS: \$ 135,062. \$ 135,062. 29							15,000.00	
29 30 GRAND TOTAL CASH ASSETS: \$ 240,962. 31	27						1,062.00	
30 GRÂND TOTAL CASH ASSETS: \$ 240,962. 31		тот	AL RESERVE FUNDS:			\$	135,062.00	
31 LIABILITIES: 32 LIABILITIES: 33 ADMINISTRATIVE 34 OPERATING EXPENSES (SUMMARY): 35 ADMINISTRATIVE 36 AMINTENANCE/REPAIRS 37 MAINTENANCE/REPAIRS 38 PROMOTIONAL EXPENSE 40 TOTAL OPERATING EXPENSES: 41 48% \$ 4.600. 42 CAPITAL IMPROVEMENT EXPENSES (SUMMARY): 43 BUDGET 44 LAKE 45 NO CAPITAL PROJECTS SCHEDULED 46 PARKS 47 CHG 48 NO CAPITAL INDR-PAVERS FOR PARKING LOT AT LUTTRELL PARK 47 CHG 48 NO CAPITAL PROJECTS SCHEDULED 49 COMMON AREAS 50 ELECTRICAL REPAIRS TO FIX ENTRY PIERS AT OLD MOHENRY 51 COMAUNTY CENTER 52 NO CAPITAL IMPROVEMENT EXPENSES: 53 65 54 TOTAL CAPITAL IMPROVEMENT EXPENSES: 55 65 56 COMMUNITY CENTER 57 S 58 <t< td=""><td>-</td><td>CP</td><td></td><td></td><td></td><td>•</td><td></td></t<>	-	CP				•		
32 LIABILITIES:		GR/	and total cash assets.			\$	240,962.00	
33 OPERATING EXPENSES (SUMMARY): 35 24.09 36 ADMINISTRATIVE 37 MAINTENANCE/REPAIRS 38 PROMOTIONAL EXPENSE 39 48.% 40 TOTAL OPERATING EXPENSES; 41 48.% 42 CAPITAL IMPROVEMENT EXPENSES; 41	_	ΙΔ						
35 ADMINISTRATIVE 24.8% \$ 23,779. 36 ADMINISTRATIVE 47.1% \$ 46,175. 37 MAINTENANCE/REPAIRS 47.1% \$ 46,175. 38 PROMOTIONAL EXPENSE 4.8% \$ 4,600. 39 - - - 40 TOTAL OPERATING EXPENSES: 76.7% \$ 73,554. 41 - - - - 42 CAPITAL IMPROVEMENT EXPENSES (SUMMARY): BUDGET - - 44 LAKE - - - - 45 NO CAPITAL PROJECTS SCHEDULED 0.0% - - - 45 NO CAPITAL PROJECTS SCHEDULED 0.0% - - - 46 PARKS -								
38 ADMINISTRATIVE 24.8% \$ 23.77% 37 MAINTENANCE/REPAIRS 47.1% \$ 45.175 38 PROMOTIONAL EXPENSE 4.8% \$ 4.600 39		OPE	RATING EXPENSES (SUMMARY):					
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38 PROMOTIONAL EXPENSE 4.8% \$ 4,600. 39						Ŧ	,	
40 TOTAL OPERATING EXPENSES: 76.7% \$ 73,554. 41							4,600.00	
41	_							
42 CAPITAL IMPROVEMENT EXPENSES (SUMMARY): 8 8 8 43 2019 44 1 26 2019 44 1 1 9 2019 3 3 2019 44 1 1 1 1 3 1 3 1 3 2019 3	-	тот	TAL OPERATING EXPENSES:		76.7%	\$	73,554.00	
43 % 2019 44 LAKE 0.0% \$ 45 NO CAPITAL PROJECTS SCHEDULED 0.0% \$ 46 PARKS 2.1% \$ 2.000 47 CHG REPLACE BOLLARDS/REPAIR CURB AT ERKER PARK 2.1% \$ 2.000 48 INSTALL TURF-PAVERS FOR PARKING LOT AT LUTTRELL PARK 5.2% \$ 5.000 49 COMMON AREAS 0 5.2% \$ 5.000 50 ELECTRICAL REPAIRS TO FIX ENTRY PIERS AT OLD MCHENRY 1.0% \$ 1.000 51 COMMUNITY CENTER 0.0% \$ - 52 NO CAPITAL PROJECTS SCHEDULED 0.0% \$ - 53 0 0.0% \$ - 54 TOTAL CAPITAL IMPROVEMENT EXPENSES: 8.3% \$ 8,000 55 YEAR-END TOTAL RESERVE FUNDS BUDGETED: 5 5 5 56 YEAR-END TOTAL RESERVES 20.9% \$ 20,000 60 CHG ADMINISTRATIVE RESERVES 20.9% \$ 20,000 60 CHG COMMUNITY CENTER RESE		CAPI	TAL IMPROVEMENT EXPENSES (SUMMARY):				BUDGET	
45 NO CAPITAL PROJECTS SCHEDULED 0.0% \$ 46 PARKS	43				<u>%</u>			
46 PARKS 2.1% \$ 2,000. 47 CHG REPLACE BOLLARDS/REPAIR CURB AT ERKER PARK 2.1% \$ 2,000. 48 INSTALL TURF-PAVERS FOR PARKING LOT AT LUTTRELL PARK 5.2% \$ 5,000. 49 COMMON AREAS - - 50 ELECTRICAL REPAIRS TO FIX ENTRY PIERS AT OLD MCHENRY 1.0% \$ 1,000. 51 COMMUNITY CENTER - - 52 NO CAPITAL PROJECTS SCHEDULED 0.0% \$ - 53 - - - - 54 TOTAL CAPITAL IMPROVEMENT EXPENSES: 8.3% \$ 8,000. 55 56 YEAR-END TOTAL RESERVE FUNDS BUDGETED: - - - 57 - - - - - 58 CHG LAKE RESERVES 97.4% \$ 93,430. 59 25,000. - - 58 CHG LAKE RESERVES 20.9% \$ 20,000. - - - - 59 CHM JUNISTRATIVE RESERVES 20.9% \$ 20,000. - - - - - 50 CHM ARE RESERVES								
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49 COMMON AREAS 50 ELECTRICAL REPAIRS TO FIX ENTRY PIERS AT OLD MCHENRY 51 COMMUNITY CENTER 52 NO CAPITAL PROJECTS SCHEDULED 53 0.0% 54 TOTAL CAPITAL IMPROVEMENT EXPENSES: 55 8.3% 56 YEAR-END TOTAL RESERVE FUNDS BUDGETED: 57		CHG			2.1%	\$	2,000.00	
50 ELECTRICAL REPAIRS TO FIX ENTRY PIERS AT OLD MCHENRY 1.0% \$ 1,000. 51 COMMUNITY CENTER 0.0% \$ 52 NO CAPITAL PROJECTS SCHEDULED 0.0% \$ 53 - 0.0% \$ 54 TOTAL CAPITAL IMPROVEMENT EXPENSES: 8.3% \$ 8,000. 55 - - - - 56 YEAR-END TOTAL RESERVE FUNDS BUDGETED: - - - 57 - - - - - 58 CHG ADMINISTRATIVE RESERVES 97.4% \$ 93,430. 50,000. 60 CHG PARK RESERVES 20.9% \$ 20,000. \$ 3 20,000. \$ 3 20,000. \$ 3 159,408. <td></td> <td></td> <td></td> <td></td> <td>5.2%</td> <td>\$</td> <td>5,000.00</td>					5.2%	\$	5,000.00	
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52 NO CAPITAL PROJECTS SCHEDULED 0.0% \$ 53 54 TOTAL CAPITAL IMPROVEMENT EXPENSES: 8.3% \$ 8,000. 55 8.3% \$ 8,000. 55 56 56 YEAR-END TOTAL RESERVE FUNDS BUDGETED: 57 56 57 58 59 56 97.4% \$ 93,430. 59 CHG LAKE RESERVES 97.4% \$ 93,430. 59 CHG ADMINISTRATIVE RESERVES 26.1% \$ 25,000. 60 CHG PARK RESERVES 20.9% \$ 20,000. 61 CHG COMMUNITY CENTER RESERVES 20.9% \$ 20,000. 62 CHG COMMUNITY CENTER RESERVES 20.9% \$ 20,000. 62 CHG COMMON AREA RESERVES 20.9% \$ 20,000. 63 EST TOTAL 2018 YEAR-END RESERVE FUNDS: \$ 159,408. \$ 159,408. 64 64 66 65 GRAND TOTAL LIABILITIES BUDGETED: \$ 81,554. \$ 81,554. 66 5 22,346. \$ 22,346. 68 5 22,346. \$ 22,346.					1.0%	Ψ	1,000.00	
54 TOTAL CAPITAL IMPROVEMENT EXPENSES: 8.3% \$ 8,000. 55 55 56 56 56 YEAR-END TOTAL RESERVE FUNDS BUDGETED: 57 57 57 57 58 CHG ADMINISTRATIVE RESERVES 97.4% 59 CHG ADMINISTRATIVE RESERVES 26.1% 50 CHG COMMUNITY CENTER RESERVES 20.9% 60 CHG COMMUNITY CENTER RESERVES 20.9% 61 CHG COMMON AREA RESERVES 20.9% 62 CHG COMMON AREA RESERVES 1.0% 63 EST TOTAL 2018 YEAR-END RESERVE FUNDS: \$ 159,408. 64 64 64 64 65 GRAND TOTAL LIABILITIES BUDGETED: \$ 81,554. 66 66 67 2019 INCOME VS. OPERATING EXPENSE VARIANCE \$ 22,346.	52				0.0%	\$	-	
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58 CHG LAKE RESERVES 97.4% \$ 93,430. 59 CHG ADMINISTRATIVE RESERVES 26.1% \$ 25,000. 60 CHG PARK RESERVES 20.9% \$ 20,000. 61 CHG COMMUNITY CENTER RESERVES 20.9% \$ 20,000. 62 CHG COMMON AREA RESERVES 20.9% \$ 20,000. 63 EST TOTAL 2018 YEAR-END RESERVE FUNDS: 1.0% \$ 978. 64 59,408. 65 GRAND TOTAL LIABILITIES BUDGETED: \$ 81,554. 66 67 2019 INCOME VS. OPERATING EXPENSE VARIANCE \$ 22,346. 68	56	YEAF	R-END TOTAL RESERVE FUNDS BUDGETED:					
59 CHG ADMINISTRATIVE RESERVES 26.1% \$ 25,000. 60 CHG PARK RESERVES 20.9% \$ 20,000. 61 CHG COMMUNITY CENTER RESERVES 20.9% \$ 20,000. 62 CHG COMMON AREA RESERVES 20.9% \$ 20,000. 62 CHG COMMON AREA RESERVES 1.0% \$ 978. 63 EST TOTAL 2018 YEAR-END RESERVE FUNDS: \$ 159,408. \$ 159,408. 64 \$ 159,408. 64 \$ 22,346. 65 GRAND TOTAL LIABILITIES BUDGETED: \$ 81,554. \$ 22,346. 66 \$ 22,346. 68						<u>^</u>	00.10-00	
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63 EST TOTAL 2018 YEAR-END RESERVE FUNDS: \$ 159,408. 64 65 GRAND TOTAL LIABILITIES BUDGETED: \$ 81,554. 66 66 67 2019 INCOME VS. OPERATING EXPENSE VARIANCE \$ 22,346. 68 68 68 68 66	61	CHG	COMMUNITY CENTER RESERVES				20,000.00	
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65 GRAND TOTAL LIABILITIES BUDGETED: \$ 81,554. 66 66 67 67 2019 INCOME VS. OPERATING EXPENSE VARIANCE \$ 22,346. 68 68 68		ESTT	I O I AL 2018 YEAR-END RESERVE FUNDS:			\$	159,408.00	
66 67 2019 INCOME VS. OPERATING EXPENSE VARIANCE \$ 22,346. 68 <		GR	AND TOTAL LIABILITIES BUDGETED			\$	81,554.00	
67 2019 INCOME VS. OPERATING EXPENSE VARIANCE \$ 22,346. 68						Ψ	01,004.00	
	67	2019	INCOME VS. OPERATING EXPENSE VARIANCE			\$	22,346.00	
	_							
	69	YEA	AK-END BALANCE			\$	-	

	А	В	D	E	F	
	DETA	NIL OF ACCOUNTS:			BUDGET	
71				<u>%</u>	<u>2019</u>	
72		ADMINISTRATION:				
73		BANKING RELATED:				
74		BANK CHARGES (RETURNED CHECKS ETC.)		0.1%		
75		SAFETY DEPOSIT BOX		0.1%		
76		DONATIONS		0.1%	\$ 100.00	
77		DUES RELATED:				
78		POSTAGE		1.0%	. ,	
79		PRINTING/ SUPPLIES/ENVELOPES ETC.		0.7%		
	CHG			2.3%		
81		FEDERAL INCOME TAXES		0.1%		
82		STATE INCOME TAXES		0.0%		
83		ILLINOIS NOT-FOR-PROFIT FEE		0.0%		
84		INSURANCE		14.6%	\$ 14,000.00	
85		NEWSLETTER RELATED:				
86		POSTAGE		1.6%		
87		PRINTING/SUPPLIES		1.6%	, ,	
88		POST OFFICE BOX FEE		0.1%	\$ 84.00	
89		PROFESSIONAL FEES:				
90		ACCOUNTANT		1.1%	\$ 1,100.00	
91		LEGAL		1.0%		
92		WEB PAGE		0.2%		
93		WELCOME CARDS/POSTAGE			<u>\$ 50.00</u>	
94		TOTAL ADMINISTRATION		24.8%	\$ 23,779.00	
95						
96		MAINTENANCE/REPAIRS:				
97						
98		LAKE				
99	CHG	AERATOR MAINTENANCE		0.3%	\$ 250.00	
100		AQUATIC PLANTINGS		1.7%	\$ 1,600.00	
101		ELECTRIC/ERKER		0.1%	\$ 100.00	
102		ELECTRIC/STEINKEN		0.2%	\$ 200.00	
103		FISH STOCKING		2.6%	\$ 2,500.00	
104		CURLEY LEAF PONDWEED SPOT TREATMENTS		2.6%	\$ 2,500.00	
105		BACTERIAL ALGAE TREATMENTS		0.5%	\$ 500.00	
106		PROFESSIONAL FEES		0.0%	\$-	
107	CHG	GOOSE ABATEMENT SUPPLIES		0.5%		
108				3.6%		
109		TOTAL LAKE		12.1%		
110						
111		PARKS				
112						
113		CENTRAL (EAST)				
114		MOWING/TRIMMING		1.6%	\$ 1,550.00	
115		SNOW PLOWING		0.3%		
116		MULCH		0.1%		
	CHG			2.5%		
118				0.3%		
119		SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT)		0.2%		
120		SIGN MAINTENANCE (For All Park Sign Painting)		0.0%		
121		LANDSCAPING PLANTINGS		0.1%		
	CHG			0.5%		
123		TOTAL CENTRAL		5.5%		
120			II	0.070	¥ 0,202.00	

12 DEFAIL OF ACCOUNTS CONT: PUDGET 125		Α	В	D	E	F
126 ERKER (WEST)	124	DETA	ALL OF ACCOUNTS CONT.:			BUDGET
127 LANDSCAPING PLANTINGS 0.1% \$ 5000 128 GM, OWNGGTRIMMING 0.3% \$ 250.00 129 SNOW PLOVING 0.3% \$ 250.00 120 MULCH 0.3% \$ 250.00 131 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ - 132 CH6 PORTABLE RESTROOMS 2.442.00 133 GMG NUNCLUED IN LANDSCAPE MAINTENANCE CONTRACT) 0.0% \$ - 134 SAND (INCLUEDE IN LANDSCAPE MAINTENANCE CONTRACT) 0.0% \$ - 135 SIGM MAINTENANCE (FOR J Park Sign Painting) 0.0% \$ - 136 LANDSCAPING PLANTINGS 0.5% \$ 5.332.00 137 CH6 ROUNINGTRIMMING 2.3% \$ 2.190.00 138 TOTAL ERKER 0.5% \$ - \$ - 139 TOTAL ERKER 0.0% \$ - \$ - 141 CMG MONINGTRIMMING 2.3% \$ 2.190.00 \$ - 142 NOW PLOVING 0.0% \$ - - 144 NOWINGTRIM					<u>%</u>	<u>2019</u>
128 GM INVING/TRIMING 16% \$ 1,550.00 130 SMOV PLOWING 0.1% \$ 250.00 131 PLAYGROUND EQUIPMENT MAINTENANCE 0.1% \$ 500.00 132 CMG PUNYGROUND EQUIPMENT MAINTENANCE 0.1% \$ 243.00 133 CMG SWIMING BUOYS 2.5% \$ 2432.00 133 CMG SWIMING BUOYS 0.2% \$ 200.00 133 CMG SWIMING BUOYS 0.2% \$ 200.00 133 CMG SIGN MAINTENANCE (For Al Park Sign Paining) 0.0% \$. 136 CMG 0.1% \$. 5.000.00 \$. 137 CMG TREE PRUNING 0.5% \$. 5.322.00 \$. 137 CMG TREE PRUNING 0.5% \$. 2.50.00 \$. 138 TOTAL ERKER . 5.6% \$. \$. 139 SINUNGTIMINMING 0.5% \$. \$. \$. 140 SINUNGTIMINMING 0.5% \$. \$. \$. 141 CMG MUNICTIMUNTY CENTER) 0.5% \$. \$. . 142 CMG MUNICTIMUNTY CENT	126		ERKER (WEST)			
129 SNOW PLOVING 0.3% \$ 220.00 130 MULCH 0.0% \$ 50.00 131 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ 50.00 132 CH6 PKINDERDE RESTROOMS 0.2% \$ 2432.00 133 CH6 SWIMMING BUOYS 0.3% \$ 200.00 134 SAND INCLUEDE DN LANDSCAPE MAINTENANCE CONTRACT) 0.0% \$ 200.00 135 SIGN MAINTENANCE (for All Park Sign Paning) 0.0% \$ 200.00 136 LANDSCAPING PLANK Sign Paning) 0.0% \$ 500.00 137 CH6 TREE PRUNING 0.2% \$ 500.00 138 TOTAL ERKER 0.6% \$ 5.332.00 139 KAISER (COMMUNTY CENTER) 0.0% \$ 2.490.00 140 KAISER (COMMUNTY CENTER) 0.0% \$ - 141 CM MOVING/TRIMAING 2.3% \$ 2.190.00 142 INEW TURF WEED CONTROL/FERILIZATION 0.5% \$ 900.00 143 SIGVIN PLOVING 0.3% \$ - 144 MUCH					0.1%	\$ 50.00
130 MULCH 0.1% \$ 5.000 131 PLAYOROUND EQUIPMENT MAINTENANCE 0.0% \$ 2.5% \$ 2.432.00 132 CHG PORTABLE RESTROOMS 0.2% \$ 2.80.00 133 CHG WIMING BUOYS 0.2% \$ 2.80.00 134 SAND (INCLUBED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 2.00.00 135 SIGN MAINTENANCE (For AI Park Sign Paining) 0.1% \$ 5.00.00 136 LANDSCAPINO PLANTINGS 0.1% \$ 5.00.00 137 CHG THE PRUNNG 0.5% \$ 5.282.00 137 CHG THE PRUNNG 0.5% \$ 5.282.00 138 TOTAL ERKER 0.5% \$ 5.280.00 140 KAISER (COMMUNITY CENTER) 0.5% \$ 5.280.00 141 CHG MONINGT MUNING 0.5% \$ 5.280.00 142 NULCH 0.0% \$ 5 142 NULCH 0.0% \$ 5 142 NULCH 0.0% \$ 5 143 SIGON MAINTENANCE 0.1% \$ 5.00.00 </td <td></td> <td>CHG</td> <td></td> <td></td> <td></td> <td></td>		CHG				
131 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ - 132 CH6 FORTALE RESTROOMS 0.2% \$ 2450.00 133 CH6 SWIMMING BUOYS 0.3% \$ 2800.00 134 SAMD UNCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.0% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 2.2% \$ 5.00.00 0.1% \$ 5.00.00 137 CH6 TREE PRUNING 0.5% \$ 5.03.200 0 3.532.00 138 NOWINGTRIMMING 0.5% \$ 5.03.200 0.3% \$ 2.0.0% \$ - 141 CH6 NOWINGTRIMMING 0.3% \$ 2.0.0% \$ - 142 NANGOVINGUENT MAINTENANCE 0.0% \$ - - -						
132 CHG FORTABLE RESTROOMS 2.5% \$ 2432.00 133 CHG SWMMING BUOYS 0.3% \$ 280.00 134 CHG SWMMING BUOYS 0.7% \$ 280.00 135 CHG SWMMING BUOYS 0.7% \$ 280.00 136 CHG MAINTENANCE For All Park Sign Painting) 0.6% \$ 5.00 137 CHG TREE PRUNING 0.5% \$ 500.00 138 TOTAL ERKER 5.6% \$ 5,32.00 139 CHG 0.5% \$ 5,32.00 139 CHG 0.07% \$ 5,32.00 139 CHG 0.07% \$ 5,20.00 139 CHG 0.07% \$ 5,20.00 131 CHG MOWING/TRINMING 0.3% \$ 5,20.00 131 CHG MOWING/TRINMING 0.3% \$ 2,50.00 134 CHG MOWING/TRINMING 0.3% \$ 2,50.00 134 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ -0.0% 144 MUCH 0.0% \$ -0.0% \$ -0.0% 144						
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138 FOTAL ERKER 5.6% \$ 5,332.00 140 KASER (COMMUNITY CENTER) 2.3% \$ 2,190.00 141 CH6 MOWING/TRIMMING 2.3% \$ 2,190.00 142 NEW TURF WEED CONTROL/FERTILIZATION 0.05% \$ 500.00 143 SNOW PLOWING 0.3% \$ 220.00 144 MUCH 0.0% \$. 145 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$. 146 BALLFIELD MAINTENANCE 0.0% \$. 147 CH6 PORTABLE RESTROOMS 2.5% \$ 2.432.00 147 CH6 PORTABLE RESTROOMS 0.1% \$. 148 ISIGM MAINTENANCE 0.1% \$. . 149 LANDSCAPING PLANTINGS 0.1% \$. . 150 CH6 TOTAL KAUSER 7.022.00 . . 154 CH6 MOWING/TRIMMING 1.6% \$. . 155 SND0 (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$. .		0110				
139 KAISER (COMMUNITY CENTER) 141 CHG MOWING/TRIMMING 2.3% \$ 2,190.00 142 NEW TURF WEED CONTROL/FERTILIZATION 0.5% \$ 600.00 143 ISMOW FLOWING 0.3% \$ 250.00 144 MULCH 0.0% \$ - 145 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ - 146 BALLFIELD MAINTENANCE 11% \$ 1.100.00 147 CHG PORTABLE RESTROOMS 2.5% \$ 2.432.00 147 CHG PORTABLE RESTROOMS 2.5% \$ 500.00 151 TOTAL KAISER 0.1% \$ 500.00 152 LUTTRELL (NORTH) - - 153 LUTTRELL (NORTH) - - 154 CHG MOWING/TRIMMING 1.6% \$ 1,550.00 155 SNOW PLOWING 0.3% \$ 228.00 - 155 SNOW PLOWING 0.3% \$ 228.00 - 156 MULCH 0.2% \$ 200.00 -						
140 KASER (COMMUNITY CENTER) 2.3% \$ 2,190.00 141 CHG MOWING/TRIMMING 2.3% \$ 2,190.00 143 SNOW PLOWING 0.5% \$ 500.00 143 SNOW PLOWING 0.3% \$ 2,50.00 144 MULCH 0.0% \$ 145 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ 146 BALLFIELD MAINTENANCE 0.0% \$ 1. 147 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 147 CHG PORTABLE RESTROOMS 2.5% \$ 500.00 150 CHG TREE PRUNING 0.0% \$ 150 CHG TREE PRUNING 0.0% \$ 500.00 150 CHG TREE PRUNING 0.5% \$ 500.00 150 CHG TREE PRUNING 1.6% \$ 1.550.00 150 CHG MOVING/TRIMMING 1.6% \$ 250.00 155 SNOW PLOWING 0.3% \$ 250.00 156 MULCH 0.3% \$ 2432.00 157 CHG MOVING/TRIMMING 1.6% \$ 1.550.00 156 MULCH 0.3% \$ 250.00 157 GRAVEL 0.1% \$ 50.00 158 SAND INCLUBED IN LANDSCAPE MAINTEN					5.0%	ş 5,332.00
141 CHe MOWINGCTRIMMING 2.3% \$ 2.190.00 142 New TURE WEED CONTROL/FERTILIZATION 0.5% \$ 500.00 143 SNOW PLOWING 0.5% \$ 500.00 144 MULCH 0.0% \$ 2.50.00 145 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ - 146 DE JALFIELD MAINTENANCE 0.1% \$ 1.100.00 147 CH6 PORTABLE RESTROOMS 2.25% \$ 2.432.00 148 SIGN MAINTENANCE 0.0% \$ - 149 LANDSCAPING PLANTINGS 0.1% \$ 50.00 149 LANDSCAPING PLANTINGS 0.1% \$ 50.00 151 TOTAL KAISER 7.3% \$ 7.022.00 152 LUTTRELL (NORTH)						
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143 SNOW PLOWING 0.3% \$ 250.00 144 MULCH 0.0% \$ - 145 PLAYGROUND EQUIPMENT MAINTENANCE 0.0% \$ - 146 BALLFIELD MAINTENANCE 1.1% \$ 1.100.00 147 CHO PORTABLE RESTROOMS 2.5% \$ 2.432.00 148 SIGN MAINTENANCE 0.0% \$ - 149 LANDSCAPING PLANTINGS 0.1% \$ \$ 150 CHG TOTAL KASER 0.1% \$ \$ 151 TOTAL KASER 0.1% \$ \$ \$ 152 IUTTREL (NORTH) 0.1% \$ \$ \$ \$ 153 LUTTREL (NORTH) 0.1% \$ \$ \$ \$ \$ 154 CHG MOWING/TRIMMING 0.1% \$ \$						
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147 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 148 SIGN MAINTENANCE 0.0% \$ - 149 LANDSCAPING PLANTINGS 0.1% \$ 50.00 150 CHG TREE PRUNING 0.5% \$ 500.00 151 TOTAL KAISER 7.3% \$ 7,022.00 152 IUTTRELL (NORTH) - - 154 CHG MOWING/TRIMING 0.3% \$ 250.00 155 SNOW PLOWING 0.3% \$ 2432.00 156 MULCH 0.1% \$ 50.00 157 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 156 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00 159 GRAVEL 0.1% \$ 50.00 150 GRAVEL 0.0% \$ - 151 KEYSICABLE & GATE HARDWARE 0.1% \$ 50.00 152 LANDSCAPING PLANTINGS 0.1% \$ 50.00 152 LANDSCAPING PLANTINGS 0.1% \$ 50.00 153 GRAVEL 0.1% \$ 50.00 154						
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150 CHG TREE PRUNING 0.5% \$ 500.00 151 TOTAL KAISER 7.3% \$ 7.022.00 152						
TOTAL KAISER 7.3% \$ 7,022.00 152						
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153 LUTTRELL (NORTH) Image: constraint of the system of t	151		TOTAL KAISER		7.3%	\$ 7,022.00
154 CHG MOWING/TRIMMING 1.6% \$ 1,550.00 155 SNOW PLOWING 0.3% \$ 250.00 156 MULCH 0.1% \$ 50.00 157 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 158 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00 159 GRAVEL 0.2% \$ 200.00 160 SIGN MAINTENANCE (For All Park Sign Painting) 0.0% \$ - 161 KEYS/CABLE & GATE HARDWARE 0.1% \$ 100.00 162 LANDSCAPING PLANTINGS 0.1% \$ 50.00 163 CHG TREE PRUNING 0.5% \$ 502.00 164 TOTAL LUTTRELL 0.5% \$ 50.00 165 STEINKEN (SOUTH) 1.6% \$ 1,550.00 168 SNOW PLOWING 0.3% \$ 250.00 168 SNOW PLOWING 0.3% \$ 250.00 170 PLAYGROUND EQUIPMENT MAINTENANCE 0.3% \$ 250.00 171 CHG PORTABLE RESTROOMS <td< td=""><td>152</td><td></td><td></td><td></td><td></td><td></td></td<>	152					
155 SNOW PLOWING 0.3% \$ 250.00 156 MULCH 0.1% \$ 50.00 157 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 158 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00 159 GRAVEL 0.2% \$ 150.00 160 SIGN MAINTENANCE (For All Park Sign Painting) 0.0% \$ - 161 KEYS/CABLE & GATE HARDWARE 0.1% \$ 100.00 162 LANDSCAPING PLANTINGS 0.1% \$ 500.00 163 CHG TREE PRUNING 0.5% \$ 500.00 164 TOTAL LUTTRELL 5.5% \$ 5,282.00 165 I I 1.550.00 I 166 STEINKEN (SOUTH) I 1.6% \$ 1,550.00 168 SNOW PLOWING BUUPMENT MAINTENANCE 0.3% \$ 250.00 170 PLAYGROUND EQUIPMENT MAINTENANCE 0.3% \$ 250.00 171 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 173 SAND	153		LUTTRELL (NORTH)			
156 MULCH 0.1% \$ 50.00 157 CHG PORTABLE RESTROOMS 2.5% \$ 2.432.00 158 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00 159 GRAVEL 0.2% \$ 150.00 160 SIGN MAINTENANCE (For All Park Sign Painting) 0.0% \$ - 161 KEYS/CABLE & GATE HARDWARE 0.1% \$ 100.00 162 LANDSCAPING PLANTINGS 0.1% \$ 500.00 163 CHG TREE PRUNING 0.5% \$ 500.00 164 TOTAL LUTTRELL 5.5% \$ 5,282.00 165 - - 166 STEINKEN (SOUTH) - 167 CHG MOWING/TRIMMING 1.6% \$ 1,550.00 168 SNOW PLOWING 0.3% \$ 250.00 170 170 PLAYGROUND EQUIPMENT MAINTENANCE 0.3% \$ 250.00 172 CHG PORTABLE RESTROOMS 0.3% \$ 250.00 172 CHG		CHG	MOWING/TRIMMING		1.6%	\$ 1,550.00
157 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 158 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00 159 GRAVEL 0.2% \$ 200.00 160 SIGN MAINTENANCE (For All Park Sign Painting) 0.0% \$ - 161 KEYS/CABLE & GATE HARDWARE 0.1% \$ 100.00 162 LANDSCAPING PLANTINGS 0.1% \$ 500.00 163 TOTAL LUTTRELL 0.5% \$ 500.00 164 TOTAL LUTTRELL 5.5% \$ 5,282.00 165 1.6% \$ 1,550.00 166 STEINKEN (SOUTH) 167 CHG MOUING/TRIMMING 0.1% \$ 50.00 168 SNOW PLOWING 0.3% \$ 250.00 170 PLAYGROUND EQUIPMENT MAINTENANCE 0.3% \$ 250.00 172 CHG PORTABLE RESTROOMS 2.5% \$ 2,432.00 173 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00			SNOW PLOWING		0.3%	\$ 250.00
158 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00 159 GRAVEL 0.2% \$ 150.00 160 SIGN MAINTENANCE (For AII Park Sign Painting) 0.0% \$ - 161 KEYS/CABLE & GATE HARDWARE 0.1% \$ 100.00 162 LANDSCAPING PLANTINGS 0.1% \$ 500.00 163 CHG TREE PRUNING 0.5% \$ 500.00 164 TOTAL LUTTRELL 5.5% \$ 5,282.00 165 166 STEINKEN (SOUTH) 167 CHG MOWING/TRIMMING 1.6% \$ 1,550.00 168 SNOW PLOWING 0.3% \$ 250.00 169 MULCH 0.1% \$ 50.00 170 PLAYGROUND EQUIPMENT MAINTENANCE 0.3% \$ 250.00 171 CHG SVIMMING BUOYS 0.3% \$ 250.00 172 CHG SVIMMING BUOYS 0.3% \$ 250.00 173 SAND (INCLUDED IN LANDSCAPE MAINTENAN			MULCH		0.1%	\$ 50.00
159 GRAVEL 0.2% \$ 150.00 160 SIGN MAINTENANCE (For All Park Sign Painting) 0.0% \$ 161 KEYS/CABLE & GATE HARDWARE 0.1% \$ 100.00 162 LANDSCAPING PLANTINGS 0.1% \$ 500.00 163 CHg TREE PRUNING 0.5% \$ 500.00 164 TOTAL LUTTRELL 5.5% \$ 5,282.00 165 5.5% \$ 5,282.00 166 STEINKEN (SOUTH) 5.5% 167 CHG MOWING/TRIMMING 1.6% \$ 1,550.00 168 SNOW PLOWING 0.3% \$ 250.00 169 MULCH 0.1% \$ 50.00 170 PLAYGROUND EQUIPMENT MAINTENANCE 0.3% \$ 250.00 171 CHG PONTABLE RESTROOMS 2.5% \$ 2,432.00 172 CHG SUMINING BUOYS 0.3% \$ 250.00 173 SAND (INCLUDED IN LANDSCAPE MAINTENANCE CONTRACT) 0.2% \$ 200.00 174 SIGN MAINTENANC		CHG				
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178						
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	179		TOTAL PARKS		29.7%	\$ 28,450.00

	Α	В	D	Е		F
180	DETA	ALL OF ALLOCATIONS CONT.:			BUDGET	
181				<u>%</u>		2019
182		COMMON AREAS				
183		FOOTPATH MAINTENANCE		0.2%	\$	200.00
184		LANDSCAPING/PLANTINGS		0.1%	\$	100.00
185	CHG	MOWING/TRIMMING		1.0%	\$	1,000.00
186		SIGN MAINTENANCE		0.0%	\$	-
187		TOTAL COMMON AREAS		1.4%	\$	1,300.00
188						
189		COMMUNITY CENTER				
190		SNOW PLOWING		2.1%	\$	2,000.00
191		CLEANING SERVICE/SUPPLIES		0.2%	\$	200.00
192	CHG	ELECTRIC		0.8%	\$	750.00
193	CHG	GAS		0.3%	\$	250.00
-	CHG	SEWER/WATER		0.5%	\$	475.00
195		REPAIRS/MAINTENANCE-EXTERIOR		0.0%	-	-
196		REPAIRS/MAINTENANCE-INTERIOR		0.0%	\$	-
	CHG	PARKING LOT MAINTENANCE (Sealing/Striping)		0.0%	\$	-
198		APPLIANCES/FURNISHINGS		0.0%	\$	-
199		SUPPLIES		0.1%	\$	100.00
200		TOTAL COMMUNITY CENTER		3.9%	\$	3,775.00
201						
202		TOTAL MAINTENANCE/REPAIRS		47.1%	\$	45,175.00
203						
204		PROMOTIONAL:				
205		ICE FISHING DERBY-ALL		0.5%		500.00
206		COMMUNITY OPEN HOUSE-ALL		0.5%		500.00
207		EASTER EGG HUNT-KIDS		0.5%	-	500.00
208		GARAGE SALE-ALL		0.1%	-	100.00
209		OSOT Baggo Tournement-ALL		0.5%	\$	500.00
210		SUMMER FISHING DERBY-ALL		0.5%		500.00
211		VENETIAN NIGHT-ALL		0.0%		-
212		HALLOWEEN PARADE/PARTY-KIDS		0.5%		500.00
213		CABIN FEVER PARTY-ADULTS		0.8%		750.00
214		BREAKFAST W/SANTA-KIDS		0.8%		750.00
215		TOTAL PROMOTIONAL		4.8%	\$	4,600.00
216						
217		CAPITAL IMPROVEMENTS (FUNDED FROM RESERVE ACCOUNTS):				
218		LAKE				
219		NO CAPITAL PROJECTS SCHEDULED		0.0%	\$	-
220		PARKS			•	
	CHG	REPLACE BOLLARDS/REPAIR CURB AT ERKER PARK		2.1%		2,000.00
	CHG			5.2%	\$	5,000.00
223					•	
224		ELECTRICAL REPAIRS TO FIX ENTRY PIERS AT OLD MCHENRY		1.0%	\$	1,000.00
225					^	
226		NO CAPITAL PROJECTS SCHEDULED		0.0%		-
227		TOTAL CAPITAL IMPROVEMENTS		8.3%	\$	8,000.00