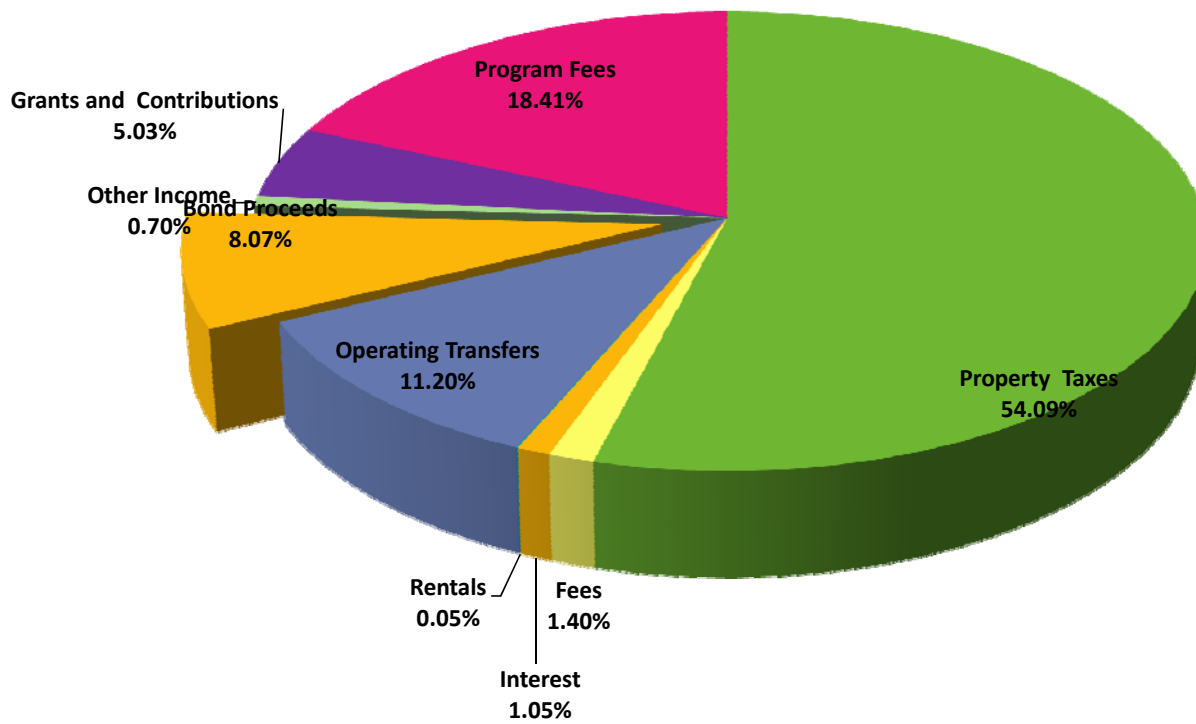


| | Budget Consolidation FY 2018/2019 Revised 6/18/18 | | | | | | | | | | | | | |
|---|---|------------------|--------------------|--------------------|------------------|----------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|----------------|
| | 01 Corp | 02 Rec | 03 Insur | 04 Audit | 05 Bonds | 06 Museum | 07 Capitals | 08 IMRF | 09 Working Cash | 10 Social Sec | 11 Special Rec | 12 P & L | TOTAL | % |
| Revenues | | | | | | | | | | | | | | |
| Property Taxes | 1,257,694 | 705,595 | 107,650 | 20,551 | 1,467,951 | 193,769 | | 170,282 | | 126,244 | 391,453 | 48,932 | 4,490,121 | 54.09% |
| Fees | 51,335 | 50,000 | 1,535 | | | 4,100 | 9,500 | | | | | | 116,470 | 1.40% |
| Interest | 12,000 | 25,000 | 100 | | 800 | 200 | 46,000 | | 2,400 | | 450 | 25 | 86,975 | 1.05% |
| Rentals | 1,450 | 1,500 | | | | 1,000 | | | | | | | 3,950 | 0.05% |
| Operating Transfers | 170,000 | | | | 10,000 | | 750,000 | | | | | | 930,000 | 11.20% |
| Bond Proceeds | | | | | 514,700 | | 155,000 | | | | | | 669,700 | 8.07% |
| Other Income | | | 45,000 | | | | | 5,000 | | 3,350 | 5,000 | | 58,350 | 0.70% |
| Grants and Contributions | | 1,000 | | | | | 416,972 | | | | | | 417,972 | 5.03% |
| Program Fees | | 1,527,320 | | | | 1,075 | | | | | | | 1,528,395 | 18.41% |
| Total | 1,492,479 | 2,310,415 | 154,285 | 20,551 | 1,993,451 | 200,144 | 1,377,472 | 175,282 | 2,400 | 129,594 | 396,903 | 48,957 | 8,301,933 | 100.00% |
| Expenditures | | | | | | | | | | | | | | |
| Salaries | 701,775 | 751,820 | 73,500 | | | 124,850 | | | | | | | 1,651,945 | 9.76% |
| Services | 237,700 | 150,000 | | 21,010 | | 5,960 | | | | | 368,888 | | 783,558 | 4.63% |
| Supplies | 61,500 | 126,000 | 3,000 | | | 7,100 | | | | | | | 197,600 | 1.17% |
| Utilities | 46,200 | 89,600 | 200 | | | 11,350 | | | | | | | 147,350 | 0.87% |
| Insurance and Benefits | 155,500 | 108,500 | 72,144 | | | 22,500 | | 182,000 | | 157,000 | | | 697,644 | 4.12% |
| Equipment/Paving | 45,170 | 25,020 | | | | 6,000 | | | | | | 47,225 | 123,415 | 0.73% |
| Building and Landscape | 92,600 | 85,450 | | | | 10,750 | | | | | | | 188,800 | 1.12% |
| Program Expenses | | 812,427 | | | | 13,500 | | | | | | | 825,927 | 4.88% |
| Miscellaneous | 73,800 | 76,000 | 4,965 | | | 900 | 9,000 | | | | 14,500 | | 179,165 | 1.06% |
| Bond Payments | | | | | 1,986,355 | | | | | | | | 1,986,355 | 11.74% |
| Capital Expenses | | | | | | | 9,214,762 | | | | | | 9,214,762 | 54.44% |
| Operating Fund Transfers | 10,000 | 750,000 | | | | | | | 170,000 | | | | 930,000 | 5.49% |
| Total | 1,424,245 | 2,974,817 | 153,809 | 21,010 | 1,986,355 | 202,910 | 9,223,762 | 182,000 | 170,000 | 157,000 | 383,388 | 47,225 | 16,926,521 | 100.00% |
| Net Fund Activity 2018-19 | 68,234 | (664,402) | 476 | (459) | 7,096 | (2,766) | (7,846,290) | (6,718) | (167,600) | (27,406) | 13,515 | 1,732 | (8,624,588) | |
| Projected fund income/(loss) 2017-18 | 83,715 | (156,573) | (3,019) | (305) | (22,095) | 10,661 | (559,308) | 10,554 | 2,200 | 926 | (3,187) | (4,469) | (640,900) | |
| Fund Balance 5/31/17 | 1,208,014 | 1,962,087 | 6,693 | 2,650 | 57,552 | 28,961 | 8,416,700 | 15,936 | 335,144 | 35,541 | 77,301 | 2,871 | 12,149,450 | |
| Available Proposed Fund Balance | 1,359,963 | 1,141,112 | 4,150 | 1,886 | 42,553 | 36,856 | 11,102 | 19,772 | 169,744 | 9,061 | 87,629 | 134 | 2,883,962 | |
| Fund Bal Policy Requirements | 1,424,245 | 2,974,817 | Incl w/Corp | Incl w/Corp | N/A | 202,910 | N/A | Incl w/Corp | Incl w/Corp | Incl w/Corp | 383,388 | Incl w/Corp | | |
| | x 50% | x 25% | | | | x 10% | | | | | x 10% | | | |
| | 712,123 | 743,704 | | | | 20,291 | | | | | 38,339 | | | |
| Total Operating Expenditures | 7,711,759 | | | | | | | | | | | | | |
| | 25% | | | | | | | | | | | | | |
| Total Required Minimum Fund Balance | 1,927,940 | | | | | | | | | | | | | |

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

