

Skokie Park District 2017-18 Budget



**2017 - 2018 Budget
Table of Contents**

1.	District Summary of All Funds	3
2.	Corporate Fund Summary	16
	a. Corporate Fund General	19
	b. Marketing and Sponsorship.....	24
	c. Park Services.....	31
	d. Pooch Park	40
	e. Corporate Capital.....	43
3.	Recreation Fund	46
	a. Recreation General	50
	b. Camps – Fund 20.....	53
	c. Devonshire Cultural Center Summary and Administration.....	66
	i. Devonshire Preschool.....	72
	ii. Devonshire Center Cultural Arts.....	75
	iii. Devonshire Cultural Center Children Programs.....	81
	iv. Devonshire Cultural Center Playhouse	86
	d. Oakton Community Center Summary and Administration.....	89
	i. Oakton Community Center Senior Programs	95
	ii. Oakton Community Center Adult Programs	100
	iii. Oakton Community Center Still Acting Up	103
	iv. Oakton Community Center Exploritorium	106
	e. Childcare Summary.....	110
	f. Tot Learning Center Administration.....	112
	g. S.P.A.C.E.....	116
	h. Tot Learning Center	121
	i. Teens.....	125
	j. Special Events	132
	k. Festivals.....	141
l.	Recreation Capital.....	146

4.	Revenue Facilities – Fund 40	149
	a. General.....	153
	b. Dammrich Rowing Center.....	156
	c. Skokie Sports Park.....	160
	d. Weber Leisure Center Summary and Administration.....	166
	e. Athletic Classes.....	173
	f. Fundamental Fitness Camp.....	176
	g. Camp Fling.....	179
	h. Fitness First!.....	182
	i. Skatium Summary and Administration.....	187
	i. Figure Skating.....	193
	ii. Skatium Open Activity.....	199
	iii. Skatium In House Leagues.....	202
	iv. Skatium Hockey Classes.....	206
	v. Skatium Hockey Leagues.....	211
	vi. Skatium Ice Rink Rentals.....	217
	vii. Skatium Other.....	220
	j. Weber Park Golf Course.....	223
	k. Aquatics Summary.....	229
	l. Devonshire Aquatics Center.....	232
	m. Swim Lessons.....	236
	n. Skokie Water Playground.....	239
	o. Athletic Camps.....	244
	p. Athletics.....	250
5.	Fund 55 Museum Fund Summary and Administration	269
	a. Emily Oaks Nature Center Summary and Administration.....	273
	i. Emily Oaks Nature Center Programs.....	279
	ii. Emily Oaks Nature Center Camps.....	286
	b. Skokie Heritage Museum.....	293
6.	Special Recreation Fund	300
7.	IMRF Fund	304
8.	Liability Fund Insurance /Safety	308
9.	Social Security Fund	312
10.	Audit Fund	316
11.	Bond and Interest Fund Debt Service	320
12.	Building Improvement Fund	328
13.	Vehicle & Equipment Replacement Fund	334
14.	Major Projects Fund	347

DISTRICT SUMMARY

2017-2018 Budget Narrative DISTRICT SUMMARY OF ALL FUNDS

In an effort to achieve goals set forth within the Park District Mission, the staff of the Park District has prepared the 2017-2018 operating budget tempering programming activities and services with financial constraints and goals. Staff proposals were adjusted and refined by the administrative staff based on budgetary goals in a cooperative effort on the part of all divisions of the District.

The Budget Process

As in previous budgets, the fiscal 2017-2018 budget process has continued to stress three important aspects of budgeting including:

I. The Matching Principle (Applied to Fund Accounting)

Wherever possible, expenditures are allocated to where they are appropriately matched with resulting operational revenues to provide a clear picture of how cost centers operate.

II. Timeliness

The fiscal year begins on May 1, 2017 and it is desirable to pass the Budget and Appropriation prior to that date. The deadline for passage of the annual budget is July 29, 2017.

III. Cost Containment (Zero-based budgeting)

Each supervisor was required to substantiate in detail each line item of proposed expenditure so that an item-by-item review allowed Division Heads to meet budgetary goals. Division Heads and Facility Managers have prepared together a conservative budget that continues to keep the Corporate, Recreation, Revenue Facilities and Museum Funds in a positive direction. This budget was prepared with the premise of sticking to the basics, no flamboyance, and attempt to keep customer service, facilities and staff above the level our patrons require. This budget utilizes the principals from the financial study of Michael Best & Friedrich LLP which are: 1. Give serious consideration to cut expenses in operating funds. 2. [Bond debt program] "To continue the current pattern or roll-over refinancing and G. O. Bond debt for capital improvements.

FUND SUMMARIES

The proposed budget report summarizes the financial activity within the various funds for fiscal year 2015 through 2018. Overall, the financial position of the District is sound. The Corporate Fund is healthy and we are budgeting to decrease the fund balance in fiscal year 2018 by spending down the fund balances with some capital projects. The Recreation Fund continues to watch its expenses. Despite lower property tax revenues and the cost of principal and interest of the issuance of the Skatium \$3,000,000 Alternate Revenue Bonds, the Recreation Fund is still contributing to fund balance even after budgeting to spend \$750,000 on capital projects.

Revenue Facilities is projected to show a net loss due the closure of Fitness First for six months but attaining these budget numbers is weather related. The Museum Fund is levy driven and we increased the levy for fiscal year 2017/2018, and will project a net gain of \$40,964 as planned in order to get the fund balance in line with Board requirements.

Corporate Fund

Revenues are expected to be a little higher than budget for fiscal 2017 by \$206,092. This is due to higher Property Tax revenues.

Revenues are budgeted to be lower for fiscal year 2018 than fiscal year 2017 by (\$201,517) due to lower real estate tax receipts. Operating expenses are higher by \$551,414 over fiscal year 2017 projections. The main reason is a budgeted expense of \$500,000 in the Corporate Capital department for contingency expenses for the relocation of the Parks Services building. Also in 2018 Park Services is fully staffed for the first time in a long time. In fiscal year 2018 there is a 3.0% salary increase budgeted for staff. Increases in health benefits are budgeted at 6.0%.

Building Improvement/Vehicle & Equipment Replacement Funds and Major Projects Fund

Fiscal year 2018 shows the continuation of three funds for capital replacement purposes. The Building Improvement Fund will establish a schedule of capital needs for facility enhancements and major repairs. Revenues are planned to come from the bi-annual Alternate Revenue Source Bond proceeds. The Vehicle/Equipment Replacement Fund establishes a systematic method of replacing the District's major vehicles and equipment. The Major Projects Fund is created for the purpose of establishing a fund for the relocation of Park Services and the renovation of Weber Leisure Center and Fitness First.

Recreation Fund

The Recreation Fund is projected to show a positive contribution for FY 2017 of \$725,466 which is \$269,141 better than original budget mainly due to increase in Property Taxes \$33,350 and the better than budget performance of Child Care Services of \$140,000. Fiscal year 2017 projected expenses are a little lower than budget by \$12,000. The revenues are up by 3.8% or \$256,000 mainly due to Property Taxes and TLC and SPACE revenues being favorable.

In FY 2018 revenues are up 1.2% or \$82,000 compared to FY 2017 projections. TLC and SPACE revenues are the main reasons. Expenses are higher \$430,900 or 7.0% mainly due to an increase in Recreation Capital expenses. These net to a positive contribution to fund balance of \$376,600 after spending \$750,000 on Recreation Capital projects. The Recreation Fund is a major contributor to the corporate allocation (\$565,000).

Revenue Facilities Fund

Revenue Facilities had a positive performance for FY 2017. Despite revenues being less (\$120,000), expenses were favorable \$99,700. The net contribution will be \$22,000 less than the budgeted amount. Weather impacts the pools, golf course and driving range facilities. We had a banner pool season.

Fiscal year 2018 projects revenues to be flat despite Fitness First being relocated to the gymnasium with membership fees not being charged during this period and expenses up 4.1% or \$232,000 to generate a negative balance of (213,547). This fund is weather dependent, and its results will reflect that.

Special Recreation Fund

In fiscal year 2018 we have increased the contribution to Maine-Niles Association of Special Recreation 4.6% from \$377,000 to \$394,490. ADA inclusion costs are still expensed in this fund. This line item will be projected to be \$321,000 in fiscal year 2016 and we have budgeted \$332,690 in fiscal year 2018. This is still an ever-increasing cost of doing business.

Museum Fund

A deficit in the Museum Fund will occur for FY 2017 projection but a positive in FY 2018 budget. This was planned in order to reduce the fund balance but we have overachieved that goal and are reversing that trend. The fund is basically driven by the levy amount. Emily Oaks Nature Center and activities are planned to have a small revenue increase in FY 2018 but an increase in expenses will offset this increase. Revenues at the Skokie Heritage Museum are budgeted to be a little more due to increase in camp registrations. There are no capital projects included in FY 2018.

I.M.R.F. Fund

There is a small decrease in the employer pension contribution rate. In fiscal year 2017, we have budgeted the cost at the rate of 10.23% for calendar 2017 and 9.89% for calendar 2017. Investment losses were huge for IMRF in 2008, gains very good in 2009, 2010, 2012, 2013, 2014, just above 1.4% in 2015 7.71% in 2016 and a small loss in 2011. The cost for 2018 rose a little to 10.01%.

Liability Insurance Fund

The Liability Insurance Fund will show a positive in 2017. Park District Risk Management Agency contributions to the District's liability insurance pool, for FY 2018 will increase 1.1% over FY 2017 (\$3,000) to \$321,367. Safety programs and unemployment compensation are also charged here.

Social Security Fund

The Social Security fund balance shows a positive contribution in projecting fiscal year of 2017 \$39,020. In FY 2018 we have lowered the levy to produce a small positive fund balance to basically keep fund balance even from FY 2017.

Audit Fund

The Audit Fund shows a small positive for FY 2017 \$805 and a the same for FY 2018 \$1,208.

Bond & Interest Fund

Real estate tax receipts and refunding bond issues will be sufficient in this fund to meet all scheduled bond and interest payments.

REVENUES AND EXPENSES

Revenues

Real Estate Tax Revenues - Levy Projections

The FY 2018 budgets have been prepared with a 1.7% increase in the District's total levy. The projected 1.7% increase is for the aggregate levy and includes a basically flat bond and interest levy.

Tax Revenues VS Non-Tax Revenues

The ratio between tax revenues and non-tax revenues has improved steadily since 1989 starting with the addition at Oakton Center, Skokie Water Playground, Devonshire Cultural Center, Oakton Community Center, Fitness Center, Sports Park and small program fee increases. The District currently enjoys almost a 50/50 ratio of tax/non-tax revenues. Non-tax revenues have risen from \$1.2 million in FY 1989 to a proposed \$13.9 million in fiscal year 2018; taking bond proceeds and transfers out of the equation and including \$2.8 million for sale of property.

Interest Revenues

In 2013 rates have dropped severely due to the economy, but we have increased slightly the amount of interest for FY 2018 based on higher yielding investments. Interest will be allocated to all funds once again in 2018.

Programming Fees and Charges

This topic is covered under a separate section within the budget proposal presentation.

Expenses

Salaries and Wages

Thirty-one percent (31.0%) of the annual operating budget is comprised of salaries and wages. The proposed budget includes a 3.0% salary pool increase which includes COLA and merit increases. The effect of this on full-time staff is at a cost of \$139,200. When called for, part time and seasonal staff wages have been increased 3.0% over current levels for FY 2018.

Utilities

All utilities were configured on a rolling 12 month actual/forecast for FY 2018. Electric and gas costs have been calculated based on usage and locked in prices, water has been increased 4.9% based on Village of Skokie estimates.

Health Insurance

Health insurance costs have increased due to an anticipated increase from Blue Cross/Blue Shield. An increase of 6% was added for the renewal period May 1, 2017 - April 30, 2018. This increase came in at 4.6%. The District's projected net contribution is \$803,000 for employee insurance coverage.

Bond & Interest

The aggressive capital improvement program undertaken by the Board has made that portion of the annual budget applicable to bond principal and interest payments to 15.8% of the annual budget. This includes the accrued interest and principal related to the alternate bonds.

Inflation

When allotting for inflationary increases in the cost of materials and supplies, the staff has utilized a projected inflation rate of 0%, increasing costs only if they know for sure.

2/28/2017

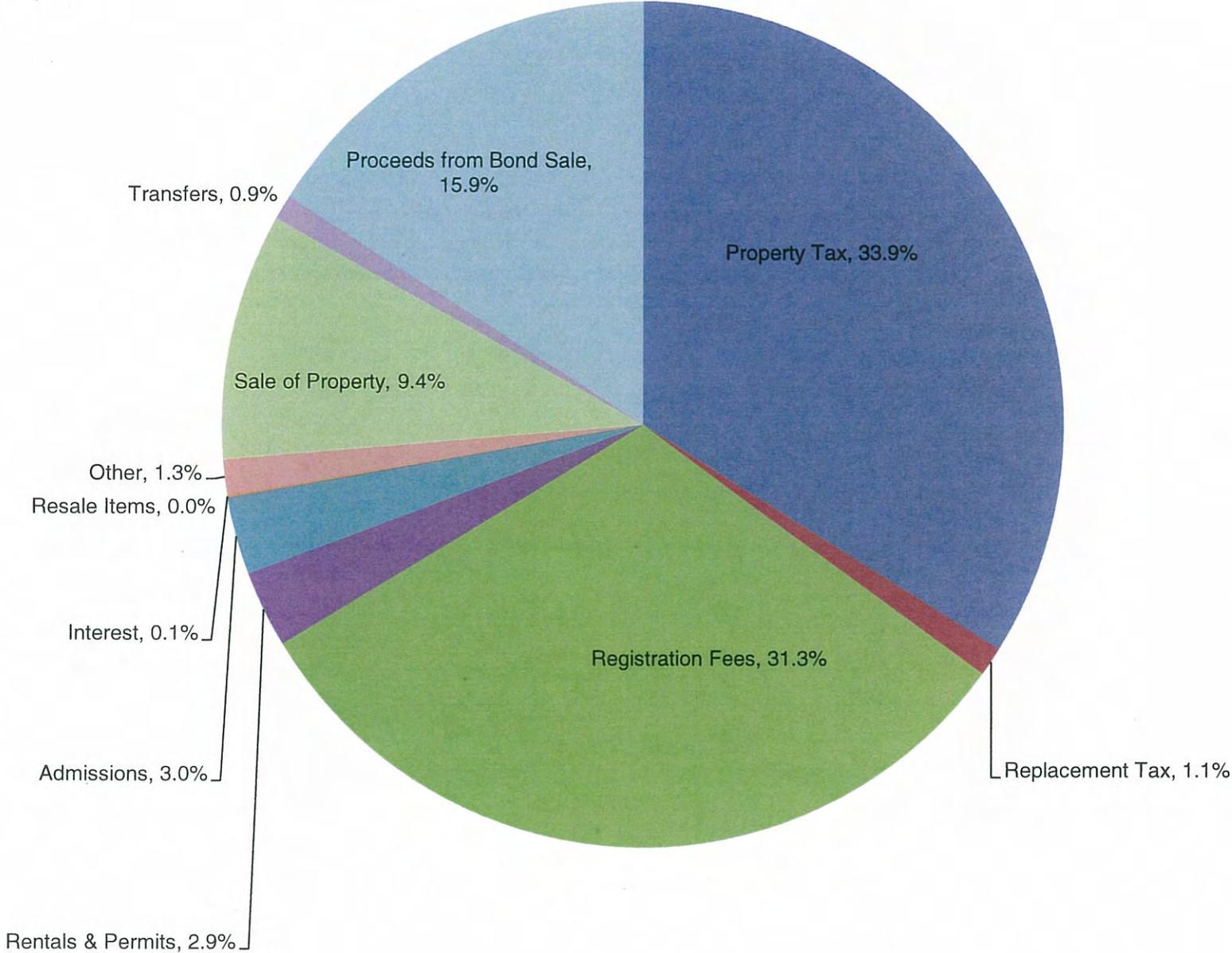
Skokie Park District
 Revenue/Expense Summary
 FY 2017-2018 Budgets

Fund #	Fund Title	Actual Fund Bal. 4/30/2016	Estimated FY 2017 Net Balance	Estimated Fund Balance 4/30/2017	FISCAL Revenues	YEAR Expenses	2018 Transfers	BUDGET Net	Budgeted Fund Bal. 4/30/2018
<u>Operating Funds Only:</u>									
	10 Corporate	3,002,983	380,360	3,383,343	3,639,297	4,011,868	-	(372,571)	3,010,772
	20 Recreation	2,587,705	725,486	3,313,191	6,990,485	6,613,822	-	376,663	3,689,854
	40 Rev Facilities	(172,630)	23,506	(149,124)	5,595,445	5,808,992	-	(213,547)	(362,671)
	55 Museum	176,298	(68,027)	108,271	863,641	822,677	-	40,964	149,235
Total Operating Funds only		5,594,356	1,061,325	6,655,681	17,088,868	17,257,359	-	(168,491)	6,487,190
<u>Other Type Funds:</u>									
	50 Spcl Rec	(4,368)	9,268	4,900	750,409	735,180		15,229	20,129
	60 IMRF	(26,385)	65,940	39,555	637,406	639,442		(2,036)	37,519
	65 Liability	71,190	5,660	76,850	378,834	397,955		(19,121)	57,729
	70 Social Security	(36,461)	39,020	2,559	717,624	716,880		744	3,303
	80 Audit	1,804	805	2,609	41,208	40,000		1,208	3,817
	90 Bond & Int	(127,765)	2,245	(125,520)	4,845,300	4,867,363		(22,063)	(147,583)
Total Other Type Funds		(121,985)	122,938	953	7,370,781	7,396,820	-	(26,039)	(25,086)
<u>Capital Expense Funds:</u>									
	11 Bldg Imp	1,170,414	(1,061,767)	108,647	2,401,600	1,960,460	(128,052)	313,088	421,735
	12 Vehicle/Eqpt Re	2,095	2,876	4,971	10,048	128,050	128,052	10,050	15,021
	91 Major Projects	7,179,626	(4,651,300)	2,528,326	2,812,000	5,250,000		(2,438,000)	90,326
Total Capital Funds		8,352,135	(5,710,191)	2,641,944	5,223,648	7,338,510	-	(2,114,862)	527,082
Total All Funds		13,824,506	(4,525,928)	9,298,578	29,683,297	31,992,689	-	(2,309,392)	6,989,186

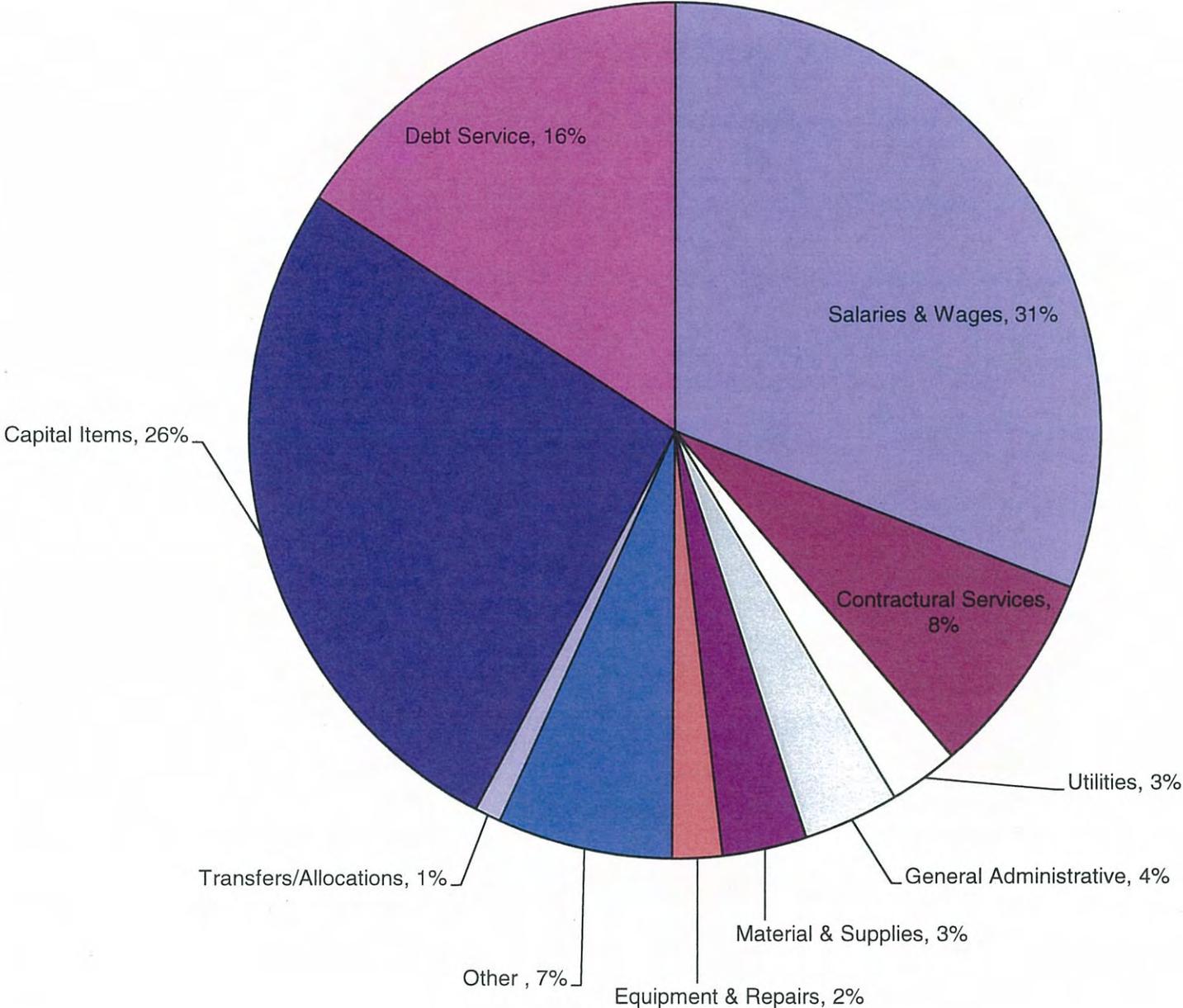
SKOKIE PARK DISTRICT
Revenues/Expenses
FY 2017-2018 Budgets

REVENUES:	Part of GnlFnd													Total	% age of Total Total
	Corporate 10	Capital 11	Capital 12	Capital 91	Recreation 20	Revenue Facility 40	Special Recreation 50	Museum 55	I M R F Pension 60	Part of Gnrl Liability 65	Social Security 70	Audit 80	Debt Service 90		
Property Tax	3,072,065				1,435,004		750,361	588,518	637,370	377,154	717,600	41,200	2,494,100	10,113,372	33.9%
Replacement Tax	330,000				-									330,000	1.1%
Registration Fees	16,400				5,030,777	4,043,188	246,308							9,336,673	31.3%
Rentals & Permits	-				85,240	771,395	22,467							879,102	2.9%
Admissions					240,756	639,394								880,150	3.0%
Interest	5,500	1,500	48	12,000	4,800	2,000	888		36	180	24	8	1,200	28,232	0.1%
Resale Items	-				500	4,280	1,920							6,700	0.0%
Other	215,332	100	-		55,833	120,188	3,540			1,500				396,493	1.3%
Sale of Property	-	-	10,000	2,800,000	-	-	-							2,810,000	9.4%
Transfers	-		128,052		137,575	15,000								280,627	0.9%
Proceeds from Bond Sale	-	2,400,000											2,350,000	4,750,000	15.9%
Total Revenue	3,639,297	2,401,600	138,100	2,812,000	6,990,485	5,595,445	750,409	863,641	637,406	378,834	717,624	41,208	4,845,300	29,811,349	100.0%
EXPENSES:	10	11	12	91	20	40	50	55	60	65	70	80	90	Total	
Salaries & Wages	2,564,688				3,381,544	3,408,718		573,073		24,645				9,952,668	31.0%
Contractual Services	596,418	48,050	-	50,000	747,764	575,119	332,690	48,669				40,000	48,650	2,487,360	7.7%
Utilities	104,030				159,905	559,878		21,030						844,843	2.6%
General Administrative	641,769				265,072	214,242		45,862						1,166,945	3.6%
Material & Supplies	182,497				414,386	407,293		30,354						1,034,530	3.2%
Equipment & Repairs	243,778				68,696	269,930		28,440						610,844	1.9%
Other							402,490		639,442	373,310	716,880			2,132,122	6.6%
Transfers/Allocations	(821,312)	128,052			565,000	372,312		75,249						319,301	1.0%
Capital Items	500,000	1,912,410	128,050	5,200,000	750,000	1,500								8,491,960	26.4%
Debt Service	-				261,455								4,818,713	5,080,168	15.8%
Total Expenses:	4,011,868	2,088,512	128,050	5,250,000	6,613,822	5,808,992	735,180	822,677	639,442	397,955	716,880	40,000	4,867,363	32,120,741	100.0%
Net FY 2018 Budget Activity:	(372,571)	313,088	10,050	(2,438,000)	376,663	(213,547)	15,229	40,964	(2,036)	(19,121)	744	1,208	(22,063)	(2,309,392)	
Fund Balance 04/30/2016:	3,002,983	1,170,414	2,095	7,179,626	2,587,705	(172,630)	(4,368)	176,298	(26,385)	71,190	(36,461)	1,804	(127,765)	13,824,506	
Estimated Year End Activity FY 2017:	380,360	(1,061,767)	2,876	(4,651,300)	725,486	23,506	9,268	(68,027)	65,940	5,660	39,020	805	2,245	(4,525,928)	
Estimated Fund Balance 04/30/2017:	3,383,343	108,647	4,971	2,528,326	3,313,191	(149,124)	4,900	108,271	39,555	76,850	2,559	2,609	(125,520)	9,298,578	
Net FY 2018 Budget:	(372,571)	313,088	10,050	(2,438,000)	376,663	(213,547)	15,229	40,964	(2,036)	(19,121)	744	1,208	(22,063)	(2,309,392)	
Estimated Fund Balance 04/30/2018:	3,010,772	421,735	15,021	90,326	3,689,854	(362,671)	20,129	149,235	37,519	57,729	3,303	3,817	(147,583)	6,989,186	

**SKOKIE PARK DISTRICT
FY 2017-2018
Budget Revenues**



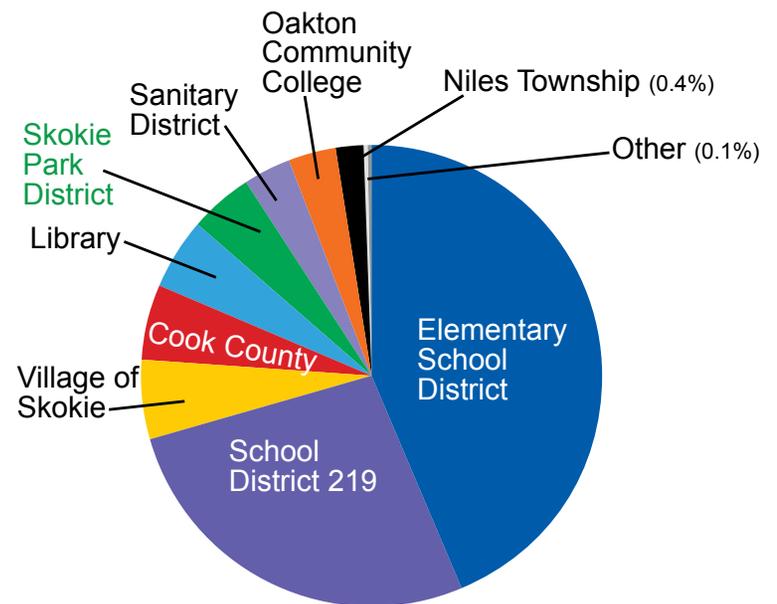
SKOKIE PARK DISTRICT
FY 2017-2018
Budget Expenditures



Where Your Tax Dollars Go (2015)

	Percent
Elementary School District*	46.1%
School District 219	29.1%
Village of Skokie	5.7%
Cook County	4.9%
Skokie Public Library	4.7%
Skokie Park District	3.8%
Sanitary District	3.2%
Oakton Community College	2.0%
Niles Township	0.4%
Other	0.1%

** Percentage for School District 69. Actual percentages will vary depending on the district in which you live.*



2/28/2017

**SKOKIE PARK DISTRICT
BUDGET PRESENTATION
FISCAL YEAR 2017-2018**

GENERAL ASSUMPTIONS

Salary Increases based on 3%

Inflation factor not used except where applicable.

Health Insurance increase based on 6.00%, 0% for Dental, Vision and Life Insurance.

Utilities:

Electric kept same usage and rates we are locked into

Gas kept same usage

Water 5% per Village of Skokie

Based on a 12 month rolling forecast of usage and adding the appropriate increases/decreases.

MAJOR ASSUMPTION

Using excess fund balance dollars to help pay for capital projects in both Corporate and Recreation Funds.
This produces a negative balance in the Corporate Fund

Revenue Facilities Fund negatively impacted in FY 2017-2018 due to Fitness First Renovations.

Kept Lower Contribution to July 4th Parade Committee at \$8,000 it may need to be increased in FY 2018-2019.

CORPORATE FUND SUMMARY

**2017-2018 Budget Narrative
CORPORATE FUND SUMMARY**

The Corporate Fund is the location of five (5) different centers.

Center 101010- is the General Administrative center of the District.

Center 101222- is the Sponsorship center of the District.

Center 101225- is the Marketing center of the District.

Center 101515- is the Parks Service center and Channelside Park of the District.

Center 109510- is the Corporate Capital center of the District.

2/28/2017 Skokie Park District
 FY 2017/2018 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
101010 Gnl				
Rev	3,432,657	1,678,429	3,578,500	3,407,765
Exp	740,340	524,103	751,439	773,174
Net	2,692,317	1,154,326	2,827,061	2,634,591
101222 Sponsorship				
Rev	151,250	159,734	181,000	176,000
Exp	249,720	247,046	285,940	287,808
Net	(98,470)	(87,312)	(104,940)	(111,808)
101225 Mktg				
Rev	0	0	0	0
Exp	273,056	142,166	269,364	400,939
Net	(273,056)	(142,166)	(269,364)	(400,939)
101515 Pk Srv				
Rev	1,400	22,830	22,864	9,177
Exp	2,005,841	1,288,170	1,843,875	2,003,848
Net	(2,004,441)	(1,265,340)	(1,821,011)	(1,994,671)
101515304 Pooch Park				
Rev	49,415	33,419	58,450	46,355
Exp	57,211	36,882	53,836	46,099
Net	(7,796)	(3,463)	4,614	256
109510 Corporate Capital				
Rev	0	0	0	0
Exp	500,000	0	256,000	500,000
Net	(500,000)	0	(256,000)	(500,000)
Total Fund 10				
Rev	3,634,722	1,894,411	3,840,814	3,639,297
Exp	3,826,168	2,238,367	3,460,454	4,011,868
Net	(191,446)	(343,956)	380,360	(372,571)
Fund Balance per Audit 04/30/2016:			3,002,983	
Projected FY 2017 year end			380,360	
Projected Fund balance 04/30/2017:			3,383,343	
Budget FY 2018:			(372,571)	
Projected Fund balance 04/30/2018:			3,010,772	
Requirement .50 X 4,062,814			2,005,934	
Difference			1,004,838	

CORPORATE FUND –GENERAL

2017-2018 Budget Narrative CORPORATE FUND-GENERAL

Revenues:

The revenues found in this section include Property Tax Revenue for the Corporate Fund, Replacement Tax Revenue that replaced the State of Illinois Business Personal Property Tax, Interest income from savings accounts, all Investments of the District and any miscellaneous revenue.

Expenses:

In the General area of the Corporate Fund we have included the costs of the Administrative Staff except for Superintendent of Recreation. Included in this section are salaries and wages of the Director, Business Manager, Treasurer and the entire office staff of Business Services. All of the associated benefits that pertain to this group are captured in this section. These include health benefits, travel, memberships and dues and training. Also included are the general administrative costs of the District, such as legal fees, computer expenses, professional fees, printing and postage, pre/employment costs, copier charges and office supplies. This area also allocates out a charge to other funds for these overall general costs of running the District. Included in this area is a facility allocation cost for being a tenant of the Weber Leisure Center for \$131,688.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
101010 Gnl				
<u>REVENUES :</u>				
Property Tax:	3,091,257	1,541,823	3,243,000	3,072,065
Replacement tax:	336,000	140,967	330,000	330,000
Interest Income:	5,000	(4,408)	5,400	5,500
Other:	400	47	100	200
Total Revenues:	3,432,657	1,678,429	3,578,500	3,407,765
<u>EXPENSES :</u>				
1 Salary & Wages:	936,351	601,320	911,154	972,791
2 Contract Services:	(659,045)	(388,173)	(638,460)	(718,233)
3 Utilities:	36,444	12,542	19,000	22,560
4 General & Administration:	345,570	253,364	381,445	416,456
Material & Supplies:	45,000	26,275	45,000	45,600
Equipment & Repairs	36,020	18,775	33,300	34,000
Total Expenses:	740,340	524,103	751,439	773,174
Net Revenues - Expenses	2,692,317	1,154,326	2,827,061	2,634,591

Footnote # 1: 101010 Salary
 Fully staffed in 2018

Footnote # 2: 101010 Contractual Services:
 Decrease in Computer Costs

Footnote # 3: 101010 Utilities:
 Increase in cell phones

Footnote # 4: 101010 G&A:
 Increase in credit card fees

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
Corporate Administration							
10-10-10-101-4001	Real Estate Tax Receipts	2,915,839	2,922,297	3,091,257	1,541,823	3,243,000	3,072,065
10-10-10-101-4005	Replacement Tax Receipts	374,727	301,047	336,000	140,967	330,000	330,000
10-10-10-101-4115	Program Registrations Tech Cls	0	0	0	0	0	0
10-10-10-101-4300	Rental of Facility	0	0	0	0	0	0
10-10-10-101-4900	Miscellaneous Revenue	6,288	6,316	400	47	100	200
10-10-10-101-4902	Interest Income	17,697	1,235	5,000	(4,409)	5,400	5,500
10-10-10-101-4904	Sale of Property	0	0	0	0	0	0
TOTAL Corporate Administration		3,314,551	3,230,895	3,432,657	1,678,428	3,578,500	3,407,765
TOTAL Administration		3,314,551	3,230,895	3,432,657	1,678,428	3,578,500	3,407,765
TOTAL REVENUES: General		3,314,551	3,230,895	3,432,657	1,678,428	3,578,500	3,407,765
EXPENSES							
Administration							
Corporate Administration							
10-10-10-101-5000	S&W Division Heads	287,381	302,121	314,760	209,047	317,000	328,084
10-10-10-101-5001	S&W Treasurer	4,153	4,153	4,154	2,769	4,154	4,154
10-10-10-101-5040	S&W Office Staff	548,775	580,750	617,437	389,504	590,000	640,553
10-10-10-101-5077	S&W Officials	0	0	0	0	0	0
10-10-10-101-5100	C/S Professional Fees	64,693	12,294	16,300	7,652	15,500	14,050
10-10-10-101-5110	C/S Legal Expense	24,409	18,696	22,200	17,506	48,000	39,000
10-10-10-101-5115	C/S Computer Expense	123,631	149,158	221,816	209,937	225,000	153,391
10-10-10-101-5116	C/S Corporate Allocation	(1,090,000)	(1,126,000)	(1,129,000)	(752,668)	(1,129,000)	(1,129,000)
10-10-10-101-5120	C/S Subscriptions & Dues	9,010	10,489	12,086	8,074	12,000	12,773
10-10-10-101-5124	C/S Brochure/Publications	12,596	15,333	15,252	9,783	15,252	15,252
10-10-10-101-5125	C/S Printing & Postage	20,587	26,349	25,513	8,723	18,000	20,513
10-10-10-101-5127	C/S Marketing Allocation	0	0	0	0	0	0
10-10-10-101-5150	C/S Training Expense	20,788	18,001	20,100	11,178	20,100	19,100
10-10-10-101-5155	C/S Auto Allowance	0	0	0	0	0	0
10-10-10-101-5160	C/S Unemployment Comp Services	0	0	0	0	0	0
10-10-10-101-5170	C/S Pre/Employment Examination	7,257	5,669	5,000	3,850	5,000	5,000
10-10-10-101-5180	C/S Facility Allocations	127,812	131,688	131,688	87,792	131,688	131,688
10-10-10-101-5207	Communications	34,239	31,347	36,444	12,542	19,000	22,560
10-10-10-101-5320	G&A General Admin. Expense	204,819	238,325	202,120	159,258	250,000	269,380
10-10-10-101-5330	G&A Commissioner's Expenses	17,328	11,657	18,200	16,148	21,445	18,200
10-10-10-101-5350	G&A Employee Benefits	105,772	104,821	125,250	77,958	110,000	128,876
10-10-10-101-5405	M&S Copier Supplies	0	0	0	0	0	0
10-10-10-101-5412	M&S Program Supplies	0	0	0	0	0	0

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

General						
EXPENSES						
Administration						
Corporate Administration						
10-10-10-101-5470	M&S Office Supplies	35,921	39,050	45,000	26,275 45,000	45,600
10-10-10-101-5500	E&R Copier Equipment	30,334	27,484	33,420	17,329 31,000	31,400
10-10-10-101-5501	E&R Office Equipment	0	0	0	0 0	0
10-10-10-101-5513	E&R Computer Lease Payments	0	0	0	0 0	0
10-10-10-101-5539	E&R Gasoline/Diesel Fuel	2,406	2,460	2,600	1,446 2,300	2,600
10-10-10-101-5899	Transfers Out	0	0	0	0 0	0
10-10-10-101-5900	Oth Interest Expense	0	0	0	0 0	0
10-10-10-101-5901	Oth Computer Operator Error	0	0	0	0 0	0
TOTAL Corporate Administration		591,911	603,845	740,340	524,103 751,439	773,174
TOTAL Administration		591,911	603,845	740,340	524,103 751,439	773,174
TOTAL General		591,911	603,845	740,340	524,103 751,439	773,174

TOTAL REVENUES		3,314,551	3,230,895	3,432,657	1,678,428 3,578,500	3,407,765
TOTAL EXPENSES		591,911	603,845	740,340	524,103 751,439	773,174
SURPLUS (DEFICIT)		2,722,640	2,627,050	2,692,317	1,154,325 2,827,061	2,634,591

MARKETING AND SPONSORSHIP

2017-2018 Budget Narrative MARKETING

2016-2017 Recap

The Marketing Department produced more than 60 publications, an annual report, and a diverse array of direct mail pieces, newspaper and magazine advertisements, facility brochures, newsletters and electronic communication pieces. The department continued to furnish daily updates to five District websites, managed and updated eight districtwide social media sites, wrote and disseminated press releases, provided media relations, and wrote and edited internal and external communication pieces. Staff also coordinated and conducted photo shoots, attended community events and fairs, and produced many messages and ads for electronic marketing vehicles such as websites, e-newsletters, facility video monitor messages, and outdoor sign messages.

Total expenses are estimated at \$269,364 or \$3,692 less than last fiscal year.

2017-2018 Budget

The Marketing Department is positioned to continue to move the District toward its goals for increased community awareness and wider promotion through all of the initiatives above, including new initiatives such as managing the construction of the new SPD website, implementing Facebook advertising and event posting, rebuilding two event websites, and facilitating the district's new diversity initiative.

Total expenses are estimated at \$400,940 or \$131,576 more than last fiscal year, which includes a one-time budget of \$125,000 for the new District website.

SPONSORSHIP

2016-2017 Recap

Total revenue is estimated at \$181,000. Total expenses are estimated at \$112,740 (plus transfers out) resulting in a surplus of \$68,260.

2017-2018 Budget

Total revenue is estimated at \$176,000. Total expenses are estimated at \$111,808 (plus transfers out). This projects to a surplus of \$64,192.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
101222 Sponsorship				
<u>REVENUES :</u>				
Fundraising Revenue:	151,250	159,734	181,000	176,000
Total Revenues:	151,250	159,734	181,000	176,000
<u>EXPENSES :</u>				
Salary & Wages:	94,920	82,414	103,000	102,402
Contract Services:	5,250	2,204	4,256	3,750
Utilities:	1,500	1,055	1,584	1,656
General & Administration:	148,050	161,373	177,100	180,000
Material & Supplies:	0	0	0	0
Equipment & Repairs:	0	0	0	0
Total Expenses:	249,720	247,046	285,940	287,808
Net Revenues - Expenses	(98,470)	(87,312)	(104,940)	(111,808)

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Marketing							
REVENUES							
Sponsorship							
Sponsorships							
10-12-22-122-4964	Vending Commissions	0	0	0	0	0	0
10-12-22-122-4993	Fundraising Revenue	109,512	178,307	151,250	159,734	181,000	176,000
TOTAL Sponsorships		109,512	178,307	151,250	159,734	181,000	176,000
TOTAL Sponsorship		109,512	178,307	151,250	159,734	181,000	176,000
TOTAL REVENUES: Marketing		109,512	178,307	151,250	159,734	181,000	176,000
EXPENSES							
Sponsorship							
Sponsorships							
10-12-22-122-5010	S&W Supervisors	78,942	94,149	94,920	82,414	103,000	102,402
10-12-22-122-5040	S&W Office Staff	0	0	0	0	0	0
10-12-22-122-5100	C/S Professional Services	0	0	0	0	0	0
10-12-22-122-5115	C/S Computer Costs	0	810	100	725	725	100
10-12-22-122-5120	C/S Subscriptions & Dues	244	254	600	254	600	600
10-12-22-122-5122	C/S Advertising/Media Misc	150	0	0	131	131	0
10-12-22-122-5123	C/S Promotions/Spcl. Events	0	0	3,500	665	1,850	2,000
10-12-22-122-5125	C/S Printing & Postage	0	0	0	0	0	0
10-12-22-122-5127	C/S Marketing Allocation	0	0	0	0	0	0
10-12-22-122-5150	C/S Training Services	710	926	1,050	429	950	1,050
10-12-22-122-5207	Communication	2,288	2,237	1,500	1,055	1,584	1,656
10-12-22-122-5320	G&A General Administrative	2,841	2,476	4,600	1,639	3,900	4,000
10-12-22-122-5350	G&A Employee Benefits	0	0	0	0	0	0
10-12-22-122-5470	M&S Office Supplies	20	0	0	0	0	0
10-12-22-122-5899	Transfers Out	101,712	170,507	143,450	159,734	173,200	176,000
TOTAL Sponsorships		186,907	271,359	249,720	247,046	285,940	287,808
TOTAL Sponsorship		186,907	271,359	249,720	247,046	285,940	287,808
TOTAL Marketing		186,907	271,359	249,720	247,046	285,940	287,808
TOTAL REVENUES		109,512	178,307	151,250	159,734	181,000	176,000
TOTAL EXPENSES		186,907	271,359	249,720	247,046	285,940	287,808
SURPLUS (DEFICIT)		(77,395)	(93,052)	(98,470)	(87,312)	(104,940)	(111,808)

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Corporate Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
101225 Marketing:				
<u>REVENUES :</u>				
Other Revenue:	0	0	0	0
Total Revenues:	0	0	0	0
<u>EXPENSES :</u>				
Salary & Wages:	211,436	141,696	210,229	218,091
1 Contract Services:	45,671	(9,773)	44,451	166,021
Utilities:	500	0	0	500
General & Administration:	13,749	10,243	14,084	14,627
Material & Supplies:	0	0	0	0
Equipment & Repairs:	1,700	0	600	1,700
Total Expenses:	273,056	142,166	269,364	400,939
Net Revenues - Expenses	(273,056)	(142,166)	(269,364)	(400,939)

Footnote:

1 Contract Services \$125,000 in fy 2018 for website redesign.

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Marketing							
REVENUES							
Marketing							
Marketing							
10-12-25-125-4988	Brochure Advertising	0	0	0	0	0	0
10-12-25-125-4996	Grants & Donations	0	0	0	0	0	0
10-12-25-125-4999	Transfers In	0	12,500	0	0	0	0
TOTAL Marketing		0	12,500	0	0	0	0
TOTAL Marketing		0	12,500	0	0	0	0
TOTAL REVENUES: Marketing		0	12,500	0	0	0	0
EXPENSES							
Marketing							
Marketing Alloc. Human Resourc							
10-12-25-001-5127	C/S Marketing Alloc.-HumanReso	0	0	0	0	0	0
TOTAL Marketing Alloc. Human Resourc		0	0	0	0	0	0
Marketing Alloc.Sponsorship							
10-12-25-002-5127	C/S Marketing Alloc.-Sponsorsh	0	0	0	0	0	0
TOTAL Marketing Alloc.Sponsorship		0	0	0	0	0	0
Marketing Alloc. Dev. Administ							
10-12-25-003-5127	C/S Marketing Alloc.-DCC Admin	0	0	0	0	0	0
TOTAL Marketing Alloc. Dev. Administ		0	0	0	0	0	0
MarketingAlloc.Dev Preschool							
10-12-25-004-5127	C/S Marketing Alloc.-DevPreSch	0	0	0	0	0	0
TOTAL MarketingAlloc.Dev Preschool		0	0	0	0	0	0
Marketing Alloc.Dev CultrulArt							
10-12-25-005-5127	C/S Marketing Alloc.-Cult.Arts	0	0	0	0	0	0
TOTAL Marketing Alloc.Dev CultrulArt		0	0	0	0	0	0

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Marketing							
Marketing							
Marketing Alloc. Museum							
10-12-25-030-5127	C/S Marketing Alloc. Museum	0	0	0	0	0	0
TOTAL Marketing Alloc. Museum		0	0	0	0	0	0
Marketing Alloc. SPA							
10-12-25-031-5127	C/S Marketing Alloc.-Athletics	0	0	0	0	0	0
TOTAL Marketing Alloc. SPA		0	0	0	0	0	0
R&R 5K							
10-12-25-032-5127	C/S Marketing Allocatin R&R 5K	0	0	0	0	0	0
TOTAL R&R 5K		0	0	0	0	0	0
Marketing							
10-12-25-125-5010	S&W Supervisors	81,405	84,444	86,840	58,409	86,470	89,044
10-12-25-125-5040	S&W Office Staff	113,505	117,243	122,096	81,623	121,259	126,547
10-12-25-125-5069	S&W Maintenance Allocation	2,500	2,500	2,500	1,664	2,500	2,500
10-12-25-125-5100	C/S Professional Services	8,145	17,369	17,000	8,366	16,590	133,000
10-12-25-125-5115	C/S Computer Expenses	6,781	7,443	250	749	771	1,000
10-12-25-125-5120	C/S Subscriptions & Dues	691	944	1,320	641	1,320	1,320
10-12-25-125-5122	C/S Advertising/Media Misc.	13,748	19,044	18,000	13,198	18,000	20,800
10-12-25-125-5123	C/S Promotions/Spcl. Events	6,440	4,722	6,000	3,371	4,800	6,500
10-12-25-125-5124	C/S Brochure/Publications	0	0	1	(38,067)	1	1
10-12-25-125-5127	C/S Marketing Allocation	0	4,245	0	0	0	0
10-12-25-125-5150	C/S Training Expense	2,333	1,618	3,100	1,969	2,969	3,400
10-12-25-125-5207	Communication	5,221	40	500	0	0	500
10-12-25-125-5320	G&A General Administrative	1,603	2,403	525	412	860	575
10-12-25-125-5350	G&A Employee Benefits	12,289	13,025	13,224	9,831	13,224	14,052
10-12-25-125-5501	E&R Office Equipment	0	18	700	0	600	700
10-12-25-125-5555	E&R Repairs & Replacements	32	0	1,000	0	0	1,000
TOTAL Marketing		254,693	275,058	273,056	142,166	269,364	400,939
TOTAL Marketing		254,693	275,058	273,056	142,166	269,364	400,939
TOTAL Marketing		254,693	275,058	273,056	142,166	269,364	400,939
TOTAL REVENUES		0	12,500	0	0	0	0
TOTAL EXPENSES		254,693	275,058	273,056	142,166	269,364	400,939
SURPLUS (DEFICIT)		(254,693)	(262,558)	(273,056)	(142,166)	(269,364)	(400,939)

PARK SERVICES

**2017-2018 Budget Narrative
CORPORATE MAINTENANCE
PARK SERVICES**

2016-2017 Recap

2016-2017 continued to find the District in a maintenance mode along with assisting in a variety of park and facility repairs and renovations, with many interior and exterior projects contributing to the majority of the work. One of the major projects Park Services assisted was the upgrade to the Tot washrooms at Oakton's Exploritorium. The Park Services Division continues to concentrate on the maintenance, daily operations, facility support and preventive maintenance of existing parks and facilities.

Ball field diamonds were re-graded and lips cut at Laramie West, Oakton North and South and Devonshire Parks. Several tons of vitrified clay was used District wide during rainy spells.

Staff continued to replace a few security lights with LED fixtures. Oakton Community Center received a lighting upgrade in the large multipurpose room and Senior Lounge with LED fixtures

Playground equipment was repainted at: Gleiss, Hamlin, Menominee, Laramie, Lauth, Lorel, Pawnee, Schack, Shabonee, and Shawnee Parks. Park identification signs were repainted at the following locations: Emily Oaks Nature Center, Gleiss, Lawler, Lockwood, Main Hamlin Tennis, Service Center, and Veterans Parks. Engineered wood fiber was added to the following playgrounds: Channelside, Emily Oaks Nature Center, Gleiss, Lauth, Lee Wright, Lockwood, Lorel, Menominee, Seneca, Sequoya, Shawnee, Terminal Parks and Tot Learning Center's 4 to 5 age group structure.

Staff continued to address ADA Transition Plan issues at various locations including the following: the asphalt path repairs at various locations, handicapped depressed curbs were installed and a crosswalk was created in the east parking lot at Devonshire Cultural Center from Suffield Court. ADA replacement picnic table tops were ordered and will be installed. An updated report on the ADA improvements was approved by the Park Board in March.

Pool repairs continue to be a constant need and require Park Services assistance throughout the season and during start-up and winterization. Staff assisted with leak repairs and concrete patching at Skokie Water Playground.

Contract tree trimming is an annual winter activity for all parks on a rotating schedule. The District continues to see a decline in the number of green ash trees being removed due to the Emerald Ash Borer.

Horticulture staff again had a busy year. A total of 75 trees and 30 shrubs were planted throughout the year which will all need ongoing care. Staff planted over 30,000 bulbs in the fall for a beautiful spring show followed by 24,000 annuals. Staff also continued to enhance natural areas with 1,000 perennial plantings. In the fall select beds had some mums and kale (200) planted for a fall showing. Horticulture staff also laid approximately 750 yards of sod at various locations. 900 cubic yards of wood chip mulch was placed at shrub beds and tree rings. Staff put major efforts in at Pooch Park maintaining the turf, with it getting very little time to recover from season to season.

The majority of the time the staff of the Park Services Division is utilized in basic park maintenance activity; that is the day-to-day maintenance of parks and facilities. Staff concentrates on turf maintenance (integrated turf management), landscape work including tree and shrub pruning, planting and upkeep, floriculture activities including planting, watering, fertilization and weeding annual flowers and bulbs, trash collection and park cleanup, daily restroom and shelter cleaning, maintenance of athletic fields including ball diamonds and soccer fields, building repairs, snow removal and ice control, vehicle and equipment repairs and service, play equipment inspections and repairs construction and general repairs and maintenance of various features found in parks and facilities.

Park Services staff also performed “work requests” for other staff and facilities throughout the District, essentially servicing the internal customer. Formal work requests are logged (informal ones are just done). Between May 1st 2016 and April 30th 2017 staff completed 610 work requests and probably 200+ informal requests for assistance. The preventative maintenance program continues to successfully maintain pumps, motors, vehicles and equipment, mechanical systems, controls and the like by resolving maintenance issues before they become problems.

Park Services staff helped with all of the District wide special events throughout the year including, Spring Greening, Festival of Cultures, Backlot Bash, Arbor Day, 4th of July, park parties, concerts, movies in the parks, Halloween Scream Scene, Emily Oaks Nature Center Chilly Fest, events run by school districts and others, and a variety of other special events.

Special or major projects which took place through Park Services staff this year included various sewer repairs, new energy efficient lighting at Park Services, Weber and some shelters, lock replacements at the Tot Learning Center,

hallway paintinf at the Oakton Community Center and security camera systems installations at Dammrich Rowing Center.

2017-2018 Budget Proposals

The 101515 budget represents primarily the non-construction core responsibilities of the Park Services Division. Park Services will be fully staffed this year with the promotion of a staff member to the Preventive Maintenance Specialist IIII and seasonal staffing will again remain static. A small ball diamond crew will be available in the early evening hours for rain events, which has kept leagues on schedule and cut down on rainouts.

Contractual services include costs related to computer support, radios which will go through an upgrade this year, tree trimming, equipment rentals and digitization of park plans. Contractual pruning is performed annually, scheduled so every park is pruned on a 4 to 5 year basis. We are entering our 4th year of the Commonwealth Edison land lease agreement. This should be the final full year prior to relocation to our new home at 7500 Frontage, which will save the District approximately \$18,000 per year.

Equipment rentals include limited tub grinding (screening) service and miscellaneous equipment rentals. Landscape services include “weed and feed” applications via a vendor at most park locations and athletic fields. Communication costs include computer lines and phone charges and a new iPad to be used for the inspection program. Annuals and perennials continue to be a priority and the same locations will be planted this year.

Equipment and repairs include repairs to vehicles, tractors, mowing equipment, playgrounds, fencing, plumbing and irrigation systems, shelters and the Service Center and other general repair items. Alternate fuel equipment and hybrid vehicles are utilized when possible. Playground equipment installed in the early 1990’s continues to age and additional repairs are needed every year.

Costs for operating Channelside Park and Pooch Park will be flat this year with very little maintenance increases. Turf issues are an ongoing major concern at Pooch Park due to overuse, compaction and insufficient time for rejuvenation. The test area of artificial turf installed over two years ago seems to be holding up well. Evanston shares expenses and revenues for this site, and water is supplied by the City of Evanston.

Ever increasing use of parks, (especially athletic fields) and facilities, aging of facilities and playgrounds, and tight budgets continue to place additional stress on park staff. The Park Services Division staff as always welcomes the challenge of keeping the Skokie Park District a great place to recreate and enjoy the community.

2/28/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
101515115 Park Services				
<u>REVENUES :</u>				
Other:	1,400	22,830	22,864	9,177
Transfers In:	0	0	0	0
Total Revenues:	1,400	22,830	22,864	9,177
<u>EXPENSES :</u>				
1 Salary & Wages:	1,272,526	834,090	1,149,720	1,251,888
Contract Services:	138,881	78,669	132,965	139,859
Utilities:	61,396	15,733	67,977	78,880
2 General & Administration:	216,184	152,119	194,035	206,686
Material & Supplies:	127,143	92,279	122,884	123,357
Equipment & Repairs:	189,711	115,280	176,294	203,178
Total Expenses:	2,005,841	1,288,170	1,843,875	2,003,848
Net Revenues - Expenses	(2,004,441)	(1,265,340)	(1,821,011)	(1,994,671)

Footnotes:

1: Salary & Wages:

Fully Staffed for the whole year.

2. General Administration:

Fully Staffed for the whole year

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE						0	
Park Services							
REVENUES							
Park Services							
Park Services							
10-15-15-115-4900	Miscellaneous Revenue	539	1,309	800	20,614	20,614	8,577
10-15-15-115-4905	Tree Memorials	206	687	300	2,050	2,050	300
10-15-15-115-4964	Vending Commissions	67	218	300	166	200	300
10-15-15-115-4999	Transfers In	350	3,000	0	0	0	0

TOTAL Park Services		1,162	5,214	1,400	22,830	22,864	9,177
TOTAL Park Services		1,162	5,214	1,400	22,830	22,864	9,177
TOTAL REVENUES: Park Services		1,162	5,214	1,400	22,830	22,864	9,177
EXPENSES							
Park Services							
Park Services							
10-15-15-115-5010	S&W Supervisors	327,650	341,280	348,989	234,482	336,000	358,829
10-15-15-115-5040	S&W Office Staff	70,443	71,993	79,300	53,481	76,142	88,884
10-15-15-115-5060	S&W Maintenance Staff	747,228	720,031	814,300	511,322	724,416	770,275
10-15-15-115-5061	S&W Maintenance Staff-Seasonal	220,159	224,137	231,775	200,308	215,000	235,565
10-15-15-115-5063	S&W Park Monitor	28,966	30,167	32,462	26,475	32,462	33,135
10-15-15-115-5069	S&W Maintenance Allocation	(232,800)	(234,300)	(234,300)	(191,978)	(234,300)	(234,800)
10-15-15-115-5115	C/S Computer Costs	6,983	18,290	9,630	3,804	9,630	10,850
10-15-15-115-5120	C/S Subscription & Dues	2,678	3,439	3,046	2,300	3,400	3,021
10-15-15-115-5125	C/S Printing & Postage	397	1,045	350	19	100	350
10-15-15-115-5130	C/S Uniforms/Safety Shoes	6,110	6,487	6,788	3,434	5,500	6,808
10-15-15-115-5135	C/S Mobile Radios	1,009	279	900	(40)	300	900
10-15-15-115-5140	C/S Tree Trimming/Stump Removl	14,917	16,017	15,400	0	15,400	15,400
10-15-15-115-5141	C/S Equipment Rental	4,682	2,006	2,800	798	2,500	3,200
10-15-15-115-5145	C/S Rubbish Removal	29,741	27,638	29,951	17,233	24,500	26,516
10-15-15-115-5150	C/S Training Expense	13,330	12,887	15,750	9,172	14,500	14,750
10-15-15-115-5185	C/S Miscellaneous Service Cont	15,851	14,458	17,728	23,274	23,500	23,518
10-15-15-115-5187	C/S Landscaping Services	22,016	22,506	24,758	9,595	22,000	22,301
10-15-15-115-5191	C/S Portable Restrooms	11,184	10,930	11,780	9,080	11,635	12,245
10-15-15-115-5201	Electricity	30,456	30,711	31,674	18,614	32,930	34,452
10-15-15-115-5203	Water	33,645	48,554	20,830	(7,403)	21,247	23,136
10-15-15-115-5205	Natural Gas	4,819	3,733	3,658	842	7,700	8,330
10-15-15-115-5206	Security Alarm	1,401	1,500	1,394	920	1,400	6,794
10-15-15-115-5207	Communication Expense	3,936	3,375	3,840	2,760	4,700	6,168
10-15-15-115-5320	G/A General Administrative	1,252	803	650	519	600	650
10-15-15-115-5350	G/A Employee Benefits	199,355	188,796	209,744	149,120	190,000	200,246
10-15-15-115-5419	M/S Signs	2,181	3,139	5,520	1,095	3,520	6,020

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Park Services							
EXPENSES							
Park Services							
Park Services							
10-15-15-115-5429	M/S Fencing Supplies	805	1,200	1,000	0	600	1,000
10-15-15-115-5432	M/S Hardware Stock	2,821	1,099	2,300	777	2,250	2,300
10-15-15-115-5434	M/S Lighting Supplies	4,507	4,864	5,400	5,130	6,000	6,650
10-15-15-115-5436	M/S Paint Materials/Shop Suply	2,030	1,995	2,885	1,656	2,500	2,885
10-15-15-115-5437	M/S Cleaning Supplies	3,236	2,937	3,325	2,258	3,000	3,325
10-15-15-115-5461	M/S Construction Supplies	8,403	9,482	7,570	8,518	9,000	8,270
10-15-15-115-5462	M/S Trees & Shrubs	13,456	15,037	14,900	17,042	15,919	9,900
10-15-15-115-5463	M/S Athletic Field Maintenance	3,302	2,431	9,150	1,497	9,297	10,000
10-15-15-115-5464	M/S Landscape Materials	5,553	8,466	8,885	6,490	8,500	8,885
10-15-15-115-5465	M/S Sod & Seed	6,327	5,581	6,500	4,738	5,700	6,500
10-15-15-115-5466	M/S Fertilizer & Top Soil	7,424	10,633	11,822	5,777	9,000	11,822
10-15-15-115-5467	M/S Street Salt	13,412	7,656	7,939	2,712	7,939	5,403
10-15-15-115-5468	M/S Athletic Field Supplies	6,780	7,912	8,417	7,021	8,000	8,867
10-15-15-115-5469	M/S Annuals & Perennials	27,180	29,559	29,630	26,838	29,559	29,630
10-15-15-115-5470	M/S Office Supplies	1,793	2,540	1,900	730	2,100	1,900
10-15-15-115-5500	E&R Copy Equipment	5,263	5,069	4,464	2,495	4,300	4,320
10-15-15-115-5512	E&R Small Equipment	4,111	4,861	6,440	2,270	6,000	9,065
10-15-15-115-5520	E&R Plumbing Repairs	11,318	13,168	13,000	12,594	13,000	13,000
10-15-15-115-5521	E&R Electrical Repairs	166	222	1,000	196	750	1,000
10-15-15-115-5528	E&R Playground Eqpt. Repairs	9,154	9,892	13,270	7,873	13,500	15,220
10-15-15-115-5529	E&R Playground Re/Surfacing	9,080	8,936	10,400	5,511	8,000	10,400
10-15-15-115-5530	E&R Vehicle Repair Parts	9,659	11,225	12,000	8,111	10,500	12,000
10-15-15-115-5532	E&R Vehicle Tires, Tubes Repair	6,359	2,782	6,000	3,725	6,000	6,000
10-15-15-115-5534	E&R Vehicle Inspection/License	1,889	2,419	2,250	576	2,500	2,250
10-15-15-115-5536	E&R Vehicle Maintenance Supply	6,068	4,527	5,790	2,802	4,500	5,790
10-15-15-115-5538	E&R Propane Fuel	8,599	9,151	9,900	6,573	9,500	14,296
10-15-15-115-5539	E&R Gasoline /Diesel Fuel	51,071	32,749	43,560	21,025	39,000	43,560
10-15-15-115-5540	E&R Mower Repairs	10,318	4,864	7,300	4,984	7,300	7,300
10-15-15-115-5542	E&R Tractor Repairs	5,473	1,745	5,000	1,577	4,000	5,000
10-15-15-115-5546	E&R Other Equipment Repairs	11,289	14,692	9,280	6,948	9,280	9,370
10-15-15-115-5547	E&R Vehicle Repairs	6,223	8,327	7,500	7,704	9,000	7,500
10-15-15-115-5549	E&R Fencing Repairs	38	360	3,250	2,900	2,900	3,250
10-15-15-115-5550	E&R Maintenance Tools	7,198	4,874	5,230	3,928	5,200	7,380
10-15-15-115-5553	E&R Building Repairs	3,264	3,864	4,091	1,560	2,000	6,591
10-15-15-115-5558	E&R Park Shelter Repairs	1,017	3,268	5,700	1,422	5,264	5,300
10-15-15-115-5562	E&R Vandalism Repairs	60	701	700	600	1,500	1,000
10-15-15-115-5565	E&R Major Repairs	1,535	0	1,000	0	0	1,000
10-15-15-115-5566	E&R Parking Lot Repairs	5,750	4,945	7,500	8,312	8,500	7,500

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Park Services							
EXPENSES							
Park Services							
Park Services							
10-15-15-115-5569	E&R Basketball Court Repairs	393	595	850	253	500	850
10-15-15-115-5571	E&R Tennis Court Repairs	393	1,058	2,436	759	2,400	2,436
10-15-15-115-5575	E&R Sidewalk Repairs	1,333	1,633	1,800	582	900	1,800
10-15-15-115-5589	E&R Equipment Replacements	2,294	2,822	0	0	0	0
10-15-15-115-5805	Safety Programs	7,575	7,829	5,790	2,480	4,035	5,790
10-15-15-115-5899	Transfers Out	0	0	0	0	0	0

TOTAL Park Services		1,861,508	1,847,871	2,005,841	1,288,170	1,844,475	2,003,848
TOTAL Park Services		1,861,508	1,847,871	2,005,841	1,288,170	1,844,475	2,003,848
TOTAL Park Services		1,861,508	1,847,871	2,005,841	1,288,170	1,844,475	2,003,848
TOTAL REVENUES		1,162	5,214	1,400	22,830	22,864	9,177
TOTAL EXPENSES		1,861,508	1,847,871	2,005,841	1,288,170	1,844,475	2,003,848
SURPLUS (DEFICIT)		(1,860,346)	(1,842,657)	(2,004,441)	(1,265,340)	(1,821,611)	(1,994,671)

POOCH PARK

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
101515304 Soccer/Dog Park				
<u>REVENUES:</u>				
Program Registr. Woofs	0	0	0	0
Season Passes POOCH Park	19,460	11,325	16,000	16,400
1 Evanston's Share Expenses	29,455	21,144	42,000	29,455
Other Revenue	500	0	0	500
Transfers In	0	950	450	0
Total Revenues:	49,415	33,419	58,450	46,355
<u>EXPENSES:</u>				
Salary & Wages:	21,874	10,890	16,750	19,516
Contract Services:	9,529	9,600	13,549	7,709
Utilities:	383	303	437	434
General & Administration:	0	0	0	0
Material & Supplies:	14,725	4,031	9,900	13,540
1 Equipment & Repairs:	10,700	12,058	13,200	4,900
Total Expenses:	57,211	36,882	53,836	46,099
Net Revenues - Expenses	(7,796)	(3,463)	4,614	256

Footnotes:

#1: Electronic gates installed in FY 2017:

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Park Services							
REVENUES							
Park Services							
Soccer/Dog Park Facility							
10-15-15-304-4115	Program Registration Woofstock	1,265	0	0	0	0	0
10-15-15-304-4423	Season Passes POOCH Park	15,918	14,406	19,460	11,325	16,000	16,400
10-15-15-304-4900	Miscellaneous Revenue	0	0	500	0	0	500
10-15-15-304-4906	Misc.Rev.Evanston Share of Exp	32,785	25,379	29,455	21,144	42,000	29,455
10-15-15-304-4999	Transfers In	1,562	500	0	950	450	0
TOTAL Soccer/Dog Park Facility		51,530	40,285	49,415	33,419	58,450	46,355
TOTAL Park Services		51,530	40,285	49,415	33,419	58,450	46,355
TOTAL REVENUES: Park Services		51,530	40,285	49,415	33,419	58,450	46,355
EXPENSES							
Park Services							
Soccer/Dog Park Facility							
10-15-15-304-5008	S&W Manager	8,024	7,992	8,250	5,788	8,250	8,858
10-15-15-304-5069	S&W Maintenance Allocation	500	0	0	0	0	0
10-15-15-304-5075	S&W Attendants	14,350	13,911	13,624	5,102	8,500	10,658
10-15-15-304-5115	C/S Computer Expense	0	8,722	1,000	7,659	7,900	500
10-15-15-304-5145	C/S Rubbish Removal	886	2,235	2,880	686	1,500	3,060
10-15-15-304-5187	C/S Landscaping Services	695	2,581	3,169	695	1,669	1,669
10-15-15-304-5191	C/S Portable Restrooms	2,682	2,370	2,480	560	2,480	2,480
10-15-15-304-5201	Electricity	426	424	383	303	437	434
10-15-15-304-5412	M&S Program Supplies	4,995	0	0	0	0	0
10-15-15-304-5434	M&S Lighting Supplies	276	260	100	176	100	200
10-15-15-304-5461	M/S Construction Supplies	0	0	0	0	0	0
10-15-15-304-5463	M&S Field Maintenance	3,421	3,103	3,575	1,138	3,200	3,575
10-15-15-304-5464	M&S Landscape Material Waste	1,582	6,583	6,250	1,133	3,600	5,750
10-15-15-304-5466	M&S Fertilizer & Top Soil	2,696	2,118	4,800	1,584	3,000	4,015
10-15-15-304-5520	E&R Plumbing/Irrigation Repair	2,691	707	8,500	5,300	6,000	1,500
10-15-15-304-5521	E&R Electrical Repairs	0	227	200	143	200	200
10-15-15-304-5528	E&R Playground Eqpt. Repairs	73	229	700	0	700	2,200
10-15-15-304-5549	E&R Fencing Repair	9	0	800	6,021	6,100	500
10-15-15-304-5555	E&R Repairs & Replacements	0	110	500	594	200	500
TOTAL Soccer/Dog Park Facility		43,306	51,572	57,211	36,882	53,836	46,099
TOTAL Park Services		43,306	51,572	57,211	36,882	53,836	46,099
TOTAL Park Services		43,306	51,572	57,211	36,882	53,836	46,099
TOTAL REVENUES		51,530	40,285	49,415	33,419	58,450	46,355
TOTAL EXPENSES		43,306	51,572	57,211	36,882	53,836	46,099
SURPLUS (DEFICIT)		8,224	(11,287)	(7,796)	(3,463)	4,614	256

CORPORATE CAPITAL

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Corporate Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
109510				
<u>REVENUES :</u>				
Other:	0	0	0	0
Total Revenues:	0	0	0	0
<u>EXPENSES :</u>				
1 Capital Projects Xfers	500,000	0	256,000	500,000
Total Expenses:	500,000	0	256,000	500,000
Net Revenues - Expenses	(500,000)	0	(256,000)	(500,000)

Footnote #1: Direct Charge Winnebago Playground.
FY 2018 use fund balances for Park Services Relocation Contingency.

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Capital Items							
EXPENSES							
Administration							
Administration Capital Items							
10-95-10-109-5591	E&R Vehicle Replacement	0	0	0	0	0	0
10-95-10-109-5899	Transfers Out	1,500,000	0	500,000	0	0	0
10-95-10-109-6079	Ballfield Construction	0	0	0	0	0	0
10-95-10-109-6348	Park Projects	0	0	0	0	256,000	0
10-95-10-109-6520	Park Services Relocation	0	0	0	0	0	500,000
10-95-10-109-6561	Trash Recepticles	0	0	0	0	0	0
TOTAL Administration Capital Items		1,500,000	0	500,000	0	256,000	500,000
TOTAL Administration		1,500,000	0	500,000	0	256,000	500,000
TOTAL Capital Items		1,500,000	0	500,000	0	256,000	500,000
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		1,500,000	0	500,000	0	256,000	500,000
SURPLUS (DEFICIT)		(1,500,000)	0	(500,000)	0	(256,000)	(500,000)

RECREATION FUND

2017-2018 Budget Narrative FUND 20 - RECREATION FUND SUMMARY

2016-2017 Recap

The Recreation Fund includes: Administration, Devonshire Cultural Center, Oakton Community Center and the Exploritorium, Tot Learning Center, before and after-school childcare (SPACE), seniors, adults, teens, camps, special events and festivals. Each of the individual centers and program areas are detailed in subsequent sections of the budget.

Each year the various centers and program areas in the Recreation Fund attempt to maximize potential revenue and recreational value by offering outstanding programs and services while minimizing expenses. Although Oakton and Devonshire are budgeted to incur a loss, this is anticipated and revenues from tax dollars and other centers are able to keep the Recreation Fund balance positive.

The Recreation Fund contributed \$565,000 to the corporate fund in charge back expenses.

2017-2018 Budget Proposal

The 2017-2018 budget is a continuation of the philosophy to maximize revenue potential and minimize expenses. There are no major changes to the facilities and programs budgets within the Recreation Fund. The Recreation Fund is budgeted to contribute \$565,000 to the corporate fund and \$78,426 as a brochure allocation.

Administration

Real Estate tax revenue is estimated at \$1,439,804. Expenses include the salary of the Assistant Superintendent of Recreation, half the salary of Superintendent of Recreation and Facilities, one-fourth of the salary of the Oakton Customer Service Supervisor (the special events portion), stipends for interns and the newly formed Diversity Committee. Other general administrative expenses such as training, computer expenses etc. are included.

2/22/2017

SKOKIE PARK DISTRICT
 FY 2017/2018 Budget Analysis
 Fund 20
 Recreation Fund

Fund/Ctr/Activity	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
201010 General				
Revenues	1,485,947	725,570	1,520,000	1,439,804
Expenses	1,126,239	801,505	1,119,035	1,131,052
Net	359,708	(75,935)	400,965	308,752
2030XX Camps				
Revenues	1,094,284	1,077,807	1,090,310	1,114,091
Expenses	779,669	769,132	775,657	802,567
Net	314,615	308,675	314,653	311,524
2050XX Devoshire Ctr				
Revenues	730,103	467,751	738,790	777,136
Expenses	1,008,249	630,454	998,542	1,025,535
Net	(278,146)	(162,703)	(259,752)	(248,399)
2051XX Oakton Center				
Revenues	539,513	335,651	524,086	559,159
Expenses	760,775	508,626	748,858	779,995
Net	(221,262)	(172,975)	(224,772)	(220,836)
2052XX Child Care				
Revenues	2,477,408	1,470,837	2,652,620	2,706,700
Expenses	1,621,957	1,061,964	1,655,530	1,692,006
Net	855,451	408,873	997,090	1,014,694
2056XX Teen Programs				
Revenues	6,875	2,230	5,000	5,755
Expenses	9,751	2,571	7,438	6,748
Net	(2,876)	(341)	(2,438)	(993)
2060XX Special Events				
Revenues	73,900	65,994	73,609	85,710
Expenses	89,520	76,870	88,915	98,577
Net	(15,620)	(10,876)	(15,306)	(12,867)
2080XX Festivals				
Revenues	243,630	259,304	303,954	302,130
Expenses	299,155	315,946	312,908	327,342
Net	(55,525)	(56,642)	(8,954)	(25,212)

2095XX Capital				
Revenues	-	-	-	-
Expenses	500,000	-	476,000	750,000
Net	(500,000)	-	(476,000)	(750,000)

Total Fund 20				
Revenues	6,651,660	4,405,144	6,908,369	6,990,485
Expenses	6,195,315	4,167,068	6,182,883	6,613,822
Net	456,345	238,076	725,486	376,663

Fund Summary:

	Fund 20
Fund Balance as of 04/30/2016:	2,587,705
FY 2017 Estimated Net Results:	725,486
Estimated Fund Balance 04/30/2017:	3,313,191
FY 2018 Budget:	376,663
Estimated Fund Balance 04/30/2018:	3,689,854
0.25 * 6,613,822	1,653,456
	2,036,399

RECREATION GENERAL

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2018 Projected Year End	FY 2017 Budget
201010 General:				
<u>REVENUES :</u>				
Property Tax:	1,481,147	719,860	1,514,500	1,435,004
Interest Income:	4,800	5,710	5,500	4,800
Other:	0	0	0	0
Transfers In	0	0	0	0
Total Revenues:	1,485,947	725,570	1,520,000	1,439,804
<u>EXPENSES :</u>				
Salary & Wages:	178,136	118,643	173,259	181,753
Contract Services:	655,448	429,249	650,040	655,648
Utilities:	780	280	480	600
General & Administration:	26,476	22,977	29,856	27,396
Material & Supplies:	0	0	0	0
Equipment & Repairs:	4,200	1,896	4,200	4,200
Principal & Interest	261,199	228,460	261,200	261,455
Total Expenses:	1,126,239	801,505	1,119,035	1,131,052
Net Revenues - Expenses	359,708	(75,935)	400,965	308,752

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE						0	
General							
REVENUES							
Administration							
Administration							
20-10-10-201-4001	Real Estate Taxes	1,328,398	1,350,661	1,481,147	719,860	1,514,500	1,435,004
20-10-10-201-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-10-10-201-4902	Interest Income	9,938	10,181	4,800	5,710	5,500	4,800
20-10-10-201-4964	Vending Commissions	0	0	0	0	0	0
20-10-10-201-4996	Grants/Donations	0	0	0	0	0	0
20-10-10-201-4999	Transfers In	0	0	0	0	0	0
TOTAL Administration		1,338,336	1,360,842	1,485,947	725,570	1,520,000	1,439,804
TOTAL Administration		1,338,336	1,360,842	1,485,947	725,570	1,520,000	1,439,804
TOTAL REVENUES: General		1,338,336	1,360,842	1,485,947	725,570	1,520,000	1,439,804
EXPENSES							
Administration							
Administration							
20-10-10-201-5000	S&W Division Heads	148,184	156,253	159,648	108,906	159,909	164,707
20-10-10-201-5010	S&W Supervisors	30,040	11,591	18,488	9,737	13,350	17,046
20-10-10-201-5060	S&W Maintenance Staff	0	0	0	0	0	0
20-10-10-201-5100	C/S Professional Services	0	0	0	0	0	0
20-10-10-201-5115	C/S Computer Expense	1,271	1,336	500	0	1,600	750
20-10-10-201-5116	C/S Corporate Allocation	564,000	565,000	565,000	376,668	565,000	565,000
20-10-10-201-5120	C/S Subscription & Dues	1,113	1,256	1,723	1,386	1,640	1,673
20-10-10-201-5124	C/S Brochure/Other Publication	64,630	78,857	78,425	50,325	78,500	78,425
20-10-10-201-5125	C/S Printing & Postage	50	0	0	0	0	0
20-10-10-201-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-10-10-201-5150	C/S Training Expenses	3,596	3,289	9,800	870	3,300	9,800
20-10-10-201-5207	Communications	780	941	780	280	480	600
20-10-10-201-5320	G&A General Administrative	7,426	1,308	9,620	10,469	13,000	10,120
20-10-10-201-5350	G&A Employee Benefits	13,736	13,964	15,856	11,508	15,856	16,276
20-10-10-201-5501	E&R Office Equipment	0	0	0	0	0	0
20-10-10-201-5507	E&R Stage Transportation	167	0	0	0	0	0
20-10-10-201-5519	E&R Car Lease Payments	0	0	0	0	0	0
20-10-10-201-5539	E&R Gasoline/Diesel Fuel	4,137	3,955	4,200	1,896	4,200	4,200
20-10-10-201-5555	E&R Repairs & Replacements	0	0	0	0	0	0
20-10-10-201-5849	Paying Agent Fees	1,000	1,000	1,000	1,000	1,000	1,000
20-10-10-201-5899	Transfers Out	0	0	0	0	0	0
20-10-10-201-5901	Oth Computer Operator Error	0	0	0	0	0	0
20-10-10-201-5940	Principal 2011A Alternate Bond	170,000	175,000	180,000	180,000	180,000	185,000
20-10-10-201-5941	Interest 2011A Alternate Bonds	89,010	85,372	81,199	48,460	81,200	76,455
TOTAL Administration		1,099,140	1,099,122	1,126,239	801,505	1,119,035	1,131,052
TOTAL Administration		1,099,140	1,099,122	1,126,239	801,505	1,119,035	1,131,052

CAMPS – FUND 20

2017-2018 Budget Narrative CAMPS

2016-2017 Recap

The Skokie Park District had 7,182 total enrolled in 48 camp programs. Total fee assistance for Skokie residents with financial hardship amounted to \$14,465 and inclusion costs totaled \$130,105.22 which is up \$19,870.47 from the previous year. Camp continues to be one of the largest programs run by the Skokie Park District, providing quality child care programs during the summer months.

2017-2018 Budget Proposal

Enrollment for camps is projected to be similar to 2016-2017. Limited fee increases, between 2-9%, were recommended for select camps only. Even with the increases Skokie Park District Camps remain lower or competitive with surrounding communities. Staff will continue to keep expenses to a minimum while providing high quality camp programs.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
2030XX Camps				
<u>REVENUES :</u>				
Camp Service Fee	0	0	0	0
Camp Registrations	1,074,744	1,052,797	1,065,300	1,090,086
Bus Transportation	19,040	21,085	21,085	21,480
Miscellaneous Revenue	500	3,925	3,925	2,525
Total Revenues:	1,094,284	1,077,807	1,090,310	1,114,091
<u>EXPENSES :</u>				
Salary & Wages:	497,655	504,829	504,839	517,217
Contract Services:	229,174	217,583	224,602	233,688
Utilities:	2,005	1,038	982	1,454
General & Administration:	0	0	0	0
Material & Supplies:	50,835	45,682	45,234	50,208
Equipment & Repairs:	0	0	0	0
Total Expenses:	779,669	769,132	775,657	802,567
Net Revenues - Expenses	314,615	308,675	314,653	311,524

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Camps							
REVENUES							
Administration							
Camp Administration							
20-30-10-301-4930	Camp Service Fee	140	0	0	25	25	25
20-30-10-301-4990	Miscellaneous Revenue	0	0	0	0	0	0
20-30-10-301-4999	Transfers In	4,300	8,800	500	3,900	2,450	2,500
TOTAL Camp Administration		4,440	8,800	500	3,925	2,475	2,525
TOTAL Administration		4,440	8,800	500	3,925	2,475	2,525
Urban Adventures							
Urban Adventures							
20-30-27-327-4112	Camp Registrations	32,521	33,836	33,360	30,610	30,610	32,012
TOTAL Urban Adventures		32,521	33,836	33,360	30,610	30,610	32,012
TOTAL Urban Adventures		32,521	33,836	33,360	30,610	30,610	32,012
Camp Iwannago							
Camp Iwannago							
20-30-28-328-4112	Camp Registrations	106,351	100,384	103,350	110,502	110,502	113,330
TOTAL Camp Iwannago		106,351	100,384	103,350	110,502	110,502	113,330
TOTAL Camp Iwannago		106,351	100,384	103,350	110,502	110,502	113,330
Bus Transportation							
Bus Transportation							
20-30-29-329-4120	Bus Transportation	16,333	16,848	19,040	21,085	21,085	21,480
TOTAL Bus Transportation		16,333	16,848	19,040	21,085	21,085	21,480
TOTAL Bus Transportation		16,333	16,848	19,040	21,085	21,085	21,480
X - Camp							
X Camp							
20-30-30-330-4112	Camp Registrations	37,073	52,580	51,488	50,223	50,223	50,300
TOTAL X Camp		37,073	52,580	51,488	50,223	50,223	50,300
TOTAL X - Camp		37,073	52,580	51,488	50,223	50,223	50,300

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Camps							
World Travelers							
World Travelers							
20-30-34-334-4112	Camp Registrations	54,656	58,020	59,399	58,585	58,585	60,663
TOTAL World Travelers		54,656	58,020	59,399	58,585	58,585	60,663
TOTAL World Travelers		54,656	58,020	59,399	58,585	58,585	60,663
Happy Campers							
Happy Campers							
20-30-35-335-4112	Camp Registrations	59,753	60,272	60,234	65,990	65,990	65,088
20-30-35-335-4900	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL Happy Campers		59,753	60,272	60,234	65,990	65,990	65,088
TOTAL Happy Campers		59,753	60,272	60,234	65,990	65,990	65,088
Summer's End							
Summer's End							
20-30-36-336-4112	Camp Registrations	54,911	46,577	62,400	55,158	56,158	49,740
TOTAL Summer's End		54,911	46,577	62,400	55,158	56,158	49,740
TOTAL Summer's End		54,911	46,577	62,400	55,158	56,158	49,740
Neighborhood Playgrounds							
Neighborhoods Plyg.							
20-30-37-337-4121	Camp Regst.Central Chucklers	71,208	74,400	75,828	70,985	75,828	77,144
20-30-37-337-4122	Camp Regist.Terminal Ticklers	0	0	0	0	0	0
20-30-37-337-4123	Camp Regst.Lil' Campers	19,700	28,214	29,078	28,995	29,078	29,460
20-30-37-337-4999	Transfers In	0	0	0	0	0	0
TOTAL Neighborhoods Plyg.		90,908	102,614	104,906	99,980	104,906	106,604
TOTAL Neighborhood Playgrounds		90,908	102,614	104,906	99,980	104,906	106,604
Circus Camp							
Circus Camp							
20-30-38-338-4112	Camp Registration	91,339	108,935	111,460	110,326	110,326	114,355
20-30-38-338-4999	Transfers In	0	0	0	0	0	0
TOTAL Circus Camp		91,339	108,935	111,460	110,326	110,326	114,355
TOTAL Circus Camp		91,339	108,935	111,460	110,326	110,326	114,355

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Camps							
C.I.T. Camp							
CIT							
20-30-39-339-4112	Camp Registrations	23,525	24,036	23,508	30,452	30,452	26,570
TOTAL CIT		23,525	24,036	23,508	30,452	30,452	26,570
TOTAL C.I.T. Camp		23,525	24,036	23,508	30,452	30,452	26,570
Summer On Broadway							
Summer on Broadway							
20-30-40-340-4112	Camp Registrations	98,517	94,558	102,488	98,819	100,535	105,108
TOTAL Summer on Broadway		98,517	94,558	102,488	98,819	100,535	105,108
TOTAL Summer On Broadway		98,517	94,558	102,488	98,819	100,535	105,108
Extended Camps							
Extended Camps							
20-30-41-341-4113	Summer's End	0	0	0	0	0	0
20-30-41-341-4117	Camp Regst.Oakton Extnded	53,011	59,431	48,150	48,483	48,483	48,150
20-30-41-341-4118	Camp Regst.DevonshireExtnded	55,986	64,710	50,970	42,800	42,800	46,620
20-30-41-341-4119	Schack Extended	0	0	0	0	0	0
20-30-41-341-4999	Transfers In	0	0	0	0	0	0
TOTAL Extended Camps		108,997	124,141	99,120	91,283	91,283	94,770
TOTAL Extended Camps		108,997	124,141	99,120	91,283	91,283	94,770
Camp Art!							
Camp Art!							
20-30-42-342-4112	Camp Registrations	23,787	29,443	30,737	29,124	29,124	30,818
TOTAL Camp Art!		23,787	29,443	30,737	29,124	29,124	30,818
TOTAL Camp Art!		23,787	29,443	30,737	29,124	29,124	30,818
North End Camp							
North End Camp							
20-30-43-343-4112	Camp Registration	83,724	74,436	89,716	77,973	84,000	87,376
TOTAL North End Camp		83,724	74,436	89,716	77,973	84,000	87,376
TOTAL North End Camp		83,724	74,436	89,716	77,973	84,000	87,376

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Camps							
Kids Cooking Camp							
20-30-44-344-4112	Camp Registrations	49,966	58,406	59,830	67,202	67,202	69,116
20-30-44-344-4999	Transfers In	0	1,000	0	0	0	0
TOTAL Kids Cooking Camp		49,966	59,406	59,830	67,202	67,202	69,116
TOTAL Kids Cooking Camp		49,966	59,406	59,830	67,202	67,202	69,116
Little Travelers							
20-30-48-348-4112	Camp Registration	24,020	24,673	25,310	25,993	25,993	26,072
TOTAL Little Travelers		24,020	24,673	25,310	25,993	25,993	26,072
TOTAL Little Travelers		24,020	24,673	25,310	25,993	25,993	26,072
Speciality Camps							
20-30-49-349-4112	Camp Registrations	25,284	24,239	29,398	22,821	22,821	24,510
TOTAL Specialty Camps		25,284	24,239	29,398	22,821	22,821	24,510
TOTAL Speciality Camps		25,284	24,239	29,398	22,821	22,821	24,510
Weber Extended Camp							
20-30-50-350-4112	Camp Registrations	0	0	28,040	27,756	28,040	33,654
TOTAL Weber Extended Camp		0	0	28,040	27,756	28,040	33,654
TOTAL Weber Extended Camp		0	0	28,040	27,756	28,040	33,654
TOTAL REVENUES: Camps		986,105	1,043,798	1,094,284	1,077,807	1,090,310	1,114,091
EXPENSES							
Administration							
20-30-10-301-5011	S&W Camp Coordinator	0	0	0	0	0	0
20-30-10-301-5069	S&W Maintenance Allocation	8,000	8,000	8,000	8,000	8,000	8,000
20-30-10-301-5112	C/S Transportation and Admissi	0	0	0	0	0	0
20-30-10-301-5125	C/S Printing and Postage	0	135	0	0	0	0
20-30-10-301-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-30-10-301-5157	C/S Security	0	0	0	0	0	0
20-30-10-301-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
20-30-10-301-5412	M&S Program Supplies	7,603	8,342	10,152	9,454	9,454	10,852
20-30-10-301-5808	G&A Camp Rebates	0	0	0	0	0	0
TOTAL Camp Administration		15,603	16,477	18,152	17,454	17,454	18,852
TOTAL Administration		15,603	16,477	18,152	17,454	17,454	18,852

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Camps						
Urban Adventures						
20-30-27-327-5010	S&W Supervisors	6,202	6,829	7,278	7,510	4,500
20-30-27-327-5039	S&W Leaders	4,411	4,946	5,400	5,331	5,562
20-30-27-327-5112	C/S Transportation & Admission	10,443	9,937	12,586	10,350	12,586
20-30-27-327-5142	C/S Facility Rental	0	0	0	0	0
20-30-27-327-5207	Communication	138	158	150	129	150
20-30-27-327-5412	M&S Program Supplies	1,366	808	1,160	792	1,160
TOTAL Urban Adventures		22,560	22,678	26,574	24,112	23,958
TOTAL Urban Adventures		22,560	22,678	26,574	24,112	23,958
Camp Iwannago						
Camp Iwannago						
20-30-28-328-5010	S&W Supervisors	9,299	10,665	10,376	11,267	10,875
20-30-28-328-5039	S&W Leaders	41,967	43,342	39,534	46,128	48,109
20-30-28-328-5112	C/S Transportation & Admission	5,612	7,708	6,304	6,600	6,304
20-30-28-328-5142	C/S Facility Rental	6,314	4,833	7,960	8,367	8,240
20-30-28-328-5207	Communication	414	769	804	372	804
20-30-28-328-5412	M&S Program Supplies	3,292	3,004	3,190	3,438	3,190
TOTAL Camp Iwannago		66,898	70,321	68,168	76,172	77,522
TOTAL Camp Iwannago		66,898	70,321	68,168	76,172	77,522
Bus Transportation						
Bus Camp Transportation						
20-30-29-329-5010	S&W Supervisors	926	1,002	1,320	1,294	1,320
20-30-29-329-5039	S&W Leaders	8,589	9,318	10,800	8,577	8,640
20-30-29-329-5112	C/S Transportation & Admission	22,678	23,245	30,888	31,769	31,824
20-30-29-329-5207	Communication	0	0	25	0	0
20-30-29-329-5412	M&S Program Supplies	270	595	280	161	230
TOTAL Bus Camp Transportation		32,463	34,160	43,313	41,801	42,014
TOTAL Bus Transportation		32,463	34,160	43,313	41,801	42,014
X - Camp						
X-Camp						
20-30-30-330-5010	S&W Supervisors	3,932	3,543	4,256	4,520	4,509
20-30-30-330-5039	S&W Leaders	9,270	9,955	12,390	14,700	12,859
20-30-30-330-5112	C/S Transportation & Admission	12,493	18,895	17,040	19,542	16,270
20-30-30-330-5142	C/S Facility Rental	1,298	2,152	2,800	2,327	2,800

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Camps							
EXPENSES							
X - Camp							
X-Camp							
20-30-30-330-5207	Communication	787	584	480	354	355	300
20-30-30-330-5412	M&S Program Supplies	1,327	1,002	1,145	886	886	1,145
TOTAL X-Camp		29,107	36,131	38,111	42,329	42,330	37,883
TOTAL X - Camp		29,107	36,131	38,111	42,329	42,330	37,883
World Travelers							
World Travelers							
20-30-34-334-5010	S&W Supervisors	11,968	5,662	5,667	4,645	4,645	4,807
20-30-34-334-5039	S&W Leaders	18,141	16,945	18,138	17,971	17,971	18,368
20-30-34-334-5101	C/S Program Services	1,125	650	1,150	900	900	1,150
20-30-34-334-5112	C/S Transportation & Admission	757	2,129	2,080	1,596	1,596	2,080
20-30-34-334-5142	C/S Facility Rental	5,446	6,296	7,119	6,300	6,300	7,119
20-30-34-334-5207	Communication	0	0	0	0	0	0
20-30-34-334-5412	M&S Program Supplies	2,299	1,467	1,706	911	856	1,706
TOTAL World Travelers		39,736	33,149	35,860	32,323	32,268	35,230
TOTAL World Travelers		39,736	33,149	35,860	32,323	32,268	35,230
Happy Campers							
Happy Campers							
20-30-35-335-5010	S&W Supervisors	5,831	6,172	4,914	4,478	4,478	5,011
20-30-35-335-5039	S&W Leaders	32,531	30,780	28,710	36,527	36,527	32,490
20-30-35-335-5060	S&W Maintenance Staff	0	0	0	0	0	0
20-30-35-335-5112	C/S Transportation & Admission	3,964	5,625	4,652	4,201	4,201	4,640
20-30-35-335-5142	C/S Facility Rental	4,392	4,515	3,072	4,770	4,770	3,696
20-30-35-335-5145	C/S Rubbish Removal	0	0	0	0	0	0
20-30-35-335-5207	Communication	0	0	25	25	25	25
20-30-35-335-5412	M&S Program Supplies	1,938	2,199	3,055	1,989	1,989	2,800
TOTAL Happy Campers		48,656	49,291	44,428	51,990	51,990	48,662
TOTAL Happy Campers		48,656	49,291	44,428	51,990	51,990	48,662
Summer's End							
Summer's End							
20-30-36-336-5010	S&W Supervisors	2,233	2,618	2,900	2,124	2,124	1,650
20-30-36-336-5039	S&W Leaders	14,063	17,245	18,000	18,682	18,682	15,000
20-30-36-336-5112	C/S Transportation & Admission	16,252	19,109	19,650	24,955	23,955	20,055

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Camps							
EXPENSES							
Summer's End							
Summer's End							
20-30-36-336-5142	C/S Facility Rental	812	416	455	488	488	0
20-30-36-336-5207	Communication	0	0	0	0	0	0
20-30-36-336-5412	M&S Program Supplies	318	1,060	600	1,357	1,357	600
TOTAL Summer's End		33,678	40,448	41,605	47,606	46,606	37,305
TOTAL Summer's End		33,678	40,448	41,605	47,606	46,606	37,305
Neighborhood Playgrounds							
Neighbrhd Plyg.							
20-30-37-337-5010	S&W Supervisors	10,599	10,090	9,562	9,931	9,931	9,674
20-30-37-337-5039	S&W Leaders	31,575	36,265	36,617	36,836	36,836	39,703
20-30-37-337-5112	C/S Transportation & Admission	10,489	12,777	12,964	8,522	8,522	13,664
20-30-37-337-5142	C/S Facility Rental	5,818	6,807	6,972	6,828	6,828	6,972
20-30-37-337-5207	Communication	483	87	121	0	0	0
20-30-37-337-5412	M&S Program Supplies	1,827	2,048	3,072	2,695	2,695	3,143
TOTAL Neighbrhd Plyg.		60,791	68,074	69,308	64,812	64,812	73,156
TOTAL Neighborhood Playgrounds		60,791	68,074	69,308	64,812	64,812	73,156
Circus Camp							
Circus Camp							
20-30-38-338-5010	S&W Supervisors	16,396	15,307	14,175	16,814	16,814	18,502
20-30-38-338-5039	S&W Leaders	36,278	35,621	40,354	31,897	31,897	36,243
20-30-38-338-5101	C/S Program Services	2,000	2,050	2,000	1,500	1,500	2,000
20-30-38-338-5112	C/S Transportation & Admission	6,959	7,963	8,514	7,990	7,990	10,124
20-30-38-338-5142	C/S Facility Rental	12,014	3,118	4,900	4,543	4,543	5,026
20-30-38-338-5207	Communication	50	0	50	0	0	0
20-30-38-338-5412	M&S Program Supplies	3,168	3,523	4,410	3,941	3,941	4,525
TOTAL Circus Camp		76,865	67,582	74,403	66,685	66,685	76,420
TOTAL Circus Camp		76,865	67,582	74,403	66,685	66,685	76,420
C.I.T. Camp							
CIT							
20-30-39-339-5010	S&W Supervisors	2,904	3,148	3,432	3,912	3,912	3,757
20-30-39-339-5039	S&W Leaders	5,420	6,425	6,278	6,033	6,033	6,507
20-30-39-339-5112	C/S Transportation & Admission	3,209	4,673	4,220	5,461	5,461	4,220
20-30-39-339-5142	C/S Facility Rental	392	448	420	672	672	420

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

Camps							
EXPENSES							
C.I.T. Camp							
CIT							
20-30-39-339-5207	Communication	62	0	0	0	0	
20-30-39-339-5412	M&S Program Supplies	975	850	879	656	656	
		-----		-----		-----	
TOTAL CIT		12,962	15,544	15,229	16,734	16,734	15,783
TOTAL C.I.T. Camp		12,962	15,544	15,229	16,734	16,734	15,783

Summer On Broadway							
Summer On Broadway							
20-30-40-340-5010	S&W Supervisors	49,955	49,780	46,083	41,915	41,915	40,545
20-30-40-340-5039	S&W Leaders	15,203	19,520	20,322	19,915	19,915	22,510
20-30-40-340-5101	C/S Program Services	3,993	750	1,000	700	700	700
20-30-40-340-5112	C/S Transportation & Admission	4,544	4,622	5,019	5,705	5,705	5,705
20-30-40-340-5142	C/S Facility Rental	5,604	1,869	2,037	3,178	3,178	2,999
20-30-40-340-5207	Communication	0	0	0	0	0	0
20-30-40-340-5412	M&S Program Supplies	7,510	9,629	8,159	5,491	5,491	6,056
		-----		-----		-----	
TOTAL Summer On Broadway		86,809	86,170	82,620	76,904	76,904	78,515
TOTAL Summer On Broadway		86,809	86,170	82,620	76,904	76,904	78,515

Extended Camps							
Extended Camps							
20-30-41-341-5010	S&W Supervisors	11,147	12,345	11,228	10,536	10,536	11,558
20-30-41-341-5039	S&W Leaders	20,582	23,653	22,988	20,261	20,261	22,707
20-30-41-341-5112	C/S Transportation & Admission	7,559	7,748	7,400	7,942	7,942	8,000
20-30-41-341-5142	C/S Facility Rental	8,578	8,848	0	0	0	0
20-30-41-341-5207	Communication	62	0	25	0	0	0
20-30-41-341-5412	M&S Program Supplies	1,218	1,157	1,390	1,238	1,238	1,390
		-----		-----		-----	
TOTAL Extended Camps		49,146	53,751	43,031	39,977	39,977	43,655
TOTAL Extended Camps		49,146	53,751	43,031	39,977	39,977	43,655

Camp Art!							
Camp Art!							
20-30-42-342-5010	S&W Supervisors	5,906	5,400	5,355	5,584	5,584	5,909
20-30-42-342-5039	S&W Leaders	5,089	5,620	6,292	6,326	6,326	6,481
20-30-42-342-5101	C/S Program Services	0	350	400	350	350	400
20-30-42-342-5112	C/S Transportation & Admission	2,249	2,036	3,280	2,300	2,300	4,168
20-30-42-342-5142	C/S Facility Rental	1,053	1,421	2,048	1,606	1,606	1,960

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Camps							
EXPENSES							
	Camp Art!						
	Camp Art!						
20-30-42-342-5207	Communication	0	0	25	50	50	75
20-30-42-342-5412	M&S Program Supplies	1,575	2,456	2,485	2,488	2,488	2,485
TOTAL Camp Art!		15,872	17,283	19,885	18,704	18,704	21,478
TOTAL Camp Art!		15,872	17,283	19,885	18,704	18,704	21,478
North End Camp							
North End Camp							
20-30-43-343-5010	S&W Supervisors	8,730	8,991	9,568	10,583	10,583	10,584
20-30-43-343-5039	S&W Leaders	33,106	32,656	33,342	35,182	35,182	36,352
20-30-43-343-5112	C/S Transportation & Admission	7,862	9,130	9,000	9,386	9,386	9,495
20-30-43-343-5142	C/S Facility Rental	4,000	3,601	5,250	4,063	4,063	5,625
20-30-43-343-5207	Communication	1,249	1,083	300	98	98	100
20-30-43-343-5412	M&S Program Supplies	2,441	2,441	2,482	3,475	3,145	2,832
TOTAL North End Camp		57,388	57,902	59,942	62,787	62,457	64,988
TOTAL North End Camp		57,388	57,902	59,942	62,787	62,457	64,988
Kids Cooking Camp							
Kids Cooking Camp							
20-30-44-344-5010	S&W Supervisors	10,481	11,842	13,671	11,773	11,773	13,507
20-30-44-344-5039	S&W Leaders	10,788	13,709	17,088	19,796	19,796	20,459
20-30-44-344-5112	C/S Transportation & Admission	0	776	1,020	701	701	1,526
20-30-44-344-5142	C/S Facility Rental	3,804	6,093	4,200	4,389	4,389	4,550
20-30-44-344-5207	Communication	0	0	0	0	0	0
20-30-44-344-5412	M&S Program Supplies	4,253	4,372	4,773	5,326	5,326	5,426
TOTAL Kids Cooking Camp		29,326	36,792	40,752	41,985	41,985	45,468
TOTAL Kids Cooking Camp		29,326	36,792	40,752	41,985	41,985	45,468
Little Travelers							
Little Travelers							
20-30-48-348-5010	S&W Supervisors	6,125	5,677	6,469	5,443	5,443	5,616
20-30-48-348-5039	S&W Leaders	8,985	8,545	7,752	8,515	8,515	8,452
20-30-48-348-5112	C/S Transportation & Admission	808	743	794	766	766	1,063
20-30-48-348-5142	C/S Facility Rental	1,900	1,365	1,932	1,820	1,820	1,925
20-30-48-348-5207	Communication	0	0	0	0	0	0
20-30-48-348-5412	M&S Program Supplies	772	458	924	689	689	945
TOTAL Little Travelers		18,590	16,788	17,871	17,233	17,233	18,001
TOTAL Little Travelers		18,590	16,788	17,871	17,233	17,233	18,001

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Camps							
Speciality Camps							
Speciality Camps							
20-30-49-349-5010	S&W Supervisors	0	0	0	0	0	0
20-30-49-349-5039	S&W Leaders`	0	0	0	0	0	0
20-30-49-349-5101	C/S Program Services	17,545	17,180	22,048	16,996	16,996	18,382
20-30-49-349-5112	C/S Transportation \$ Admission	0	0	0	0	0	0
20-30-49-349-5142	C/S Facility Rental	0	0	0	0	0	0
20-30-49-349-5207	Communication	0	0	0	0	0	0
20-30-49-349-5412	M&S Program Supplies	0	0	0	0	0	0
TOTAL Speciality Camps		17,545	17,180	22,048	16,996	16,996	18,382
TOTAL Speciality Camps		17,545	17,180	22,048	16,996	16,996	18,382
Weber Extended							
Weber Extended Camp							
20-30-50-350-5010	S&W Supervisors	0	0	2,736	1,287	1,287	2,976
20-30-50-350-5039	S&W Leaders	0	0	6,660	10,546	10,546	13,475
20-30-50-350-5101	C/S Program Services	0	0	0	0	0	0
20-30-50-350-5112	C/S Transportation & Admission	0	0	8,000	0	8,000	8,000
20-30-50-350-5142	C/S Facility Rental	0	0	0	0	0	0
20-30-50-350-5207	Communications	0	0	0	0	0	0
20-30-50-350-5412	M&S Program Supplies	0	0	973	695	695	844
TOTAL Weber Extended Camp		0	0	18,369	12,528	20,528	25,295
TOTAL Weber Extended		0	0	18,369	12,528	20,528	25,295
TOTAL Camps		713,995	739,721	779,669	769,132	775,657	802,567
TOTAL REVENUES		986,105	1,043,798	1,094,284	1,077,807	1,090,310	1,114,091
TOTAL EXPENSES		713,995	739,721	779,669	769,132	775,657	802,567
SURPLUS (DEFICIT)		272,110	304,077	314,615	308,675	314,653	311,524

DEVONSHIRE CULTURAL CENTER SUMMARY AND ADMINISTRATION

2017-2018 Budget Narrative DEVONSHIRE CULTURAL CENTER

2016-2017 Recap

The Devonshire Cultural Center increased participation and revenue in almost every program. The center served 20,319 participants which is a 23% increase compared to 2015/16. Facility improvements included theatre light board with LED instruments, floor scrubber, window shades, elevator pit ladder, cabinet repair, and further renovation to the baby grand piano. Rental revenues increased by 4%. Devonshire Preschool enrollment of 132 students was an increase of 28% due to the addition of a new preschool class. Birthday party revenue increased 30% while Culinary maintained enrollment at 62 students. Dance showed a 40% increase with 615 dancers and 1,480 in audiences due in part to the new dance competition team which has already won several awards. Music increased by 26% with 403 participants and audiences of 1,053. Tot Enrichment increased 20% with 864 registrants. Visual Arts declined in participation 50% due to a resigning instructor opening a nearby studio to which students transferred. Through diligent efforts the visual arts program has been rebuilding this year, hosting 398 students and Art Guild members in classes, exhibits, meetings and the annual art guild banquet. The Devonshire Playhouse hosted 18 performances and classes with a 55% increase in student/cast members and audiences maintained at 6,000. Special Events decreased slightly but with increased sponsorship, revenue for these events still fared well. Devonshire County Fair drew in crowds of about 470, with total revenue at \$5,660, an increase of 33%.

2017-2018 Budget Proposal

A focus will be placed on implementation of innovative revenue production as well as creative use of social media for marketing. This will include honorary/memorial plaques sold to adhere to theatre seating and bathroom advertisement. New production partnerships with area theatre groups have already been secured and will add to revenue as well. Facility improvements include continuation of the work to implement art display lighting with the required electrical renovation. In the theatre the sound board, additional microphones, and a projector will be added or replaced. Ideas are being explored to initiate "green" tickets and programs for shows. Plans are to complete projects involving upgrade of facility lighting to LED; renovation of the baby grand piano and cabinetry; and installation of pavement from the east emergency entrance to connect to the existing sidewalk. All program registration fees and tuition will increase by 3%. Additions to programming aimed at rebuilding the visual arts program include ceramic parties, and clay and sculpture classes.

02/22/17

Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund
 Devonshire Center By Class

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Months Actual	FY 2017 Projected Year End	FY 2018 Budget
205010 General				
Rev	49,400	33,597	51,504	53,500
Exp	548,984	366,774	564,942	568,826
Net	(499,584)	(333,177)	(513,438)	(515,326)
205018 Preschool				
Rev	236,397	153,547	282,499	292,815
Exp	160,307	92,218	162,855	168,406
Net	76,090	61,329	119,644	124,409
205019 Cultural Arts				
Rev	291,632	171,486	244,237	261,892
Exp	181,916	98,216	157,160	164,149
Net	109,716	73,270	87,077	97,743
205023 Children's Prgrm				
Rev	98,972	73,442	101,850	107,302
Exp	63,934	40,386	65,510	68,822
Net	35,038	33,056	36,340	38,480
205051 Devonshire Playhouse				
Rev	53,702	35,679	58,700	61,627
Exp	53,108	32,860	48,075	55,332
Net	594	2,819	10,625	6,295
Total Fund 20 DCC 2050XX				
Rev	730,103	467,751	738,790	777,136
Exp	1,008,249	630,454	998,542	1,025,535
Net	(278,146)	(162,703)	(259,752)	(248,399)

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205010 DCC Admin:				
<u>REVENUES :</u>				
Rental of Facilities	44,180	27,178	44,180	45,630
Vending Commissions	1,470	565	1,470	1,470
Miscellaneous Revenue	3,750	5,854	5,854	6,400
Total Revenues:	49,400	33,597	51,504	53,500
<u>EXPENSES :</u>				
Salary & Wages:	362,903	258,528	374,722	385,956
Contract Services:	42,993	24,712	42,501	45,666
Utilities:	71,621	41,082	76,899	73,893
General & Administration:	30,460	26,637	35,400	30,752
Material & Supplies:	21,607	8,714	20,800	19,759
Equipment & Repairs:	19,400	7,101	14,620	12,800
Total Expenses:	548,984	366,774	564,942	568,826
Net Revenues - Expenses	(499,584)	(333,177)	(513,438)	(515,326)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
-----						0
BEGINNING BALANCE						
Devonshire Cultural Center						
REVENUES						
Administration						
Admin						
20-50-10-501-4300	Rental Facilities	40,350	37,697	44,180	27,178 44,180	45,630
20-50-10-501-4425	Ticket/Admissions Spcl Events	1,518	2,295	2,500	1,754 1,754	2,000
20-50-10-501-4900	Miscellaneous Revenue	418	1,201	500	556 556	400
20-50-10-501-4962	Pay Phone Commissions	0	0	0	0 0	0
20-50-10-501-4964	Vending Commissions	1,531	1,766	1,470	565 1,470	1,470
20-50-10-501-4990	Cash Short	(12)	(41)	0	(6) (6)	0
20-50-10-501-4992	Cash Over	3	25	0	0 0	0
20-50-10-501-4999	Transfers In	0	750	750	3,550 3,550	4,000
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TOTAL Admin		43,808	43,693	49,400	33,597 51,504	53,500
TOTAL Administration		43,808	43,693	49,400	33,597 51,504	53,500
TOTAL REVENUES: Devonshire Cultural Center		43,808	43,693	49,400	33,597 51,504	53,500
EXPENSES						
Administration						
Admin						
20-50-10-501-5010	S&W Supervisors	120,115	125,133	128,090	85,874 127,750	131,855
20-50-10-501-5034	S&W Technical Crew Theater	29,778	35,221	29,841	33,916 45,000	46,468
20-50-10-501-5040	S&W Office Staff	98,747	107,082	99,248	67,543 96,248	99,144
20-50-10-501-5060	S&W Maintenance Staff	77,539	88,001	89,724	60,531 89,724	92,489
20-50-10-501-5069	S&W Maintenance Allocation	16,000	16,000	16,000	10,664 16,000	16,000
20-50-10-501-5100	C/S Professional Services	55	1,102	2,102	1,150 2,000	3,452
20-50-10-501-5115	C/S Computer Expense	2,644	4,032	4,900	1,517 4,800	4,800
20-50-10-501-5120	C/S Subscriptions & Dues	917	1,365	1,695	1,146 1,500	1,695
20-50-10-501-5125	C/S Printing & Postage	209	105	387	356 300	360
20-50-10-501-5127	C/S Marketing Allocation	1,173	0	768	91 468	868
20-50-10-501-5130	C/S Uniforms & Safety Shoes	1,161	252	952	238 900	952
20-50-10-501-5141	C/S Equipment Rental	415	730	750	540 661	750
20-50-10-501-5145	C/S Rubbish Removal	2,530	2,568	2,772	1,731 2,772	2,772
20-50-10-501-5150	C/S Training Expenses	2,663	1,958	2,585	2,239 2,000	2,235
20-50-10-501-5184	C/S Entertainment	500	882	600	850 1,100	1,050
20-50-10-501-5185	C/S Misc. Service Contracts	16,590	22,810	25,482	14,854 26,000	26,732
20-50-10-501-5201	Electricity	46,447	48,846	47,645	30,873 49,660	50,498
20-50-10-501-5203	Water	1,536	1,585	1,733	1,040 1,629	1,688
20-50-10-501-5205	Natural Gas	25,226	21,823	18,404	6,061 21,000	17,507
20-50-10-501-5206	Security Alarm Service	2,742	3,098	2,099	2,403 3,500	3,000
20-50-10-501-5207	Communication	2,780	1,295	1,740	705 1,110	1,200
20-50-10-501-5320	G&A General Administrative	303	1,158	600	861 500	600

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Devonshire Cultural Center							
EXPENSES							
Administration							
Admin							
20-50-10-501-5350	G&A Employee Benefits	25,193	33,397	29,860	25,776	34,900	30,152
20-50-10-501-5412	M&S Program Supplies	869	1,191	1,000	494	600	1,000
20-50-10-501-5438	M&S Maintenance Supplies	14,268	15,432	19,207	7,674	19,000	17,359
20-50-10-501-5470	M&S Office Supplies	1,757	1,552	1,400	546	1,200	1,400
20-50-10-501-5500	E&R Copier Equipment	12,776	12,869	11,400	3,833	6,584	6,600
20-50-10-501-5501	E&R Office Equipment	408	222	300	286	286	200
20-50-10-501-5555	E&R Repair & Replacement	1,959	4,431	7,700	2,982	7,750	6,000

TOTAL Admin		507,300	554,140	548,984	366,774	564,942	568,826
TOTAL Administration		507,300	554,140	548,984	366,774	564,942	568,826
TOTAL Devonshire Cultural Center		507,300	554,140	548,984	366,774	564,942	568,826
TOTAL REVENUES		43,808	43,693	49,400	33,597	51,504	53,500
TOTAL EXPENSES		507,300	554,140	548,984	366,774	564,942	568,826
SURPLUS (DEFICIT)		(463,492)	(510,447)	(499,584)	(333,177)	(513,438)	(515,326)

DEVONSHIRE PRESCHOOL

2/22/2017

Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205018 DCC PreSchool				
<u>REVENUES :</u>				
Registrations	233,197	149,480	278,899	289,240
Fundraising	3,200	4,067	3,600	3,575
Total Revenues:	236,397	153,547	282,499	292,815
<u>EXPENSES :</u>				
Salary & Wages:	141,486	78,739	141,417	145,659
Contract Services:	4,267	1,632	4,889	6,024
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	14,554	11,847	16,549	16,723
Equipment & Repairs:	0	0	0	0
Total Expenses:	160,307	92,218	162,855	168,406
Net Revenues - Expenses	76,090	61,329	119,644	124,409

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
PreSchool Programs							
PreSch							
20-50-18-518-4110	Misc. Registration Fees	0	0	0	0	0	0
20-50-18-518-4132	Regist. Pre-School Classes	213,873	217,652	223,785	139,549	268,000	278,568
20-50-18-518-4133	Regst. Pre-School Trips	774	900	1,672	831	1,859	1,912
20-50-18-518-4134	Registration Fee Pre-School	8,040	7,888	7,740	9,100	9,040	8,760
20-50-18-518-4135	Pre-School-Lunch Bunch	0	0	0	0	0	0
20-50-18-518-4993	Fundraising	3,236	3,368	3,200	4,067	3,600	3,575
20-50-18-518-4999	Transfers In	0	250	0	0	0	0
TOTAL PreSch		225,923	230,058	236,397	153,547	282,499	292,815
TOTAL PreSchool Programs		225,923	230,058	236,397	153,547	282,499	292,815
TOTAL REVENUES: Devonshire Cultural Center		225,923	230,058	236,397	153,547	282,499	292,815
EXPENSES							
PreSchool Programs							
PreSch							
20-50-18-518-5010	S&W Supervisors	9,309	8,258	10,390	8,248	10,492	10,807
20-50-18-518-5020	S&W Instructors	87,683	86,772	92,711	48,914	87,707	90,338
20-50-18-518-5039	S&W Leaders	32,326	32,684	38,385	21,577	43,218	44,514
20-50-18-518-5041	S&W Fundraiser	0	0	0	0	0	0
20-50-18-518-5112	C/S Transportation & Admission	757	784	1,342	679	1,524	1,550
20-50-18-518-5125	C/S Printing & Postage	0	0	0	0	0	0
20-50-18-518-5127	C/S Marketing Allocation	908	0	0	0	0	799
20-50-18-518-5150	C/S Training Expenses	1,521	1,532	1,950	403	2,390	2,700
20-50-18-518-5164	C/S ADA Inclusion Costs	0	0	0	0	0	0
20-50-18-518-5184	C/S Entertainment	900	550	975	550	975	975
20-50-18-518-5207	Communication	0	0	0	0	0	0
20-50-18-518-5412	M&S Program Supplies	9,698	7,118	6,600	7,551	8,900	8,200
20-50-18-518-5460	M&S Food Preschool	7,541	6,572	7,954	4,275	7,649	8,523
TOTAL PreSch		150,643	144,270	160,307	92,197	162,855	168,406
TOTAL PreSchool Programs		150,643	144,270	160,307	92,197	162,855	168,406
TOTAL Devonshire Cultural Center		150,643	144,270	160,307	92,197	162,855	168,406
TOTAL REVENUES		225,923	230,058	236,397	153,547	282,499	292,815
TOTAL EXPENSES		150,643	144,270	160,307	92,197	162,855	168,406
SURPLUS (DEFICIT)		75,280	85,788	76,090	61,350	119,644	124,409

DEVONSHIRE CENTER CULTURAL ARTS

2/22/2017

Skokie Park District
FY 2016/2017 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205019 DCC Cultural Arts				
<u>REVENUES :</u>				
Registrations	263,532	157,663	226,737	234,342
Misc. Revenue	28,100	13,823	17,500	27,550
Transfers In	0	0	0	0
Total Revenues:	291,632	171,486	244,237	261,892
<u>EXPENSES :</u>				
Salary & Wages:	146,427	80,892	131,006	130,479
Contract Services:	7,974	2,670	6,544	9,060
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	27,515	14,654	19,610	24,610
Equipment & Repairs:	0	0	0	0
Total Expenses:	181,916	98,216	157,160	164,149
Net Revenues - Expenses	109,716	73,270	87,077	97,743

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
Cultural Arts							
Visual Arts							
20-50-19-440-4115	Prgrm.Regst.Visual Arts	41,003	36,621	35,235	13,783	17,916	20,730
20-50-19-440-4138	Skokie Art Guild Revenue	0	7,410	6,312	3,833	5,821	6,157
TOTAL Visual Arts		41,003	44,031	41,547	17,616	23,737	26,887
Dance Classes							
20-50-19-441-4115	Prgrm.Regst.Dance Classes	85,515	86,724	88,025	55,103	88,000	89,015
20-50-19-441-4900	Miscellaneous Revenue	28,632	15,312	28,100	12,323	16,000	24,550
20-50-19-441-4999	Transfers In	0	0	0	1,500	1,500	3,000
TOTAL Dance Classes		114,147	102,036	116,125	68,926	105,500	116,565
Music Classes							
20-50-19-442-4115	Prgrm.Regst.Music Classes	131,781	115,426	133,960	84,944	115,000	118,440
TOTAL Music Classes		131,781	115,426	133,960	84,944	115,000	118,440
Theater Classes							
20-50-19-443-4115	Prgrm.Regst.Theater Classes	0	0	0	0	0	0
TOTAL Theater Classes		0	0	0	0	0	0
Film Festival							
20-50-19-445-4115	Prgrm.Regst.Film Festival	0	0	0	0	0	0
TOTAL Film Festival		0	0	0	0	0	0
Sunday Sundown Concerts							
20-50-19-447-4115	Prgrm.Regst.Sunday Sundown Cnc	0	0	0	0	0	0
20-50-19-447-4999	Transfers In	0	0	0	0	0	0
TOTAL Sunday Sundown Concerts		0	0	0	0	0	0
Mgcl.Merry GoRound							
20-50-19-448-4115	Prgrm.Regst.Magical Merry Go R	0	0	0	0	0	0
20-50-19-448-4999	Transfers In	0	0	0	0	0	0
TOTAL Mgcl.Merry GoRound		0	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Devonshire Cultural Center							
Cultural Arts							
Showstoppers/CrtnCall							
20-50-19-449-4115	Prgrm.Regst.Showstpprs/CurtnCl	0	0	0	0	0	0
TOTAL Showstoppers/CrtnCall		0	0	0	0	0	0
Youth Chorous							
20-50-19-450-4115	Prgrm.Regst.SPD Youth Chorous	0	0	0	0	0	0
TOTAL Youth Chorous		0	0	0	0	0	0
Family Theater							
20-50-19-743-4115	Prgrm.Regst.Family Theater	0	0	0	0	0	0
TOTAL Family Theater		0	0	0	0	0	0
TOTAL Cultural Arts		286,931	261,493	291,632	171,486	244,237	261,892
TOTAL REVENUES: Devonshire Cultural Center		286,931	261,493	291,632	171,486	244,237	261,892
EXPENSES							
Cultural Arts							
Visual Arts							
20-50-19-440-5020	S&W Instructors Visual Arts	24,502	22,264	21,507	9,058	11,506	13,141
20-50-19-440-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-50-19-440-5165	C/S Instructors N-O-P Visual A	1,645	1,950	1,440	1,080	1,260	1,440
20-50-19-440-5169	C/S Instructors NOP SKA	0	2,590	4,530	1,590	3,280	3,980
20-50-19-440-5412	M&S Prgrm.Supplies Visual Arts	311	736	500	375	500	500
20-50-19-440-5418	M&S Program Supplies SAG	0	910	835	1,380	1,110	835
TOTAL Visual Arts		26,458	28,450	28,812	13,483	17,656	19,896
Dance Classes							
20-50-19-441-5020	S&W Instructors Dance Class	46,930	48,389	49,311	32,163	49,500	49,583
20-50-19-441-5127	C/S Marketing Allocation	0	838	2,004	0	2,004	2,440
20-50-19-441-5165	C/S Instructoprs N-O-P DanceCl	0	0	0	0	0	0
20-50-19-441-5412	M&S Program Supply Dance Class	20,848	13,872	21,700	12,058	15,000	18,725
TOTAL Dance Classes		67,778	63,099	73,015	44,221	66,504	70,748
Music Classes							
20-50-19-442-5020	S&W Instructors Music Class	78,884	71,149	75,609	39,671	70,000	67,755
20-50-19-442-5127	C/S Marketing Allocation	0	0	0	0	0	300
20-50-19-442-5412	M&S Prgrm.Supplies Music Class	1,302	2,763	4,480	841	3,000	4,550
TOTAL Music Classes		80,186	73,912	80,089	40,512	73,000	72,605

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Devonshire Cultural Center							
Cultural Arts							
Theater Classes							
20-50-19-443-5020	S&W Instructors Theater Class	0	0	0	0	0	0
20-50-19-443-5412	M&S Program Supplies	0	0	0	0	0	0
TOTAL Theater Classes		0	0	0	0	0	0
Misc. Art Class							
20-50-19-444-5020	S&W Instructor Misc.Art Class	0	0	0	0	0	0
20-50-19-444-5039	S&W Leaders Misc.Art Class	0	0	0	0	0	0
TOTAL Misc. Art Class		0	0	0	0	0	0
Film Festival							
20-50-19-445-5020	S&W Instructors Arts Events	0	0	0	0	0	0
20-50-19-445-5039	S&W Leaders Arts Events	0	0	0	0	0	0
20-50-19-445-5184	C/S Entertainment Arts Events	0	0	0	0	0	0
20-50-19-445-5412	M&S Program Supplies Arts Evnt	0	0	0	0	0	0
TOTAL Film Festival		0	0	0	0	0	0
Sunday Concerts							
20-50-19-447-5039	S&W Leaders Sunday Sundown Con	0	0	0	0	0	0
20-50-19-447-5184	C/S Entertainment SSC	0	0	0	0	0	0
TOTAL Sunday Concerts		0	0	0	0	0	0
Mgcl.Merry GoRound							
20-50-19-448-5039	S&W Leaders Magl Merry Go Rnd	0	0	0	0	0	0
20-50-19-448-5184	C/S Entertainment MMGR	0	0	0	0	0	0
20-50-19-448-5412	M&S Prgrm.Supplies MMGR	0	0	0	0	0	0
TOTAL Mgcl.Merry GoRound		0	0	0	0	0	0
Showstoppers/CrtnCall							
20-50-19-449-5020	S&W Instructors Showstopper/CC	0	0	0	0	0	0
20-50-19-449-5412	M&S Prgrm.Supplies Showstpr/CC	0	0	0	0	0	0
TOTAL Showstoppers/CrtnCall		0	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL	
Devonshire Cultural Center						
Cultural Arts						
Youth Chorous						
20-50-19-450-5020	S&W Instructors SPD Youth Chrs	0	0	0	0	0
20-50-19-450-5412	M&S Prgrm.Supplies SPD Youth C	0	0	0	0	0
TOTAL Youth Chorous		0	0	0	0	0
Cultural Arts Admin.						
20-50-19-519-5039	S&W Leaders General	0	0	0	0	0
20-50-19-519-5069	S&W Maintenance Allocation	0	0	0	0	0
20-50-19-519-5125	C/S Printing & Postage	0	0	0	0	0
20-50-19-519-5127	C/S Marketing Allocation	0	0	0	0	900
TOTAL Cultural Arts Admin.		0	0	0	0	900
Family Theater						
20-50-19-743-5184	C/S Entertainment Family Theat	0	0	0	0	0
TOTAL Family Theater		0	0	0	0	0
TOTAL Cultural Arts		174,422	165,461	181,916	98,216	157,160
TOTAL Devonshire Cultural Center		174,422	165,461	181,916	98,216	157,160
TOTAL REVENUES		286,931	261,493	291,632	171,486	244,237
TOTAL EXPENSES		174,422	165,461	181,916	98,216	157,160
SURPLUS (DEFICIT)		112,509	96,032	109,716	73,270	87,077

**DEVONSHIRE CULTURAL CENTER
CHILDREN PROGRAMS**

2/22/2017

Skokie Park District
FY 2016/2017 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205023 Children's Programs				
<u>REVENUES :</u>				
Registrations	98,972	73,442	101,850	107,302
Total Revenues:	98,972	73,442	101,850	107,302
<u>EXPENSES :</u>				
Salary & Wages:	60,079	37,246	60,310	63,367
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	3,855	3,140	5,200	5,455
Equipment & Repairs:	0	0	0	0
Total Expenses:	63,934	40,386	65,510	68,822
Net Revenues - Expenses	35,038	33,056	36,340	38,480

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
Children's Programs							
Children's Classes							
20-50-23-420-4115	Registr. Children's Classes	71,935	85,266	87,711	63,980 87,800	92,871	
TOTAL Children's Classes		71,935	85,266	87,711	63,980 87,800	92,871	
Birthday Parties							
20-50-23-422-4115	Registr. Birthday Parties	3,450	3,975	4,025	3,550 5,350	5,450	
TOTAL Birthday Parties		3,450	3,975	4,025	3,550 5,350	5,450	
Special Events							
20-50-23-423-4115	Registr. Children's Spcl. Events	0	0	0	0 0	0	
TOTAL Special Events		0	0	0	0 0	0	
Family Trips							
20-50-23-424-4115	Registr. Family Trips	0	0	0	0 0	0	
TOTAL Family Trips		0	0	0	0 0	0	
Culinary Arts							
20-50-23-425-4115	Registr. Culinary Arts	6,982	8,686	7,236	5,912 8,700	8,981	
TOTAL Culinary Arts		6,982	8,686	7,236	5,912 8,700	8,981	
After School Programs							
20-50-23-430-4115	Registr. After School Prgrms.	0	0	0	0 0	0	
TOTAL After School Programs		0	0	0	0 0	0	
TOTAL Children's Programs		82,367	97,927	98,972	73,442 101,850	107,302	
TOTAL REVENUES: Devonshire Cultural Center		82,367	97,927	98,972	73,442 101,850	107,302	
EXPENSES							
Children's Programs							
Children's Classes							
20-50-23-420-5020	S&W Instructors Children Class	51,656	54,627	55,793	34,136 56,000	58,221	
20-50-23-420-5101	C/S Program Services	0	0	0	0 0	0	
20-50-23-420-5412	M&S Prgrm. Supply Children Cls	2,093	1,939	2,450	2,445 3,000	3,175	
TOTAL Children's Classes		53,749	56,566	58,243	36,581 59,000	61,396	

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Devonshire Cultural Center							
Children's Programs							
Birthday Parties							
20-50-23-422-5010	S&W Supervisor Birthday Party	2,469	2,933	2,241	1,814	1,714	2,409
20-50-23-422-5039	S&W Leaders Birthday Parties	70	170	245	193	221	352
20-50-23-422-5412	M&S Prgrm,Supply B-Day Parties	0	0	375	0	1,100	1,100
TOTAL Birthday Parties		2,539	3,103	2,861	2,007	3,035	3,861
Special Events							
20-50-23-423-5039	S&W Leaders Children Spcl.Evnt	0	0	0	0	0	0
20-50-23-423-5412	M&S Prgrm.Supply Chld.Spcl.Evn	0	0	0	0	0	0
TOTAL Special Events		0	0	0	0	0	0
Culinary Arts							
20-50-23-425-5020	S&W Instructors Culinary Arts	1,682	2,356	1,800	1,103	2,375	2,385
20-50-23-425-5039	S&W Leaders Culinary Arts	0	0	0	0	0	0
20-50-23-425-5412	M&S Prgrm.Supply Culinary Arts	670	1,412	1,030	695	1,100	1,180
TOTAL Culinary Arts		2,352	3,768	2,830	1,798	3,475	3,565
Other Programs							
20-50-23-427-5010	S&W Supervisor Other Programs	0	0	0	0	0	0
20-50-23-427-5020	S&W Instructors Other Programs	0	0	0	0	0	0
20-50-23-427-5412	M&S Prgrm.Supply Other Prgrms	0	0	0	0	0	0
TOTAL Other Programs		0	0	0	0	0	0
After School Programs							
20-50-23-430-5020	S&W Instructors After School	0	0	0	0	0	0
20-50-23-430-5412	M&S Prgrm.Supply After School	0	0	0	0	0	0
TOTAL After School Programs		0	0	0	0	0	0
DCC Children Classes General							
20-50-23-523-5112	C/S Transportation & Admission	0	0	0	0	0	0
20-50-23-523-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-50-23-523-5184	C/S Entertainment	0	0	0	0	0	0
TOTAL DCC Children Classes General		0	0	0	0	0	0
TOTAL Children's Programs		58,640	63,437	63,934	40,386	65,510	68,822

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

TOTAL Devonshire Cultural Center		58,640	63,437	63,934	40,386	65,510	68,822
TOTAL REVENUES		82,367	97,927	98,972	73,442	101,850	107,302
TOTAL EXPENSES		58,640	63,437	63,934	40,386	65,510	68,822
SURPLUS (DEFICIT)		23,727	34,490	35,038	33,056	36,340	38,480

**DEVONSHIRE CULTURAL CENTER
PLAYHOUSE**

2/22/2017

Skokie Park District
FY 2016/2017 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205051 DCC Devonshire Playhouse				
<u>REVENUES :</u>				
Registrations	52,503	33,688	56,200	58,945
Misc. Revenue	1,199	1,991	2,500	2,682
Total Revenues:	53,702	35,679	58,700	61,627
<u>EXPENSES :</u>				
Salary & Wages:	19,898	14,519	20,924	23,584
1 Contract Services:	17,487	9,080	12,009	16,508
Utilities:	0	0	0	0
General & Administration:	8,053	4,569	7,642	7,570
Material & Supplies:	7,670	4,692	7,500	7,670
Equipment & Repairs:	0	0	0	0
Total Expenses:	53,108	32,860	48,075	55,332
Net Revenues - Expenses	594	2,819	10,625	6,295

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE						0	
Devonshire Cultural Center							
REVENUES							
Devonshire Playhouse							
DevPlyhse							
20-50-51-551-4115	Registrations	21,773	23,775	26,712	17,433	27,200	27,614
20-50-51-551-4425	Ticket Revenue Dev. Playhouse	18,157	27,749	25,791	16,255	29,000	31,331
20-50-51-551-4900	Miscellaneous Theatre Revenue	424	751	1,199	1,991	2,500	2,682
TOTAL DevPlyhse		40,354	52,275	53,702	35,679	58,700	61,627
TOTAL Devonshire Playhouse		40,354	52,275	53,702	35,679	58,700	61,627
TOTAL REVENUES: Devonshire Cultural Center		40,354	52,275	53,702	35,679	58,700	61,627
EXPENSES							
Devonshire Playhouse							
Dev.Plyhse							
20-50-51-551-5010	S&W Supervisors	16,743	16,923	18,974	13,841	20,000	22,611
20-50-51-551-5039	S&W Leaders	2,507	454	924	678	924	973
20-50-51-551-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-50-51-551-5125	C/S Printing & Postage	119	83	0	0	0	0
20-50-51-551-5127	C/S Marketing Allocation	4,007	2,669	4,435	606	3,900	4,311
20-50-51-551-5165	C/S Instructors NOP	9,878	14,887	13,052	8,474	8,109	12,197
20-50-51-551-5412	M&S Program Supplies	6,903	8,949	7,670	4,692	7,500	7,670
20-50-51-551-5807	Royalties	8,622	8,901	8,053	4,569	7,642	7,570
TOTAL Dev.Plyhse		48,779	52,866	53,108	32,860	48,075	55,332
TOTAL Devonshire Playhouse		48,779	52,866	53,108	32,860	48,075	55,332
TOTAL Devonshire Cultural Center		48,779	52,866	53,108	32,860	48,075	55,332
TOTAL REVENUES							61,627
TOTAL EXPENSES							55,332
SURPLUS (DEFICIT)							6,295

**OAKTON COMMUNITY CENTER
SUMMARY AND ADMINISTRATION**

2017-2018 Budget Narrative OAKTON COMMUNITY CENTER

2016-2017 Recap

Over the last year many upgrades and improvements have been made at the Oakton Community Center including both facility and programming aspects. For the facility itself, many light fixtures were upgraded to LED fixtures. This project included staff offices, the lounge, and re-fitting the fixtures in the multi-purpose room. Another large project was the renovation of the family bathrooms in the Exploritorium. In an effort to be more child-friendly, the sinks and toilets were lowered in both restrooms. New floor and wall tiles were installed as were the light fixtures, changing stations, recessed garbage receptacles, and hand dryers in both restrooms. Finally, the commercial refrigerator/freezer in the multi-purpose room kitchen were replaced after the 20 year old unit broke beyond repair.

Programming for seniors, families, teens, and children continued to be successful. As always, special events such as Itty Bitty New Year, Princess Ball, North Pole Express, and Breakfast with the Bunny either drew very large crowds or sold out in advance. A newer event, the Mother Son Superhero Dance, sold out for the first time this year. Senior programming underwent a change as staff re-branded the name to "Active Adults". Active Adult day trips continue to be very popular, with many trips selling out on the first day of resident registration. In an effort to keep trip costs affordable and include more people on the day trips, another 15-passenger van was purchased.

2017-2018 Budget Proposal

One capital project is planned for Oakton for the upcoming year. The countertops in some of the restrooms will be replaced due to the current countertops chipping and cracking from water damage. Smaller projects that are planned include replacing more light fixtures in the program rooms with LED fixtures and purchasing a washer and dryer.

Staff will also continue to offer more programs facility-wide. With the popularity of the active adult day trips, more trips will be planned. The Park District has also taken over the popular Boomers and Beyond event, a health and wellness

resource fair for local seniors that was previously handled by the Village of Skokie. This event is offered in November at the Oakton Community Center.

Staff will also work on making events and programs more inclusive for everyone. The Exploritorium will have events and programs to benefit families who have children with special needs. The title of the Daddy Daughter Dance will be updated to include non-traditional families that may not have a father in the household. And programs throughout the facility will be publicized more through social media outlets.

02/22/17 Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund
 Oakton Center By Class

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Months Actual	FY 2017 Projected Year End	FY 2018 Budget
205110 General				
Rev	49,160	26,510	37,749	40,760
Exp	507,986	335,455	495,471	504,022
Net	(458,826)	(308,945)	(457,722)	(463,262)
205116 Senior Prgms				
Rev	55,458	50,167	56,593	68,038
Exp	48,784	45,882	51,250	58,440
Net	6,674	4,285	5,343	9,598
205124 Adult Programs				
Rev	35,655	13,786	21,000	29,065
Exp	24,958	8,998	15,000	21,022
Net	10,697	4,788	6,000	8,043
205156 Still Acting Up				
Rev	12,820	5,644	7,524	10,300
Exp	11,563	9,663	10,357	10,291
Net	1,257	(4,019)	(2,833)	9
205157 Exploratorium				
Rev	386,420	239,544	401,220	410,996
Exp	167,484	108,628	176,780	186,220
Net	218,936	130,916	224,440	224,776
Total Fund 20: OCC 2051XX				
Rev	539,513	335,651	524,086	559,159
Exp	760,775	508,626	748,858	779,995
Net	(221,262)	(172,975)	(224,772)	(220,836)

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205110 OCC Admin:				
<u>REVENUES :</u>				
Rental of Facilities	48,000	24,934	36,000	39,600
Vending Commissions	660	487	660	660
Miscellaneous Revenue	500	1,089	1,089	500
Total Revenues:	49,160	26,510	37,749	40,760
<u>EXPENSES :</u>				
Salary & Wages:	344,378	228,913	330,000	347,321
Contract Services:	22,440	14,454	21,906	20,306
Utilities:	52,906	29,215	52,528	53,003
General & Administration:	46,074	43,697	58,137	51,438
Material & Supplies:	8,228	5,907	7,700	7,224
Equipment & Repairs:	33,960	13,269	25,200	24,730
Total Expenses:	507,986	335,455	495,471	504,022
Net Revenues - Expenses	(458,826)	(308,945)	(457,722)	(463,262)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
-----						0
BEGINNING BALANCE						0
Oakton Community Center						
REVENUES						
Administration						
Admin						
20-51-10-510-4300	Rental of Facilities	55,540	40,695	48,000	24,934 36,000	39,600
20-51-10-510-4900	Miscellaneous Revenue	0	0	0	0 0	0
20-51-10-510-4962	PayPhone Commissions	0	0	0	0 0	0
20-51-10-510-4964	Vending Commissions	1,495	1,402	660	487 660	660
20-51-10-510-4990	Cash Short	(132)	(91)	0	(96) (96)	0
20-51-10-510-4992	Cash Over	280	362	0	186 186	0
20-51-10-510-4999	Transfers In	400	550	500	999 999	500

TOTAL Admin		57,583	42,918	49,160	26,510 37,749	40,760
TOTAL Administration		57,583	42,918	49,160	26,510 37,749	40,760
TOTAL REVENUES: Oakton Community Center		57,583	42,918	49,160	26,510 37,749	40,760
EXPENSES						
Administration						
Admin						
20-51-10-510-5010	S&W Supervisors	119,901	112,028	126,575	86,205 127,000	131,722
20-51-10-510-5040	S&W Office Staff	104,646	104,848	111,421	70,441 103,000	107,269
20-51-10-510-5060	S&W Maintenance Staff	88,238	94,896	89,382	60,931 83,000	91,330
20-51-10-510-5069	S&W Maintenance Allocation	17,000	17,000	17,000	11,336 17,000	17,000
20-51-10-510-5100	C/S Professional Services	2,792	2,152	2,480	504 2,200	2,480
20-51-10-510-5115	C/S Computer Expense	1,433	3,473	3,700	1,658 3,350	3,400
20-51-10-510-5120	C/S Subscriptions & Dues	1,286	1,175	1,770	1,151 1,600	1,350
20-51-10-510-5125	C/S Printing & Postage	0	22	0	0 0	0
20-51-10-510-5127	C/S Marketing Allocation	0	0	0	0 0	0
20-51-10-510-5130	C/S Uniforms/Safety Shoes	1,117	1,571	1,794	624 1,600	1,362
20-51-10-510-5145	C/S Rubbish Removal	2,822	2,864	3,156	2,081 3,156	3,156
20-51-10-510-5150	C/S Training Expense	3,844	4,631	5,140	4,329 5,800	3,740
20-51-10-510-5185	C/S Misc.Service Contracts	5,125	5,058	4,400	4,107 4,200	4,818
20-51-10-510-5201	Electricity	36,553	35,542	36,420	20,791 35,400	36,677
20-51-10-510-5203	Water	1,896	2,257	2,299	1,155 2,248	2,297
20-51-10-510-5205	Natural Gas	10,777	8,749	7,737	2,417 8,500	7,605
20-51-10-510-5206	Security Alarm Service	4,004	4,567	5,070	3,934 5,000	5,020
20-51-10-510-5207	Communication	2,916	1,316	1,380	918 1,380	1,404
20-51-10-510-5320	G&A General Administrative	854	684	770	543 800	870
20-51-10-510-5350	G&A Employee Benefits	40,285	41,898	45,304	43,154 57,337	50,568
20-51-10-510-5438	M&S Maintenance Supplies	8,207	7,647	7,528	5,129 7,000	6,524
20-51-10-510-5470	M&S Office Supplies	763	826	700	778 700	700
20-51-10-510-5500	E&R Copier Equipment	17,673	19,196	18,560	5,644 9,800	8,000

**OAKTON COMMUNITY CENTER
SENIOR PROGRAMS**

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205116 OCC Senior Programs:				
<u>REVENUES :</u>				
Registrations	52,958	45,292	52,218	63,538
Transfers In	2,500	4,875	4,375	4,500
Total Revenues:	55,458	50,167	56,593	68,038
<u>EXPENSES :</u>				
Salary & Wages:	26,872	19,627	26,500	27,978
Contract Services:	14,736	18,572	17,750	23,286
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	7,176	7,683	7,000	7,176
Equipment & Repairs:	0	0	0	0
Total Expenses:	48,784	45,882	51,250	58,440
Net Revenues - Expenses	6,674	4,285	5,343	9,598

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
BEGINNING BALANCE						0
Oakton Community Center						
REVENUES						
Oakton Senior Adult Classes						
Sr.Prgm. Gnrl.						
20-51-16-116-4999 Transfers In						
		3,800	1,500	2,500	1,875 1,625	3,500
TOTAL Sr.Prgm. Gnrl.		3,800	1,500	2,500	1,875 1,625	3,500
Programs						
20-51-16-171-4115 Registrations						
		25	30	0	0 0	0
TOTAL Programs		25	30	0	0 0	0
Oakton Senior Club						
20-51-16-172-4172 Oakton Senior Club						
		0	0	0	0 0	0
TOTAL Oakton Senior Club		0	0	0	0 0	0
Laramie Senior Card Club						
20-51-16-173-4173 Laramie Senior Club						
		196	168	178	218 218	218
TOTAL Laramie Senior Card Club		196	168	178	218 218	218
Senior Exercise Classes						
20-51-16-174-4174 Senior Exercise						
		21,021	20,836	22,520	12,854 21,000	23,540
TOTAL Senior Exercise Classes		21,021	20,836	22,520	12,854 21,000	23,540
Ballroom Dancing						
20-51-16-175-4175 Ballroom Dancing						
		0	0	0	0 0	0
TOTAL Ballroom Dancing		0	0	0	0 0	0
Oakton Sr. Adult Classes						
20-51-16-223-4112 Registrations						
		23,891	28,475	30,260	32,220 31,000	39,780
20-51-16-223-4999 Transfers In						
		0	500	0	3,000 2,750	1,000
TOTAL Oakton Sr. Adult Classes		23,891	28,975	30,260	35,220 33,750	40,780
TOTAL Oakton Senior Adult Classes		48,933	51,509	55,458	50,167 56,593	68,038
TOTAL REVENUES: Oakton Community Center		48,933	51,509	55,458	50,167 56,593	68,038
EXPENSES						

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Oakton Community Center						
Oakton Senior Adult Classes						
Sr.Prgm.Gnrl.						
20-51-16-116-5020	S&W Instructors	0	0	0	0	0
20-51-16-116-5112	C/S Transportation & Admission	0	0	0	0	0
20-51-16-116-5127	C/S Marketing Allocation	326	0	736	0	736
20-51-16-116-5165	C/S Instructors NOP	0	0	0	0	0
TOTAL Sr.Prgm.Gnrl.		326	0	736	0	736
Programs						
20-51-16-171-5471	M&S Prgrm.Supply Senior Progrm	0	0	0	0	0
TOTAL Programs		0	0	0	0	0
Oakton Senior Club						
20-51-16-172-5472	M&S Prgrm.Supply Oakton Senior	0	0	0	0	0
TOTAL Oakton Senior Club		0	0	0	0	0
Laramie Senior Card Club						
20-51-16-173-5127	C/S Marketing Allocation	0	0	0	0	0
20-51-16-173-5473	M&S Prgrm.Supply Laramie Senr.	136	222	390	223	390
TOTAL Laramie Senior Card Club		136	222	390	223	390
Senior Exercise Classes						
20-51-16-174-5020	S&W Senior Exercise Instructor	17,852	20,816	20,601	13,960	20,000
20-51-16-174-5127	C/S Marketing Allocation	0	0	0	0	0
20-51-16-174-5412	M&S Sr.Exercize Class Supplies	0	0	0	0	0
20-51-16-174-5474	M&S Prgrm.Supply Sr. Exercise	245	323	700	126	650
TOTAL Senior Exercise Classes		18,097	21,139	21,301	14,086	20,650
Ballroom Dancing						
20-51-16-175-5475	M&S Prgrm. Supply Sr. Ballroom	0	0	0	0	0
TOTAL Ballroom Dancing		0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Oakton Community Center							
Oakton Senior Adult Classes							
Oakton Senior Adult Classes							
20-51-16-223-5020	S&W Instructors	5,995	7,069	6,271	5,667	6,500	6,758
20-51-16-223-5112	C/S Transportation & Admission	10,057	17,423	14,000	18,572	17,750	22,550
20-51-16-223-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-51-16-223-5142	C/S Facility Rental	0	0	0	0	0	0
20-51-16-223-5165	C/S Instructors N.O.P.	0	0	0	0	0	0
20-51-16-223-5207	Communications	0	0	0	0	0	0
20-51-16-223-5412	M&S Program Supplies	6,246	6,416	6,086	7,334	6,000	6,086

TOTAL Oakton Senior Adult Classes		22,298	30,908	26,357	31,573	30,250	35,394
TOTAL Oakton Senior Adult Classes		40,857	52,269	48,784	45,882	51,250	58,440
TOTAL Oakton Community Center		40,857	52,269	48,784	45,882	51,250	58,440
TOTAL REVENUES		48,933	51,509	55,458	50,167	56,593	68,038
TOTAL EXPENSES		40,857	52,269	48,784	45,882	51,250	58,440
SURPLUS (DEFICIT)		8,076	(760)	6,674	4,285	5,343	9,598

**OAKTON COMMUNITY CENTER
ADULT PROGRAMS**

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205124 OCC Adult Programs				
<u>REVENUES :</u>				
1 Registrations	35,655	13,786	21,000	29,065
Total Revenues:	35,655	13,786	21,000	29,065
<u>EXPENSES :</u>				
Salary & Wages:	0	0	0	0
1 Contract Services:	24,958	8,998	15,000	21,022
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	0	0	0	0
Equipment & Repairs:	0	0	0	0
Total Expenses:	24,958	8,998	15,000	21,022
Net Revenues - Expenses	10,697	4,788	6,000	8,043

Footnote:

#1 Additional bus for trips to bring additonal attendance.

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
BEGINNING BALANCE						0
Oakton Community Center						
REVENUES						
Adult Classes						
General						
20-51-24-224-4112	Class Registrations	33,045	23,572	35,655	13,786 21,000	29,065
20-51-24-224-4115	Registrations	0	0	0	0 0	0
20-51-24-224-4152	Trips/Extended Tours	0	0	0	0 0	0
TOTAL General						33,045 23,572 35,655 13,786 21,000 29,065
TOTAL Adult Classes						33,045 23,572 35,655 13,786 21,000 29,065
TOTAL REVENUES: Oakton Community Center						33,045 23,572 35,655 13,786 21,000 29,065
EXPENSES						
Adult Classes						
General						
20-51-24-224-5020	S&W Instructors	0	0	0	0 0	0
20-51-24-224-5112	C/S Transportation & Admission	0	0	0	0 0	0
20-51-24-224-5127	C/S Marketing Allocation	0	0	0	0 0	0
20-51-24-224-5165	C/S Instructors NOP	23,152	16,633	24,958	8,998 15,000	21,022
20-51-24-224-5411	M&S Prgrm.Supply Trips/Tours	0	0	0	0 0	0
20-51-24-224-5412	M&S Program Supplies	0	0	0	0 0	0
TOTAL General						23,152 16,633 24,958 8,998 15,000 21,022
TOTAL Adult Classes						23,152 16,633 24,958 8,998 15,000 21,022
TOTAL Oakton Community Center						23,152 16,633 24,958 8,998 15,000 21,022
TOTAL REVENUES						33,045 23,572 35,655 13,786 21,000 29,065
TOTAL EXPENSES						23,152 16,633 24,958 8,998 15,000 21,022
SURPLUS (DEFICIT)						9,893 6,939 10,697 4,788 6,000 8,043

**OAKTON COMMUNITY CENTER
STILL ACTING UP**

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205156 OCC Still Acting Up				
<u>REVENUES :</u>				
Recitals	4,000	2,520	4,400	4,000
Productions	4,950	2,774	2,774	3,630
Memberships/Dues	420	350	350	420
Program Sales	3,450	0	0	2,250
Grants/Donations	0	0	0	0
Total Revenues:	12,820	5,644	7,524	10,300
<u>EXPENSES :</u>				
Salary & Wages:	8,156	8,745	7,700	7,764
Contract Services:	2,307	564	1,807	1,807
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	1,100	354	850	720
Equipment & Repairs:	0	0	0	0
Total Expenses:	11,563	9,663	10,357	10,291
Net Revenues - Expenses	1,257	(4,019)	(2,833)	9

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
-----						0
BEGINNING BALANCE						
Oakton Community Center						
REVENUES						
Still Acting Up						
General						
20-51-56-156-4138	Recitals	5,425	3,250	4,000	2,520 4,400	4,000
20-51-56-156-4139	Productions	5,354	4,441	4,950	2,774 2,774	3,630
20-51-56-156-4157	Memberships/Dues	455	420	420	350 350	420
20-51-56-156-4956	Program Sales	3,220	3,230	3,450	0 0	2,250
20-51-56-156-4996	Grants & Donations	0	0	0	0 0	0

TOTAL General		14,454	11,341	12,820	5,644 7,524	10,300
TOTAL Still Acting Up		14,454	11,341	12,820	5,644 7,524	10,300
TOTAL REVENUES: Oakton Community Center		14,454	11,341	12,820	5,644 7,524	10,300
EXPENSES						
Still Acting Up						
General						
20-51-56-156-5012	S&W Producer/Director	10,365	6,513	7,224	7,545 6,500	6,578
20-51-56-156-5031	S&W Stage/Technical Director	0	500	932	1,200 1,200	1,186
20-51-56-156-5100	C/S Professional Srv. Accompt	0	0	0	0 0	0
20-51-56-156-5112	C/S Transportation & Admission	0	0	0	0 0	0
20-51-56-156-5125	C/S Printing & Postage	0	0	0	0 0	0
20-51-56-156-5127	C/S Marketing Allocation	3,056	2,446	2,307	564 1,807	1,807
20-51-56-156-5412	M&S Program Supplies	631	779	1,100	354 850	720
20-51-56-156-5807	Royalties	0	0	0	0 0	0

TOTAL General		14,052	10,238	11,563	9,663 10,357	10,291
TOTAL Still Acting Up		14,052	10,238	11,563	9,663 10,357	10,291
TOTAL Oakton Community Center		14,052	10,238	11,563	9,663 10,357	10,291

TOTAL REVENUES		14,454	11,341	12,820	5,644 7,524	10,300
TOTAL EXPENSES		14,052	10,238	11,563	9,663 10,357	10,291
SURPLUS (DEFICIT)		402	1,103	1,257	(4,019) (2,833)	9

**OAKTON COMMUNITY CENTER
EXPLORITORIUM**

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205157 OCC Exploritorium:				
<u>REVENUES :</u>				
Birthday Parties	126,152	102,420	152,000	156,000
Special Events	9,000	6,769	8,100	8,420
Admissions	246,148	125,123	235,300	240,756
Other	5,120	5,232	5,820	5,820
Total Revenues:	386,420	239,544	401,220	410,996
<u>EXPENSES :</u>				
Salary & Wages:	135,729	93,048	145,877	153,950
Contract Services:	10,439	3,274	9,820	10,521
Utilities:	0	0	0	0
General & Administration:	946	684	1,033	1,133
Material & Supplies:	12,450	7,422	11,950	11,970
Equipment & Repairs:	7,920	4,200	8,100	8,646
Total Expenses:	167,484	108,628	176,780	186,220
Net Revenues - Expenses	218,936	130,916	224,440	224,776

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
BEGINNING BALANCE						0
Oakton Community Center						
REVENUES						
Exploritorium						
General						
20-51-57-157-4900	Miscellaneous Revenue	0	1,000	0	0	0
20-51-57-157-4901	Resale Items	368	268	500	257	500
20-51-57-157-4964	Vending Commissions	398	429	420	225	420
20-51-57-157-4990	Cash Short	0	0	0	0	0
20-51-57-157-4992	Cash Over	0	0	0	0	0
TOTAL General		766	1,697	920	482	920
Birthday Parties						
20-51-57-225-4126	Birthday Parties	103,740	129,370	126,152	102,420	152,000
TOTAL Birthday Parties		103,740	129,370	126,152	102,420	152,000
Special Events						
20-51-57-226-4127	Special Events	7,729	7,862	9,000	6,769	8,100
20-51-57-226-4999	Transfers In	4,200	4,250	4,200	4,750	4,900
TOTAL Special Events		11,929	12,112	13,200	11,519	13,000
Admissions						
20-51-57-227-4440	Daily Admissions	196,325	187,721	196,848	107,637	186,000
20-51-57-227-4441	Weekend Admissions	0	0	0	0	0
20-51-57-227-4445	Season Passes	34,767	34,906	49,300	17,486	49,300
TOTAL Admissions		231,092	222,627	246,148	125,123	235,300
TOTAL Exploritorium		347,527	365,806	386,420	239,544	401,220
TOTAL REVENUES: Oakton Community Center		347,527	365,806	386,420	239,544	401,220
EXPENSES						
Exploritorium						
General						
20-51-57-157-5010	S&W Supervisors	49,259	51,127	52,177	35,301	52,177
20-51-57-157-5039	S&W Leaders	16,624	32,495	40,543	20,949	38,543
20-51-57-157-5045	S&W Admissions Control Staff	53,047	40,436	43,009	35,037	50,837
20-51-57-157-5115	C/S Computer Expense	0	0	0	0	0
20-51-57-157-5120	C/S Subscriptions & Dues	0	0	0	15	0
20-51-57-157-5125	C/S Printing & Postage	0	0	0	0	0
20-51-57-157-5127	C/S Marketing Allocation	9,794	9,082	9,719	3,259	9,100

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
Oakton Community Center							
EXPENSES							
Exploritorium							
General							
20-51-57-157-5130	C/S Uniforms/Safety Shoes	429	669	720	0	720	802
20-51-57-157-5184	C/S Entertainment	0	0	0	0	0	0
20-51-57-157-5185	C/S Misc.Service Contracts	0	0	0	0	0	0
20-51-57-157-5207	Communication	0	0	0	0	0	0
20-51-57-157-5320	G&A General Administrative	544	818	946	684	1,033	1,133
20-51-57-157-5350	G&A Employee Benefits	0	0	0	0	0	0
20-51-57-157-5438	M&S Maintenance Supplies	0	0	0	0	0	0
20-51-57-157-5470	M&S Office Supplies	1,144	1,564	1,800	654	1,500	1,500
20-51-57-157-5490	M&S Resale Items	242	185	300	180	250	250
20-51-57-157-5501	E&R Office Equipment	0	0	0	0	0	0
20-51-57-157-5555	E&R Repairs & Replacement	8,425	11,259	7,920	4,200	8,100	8,646
20-51-57-157-5589	E&R Equipment Replacement	0	0	0	0	0	0
TOTAL General		139,508	147,635	157,134	100,279	162,260	171,680
Birthday Parties							
20-51-57-225-5442	M&S Program Supplies B-Day Prt	2,052	174	450	134	300	320
TOTAL Birthday Parties		2,052	174	450	134	300	320
Special Events							
20-51-57-226-5045	S&W Special Events Staff	0	0	0	1,761	4,320	4,320
20-51-57-226-5441	M&S Program Supply Educational	4,667	5,243	4,800	3,167	4,800	4,800
20-51-57-226-5443	M&S Program Supply Spcl.Events	5,213	6,302	5,100	3,287	5,100	5,100
20-51-57-226-5444	M&S Program Supply HistPrgm/Ex	0	365	0	0	0	0
20-51-57-226-5448	M&S Program Supply Arts Events	0	0	0	0	0	0
TOTAL Special Events		9,880	11,910	9,900	8,215	14,220	14,220
Admissions							
20-51-57-227-5440	M&S Program Supplies Admission	0	238	0	0	0	0
TOTAL Admissions		0	238	0	0	0	0
TOTAL Exploritorium		151,440	159,957	167,484	108,628	176,780	186,220
TOTAL Oakton Community Center		151,440	159,957	167,484	108,628	176,780	186,220
TOTAL REVENUES		347,527	365,806	386,420	239,544	401,220	410,996
TOTAL EXPENSES		151,440	159,957	167,484	108,628	176,780	186,220
SURPLUS (DEFICIT)		196,087	205,849	218,936	130,916	224,440	224,776

CHILDCARE SUMMARY

02/22/17

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund
 TLC/SPACE

Fund/Ctr/Acty	FY 20164 Budget	FY 2017 8 Months Actual	FY 2017 Projected Year End	FY 2018 Budget
205210 General				
Rev	5,299	145	5,210	5,311
Exp	375,381	245,154	369,940	375,495
Net	(370,082)	(245,009)	(364,730)	(370,184)
205246 SPACE				
Rev	1,032,501	538,657	1,174,410	1,205,208
Exp	479,216	305,250	533,490	539,866
Net	553,285	233,407	640,920	665,342
205247 TLC				
Rev	1,439,608	932,035	1,473,000	1,496,181
Exp	767,360	511,560	752,100	776,645
Net	672,248	420,475	720,900	719,536
Total Fund 20: Childcare 2052XX				
Rev	2,477,408	1,470,837	2,652,620	2,706,700
Exp	1,621,957	1,061,964	1,655,530	1,692,006
Net	855,451	408,873	997,090	1,014,694

**TOT LEARNING CENTER
ADMINISTRATION**

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205210 TLC Admin				
<u>REVENUES :</u>				
Rental of Facilities	10	0	10	10
Vending Commissions	289	145	200	301
Grants & Donations	5,000	0	5,000	5,000
Other	0	0	0	0
Total Revenues:	5,299	145	5,210	5,311
<u>EXPENSES :</u>				
Salary & Wages:	178,201	113,077	171,676	180,072
Contract Services:	15,973	6,430	15,073	15,943
Utilities:	25,397	14,451	25,841	25,029
General & Administration:	123,350	96,402	126,150	120,791
Material & Supplies:	13,740	4,225	12,600	15,340
Equipment & Repairs:	18,720	10,569	18,600	18,320
Total Expenses:	375,381	245,154	369,940	375,495
Net Revenues - Expenses	(370,082)	(245,009)	(364,730)	(370,184)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

BEGINNING BALANCE						0
Child Care Services						
REVENUES						
Administration						
General						
20-52-10-520-4300	Rental of Facilities	0	0	10	0	10
20-52-10-520-4900	Miscellaneous Revenue	0	0	1	0	1
20-52-10-520-4964	Vending Commissions	227	217	288	145	300
20-52-10-520-4990	Cash Short	0	0	0	0	0
20-52-10-520-4992	Cash Over	0	0	0	0	0
20-52-10-520-4996	Grants and Donations	0	0	5,000	0	5,000

TOTAL General		227	217	5,299	145	5,210
TOTAL Administration		227	217	5,299	145	5,210
TOTAL REVENUES: Child Care Services		227	217	5,299	145	5,210
EXPENSES						
Administration						
General						
20-52-10-520-5010	S&W Supervisors	68,574	72,276	74,107	50,242	74,676
20-52-10-520-5040	S&W Office Staff	28,325	28,965	32,767	19,459	30,000
20-52-10-520-5060	S&W Maintenance Staff	51,230	51,796	56,327	33,376	52,000
20-52-10-520-5069	S&W Maintenance Allocation	15,000	15,000	15,000	10,000	15,000
20-52-10-520-5100	C/S Professional Services	0	0	0	0	0
20-52-10-520-5115	C/S Computer Expense	0	3,371	3,400	1,497	3,400
20-52-10-520-5120	C/S Subscriptions & Dues	30	1,024	1,220	665	1,220
20-52-10-520-5125	C/S Printing & Postage	98	115	250	135	250
20-52-10-520-5127	C/S Marketing Allocation	1,215	1,435	1,935	699	1,935
20-52-10-520-5130	C/S Uniforms/Safety Shoes	0	0	120	0	120
20-52-10-520-5145	C/S Rubbish Removal	559	568	948	557	948
20-52-10-520-5150	C/S Training Expense	2,497	1,234	3,000	145	2,400
20-52-10-520-5180	C/S Facility Allocation	0	0	0	0	0
20-52-10-520-5185	C/S Misc. Service Contracts	3,501	3,117	5,100	2,732	4,800
20-52-10-520-5201	Electricity	13,624	13,562	14,011	8,964	14,190
20-52-10-520-5203	Water	2,089	3,084	2,942	1,672	2,943
20-52-10-520-5205	Natural Gas	7,927	6,484	6,136	1,849	6,400
20-52-10-520-5206	Security Alarm Service	1,794	1,500	1,708	1,610	1,708
20-52-10-520-5207	Communication	595	528	600	356	600
20-52-10-520-5320	G&A General Administrative	197	139	150	60	150
20-52-10-520-5350	G&A Employee Benefits	97,786	128,927	123,200	96,342	126,000
20-52-10-520-5438	M&S Maintenance Supplies	13,441	10,177	13,140	4,112	12,000
20-52-10-520-5470	M&S Office Supplies	423	351	600	113	600
20-52-10-520-5500	E&R Copier Equipment	3,669	3,340	3,720	2,812	4,600

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Child Care Services						
EXPENSES						
Administration						
General						
20-52-10-520-5501	E&R Office Equipment	0	0	0	0	0
20-52-10-520-5555	E&R Repairs & Replacement	14,412	20,778	15,000	7,757	14,000
		-----		-----		-----
TOTAL General		326,986	367,771	375,381	245,154	369,940
TOTAL Administration		326,986	367,771	375,381	245,154	369,940
TOTAL Child Care Services		326,986	367,771	375,381	245,154	369,940
TOTAL REVENUES		227	217	5,299	145	5,210
TOTAL EXPENSES		326,986	367,771	375,381	245,154	369,940
SURPLUS (DEFICIT)		(326,759)	(367,554)	(370,082)	(245,009)	(364,730)
						(370,184)

S.P.A.C.E

2017-18 Budget Narrative S.P.A.C.E.

2016-2017 Recap

SPACE (Skokie's Place for All Children and Extended Care) continued to be financially successful with great registration numbers. The 2016-2017 programs served 203 children before school and 583 children after school at five school districts in Skokie. This was the fourth year that District 68 elementary schools were added to the SPACE program and they continue to grow. The morning enrollments show a decrease of 10% and after school numbers also show an increase of 10%.

Enrollment numbers

School	Morning	Afternoon
East Prairie	21	57
Madison	40	70
Edison PM	-	79
Fairview	29	65
Middleton	30	105
Elizabeth Meyer K-SPACE	-	44
Elizabeth Meyer Early Childhood Extension	20	-
Devonshire	14	53
Highland	17	58
Jane Stenson	32	52
Totals	203	583

Enrollment numbers in the Holiday SPACE program increased by eight from last year, with an average of 56 participants each day.

2017-2018 Budget Proposal

The proposed budget for 2017-18 includes the continuation of the existing programs at East Prairie, Fairview, Middleton, Edison, Madison, Devonshire, Highland and Jane Stenson schools as well as Pre-Kindergarten/Kindergarten SPACE at Elizabeth Meyer School. The preschool extension class that accommodates families needing childcare in the afternoon will also continue at Elizabeth Meyer School. Counselor in Training programs are also offered to 7th and 8th graders in Districts 69, 72, 73 and 73.5.

Registration, re-registration and tuition fees will increase for the 2017-2018 school year by 3%. Holiday SPACE fees will remain the same. Billing dates will continue to start on the 25th of the month to catch late payments before the month starts. This also helps to keep up with co-pays due from families receiving Action for Children DHS subsidy.

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205246 S.P.A.C.E.				
<u>REVENUES :</u>				
Registrations	1,030,001	536,907	1,172,660	1,202,708
Other Income	2,500	1,750	1,750	2,500
Total Revenues:	1,032,501	538,657	1,174,410	1,205,208
<u>EXPENSES :</u>				
Salary & Wages:	405,252	264,514	456,845	462,644
Contract Services:	21,840	11,655	22,990	24,050
Utilities:	3,600	1,952	3,960	4,560
General & Administration:	11,604	11,034	14,695	17,992
Material & Supplies:	36,920	16,095	35,000	30,620
Equipment & Repairs:	0	0	0	0
Total Expenses:	479,216	305,250	533,490	539,866
Net Revenues - Expenses	553,285	233,407	640,920	665,342

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
Child Care Services							
REVENUES							
S.P.A.C.E.							
General							
20-52-46-246-4100	C.I.T. Camp	0	0	0	0	0	0
20-52-46-246-4101	Farview	109,239	139,334	115,596	56,690	128,214	134,460
20-52-46-246-4102	Edison	109,965	124,487	118,448	58,117	133,284	139,650
20-52-46-246-4103	Registration/ReRegistration	13,688	17,428	12,875	14,695	15,000	15,600
20-52-46-246-4104	Middleton	163,754	187,092	174,322	83,099	191,898	196,636
20-52-46-246-4105	Madison	121,922	90,793	102,379	49,517	114,282	121,207
20-52-46-246-4106	East Prairie	97,844	90,027	101,349	40,198	92,160	94,824
20-52-46-246-4107	Breaks & Holidays	39,515	42,212	35,700	32,940	47,642	47,380
20-52-46-246-4108	Snack Fee	0	0	0	0	0	0
20-52-46-246-4109	Madison KinderCare	26,763	36,687	29,664	19,721	45,270	47,700
20-52-46-246-4110	Misc. Registration Fees	3,982	3,804	3,500	2,007	4,500	3,500
20-52-46-246-4111	Elizabeth Meyer School	71,049	74,202	71,676	57,386	123,879	125,226
20-52-46-246-4166	Highland School	61,790	83,515	74,745	45,045	99,699	96,444
20-52-46-246-4167	Devonshire School	92,233	88,099	89,577	36,857	85,020	86,499
20-52-46-246-4168	Jane Stenson School	80,532	101,108	100,170	40,635	91,812	93,582
20-52-46-246-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-52-46-246-4999	Transfers In	2,400	3,350	2,500	1,750	1,750	2,500
TOTAL General		994,676	1,082,138	1,032,501	538,657	1,174,410	1,205,208
TOTAL S.P.A.C.E.		994,676	1,082,138	1,032,501	538,657	1,174,410	1,205,208
TOTAL REVENUES: Child Care Services		994,676	1,082,138	1,032,501	538,657	1,174,410	1,205,208
EXPENSES							
S.P.A.C.E.							
General							
20-52-46-246-5010	S&W Supervisors	223,423	257,958	209,605	158,621	260,000	260,656
20-52-46-246-5039	S&W Leaders	192,461	183,611	194,647	105,293	195,845	200,988
20-52-46-246-5069	S&W Maintenance Allocation	1,000	1,000	1,000	600	1,000	1,000
20-52-46-246-5112	C/S Transportation & Admission	19,774	23,619	19,940	10,777	21,000	21,700
20-52-46-246-5115	C/S Computer Expense	0	0	0	0	0	0
20-52-46-246-5120	C/S Subscriptions & Dues	334	284	300	269	300	300
20-52-46-246-5125	C/S Printing & Postage	25	75	0	90	90	0
20-52-46-246-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-52-46-246-5150	C/S Training Expense	243	2,413	1,600	519	1,600	2,050
20-52-46-246-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
20-52-46-246-5180	C/S Facility Allocation	0	0	0	0	0	0
20-52-46-246-5207	Communications	3,490	3,428	3,600	1,952	3,960	4,560
20-52-46-246-5350	G&A Employee Benefits	10,910	10,794	11,604	11,034	14,695	17,992

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Child Care Services							
EXPENSES							
S.P.A.C.E.							
General							
20-52-46-246-5412	M&S Program Supplies	27,891	27,320	36,920	16,095	35,000	30,620
20-52-46-246-5500	E&R Copier Equipment	0	0	0	0	0	0

TOTAL General		479,551	510,502	479,216	305,250	533,490	539,866
TOTAL S.P.A.C.E.		479,551	510,502	479,216	305,250	533,490	539,866
TOTAL Child Care Services		479,551	510,502	479,216	305,250	533,490	539,866
TOTAL REVENUES		994,676	1,082,138	1,032,501	538,657	1,174,410	1,205,208
TOTAL EXPENSES		479,551	510,502	479,216	305,250	533,490	539,866
SURPLUS (DEFICIT)		515,125	571,636	553,285	233,407	640,920	665,342

TOT LEARNING CENTER

2017-2018 Budget Narrative

TOT LEARNING CENTER

2016-2017 Recap

Tot Learning Center (TLC) continues to maintain the GOLD circle of quality rating from ExceleRate Illinois, which is a statewide quality rating system designed to make continuous improvement an everyday priority in an early childhood program.

The Talking Farm (TTF) continues to be an integral part of TLC curriculum. Tot Learning Center has partnered with TTF to bring in organic produce as a part of TLC healthy eating habits.

A full-time teacher at TLC is now certified to teach CPR and First Aid. This will help the program in the on-going efforts to maintain 100% certification. Hot Shots sports enrichment classes were offered twice this year. Enrollment for each session was at the maximum. This only proves how physical movement classes are becoming a part of the daily lives at TLC.

One of the year-end highlights has been the diversity celebration. Staff, children and families came together to proudly show-off our similarities and differences; a cause for celebration! Early childhood teachings stay with young minds for a lifetime. It is important to lay the foundation of tolerance and acceptance at this age. Families loved this event!

2017-2018 Budget Proposal

TLC will continue to apply for Illinois State funding for staff trainings and enroll eligible teachers in the "Great START" Program. This seems to be beneficial for many of the staff.

In addition to the enrichment classes, TLC will continue to work with the Parent Planning Committee to bring in more fundraising opportunities.

TLC will be working towards the IL DCFS license renewal, due in early 2018. TLC is also preparing for the upcoming NAEYC re-accreditation. Staff trainings will continue to be a huge part of TLC staff development. Staff will be completing the DCFS required 32 hours of early childhood education.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
205247 Tot Learning Center				
<u>REVENUES:</u>				
Registrations	1,438,508	926,519	1,466,900	1,491,681
Grants & Donations	600	3,416	4,000	3,000
Other/Transfers In	500	2,100	2,100	1,500
Total Revenues:	1,439,608	932,035	1,473,000	1,496,181
<u>EXPENSES:</u>				
Salary & Wages:	683,219	462,146	670,200	690,994
Contract Services:	7,471	4,670	7,400	7,471
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	76,670	44,744	74,500	78,180
Equipment & Repairs:	0	0	0	0
Total Expenses:	767,360	511,560	752,100	776,645
Net Revenues - Expenses	672,248	420,475	720,900	719,536

Footnote:

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
BEGINNING BALANCE						0
Child Care Services						
REVENUES						
Tot Learning Center						
General						
20-52-47-247-4103	Registration Fee	12,205	9,463	11,750	6,310 11,000	12,000
20-52-47-247-4110	Misc. Registration Fees	0	0	0	0 0	0
20-52-47-247-4153	Children's Trips	4,120	4,591	4,702	4,880 4,800	4,959
20-52-47-247-4154	Tuition	1,388,769	1,400,623	1,411,756	909,659 1,440,000	1,463,042
20-52-47-247-4155	Enrichment Programs	4,376	13,691	10,300	5,670 11,100	11,680
20-52-47-247-4996	Grants and Donations PAC	609	3,106	600	3,416 4,000	3,000
20-52-47-247-4999	Transfers In	0	1,050	500	2,100 2,100	1,500
TOTAL General		1,410,079	1,432,524	1,439,608	932,035 1,473,000	1,496,181
TOTAL Tot Learning Center		1,410,079	1,432,524	1,439,608	932,035 1,473,000	1,496,181
TOTAL REVENUES: Child Care Services		1,410,079	1,432,524	1,439,608	932,035 1,473,000	1,496,181
EXPENSES						
Tot Learning Center						
General						
20-52-47-247-5020	S&W Instructors	1,095	2,341	1,000	205 1,000	1,000
20-52-47-247-5098	S&W Aides TLC	348,413	371,573	356,031	237,953 347,000	357,479
20-52-47-247-5099	S&W Teachers TLC	307,734	326,111	326,188	223,988 322,200	332,515
20-52-47-247-5112	C/S Transportation & Admission	2,104	3,573	3,471	2,870 3,400	3,471
20-52-47-247-5125	C/S Printing and Postage	25	0	0	0 0	0
20-52-47-247-5164	C/S ADA Compliance Instructors	0	0	0	0 0	0
20-52-47-247-5166	C/S Instructors NOP Child Clas	0	0	0	0 0	0
20-52-47-247-5167	C/S Instructors NOP Enrch.Prgm	1,648	2,300	4,000	1,800 4,000	4,000
20-52-47-247-5412	M&S Program Supplies TLC	8,816	5,639	13,300	6,588 12,000	13,300
20-52-47-247-5422	M&S Program Supplies PAC	600	3,446	500	518 500	500
20-52-47-247-5459	M&S Prgrm.Supply Enrchmnt Prgm	54	0	0	0 0	0
20-52-47-247-5460	Food TLC	50,876	58,918	62,870	37,638 62,000	64,380
TOTAL General		721,365	773,901	767,360	511,560 752,100	776,645
TOTAL Tot Learning Center		721,365	773,901	767,360	511,560 752,100	776,645
TOTAL Child Care Services		721,365	773,901	767,360	511,560 752,100	776,645
TOTAL REVENUES		1,410,079	1,432,524	1,439,608	932,035 1,473,000	1,496,181
TOTAL EXPENSES		721,365	773,901	767,360	511,560 752,100	776,645
SURPLUS (DEFICIT)		688,714	658,623	672,248	420,475 720,900	719,536

TEENS

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
2056XX All Teen Programs				
<u>REVENUES :</u>				
Registrations	3,320	1,040	2,100	2,760
Memberships	0	0	0	0
Dances	1,680	618	1,600	1,120
Trips	1,875	572	1,300	1,875
Other	0	0	0	0
Total Revenues:	6,875	2,230	5,000	5,755
<u>EXPENSES :</u>				
Salary & Wages:	3,140	965	2,540	2,520
Contract Services:	4,876	1,382	3,768	3,118
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	1,735	224	1,130	1,110
Equipment & Repairs:	0	0	0	0
Total Expenses:	9,751	2,571	7,438	6,748
Net Revenues - Expenses	(2,876)	(341)	(2,438)	(993)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

BEGINNING BALANCE						0
Teen Center Activities						
REVENUES						
Administration						
General						
20-56-10-256-4300	Rental of Facilities	0	0	0	0	0
20-56-10-256-4900	Miscellaneous Revenue	0	0	0	0	0
20-56-10-256-4962	PayPhone Commission	0	0	0	0	0
20-56-10-256-4963	License Income Game Room	0	0	0	0	0
20-56-10-256-4964	Vending Commissions	0	0	0	0	0
20-56-10-256-4990	Cash Short	0	0	0	0	0
20-56-10-256-4992	Cash Over	0	0	0	0	0
20-56-10-256-4993	Fundraising/Gifts	0	0	0	0	0
20-56-10-256-4999	Transfers	0	0	0	0	0

TOTAL General		0	0	0	0	0
TOTAL Administration		0	0	0	0	0
Teen Programs						
Teen Drop In						
20-56-45-239-4157	Teen Membership ID'S	29	0	0	0	0
20-56-45-239-4159	Drop-In	0	0	0	0	0

TOTAL Teen Drop In		29	0	0	0	0
R.A.Y.S.						
20-56-45-240-4160	R.A.Y.S.	0	0	0	0	0

TOTAL R.A.Y.S.		0	0	0	0	0
Dances						
20-56-45-241-4161	Weekend Events	1,724	1,176	1,680	618	1,600

TOTAL Dances		1,724	1,176	1,680	618	1,600
Trips						
20-56-45-242-4115	Registrations Teen Trips	0	0	0	0	0
20-56-45-242-4133	Trips	624	893	1,875	572	1,300

TOTAL Trips		624	893	1,875	572	1,300

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Teen Center Activities							
Teen Programs							
Special Events							
20-56-45-243-4115	Registrations Teen Events	763	678	840	0	600	840
20-56-45-243-4127	Special Events	0	0	0	0	0	0
TOTAL Special Events		763	678	840	0	600	840
Ambassador Prgm.							
20-56-45-244-4162	Teen Programming Board	0	0	0	0	0	0
TOTAL Ambassador Prgm.		0	0	0	0	0	0
Teen Classes							
20-56-45-245-4115	Program Registrations	1,335	2,235	2,480	1,040	1,500	1,920
20-56-45-245-4157	Memberships	0	0	0	0	0	0
20-56-45-245-4900	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL Teen Classes		1,335	2,235	2,480	1,040	1,500	1,920
Slamma Jamma							
20-56-45-248-4115	Program Registr. Slamma Jamma	0	0	0	0	0	0
TOTAL Slamma Jamma		0	0	0	0	0	0
TOTAL Teen Programs		4,475	4,982	6,875	2,230	5,000	5,755
TOTAL REVENUES: Teen Center Activities		4,475	4,982	6,875	2,230	5,000	5,755
EXPENSES							
Administration							
General							
20-56-10-256-5010	S&W Supervisors	0	0	0	0	0	0
20-56-10-256-5039	S&W Leaders	0	0	0	0	0	0
20-56-10-256-5040	S&W Office Staff	0	0	0	0	0	0
20-56-10-256-5060	S&W Maintenance Staff	0	0	0	0	0	0
20-56-10-256-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-56-10-256-5100	C/S Professional Fees	0	0	0	0	0	0
20-56-10-256-5120	C/S Subscriptions & Dues	0	0	0	0	0	0
20-56-10-256-5125	C/S Printing & Postage	0	0	0	0	0	0
20-56-10-256-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-56-10-256-5130	C/S Uniforms/Safety Shoes	0	0	0	0	0	0
20-56-10-256-5145	C/S Rubbish Removal	0	0	0	0	0	0
20-56-10-256-5150	C/S Training Expenses	0	0	0	0	0	0
20-56-10-256-5185	C/S Misc. Service Contracts	0	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Teen Center Activities						
EXPENSES						
Administration						
General						
20-56-10-256-5201	Electricity	0	0	0	0	0
20-56-10-256-5203	Water	0	0	0	0	0
20-56-10-256-5205	Natural Gas	0	0	0	0	0
20-56-10-256-5206	Security Alarm Service	0	0	0	0	0
20-56-10-256-5207	Communications	0	0	0	0	0
20-56-10-256-5320	G&A General Administrative	0	0	0	0	0
20-56-10-256-5350	G&A Employee Benefits	0	0	0	0	0
20-56-10-256-5433	M&S Concession Supplies	0	0	0	0	0
20-56-10-256-5438	M&S Maintenance Supplies	0	0	0	0	0
20-56-10-256-5470	M&S Office Supplies	0	0	0	0	0
20-56-10-256-5500	E&R Copier Equipment	0	0	0	0	0
20-56-10-256-5501	E&R Office Equipment	0	0	0	0	0
20-56-10-256-5555	E&R Repairs & Replacements	0	0	0	0	0
TOTAL General		0	0	0	0	0
TOTAL Administration		0	0	0	0	0
Teen Programs						
Teen Drop In						
20-56-45-239-5020	S&W Instructors Teen Drop In	628	0	0	0	0
20-56-45-239-5039	S&W Teen Drop-In Leaders	0	0	0	0	0
20-56-45-239-5127	C/S Marketing Allocation	968	799	1,936	416	1,118
20-56-45-239-5412	M&S Prgrm.Supply Drop In	0	0	0	0	0
TOTAL Teen Drop In		1,596	799	1,936	416	1,568
R.A.Y.S.						
20-56-45-240-5020	S&W Supervisors R.A.Y.S.	0	0	0	0	0
20-56-45-240-5039	S&W Leaders R.A.Y.S.	0	0	0	0	0
20-56-45-240-5127	C/S Marketing R.A.Y.S.	0	0	0	0	0
20-56-45-240-5157	C/S Security	0	0	0	0	0
20-56-45-240-5184	C/S Entertainment R.A.Y.S.	0	0	0	0	0
20-56-45-240-5207	Communication	0	0	0	0	0
20-56-45-240-5412	M&S Prgrm.Supply R.A.Y.S.	0	0	0	0	0
TOTAL R.A.Y.S.		0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017		--2018-- REQUESTED BUDGET
					8 MO. ACTUAL	PROJECTED	
Teen Center Activities							
Teen Programs							
Dances							
20-56-45-241-5039	S&W Leaders Weekend Events	897	462	540	195	540	360
20-56-45-241-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-56-45-241-5157	C/S Security Teen Dance	231	0	0	0	0	0
20-56-45-241-5184	C/S Entertainment Teen Dance	1,950	800	1,600	400	1,200	800
20-56-45-241-5412	M&S Prgrm.Supply Weekend Event	757	499	730	224	630	430
TOTAL Dances		3,835	1,761	2,870	819	2,370	1,590
Trips							
20-56-45-242-5039	S&W Leaders Trips	0	0	160	0	0	160
20-56-45-242-5112	C/S Transp.& Admiss.Teen Trips	310	548	1,340	566	1,000	1,200
20-56-45-242-5127	C/S Marketing	0	0	0	0	0	0
20-56-45-242-5412	M&S Prgrm.Supply Trips	0	0	0	0	0	0
TOTAL Trips		310	548	1,500	566	1,000	1,360
Special Events							
20-56-45-243-5039	S&W Leaders Special Events	957	813	240	0	240	240
20-56-45-243-5127	C/S Marketing Spcl.Evnts Teens	0	0	0	0	0	0
20-56-45-243-5157	C/S Security Teen Spcl.Events	0	0	0	0	0	0
20-56-45-243-5412	M&S Prgrm.Supply Spcl. Events	67	334	1,005	0	500	680
TOTAL Special Events		1,024	1,147	1,245	0	740	920
Ambassador Prgm.							
20-56-45-244-5412	M&S Prgrm.Supply Teen Prgrm Bd	0	0	0	0	0	0
TOTAL Ambassador Prgm.		0	0	0	0	0	0
Teen Classes							
20-56-45-245-5039	S&W Leaders Programs	1,210	1,870	2,200	770	1,760	1,760
20-56-45-245-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-56-45-245-5112	C/S Transportation & Admission	0	0	0	0	0	0
20-56-45-245-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-56-45-245-5157	C/S Security Guards	0	0	0	0	0	0
20-56-45-245-5165	C/S Instructors NOP	0	0	0	0	0	0
20-56-45-245-5184	C/S Entertainment	0	0	0	0	0	0
20-56-45-245-5207	Communications	0	0	0	0	0	0
20-56-45-245-5412	M&S Program Supply Teen Prgrm.	0	0	0	0	0	0
TOTAL Teen Classes		1,210	1,870	2,200	770	1,760	1,760

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Teen Center Activities							
Teen Programs							
Slamma Jamma							
20-56-45-248-5039	S&W Leaders Slamma Jamma	0	0	0	0	0	0
20-56-45-248-5412	M&S Progrm.Supply Slamma Jamma	629	41	0	0	0	0
TOTAL Slamma Jamma		629	41	0	0	0	0
TOTAL Teen Programs		8,604	6,166	9,751	2,571	7,438	6,748
TOTAL Teen Center Activities		8,604	6,166	9,751	2,571	7,438	6,748
TOTAL REVENUES		4,475	4,982	6,875	2,230	5,000	5,755
TOTAL EXPENSES		8,604	6,166	9,751	2,571	7,438	6,748
SURPLUS (DEFICIT)		(4,129)	(1,184)	(2,876)	(341)	(2,438)	(993)

SPECIAL EVENTS

2017-2018 Budget Narrative SPECIAL EVENTS and FESTIVALS

2016-2017 Recap

Special events and festivals included: Festival of Cultures, Fourth of July Celebration, Backlot Bash, Backlot Dash 5K, Parent Child Date Night, Superhero Dance, Breakfast with the Bunny, Santa Hotline, North Pole Express, Breakfast with Santa, Princess Ball, Scream Scene, Spring Greening, Wednesdays on the Green, National Night Out, Movies in the Park, and Sunday Sundown Concerts. Each year the goal for the special events budget is to break even. However, the Festival of Cultures, Backlot Bash and the Fourth of July are events that are free to the community and sponsorship and grant money are necessary to offset the expenses.

2017-2018 Budget Proposal

The current special events will continue to be offered. Once again an attempt will be made to maximize revenues and keep expenses to a minimum. Revenue sources for these events are received through corporate sponsorship, grants, private donations, ad book sales, vendor booth sales, admission fees and ticket sales. Expenses include all supplies for these events such as tents, generators, staff costs, fireworks, table and chair rental etc. The Skokie Park District also provides an annual contribution to the Skokie Fourth of July Parade Committee.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
206050 Special Events				
<u>REVENUES :</u>				
1 Registrations	64,550	55,569	62,684	73,535
Transfers In	9,350	10,425	10,925	12,175
Total Revenues:	73,900	65,994	73,609	85,710
<u>EXPENSES :</u>				
Salary & Wages:	28,490	24,631	26,324	29,106
Contract Services:	34,367	27,318	33,767	38,905
Utilities:	0	0	0	
General & Administration:	0	0	0	0
Material & Supplies:	26,663	24,921	28,824	30,566
Equipment & Repairs:	0	0	0	0
Total Expenses:	89,520	76,870	88,915	98,577
Net Revenues - Expenses	(15,620)	(10,876)	(15,306)	(12,867)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
-----						0	
BEGINNING BALANCE							
Special Events							
REVENUES							
Special Events							
Special Events							
20-60-50-206-4115	Special Events	11,100	12,359	16,985	8,491	14,756	17,155
20-60-50-206-4999	Transfers In	0	1,150	1,625	1,500	2,000	3,000
TOTAL Special Events		11,100	13,509	18,610	9,991	16,756	20,155
Scream Scene							
20-60-50-207-4115	Scream Scene	30,823	35,004	36,740	36,433	36,433	43,330
20-60-50-207-4999	Transfers In	1,800	1,200	1,100	400	400	400
TOTAL Scream Scene		32,623	36,204	37,840	36,833	36,833	43,730
Spring Greening							
20-60-50-208-4115	Spring Greening	175	100	850	0	850	900
TOTAL Spring Greening		175	100	850	0	850	900
Coming Together in Skokie							
20-60-50-209-4115	Coming Together in Skokie	0	0	0	0	0	0
TOTAL Coming Together in Skokie		0	0	0	0	0	0
Movies							
20-60-50-210-4115	Registrations	0	0	0	0	0	0
20-60-50-210-4915	Corporate Events	0	0	0	0	0	0
20-60-50-210-4999	Transfers In	2,250	350	2,250	4,475	4,475	4,475
TOTAL Movies		2,250	350	2,250	4,475	4,475	4,475
Egg Hunt							
20-60-50-211-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-60-50-211-4999	Transfers In	250	0	0	0	0	0
TOTAL Egg Hunt		250	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Special Events						
Special Events						
Woofstock						
20-60-50-213-4115	Program Registration Woofstock	0	0	0	0	0
20-60-50-213-4999	Misc. Revenue Transfers	0	0	0	0	0
TOTAL Woofstock		0	0	0	0	0
Backlot Dash						
20-60-50-214-4115	Registrations R&R 5K	7,413	7,525	8,175	8,860	9,325
20-60-50-214-4993	MiscRev Fundraising TurngPoint	0	0	0	0	0
20-60-50-214-4994	MiscRev Fundraising SPD 5K	0	0	0	0	0
20-60-50-214-4999	MiscRev Transfers 5K	1,650	2,550	2,000	2,250	2,500
TOTAL Backlot Dash		9,063	10,075	10,175	11,110	11,825
Family Camp Out						
20-60-50-215-4115	Registrations	75	0	0	0	0
20-60-50-215-4999	Misc. Revenue Transfers	0	0	0	0	0
TOTAL Family Camp Out		75	0	0	0	0
OCC Flea Markets						
20-60-50-216-4114	Registrations OCC Sprng Craft	0	0	0	0	875
20-60-50-216-4115	Registrations OCC Flea Markets	1,185	1,005	1,800	1,785	1,950
20-60-50-216-4999	Transfers In	0	0	0	400	400
TOTAL OCC Flea Markets		1,185	1,005	1,800	2,185	3,225
Sunday Sundown Concerts						
20-60-50-447-4115	Registratns.Sunday Sundown Con	0	0	0	0	0
20-60-50-447-4999	SSC Transfers In	2,375	1,800	2,375	200	200
TOTAL Sunday Sundown Concerts		2,375	1,800	2,375	200	200
Family Festivals						
20-60-50-448-4115	Registratns. Family Festivals	0	0	0	0	0
20-60-50-448-4999	Transfers In Family Festivals	0	1,550	0	1,200	1,200
TOTAL Family Festivals		0	1,550	0	1,200	1,200
TOTAL Special Events		59,096	64,593	73,900	65,994	85,710
TOTAL REVENUES: Special Events		59,096	64,593	73,900	65,994	85,710

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Special Events EXPENSES							
20-60-50-206-5039	S&W Leaders Spcl. Events	4,676	5,702	5,365	2,339	5,365	5,544
20-60-50-206-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-206-5127	C/S Marketing Allocation	0	383	1,104	0	1,104	1,149
20-60-50-206-5141	C/S Equipment Rental	0	0	0	0	0	1,300
20-60-50-206-5184	C/S Entertainment	3,414	3,079	4,050	2,490	4,050	6,600
20-60-50-206-5412	M&S Program Supply-MMG Contest	8,560	8,873	8,600	6,039	10,000	8,675
20-60-50-206-5476	M&S Prgrm Spply Natl Night Out	0	0	0	0	0	2,100
TOTAL Special Events		16,650	18,037	19,119	10,868	20,519	25,368
Scream Scene							
20-60-50-207-5039	S&W Leaders Scream Scene	12,536	12,967	14,201	13,483	12,150	14,518
20-60-50-207-5069	S&W Maintenance Allocation SCR	800	700	700	700	700	700
20-60-50-207-5127	C/S Marketing Allocation ScrmS	1,526	2,918	2,796	622	1,000	2,720
20-60-50-207-5145	C/S Rubbish Removal	0	0	0	0	368	368
20-60-50-207-5157	C/S Security Guards	3,154	2,730	3,420	3,370	3,420	3,420
20-60-50-207-5412	M&S Prgrm.Supply Scream Scene	9,300	10,849	9,909	10,898	10,747	11,609
TOTAL Scream Scene		27,316	30,164	31,026	29,073	28,385	33,335
Spring Greening							
20-60-50-208-5039	S&W Leaders Spring Greening	0	0	0	0	0	0
20-60-50-208-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-208-5127	C/S Marketing Allocation	1,772	2,747	1,934	0	1,234	1,334
20-60-50-208-5184	C/S Entertainment Spring Green	900	900	900	0	900	900
20-60-50-208-5412	M&S Prgrm.Supply Spring Green	19	857	200	11	140	200
TOTAL Spring Greening		2,691	4,504	3,034	11	2,274	2,434
Coming Together in Skokie							
20-60-50-209-5039	S&W Leaders	0	0	0	0	0	0
20-60-50-209-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-209-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-60-50-209-5184	C/S Entertainment	0	0	200	0	0	0
20-60-50-209-5412	M&S Program Supplies	82	1,102	400	0	0	0
TOTAL Coming Together in Skokie		82	1,102	600	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Special Events							
Special Events							
Movies							
20-60-50-210-5039	S&W Park Parties Leaders	0	0	40	0	0	40
20-60-50-210-5127	C/S Marketing Allocation	368	1,104	1,104	1,050	1,050	1,532
20-60-50-210-5184	C/S Entertainment Park Parties	967	1,102	1,195	975	975	1,560
20-60-50-210-5412	M&S Prgrm.Supply Park Parties	1,950	1,950	3,000	2,750	2,750	3,000
TOTAL Movies		3,285	4,156	5,339	4,775	4,775	6,132
Egg Hunt							
20-60-50-211-5412	M&S Prgrm.Supply Egg Hunt	0	0	0	0	0	0
TOTAL Egg Hunt		0	0	0	0	0	0
Contests							
20-60-50-212-5412	M&S Prgrm.Supply Contests	0	0	0	0	0	0
TOTAL Contests		0	0	0	0	0	0
Woofstock							
20-60-50-213-5039	S&W Leaders Woofstock	0	0	0	0	0	0
20-60-50-213-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-213-5127	C/S Marketing Allocation	584	0	0	0	0	0
20-60-50-213-5184	C/S Entertainment Woofstock	0	0	0	0	0	0
20-60-50-213-5412	M&S Program Supplies Woofstock	0	0	0	0	0	0
TOTAL Woofstock		584	0	0	0	0	0
Backlot Dash							
20-60-50-214-5010	S&W Supervisors	0	0	0	0	0	0
20-60-50-214-5039	S&W Leaders	0	0	0	0	0	0
20-60-50-214-5069	S&W Maintenance Allocation	0	1,000	1,000	1,000	1,000	1,000
20-60-50-214-5101	C/S Program Services	1,290	1,392	1,500	1,230	1,230	1,500
20-60-50-214-5125	C/S Printing & Postage	0	0	100	0	0	100
20-60-50-214-5127	C/S Marketing Allocation	731	951	1,486	405	1,216	1,216
20-60-50-214-5157	C/S Security	0	978	978	3,456	3,500	3,500
20-60-50-214-5184	C/S Entertainment	0	0	0	0	0	0
20-60-50-214-5412	M&S Program Supplies	7,015	3,431	4,099	4,519	4,483	4,257
TOTAL Backlot Dash		9,036	7,752	9,163	10,610	11,429	11,573

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Special Events						
Special Events						
Family Camp Out						
20-60-50-215-5010	S&W Supervisors	0	0	0	0	0
20-60-50-215-5039	S&W Leaders	0	0	0	0	0
20-60-50-215-5069	S&W Maintenance Allocation	0	0	0	0	0
20-60-50-215-5101	C/S Program Services	0	0	0	0	0
20-60-50-215-5125	C/S Printing & Postage	0	0	0	0	0
20-60-50-215-5127	C/S Marketing Allocation	0	0	0	0	0
20-60-50-215-5157	C/S Security	0	0	0	0	0
20-60-50-215-5184	C/S Entertainment	299	0	0	0	0
20-60-50-215-5412	M&S Program Supplies	917	0	0	0	0
TOTAL Family Camp Out		1,216	0	0	0	0
OCC Flea Markets						
20-60-50-216-5039	S&W Leaders OCC Flea Markets	0	0	96	0	192
20-60-50-216-5069	S&W Maintenance Allocation	0	0	0	0	0
20-60-50-216-5127	C/S Marketing Allocation	0	0	800	31	766
20-60-50-216-5412	M&S Program Supply	0	598	405	675	675
20-60-50-216-5418	M&S Prog Spply OCC Sprng Craft	0	0	0	0	0
TOTAL OCC Flea Markets		0	598	1,301	706	1,633
Special Events- Administration						
20-60-50-236-5069	S&W Maintenance Allocation	7,000	7,000	7,000	7,000	7,000
TOTAL Special Events- Administration		7,000	7,000	7,000	7,000	7,000
Sunday Sundown Concerts						
20-60-50-447-5039	S&W Leaders Sunday Sundown Con	0	0	88	109	112
20-60-50-447-5069	S&W Maintenance Allocation	0	0	0	0	0
20-60-50-447-5127	C/S Marketing Allocation SSC	736	1,843	1,840	1,840	500
20-60-50-447-5184	C/S Entertainment SSC	7,600	5,300	7,600	8,390	7,000
20-60-50-447-5412	M&S Program Supply SSC	0	0	50	29	50
TOTAL Sunday Sundown Concerts		8,336	7,143	9,578	10,368	7,662
Family Festivals						
20-60-50-448-5039	S&W Leaders Fam Fest	0	0	0	0	0
20-60-50-448-5069	S&W Maintenance Allocation FF	0	0	0	0	0
20-60-50-448-5127	C/S Marketing Allocation FF	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Special Events						
EXPENSES						
Special Events						
Family Festivals						
20-60-50-448-5184	C/S Entertainment Fam Fests	3,310	3,315	3,360	3,459	3,459
20-60-50-448-5412	M&S Program Supply Fam Fest	0	0	0	0	0
		-----		-----		
TOTAL Family Festivals		3,310	3,315	3,360	3,459	3,459
TOTAL Special Events		79,506	83,771	89,520	76,870	88,915
TOTAL Special Events		79,506	83,771	89,520	76,870	88,915
TOTAL REVENUES		59,096	64,593	73,900	65,994	73,609
TOTAL EXPENSES		79,506	83,771	89,520	76,870	88,915
SURPLUS (DEFICIT)		(20,410)	(19,178)	(15,620)	(10,876)	(15,306)

FESTIVALS

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
20805X Festivals/Other:				
<u>REVENUES:</u>				
Registrations	178,230	147,279	189,529	190,630
Transfers In	65,400	112,025	114,425	111,500
Total Revenues:	243,630	259,304	303,954	302,130
<u>EXPENSES:</u>				
Salary & Wages:	29,900	29,900	29,900	31,180
Contract Services:	163,495	170,091	169,525	179,741
Utilities:	1,200	1,405	1,406	1,366
General & Administration:	8,000	8,000	8,000	8,000
Material & Supplies:	96,560	106,550	104,077	107,055
Equipment & Repairs:	0	0	0	0
Total Expenses:	299,155	315,946	312,908	327,342
Net Revenues - Expenses	(55,525)	(56,642)	(8,954)	(25,212)

General Note For all Festivals:

Budgeting to maximize sponsorships while also containing costs without sacrificing quality of Festivals.

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
BEGINNING BALANCE						0
Other Activity						
REVENUES						
Administration						
Festivals Administration						
20-80-10-213-4115	Registrations	0	0	0	0	0

TOTAL Festivals Administration		0	0	0	0	0
TOTAL Administration		0	0	0	0	0
Festival of Cultures						
General						
20-80-52-252-4115	Registrations	31,333	34,086	34,650	18,283	26,783
20-80-52-252-4997	FOC Beverage Tasting	1,450	2,509	2,750	2,687	2,750
20-80-52-252-4999	Transfers In	14,000	16,900	19,000	36,400	37,600

TOTAL General		46,783	53,495	56,400	57,370	67,070
TOTAL Festival of Cultures		46,783	53,495	56,400	57,370	67,070
Garden Plots						
General						
20-80-54-254-4115	Registrations	4,090	3,930	4,080	4,090	4,090

TOTAL General		4,090	3,930	4,080	4,090	4,090
TOTAL Garden Plots		4,090	3,930	4,080	4,090	4,090
Fourth of July						
General						
20-80-55-255-4115	Registrations	23,150	23,350	23,350	1,600	23,350
20-80-55-255-4999	Transfers In	1,400	15,900	1,400	21,425	21,425

TOTAL General		24,550	39,250	24,750	23,025	44,775
TOTAL Fourth of July		24,550	39,250	24,750	23,025	44,775
Backlot Bash						
General						
20-80-59-259-4115	Registrations	58,291	62,555	63,050	59,619	71,619
20-80-59-259-4995	Misc.Rev.Raffle/Canisters	1,466	2,583	3,350	2,839	2,839
20-80-59-259-4997	BLB Beverages	39,090	46,457	47,000	58,161	58,161
20-80-59-259-4998	BLB Pancake Brkfast Drinks	271	0	0	0	0
20-80-59-259-4999	Transfers In	45,800	44,025	45,000	54,200	55,400

TOTAL General		144,918	155,620	158,400	174,819	188,019
TOTAL Backlot Bash		144,918	155,620	158,400	174,819	188,019

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
TOTAL REVENUES: Other Activity		220,341	252,295	243,630	259,304	302,130
EXPENSES						
Administration						
Festivals Administration						
20-80-10-213-5412	M&S Program Supplies	0	0	0	0	2,600
TOTAL Festivals Administration		0	0	0	0	2,600
TOTAL Administration		0	0	0	0	2,600
Festival of Cultures						
General						
20-80-52-252-5010	S&W Supervisors	0	0	0	0	0
20-80-52-252-5039	S&W Leaders	0	0	0	0	0
20-80-52-252-5069	S&W Maintenance Allocation	13,000	13,000	13,000	13,000	13,000
20-80-52-252-5112	C/S Transportation & Admission	0	0	0	0	0
20-80-52-252-5125	C/S Printing & Postage	0	0	0	0	0
20-80-52-252-5127	C/S Marketing Allocation	11,275	10,466	10,451	12,220	10,747
20-80-52-252-5145	C/S Rubbish Removal	0	0	0	0	0
20-80-52-252-5157	C/S Security	6,244	2,672	7,000	6,898	7,000
20-80-52-252-5184	C/S Entertainment	14,385	18,313	17,000	16,362	16,500
20-80-52-252-5412	M&S Program Supplies	32,901	35,248	32,400	32,704	32,400
TOTAL General		77,805	79,699	79,851	81,184	79,647
TOTAL Festival of Cultures		77,805	79,699	79,851	81,184	79,647
Garden Plots						
General						
20-80-54-254-5039	S&W Leaders	0	0	0	0	0
20-80-54-254-5069	S&W Maintenance Allocation	2,400	2,400	2,400	2,400	2,400
20-80-54-254-5145	C/S Rubbish Removal	0	0	0	0	0
20-80-54-254-5203	Water	891	1,143	1,200	1,405	1,366
20-80-54-254-5412	M&S Program Supplies	297	252	225	0	225
TOTAL General		3,588	3,795	3,825	3,805	3,991
TOTAL Garden Plots		3,588	3,795	3,825	3,805	3,991
Fourth of July						
General						
20-80-55-255-5039	S&W Leaders	0	0	0	0	0
20-80-55-255-5069	S&W Maintenance Allocation	5,500	5,500	5,500	5,500	5,500
20-80-55-255-5127	C/S Marketing Allocation	2,745	1,310	4,150	2,255	3,749
20-80-55-255-5145	C/S Rubbish Removal	353	353	353	353	353

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Other Activity							
EXPENSES							
Fourth of July							
General							
20-80-55-255-5184	C/S Entertainment	34,272	34,742	35,000	34,795	34,795	35,000
20-80-55-255-5412	M&S Program Supplies	10,184	9,559	10,920	14,283	11,605	11,620
20-80-55-255-5817	Parade Donations	13,000	13,000	8,000	8,000	8,000	8,000
20-80-55-255-5825	Liability Insurance	0	0	0	0	0	0
TOTAL General		66,054	64,464	63,923	65,186	62,508	64,222
TOTAL Fourth of July		66,054	64,464	63,923	65,186	62,508	64,222
Backlot Bash							
General							
20-80-59-259-5010	S&W Supervisors	0	0	0	0	0	1,280
20-80-59-259-5039	S&W Leaders	0	0	0	0	0	0
20-80-59-259-5069	S&W Maintenance Allocation	10,000	9,000	9,000	9,000	9,000	9,000
20-80-59-259-5102	C/S O/S Maintenance	0	0	600	0	0	0
20-80-59-259-5127	C/S Marketing Allocation	5,025	3,038	6,766	4,572	5,186	12,066
20-80-59-259-5157	C/S Security	18,785	16,159	17,770	13,874	13,874	14,571
20-80-59-259-5184	C/S Entertainment	62,451	66,321	64,405	78,762	77,582	79,755
20-80-59-259-5412	M&S Program Supplies	56,382	48,009	53,015	59,563	59,386	60,210
TOTAL General		152,643	142,527	151,556	165,771	165,028	176,882
TOTAL Backlot Bash		152,643	142,527	151,556	165,771	165,028	176,882
TOTAL Other Activity		300,090	290,485	299,155	315,946	312,908	327,342
TOTAL REVENUES		220,341	252,295	243,630	259,304	303,954	302,130
TOTAL EXPENSES		300,090	290,485	299,155	315,946	312,908	327,342
SURPLUS (DEFICIT)		(79,749)	(38,190)	(55,525)	(56,642)	(8,954)	(25,212)

RECREATION CAPITAL

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
209510				
<u>REVENUES:</u>				
Other:	0	0	0	0
Total Revenues:	0	0	0	0
<u>EXPENSES:</u>				
1 Capital Projects WLC	500,000	0	476,000	750,000
Total Expenses:	500,000	0	476,000	750,000
Net Revenues - Expenses	(500,000)	0	(476,000)	(750,000)

No Transfers. Capital Projects for WLC Renovations
 Lowering Fund Balances. FY 2017 TLC \$11k SHADE
 SSP TEE UP SYSTEM \$442k
 DCC AWNING \$13k
 OCC DOORS \$10k

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Capital Projects							
EXPENSES							
Administration							
Capital Projects Recreation							
20-95-10-295-5899	C/P Transfers Out	2,500,000	1,000,000	500,000	0	0	0
20-95-10-295-6356	C/P TLC Repair/Renovations	0	0	0	0	11,000	0
20-95-10-295-6358	C/P Fit First WLC Renovations	0	0	0	0	0	750,000
20-95-10-295-6359	C/P SHM Repairs	0	0	0	0	0	0
20-95-10-295-6364	C/P OCC Projects	0	0	0	0	10,000	0
20-95-10-295-6365	C/P SSP Projects	0	0	0	0	442,000	0
20-95-10-295-6367	C/P DCC Repairs	0	0	0	0	13,000	0
		-----		-----		-----	
TOTAL Capital Projects Recreation		2,500,000	1,000,000	500,000	0	476,000	750,000
TOTAL Administration		2,500,000	1,000,000	500,000	0	476,000	750,000
TOTAL Capital Projects		2,500,000	1,000,000	500,000	0	476,000	750,000
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		2,500,000	1,000,000	500,000	0	476,000	750,000
SURPLUS (DEFICIT)		(2,500,000)	(1,000,000)	(500,000)	0	(476,000)	(750,000)

REVENUE FACILITIES FUND 40

2017-2018 Budget Narrative REVENUE FACILITIES FUND 40

2016-2017 Recap

The Revenue Facilities Fund consists of the Skatium, Skokie Sports Park, Weber Golf Course, Skokie Water Playground, Devonshire Aquatics Center, Winter Aquatics, Dammrich Rowing Center, Athletics, Athletic Camps, Weber Center, Fitness First and affiliated programs.

The primary mission of the fund is to cover facility operating expenses, while producing extra revenue to support other areas of the District and when possible, contribute to capital replacement funds.

2017-2018 Budget Proposal

The revenue facilities remain popular, successful, and provide countless hours of quality leisure opportunities for residents and non-residents. Operating the facilities at levels which produce surpluses continues to be difficult. However, it remains critical that revenues continue to be high enough to fund the maintenance and repair of the complicated mechanical systems that are the heart of the facility operations. Staff needs to continue to work hard to keep customers coming back and to attract new customers. This remains one of the most critical and challenging priorities.

The fund is budgeted to contribute over \$500,000 to the Corporate Fund through corporate allocations. The District will need to continue utilizing its' bonding authority and other transfers to keep up with major repairs and improvements in order to protect and preserve the investment in buildings, grounds and equipment.

2/22/2017

SKOKIE PARK DISTRICT
 FY 2017/2018 Budget Analysis
 Fund 40
 Revenue Facilities Fund

Fund/Ctr/Activity	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401010 General				
Revenues	500	2,045	2,120	2,500
Expenses	690,023	457,265	689,219	691,495
Net	(689,523)	(455,220)	(687,099)	(688,995)
4017XX DRC				
Revenues	75,950	65,210	67,590	71,480
Expenses	62,542	28,698	48,904	59,154
Net	13,408	36,512	18,686	12,326
4018XX SSP				
Revenues	870,098	672,456	785,380	807,582
Expenses	652,799	445,025	601,844	607,461
Net	217,299	227,431	183,536	200,121
4019XX WLC/Fitness First				
Revenues	1,497,551	846,668	1,398,006	1,264,818
Expenses	1,442,978	879,293	1,394,248	1,509,941
Net	54,573	(32,625)	3,758	(245,123)
4020XX Skatium				
Revenues	1,738,381	1,310,686	1,788,908	1,833,640
Expenses	1,371,655	913,496	1,447,108	1,484,107
Net	366,726	397,190	341,800	349,533
4022XX WPCC				
Revenues	150,871	110,620	121,570	145,541
Expenses	185,658	147,822	175,527	198,162
Net	(34,787)	(37,202)	(53,957)	(52,621)
4024XX DAC				
Revenues	149,000	163,500	163,500	158,385
Expenses	146,891	130,391	157,545	147,763
Net	2,109	33,109	5,955	10,622
4025XX Winter Aquatics				
Revenues	140,270	99,976	117,529	127,252
Expenses	126,951	39,508	68,253	52,989
Net	13,319	60,468	49,276	74,263

4026XX SWP				
Revenues	523,505	605,721	611,958	558,920
Expenses	499,153	406,642	503,011	524,216
Net	24,352	199,079	108,947	34,704
4030XX Camps				
Revenues	293,836	261,041	261,041	288,176
Expenses	189,553	183,328	183,815	202,138
Net	104,283	77,713	77,226	86,038
4040XX Athletics				
Revenues	280,374	201,442	281,915	337,151
Expenses	306,547	193,115	306,537	331,566
Net	(26,173)	8,327	(24,622)	5,585
Total Fund 40				
Revenues	5,720,336	4,339,365	5,599,517	5,595,445
Expenses	5,674,750	3,824,583	5,576,011	5,808,992
Net	45,586	514,782	23,506	(213,547)

Fund Summary:

Fund Balance as of 04/30/2016:	(172,630)
Projected FY 2017 Results:	23,506
Estimated Fund Balance 04/30/2017:	(149,124)
FY 2018 Budget	(213,547)
Estimated Fund Balance 04/30/2018:	(362,671)

GENERAL

2/22/2017

Skokie Park District
 FY 2017/2018+B417 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401010 General:				
<u>REVENUES :</u>				
Pass Reprint Revenue:	500	620	620	500
Interest Income	0	1,425	1,500	2,000
Total Revenues:	500	2,045	2,120	2,500
<u>EXPENSES :</u>				
Salary & Wages:	65,683	42,947	65,684	67,655
Contract Services:	616,570	409,481	617,355	617,070
Utilities:	600	300	600	600
General & Administration:	4,670	3,832	4,475	4,730
Material & Supplies:	0	0	0	0
Equipment & Repairs:	2,500	705	1,105	1,440
Total Expenses:	690,023	457,265	689,219	691,495
Net Revenues - Expenses	(689,523)	(455,220)	(687,099)	(688,995)

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

BEGINNING BALANCE						0
General						
REVENUES						
Administration						
General						
40-10-10-401-4900	Miscellaneous Revenue	0	0	0	0	0
40-10-10-401-4902	Interest Income	1,971	2,504	0	1,425	2,000
40-10-10-401-4903	Pass Reprint Revenue	805	1,127	500	620	500

TOTAL General		2,776	3,631	500	2,045	2,500
TOTAL Administration		2,776	3,631	500	2,045	2,500
TOTAL REVENUES: General		2,776	3,631	500	2,045	2,500
EXPENSES						
Administration						
General						
40-10-10-401-5008	S&W Manager	60,609	64,480	65,683	42,947	65,684
40-10-10-401-5116	C/S Corporate Allocation	456,000	500,000	504,000	336,000	504,000
40-10-10-401-5120	C/s Subscriptions & Dues	969	1,057	946	468	1,131
40-10-10-401-5124	C/S Brochure/Publications	89,765	109,524	108,924	69,896	108,924
40-10-10-401-5125	C/S Printing & Postage	0	0	0	0	0
40-10-10-401-5127	C/S Marketing Allocation	0	0	0	0	0
40-10-10-401-5145	C/S Rubbish Removal	0	0	0	0	0
40-10-10-401-5150	C/S Training Expense	4,955	2,723	2,700	3,117	3,300
40-10-10-401-5207	Communications	300	150	600	300	600
40-10-10-401-5320	G&A General Administrative	1,133	969	914	1,136	719
40-10-10-401-5350	G&A Employee Benefits	3,283	3,231	3,756	2,696	3,756
40-10-10-401-5500	E&R Copier Equipment	0	0	0	0	0
40-10-10-401-5501	E&R Office Equipment	0	0	1,000	0	0
40-10-10-401-5539	E&R Gasoline/Diesel Fuel	580	38	1,500	705	1,105
40-10-10-401-5899	Transfers Out	0	0	0	0	0

TOTAL General		617,594	682,172	690,023	457,265	689,219
TOTAL Administration		617,594	682,172	690,023	457,265	689,219
TOTAL General		617,594	682,172	690,023	457,265	689,219

TOTAL REVENUES		2,776	3,631	500	2,045	2,500
TOTAL EXPENSES		617,594	682,172	690,023	457,265	689,219
SURPLUS (DEFICIT)		(614,818)	(678,541)	(689,523)	(455,220)	(688,995)

DAMMRICH ROWING CENTER

2017–2018 Budget Narrative DAMMRICH ROWING CENTER

2016–2017 Summary

The Dammrich Rowing Center continues to provide access for canoes, kayaks and area rowing teams on the North Shore Channel. User groups consisting of local area rowing clubs, high schools, and summer camps continue to drive the facility. Friends of the Chicago River have used the dock as a launching point for their river clean-ups and planting of new vegetation on the banks of the channel. The dock has seen an increase in canoers, fishermen, and bird watchers over the past year with several inquiries from the Illinois Department of Natural Resources regarding public use of the facility.

Programming revenue is generated from summer camps and lessons. Camp enrollment has leveled off over the past few years. Competition with new boathouses has contributed to the plateau. Boat storage is at capacity and requests to store more boats are being turned away. Indoor tank rentals have remained consistent over the past several years.

2017–2018 Budget

The 2017-2018 budget is very similar to previous budgets. Relationships with the rowing community in the Chicago area continue to grow and the learn-to-row program should continue to build as well.

Most of the expenses at the boathouse are utility and maintenance related. Other expenses include the upkeep of the ergometers and indoor rowing tanks. Instructor costs will be directly related to program registrations as instructors are paid a percentage of program revenues.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401780 Dammrich Rowing Center				
<u>REVENUES :</u>				
Registrations	39,250	25,350	27,000	31,380
Tank Time Rental	7,200	8,590	8,590	6,750
Memberships	27,500	29,270	30,000	31,350
Facility Rentals	2,000	2,000	2,000	2,000
Transfers In	0	0	0	0
Total Revenues:	75,950	65,210	67,590	71,480
<u>EXPENSES :</u>				
Salary & Wages:	36,205	18,693	28,500	29,705
Contract Services:	8,637	4,800	5,337	6,637
Utilities:	9,650	4,228	9,317	9,662
General & Administration:	0	0	0	0
Material & Supplies:	1,800	204	1,250	2,150
1 Equipment & Repairs:	6,250	773	4,500	11,000
Total Expenses:	62,542	28,698	48,904	59,154
Net Revenues - Expenses	13,408	36,512	18,686	12,326

Footnote:

#1: Added replacement of rowing machines in operations.

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

BEGINNING BALANCE							
Dammrich Rowing Center							
REVENUES							
Open Activity							
Dammrich Rowing Center							
40-17-80-428-4115	Program Registrations	34,786	34,587	39,250	25,350	27,000	31,380
40-17-80-428-4117	Tank Time Rental	2,560	8,465	7,200	8,590	8,590	6,750
40-17-80-428-4157	Memberships & Dues	23,800	28,145	27,500	29,270	30,000	31,350
40-17-80-428-4300	Rental of Facilities	3,612	2,000	2,000	2,000	2,000	2,000
40-17-80-428-4900	Miscellaneous Revenue	0	0	0	0	0	0
40-17-80-428-4999	Transfers In	0	0	0	0	0	0

TOTAL Dammrich Rowing Center		64,758	73,197	75,950	65,210	67,590	71,480
TOTAL Open Activity		64,758	73,197	75,950	65,210	67,590	71,480
TOTAL REVENUES: Dammrich Rowing Center		64,758	73,197	75,950	65,210	67,590	71,480
EXPENSES							
Open Activity							
Dammrich Rowing Center							
40-17-80-428-5010	S&W Supervisors	4,873	5,000	6,405	3,182	6,400	6,405
40-17-80-428-5020	S&W Instructors	22,195	22,000	24,000	12,175	16,500	17,500
40-17-80-428-5060	S&W Maintenance Staff	0	0	800	0	600	800
40-17-80-428-5069	S&W Maintenance Allocation	5,000	5,000	5,000	3,336	5,000	5,000
40-17-80-428-5127	C/S Marketing Allocation	531	826	537	0	537	537
40-17-80-428-5141	C/S Equipment Rental	4,620	4,700	6,000	3,000	3,000	4,000
40-17-80-428-5145	C/S Rubbish Removal	0	0	0	0	0	0
40-17-80-428-5150	C/S Training Expense	0	0	0	0	0	0
40-17-80-428-5185	C/S Misc. Service Contracts	1,909	1,800	2,100	1,800	1,800	2,100
40-17-80-428-5201	Electricity	4,727	4,609	4,869	2,580	4,852	5,123
40-17-80-428-5203	Water	859	1,062	911	650	1,535	1,604
40-17-80-428-5205	Natural GAS	2,442	1,291	2,790	276	1,850	1,855
40-17-80-428-5207	Communication	1,103	967	1,080	722	1,080	1,080
40-17-80-428-5412	M&S Program Supplies	0	0	550	0	300	550
40-17-80-428-5438	M&S Maintenance Supplies	846	832	1,000	204	850	1,450
40-17-80-428-5470	M&S Office Supplies	0	0	250	0	100	150
40-17-80-428-5555	E&R Repair & Replacements	3,507	6,366	6,250	773	4,500	11,000

TOTAL Dammrich Rowing Center		52,612	54,453	62,542	28,698	48,904	59,154
TOTAL Open Activity		52,612	54,453	62,542	28,698	48,904	59,154
TOTAL Dammrich Rowing Center		52,612	54,453	62,542	28,698	48,904	59,154

TOTAL REVENUES		64,758	73,197	75,950	65,210	67,590	71,480
TOTAL EXPENSES		52,612	54,453	62,542	28,698	48,904	59,154
SURPLUS (DEFICIT)		12,146	18,744	13,408	36,512	18,686	12,326

SKOKIE SPORTS PARK

2017-2018 Budget Narrative Golf Operations

2016-2017 Recap

The golf industry continues to experience little to no growth nationally. Despite the national trend, golf operations continues to reach profitable levels. In addition to introducing new programs and marketing initiatives, staff continues to reduce expenditures whenever possible to offset lower revenues. Sports Park completed its 18th season while Weber Park Golf Course finished its 42nd season. FootGolf, while off to a solid beginning when introduced two seasons ago, continues to attract users although in fewer numbers.

2017-2018 Budget Proposal

Sports Park

With the installation of a new auto-teeing system, it is anticipated that revenues in 2017-2018 may see a gain over the 2016-2017 season. Continued facility maintenance, repairs and replacement of aged equipment and structures are the major priorities. These include replacement of the Mondo rubber flooring; purchasing new golf balls and new golf mats; purchasing replacements parts for golf range auto ball feeding, auto teeing systems, and batting cages; and continued maintenance and structure replacements on the adventure golf courses. Plans may be created to improve and update the range landing field which would include target green rebuilding, re-grading the field to improve golfing sight lines from the tee line, creating better drainage and improving the irrigation system.

Weber Park Golf Course

Weber Park will continue to offer league play, open golf rounds, and foot golf. As the course ages and to ensure the course will be preserved and maintained in good condition for future generations, proposed projects and improvements are necessary. Projects include:

- Rebuilding of several tee boxes areas.
- Improving drainage and irrigation systems.
- Replacing or repairing existing golf course structures including the bridges and walking paths.
- Continue aggressive turf management plans to nurse the golf course to healthier conditions.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401810 SportsPark				
<u>REVENUES :</u>				
Golf Instruction	58,618	36,202	47,187	50,024
Equipment Rental	5,400	5,572	6,318	5,800
Driving Range Sales	508,000	338,962	419,000	445,000
Mini-Golf Sales	213,100	210,873	225,402	218,000
Parties/Special Events	8,150	6,382	6,500	7,355
Batting Cage Token Sales	67,500	69,745	75,819	72,000
Miscellaneous Revenue	9,330	4,720	5,154	9,403
Total Revenues:	870,098	672,456	785,380	807,582
<u>EXPENSES :</u>				
1 Salary & Wages:	422,567	291,100	380,055	390,189
Contract Services:	39,974	16,135	34,425	30,479
Utilities:	39,740	26,982	42,342	43,457
General & Administration:	38,016	30,936	40,180	38,136
Material & Supplies:	69,245	59,754	70,298	65,323
Equipment & Repairs:	41,257	20,118	32,544	38,377
Capital Expense	2,000	0	2,000	1,500
Total Expenses:	652,799	445,025	601,844	607,461
Net Revenues - Expenses	217,299	227,431	183,536	200,121

Footnote:

#1: Manager for a full year reducing PT staff hours to be covered by Managers

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
-----						0
BEGINNING BALANCE						0
Skokie SportsPark						
REVENUES						
Administration						
General						
40-18-10-418-4200	Golf Instruction	11,335	11,843	11,278	7,472 7,472	9,834
40-18-10-418-4201	Private Lessons	50,315	47,275	47,340	28,730 39,715	40,190
40-18-10-418-4202	Priv.Lessons 1/2 Hr.	0	0	0	0 0	0
40-18-10-418-4203	Priv.Lessons 3-1/2 Hour Sessns	0	0	0	0 0	0
40-18-10-418-4204	Priv.Lessons 5-1/2 Hr.Sessions	0	0	0	0 0	0
40-18-10-418-4205	Priv.Lessons Group 3-4 Golfers	0	0	0	0 0	0
40-18-10-418-4206	Priv.Lessons Seasonal Individl	0	0	0	0 0	0
40-18-10-418-4207	Guest Pro Fees	5	10	0	0 0	0
40-18-10-418-4261	Private Lessons (3) 1 Hr.Sessn	0	0	0	0 0	0
40-18-10-418-4262	Private Lessons (5) 1 Hr.Sessn	0	0	0	0 0	0
40-18-10-418-4318	Equipment Rental	5,240	5,876	5,400	5,572 6,318	5,800
40-18-10-418-4400	Driving Range Sales	484,246	459,741	508,000	338,962 419,000	445,000
40-18-10-418-4401	Mini-Golf Sales	221,345	223,458	213,100	210,873 225,402	218,000
40-18-10-418-4402	Parties/Special Events	8,004	7,332	8,150	6,382 6,500	7,355
40-18-10-418-4403	Batting Cage Token Sales	65,070	70,478	67,500	69,745 75,819	72,000
40-18-10-418-4404	10 Play Pass Mini-Golf	0	0	0	0 0	0
40-18-10-418-4900	Misc. Revenue	1,134	10,126	4,930	100 100	5,003
40-18-10-418-4907	Equipment Sales	903	16	400	0 0	400
40-18-10-418-4964	Food/Vending Commissions	2,242	1,397	2,000	2,021 2,304	2,000
40-18-10-418-4990	Cash Short	(85)	(55)	0	(142) 0	0
40-18-10-418-4992	Cash Over	395	184	0	491 0	0
40-18-10-418-4999	Transfers In	0	2,750	2,000	2,250 2,750	2,000
		-----		-----		
TOTAL General		850,149	840,431	870,098	672,456 785,380	807,582
TOTAL Administration		850,149	840,431	870,098	672,456 785,380	807,582
TOTAL REVENUES: Skokie SportsPark		850,149	840,431	870,098	672,456 785,380	807,582
EXPENSES						
Administration						
General						
40-18-10-418-5008	S&W Manager	72,301	71,692	77,329	31,038 57,000	79,649
40-18-10-418-5009	S&W Assistant Manager	37,254	42,972	41,920	29,886 41,920	46,762
40-18-10-418-5010	S&W Supervisors	28,617	27,979	34,958	25,470 34,000	27,433
40-18-10-418-5020	S&W Instructors	53,013	54,196	50,341	37,578 38,000	45,064
40-18-10-418-5025	S&W IT Technical Support	9,259	9,524	10,334	6,236 8,000	5,475
40-18-10-418-5060	S&W Maintenance Staff	27,789	34,429	47,792	31,777 47,792	49,048
40-18-10-418-5061	S&W Maintenance Staff-Seasonal	41,923	46,785	47,948	36,425 44,000	49,638
40-18-10-418-5062	S&W Maintenance Staff-Grounds	0	0	0	343 343	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Skokie SportsPark							
EXPENSES							
Administration							
General							
40-18-10-418-5069	S&W Maintenance Allocation	18,000	18,000	18,000	12,000	18,000	18,000
40-18-10-418-5070	S&W Attendants-Cashiers	92,491	90,088	93,945	80,347	91,000	69,120
40-18-10-418-5071	S&W Attendants-Golf Starters	0	0	0	0	0	0
40-18-10-418-5072	S&W Attendants-Ranger/Range	0	0	0	0	0	0
40-18-10-418-5102	C/S Outside Maintenance Servic	365	2,160	1,300	2,160	2,160	2,200
40-18-10-418-5103	C/S Golf Reward Program Points	0	31	500	0	50	200
40-18-10-418-5115	C/S Computer Costs	7,549	3,801	6,400	0	6,200	1,500
40-18-10-418-5116	C/S Corporate Allocation	0	0	0	0	0	0
40-18-10-418-5120	C/S Subscriptions & Dues	1,140	1,102	2,355	1,363	2,000	2,355
40-18-10-418-5125	C/S Printing & Postage	282	294	1,125	45	500	600
40-18-10-418-5127	C/S Marketing Allocation	14,430	5,123	13,470	4,097	13,470	11,970
40-18-10-418-5130	C/S Uniforms/Safety Shoes	695	851	3,660	2,685	3,200	3,740
40-18-10-418-5145	C/S Rubbish Removal	2,318	2,309	3,074	2,515	3,074	3,074
40-18-10-418-5150	C/S Training Expense	418	20	1,020	0	500	770
40-18-10-418-5157	C/S Security/Guard Service	0	3,000	3,000	2,500	2,500	3,000
40-18-10-418-5185	C/S Misc. Service Contracts	3,770	1,325	4,070	770	771	1,070
40-18-10-418-5187	C/S Landscaping Services	0	0	0	0	0	0
40-18-10-418-5201	Electricity	18,879	17,986	17,551	13,401	19,250	20,020
40-18-10-418-5203	Water	14,709	9,149	9,819	9,483	12,892	13,482
40-18-10-418-5205	Natural Gas	9,387	3,001	7,120	1,589	5,600	4,765
40-18-10-418-5206	Security Alarm Service	2,627	1,658	2,220	1,155	2,100	2,220
40-18-10-418-5207	Communication	2,373	2,081	3,030	1,354	2,500	2,970
40-18-10-418-5320	G&A General Administrative	10	0	0	0	0	0
40-18-10-418-5350	G&A Employee Benefits	924	25,812	38,016	30,936	40,180	38,136
40-18-10-418-5412	M&S Program Supplies	379	4,051	4,790	3,481	4,000	4,150
40-18-10-418-5435	M&S Weed Spray/Fungicides/Herb	0	863	600	454	600	853
40-18-10-418-5436	M&S Paint Materials/Shop Spply	1,711	1,493	1,500	1,280	1,500	1,500
40-18-10-418-5438	M&S Maintenance Supplies	3,050	4,221	3,430	2,392	3,000	3,430
40-18-10-418-5439	M&S Clubhouse Maintenance Sply	516	634	750	206	600	600
40-18-10-418-5464	M&S Landscape Materials	141	1,532	1,800	299	1,600	2,300
40-18-10-418-5465	M&S Sod & Seed	742	1,299	2,250	1,229	2,000	1,750
40-18-10-418-5466	M&S Fertilizer & Top Soil	1,959	4,553	2,000	2,949	2,950	2,300
40-18-10-418-5469	M&S Annuals & Perennials	3,948	2,473	4,500	2,215	4,500	3,500
40-18-10-418-5470	M&S Office Supplies	165	455	500	231	500	500
40-18-10-418-5480	M&S Golf Range Supplies	41,831	51,471	38,205	38,814	38,814	35,630
40-18-10-418-5481	M&S Mini-Golf Supplies	4,384	1,459	4,460	1,977	4,000	4,350
40-18-10-418-5482	M&S Batting Cage Supplies	4,009	3,786	4,210	1,993	4,000	4,210
40-18-10-418-5490	M&S Resale Items	130	0	250	2,234	2,234	250

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Skokie SportsPark						
EXPENSES						
Administration						
General						
40-18-10-418-5520	E&R Irrigation/Plumbing Repair	2,419	9,880	2,500	2,500	2,500
40-18-10-418-5538	E&R Propane Fuel	0	0	0	0	0
40-18-10-418-5539	E&R Gasoline/Diesel Fuel	6,160	5,201	6,206	3,663	6,206
40-18-10-418-5540	E&R Mower Repairs	1,437	1,950	4,750	2,217	4,000
40-18-10-418-5542	E&R Tractor Repairs	0	0	0	0	0
40-18-10-418-5543	E&R Misc. Golf Course Repairs	0	699	0	0	0
40-18-10-418-5548	E&R Equipment	0	855	0	88	88
40-18-10-418-5550	E&R Maintenance Tools	862	596	0	0	0
40-18-10-418-5553	E&R Building Repairs	52	2,047	3,250	1,235	3,000
40-18-10-418-5555	E&R Repairs & Replacements	8,408	4,728	3,500	993	3,000
40-18-10-418-5580	E&R Range Equipment Repairs	10,059	15,892	12,500	4,746	6,000
40-18-10-418-5581	E&R Mini-Golf Repairs	892	893	1,750	1,494	1,700
40-18-10-418-5582	E&R Batting Cage Repairs	1,584	329	1,701	101	1,700
40-18-10-418-5583	E&R Clubhouse Repairs	1,608	1,312	2,100	0	1,250
40-18-10-418-5589	E&R Equipment Replacement	785	1,204	3,000	3,081	3,100
40-18-10-418-5802	Capital Items	11,460	0	2,000	0	2,000

TOTAL General		569,214	599,244	652,799	445,025	601,844
TOTAL Administration		569,214	599,244	652,799	445,025	601,844
TOTAL Skokie SportsPark		569,214	599,244	652,799	445,025	601,844
TOTAL REVENUES		850,149	840,431	870,098	672,456	785,380
TOTAL EXPENSES		569,214	599,244	652,799	445,025	601,844
SURPLUS (DEFICIT)		280,935	241,187	217,299	227,431	200,121

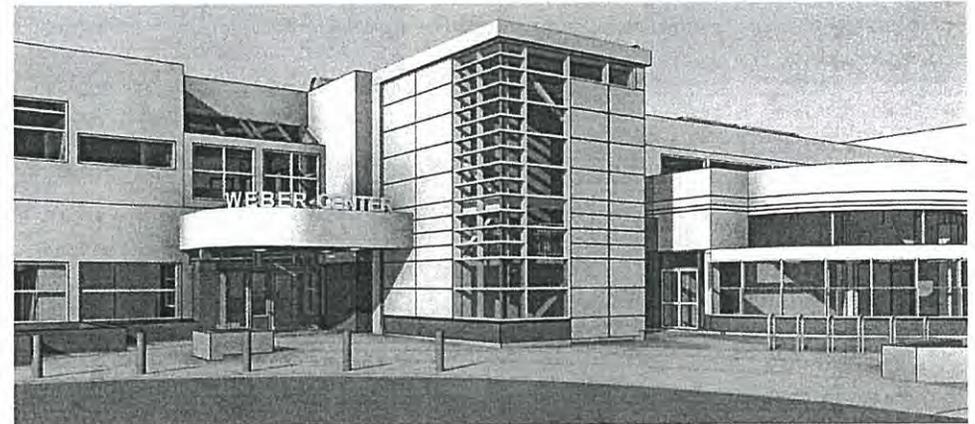
**WEBER LEISURE CENTER
SUMMARY AND ADMINISTRATION**

**2016-2017 Budget Narrative
WEBER LEISURE CENTER and *FITNESS FIRST!***

FY 2016-2017 Budget Recap

Weber Center and Fitness First

The Weber Leisure Center and Fitness First renovation project officially kicked off on March 15, 2017. Prior to the start, staff spent a great deal of time planning for the renovation. The main objectives for the renovation are to improve customer service and access to the building, re-purpose underutilized spaces, and give Fitness First a full facelift. Staff is pleased with the overall renovation design plans and believes all objectives will be met. Planning for post-renovation programming is underway. The goal is to make the Weber Leisure Center a well-rounded community center.



The Fitness First Manager continued to offer a variety of new membership promotions and member fitness incentive special events. The additional promotions and events have brought in brand new fitness members and increased participation. These elements help highlight the community vibe and promote the very unique niche to the community. Fitness First retention rate is 57%, up from 52% from last year. Overall retention is good compared to the national average retention which is currently 66%.

Fitness First has now expanded group exercise offerings to other Park District facilities. Fitness Punch Pass classes are offered at Oakton Community Center, Emily Oaks Nature Center, and Devonshire Cultural Center. The classes are designed to be an affordable fitness option for residents and non-residents that choose not to commit to an annual fitness membership.

The Weber Center Customer Service Supervisor has secured new regular room rentals and taken over full facility booking responsibilities in order to standardize rates and service. The facility rental revenue is up 30% from the previous fiscal year.

The new Recreation Services Supervisor position was filled. This position is responsible for planning, developing, implementing and managing Weber Leisure Center athletic programming for tots, preschool-aged children, school-aged children and families. The Supervisor directly oversees birthday party programming, special events, summer camps and other recreational programming as well as managing the Weber Gymnasium operations and Kids First childcare room.

FY 2017-2018 Budget Proposal

Weber Center

The Weber Center will continue its commitment to superior customer service and meeting the needs of the community. Post renovation, all supervisors look to enhance core offerings and customer service. The Weber Center Recreation Services Supervisor will implement the most program enhancements and development including a roster of new programs that will be introduced in fall 2017 for tots, preschool-aged children, school-aged children and families. In order to fully gage the needs of the community the programs have been formatted in one-time workshops, special events, and multiple week sessions. It will be a year of trial and error to create a base of new programming. Customer feedback and professional resources will be used to fine tune and expand future offerings.

The Customer Service Supervisor will continue to develop new ways to capture additional revenue.

Weber Leisure Center and Fitness First registration operations will be combined at the Weber Leisure Center front desk. This will allow all facility users to have the same registration experience and allow staff to better supervise the facility usage. The change in procedures will also increase the level of customer service.

Fitness First!

The Fitness First Manager will continue to look for new and innovative ways to increase memberships, participation in both group exercise and pre-registration classes, and personal training revenue. New programming and events which highlight all that Fitness First has to offer including massage, nutrition counseling, and personal training will be added. New this year, the Fitness Floor Advisors will conduct new member orientations to connect the new member with services that meet their individual needs and highlight all the services at Fitness First. There is also a new member personal training package, Jumpstart Personal Training, available for first time members to get them started in the personal training program.

The Fitness First Manager will continue to be aggressive with preventive maintenance to get the most out of the equipment before replacement is deemed necessary. This year five new treadmills and five stationary bikes will be replaced according to the Equipment Replacement Plan. Equipment replacement is vital to keep the fitness center current and to reassure the members that the Park District is taking a proactive stance towards their well-being.

02/22/17

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities
 Weber Center By Class

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Months Actual	FY 2017 Projected Year End	FY 2018 Budget
401910 General				
Rev	119,877	94,725	125,372	120,286
Exp	554,434	346,553	543,753	668,321
Net	(434,557)	(251,828)	(418,381)	(548,035)
401911 Classes:				
Rev	147,955	94,308	143,306	144,360
Exp	106,695	45,199	104,500	102,381
Net	41,260	49,109	38,806	41,979
401930 FUNdamental Camp				
Rev	12,084	5,528	5,528	1,950
Exp	8,731	5,819	3,661	1,883
Net	3,353	(291)	1,867	67
401931 Fling Camp				
Rev	0	0	0	9,600
Exp	0	0	0	7,251
Net	0	0	0	2,349
401966 Fitness First				
Rev	1,217,635	652,107	1,123,800	988,622
Exp	773,118	481,722	742,334	730,105
Net	444,517	170,385	381,466	258,517
Total Fund WLC 4019XX				
Rev	1,349,596	752,360	1,254,700	1,264,818
Exp	1,336,283	834,094	1,289,748	1,509,941
Net	13,313	(81,734)	(35,048)	(245,123)

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401910 WLC Administration:				
<u>REVENUES :</u>				
Program Registrations	55,456	38,128	55,362	57,053
Rental of Facilities	32,516	34,478	41,000	33,778
Picnic Permits	13,605	11,880	11,880	11,895
Miscellaneous Revenue	18,300	10,239	17,130	17,560
Total Revenues:	119,877	94,725	125,372	120,286
<u>EXPENSES :</u>				
1 Salary & Wages:	421,525	263,959	404,707	509,393
Contract Services:	(99,128)	(70,169)	(102,358)	(97,463)
Utilities:	143,598	96,688	153,426	156,342
1 General & Administration:	31,860	21,785	32,386	40,344
Material & Supplies:	31,629	15,670	30,642	32,235
Equipment & Repairs:	24,950	18,620	24,950	27,470
Total Expenses:	554,434	346,553	543,753	668,321
Net Revenues - Expenses	(434,557)	(251,828)	(418,381)	(548,035)

Footnote # 1:

Recreation Services Manager Position in for a full-year.

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
Weber Leisure Center							
REVENUES							
Administration							
General							
40-19-10-419-4208	Regstr.Table Tennis Club	12,020	12,180	8,870	9,127	9,127	8,464
40-19-10-419-4209	Regstr.Indoor Soccer	130	0	0	0	0	0
40-19-10-419-4210	Registr.3 on 3 Basketball	0	0	0	0	0	0
40-19-10-419-4211	Regstr.Babysitting	9,887	12,639	14,400	7,593	11,500	11,400
40-19-10-419-4212	Registr.Drop-In-Basketball	27,364	27,253	24,400	16,035	26,000	26,400
40-19-10-419-4236	Prgrm.Regstr. ToT Programs	8,113	10,037	7,786	4,138	7,500	9,034
40-19-10-419-4257	Regist. Table Tennis Class	0	0	0	0	0	0
40-19-10-419-4258	Holiday Fair Extravaganza	0	0	0	1,235	1,235	1,755
40-19-10-419-4300	Rental Facilities	30,638	32,584	32,516	34,478	41,000	33,778
40-19-10-419-4301	Picnic Permits	13,410	12,430	13,605	11,880	11,880	11,895
40-19-10-419-4402	Parties/Special Events	3,865	4,170	5,925	4,330	4,900	5,185
40-19-10-419-4900	Misc. Gym Revenue	384	231	375	97	230	375
40-19-10-419-4962	PayPhone Commissions	0	0	0	0	0	0
40-19-10-419-4990	Cash Short	(47)	(98)	0	0	0	0
40-19-10-419-4992	Cash Over	26	29	0	2	0	0
40-19-10-419-4999	Transfers In	9,400	11,663	12,000	5,810	12,000	12,000
		-----		-----		-----	
TOTAL General		115,190	123,118	119,877	94,725	125,372	120,286
TOTAL Administration		115,190	123,118	119,877	94,725	125,372	120,286
TOTAL REVENUES: Weber Leisure Center		115,190	123,118	119,877	94,725	125,372	120,286
EXPENSES							
Administration							
General							
40-19-10-419-5008	S&W Manager	33,175	35,161	37,522	25,331	38,070	39,212
40-19-10-419-5010	S&W Supervisors	10,750	8,098	18,254	15,176	21,037	61,838
40-19-10-419-5020	S&W Instructors TblTnns Class	0	0	0	0	0	0
40-19-10-419-5040	S&W Office Staff	92,952	91,189	94,818	61,922	90,000	159,287
40-19-10-419-5060	S&W Maintenance Staff	82,098	83,197	85,205	57,323	84,000	87,200
40-19-10-419-5061	S&W Maintenance Staff-Seasonal	94,129	90,757	90,724	50,772	82,000	72,098
40-19-10-419-5069	S&W Maintenance Allocation	6,000	6,000	10,000	4,000	10,000	10,000
40-19-10-419-5073	S&W Attendants Gym	64,815	46,179	48,086	25,170	41,000	41,246
40-19-10-419-5074	S&W Attendants-BabySitting	48,680	44,469	36,916	24,265	38,600	38,512
40-19-10-419-5100	C/S Professional Services	0	0	0	0	0	0
40-19-10-419-5115	C/S Computer Expense	0	0	1,000	1,312	1,000	2,000
40-19-10-419-5120	C/S Subscriptions & Dues	747	777	900	1,031	800	1,200
40-19-10-419-5125	C/S Printing & Postage	132	146	150	238	150	150
40-19-10-419-5126	C/S Gym Banner Advertisement	0	600	0	400	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Weber Leisure Center							
EXPENSES							
Administration							
General							
40-19-10-419-5127	C/S Marketing Allocation	0	0	0	0	0	
40-19-10-419-5130	C/S Uniforms/Safety Shoes	1,933	1,436	1,790	542	1,600	2,050
40-19-10-419-5145	C/S Rubbish Removal	3,309	3,679	3,780	2,568	3,780	3,780
40-19-10-419-5150	C/S Training Expenses	1,851	3,188	2,695	670	2,000	2,800
40-19-10-419-5157	C/S Security Guard Services	0	0	0	0	0	0
40-19-10-419-5165	C/S Instructors N. O. P.	0	0	0	0	0	0
40-19-10-419-5171	C/S Officials/Referres-Indr.Sc	0	0	0	0	0	0
40-19-10-419-5180	C/S Facility Allocation	(127,812)	(131,688)	(131,688)	(87,792)	(131,688)	(131,688)
40-19-10-419-5185	C/S Misc.Service Contracts	15,826	15,255	22,245	10,862	20,000	22,245
40-19-10-419-5201	Electricity	101,071	103,415	102,515	73,647	109,000	112,988
40-19-10-419-5203	Water	6,793	7,508	7,209	4,913	8,778	9,234
40-19-10-419-5205	Natural Gas	39,861	39,473	31,000	14,984	32,948	31,126
40-19-10-419-5206	Security Alarm Service	2,822	2,239	2,550	3,055	2,550	2,550
40-19-10-419-5207	Communication	133	132	324	89	150	444
40-19-10-419-5320	G&A General Administrative	64	39	200	0	0	200
40-19-10-419-5350	G&A Employee Benefits	23,476	25,545	31,660	21,785	32,386	40,144
40-19-10-419-5412	M&S Program Supplies	1,973	496	740	156	600	860
40-19-10-419-5413	M&S Prgm Spply Holiday Fair Xt	0	0	0	64	53	486
40-19-10-419-5420	M&S PrgrmSpplly TbleTnnis Class	27	0	0	0	0	0
40-19-10-419-5438	M&S Maintenance Supplies	30,083	28,717	29,000	15,129	29,000	29,000
40-19-10-419-5465	M&S Sod & Seed	0	0	0	0	0	0
40-19-10-419-5470	M&S Office Supplies	515	814	600	321	600	600
40-19-10-419-5483	M&S Prgrm.Supply Tbl.Tens.Club	954	389	1,289	0	389	1,289
40-19-10-419-5484	M&S Prgrm.Supply Indoor Soccer	0	0	0	0	0	0
40-19-10-419-5493	M&S Awards-Table Tennis Club	0	0	0	0	0	0
40-19-10-419-5494	M&S Awards-Indoor Soccer	0	0	0	0	0	0
40-19-10-419-5500	E&R Copier Equipment	0	0	0	0	0	2,520
40-19-10-419-5501	E&R Office Equipment	59	0	200	0	200	200
40-19-10-419-5502	E&R Office Furniture	933	163	400	195	400	400
40-19-10-419-5503	E&R Gym Equipment	2,046	1,811	1,750	383	1,750	1,750
40-19-10-419-5512	E&R Small Equipment	415	538	500	0	500	500
40-19-10-419-5555	E&R Repairs & Replacments	27,871	20,512	18,000	14,192	18,000	18,000
40-19-10-419-5569	E&R Basketball Court Repairs	3,850	4,100	4,100	3,850	4,100	4,100
TOTAL General		571,531	534,334	554,434	346,553	543,753	668,321
TOTAL Administration		571,531	534,334	554,434	346,553	543,753	668,321
TOTAL Weber Leisure Center		571,531	534,334	554,434	346,553	543,753	668,321
TOTAL REVENUES		115,190	123,118	119,877	94,725	125,372	120,286
TOTAL EXPENSES		571,531	534,334	554,434	346,553	543,753	668,321
SURPLUS (DEFICIT)		(456,341)	(411,216)	(434,557)	(251,828)	(418,381)	(548,035)

ATHLETIC CLASSES

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401911 Classes:				
<u>REVENUES :</u>				
Registrations	147,955	94,308	143,306	144,360
Grants/Donations	0	0		
Transfers In	0	0	0	0
Total Revenues:	147,955	94,308	143,306	144,360
<u>EXPENSES :</u>				
Salary & Wages:	103,195	44,501	101,500	101,681
Contract Services:	3,000	698	3,000	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	500	0	0	700
Equipment & Repairs:	0	0	0	0
Total Expenses:	106,695	45,199	104,500	102,381
Net Revenues - Expenses	41,260	49,109	38,806	41,979

MOVED FROM Athletics Budget

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
BEGINNING BALANCE						0
Weber Leisure Center						
REVENUES						
Classes						
PreSchool Classes						
40-19-11-415-4247	Athletic Classes Preschool	0	0	0	0	53,280
TOTAL PreSchool Classes		0	0	0	0	53,280
Children Classes						
40-19-11-416-4247	Athletic Classes Children	0	0	0	0	91,080
TOTAL Children Classes		0	0	0	0	91,080
TOTAL Classes		0	0	0	0	144,360
TOTAL REVENUES: Weber Leisure Center		0	0	0	0	144,360
EXPENSES						
Classes						
Preschool Classes						
40-19-11-415-5020	S&W Instructors PreSchool Clas	0	0	0	0	37,738
40-19-11-415-5125	C/S Printing & Postage	0	0	0	0	0
40-19-11-415-5142	C/S Facility Rental	0	0	0	0	0
40-19-11-415-5412	M&S Program Supply PreSchool C	0	0	0	0	300
TOTAL Preschool Classes		0	0	0	0	38,038
Children Classes						
40-19-11-416-5020	S&W Instructors Children Class	0	0	0	0	63,943
40-19-11-416-5412	M&S Program Supply Children Cl	0	0	0	0	400
TOTAL Children Classes		0	0	0	0	64,343
TOTAL Classes		0	0	0	0	102,381
TOTAL Weber Leisure Center		0	0	0	0	102,381
TOTAL REVENUES		0	0	0	0	144,360
TOTAL EXPENSES		0	0	0	0	102,381
SURPLUS (DEFICIT)		0	0	0	0	41,979

FUNDAMENTAL FITNESS CAMP

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401930 Fitness Camp				
<u>REVENUES :</u>				
Camp Registrations	9,084	5,528	5,528	1,950
Grants/Donations	0	0		
Transfers In	3,000	0	0	0
Total Revenues:	12,084	5,528	5,528	1,950
<u>EXPENSES :</u>				
Salary & Wages:	7,000	4,873	2,996	875
Contract Services:	901	548	310	588
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	830	398	355	420
Equipment & Repairs:	0	0	0	0
Total Expenses:	8,731	5,819	3,661	1,883
Net Revenues - Expenses	3,353	(291)	1,867	67

LOWER DUE TO RENOVATIONS

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

BEGINNING BALANCE						0	
Weber Leisure Center							
REVENUES							
FUNDamental Fitness Camp							
FUNDamental Fitness							
40-19-30-366-4112	Camp Registrations	5,129	7,728	9,084	5,528	5,528	1,950
40-19-30-366-4993	Fundraising Revenue	0	0	0	0	0	0
40-19-30-366-4996	Grants/Donations	0	0	0	0	0	0
40-19-30-366-4999	Transfers In	0	6,000	3,000	0	0	0

TOTAL FUNDamental Fitness		5,129	13,728	12,084	5,528	5,528	1,950
TOTAL FUNDamental Fitness Camp		5,129	13,728	12,084	5,528	5,528	1,950
TOTAL REVENUES: Weber Leisure Center		5,129	13,728	12,084	5,528	5,528	1,950
EXPENSES							
FUNDamental Fitness Camp							
FUNDamental Fitness							
40-19-30-366-5010	S&W Supervisors	7,675	2,996	4,200	4,873	2,996	875
40-19-30-366-5039	S&W Leaders	0	2,696	2,800	0	0	0
40-19-30-366-5112	C/S Transportation & Admission	535	437	726	310	310	518
40-19-30-366-5142	C/S Facility Rental	98	140	175	238	0	70
40-19-30-366-5207	Communications	0	0	0	0	0	0
40-19-30-366-5412	M&S Program Supplies	123	197	830	398	355	420

TOTAL FUNDamental Fitness		8,431	6,466	8,731	5,819	3,661	1,883
TOTAL FUNDamental Fitness Camp		8,431	6,466	8,731	5,819	3,661	1,883
TOTAL Weber Leisure Center		8,431	6,466	8,731	5,819	3,661	1,883

TOTAL REVENUES		5,129	13,728	12,084	5,528	5,528	1,950
TOTAL EXPENSES		8,431	6,466	8,731	5,819	3,661	1,883
SURPLUS (DEFICIT)		(3,302)	7,262	3,353	(291)	1,867	67

CAMP FLING

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401931 Camp Fling				
<u>REVENUES :</u>				
Camp Registrations	0	0		9,600
Grants/Donations	0	0		
Transfers In	0	0	0	0
Total Revenues:	0	0	0	9,600
<u>EXPENSES :</u>				
Salary & Wages:	0	0	0	5,580
Contract Services:	0	0	0	421
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	0	0	0	1,250
Equipment & Repairs:	0	0	0	0
Total Expenses:	0	0	0	7,251
Net Revenues - Expenses	0	0	0	2,349

NEW CAMP

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 8 MO. ACTUAL	PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Weber Leisure Center							
REVENUES							
Final Camp Fling							
Final Camp Fling							
40-19-31-367-4112	Camp Registrations	0	0	0	0	0	9,600
40-19-31-367-4993	Fundraising Revenue	0	0	0	0	0	0
40-19-31-367-4996	Grants/Donations	0	0	0	0	0	0
40-19-31-367-4999	Transfers In	0	0	0	0	0	0
TOTAL Final Camp Fling		0	0	0	0	0	9,600
TOTAL Final Camp Fling		0	0	0	0	0	9,600
TOTAL REVENUES: Weber Leisure Center		0	0	0	0	0	9,600
EXPENSES							
Final Camp Fling							
Final Camp Fling							
40-19-31-367-5010	S&W Supervisors	0	0	0	0	0	1,080
40-19-31-367-5039	S&W Leaders	0	0	0	0	0	4,500
40-19-31-367-5112	C/S Transportation & Admission	0	0	0	0	0	421
40-19-31-367-5142	C/S Facility Rental	0	0	0	0	0	0
40-19-31-367-5207	Communications	0	0	0	0	0	0
40-19-31-367-5412	M&S Program Supplies	0	0	0	0	0	1,250
TOTAL Final Camp Fling		0	0	0	0	0	7,251
TOTAL Final Camp Fling		0	0	0	0	0	7,251
TOTAL Weber Leisure Center		0	0	0	0	0	7,251
TOTAL REVENUES		0	0	0	0	0	9,600
TOTAL EXPENSES		0	0	0	0	0	7,251
SURPLUS (DEFICIT)		0	0	0	0	0	2,349

FITNESS FIRST!

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
401966 Fitness First				
<u>REVENUES :</u>				
Registrations	364,177	213,352	353,300	378,665
Memberships	850,158	437,733	767,300	603,657
Miscellaneous Revenue	3,300	1,022	3,200	6,300
Total Revenues:	1,217,635	652,107	1,123,800	988,622
<u>EXPENSES :</u>				
Salary & Wages:	600,084	391,547	580,368	562,503
Contract Services:	61,535	38,825	57,890	57,557
Utilities:	29,112	18,986	31,636	32,710
General & Administration:	7,224	443	840	852
Material & Supplies:	38,063	15,212	34,550	39,433
Equipment & Repairs:	37,100	16,709	37,050	37,050
Total Expenses:	773,118	481,722	742,334	730,105
Net Revenues - Expenses	444,517	170,385	381,466	258,517

REDUCED FOR RENOVATIONS

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Weber Leisure Center							
Fitness First!!							
General							
40-19-66-466-5008	S&W Manager	36,120	38,073	37,522	25,331	37,522	39,216
40-19-66-466-5020	S&W Program Instructors	50,221	38,877	60,052	28,428	40,556	60,957
40-19-66-466-5059	S&W Member Services Staff	186,486	182,743	176,446	117,293	170,000	112,752
40-19-66-466-5064	S&W Massage Therapists	22,805	19,110	25,200	14,661	21,800	25,200
40-19-66-466-5065	S&W Personal Trainers	110,657	115,359	110,281	73,852	112,000	117,348
40-19-66-466-5066	S&W Aerobics Trainers	145,175	160,022	143,348	102,523	150,000	157,290
40-19-66-466-5067	S&W Fitness Professionals	0	697	0	0	0	0
40-19-66-466-5068	S&W Nutritionist	0	0	833	0	490	833
40-19-66-466-5069	S&W Maintenance Allocation	10,077	10,000	6,000	6,664	8,000	6,000
40-19-66-466-5078	S&W Pilates Instructors	38,271	40,445	40,402	22,795	40,000	42,907
40-19-66-466-5115	C/S Computer Expense	761	0	1,000	185	1,000	1,000
40-19-66-466-5120	C/S Subscription & Dues	2,000	3,197	5,639	3,751	5,500	5,639
40-19-66-466-5125	C/S Printing & Postage	0	0	200	37	100	100
40-19-66-466-5127	C/S Marketing Allocation	6,853	8,601	7,686	4,398	5,600	3,517
40-19-66-466-5130	C/S Uniforms/Safety Shoes	1,448	2,083	1,565	681	1,500	1,079
40-19-66-466-5131	C/S Towels & Laundry	5,553	4,610	7,650	3,422	6,000	6,028
40-19-66-466-5142	C/S Facility Rentals	0	0	0	200	400	400
40-19-66-466-5150	C/S Training Expense	2,712	2,136	2,395	2,659	2,390	2,390
40-19-66-466-5157	C/S Security	0	0	0	0	0	0
40-19-66-466-5165	C/S Instructors NOP	0	0	0	0	0	0
40-19-66-466-5185	C/S Misc. Service Contracts	36,065	35,095	35,400	23,492	35,400	37,404
40-19-66-466-5201	Electricity	11,230	11,490	11,390	8,111	12,051	12,551
40-19-66-466-5203	Water	7,938	8,754	8,410	5,678	10,131	10,707
40-19-66-466-5205	Natural Gas	5,545	6,176	4,932	2,327	5,134	4,952
40-19-66-466-5206	Security Alarm Service	0	0	0	0	0	0
40-19-66-466-5207	Communication	3,988	4,724	4,380	2,870	4,320	4,500
40-19-66-466-5320	G&A General Administrative	0	0	240	0	240	240
40-19-66-466-5350	G&A Employee Benefits	1,123	6,700	6,984	443	600	612
40-19-66-466-5412	M&S Program Supplies	2,931	4,225	4,158	1,176	4,150	4,670
40-19-66-466-5430	M&S Pool Chemicals	1,174	1,678	822	57	400	0
40-19-66-466-5431	M&S Locker Room Supplies	23,181	23,383	26,383	10,400	24,000	26,383
40-19-66-466-5438	M&S Maintenance Supplies	3,000	1,187	3,300	813	2,400	2,460
40-19-66-466-5443	M&S Prgrm.Supply-Spcl.Events	2,825	2,225	3,000	2,643	3,000	3,000
40-19-66-466-5451	M&S Prgrm.Supply-Walking Club	0	0	0	0	0	0
40-19-66-466-5470	M&S Office Supplies	95	341	400	123	400	400
40-19-66-466-5490	M&S Resale Items	0	0	0	0	200	2,520
40-19-66-466-5501	E&R Office Equipment	0	0	0	0	0	0
40-19-66-466-5502	E&R Office Furniture	411	332	500	0	450	450
40-19-66-466-5555	E&R Repairs & Replacements	36,269	36,507	36,600	16,709	36,600	36,600

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 -----		--2018-- REQUESTED BUDGET
					8 MO. ACTUAL	PROJECTED	

Weber Leisure Center							
EXPENSES							
	Fitness First!!						
	General						
	40-19-66-466-5589 E&R Equipment Replacement	0	0	0	0	0	0
	40-19-66-466-5899 Transfer Out	0	0	0	0	0	0

	TOTAL General	754,914	768,770	773,118	481,722	742,334	730,105
	TOTAL Fitness First!!	754,914	768,770	773,118	481,722	742,334	730,105
	TOTAL Weber Leisure Center	754,914	768,770	773,118	481,722	742,334	730,105
	TOTAL REVENUES	1,118,888	1,087,385	1,217,635	652,107	1,123,800	988,622
	TOTAL EXPENSES	754,914	768,770	773,118	481,722	742,334	730,105
	SURPLUS (DEFICIT)	363,974	318,615	444,517	170,385	381,466	258,517

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 8 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							0
Weber Leisure Center							
REVENUES							
Fitness First!!							
General							
40-19-66-466-4213	Membership-Six Months	28,019	19,558	27,848	15,931	25,200	19,321
40-19-66-466-4214	Membership- Corporate Resident	34,532	25,432	26,000	14,332	25,000	21,489
40-19-66-466-4215	Membership-Corporate Non Res.	0	0	0	0	0	0
40-19-66-466-4216	Membership-Initiation Fee	8,993	12,824	10,883	7,055	11,000	9,172
40-19-66-466-4217	Membership-Individual Resident	170,317	128,546	168,790	88,766	158,000	127,386
40-19-66-466-4218	Membership-Individual Non Res.	23,219	27,093	29,303	11,733	26,000	18,457
40-19-66-466-4219	Membership-Couple Resident	120,655	125,242	131,082	69,911	123,000	85,228
40-19-66-466-4220	Membership-Couple Non Resident	8,144	8,417	12,638	5,130	8,000	5,174
40-19-66-466-4221	Membership-Family Resident	70,626	68,809	81,261	36,136	69,000	45,850
40-19-66-466-4222	Membership-Senior Resident	141,919	157,018	170,808	99,943	158,000	155,209
40-19-66-466-4223	Membership-Senior NonResident	33,012	25,553	37,363	17,812	26,000	19,540
40-19-66-466-4224	Membership-Senior Couple Resid	86,985	87,757	101,094	36,843	88,000	51,937
40-19-66-466-4225	Membership-Senior Cpl.NonResid	6,792	9,525	10,881	3,870	8,500	6,840
40-19-66-466-4226	Membership-Junior Resident	13,354	14,523	17,086	10,660	15,000	10,871
40-19-66-466-4227	Membership-Junior NonResident	130	469	441	406	600	583
40-19-66-466-4228	Membership-Guest Pass	22,620	25,581	24,680	19,205	26,000	26,600
40-19-66-466-4229	Miscellaneous Revenue Fit 1rst	487	888	300	0	0	0
40-19-66-466-4230	Prgrm.Regstr. Massage Therapy	31,694	30,426	36,000	19,150	32,000	36,000
40-19-66-466-4231	Prgrm.Regstr.Personal Training	145,586	150,725	150,742	100,177	155,000	158,588
40-19-66-466-4232	Prgrm.Regstr.Aerobics	28,828	33,100	31,200	18,889	33,100	33,320
40-19-66-466-4233	Prgrm.Regstr.Fitness Programng	74,229	65,394	76,108	38,254	65,000	78,055
40-19-66-466-4234	Prgrm.Regstr.Walking Club Fees	1,955	428	1,600	0	0	0
40-19-66-466-4235	Prgrm.Regstr.Nutrition Counsln	1,560	380	1,190	430	700	1,190
40-19-66-466-4236	Prgrm.Regstr.Youth Prgrmng	0	0	0	0	0	0
40-19-66-466-4237	Prgrm.Regstr.Adult Programs	0	0	0	0	0	0
40-19-66-466-4238	Prgrm.Regstr.Assessments	0	0	0	0	0	0
40-19-66-466-4278	Prgrm.Registration Pilates	62,575	65,757	67,337	36,452	67,500	71,512
40-19-66-466-4901	Resale Items	8	166	0	101	200	3,300
40-19-66-466-4964	Vending Commissions	3,035	3,829	3,000	901	3,000	3,000
40-19-66-466-4990	Cash Short	(395)	(253)	0	0	0	0
40-19-66-466-4992	Cash Over	9	198	0	20	0	0

TOTAL General		1,118,888	1,087,385	1,217,635	652,107	1,123,800	988,622
TOTAL Fitness First!!		1,118,888	1,087,385	1,217,635	652,107	1,123,800	988,622
TOTAL REVENUES: Weber Leisure Center		1,118,888	1,087,385	1,217,635	652,107	1,123,800	988,622
EXPENSES							

**SKATIUM
SUMMARY AND ADMINISTRATION**

2016–2017 Budget Narrative Skatium

2016–2017 Recap

The fall/winter and spring season saw an average of 1,000 participants registered in figure skating programs. The Basic Skills Competition held in January was the largest in Skatium history and exceeded budget revenues by 18 percent. The spring ice show featured 5 sold out performances; the demand for tickets was so great that staff removed two light platforms from the bleacher area to accommodate the additional spectators. For the same time period there were 240 skaters registered to play in the mites thru midget house league hockey program. A total of 17 teams represented the Skatium in league play which ran September through February. In the youth instructional program there were 200 skaters participating in each of the three sessions. The very popular adult hockey league consisted of 300 men and women, these games typically take place late at night and conclude after midnight.

The Skatium continues to experience an ongoing mechanical problem which has adversely effected the repair and replacement expense account. Staff projects that this account will come in \$35,000 over budget. However, the overall financial picture of the Skatium budget is bright; a year end surplus that will exceed \$300,000 is projected.

2017–2018 Budget

Over the years the Skatium has been honored to have a loyal following of skating patrons who spend many hours in the rink every week. Some call it their second home. Whether interested in figure skating or hockey the Skatium staff endeavors to meet your needs. Staff is optimistic that interest in the sport of skating will remain high. Staff instructors continue to be the front line ambassadors who are highly qualified in their teaching skills and are motivated to exceed patron's expectations. This September will be the 6th year anniversary since the renovation which was completed in 2011. Staff is committed to maintaining the Skatium to keep the new and fresh look so patrons can truly feel at home.

A modest fee increase of \$5.00 to \$10.00 per hour will be levied on main rink ice rentals. Staff will continue to manage ice sales and programming to ensure a maximum revenue return while still serving community needs. As part of the capital improvement plan the Skatium is scheduled to have a new roof installed over the main ice rink. An automated control system will be installed for the compressor units that will provide off site monitoring and will notify staff in the event of a mechanical failure.

02/22/17 Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund
 Skatium

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Months Actual	FY 2017 Projected Year End	FY 2018 Budget
402010 General				
Rev	0	627	727	500
Exp	732,211	469,786	761,388	792,345
Net	(732,211)	(469,159)	(760,661)	(791,845)
402079 Figure Skating				
Rev	493,022	409,449	526,047	522,131
Exp	300,887	230,958	342,035	330,358
Net	192,135	178,491	184,012	191,773
402080 Open Activity				
Rev	66,222	27,966	64,877	67,747
Exp	18,025	6,490	17,250	18,025
Net	48,197	21,476	47,627	49,722
402081 Ice Rink Leagues				
Rev	50,025	35,649	60,050	62,550
Exp	11,773	6,247	14,495	13,074
Net	38,252	29,402	45,555	49,476
402082 Hockey Classes				
Rev	280,147	218,310	283,315	298,615
Exp	125,206	99,284	132,830	131,010
Net	154,941	119,026	150,485	167,605
402083 Hockey Leagues				
Rev	326,260	324,263	342,031	352,650
Exp	161,433	91,332	153,330	169,200
Net	164,827	232,931	188,701	183,450
402084 Ice Rink rentals				
Rev	504,755	288,466	487,301	502,682
Exp	10,670	4,979	9,930	11,170
Net	494,085	283,487	477,371	491,512
402088 Other				
Rev	17,950	5,956	24,560	26,765
Exp	11,450	4,420	15,850	18,925
Net	6,500	1,536	8,710	7,840
Total Fund 40: Skatium:				
Rev	1,738,381	1,310,686	1,788,908	1,833,640
Exp	1,371,655	913,496	1,447,108	1,484,107
Net	366,726	397,190	341,800	349,533

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402010 Skatium Administration				
<u>REVENUES :</u>				
Miscellaneous Revenue	0	627	727	500
Total Revenues:	0	627	727	500
<u>EXPENSES :</u>				
Salary & Wages:	356,630	235,236	354,550	363,446
Contract Services:	52,333	31,487	49,935	53,215
Utilities:	184,841	107,018	199,009	201,436
General & Administration:	51,828	43,051	55,680	59,804
Material & Supplies:	13,350	6,163	12,685	13,350
1 Equipment & Repairs:	73,229	46,831	89,529	101,094
Total Expenses:	732,211	469,786	761,388	792,345
Net Revenues - Expenses	(732,211)	(469,159)	(760,661)	(791,845)

Footnotes:

1: Major Repairs Zamboni repair tires and edger in FY 2017

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Administration							
General							
40-20-10-402-4900	Miscellaneous Revenue	0	0	0	0	0	0
40-20-10-402-4962	PayPhone Commissions	0	0	0	0	0	0
40-20-10-402-4964	Food/Vending Commissions	0	188	0	226	227	0
40-20-10-402-4990	Cash Short	8	(78)	0	0	0	0
40-20-10-402-4992	Cash Over	(98)	86	0	(99)	0	0
40-20-10-402-4999	Transfers In	1,000	8,810	0	500	500	500
TOTAL General		910	9,006	0	627	727	500
TOTAL Administration		910	9,006	0	627	727	500
TOTAL REVENUES: Skatium		910	9,006	0	627	727	500
EXPENSES							
Administration							
General							
40-20-10-402-5010	S&W Supervisors	50,149	50,827	53,281	33,923	51,000	52,531
40-20-10-402-5012	S&W Supervisors P T	60,658	57,838	62,610	33,917	59,100	62,032
40-20-10-402-5015	S&W Supervisor Skatium/GolfCr	82,432	87,098	89,270	60,107	89,350	91,982
40-20-10-402-5040	S&W Office Staff	77,286	81,230	79,129	54,082	81,250	81,713
40-20-10-402-5060	S&W Maintenance Staff	48,833	56,350	60,340	45,207	61,850	63,188
40-20-10-402-5069	S&W Maintenance Allocation	10,000	12,000	12,000	8,000	12,000	12,000
40-20-10-402-5115	C/S Computer Expense	6,238	3,975	3,800	0	3,150	3,800
40-20-10-402-5120	C/S Subscriptions & Dues	557	529	975	902	905	975
40-20-10-402-5125	C/S Printing & Postage	70	767	625	164	475	625
40-20-10-402-5127	C/S Marketing Allocation	15,586	10,452	9,488	7,252	9,400	9,488
40-20-10-402-5130	C/S Uniforms/Safety Shoes	0	169	590	0	285	590
40-20-10-402-5145	C/S Rubbish removal	3,272	3,321	3,260	2,239	3,325	3,260
40-20-10-402-5150	C/S Training Expenses	695	849	800	139	500	800
40-20-10-402-5157	C/S Security	0	0	0	0	0	0
40-20-10-402-5185	C/S Misc. Service Contracts	30,929	30,587	31,795	19,924	30,995	32,677
40-20-10-402-5190	C/S Carpet Cleaning	1,106	515	1,000	867	900	1,000
40-20-10-402-5201	Electricity	128,313	138,140	133,401	81,180	140,529	147,684
40-20-10-402-5203	Water	10,673	13,194	12,887	6,502	12,800	14,612
40-20-10-402-5205	Natural Gas	41,751	41,193	32,409	15,722	39,800	32,540
40-20-10-402-5206	Security Alarm Service	1,381	1,380	1,380	920	1,380	1,380
40-20-10-402-5207	Communication	3,711	4,337	4,764	2,694	4,500	5,220
40-20-10-402-5320	G&A General Administrative	0	110	0	0	0	0
40-20-10-402-5350	G&A Employee Benefits	35,000	46,193	51,828	43,051	55,680	59,804
40-20-10-402-5412	M&S Program Supplies	3,746	1,843	3,500	1,306	3,000	3,500

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Skatium							
EXPENSES							
Administration							
General							
40-20-10-402-5438	M&S Maintenance Supplies	8,088	9,506	9,000	4,518	8,885	9,000
40-20-10-402-5464	M&S Vending Commissions	0	0	0	0	0	0
40-20-10-402-5470	M&S Office Supplies	822	1,624	850	339	800	850
40-20-10-402-5500	E&R Copier Equipment	2,764	2,670	2,700	1,753	2,854	3,180
40-20-10-402-5539	E&R Gasoline/Diesel Fuel	0	155	0	0	0	0
40-20-10-402-5555	E&R Repairs & Replacements	11,423	127,655	10,000	30,114	45,000	35,000
40-20-10-402-5559	E&R Ice Machine Maint/Repairs	3,500	6,174	4,000	1,219	3,100	4,000
40-20-10-402-5560	E&R Ice Machine Knives/Blades	1,896	2,623	2,779	1,728	2,675	2,884
40-20-10-402-5561	E&R Refrigeration Repairs	2,887	15,033	4,500	5,883	9,100	11,900
40-20-10-402-5565	E&R Major Repairs	35,699	8,070	49,250	6,134	26,800	44,130
40-20-10-402-5899	Transfers Out	0	0	0	0	0	0
TOTAL General		679,465	816,407	732,211	469,786	761,388	792,345
TOTAL Administration		679,465	816,407	732,211	469,786	761,388	792,345
TOTAL Skatium		679,465	816,407	732,211	469,786	761,388	792,345
TOTAL REVENUES		910	9,006	0	627	727	500
TOTAL EXPENSES		679,465	816,407	732,211	469,786	761,388	792,345
SURPLUS (DEFICIT)		(678,555)	(807,401)	(732,211)	(469,159)	(760,661)	(791,845)

FIGURE SKATING

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402079 Skatium Figure Skating				
<u>REVENUES :</u>				
Registrations	356,996	251,657	369,268	382,956
Rink Rental Practice	70,726	49,310	68,348	72,350
Miscellaneous Revenue	65,300	108,482	88,431	66,825
Total Revenues:	493,022	409,449	526,047	522,131
<u>EXPENSES :</u>				
Salary & Wages:	229,262	157,193	246,840	252,083
Contract Services:	7,475	8,642	8,000	8,250
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	64,150	65,123	87,195	70,025
Equipment & Repairs:	0	0		0
Total Expenses:	300,887	230,958	342,035	330,358
Net Revenues - Expenses	192,135	178,491	184,012	191,773

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Figure Skating							
Basic Skills Competition							
40-20-79-272-4241	Registrations-Basic Skills Com	15,684	21,554	15,575	5,842	16,005	20,050
40-20-79-272-4242	Basic Sklls Prog.Sales&Engrvng	859	0	1,150	0	1,000	1,150
TOTAL Basic Skills Competition		16,543	21,554	16,725	5,842	17,005	21,200
General							
40-20-79-479-4239	ISIA Testing	670	0	0	0	0	0
40-20-79-479-4900	Misc. Revenue	1,340	2,226	2,000	1,362	1,550	2,000
40-20-79-479-4908	F/S Headgear	85	45	0	12	0	0
40-20-79-479-4918	Misc. Rev. Skate America Tikts	555	0	0	9,643	13,715	0
TOTAL General		2,650	2,271	2,000	11,017	15,265	2,000
Classes Tots							
40-20-79-480-4240	Classes-Tots	54,501	61,015	57,114	40,583	61,400	63,726
TOTAL Classes Tots		54,501	61,015	57,114	40,583	61,400	63,726
Classes Alpha-Delta							
40-20-79-481-4240	Classes-Alpha thru Delta	187,375	212,305	199,727	137,423	206,650	211,880
TOTAL Classes Alpha-Delta		187,375	212,305	199,727	137,423	206,650	211,880
Classes Frestyle							
40-20-79-482-4240	Classes-Freestyle	67,345	63,989	68,414	48,486	67,500	69,451
TOTAL Classes Frestyle		67,345	63,989	68,414	48,486	67,500	69,451
Classes Power Skating							
40-20-79-483-4240	Classes-Power Skating	11,821	16,544	15,016	7,655	15,675	16,699
TOTAL Classes Power Skating		11,821	16,544	15,016	7,655	15,675	16,699
Scooter Camp							
40-20-79-484-4240	Classes Scooter Camp	0	0	0	0	0	0
TOTAL Scooter Camp		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Skatium						
Figure Skating						
Classes Interpretive						
40-20-79-485-4240	Classes-Interpretive	0	4,233	0	0	0
TOTAL Classes Interpretive		0	4,233	0	0	0
Classes Adult						
40-20-79-486-4240	Classes-Adult	1,018	253	0	0	0
TOTAL Classes Adult		1,018	253	0	0	0
All American Competition						
40-20-79-487-4241	Registrations-A.A.C.	(324)	0	0	11,668	1,038
40-20-79-487-4242	A.A.C. Program Sales	0	0	0	0	0
40-20-79-487-4911	Misc. Revenue A.A.C.	0	0	0	0	0
TOTAL All American Competition		(324)	0	0	11,668	1,038
Practice Time						
40-20-79-488-4302	Main Rink P & FS Non Prime Tme	313	0	0	90	90
40-20-79-488-4303	Main Rink P & FS Prime Time	62,901	69,129	65,250	47,062	66,100
40-20-79-488-4304	Practice Pass	6	15	0	0	0
40-20-79-488-4305	Summer P & FS	3,362	4,574	5,476	2,158	2,158
TOTAL Practice Time		66,582	73,718	70,726	49,310	68,348
Ice Show						
40-20-79-489-4405	Ice Show Admissions	26,220	26,190	25,875	30,618	30,618
40-20-79-489-4908	Ice Show Shirts	2,366	2,759	2,600	3,827	3,827
40-20-79-489-4909	Ice Show Costumes	29,394	34,172	32,200	60,846	36,554
40-20-79-489-4910	Misc. Revenue Ice Show	2,152	2,199	2,625	2,174	2,167
40-20-79-489-4999	Transfers In	0	500	0	0	0
TOTAL Ice Show		60,132	65,820	63,300	97,465	73,166
Superstars Ice Show						
40-20-79-503-4415	Superstars Ice Show Admissions	0	0	0	0	0
40-20-79-503-4915	Superstars Ice Show Shirts/Cos	0	0	0	0	0
40-20-79-503-4916	Superstars Ice Show Misc.Reven	0	0	0	0	0
TOTAL Superstars Ice Show		0	0	0	0	0
TOTAL Figure Skating		467,643	521,702	493,022	409,449	526,047

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL	
TOTAL REVENUES: Skatium		467,643	521,702	493,022	409,449	522,131
EXPENSES						
Figure Skating						
Basic Skills Competition						
40-20-79-272-5120	C/S Memberships & Dues B.S.C.	0	0	0	0	0
40-20-79-272-5412	M&S Program Supply B.S.C.	4,554	3,064	4,100	0	4,100
40-20-79-272-5489	M&S Awards	4,109	0	4,700	0	4,700
TOTAL Basic Skills Competition		8,663	3,064	8,800	0	8,800
General						
40-20-79-479-5010	S&W Supervisors	16,745	19,369	16,800	12,678	19,000
40-20-79-479-5016	S&W Supervisor-Figure Skating	88,283	87,289	90,473	61,014	93,366
40-20-79-479-5020	S/W Instructors	92,858	108,128	98,205	66,092	115,485
40-20-79-479-5070	S&W Attendants/Cashiers	14,099	14,664	15,492	8,575	15,217
40-20-79-479-5120	C/S Memberships and Dues	7,330	8,350	7,475	8,559	8,250
40-20-79-479-5125	C/S Printing & Advertising	0	39	0	40	0
40-20-79-479-5157	C/S Security	0	0	0	0	0
40-20-79-479-5164	C/S ADA Compliance Instructors	0	0	0	0	0
40-20-79-479-5412	M&S Program Supply	7,395	6,478	7,750	11,961	10,750
40-20-79-479-5452	M&S Costumes	0	0	0	0	0
40-20-79-479-5454	M&S Prgrm Sply Skate AmercTkt	0	0	0	0	0
TOTAL General		226,710	244,317	236,195	168,919	262,068
Classes Freestyle						
40-20-79-482-5020	S&W Instructors Ice Show	7,873	8,487	8,292	8,797	9,015
TOTAL Classes Freestyle		7,873	8,487	8,292	8,797	9,015
Scooter Camp						
40-20-79-484-5019	S&W Instructors-Camp	0	0	0	0	0
40-20-79-484-5112	C/S Transportation/Admissions	0	0	0	0	0
40-20-79-484-5412	M&S Prgrm.Supply-Scooter Camp	0	832	0	0	0
TOTAL Scooter Camp		0	832	0	0	0
All American Competition						
40-20-79-487-5039	S&W Leaders-A.A.C.	2,157	3,245	0	37	0
40-20-79-487-5120	C/S Dues A.A.C.	0	0	0	0	0
40-20-79-487-5125	C/S Printing/Adv. A.A.C.	0	0	0	43	0
40-20-79-487-5172	C/S Officials-A.A.C.	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 8 MO. BUDGETED ACTUAL	----- PROJECTED	----- 2018-- REQUESTED BUDGET
Skatium						
EXPENSES						
Figure Skating						
All American Competition						
40-20-79-487-5412	M&S Program Supply-A.A.C.	0	0	0	0	0
40-20-79-487-5489	M&S Awards-A.A.C.	257	5,058	0	0	0
TOTAL All American Competition		2,414	8,303	0	80	0
Ice Show						
40-20-79-489-5020	S&W Instructors	0	0	0	0	0
40-20-79-489-5120	C/S Dues Ice Show	0	0	0	0	0
40-20-79-489-5125	C/S Printing/Adv.Ice Show	71	76	0	0	0
40-20-79-489-5157	C/S Security	0	0	0	0	0
40-20-79-489-5412	M&S Prgrm.Supply Ice Show	12,125	13,689	16,000	19,851	19,850
40-20-79-489-5452	M&S Ice Show-Clothes/Shirts	324	19	900	1,530	900
40-20-79-489-5453	M&S Costumes Ice Show	25,977	37,552	30,700	31,781	31,675
TOTAL Ice Show		38,497	51,336	47,600	53,162	53,165
Superstars Ice Show						
40-20-79-503-5412	M&S Program Spply.Superstars I	0	0	0	0	0
40-20-79-503-5452	M&S Superstars Ice Show Shirts	0	0	0	0	0
TOTAL Superstars Ice Show		0	0	0	0	0
TOTAL Figure Skating		284,157	316,339	300,887	230,958	342,035
TOTAL Skatium		284,157	316,339	300,887	230,958	342,035
TOTAL REVENUES		467,643	521,702	493,022	409,449	526,047
TOTAL EXPENSES		284,157	316,339	300,887	230,958	330,358
SURPLUS (DEFICIT)		183,486	205,363	192,135	178,491	191,773

SKATIUM OPEN ACTIVITY

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402080 Skatium Open Activity Rink Admissions				
<u>REVENUES:</u>				
Daily Admissions	60,525	23,906	59,670	62,200
Season Passes	5,697	4,060	5,207	5,547
Total Revenues:	66,222	27,966	64,877	67,747
<u>EXPENSES:</u>				
Salary & Wages:	15,725	6,490	14,950	15,725
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	2,300	0	2,300	2,300
Equipment & Repairs:	0	0	0	0
Total Expenses:	18,025	6,490	17,250	18,025
Net Revenues - Expenses	48,197	21,476	47,627	49,722

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 -----		--2018-- REQUESTED BUDGET
					8 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE							0
Skatium							
REVENUES							
Open Activity							
General							
40-20-80-490-4406	Daily Admissions-Adult	24,984	24,547	25,200	9,585	24,775	25,750
40-20-80-490-4407	Daily Admission Child	36,905	36,695	35,325	14,321	34,895	36,450
40-20-80-490-4408	Season Pass- Student Resident	330	385	350	420	420	350
40-20-80-490-4409	Season Pass-Adult Resident	297	340	360	85	220	360
40-20-80-490-4410	Season Pass-Family Resident	2,155	2,355	2,355	1,715	2,200	2,355
40-20-80-490-4411	Season Pass-Student Non-Resdnt	227	87	217	326	326	217
40-20-80-490-4412	Season Pass-Adult NonResident	459	651	642	428	535	642
40-20-80-490-4413	Season Pass-Family NonResident	1,740	1,567	1,773	1,086	1,506	1,623
40-20-80-490-4424	Season Pass-Premier	0	0	0	0	0	0
TOTAL General		67,097	66,627	66,222	27,966	64,877	67,747
TOTAL Open Activity		67,097	66,627	66,222	27,966	64,877	67,747
TOTAL REVENUES: Skatium		67,097	66,627	66,222	27,966	64,877	67,747
EXPENSES							
Open Activity							
General							
40-20-80-490-5076	S&W Guards	14,011	14,851	15,725	6,490	14,950	15,725
40-20-80-490-5125	C/S Printing & Advertising	0	0	0	0	0	0
40-20-80-490-5412	M&S Program Supplies	1,197	1,731	2,300	0	2,300	2,300
TOTAL General		15,208	16,582	18,025	6,490	17,250	18,025
TOTAL Open Activity		15,208	16,582	18,025	6,490	17,250	18,025
TOTAL Skatium		15,208	16,582	18,025	6,490	17,250	18,025
TOTAL REVENUES		67,097	66,627	66,222	27,966	64,877	67,747
TOTAL EXPENSES		15,208	16,582	18,025	6,490	17,250	18,025
SURPLUS (DEFICIT)		51,889	50,045	48,197	21,476	47,627	49,722

SKATIUM IN HOUSE LEAGUES

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402081 Skatium Hockey In House League				
<u>REVENUES :</u>				
Registrations	50,025	35,649	60,050	62,550
Total Revenues:	50,025	35,649	60,050	62,550
<u>EXPENSES :</u>				
Salary & Wages:	5,104	3,203	4,760	5,202
Contract Services:	2,476	1,644	3,285	2,872
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	4,193	1,400	6,450	5,000
Equipment & Repairs:	0	0	0	0
Total Expenses:	11,773	6,247	14,495	13,074
Net Revenues - Expenses	38,252	29,402	45,555	49,476

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 8 MO. ACTUAL	PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Ice Rink Leagues							
Skokie In-House League							
40-20-81-491-4243	Hockey Leagues-Skokie In House	43,989	58,439	50,025	35,649	60,050	62,550
TOTAL Skokie In-House League		43,989	58,439	50,025	35,649	60,050	62,550
Spring League							
40-20-81-492-4243	Hockey Leagues-Spring League	0	0	0	0	0	0
40-20-81-492-4414	Practice Time Spring League	0	0	0	0	0	0
TOTAL Spring League		0	0	0	0	0	0
TOTAL Ice Rink Leagues		43,989	58,439	50,025	35,649	60,050	62,550
TOTAL REVENUES: Skatium		43,989	58,439	50,025	35,649	60,050	62,550
EXPENSES							
Ice Rink Leagues							
Skokie In-House League							
40-20-81-491-5119	C/S Skokie Teams LeagueFee/SL	0	0	0	0	0	0
40-20-81-491-5172	C/S Officials In House League	2,724	3,322	2,476	1,644	3,285	2,872
40-20-81-491-5412	M&S Prgrm.Supply In House Lgue	1,900	6,380	3,950	1,400	6,150	4,700
40-20-81-491-5489	M&S Awards In House League	162	0	243	0	300	300
TOTAL Skokie In-House League		4,786	9,702	6,669	3,044	9,735	7,872
Spring League							
40-20-81-492-5010	S&W Supervisors	4,569	4,684	4,804	3,203	4,760	4,902
40-20-81-492-5013	S&W Spring League Staff	0	0	300	0	0	300
40-20-81-492-5118	C/S SprngLgue Regst.USA/AHAI	0	0	0	0	0	0
40-20-81-492-5120	C/S Subscriptions & Dues	0	0	0	0	0	0
40-20-81-492-5122	C/S Advertising/Media	0	0	0	0	0	0
40-20-81-492-5125	C/S Printing & Postage	0	0	0	0	0	0
40-20-81-492-5142	C/S Facility Rental Spring Lge	0	0	0	0	0	0
40-20-81-492-5172	C/S Officials Spring League	0	0	0	0	0	0
40-20-81-492-5412	M&S Prgrm.Supply Spring League	2,989	0	0	0	0	0
40-20-81-492-5489	M&S Awards Spring League	0	0	0	0	0	0
40-20-81-492-5800	Spring League Dividends	0	0	0	0	0	0
TOTAL Spring League		7,558	4,684	5,104	3,203	4,760	5,202
TOTAL Ice Rink Leagues		12,344	14,386	11,773	6,247	14,495	13,074
TOTAL Skatium		12,344	14,386	11,773	6,247	14,495	13,074

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	-----	2017	-----	--2018--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUES		43,989	58,439	50,025	35,649	60,050	62,550
TOTAL EXPENSES		12,344	14,386	11,773	6,247	14,495	13,074
SURPLUS (DEFICIT)		31,645	44,053	38,252	29,402	45,555	49,476

SKATIUM HOCKEY CLASSES

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402082 Skatium Hockey Classes				
<u>REVENUES:</u>				
Registrations	280,147	218,310	283,315	298,615
Total Revenues:	280,147	218,310	283,315	298,615
<u>EXPENSES:</u>				
Salary & Wages:	102,886	80,375	109,450	109,350
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	22,320	18,909	23,380	21,660
Equipment & Repairs:	0	0	0	0
Total Expenses:	125,206	99,284	132,830	131,010
Net Revenues - Expenses	154,941	119,026	150,485	167,605

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Hockey Classes							
Mighty Mites Instr.							
40-20-82-493-4244	Hockey Classes-MightyMites Ins	73,889	81,485	80,100	41,161	71,500	76,500
TOTAL Mighty Mites Instr.		73,889	81,485	80,100	41,161	71,500	76,500
Adult Instructioun							
40-20-82-494-4244	Hockey Classes-Adult Instructn	40,149	49,991	46,270	30,308	47,000	49,500
TOTAL Adult Instructioun		40,149	49,991	46,270	30,308	47,000	49,500
Holiday Camp							
40-20-82-495-4244	Hockey Classes-Holiday Camp	4,441	8,111	8,100	4,650	5,425	7,200
TOTAL Holiday Camp		4,441	8,111	8,100	4,650	5,425	7,200
Specialized Clinic							
40-20-82-496-4244	Hockey Classes-Speclzd.Clinic	11,447	13,619	12,240	5,390	12,350	13,500
TOTAL Specialized Clinic		11,447	13,619	12,240	5,390	12,350	13,500
High School Clinic							
40-20-82-497-4244	Hockey Classes-Hi.Schl.Clinic	0	0	0	0	0	0
TOTAL High School Clinic		0	0	0	0	0	0
Summer Day Camp							
40-20-82-498-4244	Hockey Classes-Summer Day Camp	85,644	95,460	90,037	110,340	110,340	109,147
TOTAL Summer Day Camp		85,644	95,460	90,037	110,340	110,340	109,147
Instructional							
40-20-82-499-4244	Hockey Classes-Instructional	35,742	42,307	43,400	26,461	36,700	42,768
TOTAL Instructional		35,742	42,307	43,400	26,461	36,700	42,768

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Skatium							
Hockey Classes							
Player/Parent Clinic							
40-20-82-502-4244	Hockey Classes-Player/Parent C	0	0	0	0	0	0
TOTAL Player/Parent Clinic		0	0	0	0	0	0
Sunday Morning Shining							
40-20-82-504-4244	Registrations Sunday AM Shinin	1,785	0	0	0	0	0
TOTAL Sunday Morning Shining		1,785	0	0	0	0	0
TOTAL Hockey Classes		253,097	290,973	280,147	218,310	283,315	298,615
TOTAL REVENUES: Skatium		253,097	290,973	280,147	218,310	283,315	298,615
EXPENSES							
Hockey Classes							
Mighty Mites Instrc.							
40-20-82-493-5020	S&W Instructors-Mighty Mites	19,528	17,707	20,276	9,201	17,300	19,740
TOTAL Mighty Mites Instrc.		19,528	17,707	20,276	9,201	17,300	19,740
Adult Instruction							
40-20-82-494-5020	S&W Instructors-Adult Classes	4,050	4,102	4,100	2,304	4,200	4,200
TOTAL Adult Instruction		4,050	4,102	4,100	2,304	4,200	4,200
Holiday Camp							
40-20-82-495-5020	S&W Instructors-Holiday Camp	1,616	2,686	3,000	15	2,600	2,880
40-20-82-495-5412	M&S Prgrm.Spply.Holiday Camp	375	986	1,000	0	800	900
TOTAL Holiday Camp		1,991	3,672	4,000	15	3,400	3,780
Specialized Clinic							
40-20-82-496-5020	S&W Instructors-Spclzd.Clinics	65	100	375	673	700	700
TOTAL Specialized Clinic		65	100	375	673	700	700
High School Clinic							
40-20-82-497-5020	S&W Instructors Hi-Schl.Clinic	0	0	0	0	0	0
40-20-82-497-5412	M&S Prgrm.Spply.Hi.Schl.Camp	0	0	0	0	0	0
TOTAL High School Clinic		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017		--2018-- REQUESTED BUDGET
					8 MO. ACTUAL	PROJECTED	
Skatium							
Hockey Classes							
Summer Day Camp							
40-20-82-498-5020	S&W Instructors-Summer Camp	25,022	27,430	27,400	37,824	38,000	33,800
40-20-82-498-5412	M&S Prgrm.Spply.Summer Camp	15,646	16,485	16,430	17,830	18,000	15,880
TOTAL Summer Day Camp		40,668	43,915	43,830	55,654	56,000	49,680
Instructional							
40-20-82-499-5010	S&W Supervisors	41,112	42,172	43,238	28,830	43,100	44,118
40-20-82-499-5020	S&W Instructors-Instructional	0	0	0	0	0	0
40-20-82-499-5070	S&W Attendants/Cashiers	4,063	3,586	4,097	1,528	3,550	3,912
40-20-82-499-5412	M&S Prgrm.Spply.Instructional	880	800	1,150	1,079	1,080	1,100
40-20-82-499-5489	M&S Awards	3,816	3,176	3,740	0	3,500	3,780
TOTAL Instructional		49,871	49,734	52,225	31,437	51,230	52,910
Player/Parent Clinic							
40-20-82-502-5020	S&W Instructors Player/Parent	0	0	0	0	0	0
40-20-82-502-5412	M&S Prgrm.Supply Player/Parent	0	200	0	0	0	0
TOTAL Player/Parent Clinic		0	200	0	0	0	0
Sunday Morning Shining							
40-20-82-504-5020	S&W Instructors	0	0	400	0	0	0
40-20-82-504-5412	M&S Program Supply SundyamShng	0	0	0	0	0	0
TOTAL Sunday Morning Shining		0	0	400	0	0	0
TOTAL Hockey Classes		116,173	119,430	125,206	99,284	132,830	131,010
TOTAL Skatium		116,173	119,430	125,206	99,284	132,830	131,010
TOTAL REVENUES		253,097	290,973	280,147	218,310	283,315	298,615
TOTAL EXPENSES		116,173	119,430	125,206	99,284	132,830	131,010
SURPLUS (DEFICIT)		136,924	171,543	154,941	119,026	150,485	167,605

SKATIUM HOCKEY LEAGUES

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402083 Skatium Hockey Leagues				
<u>REVENUES :</u>				
Registrations	325,960	323,739	341,431	352,050
Miscellaneous Revent	300	524	600	600
Total Revenues:	326,260	324,263	342,031	352,650
<u>EXPENSES :</u>				
Salary & Wages:	56,882	32,033	48,100	57,861
Contract Services:	63,381	38,591	62,185	64,972
Utilities:	0	0	0	0
General & Administration:	8,000	10,545	10,545	9,000
Material & Supplies:	33,170	10,163	32,500	37,367
Equipment & Repairs:	0	0	0	0
Total Expenses:	161,433	91,332	153,330	169,200
Net Revenues - Expenses	164,827	232,931	188,701	183,450

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Hockey Leagues							
Mite Minor							
40-20-83-470-4245	Hockey Leagues-Mite Minor	14,535	20,176	23,750	18,829	18,830	21,850
40-20-83-470-4900	Miscellaneous Revenue	912	549	300	221	300	300
40-20-83-470-4920	Misc. Rev.Flyers On-Line Store	0	0	0	0	0	0
40-20-83-470-4993	Fundraising Revenue	0	0	0	0	0	0
40-20-83-470-4999	Transfers In	0	600	0	0	0	0
TOTAL Mite Minor		15,447	21,325	24,050	19,050	19,130	22,150
Mite Major							
40-20-83-471-4245	Hockey Leagues-Mites Major	26,698	24,918	31,900	39,825	39,825	40,500
TOTAL Mite Major		26,698	24,918	31,900	39,825	39,825	40,500
Squirts							
40-20-83-472-4245	Hockey Leagues-Squirts	30,600	33,347	33,750	39,064	39,100	40,300
TOTAL Squirts		30,600	33,347	33,750	39,064	39,100	40,300
PeeWees							
40-20-83-473-4245	Hockey Leagues-PeeWees	20,659	20,514	23,250	25,397	25,400	26,400
TOTAL PeeWees		20,659	20,514	23,250	25,397	25,400	26,400
Bantams							
40-20-83-474-4245	Hockey Leagues-Bantams	11,885	12,500	14,400	11,936	11,936	13,200
TOTAL Bantams		11,885	12,500	14,400	11,936	11,936	13,200
Midgets							
40-20-83-475-4245	Hockey Leagues Midgets	15,194	14,328	16,650	16,072	16,075	16,150
TOTAL Midgets		15,194	14,328	16,650	16,072	16,075	16,150
No Check							
40-20-83-476-4245	Hockey Leagues-No Check	160,979	189,243	175,760	154,108	184,665	188,050
TOTAL No Check		160,979	189,243	175,760	154,108	184,665	188,050

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 8 MO. BUDGETED	----- ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Skatium							
Hockey Leagues							
Misc. Rink Rentals							
40-20-83-477-4245	Hockey Leagues-Misc.Tournament	5,565	5,655	6,500	5	5,600	5,600
40-20-83-477-4306	External Facility Rink Rental	0	(1,560)	0	0	0	0
TOTAL Misc. Rink Rentals		5,565	4,095	6,500	5	5,600	5,600
Special Events							
40-20-83-478-4245	Hockey League-Special Events	0	0	0	18,503	0	0
TOTAL Special Events		0	0	0	18,503	0	0
Hockey Leagues-Administration							
40-20-83-503-4900	Miscellaneous Revenue	183	0	0	0	0	0
40-20-83-503-4901	Resale Items	170	234	0	303	300	300
40-20-83-503-4931	Misc. Revenue League Admin Fee	0	0	0	0	0	0
40-20-83-503-4993	Fundraising Revenue	0	0	0	0	0	0
TOTAL Hockey Leagues-Administration		353	234	0	303	300	300
TOTAL Hockey Leagues		287,380	320,504	326,260	324,263	342,031	352,650
TOTAL REVENUES: Skatium		287,380	320,504	326,260	324,263	342,031	352,650
EXPENSES							
Hockey Leagues							
Mite Minor							
40-20-83-470-5010	S&W Supervisors	45,697	46,840	56,882	32,033	48,100	57,861
40-20-83-470-5020	S&W House League Coaches	0	0	0	0	0	0
40-20-83-470-5120	C/S Subscriptions/Dues	121	1,119	2,320	1,098	2,500	2,800
40-20-83-470-5172	C/S Officials-Mites Minor	80	319	1,026	584	660	1,000
40-20-83-470-5412	M&S Program Supplies	17,749	19,291	18,000	3,568	18,000	21,811
40-20-83-470-5488	M&S Gift Certificates	3,250	4,935	5,750	1,254	5,650	6,250
40-20-83-470-5489	M&S Awards House Leagues	1,296	1,160	1,020	347	350	500
TOTAL Mite Minor		68,193	73,664	84,998	38,884	75,260	90,222
Mite Major							
40-20-83-471-5172	C/S Officials Mites Major	827	2,983	1,740	1,461	2,100	2,144
TOTAL Mite Major		827	2,983	1,740	1,461	2,100	2,144

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 8 MO. BUDGETED ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET	

Skatium							
Hockey Leagues							
Squirts							
40-20-83-472-5172	C/S Officials Squirts	1,995	2,842	1,980	1,311	2,300	2,336
TOTAL Squirts		1,995	2,842	1,980	1,311	2,300	2,336
PeeWees							
40-20-83-473-5172	C/S Officials-PeeWees	1,386	2,012	1,400	1,001	1,400	1,540
TOTAL PeeWees		1,386	2,012	1,400	1,001	1,400	1,540
Bantams							
40-20-83-474-5172	C/S Officials-Bantams	994	849	960	425	1,000	1,116
TOTAL Bantams		994	849	960	425	1,000	1,116
Midgets							
40-20-83-475-5101	C/S Program Services Midget	75	825	825	75	825	825
40-20-83-475-5172	C/S Officials Midget	819	1,031	1,100	786	1,000	1,100
TOTAL Midgets		894	1,856	1,925	861	1,825	1,925
No Check							
40-20-83-476-5172	C/S Officials No Check	46,485	50,706	50,490	31,850	48,900	50,511
40-20-83-476-5412	M&S Program Supplies No Check	6,510	5,520	5,700	4,343	5,700	6,006
40-20-83-476-5489	M&S Awards No Check League	821	1,018	1,000	651	1,000	1,000
TOTAL No Check		53,816	57,244	57,190	36,844	55,600	57,517
Misc. Rink Rentals							
40-20-83-477-5172	C/S Officials Misc. Tournament	1,286	1,408	1,540	0	1,500	1,600
40-20-83-477-5412	M&S Prgrm.Spply.Misc.Tournamet	0	1,061	940	0	940	940
40-20-83-477-5489	M&S Awards-Tournaments	1,617	848	760	0	860	860
40-20-83-477-5880	Payouts External Facility Rntl	9,530	7,800	8,000	10,545	10,545	9,000
TOTAL Misc. Rink Rentals		12,433	11,117	11,240	10,545	13,845	12,400
Special Events							
40-20-83-478-5412	M&S Prgrm.Spply.Spcl.Events	0	0	0	0	0	0
TOTAL Special Events		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET

Skatium							
Hockey Leagues							
Hockey Leagues Administration							
40-20-83-503-5490 M&S Resale Items		0	0	0	0	0	0

TOTAL Hockey Leagues Administration		0	0	0	0	0	0
TOTAL Hockey Leagues		140,538	152,567	161,433	91,332	153,330	169,200
TOTAL Skatium		140,538	152,567	161,433	91,332	153,330	169,200
TOTAL REVENUES		287,380	320,504	326,260	324,263	342,031	352,650
TOTAL EXPENSES		140,538	152,567	161,433	91,332	153,330	169,200
SURPLUS (DEFICIT)		146,842	167,937	164,827	232,931	188,701	183,450

SKATIUM ICE RENTALS

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402084 Skatium Ice Rink Rentals				
<u>REVENUES :</u>				
Rink Rentals	417,935	247,818	403,375	415,057
Room Rentals	17,945	10,245	16,600	16,950
Skate Rentals	62,375	28,024	60,061	62,675
Locker Rentals	500	79	265	400
Rink Onsite Advertis:	6,000	0	3,000	3,600
Transfers In	0	2,300	4,000	4,000
Total Revenues:	504,755	288,466	487,301	502,682
<u>EXPENSES :</u>				
Salary & Wages:	7,200	3,719	7,465	7,200
Contract Services:	720	606	610	720
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	1,500	0	1,200	1,500
Equipment & Repairs:	1,250	654	655	1,750
Total Expenses:	10,670	4,979	9,930	11,170
Net Revenues - Expenses	494,085	283,487	477,371	491,512

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 8 MO. BUDGETED ACTUAL PROJECTED	----- 2017 8 MO. ACTUAL PROJECTED	----- 2018 REQUESTED BUDGET	
BEGINNING BALANCE						0	
Skatium							
REVENUES							
Ice Rink Rentals							
General							
40-20-84-469-4306	Rentals-Main Rink	298,768	274,605	300,485	180,963	285,325	293,157
40-20-84-469-4307	Main Hockey Open Hockey	17,266	23,085	19,450	14,620	20,050	22,000
40-20-84-469-4308	Rental-Studio Rink	96,830	98,047	98,000	52,235	98,000	99,900
40-20-84-469-4309	Room Rentals	16,163	14,717	17,945	10,245	16,600	16,950
40-20-84-469-4310	Skate Rental-Regular Rate	23,464	21,956	23,250	8,481	21,395	23,250
40-20-84-469-4311	Skate Rental Group Discount	42,205	39,030	39,125	19,543	38,666	39,425
40-20-84-469-4312	Locker Rental-Coin	364	172	500	39	265	400
40-20-84-469-4313	Locker Rental-Half	0	0	0	40	0	0
40-20-84-469-4402	Parties/Special Events	0	0	0	0	0	0
40-20-84-469-4967	Rink Onsite Advertising	11,999	7,750	6,000	0	3,000	3,600
40-20-84-469-4999	Transfers In	1,600	4,234	0	2,300	4,000	4,000
TOTAL General		508,659	483,596	504,755	288,466	487,301	502,682
TOTAL Ice Rink Rentals		508,659	483,596	504,755	288,466	487,301	502,682
TOTAL REVENUES: Skatium		508,659	483,596	504,755	288,466	487,301	502,682
EXPENSES							
Ice Rink Rentals							
General							
40-20-84-469-5010	S&W Supervisors	0	0	0	0	0	0
40-20-84-469-5039	S&W Leaders	6,445	7,424	7,200	3,719	7,465	7,200
40-20-84-469-5126	C/S Rink Onsite Advertising Ex	0	386	720	606	610	720
40-20-84-469-5157	C/S Security	0	0	0	0	0	0
40-20-84-469-5412	M&S Program Supply	0	0	1,500	0	1,200	1,500
40-20-84-469-5554	E&R Locker Repairs	0	0	250	0	0	250
40-20-84-469-5563	E&R Ice Skates Replacement	623	50	500	654	655	1,000
40-20-84-469-5564	E&R Skate Sharpening	183	0	500	0	0	500
TOTAL General		7,251	7,860	10,670	4,979	9,930	11,170
TOTAL Ice Rink Rentals		7,251	7,860	10,670	4,979	9,930	11,170
TOTAL Skatium		7,251	7,860	10,670	4,979	9,930	11,170
TOTAL REVENUES		508,659	483,596	504,755	288,466	487,301	502,682
TOTAL EXPENSES		7,251	7,860	10,670	4,979	9,930	11,170
SURPLUS (DEFICIT)		501,408	475,736	494,085	283,487	477,371	491,512

SKATIUM- OTHER

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402088 Skatium Ice Rink Other				
<u>REVENUES :</u>				
License Income	17,950	5,956	24,560	26,765
Total Revenues:	17,950	5,956	24,560	26,765
<u>EXPENSES :</u>				
Salary & Wages:	9,450	4,107	15,350	16,925
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	2,000	313	500	2,000
Equipment & Repairs:	0	0	0	0
Total Expenses:	11,450	4,420	15,850	18,925
Net Revenues - Expenses	6,500	1,536	8,710	7,840

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
Skatium							
REVENUES							
Ice Rink Other							
Other							
40-20-88-467-4286	Registr. Westfield Ice Rink	8,256	3,821	5,500	1,951	14,600	14,815
40-20-88-467-4314	License Income-Pro Shop/Kiosk	0	0	0	0	0	0
40-20-88-467-4315	License Income-Concession Stnd	0	0	0	0	0	0
40-20-88-467-4962	PayPhone Commissions	0	0	0	0	0	0
40-20-88-467-4964	License Income Vending	7,091	5,015	5,650	1,510	5,560	6,650
40-20-88-467-4965	Skate Sharpening	3,839	3,819	4,800	2,075	4,000	4,300
40-20-88-467-4966	Vending Sales Jerry's	1,568	1,390	2,000	420	400	1,000
		-----		-----		-----	
TOTAL Other		20,754	14,045	17,950	5,956	24,560	26,765
TOTAL Ice Rink Other		20,754	14,045	17,950	5,956	24,560	26,765
TOTAL REVENUES: Skatium		20,754	14,045	17,950	5,956	24,560	26,765
EXPENSES							
Ice Rink Other							
Other							
40-20-88-467-5070	S&W Attendants/Cashiers	1,990	1,560	3,850	752	2,000	3,575
40-20-88-467-5080	S&W Attend/Cashr.Wstfld Ice Rk	8,505	9,215	5,600	3,355	13,350	13,350
40-20-88-467-5412	M&S Prgrm Spply Wstfld IceRink	0	0	0	0	0	0
40-20-88-467-5490	M&S Resale Items Kiosk/Vending	1,284	769	2,000	313	500	2,000
		-----		-----		-----	
TOTAL Other		11,779	11,544	11,450	4,420	15,850	18,925
TOTAL Ice Rink Other		11,779	11,544	11,450	4,420	15,850	18,925
TOTAL Skatium		11,779	11,544	11,450	4,420	15,850	18,925

TOTAL REVENUES		20,754	14,045	17,950	5,956	24,560	26,765
TOTAL EXPENSES		11,779	11,544	11,450	4,420	15,850	18,925
SURPLUS (DEFICIT)		8,975	2,501	6,500	1,536	8,710	7,840

WEBER PARK GOLF COURSE

2017-2018 Budget Narrative Golf Operations

2016-2017 Recap

The golf industry continues to experience little to no growth nationally. Despite the national trend, golf operations continues to reach profitable levels. In addition to introducing new programs and marketing initiatives, staff continues to reduce expenditures whenever possible to offset lower revenues. Sports Park completed its 18th season while Weber Park Golf Course finished its 42nd season. FootGolf, while off to a solid beginning when introduced two seasons ago, continues to attract users although in fewer numbers.

2017-2018 Budget Proposal

Sports Park

With the installation of a new auto-teeing system, it is anticipated that revenues in 2017-2018 may see a gain over the 2016-2017 season. Continued facility maintenance, repairs and replacement of aged equipment and structures are the major priorities. These include replacement of the Mondo rubber flooring; purchasing new golf balls and new golf mats; purchasing replacements parts for golf range auto ball feeding, auto teeing systems, and batting cages; and continued maintenance and structure replacements on the adventure golf courses. Plans may be created to improve and update the range landing field which would include target green rebuilding, re-grading the field to improve golfing sight lines from the tee line, creating better drainage and improving the irrigation system.

Weber Park Golf Course

Weber Park will continue to offer league play, open golf rounds, and foot golf. As the course ages and to ensure the course will be preserved and maintained in good condition for future generations, proposed projects and improvements are necessary. Projects include:

- Rebuilding of several tee boxes areas.
- Improving drainage and irrigation systems.
- Replacing or repairing existing golf course structures including the bridges and walking paths.
- Continue aggressive turf management plans to nurse the golf course to healthier conditions.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
40228X Weber Park Country Club				
<u>REVENUES :</u>				
Golf Fees	99,055	79,757	85,400	94,855
Equipment Rental	6,225	3,979	4,300	5,050
Equipment Sales	1,020	746	900	980
Foot Golf	3,300	1,917	2,100	3,000
Golf Leagues	20,536	14,577	18,578	18,326
Golf Instruction	20,055	9,660	9,697	22,710
Miscellaneous Revenue	180	(16)	95	120
Transfers In	500	0	500	500
Total Revenues:	150,871	110,620	121,570	145,541
<u>EXPENSES :</u>				
Salary & Wages:	118,126	90,747	106,048	109,022
Contract Services:	6,512	2,666	4,766	8,512
Utilities:	15,836	12,710	17,445	17,704
General & Administration:	6,216	9,242	10,843	13,056
Material & Supplies:	25,999	22,248	24,444	28,729
1 Equipment & Repairs:	12,969	10,209	11,981	21,139
Total Expenses:	185,658	147,822	175,527	198,162
Net Revenues - Expenses	(34,787)	(37,202)	(53,957)	(52,621)

Footnote:

#1: Added sharpening of mower blades to repair and replacements \$9k.

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 8 MO. ACTUAL	PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
Weber Park Country Club							
REVENUES							
Open Activity							
General							
40-22-80-220-4115	Regitrations Foot Golf	0	2,595	3,300	1,917	2,100	3,000
40-22-80-220-4116	Registrations Fling Golf Round	0	10	0	0	0	0
40-22-80-220-4416	Season Passes	0	0	0	0	0	0
40-22-80-220-4417	Daily Green Fees	98,558	88,642	94,200	75,890	81,000	90,200
40-22-80-220-4418	Replay Passes	1,594	1,369	1,600	1,182	1,400	1,600
40-22-80-220-4419	10 Play Pass	4,455	3,205	3,255	2,685	3,000	3,055
40-22-80-220-4420	Equipment Rental	5,480	5,409	5,350	3,829	4,100	4,550
40-22-80-220-4421	Reservations-Groups/Outings	125	146	180	65	95	120
40-22-80-220-4426	Equipment Rental Foot Golf	0	405	875	150	200	500
40-22-80-220-4427	Equipment Rental Fling Golf	0	10	0	0	0	0
40-22-80-220-4900	Miscellaneous Revenue	0	0	0	0	0	0
40-22-80-220-4907	Equipment Sales	248	1,139	1,020	746	900	980
40-22-80-220-4964	Vending Commissions	0	0	0	0	0	0
40-22-80-220-4990	Cash Short	(64)	(97)	0	(145)	0	0
40-22-80-220-4992	Cash Over	95	99	0	64	0	0
40-22-80-220-4999	Transfers In	1,500	500	500	0	500	500

TOTAL General		111,991	103,432	110,280	86,383	93,295	104,505
TOTAL Open Activity		111,991	103,432	110,280	86,383	93,295	104,505
Leagues/Instruction							
Leagues							
40-22-87-221-4263	Outside Golf Leagues	5,313	4,123	4,264	0	4,000	4,264
40-22-87-221-4264	Inside Golf Leagues	14,863	11,278	12,372	12,620	12,620	12,372
40-22-87-221-4265	Tournament Fees	0	0	0	0	0	0
40-22-87-221-4274	Junior Travel League Fees	4,090	4,029	3,900	1,957	1,958	1,690

TOTAL Leagues		24,266	19,430	20,536	14,577	18,578	18,326
Instruction							
40-22-87-222-4200	Golf Instruction	3,896	4,772	5,194	3,063	3,100	5,454
40-22-87-222-4265	Tournament Fees	0	0	0	0	0	0
40-22-87-222-4266	Junior Camp	18,552	14,259	14,861	6,597	6,597	17,256

TOTAL Instruction		22,448	19,031	20,055	9,660	9,697	22,710
TOTAL Leagues/Instruction		46,714	38,461	40,591	24,237	28,275	41,036
TOTAL REVENUES: Weber Park Country Club		158,705	141,893	150,871	110,620	121,570	145,541

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017		2018		REQUESTED BUDGET
		2015 ACTUAL	2016 ACTUAL	8 MO. ACTUAL	PROJECTED	
Weber Park Country Club						
EXPENSES						
Open Activity						
General						
40-22-80-220-5008	S&W Manager	0	0	0	0	0
40-22-80-220-5009	S&W Assistant Manager P/T	3,624	0	0	0	0
40-22-80-220-5010	S&W Supervisors	0	0	0	0	0
40-22-80-220-5040	S&W Office Staff	0	0	0	0	0
40-22-80-220-5060	S&W Maintenance Staff	20,587	14,137	11,948	7,944	11,948
40-22-80-220-5061	S&W Maintenance Seasonal	37,782	43,251	53,494	36,849	44,000
40-22-80-220-5062	S&W Maintenance Grounds	0	0	0	0	0
40-22-80-220-5069	S&W Maintenance Allocation	6,000	6,000	6,000	5,250	6,000
40-22-80-220-5070	S&W Attendants/Cashiers	26,230	30,646	30,012	27,678	30,000
40-22-80-220-5071	S&W Attendants/Golf Starters	8,295	8,393	9,652	8,427	9,500
40-22-80-220-5072	S&W Attendants/Range/Ranger	0	0	0	0	0
40-22-80-220-5103	C/S Golf Reward Program	0	0	50	0	0
40-22-80-220-5115	C/S Computer Costs	0	0	0	0	1,700
40-22-80-220-5120	C/S Subscriptions/Dues	0	40	0	0	0
40-22-80-220-5125	C/S Printing & Postage	0	753	750	18	20
40-22-80-220-5127	C/S Marketing Allocation	0	0	0	0	0
40-22-80-220-5130	C/S Uniforms/Safety Shoes	362	255	600	677	680
40-22-80-220-5150	C/S Training Expenses	0	20	200	0	200
40-22-80-220-5187	C/S Landscaping Services	3,600	420	2,300	243	1,000
40-22-80-220-5191	C/S Portable Restrooms	1,535	1,480	1,712	875	1,713
40-22-80-220-5201	Electricity	6,753	7,273	7,010	4,344	7,535
40-22-80-220-5203	Water	5,520	6,365	6,712	7,349	7,350
40-22-80-220-5205	Natural Gas	2,718	2,855	2,114	1,017	2,560
40-22-80-220-5207	Communication	0	0	0	0	0
40-22-80-220-5350	G&A Employee Benefits	0	5,717	6,216	9,242	10,843
40-22-80-220-5410	M&S Program Supply Fling Golf	0	0	0	0	0
40-22-80-220-5411	M&S Program Supply Foot Golf	0	4,606	1,467	0	500
40-22-80-220-5412	M&S Program Supplies	0	29	200	0	200
40-22-80-220-5433	M&S Concession Supplies	337	972	1,038	0	800
40-22-80-220-5435	M&S Weed Spray/Fungi/Herbi	3,866	5,781	7,800	7,983	8,000
40-22-80-220-5436	M&S Paint Material/Shop Supply	281	716	800	788	800
40-22-80-220-5458	M&S Sand & Stone	0	418	4,600	4,307	4,400
40-22-80-220-5462	M&S Trees & Shrubs	0	0	0	0	0
40-22-80-220-5465	M&S Sod & Seed	340	495	0	0	0
40-22-80-220-5466	M&S Fertilizer & Top Soil	3,570	3,818	2,800	3,144	3,144
40-22-80-220-5469	M&S Annuals & Perennials	1,093	263	500	315	500
40-22-80-220-5470	M&S Office Supplies	12	168	250	0	200
40-22-80-220-5480	M&S Golf Course Supplies	887	931	2,540	2,752	2,800

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Weber Park Country Club						
EXPENSES						
Open Activity						
General						
40-22-80-220-5520	E&R Irrigation/Plumbing Repair	1,060	4,859	1,000	967	1,000
40-22-80-220-5537	E&R Power Equipment Repairs	703	1,031	0	0	0
40-22-80-220-5539	E&R Gas & Diesel Fuel	1,540	1,652	1,649	915	1,650
40-22-80-220-5540	E&R Mower Repair	1,947	4,617	5,800	4,124	4,800
40-22-80-220-5543	E&R Misc.Golf Course Repairs	3,956	2,618	0	0	0
40-22-80-220-5544	E&R Spreader/Sprayer Repairs	0	443	0	0	0
40-22-80-220-5546	E&R Other Equipment Repairs	337	240	0	40	40
40-22-80-220-5550	E&R Maintenance Tools	273	495	800	799	800
40-22-80-220-5555	E&R Repairs & Replacements	392	2,092	750	424	750
40-22-80-220-5589	E&R Equipment	189	635	2,970	2,940	2,941
40-22-80-220-5899	Transfers Out	0	0	0	0	0
TOTAL General		143,789	164,484	173,734	139,411	166,674
TOTAL Open Activity		143,789	164,484	173,734	139,411	166,674
Leagues/Instruction						
Leagues						
40-22-87-221-5142	C/S Facility Rental	438	396	500	853	853
40-22-87-221-5412	M&S Program Supplies	1,100	575	1,000	922	1,000
40-22-87-221-5489	M&S Awards Golf Leagues	4,275	2,732	3,004	2,037	2,100
40-22-87-221-5491	M&S Awards-Tournaments	0	0	0	0	0
TOTAL Leagues		5,813	3,703	4,504	3,812	3,953
Instruction						
40-22-87-222-5019	S&W Instructors	0	0	0	0	0
40-22-87-222-5020	S&W Instructors-Camp	5,293	4,592	7,020	4,599	4,600
40-22-87-222-5112	C/S Transportation & Admission	346	0	400	0	300
40-22-87-222-5207	Communications	0	0	0	0	0
40-22-87-222-5412	M&S Program Supplies	0	0	0	0	0
TOTAL Instruction		5,639	4,592	7,420	4,599	4,900
TOTAL Leagues/Instruction		11,452	8,295	11,924	8,411	8,853
TOTAL Weber Park Country Club		155,241	172,779	185,658	147,822	175,527
TOTAL REVENUES		158,705	141,893	150,871	110,620	121,570
TOTAL EXPENSES		155,241	172,779	185,658	147,822	175,527
SURPLUS (DEFICIT)		3,464	(30,886)	(34,787)	(37,202)	(52,621)

AQUATICS SUMMARY

2017–2018 Budget Narrative AQUATICS

2016–2017 Recap

The 2016 outdoor pool season provided the best summer weather in over a decade. July recorded its' warmest month in history. Although there was no "heat wave" during the season, temperatures were consistently at, or above normal. Even the pre-season weather was favorable and thus season pass sales were up during the month of May. Several large projects were completed at Skokie Water Playground during the off-season. Two water slides were replaced with new, multi-colored flumes. The new colors look great and staff received many compliments throughout the season.

The warm weather had a great effect on attendance with an all-time season record of 143,000 visitors at both facilities. Attendance was up 20% at Devonshire Aquatic Center and up a whopping 40% at Skokie Water Playground compared to 2015.

2017–2018 Budget

The 2017–2018 budget is based on an average summer season, which have been anything but average over the past few seasons. Most pool expenses are fixed and cannot be reduced, such as utilities. In order to remain competitive in hiring, staff wages have been increased. Staff is one expense that can be actively controlled and will be a focus for staff management. Staff will continue to focus on the pool basins in terms of structural wear and tear and leaks. Most repairs and replacements of equipment are not realized until the pools are full and just days away from opening to the public.

One major capital project is the installation of a new high-efficiency heater for the main pool at Skokie Water Playground. Other projects at the pool have been scaled back for 2017- 2018.

02/22/17

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities
 Aquatics By Location

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Months Actual	FY 2017 Projected Year End	FY 2018 Budget
402480 DAC				
Rev	149,000	163,500	163,500	158,385
Exp	146,891	130,391	157,545	147,763
Net	2,109	33,109	5,955	10,622
402580 Swim Lessons				
Rev	140,270	99,976	117,529	127,252
Exp	126,591	39,508	68,253	52,989
Net	13,679	60,468	49,276	74,263
402680 SWP				
Rev	523,505	605,721	611,958	558,920
Exp	499,153	406,642	503,011	524,216
Net	24,352	199,079	108,947	34,704
Total Aquatics				
Rev	812,775	869,197	892,987	844,557
Exp	772,635	576,541	728,809	724,968
Net	40,140	292,656	164,178	119,589

DEVONSHIRE AQUATICS CENTER

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
40248X Devonshire Aquatic Center				
<u>REVENUES :</u>				
1 Daily Admissions	46,410	50,240	50,240	47,175
1 Season Passes	71,720	81,300	81,300	79,410
1 Pool Rentals	24,500	24,000	24,000	24,500
Special Events/Parties	4,370	5,985	5,985	5,300
Learn To Swim	0	0	0	0
Miscellaneous Revenue	2,000	1,975	1,975	2,000
Total Revenues:	149,000	163,500	163,500	158,385
<u>EXPENSES :</u>				
Salary & Wages:	99,748	95,051	99,963	104,626
Contract Services:	3,135	1,691	2,240	3,129
Utilities:	25,203	19,074	22,192	21,378
General & Administration:	0	0	0	0
Material & Supplies:	11,595	10,947	11,950	11,795
2 Equipment & Repairs:	7,210	3,628	21,200	6,835
Total Expenses:	146,891	130,391	157,545	147,763
Net Revenues - Expenses	2,109	33,109	5,955	10,622

Footnotes:

- #1: Hoping for a "Normal" summer.
- #2: Install new front gate in FY 2017

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Devonshire Aquatic Center							
REVENUES							
Open Activity							
General							
40-24-80-405-4267	Facility Rentals/Parties	2,690	3,754	4,370	5,985	5,985	5,300
40-24-80-405-4316	Camps/Groups	23,000	24,270	24,500	24,000	24,000	24,500
40-24-80-405-4422	Daily Admissions	32,916	44,450	46,410	50,240	50,240	47,175
40-24-80-405-4423	Season Passes	72,450	68,150	71,720	81,300	81,300	79,410
40-24-80-405-4912	Employee Uniforms	0	0	0	0	0	0
40-24-80-405-4913	Concession Commissions	1,500	2,000	2,000	2,000	2,000	2,000
40-24-80-405-4962	PayPhone Commissions	0	0	0	0	0	0
40-24-80-405-4990	Cash Short	(17)	(39)	0	(58)	(59)	0
40-24-80-405-4992	Cash Over	51	72	0	33	34	0
TOTAL General		132,590	142,657	149,000	163,500	163,500	158,385
TOTAL Open Activity		132,590	142,657	149,000	163,500	163,500	158,385
Learn To Swim							
LTS							
40-24-86-406-4268	Learn To Swim	0	0	0	0	0	0
TOTAL LTS		0	0	0	0	0	0
Swim Team							
40-24-86-407-4269	Swim Team	0	0	0	0	0	0
TOTAL Swim Team		0	0	0	0	0	0
TOTAL Learn To Swim		0	0	0	0	0	0
TOTAL REVENUES: Devonshire Aquatic Center		132,590	142,657	149,000	163,500	163,500	158,385
EXPENSES							
Open Activity							
General							
40-24-80-405-5008	S&W Manager	6,701	11,218	11,500	7,879	11,500	12,231
40-24-80-405-5009	S&W Assistant Manager	0	0	0	0	0	0
40-24-80-405-5010	S&W Supervisors	13,257	12,367	15,876	16,554	16,555	16,632
40-24-80-405-5060	S&W Maintenance Staff	7,152	4,726	7,490	4,511	5,800	7,612
40-24-80-405-5069	S&W Maintenance Allocation	15,000	15,000	15,000	15,000	15,000	15,000
40-24-80-405-5070	S&W Attendants-Cashiers	7,843	8,867	8,701	8,088	8,088	8,925
40-24-80-405-5076	S&W Guards	40,856	43,747	41,181	43,019	43,020	44,226
40-24-80-405-5120	C/S Subscriptions & Dues	300	300	300	0	300	300
40-24-80-405-5125	C/S Printing & Postage	0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 8 MO. BUDGETED ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Devonshire Aquatic Center						
EXPENSES						
Open Activity						
General						
40-24-80-405-5127	C/S Marketing Allocation	0	0	580	0	574
40-24-80-405-5145	C/S Rubbish Removal	557	734	850	715	850
40-24-80-405-5185	C/S Miscellaneous Service Con	976	1,066	1,405	976	1,405
40-24-80-405-5201	Electricity	9,764	8,724	8,411	6,750	8,129
40-24-80-405-5203	Water	8,165	5,993	6,337	6,732	6,337
40-24-80-405-5205	Natural Gas	12,339	10,928	10,155	5,427	6,612
40-24-80-405-5206	Security Alarm Service	0	0	0	0	0
40-24-80-405-5207	Communications	694	240	300	165	300
40-24-80-405-5412	M&S Program Supplies	295	306	375	102	375
40-24-80-405-5430	M&S Pool Chemicals	8,134	9,972	9,320	9,677	9,520
40-24-80-405-5438	M&S Maintenance Supplies	1,564	1,060	1,600	1,168	1,600
40-24-80-405-5470	M&S Office Supplies	331	95	300	0	300
40-24-80-405-5501	E&R Office Equipment	2,079	1,307	1,000	73	925
40-24-80-405-5504	E&R Pool Equipment	714	1,586	1,410	561	1,410
40-24-80-405-5555	E&R Repairs & Repalcements	5,899	6,456	4,800	2,994	4,500
TOTAL General		142,620	144,692	146,891	130,391	147,763
TOTAL Open Activity		142,620	144,692	146,891	130,391	147,763
Learn To Swim						
LTS						
40-24-86-406-5020	S&W Instructors L.T.S.	0	0	0	0	0
40-24-86-406-5412	M&S Program Supply-L.T.S.	0	0	0	0	0
TOTAL LTS		0	0	0	0	0
Swim Team						
40-24-86-407-5020	S&W Instructors-Swim Team	0	0	0	0	0
40-24-86-407-5412	M&S Program Supply-Swim Team	0	0	0	0	0
TOTAL Swim Team		0	0	0	0	0
TOTAL Learn To Swim		0	0	0	0	0
TOTAL Devonshire Aquatic Center		142,620	144,692	146,891	130,391	147,763
TOTAL REVENUES		132,590	142,657	149,000	163,500	158,385
TOTAL EXPENSES		142,620	144,692	146,891	130,391	147,763
SURPLUS (DEFICIT)		(10,030)	(2,035)	2,109	33,109	10,622

SWIM LESSONS

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
402580 Swim Lessons				
<u>REVENUES:</u>				
Daily Admissions	720	353	500	672
L.T.S. Registrations	139,550	99,623	117,029	126,580
Total Revenues:	140,270	99,976	117,529	127,252
<u>EXPENSES:</u>				
Salary & Wages:	83,176	39,424	47,751	51,789
Contract Services:	580	0	580	1,000
Utilities:	0	0	0	0
General & Administration:	42,995	0	19,722	0
Material & Supplies:	200	84	200	200
Equipment & Repairs:	0	0	0	0
Total Expenses:	126,951	39,508	68,253	52,989
Net Revenues - Expenses	13,319	60,468	49,276	74,263

Revised Format: No More Sharing All SPD.

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Swim Lessons							
REVENUES							
Open Activity							
Joint District 219							
40-25-80-407-4269	Registrations-Joint D 219	115,016	127,266	124,440	93,713	77,029	0
TOTAL Joint District 219		115,016	127,266	124,440	93,713	77,029	0
Winter Aquatics							
40-25-80-408-4268	L.T.S. Registrations	15,082	6,664	15,110	5,910	40,000	126,580
40-25-80-408-4270	Watercize	0	0	0	0	0	0
40-25-80-408-4271	Training	0	0	0	0	0	0
40-25-80-408-4422	Daily Admissions Swim	784	980	720	353	500	672
TOTAL Winter Aquatics		15,866	7,644	15,830	6,263	40,500	127,252
TOTAL Open Activity		130,882	134,910	140,270	99,976	117,529	127,252
TOTAL REVENUES: Swim Lessons		130,882	134,910	140,270	99,976	117,529	127,252
EXPENSES							
Open Activity							
Joint District 219							
40-25-80-407-5010	S&W Supervisors Joint D219	11,380	14,378	23,340	9,179	9,179	0
40-25-80-407-5020	S&W Instructors Joint D219	44,315	43,552	45,201	26,366	26,366	0
40-25-80-407-5076	S&W Guards Joint D219	1,820	1,881	3,401	206	206	0
40-25-80-407-5412	M&S Program Supply Joint D 219	0	0	0	0	0	0
40-25-80-407-5803	Other District 219 Payout	38,543	43,852	42,995	0	19,722	0
TOTAL Joint District 219		96,058	103,663	114,937	35,751	55,473	0
Winter Aquatics							
40-25-80-408-5010	S&W Supervisors Winter Aquatic	4,774	4,204	2,996	1,614	6,500	22,551
40-25-80-408-5020	S&W Instructors	4,546	1,520	6,510	1,228	4,500	27,942
40-25-80-408-5076	S&W Guards Winter Aquatics	1,478	1,523	1,728	831	1,000	1,296
40-25-80-408-5120	C/S Subscriptions & Dues	0	0	80	0	80	0
40-25-80-408-5150	C/S Traing Expense	327	0	500	0	500	1,000
40-25-80-408-5412	M&S Program Supply W.Aq.	110	25	200	84	200	200
TOTAL Winter Aquatics		11,235	7,272	12,014	3,757	12,780	52,989
TOTAL Open Activity		107,293	110,935	126,951	39,508	68,253	52,989
TOTAL Swim Lessons		107,293	110,935	126,951	39,508	68,253	52,989
TOTAL REVENUES		130,882	134,910	140,270	99,976	117,529	127,252
TOTAL EXPENSES		107,293	110,935	126,951	39,508	68,253	52,989
SURPLUS (DEFICIT)		23,589	23,975	13,319	60,468	49,276	74,263

SKOKIE WATER PLAYGROUND

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Revenue Facilities

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
40268X Skokie Water Playground				
<u>REVENUES :</u>				
Daily Admissions	238,450	323,029	323,029	259,100
Season Passes	167,350	189,705	189,705	185,290
Pool Rentals	66,000	47,763	54,000	63,300
Special Events/Parties	33,525	31,006	31,006	33,050
Aquatics Camp	13,180	8,239	8,239	13,180
Miscellaneous Revenue	5,000	5,979	5,979	5,000
Total Revenues:	523,505	605,721	611,958	558,920
<u>EXPENSES :</u>				
Salary & Wages:	318,514	252,303	283,778	332,577
Contract Services:	21,649	14,718	19,999	21,972
Utilities:	79,889	56,300	78,523	76,229
General & Administration:	29,476	23,583	31,500	36,788
Material & Supplies:	32,650	35,413	37,211	32,875
1 Equipment & Repairs:	16,975	24,325	52,000	23,775
Total Expenses:	499,153	406,642	503,011	524,216
Net Revenues - Expenses	24,352	199,079	108,947	34,704

Footnote:

General Comment "Budget for a NORMAL Summer"

#1: In FY 2017 Did repairs to the Rock and Bucket Pool

SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skokie Water Playground							
REVENUES							
Open Activity							
General							
40-26-80-409-4267	Facility Rentals/Parties	32,205	26,651	33,525	31,006	31,006	33,050
40-26-80-409-4316	Camps/Groups	51,125	66,278	66,000	47,763	54,000	63,300
40-26-80-409-4422	Daily Admissions	197,646	261,742	238,450	323,029	323,029	259,100
40-26-80-409-4423	Season Passes	169,735	161,373	167,350	189,705	189,705	185,290
40-26-80-409-4900	Miscellaneous Revenue	0	0	0	0	0	0
40-26-80-409-4912	Employee Uniforms	0	0	0	0	0	0
40-26-80-409-4913	Concessions-Commissions	5,000	5,000	5,000	5,000	5,000	5,000
40-26-80-409-4962	PayPhone Commissions	0	0	0	0	0	0
40-26-80-409-4990	Cash Short	(51)	(72)	0	(120)	(121)	0
40-26-80-409-4992	Cash Over	194	218	0	99	100	0
40-26-80-409-4999	Transfers In	0	600	0	1,000	1,000	0
TOTAL General		455,854	521,790	510,325	597,482	603,719	545,740
TOTAL Open Activity		455,854	521,790	510,325	597,482	603,719	545,740
Learn To Swim							
LTS							
40-26-86-406-4268	Learn To Swim	(72)	0	0	0	0	0
TOTAL LTS		(72)	0	0	0	0	0
Aquatics Camp							
40-26-86-410-4112	Registrations-Aquatics Camp	13,662	11,538	13,180	8,239	8,239	13,180
TOTAL Aquatics Camp		13,662	11,538	13,180	8,239	8,239	13,180
TOTAL Learn To Swim		13,590	11,538	13,180	8,239	8,239	13,180
TOTAL REVENUES: Skokie Water Playground		469,444	533,328	523,505	605,721	611,958	558,920
EXPENSES							
Open Activity							
General							
40-26-80-409-5008	S&W Manager	67,175	85,453	78,039	58,371	78,000	79,130
40-26-80-409-5009	S&W Assistant Manager	0	0	0	0	0	0
40-26-80-409-5010	S&W Supervisors	23,823	23,304	33,600	27,842	27,843	36,064
40-26-80-409-5060	S&W Maintenance Staff	48,968	34,530	46,102	30,158	42,000	46,889
40-26-80-409-5069	S&W Maintenance Allocation	20,000	20,000	20,000	20,000	20,000	20,000
40-26-80-409-5070	S&W Attendants-Cashiers	10,827	10,930	14,995	13,891	13,891	15,361
40-26-80-409-5076	S&W Guards	111,019	101,191	118,503	97,813	97,815	127,858

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Skokie Water Playground							
EXPENSES							
Open Activity							
General							
40-26-80-409-5120	C/S Subscription & Dues	1,452	1,107	1,245	1,049	1,200	1,245
40-26-80-409-5125	C/S Printing & Postage	275	0	500	45	45	500
40-26-80-409-5127	C/S Marketing Allocation	1,466	713	1,288	44	800	1,340
40-26-80-409-5130	C/S Uniforms	5,932	7,316	7,524	7,109	7,500	7,795
40-26-80-409-5145	C/S Rubbish Removal	1,648	1,779	1,832	2,035	2,035	1,832
40-26-80-409-5150	C/S Training Expense	3,435	5,619	5,500	1,517	5,500	5,500
40-26-80-409-5157	C/S Security	0	0	0	0	0	0
40-26-80-409-5185	C/S Misc. Service Contracts	1,776	1,830	2,260	1,776	1,776	2,260
40-26-80-409-5201	Electricity	31,864	23,924	21,192	19,427	26,800	25,808
40-26-80-409-5203	Water	28,399	28,067	30,945	20,130	28,423	30,945
40-26-80-409-5205	Natural Gas	26,662	26,441	25,652	16,166	22,000	17,280
40-26-80-409-5206	Security Alarm Service	0	0	0	0	0	0
40-26-80-409-5207	Communications	1,658	916	2,100	577	1,300	2,196
40-26-80-409-5350	G&A Employee Benefits	18,764	29,240	29,476	23,583	31,500	36,788
40-26-80-409-5412	M&S Program Supplies	556	607	1,200	226	1,000	1,200
40-26-80-409-5430	M&S Pool Chemicals	22,475	25,668	26,100	31,067	31,100	26,325
40-26-80-409-5438	M&S Maintenance Supplies	3,077	4,743	4,600	3,709	4,500	4,600
40-26-80-409-5470	M&S Office Supplies	164	237	250	0	200	250
40-26-80-409-5501	E&R Office Equipment	2,450	1,854	1,600	0	1,500	1,600
40-26-80-409-5504	E&R Pool Equipment	2,629	1,348	2,875	2,198	2,500	2,775
40-26-80-409-5555	E&R Repairs & Replacements	14,093	17,245	12,500	22,127	48,000	19,400
TOTAL General		450,587	454,062	489,878	400,860	497,228	514,941
TOTAL Open Activity		450,587	454,062	489,878	400,860	497,228	514,941
Learn To Swim							
LTS							
40-26-86-406-5020	S&W Instructor-L.T.S.	0	189	0	0	0	0
40-26-86-406-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
40-26-86-406-5412	M&S Program Supply-L.T.S.	0	0	0	0	0	0
TOTAL LTS		0	189	0	0	0	0
Summer Swim America							
40-26-86-407-5010	S&W Supervisors	0	0	0	0	0	0
40-26-86-407-5020	S&W Instructors	0	0	0	0	0	0
40-26-86-407-5412	M&S Program Supplies	0	0	0	0	0	0
TOTAL Summer Swim America		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Skokie Water Playground							
Learn To Swim							
Aquatics Camp							
40-26-86-410-5020	S&W Instructor-Aqua. Camp	5,968	4,951	7,275	4,228	4,229	7,275
40-26-86-410-5112	C/S Transportation/Admissions	1,283	1,346	1,500	1,143	1,143	1,500
40-26-86-410-5207	Communications	0	0	0	0	0	0
40-26-86-410-5412	M&S Program Supply-Aqua.Camp	530	333	500	411	411	500
TOTAL Aquatics Camp		7,781	6,630	9,275	5,782	5,783	9,275
TOTAL Learn To Swim		7,781	6,819	9,275	5,782	5,783	9,275
TOTAL Skokie Water Playground		458,368	460,881	499,153	406,642	503,011	524,216
TOTAL REVENUES		469,444	533,328	523,505	605,721	611,958	558,920
TOTAL EXPENSES		458,368	460,881	499,153	406,642	503,011	524,216
SURPLUS (DEFICIT)		11,076	72,447	24,352	199,079	108,947	34,704

ATHLETIC CAMPS

2017-2018 Budget Narrative CAMPS

2016-2017 Recap

The Skokie Park District had 7,182 total enrolled in 48 camp programs. Total fee assistance for Skokie residents with financial hardship amounted to \$14,465 and inclusion costs totaled \$130,105.22 which is up \$19,870.47 from the previous year. Camp continues to be one of the largest programs run by the Skokie Park District, providing quality child care programs during the summer months.

2017-2018 Budget Proposal

Enrollment for camps is projected to be similar to 2016-2017. Limited fee increases, between 2-9%, were recommended for select camps only. Even with the increases Skokie Park District Camps remain lower or competitive with surrounding communities. Staff will continue to keep expenses to a minimum while providing high quality camp programs.

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
4030XX Camps				
<u>REVENUES :</u>				
Camp Registrations	293,836	261,041	261,041	288,176
Transfers In	0	0	0	0
Total Revenues:	293,836	261,041	261,041	288,176
<u>EXPENSES :</u>				
Salary & Wages:	103,067	98,805	98,805	107,976
Contract Services:	82,134	77,210	77,210	89,822
Utilities:	0	373	450	0
General & Administration:	0	0	0	0
Material & Supplies:	4,352	6,940	7,350	4,340
Equipment & Repairs:	0	0	0	0
Total Expenses:	189,553	183,328	183,815	202,138
Net Revenues - Expenses	104,283	77,713	77,226	86,038

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
Camps							
REVENUES							
Sports Camp							
Sports Camp							
40-30-32-411-4112	Registration-Sports Camp	100,865	105,336	109,539	109,758	109,758	119,279
40-30-32-411-4999	Transfers In	0	0	0	0	0	0

TOTAL	Sports Camp	100,865	105,336	109,539	109,758	109,758	119,279
Specialty Camps							
40-30-32-412-4112	Registrations-Specialty Camps	22,317	18,077	25,405	16,156	16,156	21,190

TOTAL	Specialty Camps	22,317	18,077	25,405	16,156	16,156	21,190
Hot Shots Summer Camps							
40-30-32-421-4112	Registrations SSSC	15,639	11,993	18,527	15,638	15,638	16,150

TOTAL	Hot Shots Summer Camps	15,639	11,993	18,527	15,638	15,638	16,150
Weber Indoor Sports Camp							
40-30-32-426-4112	Registrations WISC	61,648	79,213	85,315	81,595	81,595	90,696

TOTAL	Weber Indoor Sports Camp	61,648	79,213	85,315	81,595	81,595	90,696

TOTAL	Sports Camp	200,469	214,619	238,786	223,147	223,147	247,315
Middle School Camp							
Middle School Camp							
40-30-33-413-4112	Registrations-Middle School	53,119	35,988	55,050	37,894	37,894	40,861

TOTAL	Middle School Camp	53,119	35,988	55,050	37,894	37,894	40,861

TOTAL	Middle School Camp	53,119	35,988	55,050	37,894	37,894	40,861
Sports Max Camp							
Sports Max Camp							
40-30-34-433-4112	Registrations-Sports Max Camp	0	0	0	0	0	0

TOTAL	Sports Max Camp	0	0	0	0	0	0

TOTAL	Sports Max Camp	0	0	0	0	0	0

TOTAL REVENUES: Camps		253,588	250,607	293,836	261,041	261,041	288,176
EXPENSES							

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

Camps							
Sports Camps							
Sports Camp							
40-30-32-411-5019	S&W Instructors-S/C	10,012	13,222	13,548	9,160	9,160	13,084
40-30-32-411-5039	S&W Leaders S/C	28,586	36,479	33,091	31,177	31,177	34,146
40-30-32-411-5112	C/S Transp. & Admiss. Sprts.Ca	25,929	20,565	25,263	24,978	24,978	26,019
40-30-32-411-5142	C/S Facility Rental	6,363	6,129	6,300	8,128	8,128	8,044
40-30-32-411-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
40-30-32-411-5207	Communications	819	769	0	373	450	0
40-30-32-411-5412	M&S Program Supplies	2,459	2,819	2,690	3,761	4,171	2,830
TOTAL Sports Camp		74,168	79,983	80,892	77,577	78,064	84,123

Speciality Camps							
40-30-32-412-5101	C/S Program Services Spclty.Cp	16,642	12,507	18,532	11,631	11,631	14,833
TOTAL Speciality Camps		16,642	12,507	18,532	11,631	11,631	14,833

Hot Shots Summer Camps							
40-30-32-421-5019	S&W Instructors SSSC	10,474	8,039	12,968	10,250	10,250	11,305
40-30-32-421-5039	S&W Leaders SSSC	0	0	0	0	0	0
40-30-32-421-5112	C/S Transportation & Admission	0	0	0	0	0	0
40-30-32-421-5142	C/S Facility Rental	0	0	0	0	0	0
40-30-32-421-5207	Communications	0	0	0	0	0	0
40-30-32-421-5412	M&S Program Supplies SSSC	0	0	0	0	0	0
TOTAL Hot Shots Summer Camps		10,474	8,039	12,968	10,250	10,250	11,305

Weber Indoor Sports Camp							
40-30-32-426-5019	S&W Instructors WISC	4,345	4,602	4,782	13,861	13,861	11,200
40-30-32-426-5039	S&W Leaders	11,555	14,348	14,898	14,179	14,179	17,928
40-30-32-426-5112	C/S Transportation & Admission	9,166	15,654	15,684	13,699	13,699	17,433
40-30-32-426-5142	C/S Facility Rental	4,581	4,436	5,050	6,029	6,029	12,629
40-30-32-426-5207	Communications	62	0	0	0	0	0
40-30-32-426-5412	M&S Program Supplies WISC	616	692	1,050	1,962	1,962	1,000
TOTAL Weber Indoor Sports Camp		30,325	39,732	41,464	49,730	49,730	60,190
TOTAL Sports Camps		131,609	140,261	153,856	149,188	149,675	170,451

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
Camps							
Middle School Camp							
40-30-33-413-5019	Middle School Camp S&W Instructors-	22,791	15,704	23,780	20,178	20,178	20,313
40-30-33-413-5112	C/S Transportation & Admission	5,774	7,423	8,161	9,728	9,728	8,095
40-30-33-413-5142	C/S Facility Rental	2,975	2,801	3,144	3,017	3,017	2,769
40-30-33-413-5207	Communications	0	0	0	0	0	0
40-30-33-413-5412	M&S Program Supplies	651	616	612	1,217	1,217	510
TOTAL Middle School Camp		32,191	26,544	35,697	34,140	34,140	31,687
TOTAL Middle School Camp		32,191	26,544	35,697	34,140	34,140	31,687
Sports Max Camp							
Sports Max Camp							
40-30-34-433-5019	S&W Instructors S.M.C.	0	0	0	0	0	0
40-30-34-433-5112	C/S Trans. & Admissns. S.M.C.	0	0	0	0	0	0
40-30-34-433-5142	C/S Facility Rental	0	0	0	0	0	0
40-30-34-433-5207	Communications	0	0	0	0	0	0
40-30-34-433-5412	M&S Program Supplies S.M.C.	0	0	0	0	0	0
TOTAL Sports Max Camp		0	0	0	0	0	0
TOTAL Sports Max Camp		0	0	0	0	0	0
TOTAL Camps		163,800	166,805	189,553	183,328	183,815	202,138
TOTAL REVENUES		253,588	250,607	293,836	261,041	261,041	288,176
TOTAL EXPENSES		163,800	166,805	189,553	183,328	183,815	202,138
SURPLUS (DEFICIT)		89,788	83,802	104,283	77,713	77,226	86,038

ATHLETICS

2017-2018 Budget Narrative ATHLETICS

Athletics Programming

2016-2017 Recap

Athletic programming enrollment for tots and children continued to increase in 2016-2017 due to the consistency in the quality and quantity of classes taught by Hot Shots Sports.

Enrollment in adult leagues showed a slight increase in softball and basketball compared to previous years, while the soccer league was decreased to one season.

Programs such as martial arts/self-defense, tennis, and youth basketball clinics all showed an increase in participation. CBL basketball and the new North Shore Travel Basketball league also had an increase in registration. Flag football had a slight decrease in numbers. The Park District took over the administration and organization of the youth tackle football program from School District 219.

Affiliates: AYSO, Skokie Youth, and Skokie Indians continued their strong affiliate status. AYSO registration totaled almost 1,000 participants.

The Skokie Park District continues to provide athletic fields to accommodate District 219 teams such as boys' and girls' soccer, girls' softball, and feeder baseball and softball. Field rentals for special tournaments and travel teams has increased over the years due to the quality of fields and locations.

The Skokie Tennis Association had a very successful year and will continue their affiliate status for the 2017/18 season.

2017-2018 Budget Proposals

The proposed budget for 2017-2018 recommends the continuation of numerous successful athletics programs, classes, and leagues. The School/Park Agreement will continue, allowing the Park District to run several valuable programs at the schools during the year, most notably tennis and swimming. The budget includes administrative costs for the District's athletics affiliates (Skokie Youth, AYSO, and Skokie Indians). The CBL developmental youth flag football and youth basketball leagues will continue with player/coaching clinics prior to their seasons. Staff will focus on marketing to surrounding communities to increase participation. Several new programs will be offered including cricket, rugby, wrestling and football camps, clinics, special events, travel basketball, softball tournaments, and various youth leagues. Adult leagues will once again focus on increasing the number of teams in current programs, as well as offering new leagues and tournaments.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
4040XX Athletics				
REVENUES:				
General Admin.Revenue	19,000	16,492	19,000	22,500
Athletic Classes	24,669	21,538	26,086	27,024
Tennis Lessons	92,330	63,873	76,558	86,244
Pickle Ball	2,205	2,932	4,150	4,760
Softball Leagues/Tourney	30,600	27,093	28,493	39,150
Fall Baseball League	5,100	3,900	3,900	5,100
Basketball Leagues/Tourn	14,190	8,716	16,135	20,600
Soccer Leagues	10,200	1,198	6,420	9,890
CSL Basketball	34,250	25,800	30,875	35,000
AYSO Affiliates	5,000	0	5,000	10,000
North Suburban B-Ball Lg	0	2,450	2,750	3,600
Skokie Youth Affiliate	22,180	0	18,450	27,980
Skokie Indians Affiliate	1,500	0	1,500	2,475
Wolverine Wrestling Prgr	0	3,258	3,858	5,700
Flag Football	12,750	9,810	9,810	10,625
Whiffleball	6,400	5,342	5,342	7,003
1 Football Feeder Program	0	9,040	25,545	19,500
Total Revenues:	280,374	201,442	283,872	337,151
EXPENSES:				
Salary & Wages:	194,962	135,285	199,933	207,355
Contract Services:	66,716	28,999	63,677	77,678
Utilities:	360	0	360	360
General & Administration	11,388	8,177	11,388	11,532
Material & Supplies:	33,121	20,654	31,179	34,641
Equipment & Repairs:	0	0	0	0
Total Expenses:	306,547	193,115	306,537	331,566
Net Revenues - Expenses	(26,173)	8,327	(22,665)	5,585
	-9.34%	4.13%	-7.98%	1.66%

Footnote:

#1: Received some revenue from SD 219 in FY 2017.
 General: Moved some classes to 4019XX Weber Center

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
-----						0
BEGINNING BALANCE						0
Athletics						
REVENUES						
Administration						
General						
40-40-10-414-4319	Athletic Field Permits	18,045	13,835	19,000	16,492	19,000 22,500
40-40-10-414-4919	District 219 Contribution	0	0	0	0	0
40-40-10-414-4964	Food/Vending Commissions	0	0	0	0	0
40-40-10-414-4999	Transfers In	875	9,225	0	0	0
TOTAL General		18,920	23,060	19,000	16,492	19,000 22,500
TOTAL Administration		18,920	23,060	19,000	16,492	19,000 22,500
Classes						
Pre-School						
40-40-11-415-4247	Athletic Classes-PreSchool	36,306	33,437	35,940	18,990	35,000 0
TOTAL Pre-School		36,306	33,437	35,940	18,990	35,000 0
Children						
40-40-11-416-4247	Athletic Classes-Children	107,358	114,236	112,015	75,318	108,306 0
TOTAL Children		107,358	114,236	112,015	75,318	108,306 0
Martial Arts						
40-40-11-417-4247	Martial Arts	22,221	25,326	24,669	21,538	26,086 27,024
TOTAL Martial Arts		22,221	25,326	24,669	21,538	26,086 27,024
TOTAL Classes		165,885	172,999	172,624	115,846	169,392 27,024
Tennis						
Lessons Winter						
40-40-61-446-4248	Tennis Lessons-Winter	0	0	0	0	0 0
TOTAL Lessons Winter		0	0	0	0	0 0
Round Robin League						
40-40-61-451-4249	Tennis-Round Robin League	0	0	0	0	0 0
TOTAL Round Robin League		0	0	0	0	0 0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Athletics						
Tennis						
Lessons-Spring						
40-40-61-452-4248	Tennis Lessons-Spring	0	0	0	0	0
TOTAL Lessons-Spring		0	0	0	0	0
Lessons Spring & Summer						
40-40-61-453-4248	Tennis Lessons-Spring/Summer	0	0	0	0	0
40-40-61-453-4251	Tennis Tournaments-Sprng/Sumer	0	0	0	0	0
TOTAL Lessons Spring & Summer		0	0	0	0	0
Tennis- Fall & Winter						
40-40-61-454-4248	Tennis Registrations Fall/Wntr	0	0	0	0	0
40-40-61-454-4251	Tennis Tournaments Fall/Winter	0	0	0	0	0
TOTAL Tennis- Fall & Winter		0	0	0	0	0
Reservations						
40-40-61-455-4250	Tennis Reservations	8	0	0	0	0
TOTAL Reservations		8	0	0	0	0
Tennis Lessons All						
40-40-61-610-4252	Tennis Lessons Winter	8,711	9,257	9,024	2,043	9,024
40-40-61-610-4253	Tennis Lessons Spring	5,492	6,170	15,765	1,296	7,000
40-40-61-610-4254	Tennis Lessons Summer	49,502	44,347	51,560	44,511	44,511
40-40-61-610-4255	Tennis Lessons Fall	16,799	11,155	15,981	16,023	16,023
TOTAL Tennis Lessons All		80,504	70,929	92,330	63,873	76,558
TOTAL Tennis		80,512	70,929	92,330	63,873	76,558
Pickle Ball						
Pickle Ball						
40-40-62-462-4115	Pickle Ball Registration	1,730	3,782	2,205	2,932	4,150
40-40-62-462-4999	Transfers In Pickle Ball	0	0	0	0	0
TOTAL Pickle Ball		1,730	3,782	2,205	2,932	4,150
TOTAL Pickle Ball		1,730	3,782	2,205	2,932	4,150

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET

Athletics							
Other							
General							
40-40-64-462-4246	InLine Skating	0	0	0	0	0	0
40-40-64-462-4279	Picnic Kits	0	0	0	0	0	0
		-----		-----		-----	
TOTAL General		0	0	0	0	0	0
TOTAL Other		0	0	0	0	0	0
Softball Leagues							
12" Co-Rec Summer							
40-40-67-456-4280	Softball League-16" Summer	0	0	0	0	0	5,850
		-----		-----		-----	
TOTAL 12" Co-Rec Summer		0	0	0	0	0	5,850
12" Co-Rec Fall							
40-40-67-457-4280	Softball Leagues-16" Fall	0	0	0	0	0	0
		-----		-----		-----	
TOTAL 12" Co-Rec Fall		0	0	0	0	0	0
12" Summer							
40-40-67-458-4280	Softball Leagues-12" Summer	11,550	13,951	14,450	13,625	13,625	14,450
		-----		-----		-----	
TOTAL 12" Summer		11,550	13,951	14,450	13,625	13,625	14,450
12" Fall							
40-40-67-459-4280	Softball Leagues-12" Fall	8,150	5,850	5,300	5,443	5,443	5,950
		-----		-----		-----	
TOTAL 12" Fall		8,150	5,850	5,300	5,443	5,443	5,950
14" Summer Co-Rec							
40-40-67-460-4280	Softball Leagues-14" Sum.CoRec	5,750	6,900	6,950	5,725	5,725	6,450
		-----		-----		-----	
TOTAL 14" Summer Co-Rec		5,750	6,900	6,950	5,725	5,725	6,450
14" Fall Co-Rec							
40-40-67-461-4280	Softball League-14" Fall CoRec	4,750	2,400	3,900	2,300	2,900	4,050
		-----		-----		-----	
TOTAL 14" Fall Co-Rec		4,750	2,400	3,900	2,300	2,900	4,050
TOTAL Softball Leagues		30,200	29,101	30,600	27,093	27,693	36,750

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Athletics							
Softball Tournaments							
General							
40-40-68-463-4281	Softball Tournaments	0	0	0	0	800	2,400
TOTAL General		0	0	0	0	800	2,400
TOTAL Softball Tournaments		0	0	0	0	800	2,400

High School Fall Baseball Leag							
High School Fall Baseball Leag							
40-40-69-429-4280	High School Fall Baseball Leag	4,000	4,750	5,100	3,900	3,900	5,100
TOTAL High School Fall Baseball Leag		4,000	4,750	5,100	3,900	3,900	5,100
TOTAL High School Fall Baseball Leag		4,000	4,750	5,100	3,900	3,900	5,100

Basketball							
Men's B-Ball							
40-40-70-464-4282	Men's Basketball	14,465	5,175	13,190	8,716	12,441	12,650
TOTAL Men's B-Ball		14,465	5,175	13,190	8,716	12,441	12,650

3 on 3 Holiday Tournament							
40-40-70-465-4282	Holiday 3 on 3 Tournament	0	0	1,000	0	3,694	7,950
TOTAL 3 on 3 Holiday Tournament		0	0	1,000	0	3,694	7,950
TOTAL Basketball		14,465	5,175	14,190	8,716	16,135	20,600

Volleyball							
Co-Rec @ WLC							
40-40-71-435-4284	Volleyball-CoRec-WLC	0	0	0	0	0	0
TOTAL Co-Rec @ WLC		0	0	0	0	0	0

Co-Rec Sand							
40-40-71-436-4284	Volleyball CoRec-Sand	0	0	0	0	0	0
TOTAL Co-Rec Sand		0	0	0	0	0	0

Tournaments							
40-40-71-437-4284	Volleyball Tournaments	0	0	0	0	0	0
TOTAL Tournaments		0	0	0	0	0	0
TOTAL Volleyball		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Athletics						
Soccer						
Outdoor Soccer						
40-40-72-431-4115	Registrations	0	0	0	0	0
TOTAL Outdoor Soccer		0	0	0	0	0
Adult Indoor Soccer						
40-40-72-434-4115	Prgrm.Regstratns.Indoor Soccer	295	7,992	10,200	1,198	6,420
TOTAL Adult Indoor Soccer		295	7,992	10,200	1,198	6,420
TOTAL Soccer		295	7,992	10,200	1,198	6,420
CSL Basketball						
CSL Basketball						
40-40-73-743-4115	Registrations	29,999	30,160	34,250	25,800	30,875
40-40-73-743-4999	Transfers IN	0	0	0	0	0
TOTAL CSL Basketball		29,999	30,160	34,250	25,800	30,875
TOTAL CSL Basketball		29,999	30,160	34,250	25,800	30,875
North Sub. B-Ball League						
North Sub. B-Ball League						
40-40-74-752-4115	Prgrm Registrations NS -Ball L	0	0	0	2,450	2,750
40-40-74-752-4999	Transfers In North Sub B-Ball	0	0	0	0	0
TOTAL North Sub. B-Ball League		0	0	0	2,450	2,750
TOTAL North Sub. B-Ball League		0	0	0	2,450	2,750
Skokie Youth Affiliates						
A.Y.S.O.						
40-40-75-432-4115	Prgrm. Registrations AYSO	0	5,000	5,000	0	5,000
40-40-75-432-4990	Misc. Revenue AYSO Mnt.	0	0	0	0	0
TOTAL A.Y.S.O.		0	5,000	5,000	0	5,000
Skokie Youth Organization						
40-40-75-438-4115	Prog.Regstr.Skokie Youth	21,220	18,450	22,180	0	18,450
TOTAL Skokie Youth Organization		21,220	18,450	22,180	0	18,450

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 8 MO. ACTUAL	PROJECTED	--2018-- REQUESTED BUDGET
Athletics							
	Skokie Youth Affiliates						
	Skokie Indians Organization						
	40-40-75-439-4115 Prgm.Regstra.Skokie Indians	1,640	1,500	1,500	0	1,500	2,475
TOTAL Skokie Indians Organization		1,640	1,500	1,500	0	1,500	2,475
TOTAL Skokie Youth Affiliates		22,860	24,950	28,680	0	24,950	40,455
District 219 Programs							
	Niles North Camps						
	40-40-76-746-4115 Program Registrations Niles Nr	0	0	0	0	0	0
TOTAL Niles North Camps		0	0	0	0	0	0
	Wolverine Wrestling Club						
	40-40-76-747-4115 Program Registrations Niles We	49,049	0	0	3,258	3,258	4,500
	40-40-76-747-4284 Wrestling Tournaments	0	0	0	0	600	1,200
TOTAL Wolverine Wrestling Club		49,049	0	0	3,258	3,858	5,700
	General Programming						
	40-40-76-748-4115 Program Registrations Gnrl Prg	0	0	0	0	0	0
TOTAL General Programming		0	0	0	0	0	0
	District 219 General						
	40-40-76-749-4300 Rental Facilities	0	0	0	0	0	0
TOTAL District 219 General		0	0	0	0	0	0
TOTAL District 219 Programs		49,049	0	0	3,258	3,858	5,700
	Flag Football						
	Flag Football Youth						
	40-40-77-750-4115 Program Registrations Flag FB	11,730	11,250	12,750	9,810	9,810	10,625
	40-40-77-750-4917 Misc.Rev. Sponsorship Rev	0	0	0	0	0	0
TOTAL Flag Football Youth		11,730	11,250	12,750	9,810	9,810	10,625
TOTAL Flag Football		11,730	11,250	12,750	9,810	9,810	10,625

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Athletics						
Whiffleball						
Whiffleball						
40-40-78-943-4285	Whiffleball Registrations	4,750	5,460	6,400	5,342	5,342 7,003
40-40-78-943-4901	Misc.Rev. Resale Items	322	0	0	0	0 0
40-40-78-943-4999	Transfers In	0	0	0	0	0 0
TOTAL Whiffleball		5,072	5,460	6,400	5,342	5,342 7,003
TOTAL Whiffleball		5,072	5,460	6,400	5,342	5,342 7,003
Football Feeder Program SD 219						
Football Feeder Program SD 219						
40-40-79-751-4115	Prgm Regis. FB Feeder SD 219	0	0	0	9,040	9,040 17,500
40-40-79-751-4999	Transfers In	0	0	0	0	14,548 2,000
TOTAL Football Feeder Program SD 219		0	0	0	9,040	23,588 19,500
TOTAL Football Feeder Program SD 219		0	0	0	9,040	23,588 19,500
TOTAL REVENUES: Athletics		434,717	389,608	428,329	295,750	425,221 337,151
EXPENSES						
Administration						
General						
40-40-10-414-5008	S&W Manager	61,433	64,649	66,112	44,815	66,112 68,707
40-40-10-414-5010	S&W Supervisors	25,212	11,510	21,119	5,364	8,046 11,497
40-40-10-414-5115	C/S Computer Expense	0	0	0	0	0 0
40-40-10-414-5120	C/S Subscriptions and Dues	259	254	400	269	400 400
40-40-10-414-5125	C/S Printing & Postage	0	0	0	0	0 0
40-40-10-414-5127	C/S Marketing Allocation	736	751	736	0	736 1,472
40-40-10-414-5150	C/S Training	794	569	2,483	330	900 2,483
40-40-10-414-5191	C/S Portable Restrooms	731	340	1,125	1,210	1,070 1,125
40-40-10-414-5201	Electricity	0	0	0	0	0 0
40-40-10-414-5207	Communication	360	0	360	0	360 360
40-40-10-414-5320	G&A General Administrative	0	0	0	0	0 0
40-40-10-414-5350	G&A Employee Benefits	9,976	10,621	11,388	8,177	11,388 11,532
40-40-10-414-5438	M&S Maintenance Supplies	0	0	0	0	0 0
40-40-10-414-5555	E&R Repairs & Replacements	0	0	0	0	0 0
TOTAL General		99,501	88,694	103,723	60,165	89,012 97,576
TOTAL Administration		99,501	88,694	103,723	60,165	89,012 97,576

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

Athletics							
Classes							
Pre-School							
40-40-11-415-5020	S&W Instructors-PreSchool Clas	44,079	27,160	25,158	14,716	24,500	0
40-40-11-415-5125	C/S Printing & Postage	0	0	0	23	0	0
40-40-11-415-5142	C/S Facility Rental	2,835	3,285	3,000	675	3,000	0
40-40-11-415-5412	M&S Prgrm.Supply-PreSchool	0	11,994	0	0	0	0
TOTAL Pre-School		46,914	42,439	28,158	15,414	27,500	0
Children							
40-40-11-416-5020	S&W Instructors	40,122	45,556	78,037	29,785	77,000	0
40-40-11-416-5412	M&S Program supplies	0	0	500	0	0	0
TOTAL Children		40,122	45,556	78,537	29,785	77,000	0
Martial Arts							
40-40-11-417-5020	S&W Instructors	23,646	26,552	14,997	7,971	18,260	18,917
40-40-11-417-5412	M&S Program Supplies	0	0	0	0	0	0
TOTAL Martial Arts		23,646	26,552	14,997	7,971	18,260	18,917
TOTAL Classes		110,682	114,547	121,692	53,170	122,760	18,917
Tennis							
Round Robin League							
40-40-61-451-5412	M&S Program Supply-R.R.League	0	0	0	0	0	0
TOTAL Round Robin League		0	0	0	0	0	0
Tennis Lessons Spring & Summer							
40-40-61-453-5010	S&W Supervisors-Tennis Lessons	0	0	0	0	0	0
40-40-61-453-5020	S&W Instructors-Tennis Lessons	0	0	0	0	0	0
40-40-61-453-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-61-453-5127	C/S Marketing Allocation	0	0	0	0	0	0
40-40-61-453-5165	C/S Instructors NOP	0	0	0	0	0	0
40-40-61-453-5207	Communication	0	0	0	0	0	0
40-40-61-453-5412	M&S Program Supply-Lessons	0	0	0	111	0	0
40-40-61-453-5491	M&S Awards Tournaments	0	0	0	0	0	0
TOTAL Tennis Lessons Spring & Summer		0	0	0	111	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Athletics						
Tennis						
Tennis- Fall & Winter						
40-40-61-454-5010	S&W Supervisors	0	0	0	0	0
40-40-61-454-5020	S&W Instructors	0	0	0	0	0
40-40-61-454-5069	S&W Maintenance Allocation	0	0	0	0	0
40-40-61-454-5127	C/S Marketing Allocation	0	0	0	0	0
40-40-61-454-5207	Communications	0	0	0	0	0
40-40-61-454-5412	M&S Supplies	0	0	0	0	0
40-40-61-454-5491	M&S Awards	0	0	0	0	0
TOTAL Tennis- Fall & Winter		0	0	0	0	0

Reservations						
40-40-61-455-5010	S&W Supervisors-Tennis Reserv.	0	0	0	0	0
40-40-61-455-5207	C/S Communications	0	0	0	0	0
40-40-61-455-5412	M&S Program Supply-Tenis Resrv	0	0	0	0	0
TOTAL Reservations		0	0	0	0	0

Tennis Lessons All						
40-40-61-610-5010	S&W Tennis Lessons Supervisors	4,495	5,536	4,800	5,101	5,375
40-40-61-610-5020	S&W Tennis Lessons Instructors	44,617	39,444	43,662	29,754	44,760
40-40-61-610-5069	S&W Maintenance Allocation	2,200	2,200	2,200	2,200	1,500
40-40-61-610-5165	C/S Instructors NOP	0	0	0	0	0
40-40-61-610-5207	Communications	0	0	0	0	0
40-40-61-610-5412	M&S Program Supplies	797	1,218	1,475	762	1,350
TOTAL Tennis Lessons All		52,109	48,398	52,137	37,817	49,573
TOTAL Tennis		52,109	48,398	52,137	37,928	49,573

Pickle Ball						
Pickle Ball						
40-40-62-462-5010	S&W Supervisors	1,248	3,999	4,200	1,202	4,200
40-40-62-462-5127	C/S Marketing Allocation	0	0	460	0	460
40-40-62-462-5412	M&S Program Supply Pickle Ball	1,486	730	600	46	400
TOTAL Pickle Ball		2,734	4,729	5,260	1,248	5,050
TOTAL Pickle Ball		2,734	4,729	5,260	1,248	5,050

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Athletics							
Other							
GeneralKits							
40-40-64-462-5010	S&W Supervisor	0	0	0	0	0	
40-40-64-462-5412	M&S Program Supply	0	0	0	0	0	
		-----		-----		-----	
TOTAL GeneralKits		0	0	0	0	0	
TOTAL Other		0	0	0	0	0	
Softball Leagues							
12" Co-Rec Summer							
40-40-67-456-5010	S&W Supervisor 16" Summer	0	0	0	0	0	
40-40-67-456-5172	C/S Officials 16" Summer	0	0	0	0	0	
40-40-67-456-5412	M&S Prgrm.Supply-16" Summer	0	0	0	0	0	
40-40-67-456-5489	M&S Awards 16" Summer	0	0	0	0	0	
		-----		-----		-----	
TOTAL 12" Co-Rec Summer		0	0	0	0	0	
12" Co-Rec Fall							
40-40-67-457-5010	S&W Supervisor 16" Fall	0	0	0	0	0	
40-40-67-457-5172	C/S Officials 16" Fall	0	0	0	0	0	
40-40-67-457-5412	M&S Prgrm.Supply 16" Fall	0	0	0	0	0	
40-40-67-457-5489	M&S Awards 16" Fall	0	0	0	303	0	
		-----		-----		-----	
TOTAL 12" Co-Rec Fall		0	0	0	303	0	
12" Summer							
40-40-67-458-5010	S&W Supervisor 12" Summer	910	1,308	1,755	2,028	2,028	1,224
40-40-67-458-5039	S&W Leaders	0	0	0	0	0	0
40-40-67-458-5069	S&W Maintenance Allocation	2,500	2,500	2,500	2,500	2,500	1,500
40-40-67-458-5157	C/S Security	0	0	0	0	0	0
40-40-67-458-5172	C/S Officials 12" Summer	3,811	3,941	3,800	4,316	4,316	4,485
40-40-67-458-5201	Electricity	0	0	0	0	0	0
40-40-67-458-5207	Communication	0	0	0	0	0	0
40-40-67-458-5412	M&S Prgrm.Supply 12" Summer	790	1,124	600	0	0	600
40-40-67-458-5489	M&S Awards 12" Summer	1,775	2,090	2,090	1,526	1,526	1,690
		-----		-----		-----	
TOTAL 12" Summer		9,786	10,963	10,745	10,370	10,370	9,499

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

Athletics							
Softball Leagues							
12"Fall							
40-40-67-459-5010	S&W Supervisor 12" Fall	1,102	1,190	1,075	649	649	660
40-40-67-459-5069	S&W Maintenance Allocation	2,500	2,500	2,500	2,500	2,500	500
40-40-67-459-5172	C/S Officials-12" Fall	2,703	1,902	2,660	1,480	1,480	1,560
40-40-67-459-5412	M&S Prgrm.Supply 12" Fall	260	519	582	356	356	600
40-40-67-459-5489	M&S Awards 12" Fall	1,466	619	990	879	990	990
TOTAL 12"Fall		8,031	6,730	7,807	5,864	5,975	4,310

14" Summer Co-Rec							
40-40-67-460-5010	S&W Supervisor 14" Smmr.CoRec	513	604	877	545	545	720
40-40-67-460-5069	S&W Maintenance Allocation	0	0	0	0	0	945
40-40-67-460-5172	C/S Officials-14" Summer CoRec	2,035	2,220	2,220	1,578	1,281	1,716
40-40-67-460-5412	M&S Prgrm.Spply 14"Sumer Corec	489	705	600	544	544	600
40-40-67-460-5489	M&S Awards 14" Summer CoRec	965	956	1,025	760	760	775
TOTAL 14" Summer Co-Rec		4,002	4,485	4,722	3,427	3,130	4,756

14" Fall Co-Rec							
40-40-67-461-5010	S&W Supervisor 14" Fall CoRec	400	304	540	444	444	576
40-40-67-461-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-67-461-5172	C/S Officials 14" Fall CoRec	1,369	1,330	1,330	962	962	1,170
40-40-67-461-5412	M&S Prgrm.Supply 14" Fall CoRe	247	0	475	381	381	475
40-40-67-461-5489	M&S Awards 14" Fall CoRec	772	658	850	236	618	650
TOTAL 14" Fall Co-Rec		2,788	2,292	3,195	2,023	2,405	2,871
TOTAL Softball Leagues		24,607	24,470	26,469	21,987	21,880	21,436

Softball Tournaments							
General							
40-40-68-463-5010	S&W Supervisors	0	23	225	23	23	192
40-40-68-463-5171	C/S Officials	0	0	510	0	297	525
40-40-68-463-5412	M&S Program Supply	381	555	72	0	72	560
40-40-68-463-5491	M&S Awards	0	217	525	136	311	625
TOTAL General		381	795	1,332	159	703	1,902
TOTAL Softball Tournaments		381	795	1,332	159	703	1,902

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Athletics							
40-40-69-429-5010	High School Fall Baseball Leag S/W Supervisors	551	774	810	511	511	756
40-40-69-429-5039	High School Fall Baseball Leag S/W Leaders	0	0	0	0	0	0
40-40-69-429-5069	S/W Maintenance Allocation	0	0	0	0	0	0
40-40-69-429-5172	C/S Officials	2,020	2,048	2,560	1,732	1,732	1,920
40-40-69-429-5412	M&S Program Supply	429	504	665	437	437	570
40-40-69-429-5489	M&S Awrds	339	183	450	261	261	450
TOTAL High School Fall Baseball Leag		3,339	3,509	4,485	2,941	2,941	3,696
TOTAL High School Fall Baseball Leag		3,339	3,509	4,485	2,941	2,941	3,696
Basketball							
40-40-70-464-5010	Men's B-Ball S&W Supervisor Men's B-Ball	646	155	1,320	1,132	1,320	1,320
40-40-70-464-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-70-464-5171	C/S Officials-Men's B-Ball	9,521	2,752	9,490	3,764	4,952	5,920
40-40-70-464-5412	M&S Prgrm.Supply-Men's B-Ball	0	0	50	0	0	120
40-40-70-464-5489	M&S Awards-Men's B-Ball	2,582	905	2,700	923	2,106	2,700
TOTAL Men's B-Ball		12,749	3,812	13,560	5,819	8,378	10,060
3 on 3 Holiday Tournament							
40-40-70-465-5010	S&W Supervisor 3on3 Holiday Tr	0	0	100	0	0	5,963
40-40-70-465-5171	C/S Officials-3 on 3 Tourney	0	0	700	0	0	0
40-40-70-465-5412	M&S Prgrm.Supply-3 on 3 Tourney	0	0	0	0	0	0
40-40-70-465-5489	M&S Awards 3on3 Holiday Tourny	0	0	100	0	0	0
TOTAL 3 on 3 Holiday Tournament		0	0	900	0	0	5,963
TOTAL Basketball		12,749	3,812	14,460	5,819	8,378	16,023
Volleyball							
Co-Rec @ WLC							
40-40-71-435-5010	S&W Supervisor	0	0	0	0	0	0
40-40-71-435-5060	S&W Maintenance Staff	0	0	0	0	0	0
40-40-71-435-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-71-435-5171	C/S Officials-V-Ball WLC	0	0	0	0	0	0
40-40-71-435-5412	M&S Prgrm.Supply V-Ball WLC	0	0	0	0	0	0
40-40-71-435-5489	M&S Awards-V-Ball WLC	0	0	0	0	0	0
TOTAL Co-Rec @ WLC		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
Athletics							
Volleyball							
Co-Rec Sand							
40-40-71-436-5171	C/S Officials V-Ball CoRec Snd	0	0	0	0	0	
40-40-71-436-5412	M&S Prgrm.Supply V-Ball Sand	0	0	0	0	0	
40-40-71-436-5489	M&S Awards V-Ball Sand	0	0	0	0	0	
TOTAL Co-Rec Sand		0	0	0	0	0	
Tournaments							
40-40-71-437-5171	C/S Officials V-Ball Tourneys	0	0	0	0	0	
40-40-71-437-5412	M&S Prgrm.Supply-V-Ball Tourny	0	0	0	0	0	
40-40-71-437-5489	M&S Awards V-Ball Tourneys	0	0	0	0	0	
TOTAL Tournaments		0	0	0	0	0	
TOTAL Volleyball		0	0	0	0	0	
Soccer							
Outdoor Soccer							
40-40-72-431-5010	S&W Supervisors	0	0	0	0	0	
40-40-72-431-5157	C/S Security Guard Services	0	0	0	0	0	
40-40-72-431-5172	C/S Officials	0	0	0	0	0	
40-40-72-431-5412	M&S Supplies	0	0	0	0	0	
40-40-72-431-5489	M&S Awards	0	0	0	0	0	
TOTAL Outdoor Soccer		0	0	0	0	0	
Adult Indoor Soccer							
40-40-72-434-5010	S&W Supervisors Indoor Soccer	738	142	1,254	68	800	882
40-40-72-434-5060	S&W Mainten.Staff Indoor Soccr	0	0	0	0	0	0
40-40-72-434-5171	C/S Officials Indoor Soccer	0	4,145	4,325	750	4,325	4,325
40-40-72-434-5412	M&S Prgrm.Supply Indoor Soccer	0	2,086	1,820	591	1,200	1,420
40-40-72-434-5489	M&S Awards Indoor Soccer	135	627	874	384	874	884
TOTAL Adult Indoor Soccer		873	7,000	8,273	1,793	7,199	7,511
TOTAL Soccer		873	7,000	8,273	1,793	7,199	7,511
CSL Basketball							
CSL Basketball							
40-40-73-743-5010	S&W Supervisors	9,293	7,577	6,893	0	6,893	7,261
40-40-73-743-5039	S&W Scorekeepers	1,107	2,162	2,186	32	2,186	2,574
40-40-73-743-5069	S&W Maintenance Allocation	0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Athletics						
EXPENSES						
CSL Basketball						
CSL Basketball						
40-40-73-743-5172	C/S officials	10,493	12,357	11,117	0 11,117	12,017
40-40-73-743-5412	M&S Program Supply	6,569	6,730	5,707	435 6,300	5,902
40-40-73-743-5489	M&S Awards	1,699	1,363	2,081	0 2,081	1,831
40-40-73-743-5880	External Payouts	2,403	0	0	0 0	0
TOTAL CSL Basketball		31,564	30,189	27,984	467 28,577	29,585
TOTAL CSL Basketball		31,564	30,189	27,984	467 28,577	29,585
North Sub. B-Ball League						
North Sub. B-Ball League						
40-40-74-752-5010	S&W Supervisors	0	0	0	0 0	0
40-40-74-752-5039	S&W Leaders/Coaches	0	0	0	175 1,800	1,200
40-40-74-752-5101	C/S Program Services	0	0	0	645 0	600
40-40-74-752-5127	C/S Marketing Allocation	0	0	0	0 0	200
40-40-74-752-5130	C/S Uniforms	0	0	0	641 700	760
40-40-74-752-5171	C/S Officials	0	0	0	0 560	560
40-40-74-752-5412	M&S Program Supply NSB-Ball	0	0	0	161 300	150
TOTAL North Sub. B-Ball League		0	0	0	1,622 3,360	3,470
TOTAL North Sub. B-Ball League		0	0	0	1,622 3,360	3,470
Skokie Youth Affiliates						
A.Y.S.O.						
40-40-75-432-5069	S&W Maintenance Allocation	5,000	5,000	5,000	5,000 5,000	10,000
TOTAL A.Y.S.O.		5,000	5,000	5,000	5,000 5,000	10,000
Skokie Youth Organization						
40-40-75-438-5010	S&W Supervisors Skokie Youth	0	0	0	0 0	0
40-40-75-438-5069	S&W Maintenance Allocation	5,000	5,000	5,000	5,000 5,000	5,000
40-40-75-438-5101	C/S Prgrm.Srvs.Skokie Youth	18,920	16,910	19,480	0 17,050	23,280
40-40-75-438-5130	C/S Uniforms Skokie Youth	0	0	0	0 0	0
40-40-75-438-5412	M&S Program Spply.Skokie Youth	0	0	0	1,885 0	0
TOTAL Skokie Youth Organization		23,920	21,910	24,480	6,885 22,050	28,280

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Athletics						
Skokie Youth Affiliates						
Skokie Indians Organization						
40-40-75-439-5069	S&W Maintenance Allocation	5,000	5,000	5,000	5,000 5,000	2,500
40-40-75-439-5101	C/S Prgm,Srvs.Skokie Indians	0	0	0	0 0	0
40-40-75-439-5130	C/S Uniforms Skokie Indians	0	0	0	0 0	0
40-40-75-439-5412	M&S Prgrm.Spply.Skokie Indians	0	0	0	0 0	0
TOTAL Skokie Indians Organization		5,000	5,000	5,000	5,000 5,000	2,500
TOTAL Skokie Youth Affiliates		33,920	31,910	34,480	16,885 32,050	40,780
District 219 Programs						
Niles North Camps						
40-40-76-746-5020	S&W Instructors Niles No	0	0	0	0 0	0
40-40-76-746-5412	M&S Prgrm.Supplies Niles No	0	0	0	0 0	0
TOTAL Niles North Camps		0	0	0	0 0	0
Wolverine Wrestling Club						
40-40-76-747-5020	S&W Instructors Niles West	0	0	0	0 3,000	1,680
40-40-76-747-5039	S&W Leaders/Coaches	0	0	0	0 1,500	1,000
40-40-76-747-5101	C/S Prgrm.Srvcs. Niles Townshp	49,049	0	0	955 955	1,420
40-40-76-747-5127	C/S Marketing Allocation	0	0	0	0 0	130
40-40-76-747-5130	C/S Uniforms	0	0	0	0 0	450
40-40-76-747-5412	M&S Prgrm.Spply Niles West	0	0	0	0 0	150
40-40-76-747-5489	M&S Awards	0	0	0	0 0	600
TOTAL Wolverine Wrestling Club		49,049	0	0	955 5,455	5,430
General Programming						
40-40-76-748-5020	S&W Instructors Gnrl Prgrm.	0	0	0	0 0	0
40-40-76-748-5412	M&S Prgrm.Supplies Gnl.Prgrmng	0	0	0	0 0	0
TOTAL General Programming		0	0	0	0 0	0
District 219 General						
40-40-76-749-5011	S&W SPA Coordinator	0	0	0	0 0	0
40-40-76-749-5120	C/S Subscriptions & Dues	0	0	0	0 0	0
40-40-76-749-5127	C/S Marketing Allocation	0	0	0	0 0	0
40-40-76-749-5150	C/S Training	0	0	0	0 0	0
40-40-76-749-5207	Communications	0	0	0	0 0	0
40-40-76-749-5350	G&A Employee Benefits	0	0	0	0 0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Athletics						
EXPENSES						
District 219 Programs						
District 219 General						
40-40-76-749-5463	M&S Athletic Field Maintenance	0	0	0	0	0
40-40-76-749-5802	District 219 Payout	0	0	0	0	0
40-40-76-749-5803	MGPD Payout	0	0	0	0	0
		-----		-----		-----
TOTAL District 219 General		0	0	0	0	0
TOTAL District 219 Programs		49,049	0	0	955	5,455
Flag Football						
Flag Football Youth						
40-40-77-750-5010	S&W Supervisors	551	325	837	671	316
40-40-77-750-5127	C/S Marketing Allocation	0	0	0	0	0
40-40-77-750-5171	C/S Officials	2,814	3,340	3,320	3,417	3,444
40-40-77-750-5412	M&S Program Supplies	2,287	3,505	3,400	2,148	3,400
		-----		-----		-----
TOTAL Flag Football Youth		5,652	7,170	7,557	6,236	7,160
TOTAL Flag Football		5,652	7,170	7,557	6,236	7,160
Whiffleball						
Whiffleball						
40-40-78-943-5412	M&S Program Supplies Whifflebl	5,733	5,032	5,390	4,804	4,804
		-----		-----		-----
TOTAL Whiffleball		5,733	5,032	5,390	4,804	4,804
TOTAL Whiffleball		5,733	5,032	5,390	4,804	4,804
Football Feeder Program SD 219						
Football Feeder Program SD 219						
40-40-79-751-5010	S&W Supervisors	0	0	0	4,845	4,845
40-40-79-751-5039	S&W Leaders/Coaches	0	0	0	7,755	7,755
40-40-79-751-5101	C/S Program Services	0	0	0	3,000	3,000
40-40-79-751-5127	C/S Marketing Allocation	0	0	0	0	0
40-40-79-751-5130	C/S Uniforms	0	0	0	3,950	3,950
40-40-79-751-5412	M&S Program Supply FB Feeder	0	0	0	1,197	1,197
40-40-79-751-5489	M&S Awards	0	0	0	1,388	1,388
		-----		-----		-----
TOTAL Football Feeder Program SD 219		0	0	0	22,135	22,135
TOTAL Football Feeder Program SD 219		0	0	0	22,135	22,135
TOTAL Athletics		432,893	370,255	413,242	238,314	411,037
TOTAL REVENUES		434,717	389,608	428,329	295,750	425,221
TOTAL EXPENSES		432,893	370,255	413,242	238,314	411,037
SURPLUS (DEFICIT)		1,824	19,353	15,087	57,436	14,184

**FUND 55 – MUSEUM FUND
SUMMARY AND ADMINISTRATION**

2/22/2017

SKOKIE PARK DISTRICT
 FY 2017 2018 Budget Analysis
 Fund 55
 Museum Fund

Fund/Ctr/Activity	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
551010 General				
Revenues	444,978	204,606	430,800	589,406
Expenses	75,249	49,783	75,300	75,249
Net	369,729	154,823	355,500	514,157
5553XX EONC				
Revenues	226,025	195,933	225,203	237,229
Expenses	593,289	377,288	561,628	616,355
Net	(367,264)	(181,355)	(336,425)	(379,126)
555510 S.H.M.				
Revenues	28,651	22,702	31,958	37,006
Expenses	117,348	75,295	119,060	131,073
Net	(88,697)	(52,593)	(87,102)	(94,067)
559510 Capital				
Revenues	-	-	-	-
Expenses	-	-	-	-
Net	-	-	-	-
Total Fund 55				
Revenues	699,654	423,241	687,961	863,641
Expenses	785,886	502,366	755,988	822,677
Net	(86,232)	(79,125)	(68,027)	40,964

Fund Summary:

Fund Balance as of 04/30/2016:	176,298
Projected FY 2017 Results:	(68,027)
Projected Fund Balance 04/30/2017:	108,271
FY 2018 Budget:	40,964
Estimated Fund Balance 04/30/2018:	149,235
	.25 * 822,677
	205,669
	(56,434)

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Museum Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
551010 General:				
<u>REVENUES :</u>				
1 Property Tax:	444,090	204,201	430,000	588,518
Interest Income:	888	405	800	888
Other:	0	0	0	0
Total Revenues:	444,978	204,606	430,800	589,406
<u>EXPENSES :</u>				
Salary & Wages:	0	0	0	0
Contract Services:	75,249	49,783	75,300	75,249
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	0	0	0	0
Equipment & Repairs:	0	0	0	0
Total Expenses:	75,249	49,783	75,300	75,249
Net Revenues - Expenses	369,729	154,823	355,500	514,157

Footnote:

1: Increased property taxes to get fund balance where it needs to be.

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
-----						0	
BEGINNING BALANCE							
General							
REVENUES							
Administration							
General							
55-10-10-550-4001	Real Estate Taxes	366,349	373,120	444,090	204,201	430,000	588,518
55-10-10-550-4900	Miscellaneous Revenue	0	0	0	0	0	0
55-10-10-550-4902	Interest Income	1,002	1,009	888	405	800	888
		-----		-----		-----	
TOTAL General		367,351	374,129	444,978	204,606	430,800	589,406
TOTAL Administration		367,351	374,129	444,978	204,606	430,800	589,406
TOTAL REVENUES: General		367,351	374,129	444,978	204,606	430,800	589,406
EXPENSES							
Administration							
General							
55-10-10-550-5116	C/S Corporate Allocation	70,000	61,000	60,000	40,000	60,000	60,000
55-10-10-550-5124	C/S Brochure Allocation	12,566	15,333	15,249	9,783	15,300	15,249
55-10-10-550-5127	C/S Marketing Allocation	0	0	0	0	0	0
55-10-10-550-5899	Transfers Out	0	0	0	0	0	0
		-----		-----		-----	
TOTAL General		82,566	76,333	75,249	49,783	75,300	75,249
TOTAL Administration		82,566	76,333	75,249	49,783	75,300	75,249
TOTAL General		82,566	76,333	75,249	49,783	75,300	75,249
TOTAL REVENUES		367,351	374,129	444,978	204,606	430,800	589,406
TOTAL EXPENSES		82,566	76,333	75,249	49,783	75,300	75,249
SURPLUS (DEFICIT)		284,785	297,796	369,729	154,823	355,500	514,157

**EMILY OAKS NATURE CENTER
SUMMARY AND ADMINISTRATION**

2017-2018 Budget Narrative EMILY OAKS NATURE CENTER

2016-2017 Recap

The Visitor Facility received a new roof and gutters as a capital project. Repairs were also made to the wheelchair lift, two large trees were removed near the building, and additional computers and security cameras were purchased. Entrance signs were printed to communicate “Walk Bikes Please” and “Trails Close at Sunset” to the many visitors. Donations to Kawaga Garden were received in memory of Phil and Elaine Stein who had donated Kawaga to the Park District.

Growing Sprouts, the nature “preschool,” was full for the entire school year, and most other areas of programming did very well and met revenue expectations. Outdoor Challenge Camp was offered for two sessions again.

Emily Oaks community events did exceptionally well: Pancake Breakfast in the Woods (375), Things That Go Bump in the Night (284), Winter Chilly Fest (709), and Earth Day Celebration (621) – the highest attendance since the event began in 1990. The Winter Chilly Fest chili and cornbread was provided by Chicago Diner, the first year for this sponsor, and other event sponsors brought in \$1,800. Attendance for the recycling line at Skokie’s Spring Greening, now in its seventh year, was at an all-time high, with 906 vehicles and others turned away after the event closed.

2017-2018 Budget Proposal

The roofs of all three shelters will be replaced, and a new greenhouse will be installed. With shingles rotting and windows leaking, both capital projects improvements are much needed. Rental revenues continue to increase (\$2,000 increase for FY 17-18). Land management expenses include an increase in the cost of pond treatments for algae. Budgeted repairs and replacements includes necessary upkeep for a 20-year-old facility, such as select window and flooring replacements, installing new sinks, and interior and exterior painting, as well as continued transitions to LED bulbs and installing a car port for the cargo trailer and/or van.

New programming includes providing more options for teens and adults, such as Campfire Jam Session, Creating Eco-poetry, and Nature Song Writing. Emily Oaks Nature Center celebrates 30 years in April of 2018.

02/22/17

Skokie Park District
 FY 2017/2018 Budget Analysis
 Museum Fund
 EONC By Center

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Months Actual	FY 2017 Projected Year End	FY 2018 Budget
555310 General				
Rev	18,912	18,258	25,071	24,007
Exp	358,894	214,500	350,633	369,036
Net	(339,982)	(196,242)	(325,562)	(345,029)
555312 Programs				
Rev	90,834	56,394	86,289	95,282
Exp	148,258	63,832	124,946	151,011
Net	(57,424)	76,805	(38,657)	(55,729)
555331/44 Camps				
Rev	115,641	113,843	113,843	117,940
Exp	86,137	85,983	86,049	96,308
Net	29,504	27,860	27,794	21,632
Total Fund EONC 5553XX				
Rev	225,387	188,495	225,203	237,229
Exp	593,289	364,315	561,628	616,355
Net	(367,902)	(175,820)	(336,425)	(379,126)

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
555310 EONC Administration:				
<u>REVENUES :</u>				
Rental of Facilities	16,142	15,783	20,380	19,137
Equipment Rental	230	0	64	230
Resale Items	1,920	1,185	1,777	1,920
Miscellaneous Revenue	620	1,290	2,850	2,720
Total Revenues:	18,912	18,258	25,071	24,007
<u>EXPENSES :</u>				
Salary & Wages:	269,029	170,061	264,787	276,995
Contract Services:	17,850	6,338	13,083	15,424
Utilities:	13,521	6,887	13,115	13,617
General & Administration:	29,695	20,572	30,411	34,208
Material & Supplies:	9,205	5,721	8,728	9,592
Equipment & Repairs:	19,594	4,921	20,509	19,200
Total Expenses:	358,894	214,500	350,633	369,036
Net Revenues - Expenses	(339,982)	(196,242)	(325,562)	(345,029)

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

BEGINNING BALANCE						0
Emily Oaks Nature Center						
REVENUES						
Administration						
General						
55-53-10-553-4300	Rental of Facilities	16,853	16,178	16,780	15,783	19,137
55-53-10-553-4420	Equipment Rental	117	0	230	0	230
55-53-10-553-4900	Miscellaneous Revenue	0	0	20	0	20
55-53-10-553-4901	Resale Items	1,458	1,105	1,920	1,185	1,920
55-53-10-553-4964	Vending Commissions	0	0	0	0	0
55-53-10-553-4990	Cash Short	0	0	0	0	0
55-53-10-553-4992	Cash Over	0	0	0	0	0
55-53-10-553-4996	Grants/Donations	165	501	600	240	600
55-53-10-553-4999	Transfers In	200	2,200	0	1,050	2,100

TOTAL General		18,793	19,984	19,550	18,258	24,007
TOTAL Administration		18,793	19,984	19,550	18,258	24,007
TOTAL REVENUES: Emily Oaks Nature Center		18,793	19,984	19,550	18,258	24,007
EXPENSES						
Administration						
General						
55-53-10-553-5010	S&W Supervisors	76,661	132,387	135,766	87,103	139,430
55-53-10-553-5040	S&W Office Staff	42,647	47,037	45,055	30,636	49,133
55-53-10-553-5060	S&W Maintenance Staff	46,638	44,250	52,749	26,983	50,763
55-53-10-553-5069	S&W Maintenance Allocation	13,000	13,000	13,000	8,664	13,000
55-53-10-553-5075	S&W Land Management Staff	17,092	23,438	22,459	16,675	24,669
55-53-10-553-5100	C/S Professional Services	165	910	1,337	110	1,392
55-53-10-553-5115	C/S Computer Expense	990	1,745	1,600	0	1,600
55-53-10-553-5120	C/S Subscriptions & Dues	748	714	1,259	558	1,228
55-53-10-553-5125	C/S Printing & Postage	112	342	1,290	45	840
55-53-10-553-5127	C/S Marketing Allocation	1,857	1,901	3,238	1,082	2,615
55-53-10-553-5129	C/S Donation Program	0	0	200	54	200
55-53-10-553-5130	C/S Uniforms/Safety Shoes	1,313	2,151	2,385	74	1,797
55-53-10-553-5141	C/S Equipment Rental	0	0	0	0	0
55-53-10-553-5145	C/S Rubbish Removal	547	555	559	374	570
55-53-10-553-5150	C/S Training Expenses	2,046	1,435	3,190	1,312	2,390
55-53-10-553-5185	C/S Misc. Service Contracts	3,184	2,274	2,792	2,729	2,792
55-53-10-553-5201	Electricity	6,255	6,439	6,474	3,724	6,309
55-53-10-553-5203	Water	632	742	704	529	887
55-53-10-553-5205	Natural Gas	3,757	3,042	3,133	651	3,151
55-53-10-553-5206	Security Alarm Service	1,890	1,420	2,270	1,527	2,270
55-53-10-553-5207	Communication	656	628	940	456	1,000

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET	
				8 MO. BUDGETED	ACTUAL PROJECTED		

Emily Oaks Nature Center							
EXPENSES							
Administration							
General							
55-53-10-553-5320	G&A General Administratve	434	439	775	203	741	760
55-53-10-553-5350	G&A Employee Benefits	16,302	33,926	28,920	20,369	29,670	33,448
55-53-10-553-5412	M&S Supplies	14	13	0	14	0	0
55-53-10-553-5420	M&S Land Mngement Supply & Eqp	2,579	1,663	2,350	1,413	2,119	2,850
55-53-10-553-5438	M&S Maintenance Supplies	5,174	4,574	5,105	3,447	5,054	5,092
55-53-10-553-5470	M&S Office Supplies	285	187	550	18	326	450
55-53-10-553-5490	M&S Resale Items	1,271	535	1,200	829	1,229	1,200
55-53-10-553-5500	E&R Copier Equipment	3,742	3,441	3,794	2,095	3,600	3,600
55-53-10-553-5501	E&R Office Equipment	0	199	500	113	213	0
55-53-10-553-5555	E&R Repairs & Replacement	17,619	8,493	15,300	2,713	16,696	15,600
		-----		-----		-----	
TOTAL General		267,610	337,880	358,894	214,500	350,633	369,036
TOTAL Administration		267,610	337,880	358,894	214,500	350,633	369,036
TOTAL Emily Oaks Nature Center		267,610	337,880	358,894	214,500	350,633	369,036
TOTAL REVENUES		18,793	19,984	19,550	18,258	25,071	24,007
TOTAL EXPENSES		267,610	337,880	358,894	214,500	350,633	369,036
SURPLUS (DEFICIT)		(248,817)	(317,896)	(339,344)	(196,242)	(325,562)	(345,029)

EMILY OAKS NATURE CENTER PROGRAMS

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
555312 EONC Programs				
<u>REVENUES :</u>				
Registrations	90,834	63,832	86,289	95,282
Total Revenues:	90,834	63,832	86,289	95,282
<u>EXPENSES :</u>				
1 Salary & Wages:	129,032	70,310	111,940	132,833
Contract Services:	7,462	2,995	4,734	7,392
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	11,764	3,500	8,272	10,786
Equipment & Repairs:	0	0	0	0
Total Expenses:	148,258	76,805	124,946	151,011
Net Revenues - Expenses	(57,424)	(12,973)	(38,657)	(55,729)

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
Emily Oaks Nature Center							
REVENUES							
Environmental Education							
Tot Classes							
55-53-12-554-4115	Registrations Tot Classes	24,795	20,469	24,514	24,023	29,722	30,151
		-----	-----	-----	-----	-----	-----
TOTAL Tot Classes		24,795	20,469	24,514	24,023	29,722	30,151
Children's Classes							
55-53-12-555-4115	Registrations Children's Class	5,738	6,491	6,992	1,476	5,544	6,576
		-----	-----	-----	-----	-----	-----
TOTAL Children's Classes		5,738	6,491	6,992	1,476	5,544	6,576
Adult Classes & Workshops							
55-53-12-556-4115	Registrations Adult Classes	170	931	865	583	891	892
		-----	-----	-----	-----	-----	-----
TOTAL Adult Classes & Workshops		170	931	865	583	891	892
Special Events							
55-53-12-557-4115	Admissions Special Events	10,428	8,650	10,260	4,822	10,624	10,360
		-----	-----	-----	-----	-----	-----
TOTAL Special Events		10,428	8,650	10,260	4,822	10,624	10,360
School Curriculum							
55-53-12-558-4115	Registration School Curriculum	15,519	15,795	15,335	12,152	14,082	15,272
		-----	-----	-----	-----	-----	-----
TOTAL School Curriculum		15,519	15,795	15,335	12,152	14,082	15,272
Youth Group Activities							
55-53-12-559-4115	Registrations Youth Grp.Activi	12,296	11,170	11,567	6,397	8,934	10,854
		-----	-----	-----	-----	-----	-----
TOTAL Youth Group Activities		12,296	11,170	11,567	6,397	8,934	10,854
Interpretive Vehicles							
55-53-12-560-4115	User Fees Interpretive Vehicle	322	254	435	150	239	280
		-----	-----	-----	-----	-----	-----
TOTAL Interpretive Vehicles		322	254	435	150	239	280

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Emily Oaks Nature Center						
Environmental Education						
Art Shows & Contests						
55-53-12-561-4115	Registrations Art Shows & Cont	1,134	216	420	232 232	320
TOTAL Art Shows & Contests		1,134	216	420	232 232	320
Adult Trips						
55-53-12-562-4115	Prgrm.Regstr.Educ./Recr.Trips	8,793	8,706	10,555	7,432 8,026	10,291
TOTAL Adult Trips		8,793	8,706	10,555	7,432 8,026	10,291
Family Events & Trips						
55-53-12-563-4115	Regstr.Family Events&Trips	2,773	1,894	3,316	1,350 1,520	3,181
TOTAL Family Events & Trips		2,773	1,894	3,316	1,350 1,520	3,181
Birthday Parties						
55-53-12-567-4126	Registrations Birthday Parties	5,945	5,680	6,375	5,215 6,475	7,005
TOTAL Birthday Parties		5,945	5,680	6,375	5,215 6,475	7,005
Community Outreach						
55-53-12-568-4115	Registrations Community Outrea	50	0	200	0 0	100
TOTAL Community Outreach		50	0	200	0 0	100
TOTAL Environmental Education		87,963	80,256	90,834	63,832 86,289	95,282
TOTAL REVENUES: Emily Oaks Nature Center		87,963	80,256	90,834	63,832 86,289	95,282
EXPENSES						
Environmental Education						
Tot Classes						
55-53-12-553-5021	S&W Program Naturalists	56,752	57,980	77,802	37,324 66,512	84,505
55-53-12-553-5023	S&W School Age Coordinator	51,407	0	0	0 0	0
55-53-12-553-5024	S&W Program Coordinator	41,530	32,507	42,894	27,293 39,700	42,791
TOTAL Tot Classes		149,689	90,487	120,696	64,617 106,212	127,296
Tot Classes						
55-53-12-554-5020	S&W Instructors Tot Classes	2,531	5,626	4,746	4,087 4,123	3,961
55-53-12-554-5412	M&S SuppliesTot Classes	1,723	1,135	2,871	651 1,808	2,621
TOTAL Tot Classes		4,254	6,761	7,617	4,738 5,931	6,582

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Emily Oaks Nature Center						
Environmental Education						
Children's Classes						
55-53-12-555-5020	S&W Instructors Children's Cls	0	49	182	0	0
55-53-12-555-5112	C/S Transp/Admiss. Chldrn.Clas	0	0	0	0	0
55-53-12-555-5165	C/S Instructors NOP Chid.Class	0	0	0	0	0
55-53-12-555-5412	M&S Supplies.Children'sClasses	266	273	450	123	370
TOTAL Children's Classes		266	322	632	123	370
Adult Classes & Workshops						
55-53-12-556-5020	S&W Instructors Adult Classes	37	63	180	14	61
55-53-12-556-5165	C/S Instructors NOP Adult Clas	0	0	200	0	150
55-53-12-556-5412	M&S Supplies.Adult Classes	29	239	145	131	275
TOTAL Adult Classes & Workshops		66	302	525	145	486
Special Events						
55-53-12-557-5039	S&W Leaders Special Events	704	673	1,090	161	479
55-53-12-557-5165	C/S Instructors NOP Spcl.Event	1,100	1,100	1,100	0	1,100
55-53-12-557-5412	M&S Supplies Special Events	1,981	1,729	2,447	845	2,308
TOTAL Special Events		3,785	3,502	4,637	1,006	3,887
School Curriculum						
55-53-12-558-5039	S&W Leaders School Programs	6	185	96	245	0
55-53-12-558-5412	M&S Prgrm.Sply.School Program	1,125	747	1,208	749	1,032
TOTAL School Curriculum		1,131	932	1,304	994	1,032
Youth Group Activities						
55-53-12-559-5039	S&W Leaders Youth Group Activi	82	76	344	0	176
55-53-12-559-5165	C/S Instructors NOP	0	7	0	0	100
55-53-12-559-5412	M&S Supplies Youth Group Activ	273	388	960	205	744
TOTAL Youth Group Activities		355	471	1,304	205	1,020
Intrepretive Vehicles						
55-53-12-560-5039	S&W Leaders Interpretive Vehcl	0	0	0	0	0
55-53-12-560-5412	M&S Supplies Interp.Vehicles	30	71	440	0	390
TOTAL Intrepretive Vehicles		30	71	440	0	390

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Emily Oaks Nature Center						
Environmental Education						
Art Shows & Contests						
55-53-12-561-5165	C/S Instructor NOP Art Shows	0	0	0	0	0
55-53-12-561-5412	M&S Supplies Art Shows & Conte	277	7	290	237	250
TOTAL Art Shows & Contests		277	7	290	237	250
Adult Trips						
55-53-12-562-5039	S&W Leaders Adult Trips	0	65	303	0	200
55-53-12-562-5112	C/S Transp/Admiss. Adult Trips	4,645	4,268	5,862	2,995	5,742
55-53-12-562-5165	C/S Instructors NOP AdultTrips	0	0	0	0	0
55-53-12-562-5412	M&S Supplies Adult Trips	576	366	890	110	790
TOTAL Adult Trips		5,221	4,699	7,055	3,105	6,732
Family Events & Trips						
55-53-12-563-5039	S&W Leaders Family Events	431	428	645	840	360
55-53-12-563-5112	C/S Transp/Admiss. Family Event	0	0	0	0	0
55-53-12-563-5165	C/S Instruct. NOP Family Event	300	490	300	0	300
55-53-12-563-5412	M&S Supplies Family Events	157	231	589	124	552
TOTAL Family Events & Trips		888	1,149	1,534	964	1,212
Volunteer Programs						
55-53-12-564-5412	M&S Supplies Volunteer Program	919	442	1,114	300	1,038
TOTAL Volunteer Programs		919	442	1,114	300	1,038
Birthday Parties						
55-53-12-567-5039	S&W Leaders B-Day Parties	225	45	750	346	300
55-53-12-567-5412	M&S Supplies B-Day Parties	230	86	300	25	300
TOTAL Birthday Parties		455	131	1,050	371	600
Community Outreach						
55-53-12-568-5039	S&W Leaders Community Outreach	0	0	0	0	0
55-53-12-568-5412	M&S Program Supply Comm.Outrea	0	0	60	0	40
TOTAL Community Outreach		0	0	60	0	40
TOTAL Environmental Education		167,336	109,276	148,258	76,805	151,011
TOTAL Emily Oaks Nature Center		167,336	109,276	148,258	76,805	151,011

DATE: 02/22/2017
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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUES		87,963	80,256	90,834	63,832	86,289	95,282
TOTAL EXPENSES		167,336	109,276	148,258	76,805	124,946	151,011
SURPLUS (DEFICIT)		(79,373)	(29,020)	(57,424)	(12,973)	(38,657)	(55,729)

EMILY OAKS NATURE CENTER CAMPS

2/22/2017

Skokie Park District
FY 2017/2018 Budget Analysis
Museum Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
555331/44 EONC Camps				
<u>REVENUES :</u>				
Camp Registrations	115,641	113,843	113,843	117,940
Total Revenues:	115,641	113,843	113,843	117,940
<u>EXPENSES :</u>				
1 Salary & Wages:	64,389	63,341	63,341	72,024
Contract Services:	17,184	18,864	18,864	19,003
Utilities:	100	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	4,464	3,778	3,844	5,281
Equipment & Repairs:	0	0	0	0
Total Expenses:	86,137	85,983	86,049	96,308
Net Revenues - Expenses	29,504	27,860	27,794	21,632

Footnote:

1: Hiring an Out Door Challenge Camp Director so Facility Manager does not have to run this camp.

DATE: 02/22/2017
 TIME: 15:29:48
 ID: BP430000.WOW

SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 8 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
Emily Oaks Nature Center							
REVENUES							
Earth Adventures							
General							
55-53-31-565-4112	Camp Regstr.Earth Adventures	90,183	101,960	102,517	93,701	93,701	96,270
		-----	-----	-----	-----	-----	-----
TOTAL General		90,183	101,960	102,517	93,701	93,701	96,270
TOTAL Earth Adventures		90,183	101,960	102,517	93,701	93,701	96,270

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

Emily Oaks Nature Center Outdoor Challenge Camp							
TOTAL Emily Oaks Nature Center		84,697	88,579	86,137	85,983 86,049	96,308	
TOTAL REVENUES		105,963	124,985	115,641	113,843 113,843	117,940	
TOTAL EXPENSES		84,697	88,579	86,137	85,983 86,049	96,308	
SURPLUS (DEFICIT)		21,266	36,406	29,504	27,860 27,794	21,632	

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

Emily Oaks Nature Center							
Outdoor Challenge Camp							
TOTAL REVENUES: Emily Oaks Nature Center		105,963	124,985	115,641	113,843	113,843	117,940
EXPENSES							
Earth Adventures							
General							
55-53-31-565-5019 S&W Directors Earth Adventures		19,865	20,213	20,118	19,767	19,767	23,223
55-53-31-565-5039 S&W Leaders Earth Adventures		36,930	37,365	37,311	34,224	34,224	36,901
55-53-31-565-5060 S&W Maintenance Staff		0	0	0	0	0	0
55-53-31-565-5112 C/S Transportation/Admissions		8,087	7,739	8,205	7,613	7,613	8,229
55-53-31-565-5127 C/S Marketing Allocation		0	0	0	0	0	0
55-53-31-565-5142 C/S Facility Rental		3,272	3,860	4,077	4,256	4,256	4,137
55-53-31-565-5164 C/S ADA Compliance Instructors		0	0	0	0	0	0
55-53-31-565-5165 C/S Instructors NOP		141	162	300	199	199	300
55-53-31-565-5207 Communication		101	0	100	0	0	0
55-53-31-565-5412 M&S Program Supplies		3,837	3,294	3,304	2,344	2,370	3,306
55-53-31-565-5519 E&R DON'T USE		0	0	0	0	0	0

TOTAL General		72,233	72,633	73,415	68,403	68,429	76,096
TOTAL Earth Adventures		72,233	72,633	73,415	68,403	68,429	76,096

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

Emily Oaks Nature Center							
Outdoor Challenge Camp							
General							
55-53-44-566-5019	S&W Directors	6,390	10,400	6,960	9,350	9,350	11,900
55-53-44-566-5039	S&W Specialities	0	0	0	0	0	0
55-53-44-566-5060	S&W Maintenance Staff	0	0	0	0	0	0
55-53-44-566-5112	C/S Transportation/Admissions	4,627	3,779	4,434	6,614	6,614	6,057
55-53-44-566-5142	C/S Facility Rental	49	70	168	182	182	280
55-53-44-566-5207	Communication	50	0	0	0	0	0
55-53-44-566-5412	M&S Program Supplies	1,348	1,697	1,160	1,434	1,474	1,975

TOTAL General		12,464	15,946	12,722	17,580	17,620	20,212
TOTAL Outdoor Challenge Camp		12,464	15,946	12,722	17,580	17,620	20,212
TOTAL Emily Oaks Nature Center		519,643	535,735	593,289	377,288	561,628	616,355
TOTAL REVENUES		212,719	225,225	226,025	195,933	225,203	237,229
TOTAL EXPENSES		519,643	535,735	593,289	377,288	561,628	616,355
SURPLUS (DEFICIT)		(306,924)	(310,510)	(367,264)	(181,355)	(336,425)	(379,126)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

Emily Oaks Nature Center						
Earth Adventures						
Outdoor Challenge Camp						
General						
55-53-44-566-4112 Camp Registr.Outdoor Challenge		15,780	23,025	13,124	20,142 20,142	21,670

TOTAL General		15,780	23,025	13,124	20,142 20,142	21,670
TOTAL Outdoor Challenge Camp		15,780	23,025	13,124	20,142 20,142	21,670

SKOKIE HERITAGE MUSEUM

2017-2018 Budget Narrative SKOKIE HERITAGE MUSEUM

2016-2017 Recap

The Skokie Heritage Museum and Log Cabin operates on a limited budget with volunteer efforts and part-time staff, including a part-time Museum Educator, continuing to provide support to the Museum Supervisor.

Museum highlights for the past year include a variety of programming. School group visits remained steady, while the Museum saw an increase in rentals and participation in the Historical Explorers Summer Camp Program. New successful programs were added to the continually successful Night at the Museum Sleepover, children's architecture programs and adult yoga classes. The wine and paint event at the Museum was highly successful, as was the Skokie Speakeasy Mixology class. The expansion of the homeschool program to accommodate older children was also a success. Also, the Holiday Fest at the Museum drew a large crowd.

Facility maintenance projects included re-sealing the second floor's floor and replacement of the fire sprinkler pump.

2016-2017 Budget Proposal

The Museum will continue its most successful programming and expand upon the successful programs to reach a broader audience with more painting and wine events and the summer events: Movies at the Museum. There will also be a new focus on programming to increase educational outreach to schools and other educational communities through on-site visits and more. The Museum will be celebrating its 25th anniversary with events in the fall for children and adults.

Facility maintenance projects include the replacement of the back door and frame. Historic preservation projects include continued efforts to apply for National Registry of Historic Places status for the Engine House, the exploration of fundraising opportunities for preservation and maintenance of the structure and archives and the scanning of the Park Board minutes.

2/22/2017

Skokie Park District
 FY 2017/2018 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
55551X Skokie Heritage Museum				
<u>REVENUES :</u>				
Program Registrations	22,015	13,963	22,715	24,690
Rental of Facilities	900	2,400	2,550	3,100
Camp Registrations	5,336	5,947	5,947	8,396
Miscellaneous Revenue	400	392	746	820
Total Revenues:	28,651	22,702	31,958	37,006
<u>EXPENSES :</u>				
Salary & Wages:	84,180	57,919	85,537	91,221
Contract Services:	4,309	2,680	4,171	6,850
Utilities:	7,227	4,288	7,476	7,413
General & Administration:	10,657	7,900	10,899	11,654
Material & Supplies:	2,755	1,357	2,757	4,695
Equipment & Repairs:	8,220	1,151	8,220	9,240
Total Expenses:	117,348	75,295	119,060	131,073
Net Revenues - Expenses	(88,697)	(52,593)	(87,102)	(94,067)

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

BEGINNING BALANCE						0	
Heritage Museum							
REVENUES							
Administration							
General							
55-55-10-570-4300	Rental of Facilities	587	650	900	2,400	2,550	3,100
55-55-10-570-4900	Miscellaneous Revenue	0	0	0	0	0	0
55-55-10-570-4901	Resale Items	189	208	180	182	186	200
55-55-10-570-4990	Cash Short	0	0	0	0	0	0
55-55-10-570-4992	Cash Over	0	0	0	0	0	0
55-55-10-570-4996	Grants/Donations	212	318	220	210	560	620
55-55-10-570-4999	Transfers In	600	0	0	0	0	0
		-----		-----		-----	
TOTAL General		1,588	1,176	1,300	2,792	3,296	3,920
TOTAL Administration		1,588	1,176	1,300	2,792	3,296	3,920
Programs							
School Programs							
55-55-14-571-4124	Historical Prgrms.School Prgrm	985	860	945	560	880	1,040
		-----		-----		-----	
TOTAL School Programs		985	860	945	560	880	1,040
Tot Classes							
55-55-14-572-4124	Historical Prgrms Tot Classes	0	0	0	0	0	0
		-----		-----		-----	
TOTAL Tot Classes		0	0	0	0	0	0
Children Classes							
55-55-14-573-4124	Historical Prgrms.Children's Cl	972	351	880	708	1,035	1,500
		-----		-----		-----	
TOTAL Children Classes		972	351	880	708	1,035	1,500
Adult Programs							
55-55-14-574-4124	Historical Prgrms.Adult Prgrms	21,529	15,737	17,940	12,113	19,300	20,150
		-----		-----		-----	
TOTAL Adult Programs		21,529	15,737	17,940	12,113	19,300	20,150
Special Events							
55-55-14-575-4124	Historical Prgrms.Spcl.Events	2,667	1,671	2,250	582	1,500	2,000
55-55-14-575-4999	Transfers In	0	0	0	0	0	0
		-----		-----		-----	
TOTAL Special Events		2,667	1,671	2,250	582	1,500	2,000
TOTAL Programs		26,153	18,619	22,015	13,963	22,715	24,690

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
Heritage Museum							
Time Traveler's							
General							
55-55-26-576-4112	Camp Registrations	4,164	5,102	5,336	5,947	5,947	8,396
TOTAL General		4,164	5,102	5,336	5,947	5,947	8,396
TOTAL Time Traveler's		4,164	5,102	5,336	5,947	5,947	8,396
TOTAL REVENUES: Heritage Museum		31,905	24,897	28,651	22,702	31,958	37,006
EXPENSES							
Administration							
General							
55-55-10-570-5010	S&W Supervisors	35,101	51,883	53,596	36,189	53,336	54,936
55-55-10-570-5022	S&W Museum Educator	7,106	7,348	8,157	6,861	11,250	12,978
55-55-10-570-5040	S&W Office Staff	1,200	1,830	1,642	1,642	1,845	1,838
55-55-10-570-5060	S&W Maintenance Staff	1,283	1,125	1,548	598	875	1,320
55-55-10-570-5069	S&W Maintenance Allocation	9,000	9,000	9,000	6,000	9,000	9,000
55-55-10-570-5100	C/S Professional Services	0	0	0	0	0	0
55-55-10-570-5102	C/S Outside Maintenance Servic	0	150	160	0	160	160
55-55-10-570-5115	C/S Computer Expense	795	395	500	0	500	1,000
55-55-10-570-5120	C/S Subscriptions/Dues	334	529	550	384	550	810
55-55-10-570-5125	C/S Printing & Postage	25	25	25	0	25	25
55-55-10-570-5127	C/S Marketing Allocation	247	368	1,074	609	936	1,815
55-55-10-570-5145	C/S Rubbish Removal	0	0	0	0	0	0
55-55-10-570-5150	C/S Training Expense	914	598	700	439	700	1,175
55-55-10-570-5185	C/S Misc. Service Contracts	1,248	1,358	1,300	1,248	1,300	1,300
55-55-10-570-5201	Electricity	2,270	2,069	2,271	1,554	2,507	2,561
55-55-10-570-5203	Water	149	195	210	81	166	176
55-55-10-570-5205	Natural Gas	1,723	1,278	1,258	227	1,315	1,176
55-55-10-570-5206	Security Alarm Service	2,502	2,378	2,720	1,926	2,720	2,720
55-55-10-570-5207	Communications	746	730	768	500	768	780
55-55-10-570-5320	G&A General Administrative	2,820	2,914	2,924	1,932	2,924	3,490
55-55-10-570-5350	G&A Employee Benefits	6,428	6,836	7,383	5,268	7,100	7,464
55-55-10-570-5438	M&S Maintenance Supplies	115	413	650	321	650	650
55-55-10-570-5470	M&S Office Supplies	241	218	300	69	300	300
55-55-10-570-5490	M&S Resale Items	0	0	0	0	0	0
55-55-10-570-5500	E&R Copier Equipment	730	0	0	0	0	0
55-55-10-570-5501	E&R Office Equipment	0	0	0	0	0	0
55-55-10-570-5502	E&R Office Furniture	0	0	0	0	0	0
55-55-10-570-5555	E&R Repairs & Replacements	1,692	4,861	8,220	1,151	8,220	9,240
55-55-10-570-5825	Liability Insurance	525	175	350	700	875	700
TOTAL General		77,194	96,676	105,306	67,699	108,022	115,614
TOTAL Administration		77,194	96,676	105,306	67,699	108,022	115,614

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Heritage Museum						
Programs						
School Programs						
55-55-14-571-5075	S&W Attendants	0	0	0	0	0
55-55-14-571-5412	M&S Prgrm.Spply.School Prgrms.	0	0	0	0	120
TOTAL School Programs		0	0	0	0	120
Tot Classes						
55-55-14-572-5412	M&S Prgrm.Spply.Tot Programs	0	0	0	0	0
TOTAL Tot Classes		0	0	0	0	0
Children Classes						
55-55-14-573-5412	M&S Prgrm.Spply.Chldrn.Progrms	125	101	130	240	280
TOTAL Children Classes		125	101	130	240	280
Adult Programs						
55-55-14-574-5020	S&W Instructors	9,047	6,008	6,538	3,876	6,478
55-55-14-574-5412	M&S Prgrm.Spply.Adult Prgrms.	479	103	225	49	0
TOTAL Adult Programs		9,526	6,111	6,763	3,925	6,478
Special Events						
55-55-14-575-5020	S&W Instructors	16	0	0	0	0
55-55-14-575-5039	S&W B-Day Party Leaders	99	178	185	0	0
55-55-14-575-5165	C/S Instructors NOP	0	0	0	0	0
55-55-14-575-5412	M&S Prgrm.Spply.Special Events	499	595	800	93	800
TOTAL Special Events		614	773	985	93	800
Historical Programs/Exhibits						
55-55-14-578-5412	M&S Prgrm.Spply.Hist.Prgrm/Exh	93	49	150	0	150
TOTAL Historical Programs/Exhibits		93	49	150	0	150
TOTAL Programs		10,358	7,034	8,028	4,258	7,708
Time Travelers						

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Heritage Museum						
Time Travelers						
General						
55-55-26-576-5019	S&W Instructors	0	0	0	0	0
55-55-26-576-5039	S&W Leaders	1,470	1,979	3,514	2,753	4,479
55-55-26-576-5112	C/S Transportation/Admissions	0	0	0	0	565
55-55-26-576-5142	C/S Facility Rental	0	0	0	0	0
55-55-26-576-5164	C/S ADA Compliance Instructors	0	0	0	0	0
55-55-26-576-5207	Communication	0	0	0	0	0
55-55-26-576-5412	M&S Program Supplies	470	617	500	585	700
TOTAL General		1,940	2,596	4,014	3,338	5,744
TOTAL Time Travelers		1,940	2,596	4,014	3,338	5,744
TOTAL Heritage Museum		89,492	106,306	117,348	75,295	119,060
TOTAL REVENUES		31,905	24,897	28,651	22,702	31,958
TOTAL EXPENSES		89,492	106,306	117,348	75,295	119,060
SURPLUS (DEFICIT)		(57,587)	(81,409)	(88,697)	(52,593)	(87,102)

SPECIAL RECREATION FUND

2017-2018 Budget Narrative SPECIAL RECREATION FUND

Revenues:

Main source of revenue is Real Estate Property Taxes. This fund is budgeting taxes of \$750,361.

Expenses:

The expenses associated with this fund are all part of our joint association with M-NASR, the Maine-Niles Association of Special Recreation. Fiscal year 2018 M-NASR contribution is set at \$394,490. We have included expenses for ADA programs in Fiscal Year 2018 of \$8,000. The biggest draw on this fund is the ever-increasing cost of inclusion for having special recreation counselor's work with handicapped participants throughout all programs of the District. This cost is going to \$332,690 in FY 2018.

2/22/2017
Skokie Park District
 Fund 50
 Special Recreation Fund
 FY 2017/2018 Budget Analysis

	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
Revenues	671,669	365,480	715,048	750,409
Expenses	692,452	514,303	705,780	735,180
Net	(20,783)	(148,823)	9,268	15,229

Fund Summary:

Fund 50

Fund Balance as of 04/30/2016:	(4,368)
Projected Year End FY 2017:	9,268
Estimated Fund Balance 04/30/2017:	4,900
FY 2018 Budget	15,229
Estimated Fund Balance 04/30/2018:	20,129

FUND: Special Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
-----						0	
BEGINNING BALANCE							
General							
REVENUES							
Administration							
General							
50-10-10-500-4001	Real Estate Taxes	687,552	702,603	671,621	365,461	715,000	750,361
50-10-10-500-4902	Interest Income	30	183	48	19	48	48
50-10-10-500-4999	Transfers In	0	0	0	0	0	0
		-----		-----		-----	
TOTAL General		687,582	702,786	671,669	365,480	715,048	750,409
TOTAL Administration		687,582	702,786	671,669	365,480	715,048	750,409
TOTAL REVENUES: General		687,582	702,786	671,669	365,480	715,048	750,409
EXPENSES							
Administration							
General							
50-10-10-500-5164	A.D.A. Compliance Instructors	277,390	306,028	312,102	227,867	321,000	332,690
50-10-10-500-5805	A.D.A. Programs	19,567	12,826	8,500	7,780	7,780	8,000
50-10-10-500-5835	Member District Contributions	365,690	376,929	371,850	278,656	377,000	394,490
50-10-10-500-5849	Paying Agent Fees	0	0	0	0	0	0
50-10-10-500-5928	Principal 2009 A	0	0	0	0	0	0
50-10-10-500-5929	Interest 2009 A	0	0	0	0	0	0
		-----		-----		-----	
TOTAL General		662,647	695,783	692,452	514,303	705,780	735,180
TOTAL Administration		662,647	695,783	692,452	514,303	705,780	735,180
TOTAL General		662,647	695,783	692,452	514,303	705,780	735,180
TOTAL FUND REVENUES & BEG. BALANCE		687,582	702,786	671,669	365,480	715,048	750,409
TOTAL FUND EXPENSES		662,647	695,783	692,452	514,303	705,780	735,180
FUND SURPLUS (DEFICIT)		24,935	7,003	(20,783)	(148,823)	9,268	15,229

IMRF FUND

2017-2018 Budget Narrative IMRF FUND

Revenues:

The sources of revenues are from Real Estate Property Taxes and a small amount of interest income totaling \$698,572. The employer rate for the District for calendar year 2017 is 9.89%, for calendar 2018 it is estimated to be 10.10%.

Expenses:

The expenses in this fund are for the employer's portion of pension costs for the District. All eligible employees contribute 4.5% of their salary towards their pension. In calendar year 2017 the District's percentage is 9.89%. IMRF (Illinois Municipal Retirement Fund) had a little more than expected return on 2016 investments, earning 7.71%.

As of 12/31/2016. The Skokie Park District's Pension is 84.71% funded on an actuarial basis.

2/28/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 60
I.M.R.F. Fund

	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
Revenues	698,572	355,648	698,040	637,406
Expenses	650,422	448,946	632,100	639,442
Net	48,150	(93,298)	65,940	(2,036)

Fund Summary:

	Fund 60
Fund Balance as of 04/30/2016:	(26,385)
Projected Year End FY 2017:	65,940
Estimated Fund Balance 04/30/2017:	39,555
FY 2018 Budget	(2,036)
Estimated Fund Balance 04/30/2018:	37,519

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: I.M.R.F. Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE						0	
General							
REVENUES							
Administration							
General							
60-10-10-600-4001	Real Estate Taxes	689,793	675,021	698,560	355,614	698,000	637,370
60-10-10-600-4902	Interest Income	26	150	12	34	40	36
		-----		-----		-----	
TOTAL General		689,819	675,171	698,572	355,648	698,040	637,406
TOTAL Administration		689,819	675,171	698,572	355,648	698,040	637,406
TOTAL REVENUES: General		689,819	675,171	698,572	355,648	698,040	637,406
EXPENSES							
Administration							
General							
60-10-10-600-5815	I.M.R.F. Employer Contribution	766,838	626,625	650,422	448,946	632,100	639,442
		-----		-----		-----	
TOTAL General		766,838	626,625	650,422	448,946	632,100	639,442
TOTAL Administration		766,838	626,625	650,422	448,946	632,100	639,442
TOTAL General		766,838	626,625	650,422	448,946	632,100	639,442
TOTAL FUND REVENUES & BEG. BALANCE		689,819	675,171	698,572	355,648	698,040	637,406
TOTAL FUND EXPENSES		766,838	626,625	650,422	448,946	632,100	639,442
FUND SURPLUS (DEFICIT)		(77,019)	48,546	48,150	(93,298)	65,940	(2,036)

**LIABILITY FUND
INSURANCE/SAFETY**

2017–2018 Budget Narrative INSURANCE/SAFETY PROGRAMS

2016–2017 Summary

The 14 member Safety Committee continued the process of planning and implementing safety programs for the Park District and reviewing policies and procedures as it relates to the Safety Committee's mission. Committee members attended workshops locally and nationally and brought back the latest and most updated information to the committee and the District. PDRMA (Park District Risk Management Association) continues to be one of the best resources for risk management and is utilized whenever possible.

The committee was re-organized into two sub-groups to focus on specific areas. One group will focus on training and record keeping and the other will focus on inspections and development of safety audits. The entire committee will continue to meet quarterly.

2017–2018 Budget

The safety budget is responsible for many diverse areas including expenses for unemployment and liability insurance, and some staffing costs. Some of the items that the safety programs are responsible for include:

- Fire extinguisher service - Each year a private contractor inspects all fire extinguishers in the District as required by law. They check to make sure that the proper types are installed and that all extinguishers are fully charged.
- Fire alarm testing - Each facility will conduct fire drills at certain times of the year. The buildings with fire alarms and sprinklers are inspected and tested by the manufacturers to ensure proper working conditions.
- Annual backflow inspections - A private company inspects the main water supply at all Park District facilities to ensure that the backflow valves are working properly. These valves as well as the annual inspections are required by law to ensure that contaminated water cannot be introduced back into the village water supply.
- Criminal background checks.
- CPR books and equipment.
- Safety training.

2/28/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 65
Liability Insurance Fund

	FY 2017 Budget	FY 2017 8 Month Actual	FY 2017 Projected Year End	FY 2018 Budget
Revenues	428,965	214,369	423,180	378,834
Expenses	446,672	263,400	417,520	397,955
Net	(17,707)	(49,031)	5,660	(19,121)

Fund Summary:

	Fund 65
Fund Balance as of 04/30/2016:	71,190
Projected FY 2017 Year End:	5,660
Estimated Fund Balance 04/30/2017:	76,850
FY 2018 Budget:	(19,121)
Estimated Fund Balance 04/30/2018:	57,729

FUND: Liability Insurance Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 8 MO. ACTUAL	PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
65-10-10-650-4001	Real Estate Taxes	425,257	433,469	427,285	209,726	420,000	377,154
65-10-10-650-4900	Miscellaneous Revenue	1,500	4,840	1,500	4,500	3,000	1,500
65-10-10-650-4902	Interest Income	76	309	180	143	180	180
65-10-10-650-4999	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL General		426,833	438,618	428,965	214,369	423,180	378,834
TOTAL Administration		426,833	438,618	428,965	214,369	423,180	378,834
TOTAL REVENUES: General		426,833	438,618	428,965	214,369	423,180	378,834
EXPENSES							
Administration							
General							
65-10-10-650-5000	S&W Division Heads	20,061	19,980	21,218	14,471	21,220	22,145
65-10-10-650-5020	S&W CPR Instructors	2,031	1,333	2,500	0	800	2,500
65-10-10-650-5805	Safety Programs	131,040	75,766	94,075	33,779	70,000	43,943
65-10-10-650-5820	Unemployment Compensation	5,717	3,218	6,700	3,953	7,500	8,000
65-10-10-650-5825	Liability Insurance	302,624	310,086	322,179	211,197	318,000	321,367
		-----	-----	-----	-----	-----	-----
TOTAL General		461,473	410,383	446,672	263,400	417,520	397,955
TOTAL Administration		461,473	410,383	446,672	263,400	417,520	397,955
TOTAL General		461,473	410,383	446,672	263,400	417,520	397,955
TOTAL FUND REVENUES & BEG. BALANCE		426,833	438,618	428,965	214,369	423,180	378,834
TOTAL FUND EXPENSES		461,473	410,383	446,672	263,400	417,520	397,955
FUND SURPLUS (DEFICIT)		(34,640)	28,235	(17,707)	(49,031)	5,660	(19,121)

SOCIAL SECURITY FUND

2017-2018 Budget Narrative SOCIAL SECURITY FUND

Revenues:

This fund's revenue is also driven by Real Estate Property Taxes. The District levies the amount required to pay the employer's portion of the Social Security tax plus/minus any amount that is in the beginning fund balance. We will be lowering the levy amount for this fund in the next levy year process. Budgeted in FY 2018 is Property Tax revenue of \$717,600.

Expenses:

This fund pays the 7.65% employer portion of the Social Security and Medicare costs.

2/22/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 70
Social Security Fund

	FY 2017 Budget	FY 2017 8 Month Actuals	FY 2017 Projected Year End	FY 2018 Budget
Revenues	774,223	347,167	735,020	717,624
Expenses	700,400	514,227	696,000	716,880
Net	73,823	(167,060)	39,020	744

Fund Summary:

	Fund 70
Fund Balance as of 04/30/2016:	(36,461)
Fy 2017 Projected Year End:	39,020
Estimated Fund Balance 04/30/2017:	2,559
FY 2018 Budget	744
Estimated Fund Balance 04/30/2018:	3,303

FUND: Social Security Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

BEGINNING BALANCE						0	
General							
REVENUES							
Administration							
General							
70-10-10-700-4001	Real Estate Taxes	608,786	629,500	774,151	347,158	735,000	717,600
70-10-10-700-4900	Miscellaneous Revenue	1	0	0	0	0	0
70-10-10-700-4902	Interest Income	47	168	72	9	20	24
		-----		-----		-----	
TOTAL General		608,834	629,668	774,223	347,167	735,020	717,624
TOTAL Administration		608,834	629,668	774,223	347,167	735,020	717,624
TOTAL REVENUES: General		608,834	629,668	774,223	347,167	735,020	717,624
EXPENSES							
Administration							
General							
70-10-10-700-5810	Social Security Tax	663,507	678,373	700,400	514,227	696,000	716,880
		-----		-----		-----	
TOTAL General		663,507	678,373	700,400	514,227	696,000	716,880
TOTAL Administration		663,507	678,373	700,400	514,227	696,000	716,880
TOTAL General		663,507	678,373	700,400	514,227	696,000	716,880
TOTAL FUND REVENUES & BEG. BALANCE		608,834	629,668	774,223	347,167	735,020	717,624
TOTAL FUND EXPENSES		663,507	678,373	700,400	514,227	696,000	716,880
FUND SURPLUS (DEFICIT)		(54,673)	(48,705)	73,823	(167,060)	39,020	744

AUDIT FUND

**2017-2018 Budget Narrative
AUDIT FUND**

Revenues:

This fund is driven by Real Estate Property Taxes. \$41,200 in tax revenues is budgeted for fiscal year 2018. The District attempts to levy only the amount needed to cover expenses. Fund balance will be reduced to meet audit fees.

Expenses:

This fund pays for fees for the firm that audits the District. In fiscal year 2018, that amount will be \$40,000.

2/24/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 80
Audit Fund

	FY 2017 Budget	FY 2017 8 Month Actuals	FY 2017 Projected Year End	FY 2018 Budget
Revenues	35,318	19,049	40,305	41,208
Expenses	38,500	39,500	39,500	40,000
Net	(3,182)	(20,451)	805	1,208

Fund Summary:

	Fund 80
Fund Balance as of 04/30/2016:	1,804
Projected FY 2017 Year End:	805
Estimated Fund Balance 04/30/2017:	2,609
FY 2018 Budget:	1,208
Estimated Fund Balance 04/30/2018:	3,817

FUND: Audit Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE						0	
General							
REVENUES							
Administration							
General							
80-10-10-800-4001	Real Estate Taxes	35,215	36,919	35,310	19,047	40,300	41,200
80-10-10-800-4900	Miscellaneous Revenue	0	0	0	0	0	0
80-10-10-800-4902	Interest Income	2	13	8	2	5	8

TOTAL General		35,217	36,932	35,318	19,049	40,305	41,208
TOTAL Administration		35,217	36,932	35,318	19,049	40,305	41,208
TOTAL REVENUES: General		35,217	36,932	35,318	19,049	40,305	41,208
EXPENSES							
Administration							
General							
80-10-10-800-5105	Audit Fees	36,500	37,500	38,500	39,500	39,500	40,000
80-10-10-800-5116	C/S Corporate Allocation	0	0	0	0	0	0

TOTAL General		36,500	37,500	38,500	39,500	39,500	40,000
TOTAL Administration		36,500	37,500	38,500	39,500	39,500	40,000
TOTAL General		36,500	37,500	38,500	39,500	39,500	40,000

TOTAL FUND REVENUES & BEG. BALANCE		35,217	36,932	35,318	19,049	40,305	41,208
TOTAL FUND EXPENSES		36,500	37,500	38,500	39,500	39,500	40,000
FUND SURPLUS (DEFICIT)		(1,283)	(568)	(3,182)	(20,451)	805	1,208

**BOND AND INTEREST FUND
DEBT SERVICE**

2017-2018 Budget Narrative BOND FUND

Revenues:

The revenues found in the Bond and Interest Fund is generated from two sources: Real Estate Taxes and proceeds from a Bond Sale. The proceeds from the bond sale represent annual refunding issues to spread the payments of alternate revenue bonds and capital appreciation bonds over periods of time.

Expenses:

Expenses included in the Bond and Interest Fund are almost all debt related. Professional fees include the cost of issuing the refunding debt, paying agent fees to Mellon Bank, Bond Trust and Wells Fargo Bank as the District's paying agent. Other than the costs mentioned above, the main cost is Principal and Interest that totals \$4,818,713.

The following chart illustrates the District's debt service requirements to maturity of all outstanding debt as of 05/01/2017.

6/2/2017

SKOKIE PARK DISTRICT
 2017-2018 Budget Outstanding Debt:
 Principal Only

This chart illustrates the District's debt service requirements to maturity of all outstanding debt as of 05/01/2017

<u>Fiscal Year</u>	<u>Refunding Issues</u>	<u>DSEB Bonds</u>	<u>G.O. CABS</u>	<u>Alternate Revenue SourceBonds</u>	<u>Total</u>
2018	2,300,000	310,000	2,300,000	185,000	5,095,000
2019	2,320,000	314,000	2,300,000	190,000	5,124,000
2020			2,300,000	195,000	2,495,000
2021			2,300,000	200,000	2,500,000
2022			2,300,000	205,000	2,505,000
2023			2,300,000	215,000	2,515,000
2024			2,300,000	225,000	2,525,000
2025			2,300,000	230,000	2,530,000
2026			2,300,000	240,000	2,540,000
2027			2,300,000	250,000	2,550,000
2028			2,300,000		2,300,000
2029			2,300,000		2,300,000
2030			2,300,000		2,300,000
2031			2,300,000		2,300,000
2032				2,000,000	2,000,000
2033				2,000,000	2,000,000
2034				2,000,000	2,000,000
Total Principal	4,620,000	624,000	32,200,000	8,135,000	45,579,000

2/28/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 90
Bond & Interest Fund

	FY 2017 Budget	FY 2017 8 Month Actuals	FY 2017 Projected Year End	FY 2018 Budget
Revenues	5,166,743	1,382,918	5,151,200	4,845,300
Expenses	5,143,603	2,725,429	5,148,955	4,867,363
Net	23,140	(1,342,511)	2,245	(22,063)

Fund Summary:

	Fund 90
Fund Balance as of 04/30/2016:	(127,765)
FY 2017 Projected Year end:	2,245
Estimated Fund Balance 04/30/2017:	(125,520)
FY 2018 Budget	(22,063)
Estimated Fund Balance 04/30/2018:	(147,583)

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
General							
REVENUES							
Administration							
General							
90-10-10-900-4001	Real Estate Tax	3,314,570	2,497,746	2,780,543	1,382,367	2,815,000	2,494,100
90-10-10-900-4900	Miscellaneous Revenue	0	0	0	0	0	0
90-10-10-900-4902	Interest Income	2,939	1,396	1,200	551	1,200	1,200
90-10-10-900-4986	Proceeds from Bond Sale	2,265,000	2,300,000	0	0	0	0
90-10-10-900-4987	Bond Premium	87,655	41,699	0	0	0	0
90-10-10-900-4989	Other Funding Source Ref Bonds	0	0	2,385,000	0	2,335,000	2,350,000

TOTAL General		5,670,164	4,840,841	5,166,743	1,382,918	5,151,200	4,845,300
TOTAL Administration		5,670,164	4,840,841	5,166,743	1,382,918	5,151,200	4,845,300
TOTAL REVENUES: General		5,670,164	4,840,841	5,166,743	1,382,918	5,151,200	4,845,300
EXPENSES							
Administration							
General							
90-10-10-900-5100	C/S Professional Services	46,500	46,053	46,150	0	34,000	40,100
90-10-10-900-5116	C/S Corporate Allocation	0	0	0	0	0	0
90-10-10-900-5849	Paying Agent Fees	5,750	6,350	7,000	5,075	7,000	8,550
90-10-10-900-5850	Principal Springer Property	0	0	0	0	0	0
90-10-10-900-5851	Interest Springer Property	0	0	0	0	0	0
90-10-10-900-5852	Principal 1993B Issue	0	0	0	0	0	0
90-10-10-900-5853	Interest 1993 B Issue	0	0	0	0	0	0
90-10-10-900-5854	Principal 1994 A Issue	0	0	0	0	0	0
90-10-10-900-5855	Interest 1994 A Issue	0	0	0	0	0	0
90-10-10-900-5856	Principal 1994 B Issue	0	0	0	0	0	0
90-10-10-900-5857	Interest 1994 B Issue	0	0	0	0	0	0
90-10-10-900-5858	Principal 1995 Alternate	0	0	0	0	0	0
90-10-10-900-5859	Interest 1995 Alternate Issue	0	0	0	0	0	0
90-10-10-900-5860	Principal 1996 A Alternate Iss	0	0	0	0	0	0
90-10-10-900-5861	Interest 1996 A Alternate Issu	0	0	0	0	0	0
90-10-10-900-5862	Principal 1996 B GO Refnd.Issu	0	0	0	0	0	0
90-10-10-900-5863	Interest 1996 B GO Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5864	Principal 1996 C Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5865	Interest 1996 C Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5866	Principal 1997 Lmtd.Refnd.Issu	0	0	0	0	0	0
90-10-10-900-5867	Interest 1997 Lmtd.Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5868	Principal 1997 Unlmtd.Refnd Is	0	0	0	0	0	0
90-10-10-900-5869	Interest 1997 Unlmtd.Refnd.Iss	0	0	0	0	0	0
90-10-10-900-5870	Principal 1998 Lmtd.Refnd.Issu	0	0	0	0	0	0

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	

General						
EXPENSES						
Administration						
General						
90-10-10-900-5871	Interest 1998 Lmtd.Refnd.Issue	0	0	0	0	0
90-10-10-900-5872	Principal 1998 Unlmtd.Refnd.Is	0	0	0	0	0
90-10-10-900-5873	Interest 1998 Unlmtd.Refnd.Iss	0	0	0	0	0
90-10-10-900-5874	Principal 1999 GO C.A.B.S.	0	0	936,491	0	538,819
90-10-10-900-5875	Interest 1999 GO C.A.B.S.	0	0	1,363,509	0	856,181
90-10-10-900-5876	Principal 1999 GO Unlmtd.Refnd	0	0	0	0	0
90-10-10-900-5877	Interest 1999 GO Unlmtd.Refnd.	0	0	0	0	0
90-10-10-900-5878	Principal 1999 GO Lmtd.Refnd.I	0	0	0	0	0
90-10-10-900-5879	Interest 1999 GO Lmtd.Refnd.Is	0	0	0	0	0
90-10-10-900-5880	Principal 2000 Unlimited Issue	0	0	0	0	0
90-10-10-900-5881	Interest 2000 Unlimited Issue	0	0	0	0	0
90-10-10-900-5882	Principal 2001A Refunding Issu	0	0	0	0	0
90-10-10-900-5883	Interest 2001A Refunding Issue	0	0	0	0	0
90-10-10-900-5884	Principal 2002 Refunding Issue	0	0	0	0	0
90-10-10-900-5885	Interest 2002 Refunding Issue	0	0	0	0	0
90-10-10-900-5886	Principal 2003A Refunding Issu	0	0	0	0	0
90-10-10-900-5887	Interest 2003A Refunding Issue	0	0	0	0	0
90-10-10-900-5888	Principal 2003B C.A.B.S.	0	0	0	0	0
90-10-10-900-5889	Interest 2003B C.A.B.S.	0	0	0	0	0
90-10-10-900-5890	Principal 2004 Refunding Issue	0	0	0	0	0
90-10-10-900-5891	Interest 2004 Refunding Issue	0	0	0	0	0
90-10-10-900-5892	Principal 2004A Refunding Issu	0	0	0	0	0
90-10-10-900-5893	Interest 2004A Refunding Issue	(9,201)	0	0	0	0
90-10-10-900-5894	Principal 2005A Refunding Issu	0	0	0	0	0
90-10-10-900-5895	Interest 2005A Refunding Issu	0	0	0	0	0
90-10-10-900-5897	Transfer Bond Proceeds	0	0	0	2,300,000	0
90-10-10-900-5898	Transfer to Escrow	2,298,221	2,291,780	0	0	0
90-10-10-900-5910	Principal 2005B C.A.B.S.	0	0	0	0	0
90-10-10-900-5911	Interest 2005B C.A.B.S.	0	0	0	0	0
90-10-10-900-5912	Principal 2005C Issue	0	0	0	0	0
90-10-10-900-5913	Interest 2005C Issue	0	0	0	0	0
90-10-10-900-5914	Principal 2006 A Issue	0	0	0	0	0
90-10-10-900-5915	Interest 2006 A Issue	0	0	0	0	0
90-10-10-900-5916	Principal 2006 B Issue	0	0	0	0	0
90-10-10-900-5917	Interest 2006 B Issue	0	0	0	0	0
90-10-10-900-5918	Principal 2007A Refunding Issu	0	0	0	0	0
90-10-10-900-5919	Interest 2007A Refunding Issue	0	0	0	0	0
90-10-10-900-5920	Principal 2007B C.A.B.S.	0	0	0	0	0

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED

General						
EXPENSES						
Administration						
General						
90-10-10-900-5921	Interest 2007B C.A.B.S.	0	0	0	0	0
90-10-10-900-5922	Principal 2007C Refndng.Issue	0	0	0	0	0
90-10-10-900-5923	Interest 2007C Refunding Issue	0	0	0	0	0
90-10-10-900-5924	Principal 2008A	0	0	0	0	0
90-10-10-900-5925	Interest 2008A	0	0	0	0	0
90-10-10-900-5926	Principal 2008B	0	0	0	0	0
90-10-10-900-5927	Interest 2008B Refundinf Issue	0	0	0	0	0
90-10-10-900-5930	Principal 2009B Refunding Issu	0	0	0	0	0
90-10-10-900-5931	Interest 2009B Ref. Issue	0	0	0	0	0
90-10-10-900-5932	Principal 2009C Ref.Issue	0	0	0	0	0
90-10-10-900-5933	Interest 2009C Ref.Issue	0	0	0	0	0
90-10-10-900-5934	Principal 2009D CABS	0	0	0	0	0
90-10-10-900-5935	Interest 2009D CABS	0	0	0	0	0
90-10-10-900-5936	Principal 2010A Refunding Issu	0	0	0	0	0
90-10-10-900-5937	Interest 2010 A Refunding Issu	0	0	0	0	0
90-10-10-900-5938	Principal 2010B Refunding Issu	0	0	0	0	0
90-10-10-900-5939	Interest 2010 B Refunding Issu	0	0	0	0	0
90-10-10-900-5942	Principal 2011B Lrg Ref.Issue	0	0	0	0	0
90-10-10-900-5943	Interest 2011B Lrg Ref.Issue	0	0	0	0	0
90-10-10-900-5944	Principal 2001C Sml Ref.Issue	0	0	0	0	0
90-10-10-900-5945	Interest 2011C Sml Ref.Issue	0	0	0	0	0
90-10-10-900-5946	Principal 2011D CABS	0	0	0	0	0
90-10-10-900-5947	Interest 2011D CABS	0	0	0	0	0
90-10-10-900-5948	Principal 2012A Lrg Ref Issue	100,000	0	0	0	0
90-10-10-900-5949	Interest 2012A Lrg Ref Issue	1,179	0	0	0	0
90-10-10-900-5950	Principal 2012B Sml Ref Issue	0	0	0	0	0
90-10-10-900-5951	Interest 2012B Sml Ref Issue	0	0	0	0	0
90-10-10-900-5952	Principal 2013A Refunding Issu	4,225,000	0	0	0	0
90-10-10-900-5953	Interest 2013A Refunding Issue	24,646	0	0	0	0
90-10-10-900-5954	Principal 2013B	0	0	0	0	0
90-10-10-900-5955	Interest 2013b Issue	70,000	70,000	70,000	40,833	70,000
90-10-10-900-5956	Principal 2014A Refunding Issu	0	2,250,000	0	0	0
90-10-10-900-5957	Interest 2014A Refunding Issue	70,125	39,375	0	0	0
90-10-10-900-5958	Principal 2015A Ref Issue	0	0	2,265,000	2,265,000	2,265,000
90-10-10-900-5959	Interest 2015A Ref. Issue	3,964	68,139	39,648	39,637	39,637
90-10-10-900-5960	Principal 2015B Series	0	0	0	0	0
90-10-10-900-5961	Interest 2015B Series	0	81,930	85,000	49,583	85,000
90-10-10-900-5962	Principal 2016A Lmtd Tax Bonds	0	0	297,000	297,000	297,000

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		

General							
EXPENSES							
Administration							
General							
90-10-10-900-5963	Interest 2016A Lmtd Tax Bonds	0	493	1,305	1,301	1,301	0
90-10-10-900-5964	Principal 2016B Refunding Issu	0	0	0	0	0	2,000,000
90-10-10-900-5965	Interest 2016B Refunding Issue	0	2,900	32,500	27,000	46,167	26,833
90-10-10-900-5966	Principal 2016C Lmtd Tax Bonds	0	0	0	0	0	310,000
90-10-10-900-5967	Interest 2016C Lmtd Tax Bonds	0	0	0	0	3,850	4,114
90-10-10-900-5968	Principal 2001 B CABS	0	0	0	0	0	353,167
90-10-10-900-5969	Interest 2001B CABS	0	0	0	0	0	551,833
90-10-10-900-5970	Principal Series 2017A	0	0	0	0	0	0
90-10-10-900-5971	Interest Series 2017A	0	0	0	0	0	22,766
90-10-10-900-5972	Principal 2017B	0	0	0	0	0	0
90-10-10-900-5973	Interest 2017B	0	0	0	0	0	0
90-10-10-900-5987	Bond Discount	6,432	1,541	0	0	0	0

TOTAL General		6,842,616	4,858,561	5,143,603	2,725,429	5,148,955	4,867,363
TOTAL Administration		6,842,616	4,858,561	5,143,603	2,725,429	5,148,955	4,867,363
TOTAL General		6,842,616	4,858,561	5,143,603	2,725,429	5,148,955	4,867,363

TOTAL FUND REVENUES & BEG. BALANCE		5,670,164	4,840,841	5,166,743	1,382,918	5,151,200	4,845,300
TOTAL FUND EXPENSES		6,842,616	4,858,561	5,143,603	2,725,429	5,148,955	4,867,363
FUND SURPLUS (DEFICIT)		(1,172,452)	(17,720)	23,140	(1,342,511)	2,245	(22,063)

BUILDING IMPROVEMENT FUND

2017-2018 Budget Narrative BUILDING IMPROVEMENT FUND

The Building Improvement Fund generally receives revenue from bond sales. In some years funds come from Corporate, Recreation and Revenue Facilities Funds as transfers, specifically from the profits of the latter two funds. This year, 2017-18, funds will be transferred in to Funds 10, 20 and Fund 91. Occasionally funds are carried over for Building Improvement projects as will be the case this year approximately \$500,000. Occasionally grants are also received for specific projects. The primary source of money for the Building Improvement Fund is the bond sales every other year.

2016-2017 Recap

Projects budgeted in the Building Improvement Fund for 2016-2017 totaled \$567,700. The most significant projects for 2016-2017 were: Devonshire Cultural Center Theater lighting, Emily Oaks Nature Center trim staining, gutter replacement and new roofing, remodeling of two washrooms at the Exploritorium, Timber Ridge and Winnebago Park Playground replacements, basketball and tennis court repairs at Lauth, Lockwood, Lorel, Oakton, Peccia, and Pohatan Parks. replacement auto tee system and flooring at Sports Park, and Veterans Park Memorial Paver brick area, HVAC replacements at various facilities around the district.

2017-2018 Budget Proposals

Major projects for 2017-2018 will total \$1,924,410 for next year, with the majority going towards:

- Devonshire Aquatics Center,
- Emily Oaks Nature Center greenhouse and shelters roofing,
- Lawler Park pickle ball and Futsal courts,
- Oakton Community Center interior improvements,,
- Norman Schack Park Playground replacement,
- Skatium building automation system,
- Skatium roof replacement,
- Weber gym score boards,

- A fitness station on the Village of Skokie bike path
- Basketball and tennis and court repairs at various locations throughout the District.

2017-2018 Fund 10

- Funding for the completed Winnebago playground.

2017-2018 Fund 20

- Weber fire panel replacement.
- Weber H.V.A.C. chiller roofing.
- Weber lighted entrance signage.
- Weber entrance concrete replacement.
- Fitness First lighting upgrade.
- Weber second floor wood lockers and benches.
- Weber Board room AV system.
- Weber party room table and chairs.
- Weber interior signage and banner.
- Fitness First equipment.

2017-2018 Fund 91

- Weber Leisure Center Fitness First renovation project completion,
- The relocation and renovation of the new Service Center.

2/22/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 11
Building Improvement

	FY 2017 Budget	FY 2017 8 Month Actuals	FY 2017 Projected Year End	FY 2018 Budget
Revenues	1,600	1,484	1,575	2,401,600
Expenses	825,700	1,068,643	1,063,342	2,088,512
Net	(824,100)	(1,067,159)	(1,061,767)	313,088

Fund Summary:

	Fund 11
Fund Balance as of 04/30/2016:	1,170,414
FY 2017 Projected Year End:	(1,061,767)
Projected Fund Balance 04/30/2017:	108,647
FY 2018 Budget:	313,088
Projected Fund Balance 04/30/2018:	421,735

FUND: Building Improvement

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE						0	
General							
REVENUES							
Administration							
Building Improvement							
11-10-10-111-4900	Miscellaneous Revenue	0	56,325	100	75	75	100
11-10-10-111-4902	Interest Income	969	3,881	1,500	1,409	1,500	1,500
11-10-10-111-4986	Proceeds from Bond Sale	0	2,000,000	0	0	0	2,400,000
11-10-10-111-4987	Bond Premium	0	176,200	0	0	0	0
11-10-10-111-4996	Grants/Donations	0	48,267	0	0	0	0
11-10-10-111-4999	Transfers In	0	0	0	0	0	0
TOTAL Building Improvement		969	2,284,673	1,600	1,484	1,575	2,401,600
TOTAL Administration		969	2,284,673	1,600	1,484	1,575	2,401,600
TOTAL REVENUES: General		969	2,284,673	1,600	1,484	1,575	2,401,600
EXPENSES							
Administration							
Building Improvement							
11-10-10-111-5100	C/S Professional Fees	12,535	38,332	0	0	15,000	48,050
11-10-10-111-5899	Transfers Out	163,000	168,700	258,000	172,000	248,000	128,052
11-10-10-111-5987	Bond Discount	0	12,500	0	0	0	0
11-10-10-111-6000	C/P Computer Equipment	0	0	0	0	0	0
11-10-10-111-6001	C/P Security Improvements	0	0	0	0	0	0
11-10-10-111-6012	C/P Skate Park	0	0	0	0	0	0
11-10-10-111-6024	C/P WLC Improvements	0	0	0	0	0	0
11-10-10-111-6025	C/P Skatium Carpet/Lighting Rp	0	0	0	0	0	0
11-10-10-111-6031	C/P Skokie Park Tennis Center	0	0	0	0	0	0
11-10-10-111-6036	C/P Weber Pk. Landscape/Sidewk	0	0	0	0	0	0
11-10-10-111-6037	C/P WPCC Repairs/Renovations	2,999	0	9,000	4,901	5,000	15,000
11-10-10-111-6040	C/P Major Repairs	33,016	27,741	140,500	160,114	160,115	23,500
11-10-10-111-6041	C/P Parking Lot Repairs	0	43,383	39,000	54,000	54,000	0
11-10-10-111-6042	C/P EONC Repairs	0	17,588	73,200	98,399	102,500	40,700
11-10-10-111-6080	C/P Schack Pk. Tennis Courts	0	0	0	0	0	0
11-10-10-111-6081	C/P Emerson Park Tennis Courts	0	0	0	0	0	0
11-10-10-111-6250	C/P Service Center Misc.Items	22,800	0	0	0	0	0
11-10-10-111-6349	C/P Service Center Renovations	5,395	0	0	0	0	0
11-10-10-111-6350	C/P Park Renovations	0	362,762	130,000	89,672	91,000	532,500
11-10-10-111-6351	C/P Skatium/Revenue Facilty Upg	(5,500)	23,768	0	0	0	672,710
11-10-10-111-6353	C/P SWP Renovations	132,620	225,258	21,500	218,816	218,820	40,000
11-10-10-111-6354	C/P Terminal Pk. Renovations	0	0	0	0	0	0
11-10-10-111-6355	C/P Oakton Laramie P/L Lights	0	0	0	0	0	0
11-10-10-111-6356	C/P TLC Repairs/Renovations	7,350	0	0	0	0	0

FUND: Building Improvement

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- 2017 -----		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
General							
EXPENSES							
Administration							
Building Improvement							
11-10-10-111-6357	C/P Teen Ctr/Legion	0	0	0	0	0	
11-10-10-111-6358	C/P Fitness First Repairs/Renv	0	0	0	0	0	
11-10-10-111-6359	C/P SHM Repairs/Renovations	0	0	0	0	0	
11-10-10-111-6360	C/P Concrete Dugouts	0	0	0	0	0	
11-10-10-111-6362	C/P EONC Repairs/Renovations	0	0	0	0	0	
11-10-10-111-6363	C/P DAC Repairs/Renovations	65,291	17,451	3,000	15,554	15,554	
11-10-10-111-6364	C/P OCC Projects	77,235	5,985	49,000	32,520	57,520	
11-10-10-111-6365	C/P SkokieSportsPark Projects	0	8,722	30,000	175,910	30,000	
11-10-10-111-6367	C/P DCC Projects	0	132,281	18,500	4,083	16,833	
11-10-10-111-6369	C/P WLC Repairs/Renovations	11,026	0	10,000	3,674	10,000	
11-10-10-111-6370	C/P Soccer/Dog Repairs/Renovat	0	0	0	0	0	
11-10-10-111-6371	C/P DRC Repairs/Renovations	8,333	0	0	0	0	
11-10-10-111-6372	C/P Shelter Repairs/Renovation	0	0	0	0	0	
11-10-10-111-6373	C/P Laramie Park Shelter New	0	0	0	0	0	
11-10-10-111-6374	C/P Gramma's House	0	0	0	0	0	
11-10-10-111-6375	C/P Tennis Courts Repairs	0	0	0	0	0	
11-10-10-111-6376	C/P SSP EAST	0	0	0	0	0	
11-10-10-111-6423	C/P Studio Rink Repairs	3,903	0	0	0	0	
11-10-10-111-6446	C/P SPD Electronic Signs	0	0	0	0	0	
11-10-10-111-6550	C/P Vehicles & Equipment	0	0	0	0	0	
11-10-10-111-6561	C/P Trash Recepticles	0	0	0	0	0	
11-10-10-111-6563	C/P Fencing	0	0	0	0	0	
11-10-10-111-6569	C/P Basketball Court Color Ctn	74,944	1,200	21,000	15,500	15,500	
11-10-10-111-6571	C/P Tennis Court Color Coating	17,000	18,400	23,000	23,500	23,500	
11-10-10-111-6626	C/P Main/Hamlin Tennis Courts	0	0	0	0	0	
11-10-10-111-6627	C/P Village BP OD Fitness Eqpt	0	0	0	0	0	
TOTAL Building Improvement		631,947	1,104,071	825,700	1,068,643	1,063,342	2,088,512
TOTAL Administration		631,947	1,104,071	825,700	1,068,643	1,063,342	2,088,512
TOTAL General		631,947	1,104,071	825,700	1,068,643	1,063,342	2,088,512
TOTAL FUND REVENUES & BEG. BALANCE		969	2,284,673	1,600	1,484	1,575	2,401,600
TOTAL FUND EXPENSES		631,947	1,104,071	825,700	1,068,643	1,063,342	2,088,512
FUND SURPLUS (DEFICIT)		(630,978)	1,180,602	(824,100)	(1,067,159)	(1,061,767)	313,088

**VEHICLE & EQUIPMENT
REPLACEMENT FUND**

2017-2018 Budget Narrative VEHICLE & EQUIPMENT REPLACEMENT FUND

The Vehicle and Equipment Replacement Fund generally receives revenue from bond sales, and from Corporate, Recreation and Revenue Facilities Funds as transfers, specifically from the profits of the latter two funds, and occasionally from grants. Any sales of surplus equipment also result in income for this fund. The primary source of money for the Vehicle and Equipment Replacement Fund is the bond sales every other year.

2016-2017 Recap

Vehicle and equipment replacements for the current year included a new Senior Bus, hybrid vehicle, Zero turn mower, battery pack for the Zamboni, 11' diesel mower; spray unit, top dressing unit and an aerator. Fitness First equipment, and ergometers for Dammrich Rowing Center. The total budget for vehicles and equipment was \$836,140.

2017-2018 Budget Proposal

\$128,050 is budgeted for replacements this year including one new Ford F-350 truck, a Ford Escape, GMC Van, a propane powered zero turn mower, Shatter Tine aerator / overseeder, SSP ball picker utility cart, blower unit, and ergometers for Dammrich Rowing Center.

2/22/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 12
Vehicle and Equipment Replacement

	FY 2017 Budget	FY 2017 8 Month Actuals	FY 2017 Projected Year End	FY 2018 Budget
Revenues	268,036	186,321	262,331	138,100
Expenses	268,440	217,054	259,455	128,050
Net	(404)	(30,733)	2,876	10,050

Fund Summary:

	Fund 12
Fund Balance as of 04/30/2016:	2,095
FY 2017 Projected Net Results	2,876
Projected Fund balance 04/30/2017:	4,971
FY 2018 Budget:	10,050
Projected Fund balance 04/30/2018:	15,021

FUND: Replacement Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
-----						0
BEGINNING BALANCE						
General						
REVENUES						
Administration						
Replacements						
12-10-10-121-4900	Miscellaneous Revenue	16,084	14,341	10,000	14,283	14,283 10,000
12-10-10-121-4902	Interest Income	5	24	36	38	48 48
12-10-10-121-4986	Proceeds from Bond Sale	0	0	0	0	0 0
12-10-10-121-4996	Grants/Donations	0	0	0	0	0 0
12-10-10-121-4999	Transfers In	163,000	168,700	258,000	172,000	248,000 128,052
-----		-----		-----		-----
TOTAL Replacements		179,089	183,065	268,036	186,321	262,331 138,100
TOTAL Administration		179,089	183,065	268,036	186,321	262,331 138,100
TOTAL REVENUES: General		179,089	183,065	268,036	186,321	262,331 138,100
EXPENSES						
Administration						
Replacements						
12-10-10-121-5519	E&R Car Lease Payments	0	0	0	0	0 0
12-10-10-121-5589	E&R Equipment Replacements	161,608	153,638	183,440	167,617	172,000 32,550
12-10-10-121-5591	E&R Vehicle Replacements	19,705	33,109	85,000	49,437	87,455 95,500
-----		-----		-----		-----
TOTAL Replacements		181,313	186,747	268,440	217,054	259,455 128,050
TOTAL Administration		181,313	186,747	268,440	217,054	259,455 128,050
TOTAL General		181,313	186,747	268,440	217,054	259,455 128,050
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TOTAL FUND REVENUES & BEG. BALANCE		179,089	183,065	268,036	186,321	262,331 138,100
TOTAL FUND EXPENSES		181,313	186,747	268,440	217,054	259,455 128,050
FUND SURPLUS (DEFICIT)		(2,224)	(3,682)	(404)	(30,733)	2,876 10,050

2016-2020 5+ YEAR PROJECTS

Board Approved, April 18, 2017

Total 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023++ Comments

Expenses								
Proposed Project Summary								
B	Bond Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BI	Building Imp Projects	\$7,412,760	\$1,912,410	\$416,800	\$1,274,600	\$647,500	\$1,552,950	\$1,608,500
SE	Sports Park East	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TC	TLC Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V	Vehicle & Equipment Replacements	\$1,296,854	\$128,050	\$69,124	\$492,680	\$276,000	\$371,000	\$0
Total Projects:		\$8,709,614	\$2,040,460	\$485,924	\$1,767,280	\$923,500	\$1,923,950	\$1,608,500
Revenue								
Proposed Project Funding								
Carry over from previous year			\$110,000	\$509,540	\$23,616	\$696,336	-\$227,164	\$348,886
2015 Alt Bonds		\$0						
2017 Alt Bond		\$2,440,000	\$2,440,000					
2019 Alt Bond		\$2,440,000		\$2,440,000				
2021 Alt Bond		\$2,500,000				\$2,500,000		
From Evanston		\$0						Evanston pays 1/2 the cost of projects
Sports Park East		\$0						Moved to Fund 91
Fund balance transfers		\$0						Moved to Fund 91
Grants (NOT ASSURED!)		\$0						Cook County Lawler Park const easment
Total Project Funding		\$8,492,328	\$2,550,000	\$509,540	\$2,463,616	\$696,336	\$2,272,836	\$348,886
FUNDING+CO minus PROJECTS:		-\$217,286	\$509,540	\$23,616	\$696,336	-\$227,164	\$348,886	-\$1,259,614
Proposed Projects								
Total		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023++	
BI	Skate / BMX / Adventure Park	\$0						Not budgeted
BI	Lightning detection system: village wide	\$0						Not budgeted
Carol Park								
BI	Repl. Picnic table & W timber wall	\$0						Future with playground
BI	R&R Playground	\$0						Future
Central Park								
BI	Color coat basketball courts	\$3,000				\$3,000		
BI	R&R Playground	\$250,000		\$250,000				
BI	Install permanent trash receptacles @ PG	\$0						Not budgeted, include w/PG replacement
BI	Color coat tennis courts	\$10,000	\$10,000					
BI	Path crack sealing	\$3,500				\$3,500		
Channelside/Pooch Park								
BI	All imp's are budgeted in operating budget	\$0						
BI	West portion synthetic turf/East small dog fence divider	\$150,000		\$150,000				Split costs w/Evanston
BI	R&R PG, 10+	\$0						Future
BI	Wiffleball Field	\$30,000			\$30,000			As per Jim Bottorff's request
Chippewa Park								
BI	R&R Playground	\$90,000			\$90,000			
Thomas J. Dammrich Rowing Center								
BI	Crack repairs to paths & parking lot & parking lot striping	\$1,400				\$1,400		
BI	Remove / Replace asphalt walk, Turf Stones Future	\$30,000		\$30,000				
BI	Motorized Garage Door (2)	\$15,500			\$15,500			
BI	Replacement Elevator / Lift	\$0						
BI	Replace outdoor storage racks	\$10,000		\$10,000				
Devonshire Park								
BI	Color coat tennis courts, crack fill	\$9,500	\$9,500					
BI	Seal and stripe parking lots, paths	\$14,000		\$14,000				

Total 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023++ Comments

BI	Parking lot repairs	\$80,000				\$40,000	\$40,000		
BI	Color coat basketball courts	\$6,000	\$6,000						
BI	Install on deck cage 2 diamonds	\$11,000				\$11,000			
BI	Bandshell	\$115,000					\$115,000		Grant Dependent
Devonshire Aquatic Center									
BI	Replace/rebuild underwater lights	\$0							Future
BI	Install Party Zone	\$40,000				\$40,000			
BI	Replace slide tower and Climbing wall	\$20,000				\$20,000			
BI	Unit Heater (JH)	\$0							
BI	Replace Dive Well pump and motor	\$28,000	\$28,000						
BI	Lap Pool heater replacement	\$20,000	\$20,000						
BI	Replace domestic hot water heater	\$10,000			\$10,000				
BI	Sand blast and paint lap pool	\$15,000		\$15,000					
BI	Re-do Gutters lap pool	\$60,000			\$60,000				
BI	Re-do Gutters dive pool	\$10,000			\$10,000				
BI	Repair cracks dive well	\$5,000			\$5,000				
Devonshire Cultural Center									
BI	Cabinet refacing in 1st floor classrooms	\$0							Future project
BI	Classroom carpet replacement	\$43,500			43,500				
BI	Replacement Entry Canvas	\$21,500			\$21,500				
BI	Replacing Roof-south portion of building	\$112,000				\$112,000			
BI	17 LED Theatre lighting instruments	\$0							
BI	Replacing Audience Chairs	\$7,500			\$7,500				
BI	Update light fixtures	\$0							Pending grant
BI	Industrial Appliances US Kitchens oven & dishwasher	\$20,000					\$20,000		
Emerson Park									
BI	Install security lighting	\$0							Not budgeted
BI	Tennis and Basketball Court Color Coating	\$15,000					\$15,000		
Emily Oaks Nature Center									
BI	Replacement greenhouse	\$22,700	\$22,700						
BI	Replace (1) furnace & A/C (JH)	\$9,000				\$9,000			
BI	Replace VCT, various rooms	\$26,000				\$26,000			
BI	Parking lot striping and Path crack sealing	\$3,000				\$3,000			
BI	Reroof all three shelters with Asphalt Shingles	\$18,000	\$18,000						
George Street Parkway									
BI	Install gazebo	\$0							Not budgeted
Henry O. Gleiss Park									
BI	Color coat basketball courts	\$7,000		\$7,000					
BI	R&R Playground	\$200,000						\$200,000	
BI	Color coat tennis courts	\$12,500		\$12,500					
Gross Point Park									
BI	Crack repairs to paths & parking lot & parking lot striping	\$3,000				\$3,000			
BI	Level, regrade turf over right field (tank)	\$0							Not budgeted
BI	R&R Playground	\$140,000						\$140,000	
BI	Color coat basketball court	\$4,000		\$4,000					
Hamlin Park									
BI	Crack repairs to paths & parking lot & parking lot striping	\$3,000					\$3,000		
BI	Color coat basketball court	\$8,500		\$8,500					
BI	Replace remaining PG structures	\$170,000						\$170,000	
BI	Color coat tennis courts	\$8,000					\$8,000		
BI	Install drinking ftn. in park, remove @ shelter	\$7,500	\$7,500						
BI	Regrade south half, drain, irrigate	\$0							Future
BI	Solar power for the shelter building	\$0							16,500 grant dependent

	Total	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023++	Comments
Kawaga Garden								
BI No improvements planned	\$0							
Laramie Park								
BI Crack repairs to paths & parking lot & parking lot striping	\$5,000					\$5,000		
BI Color coat basketball courts	\$6,000	\$6,000						
BI Color coat tennis courts	\$8,500	\$8,500						
BI R&R Playground	\$175,000					\$175,000		
BI Power & light tennis courts	\$0							Future
Walter Lauth Park								
BI Color coat basketball court	\$2,500					\$2,500		
BI Color coat tennis courts	\$0							
BI Drainage Improvements	\$9,000			\$9,000				
BI R&R Playground	\$175,000						\$175,000	
BI Install security lighting @ S business wall	\$4,000			\$4,000				
Lawler Park								
BI Color coat basketball court	\$5,500		\$5,500					
BI Install west fence, benches @ BB	\$0							
BI Hard court renovations	\$175,000	\$175,000						Includes rebuilding basketball courts, mini soccer
BI Replace remaining PG structures	\$150,000						\$150,000	
BI Install security lighting along pathway	\$0							Not budgeted
BI Pickleball court conversion	\$0							Pending demand
Lee-Wright Park								
BI Install chain link fencing around BB court	\$0							
BI R&R Playground	\$0							Future
Lockwood Park								
BI Color coat basketball courts	\$0							
BI Install security lighting	\$0							Not budgeted
BI Color coat tennis courts	\$12,000					\$12,000		
BI R&R Playground	\$0							Future
Loirel Park								
BI Shelter doors	\$50,000			\$50,000				
BI Color coat basketball court	\$7,500				\$7,500			
BI Rebuild tennis court	\$20,000				\$20,000			
BI R&R Playground	\$150,000						\$150,000	
Donald W. Lyon Park								
BI Color coat basketball court	\$3,500				\$3,500			
BI Improve drainage northwest corner of park	\$0							Future
BI Improve drainage left field at diamond	\$0							Future
BI R&R Playground	\$0							Future
BI Color coat tennis courts	\$12,000				\$12,000			
Main Hamlin Tennis Complex								
BI Color coat tennis courts	\$13,500	\$13,500						
McNally Park								
BI Re-grade field	\$0							Future
BI Replace backstop fencing	\$45,000			\$45,000				
Menominee Park								
BI Replace N fence with guardrail	\$0							Future
BI Replace PG components	\$0							Future
Mulford Park								

	Total	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023++	Comments
BI Color coat basketball court	\$5,000					\$5,000		
BI R&R Playground	\$170,000						\$170,000	
BI Improve security lighting	\$0							Not budgeted
Navajo Park								
BI Color coat basketball court	\$2,500		\$2,500					
BI R&R Playground	\$55,000						\$55,000	
Oakton Park (Including OCC & SWP)								
Oakton Park								
BI Color coat basketball court	\$6,500		\$6,500					
BI Color coat tennis courts, crack fill	\$0							
BI Improve drainage at tennis parking lot	\$0							Future
BI Crack repairs to paths & parking lot & parking lot striping	\$17,000					\$17,000		
BI R&R Playground, 10+	\$0							Future
BI North diamond, regrade, slot drain	\$10,500			\$10,500				
Skokie Water Playground								
BI Install roof gutters on bathhouse	\$0							Not budgeted
BI SWP renovations: locker rooms, office, entry	\$0							Future
BI New coin operated lockers	\$15,000			\$15,000				
BI Modify/replace concession windows	\$25,000		\$25,000					
BI Concession equipment replacement	\$15,000				\$15,000			
BI Sand blast basins and paint, slide pool	\$7,000		\$7,000					
BI New Water Slide Pump	\$20,000			\$20,000				
BI Shade for Top of Tower	\$0							Not budgeted, \$12,000
BI Replace domestic water heater	\$20,000				\$20,000			
BI Replace Locker Room Partitions	\$0							Future Funding: to be included w/locker rooms, office & entry renovations
BI Install "Overflow" drain by bucket pool	\$0							Future project
BI Replace Main 2 Heater	\$25,500				\$25,500			
BI Replacement Main Pool 1 Heater	\$40,000	\$40,000						Bid winter of 2017
BI Life guard chair replacements	\$10,000				\$10,000			
Oakton Community Center								
BI Stain building trim	\$16,500				\$16,500			
BI Sink counter repl in restrooms	\$18,500	\$18,500						Updated price
BI Replace south doors	\$15,500			\$15,500				
BI Exploratorium exhibits	\$100,000			\$50,000		\$50,000		
BI Exploratorium - renovate washrooms	\$0							Convert to tot
BI Replace 1 roof top unit	\$93,000			\$30,000	\$31,000	\$32,000		Changing to Variable Frequency Drive
Oakton & Lorel Property								
BI Site development project	\$0							Future project
Pawnee Park								
BI R&R Playground	\$0							Future
Martin F. Peccia Park								
BI Replace remaining PG structures	\$0							Future
BI Color coat basketball court	\$6,000					\$6,000		
Playtime Park								
BI Color coat basketball court	\$3,500		\$3,500					
BI R&R Playground	\$70,000					\$70,000		
Pohatan Park								
BI Color coat & patch basketball court	\$5,000					\$5,000		
BI R&R Playground	\$150,000					\$150,000		
Norman Schack Park								
BI Install additional security lighting	\$0							Not budgeted

Total 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023++ Comments

BI	R&R Playground, paver, concrete repairs	\$350,000	\$350,000					Potential SD72 funding assistance
BI	Color coat tennis courts	\$31,000	\$31,000					
Seneca Park								
BI	Color coat basketball court	\$3,500		\$3,500				
BI	R&R Playground	\$125,000					\$125,000	
Sequoia Park								
BI	Crack repairs to paths & parking lot & parking lot striping	\$0						
BI	R&R Playground	\$0						Future
Service Center								
Shabonee Park								
BI	Colorcoat basketball court	\$3,500		\$3,500				
BI	R&R Playground	\$0						Future
Shawnee Park								
BI	Construct barricade along alley	\$0						Not budgeted
BI	R&R Playground	\$0						Future
BI	Colorcoat basketball court	\$3,800		\$3,800				
Skokie Heritage Museum								
BI	Develop open space to north	\$0						Not budgeted
BI	Bell tower repairs (Remove rebuild)	\$125,000		\$125,000				
Skokie Park Tennis Center/Garden Plots								
BI	Crack repairs to paths & parking lot & parking lot striping	\$4,500				\$4,500		
BI	Build small shelter with bathrooms	\$0						Not budgeted
Skokie Sports Park								
BI	Construct artificial fairway	\$0						Not budgeted
BI	Construct 20-24 additional hitting stations	\$0						Not budgeted
BI	Winterize 8 additional hitting stations	\$0						Not budgeted
BI	Const. 20' x 100' asphalt tee line, E side	\$0						Not budgeted
BI	Concrete walk repairs inc. mini golf	\$0						Not budgeted
BI	Rebuild target greens	\$185,000	\$10,000	\$175,000				Consulting fees, year 1
BI	Top soil for filling bunkers	\$15,600		\$15,600				
BI	Replace mini golf carpeting	\$18,000			\$18,000			
BI	Replace cashiers windows (4)	\$0						Not budgeted
BI	Range deck stairway carpet replacement	\$10,000			\$10,000			
BI	Replace canvas roof	\$40,000		\$40,000				Soft estimate
BI	Repaint tee line structure	\$50,000		\$50,000				Soft estimate
BI	Range netting replacement	\$0						Future \$68,000
BI	Lamp replacement - mini-golf course	\$0						Grant dependent, 27K
BI	Replace conveyor elevator for auto ball feeding system	\$0						
BI	Batting cage pitching machine replacement	\$50,000		\$50,000				
BI	Parking lot striping and crack sealing	\$14,000				\$14,000		
Tecumseh Park								
BI	R&R Playground	\$150,000		\$150,000				
Terminal Park								
BI	Color coat tennis courts	\$10,000	\$10,000					
BI	R&R Playground	\$250,000					\$250,000	
BI	Install pathway lighting	\$0						Not budgeted
BI	Color coat BB courts	\$6,000		\$6,000				
Timber Ridge Park								
BI	Path Crack sealing	\$1,250				\$1,250		
BI	Timber Ridge Mid PG	\$0						Future

Total 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023++ Comments

	Total	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023++	Comments
Tot Learning Center								
BI Improve lighting in parking lot	\$0							Not budgeted
BI Crack repairs to paths & parking lot & parking lot striping	\$5,800					\$5,800		
BI Playground replacement	\$0							Future
TC Multipurpose family room addition	\$0							Grant dependent
Veterans Park								
Henry N. Weber Park								
Skatium:								
BI San sewer repl in Zam room	\$20,000				\$20,000			
BI Upgrade energy mgt. system add Zero Zone system US Comm.	\$47,710	\$47,710						Will eliminate the current Amber Mechanical, add Zero Zone Compressor
BI Replace Main Rink flat roof: Based on BTC report	\$625,000	\$625,000						Based on BTC's report
BI Install Munters Desiccant System	\$0							Moved to Fund 91, if needed
BI Replace lobby carpeting	\$15,500				\$15,500			
BI Replace dehumidification system w/Munter System	\$750,000					\$750,000		To be funded 750K
Fitness First:								
Weber Leisure Center:								
BI Install emergency systems generator	\$0							Future grant/VOS project
BI Replace Weber and gym roof:Based on BTC report	\$350,000	\$350,000						
BI Replace office level roof	\$0							Future
BI Replace admin carpeting	\$20,000			\$20,000				
BI Replace gym score boards and controls	\$21,500	\$21,500						Sponsorship?
BI Weber duct cleaning	\$25,000		\$25,000					
BI New entrance signage	\$15,500					\$15,500		
Weber Park Golf Course & Weber Park								
BI Crack repairs and path resealing	\$15,000	\$15,000						Future \$40,000
BI Replace safety netting and poles	\$0							Not budgeted
BI Netting replacement	\$0							
BI Drainage improvement	\$10,000		\$5,000	\$5,000				
Allan Weissburg Park								
BI Shade arbor	\$0							Not budgeted
BI Passive park planning & development	\$0							Not budgeted
Winnebago Park								
BI R&R Replace Playground	\$0							250K to corporate fund, 16-17
BI Village Bike Path Outdoor: Fitness Station	\$55,000	\$55,000						7 pieces installed, poured in place rubber over concrete base
Miscellaneous								
BI Misc. Facility repairs (contingency)	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Annual contingency
BI Park water/sewer repairs (contingency)	\$51,000	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	Annual contingency
BI OOJH soccer field improvements	\$0							Coord w/SD+AYSO
BI Facility Surge Suppression Systems for electrical panels	\$0							Per PDRMA audit, not budgeted
TOTAL ALL Including BLI		\$1,912,410	\$416,800	\$1,274,600	\$647,500	\$1,552,950	\$1,608,500	
Vehicle and Equipment Replacements								
V #1 Chevrolet Equinox	\$30,000			\$30,000				
V #3 OCC Bus	\$48,000				\$48,000			
V #4 Ford F-150 2X4	\$27,000					\$27,000		
V #6 Ford F-150 4X4	\$27,000				\$27,000			
V #7 Ford F250 w/plow and utility body	\$38,000			\$38,000				
V #8 Landscape Dump Truck	\$50,000			\$50,000				
V #9 Bucket Truck	\$95,000					\$95,000		
V #13 Ford F 450	\$38,500	\$38,500						

	Total	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023++	Comments
V #15 Ford Fusion Hybrid	\$27,000	\$27,000						
V #18 Ford F 250 4X4 w/plow lift gate	\$38,000			\$38,000				
V #20 Diamond Crew	\$39,500					\$39,500		
V #23 RR/Delivery Van	\$22,000			\$22,000				
V #25 Ford F 250 crew cab 2x4	\$28,000				\$28,000			
V #32 Landscape Crew	\$29,000					\$29,000		
V #34 Ford - F - 350 w/stake bed	\$35,000			\$35,000				
V #35 Trades Van GMC Savanna Cargo Van	\$30,000	\$30,000						
V #69 Ford-250, SSP	\$35,500					\$35,500		
V Propane Conversion Kits	\$0							Grant dependent, \$15,000
V #37 Bobcat 773	\$40,000					\$40,000		
V #54 Deere 5310	\$41,500				\$41,500			
V #184 Sand Groomer, WGC	\$16,000				\$16,000			
V #200 Ball Diamond Tractor 4x4 w/ Plow	\$38,500			\$38,500				
V #206 Utility Cart	\$27,500			\$27,500				
V #220 Sweeper	\$19,000				\$19,000			
V #405 Toro Z Mower	\$11,500	\$11,500						
V #406 Toro Z Mower	\$11,500		\$11,500					
V #301 Zamboni Model-552	\$115,000			\$115,000				
V Toro Pro Force Blower, WGC	\$7,500	\$7,500						Tow behind unit
V #552 Carry All Cart w/cage (picker): Diesel 4WD, SSP	\$20,000				\$20,000			
V #561 Lg Turf Mower, SSP	\$55,000					\$55,000		
V #819 Dump Trailer	\$8,000				\$8,000			
V #822 Canoe Trailer, EONC	\$4,500				\$4,500			
V #827 Long Utility Trailer	\$4,000				\$4,000			
V New Shatter Tine aerator / Overseeder	\$13,550	\$13,550						Replaces Old Landpride overseeder
V FF: Exercise equipment replacement (annual)	\$226,304		\$57,624	\$58,680	\$60,000	\$50,000		
V New Reel and Bed Knife Sharpener Weber Golf Sports Park	\$40,000			\$40,000				
V Total: Vehicle & Equipment Replacement	\$1,336,854	\$128,050	\$69,124	\$492,680	\$276,000	\$371,000	\$0	
	\$0							
Total: All Items	\$8,749,614	\$2,040,460	\$485,924	\$1,767,280	\$923,500	\$1,923,950	\$1,608,500	

2017-2018 Capital Projects

Board Approved, April 18, 2017

2017-2018 Comments

Central Park		
Color coat tennis courts	\$10,000	
Devonshire Park		
Color coat basketball courts	\$6,000	
Devonshire Aquatic Center		
Replace Dive Well pump and motor	\$28,000	
Lap Pool heater replacement	\$20,000	
Emily Oaks Nature Center		
Replacement greenhouse	\$22,700	
Reroof all three shelters with Asphalt Shingles	\$18,000	
Hamlin Park		
Install drinking ftn. in park, remove @ shelter	\$7,500	
Laramie Park		
Color coat basketball courts	\$6,000	
Color coat tennis courts	\$8,500	
Lawler Park		
Hard court renovations	\$175,000	Includes rebuilding basketball courts, mini soccer
Main Hamlin Tennis Complex		
Color coat tennis courts	\$13,500	
Skokie Water Playground		
Replacement Main Pool 1 Heater	\$40,000	Bid winter of 2017
Oakton Community Center		
Sink counter repl in restrooms	\$18,500	Updated price
Norman Schack Park		
R&R Playground, paver, concrete repairs	\$350,000	Potential SD72 funding assistance
Color coat tennis courts	\$31,000	
Skokie Sports Park		
Rebuild target greens	\$ 10,000	Consulting fees, year 1
Tecumseh Park		
R&R Playground		
Terminal Park		
Color coat tennis courts	\$10,000	
Henry N. Weber Park		
Skatium:		
Upgrade energy mgt. system add Zero Zone system US Comm.	\$47,710	Will eliminate the current Amber Mechanical, add Zero Zone Compressor
Replace Main Rink flat roof: Based on BTC report	\$625,000	Based on BTC's report
Weber Leisure Center:		
Replace Weber and gym roof:Based on BTC report	\$350,000	
Replace gym score boards and controls	\$21,500	Sponsorship?
Weber Park Golf Course & Weber Park		
Crack repairs and path resealing	\$15,000	
Village Bike Path Outdoor Fitness Station	\$55,000	7 pieces installed, poured in place rubber over concrete base
Miscellaneous		
Misc. Facility repairs (contingency)	\$15,000	Annual contingency
Park water/sewer repairs (contingency)	\$8,500	Annual contingency
Vehicle and Equipment Replacements		
#13 Ford F 450	\$38,500	
#15 Ford Fusion Hybrid	\$27,000	
#35 Trades Van GMC Savanna Cargo Van	\$30,000	
#405 Toro Z Mower	\$11,500	

2017-2018 Comments

Toro Pro Force Blower, WGC	\$7,500	Tow behind unit
New Shatter Tine aerator / Overseeder	\$13,550	Replaces Old Landpride overseeder
Fund 91		
Skokie Sports Park East Project		
Design Cost/Minimal Development	\$50,000	
Weber Leisure Center Renovation		
WLC Renovation	\$3,200,000	
Service Center		
Service Center Replacement	\$2,000,000	
Fund 20 Recreation Projects		
Weber Fire Panel	\$105,974	
Weber HVAC Chiller removal and well roofing	\$61,630	
Weber Lighted Sign/letters	\$13,185	
Weber Concrete	\$43,639	
Fitness Lighting	\$91,653	
Weber wood lockers and benches - 2nd floor	\$14,680	
Weber AV system (board room)	\$75,477	
Weber party room tables and chairs	\$15,500	
Weber interior signs and banner	\$16,815	
FF Equipment	\$64,455	
Total 2017-2018 Projects	\$7,793,468	

MAJOR PROJECTS FUND

2/28/2017

SKOKIE PARK DISTRICT
FY 2017/2018 Budget Analysis
Fund 91
Major Capital Projects Fund

	FY 2017 Budget	FY 2017 8 Month Actuals	FY 2017 Projected Year End	FY 2018 Budget
Revenues	5,012,000	635,748	836,000	2,812,000
Expenses	9,245,000	3,662,282	5,487,300	5,250,000
Net	(4,233,000)	(3,026,534)	(4,651,300)	(2,438,000)

Fund Summary:

	Fund 91
Fund Balance as of 04/30/2016:	7,179,626
FY 2017 Projected Year End:	(4,651,300)
Projected Fund Balance 04/30/2017:	2,528,326
FY 2018 Budget:	(2,438,000)
Projected Fund Balance 04/30/2018:	90,326

FUND: Capital Imp.Fund Major Project

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
91-10-10-910-4900	Miscellaneous Revenue	0	0	0	0	0	0
91-10-10-910-4902	Interest Income	12,123	20,739	12,000	11,748	12,000	12,000
91-10-10-910-4904	Sale of Property	0	0	0	0	200,000	2,800,000
91-10-10-910-4986	Proceeds From Bond Sale	0	297,000	4,000,000	624,000	624,000	0
91-10-10-910-4999	Transfers In	6,082,138	1,000,014	1,000,000	0	0	0
TOTAL General		6,094,261	1,317,753	5,012,000	635,748	836,000	2,812,000
TOTAL Administration		6,094,261	1,317,753	5,012,000	635,748	836,000	2,812,000
TOTAL REVENUES: General		6,094,261	1,317,753	5,012,000	635,748	836,000	2,812,000
EXPENSES							
Administration							
General							
91-10-10-910-5100	C/S Professional Fees	35,905	190,734	45,000	245,317	300,000	50,000
91-10-10-910-5899	Transfers Out	0	0	0	0	0	0
91-10-10-910-6079	Ballfield Construction	0	0	0	0	0	0
91-10-10-910-6080	Schack Park Tennis Courts	0	0	0	0	0	0
91-10-10-910-6350	Park Sites Renovations	0	0	0	0	0	0
91-10-10-910-6351	Skatium/Rev.Faclities Upgrades	0	0	0	0	0	0
91-10-10-910-6352	Channel Property	0	0	0	0	0	0
91-10-10-910-6353	SWP Renovations	0	0	0	0	0	0
91-10-10-910-6356	Howard St./T.L.C. Property	0	0	0	0	0	0
91-10-10-910-6358	Fit First Renovations	0	5,751	3,200,000	10,257	1,510,300	3,200,000
91-10-10-910-6359	Floral Avenue Property	0	0	0	0	0	0
91-10-10-910-6361	Portable Stage Pads	0	0	0	0	0	0
91-10-10-910-6370	Soccer/Dog Park Fields	0	0	0	0	0	0
91-10-10-910-6373	Laramie Park Shelter	0	0	0	0	0	0
91-10-10-910-6376	SportsPark East	0	0	6,000,000	0	0	0
91-10-10-910-6385	Oakton Street Property(Springr)	0	0	0	0	0	0
91-10-10-910-6520	Park Services Relocation	0	0	0	3,406,708	3,677,000	2,000,000
TOTAL General		35,905	196,485	9,245,000	3,662,282	5,487,300	5,250,000
TOTAL Administration		35,905	196,485	9,245,000	3,662,282	5,487,300	5,250,000
TOTAL General		35,905	196,485	9,245,000	3,662,282	5,487,300	5,250,000
TOTAL FUND REVENUES & BEG. BALANCE		6,094,261	1,317,753	5,012,000	635,748	836,000	2,812,000
TOTAL FUND EXPENSES		35,905	196,485	9,245,000	3,662,282	5,487,300	5,250,000
FUND SURPLUS (DEFICIT)		6,058,356	1,121,268	(4,233,000)	(3,026,534)	(4,651,300)	(2,438,000)

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SKOKIE PARK DISTRICT
 PROGRAM BUDGET WORKSHEET
 Account #: 9110109105100

PAGE: 1
 F-YR: 18

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 PROJECTED	2018 BUDGET	MANAGEMENT REQUEST
C/S Professional Fees	190,734.11	45,000.00	245,317.84	300,000.00	50,000.00	.00

5100 C/S Professional Fees						

SSP EAST DESIGN COST		Quantity	Unit	\$		
		1.00	50,000.00		50,000.00	
TOTAL C/S Professional Fees		9110109105100			50,000.00	

NOTES: 9110109105100 C/S Professional Fees
 DESIGN COSTS FOR POSSIBLE CRICKETT FIELDS ON SSP EAST WGS 02/28/17

PERCENTAGES: 9110109105100

MAY	20.00%	JUN	20.00%	JUL	20.00%	AUG	20.00%	SEP	20.00%	OCT	0.00%
	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$0.00
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

2016-2020 5 YEAR PROJECTS

FUND 91

Revised February 24, 2017

		Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Expenses							
Proposed Project Summary							
SE	Sports Park East	\$326,000	\$226,000	\$0	\$100,000	\$0	\$0
WB	Weber Leisure Center Renovation	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
SK	Skatium	\$0	\$0	\$0	\$0	\$0	\$0
SC	Service Center	\$3,677,000	\$3,677,000	\$0	\$0	\$0	\$0
Total Projects:		\$5,503,000	\$5,403,000	\$0	\$100,000	\$0	\$0
Revenue							
Carry over from previous year			\$7,180,000	\$2,601,000	\$5,401,000	\$5,301,000	\$5,301,000
2016-17 Bond DEB			\$624,000				
Sale of Park Services 7701		\$3,000,000	\$200,000	\$2,800,000			
Fund balance transfers		\$0					
Grants (NOT ASSURED, STATE DEADLOCK)		\$0					
Total Project Funding		\$29,408,000	\$8,004,000	\$5,401,000	\$5,401,000	\$5,301,000	\$5,301,000
FUNDING+CO minus PROJECTS:		\$23,905,000	\$2,601,000	\$5,401,000	\$5,301,000	\$5,301,000	\$5,301,000
Proposed Projects		Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
FUND 91							
Skokie Sports Park East Project							
SE	Design Cost/Minimal Development	\$100,000			\$100,000		
SE	Developing SSP - Engineer's Estimate	\$226,000	\$226,000				
Weber Leisure Center Renovation							
WB	Professional Fees	\$0					
WB	WLC Renovation	\$1,500,000	\$1,500,000				
Service Center							
SC	Service Center Replacement	\$3,677,000	\$3,677,000				
Total		\$5,503,000	\$5,403,000	\$0	\$100,000	\$0	\$0

