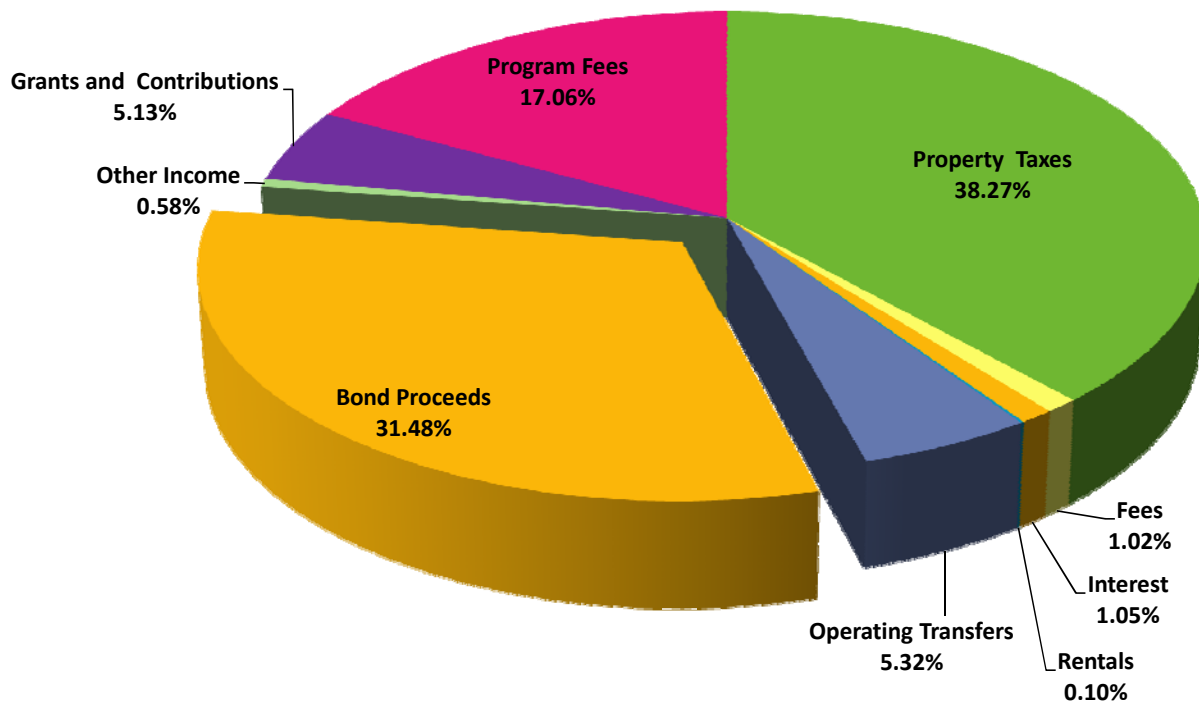


Budget Consolidation FY 2017/2018													
	01 Corp	02 Rec	03 Insur	04 Audit	05 Bonds	06 Museum	07 Capitals	08 IMRF & SS	09 Working Cash	11 Special Rec	12 P & L	TOTAL	%
Revenues													
Property Taxes	1,186,146	689,830	96,833	20,289	774,670	189,977	0	331,999		368,893	46,111	3,704,748	38.27%
Fees	47,985	41,800	1,535			3,900	3,500					98,720	1.02%
Interest	13,000	24,000	175		750	325	60,000		2,400	450	140	101,240	1.05%
Rentals	1,250	7,000				1,000						9,250	0.10%
Operating Transfers			2,500				512,607					515,107	5.32%
Bond Proceeds					556,781		2,490,565					3,047,346	31.48%
Other Income			43,000					8,200		5,000		56,200	0.58%
Grants and Contributions		1,000					495,222					496,222	5.13%
Program Fees		1,649,445				1,850						1,651,295	17.06%
Total	1,248,381	2,413,075	144,043	20,289	1,332,201	197,052	3,561,894	340,199	2,400	374,343	46,251	9,680,128	100.00%
Expenditures													
Salaries	664,625	693,650	69,875			123,250						1,551,400	8.63%
Services	184,050	133,650		20,550		5,450				357,850		701,550	3.90%
Supplies	62,400	123,700	2,700			6,000						194,800	1.08%
Utilities	45,130	94,600	250			7,300						147,280	0.82%
Insurance and Benefits	142,500	111,500	69,432			20,500		348,500				692,432	3.85%
Equipment/Paving	45,670	21,770				6,000					50,500	123,940	0.69%
Building and Landscape	59,600	64,950				10,500						135,050	0.75%
Program Expenses		973,240				13,650						986,890	5.49%
Miscellaneous	80,375	77,660	5,820			1,200				6,500		171,555	0.95%
Bond Payments	5,531				1,357,275							1,362,806	7.58%
Capital Expenses							11,391,609					11,391,609	63.38%
Operating Fund Transfers	2,500	512,607										515,107	2.87%
Total	1,292,381	2,807,327	148,077	20,550	1,357,275	193,850	11,391,609	348,500	0	364,350	50,500	17,974,419	100.00%
Net Fund Activity 2017-18	(44,000)	(394,252)	(4,034)	(261)	(25,074)	3,202	(7,829,715)	(8,301)	2,400	9,993	(4,249)	(8,294,291)	
Projected fund income/(loss) 2016-17	88,239	271,002	(3,299)	40	(91,838)	516	7,129,537	9,509	2,200	(1,571)	(31,905)	7,372,430	
Fund Balance 5/31/16	1,142,262	1,892,740	7,392	2,609	141,719	32,066	767,296	28,405	332,937	67,235	39,404	4,454,065	
Designated for Future Projects												0	
Available Proposed Fund Balance	1,186,501	1,769,490	59	2,388	24,807	35,784	67,118	29,613	337,537	75,657	3,250	3,532,204	
Fund Bal Policy Requirements	1,292,381	2,807,327	Incl w/Corp	Incl w/Corp	N/A	193,850	N/A	Incl w/Corp	Incl w/Corp	364,350	Incl w/Corp		
	x 50%	x 25%				x 10%				x 10%			
	646,191	701,832				19,385				36,435			
Total Operating Expenditures	6,582,810												
	25%												
Total Required Minimum Fund Balance	1,645,703												

2017-2018 Budget Bloomingdale Park District Total Revenues

- Property Taxes
- Interest
- Operating Transfers
- Other Income
- Program Fees
- Fees
- Rentals
- Bond Proceeds
- Grants and Contributions



**2017-2018 Budget
Bloomingdale Park District
Total Expenditures**

- Salaries
- Services
- Supplies
- Utilities
- Insurance and Benefits
- Equipment/Paving
- Building and Landscape
- Program Expenses
- Miscellaneous
- Bond Payments
- Capital Expenses
- Operating Fund Transfers

