

Skokie Park District



Summer Sports Camp

Budget 2018-19

**2018 - 2019 Budget
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DISTRICT SUMMARY

3/5/2018

**SKOKIE PARK DISTRICT
BUDGET PRESENTATION
FISCAL YEAR 2018-2019**

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 8.5% 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

Increased Contribution to July 4th Parade Committee back to \$13,000.

3/5/2018

Skokie Park District
Revenue/Expense Summary
FY 2018-2019 Budgets

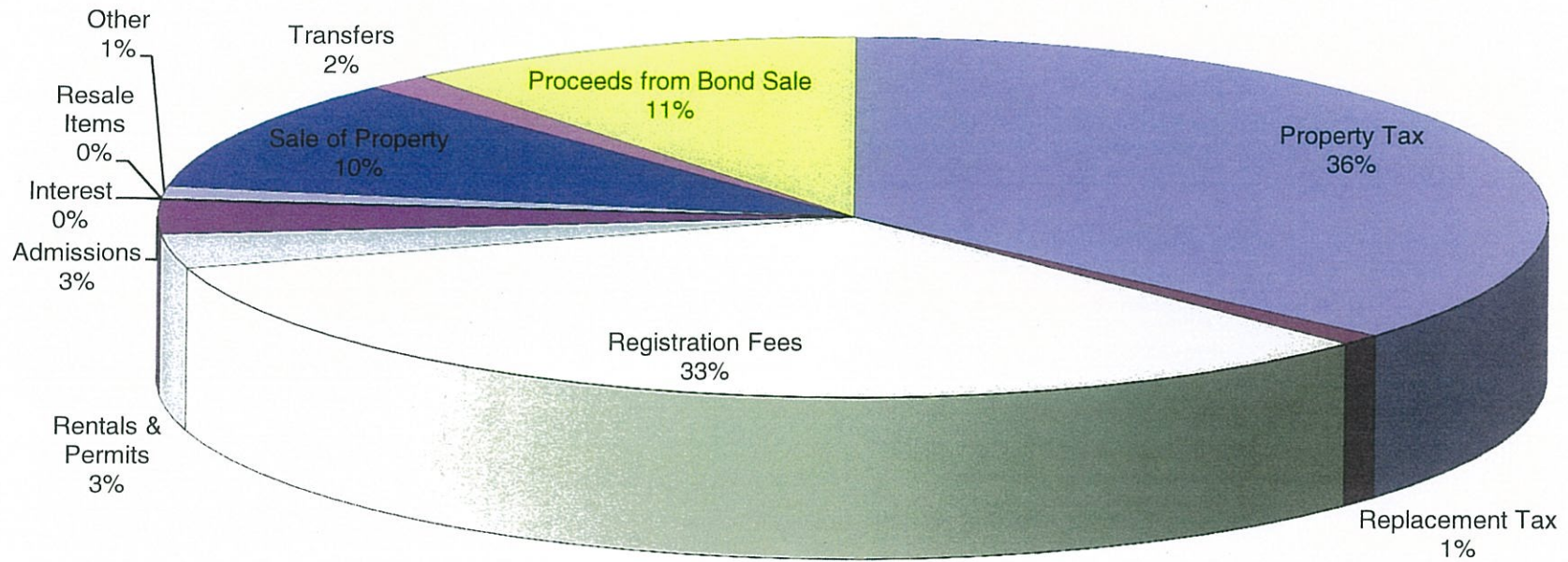
Fund #	Fund Title	Actual Fund Bal. 4/30/2017	Estimated FY 2018 Net Balance	Estimated Fund Balance 4/30/2018	FISCAL Revenues	YEAR Expenses	2019 Transfers	BUDGET Net	Budgeted Fund Bal. 4/30/2019
<u>Operating Funds Only:</u>									
	10 Corporate	3,419,514	44,210	3,463,724	3,748,460	3,971,593	-	(223,133)	3,240,591
	20 Recreation	3,068,917	136,853	3,205,770	7,172,816	6,997,977	-	174,839	3,380,609
	40 Rev Facilities	(217,075)	(351,611)	(568,686)	5,864,988	5,856,647	-	8,341	(560,345)
	55 Museum	204,861	68,742	273,603	904,090	890,093	-	13,997	287,600
Total Operating Funds only		6,476,217	(101,806)	6,374,411	17,690,354	17,716,310	-	(25,956)	6,348,455
<u>Other Type Funds:</u>									
	50 Spcl Rec	50,464	2,522	52,986	737,055	750,111		(13,056)	39,930
	60 IMRF	37,510	26,280	63,790	671,520	664,181		7,339	71,129
	65 Liability	96,832	(30,427)	66,405	377,742	443,407		(65,665)	740
	70 Social Security	(31,894)	10,311	(21,583)	772,005	743,660		28,345	6,762
	80 Audit	(3,492)	2,402	(1,090)	43,123	40,000		3,123	2,033
	90 Bond & Int	(111,258)	1,315	(109,943)	5,189,487	5,189,198		289	(109,654)
Total Other Type Funds		38,162	12,403	50,565	7,790,932	7,830,557	-	(39,625)	10,940
<u>Capital Expense Funds:</u>									
	11 Bldg Imp	93,720	1,423,867	1,517,587	775,400	1,304,200	(303,732)	(832,532)	685,055
	12 Vehicle/Eqpt Re	17,055	33,691	50,746	10,055	364,500	303,732	(50,713)	33
	91 Major Projects	3,375,134	(6,462,431)	(3,087,297)	3,091,000	-		3,091,000	3,703
Total Capital Funds		3,485,909	(5,004,873)	(1,518,964)	3,876,455	1,668,700	-	2,207,755	688,791
Total All Funds		10,000,288	(5,094,276)	4,906,012	29,357,741	27,215,567	-	2,142,174	7,048,186

3/5/2018

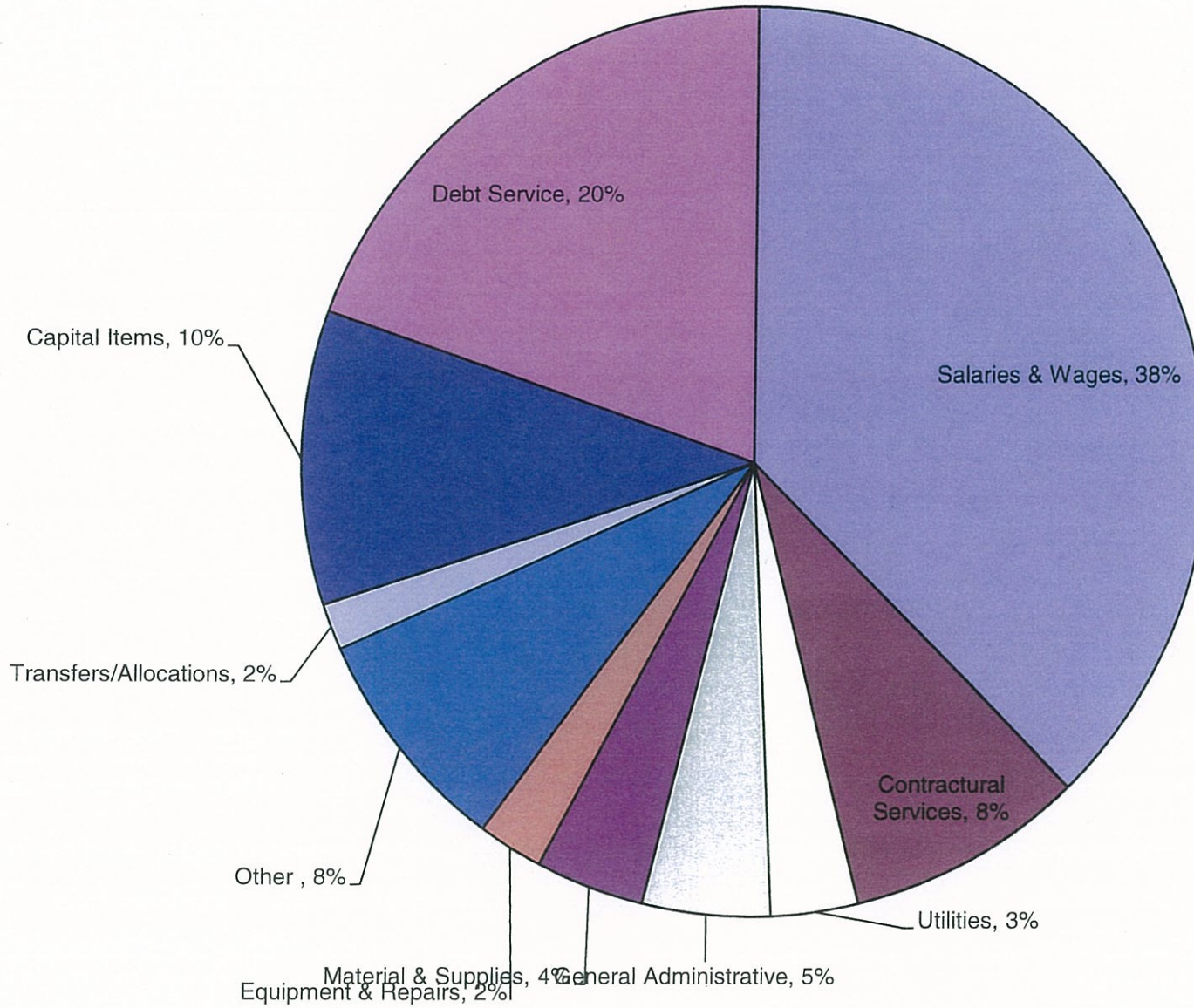
SKOKIE PARK DISTRICT
Revenues/Expenses
FY 2018-2019 Budgets

	Part of GnlFnd															
	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	Total	% age of Total	
REVENUES:																
Property Tax	3,244,828				1,490,826		736,891	607,212	671,400	375,942	771,981	43,111	2,868,287	10,810,478	36.4%	
Replacement Tax	292,000				-									292,000	1.0%	
Registration Fees	16,400				5,184,782	4,281,592		267,612						9,750,386	32.9%	
Rentals & Permits	-				87,975	793,208		23,067						904,250	3.0%	
Admissions					233,525	675,449								908,974	3.1%	
Interest	11,000	300	55	1,000	9,900	500	164	664	120	300	24	12	1,200	25,239	0.1%	
Resale Items	-				-	5,239		2,170						7,409	0.0%	
Other	183,732	100	-		52,283	90,500		1,115		1,500				329,230	1.1%	
Sale of Property	-	-	10,000	3,000,000	-	-		-						3,010,000	10.1%	
Transfers	500		303,732	-	113,525	18,500		2,250						438,507	1.5%	
Proceeds from Bond Sale	-	775,000		90,000	-	-		-					2,320,000	3,185,000	10.7%	
Total Revenue	3,748,460	775,400	313,787	3,091,000	7,172,816	5,864,988	737,055	904,090	671,520	377,742	772,005	43,123	5,189,487	29,661,473	100.0%	
EXPENSES:																
Salaries & Wages	2,647,064				3,557,963	3,536,304		596,896		25,310				10,363,537	37.7%	
Contractual Services	514,982	25,000	-	-	751,607	565,327	343,629	55,261				40,000	43,050	2,338,856	8.5%	
Utilities	145,226				157,851	534,491		21,387						858,955	3.1%	
General Administrative	683,821				283,725	235,038		62,028						1,264,612	4.6%	
Material & Supplies	196,980				454,907	390,024		29,669						1,071,580	3.9%	
Equipment & Repairs	267,130				78,312	268,203		31,250						644,895	2.3%	
Other						-	406,482		664,181	418,097	743,660			2,232,420	8.1%	
Transfers/Allocations	(898,610)	303,732			640,000	323,260		93,602						461,984	1.7%	
Capital Items	415,000	1,279,200	364,500	-	812,500	4,000		-						2,875,200	10.4%	
Debt Service	-				261,112								5,146,148	5,407,260	19.6%	
Total Expenses:	3,971,593	1,607,932	364,500	-	6,997,977	5,856,647	750,111	890,093	664,181	443,407	743,660	40,000	5,189,198	27,519,299	100.0%	
Net FY 2019 Budget Activity:	(223,133)	(832,532)	(50,713)	3,091,000	174,839	8,341	(13,056)	13,997	7,339	(65,665)	28,345	3,123	289	2,142,174		
Fund Balance 04/30/2017:	3,419,514	93,720	17,055	3,375,134	3,068,917	(217,075)	50,464	204,861	37,510	96,832	(31,894)	(3,492)	(111,258)	10,000,288		
Estimated Year End Activity FY 2018:	44,210	1,423,867	33,691	(6,462,431)	136,853	(351,611)	2,522	68,742	26,280	(30,427)	10,311	2,402	1,315	(5,094,276)		
Estimated Fund Balance 04/30/2018:	3,463,724	1,517,587	50,746	(3,087,297)	3,205,770	(568,686)	52,986	273,603	63,790	66,405	(21,583)	(1,090)	(109,943)	4,906,012		
Net FY 2019 Budget:	(223,133)	(832,532)	(50,713)	3,091,000	174,839	8,341	(13,056)	13,997	7,339	(65,665)	28,345	3,123	289	2,142,174		
Estimated Fund Balance 04/30/2019:	3,240,591	685,055	33	3,703	3,380,609	(560,345)	39,930	287,600	71,129	740	6,762	2,033	(109,654)	7,048,186		

FY 2018-2019 Budget Revenues

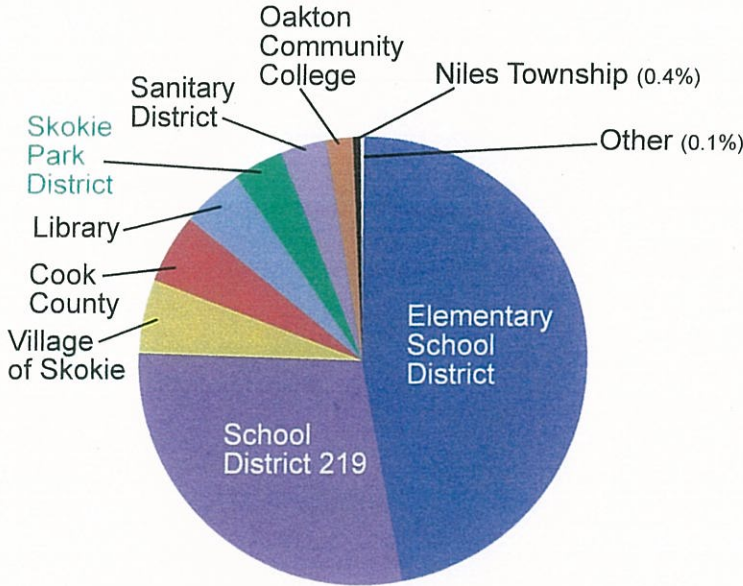


SKOKIE PARK DISTRICT
FY 2018-2019
Budget Expenditures



Where Your Tax Dollars Go (2016)

	Percent
Elementary School District*	47.1%
School District 219	28.6%
Village of Skokie	5.4%
Cook County	4.9%
Skokie Public Library	4.5%
Skokie Park District	3.6%
Sanitary District	3.4%
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.

CORPORATE FUND SUMMARY

3/5/2018 Skokie Park District
 FY 2018/2019 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
101010 Gnl				
Rev	3,407,765	1,561,999	3,467,209	3,548,028
Exp	773,174	480,666	774,496	787,107
Net	2,634,591	1,081,333	2,692,713	2,760,921
101222 Sponsorship				
Rev	176,000	129,614	150,000	144,650
Exp	287,808	197,290	235,967	249,595
Net	(111,808)	(67,676)	(85,967)	(104,945)
101225 Mktg				
Rev	0	250	250	0
Exp	400,939	205,318	356,040	318,325
Net	(400,939)	(205,068)	(355,790)	(318,325)
101515 Pk Srv				
Rev	9,177	2,925	3,070	9,177
Exp	2,003,848	1,350,666	2,011,812	2,155,093
Net	(1,994,671)	(1,347,741)	(2,008,742)	(2,145,916)
101515304 Pooch Park				
Rev	46,355	22,867	45,125	46,605
Exp	46,099	19,944	42,153	46,473
Net	256	2,923	2,972	132
109510 Corporate Capital				
Rev	0	0	0	0
Exp	500,000	100,976	200,976	415,000
Net	(500,000)	(100,976)	(200,976)	(415,000)
Total Fund 10				
Rev	3,639,297	1,717,654	3,665,654	3,748,460
Exp	4,011,868	2,354,860	3,621,444	3,971,593
Net	(372,571)	(637,206)	44,210	(223,133)
Fund Balance per Audit 04/30/2017:			3,419,514	
Projected FY 2018 year end			44,210	
Projected Fund balance 04/30/2018:			3,463,724	
Budget FY 2019:			(223,133)	
Projected Fund balance 04/30/2019:			3,240,591	
Requirement .50 X 3,971,593			1,985,797	
Difference			1,254,795	

CORPORATE FUND –GENERAL

03/05/18

Skokie Park District
 FY 2018/2019 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
101010 Gnl				
<u>REVENUES :</u>				
Property Tax:	3,072,065	1,394,687	3,101,755	3,244,828
1 Replacement tax:	330,000	158,903	353,054	292,000
Interest Income:	5,500	8,050	12,000	11,000
Other:	200	359	400	200
Total Revenues:	3,407,765	1,561,999	3,467,209	3,548,028
<u>EXPENSES :</u>				
2 Salary & Wages:	972,791	632,137	946,254	1,011,262
3 Contract Services:	(718,233)	(495,229)	(729,277)	(749,753)
Utilities:	22,560	14,323	22,560	21,780
General & Administration:	416,456	286,789	418,090	423,434
Material & Supplies:	45,600	26,374	45,200	49,740
Equipment & Repairs	34,000	16,272	30,002	30,644
4 Interest 2017B Issue	0	0	41,667	0
Total Expenses:	773,174	480,666	774,496	787,107
Net Revenues - Expenses	2,634,591	1,081,333	2,692,713	2,760,921

Footnote # 1: Replacement Taxes
 In FY 2018 reversed back \$43,000 of overpaid Replacement Tax

Footnote # 2: 10 Salaries & Wages
 Fully Staffed in Business Services

Footnote # 3: 10 Contract Services:
 Increase in Corporate Allocation

Footnote # 4: 10 Interest 2017B
 Will record interest in Corporate General Fund

MARKETING AND SPONSORSHIP

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Corporate Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
101222 Sponsorship				
<u>REVENUES:</u>				
Fundraising Revenue:	176,000	129,614	150,000	144,650
Total Revenues:	176,000	129,614	150,000	144,650
<u>EXPENSES:</u>				
Salary & Wages:	102,402	66,291	79,210	96,595
Contract Services:	3,750	761	3,057	3,750
Utilities:	1,656	200	600	600
General & Administration:	180,000	130,038	153,100	148,650
Material & Supplies:	0	0	0	0
Equipment & Repairs:	0	0	0	0
Total Expenses:	287,808	197,290	235,967	249,595
Net Revenues - Expenses	(111,808)	(67,676)	(85,967)	(104,945)

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Corporate Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
101225 Marketing:				
<u>REVENUES:</u>				
Other Revenue:	0		0	0
Transfers In	0	250	250	0
Total Revenues:	0	250	250	0
<u>EXPENSES:</u>				
Salary & Wages:	218,091	145,922	216,208	225,014
1 Contract Services:	166,021	32,096	102,058	61,760
Utilities:	500	0	0	0
General & Administration:	14,627	27,300	36,074	30,851
Material & Supplies:	0	0	0	0
Equipment & Repairs:	1,700	0	1,700	700
Total Expenses:	400,939	205,318	356,040	318,325
Net Revenues - Expenses	(400,939)	(205,068)	(355,790)	(318,325)

Footnote:

1 Contract Services Finishing Website

PARK SERVICES

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
101515115 Park Services				
<u>REVENUES :</u>				
Other:	9,177	2,925	3,070	9,177
Transfers In:	0	0	0	0
Total Revenues:	9,177	2,925	3,070	9,177
<u>EXPENSES :</u>				
Salary & Wages:	1,251,888	838,555	1,254,208	1,294,677
Contract Services:	139,859	105,947	139,296	148,667
1 Utilities:	78,880	66,614	113,038	122,317
2 General & Administration:	206,686	150,506	210,050	225,536
1 Material & Supplies:	123,357	69,681	113,080	134,810
1 Equipment & Repairs:	203,178	119,363	182,140	229,086
Total Expenses:	2,003,848	1,350,666	2,011,812	2,155,093
Net Revenues - Expenses	(1,994,671)	(1,347,741)	(2,008,742)	(2,145,916)

Footnotes:

1: Utilities:

New Building

2. General Administration:

Increase in Benefits both cost and people FTE

POOCH PARK

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
101515304 Soccer/Dog Park				
<u>REVENUES:</u>				
Season Passes POOCH Park	16,400	16,475	16,000	16,400
Evanston's Share Expenses	29,455	5,942	28,675	29,455
Other Revenue	500	0	0	500
Transfers In	0	450	450	250
Total Revenues:	46,355	22,867	45,125	46,605
<u>EXPENSES:</u>				
Salary & Wages:	19,516	11,414	18,808	19,516
Contract Services:	7,709	4,493	6,560	7,298
Utilities:	434	348	485	529
General & Administration:	0	0	0	0
Material & Supplies:	13,540	3,148	11,100	12,430
1 Equipment & Repairs:	4,900	541	5,200	6,700
Total Expenses:	46,099	19,944	42,153	46,473
Net Revenues - Expenses	256	2,923	2,972	132

CORPORATE CAPITAL

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 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	100,976	200,976	415,000
Total Expenses:	500,000	100,976	200,976	415,000
Net Revenues - Expenses	(500,000)	(100,976)	(200,976)	(415,000)

Footnote #1: Using Corporate Fund for various Capital Projects

FY 2018:

Winnebago Playground	\$100,976		
Contingency 7500	\$100,000		200,976

FY 2019:

Tecumseh Plygrnd	\$	180,000	
EONC Resurfacing	\$	65,000	
DRC Replace elavator	\$	20,000	
SHM bell tower	\$	125,000	
7500 carpet 2nd flr	\$	25,000	\$ 415,000

2018-2024 5+ YEAR PROJECTS
Fund 10
February 28, 2018

Total 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Comments

Expenses								
	Proposed Project Summary							
CF	Recreation Facility Projects	\$980,000	\$415,000	\$565,000	\$0	\$0	\$0	\$0
	Total Projects:	\$980,000	\$415,000	\$565,000	\$0	\$0	\$0	\$0
Revenue								
	Total Project Funding		\$0	\$0	\$0	\$0	\$0	\$0
	PROJECTS:	-\$980,000	-\$415,000	-\$565,000	\$0	\$0	\$0	\$0
	Proposed Projects	Total	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CF	Tecumseh Park playground	\$180,000	\$180,000					Design fees included
CF	EONC Resurfacing the asphalt trail	\$65,000	\$65,000					Asphalt overlay
CF	DRC replacement elevator/lift	\$20,000	\$20,000					
CF	SHM Bell Tower repairs	\$125,000	\$125,000					Remove and reset bell tower
CF	Park Services new bldg: carpet 2nd floor	\$25,000	\$25,000					
CF	Central Park playground	\$400,000		\$400,000				
CF	Channelside: west portion synthetic turf/east small dog fence divider	\$75,000		\$75,000				Total project 150K, Evanston pays 75K
CF	Loirel Park shelter doors	\$50,000		\$50,000				
CF	McNally Park: Replace backstop fencing	\$40,000		\$40,000				
	Total	\$980,000	\$415,000	\$565,000	\$0	\$0	\$0	\$0

RECREATION FUND

3/5/2018

SKOKIE PARK DISTRICT
 FY 2018/2019 Budget Analysis
 Fund 20
 Recreation Fund

Fund/Ctr/Activity	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
201010 General				
Revenues	1,439,804	658,664	1,459,122	1,500,726
Expenses	1,131,052	800,006	1,126,359	1,203,746
Net	308,752	(141,342)	332,763	296,980
2030XX Camps				
Revenues	1,114,091	1,082,639	1,082,639	1,220,776
Expenses	802,567	784,749	785,755	874,643
Net	311,524	297,890	296,884	346,133
2050XX Devoshire Ctr				
Revenues	777,136	482,293	773,584	823,143
Expenses	1,025,535	656,914	1,018,843	1,070,954
Net	(248,399)	(174,621)	(245,259)	(247,811)
2051XX Oakton Center				
Revenues	559,159	354,806	509,605	553,569
Expenses	779,995	516,063	796,761	834,888
Net	(220,836)	(161,257)	(287,156)	(281,319)
2052XX Child Care				
Revenues	2,706,700	1,604,412	2,680,708	2,727,782
Expenses	1,692,006	1,127,521	1,706,068	1,755,307
Net	1,014,694	476,891	974,640	972,475
2056XX Teen Programs				
Revenues	5,755	1,862	5,270	6,955
Expenses	6,748	2,130	6,238	7,188
Net	(993)	(268)	(968)	(233)
2060XX Special Events				
Revenues	86,160	69,467	80,185	88,905
Expenses	98,577	86,119	96,344	101,215
Net	(12,417)	(16,652)	(16,159)	(12,310)
2080XX Festivals				
Revenues	302,130	257,195	257,215	250,960
Expenses	327,342	338,612	340,470	337,536
Net	(25,212)	(81,417)	(83,255)	(86,576)

2095XX Capital				
Revenues	-	-	-	-
Expenses	750,000	165,734	834,637	812,500
Net	(750,000)	(165,734)	(834,637)	(812,500)

Total Fund 20				
Revenues	6,990,935	4,511,338	6,848,328	7,172,816
Expenses	6,613,822	4,477,848	6,711,475	6,997,977
Net	377,113	33,490	136,853	174,839

Fund Summary:

	Fund 20
Fund Balance as of 04/30/2017:	3,068,917
FY 2018 Estimated Net Results:	136,853
Estimated Fund Balance 04/30/2018:	3,205,770
FY 2019 Budget:	174,839
Estimated Fund Balance 04/30/2019:	3,380,609
0.25 * 6,997,977	1,749,494
	1,631,115

RECREATION GENERAL

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
201010 General:				
<u>REVENUES :</u>				
Property Tax:	1,435,004	651,610	1,449,122	1,490,826
Interest Income:	4,800	7,054	10,000	9,900
Other:	0	0	0	0
Transfers In	0	0	0	0
Total Revenues:	1,439,804	658,664	1,459,122	1,500,726
<u>EXPENSES :</u>				
Salary & Wages:	181,753	120,109	181,358	187,963
Contract Services:	655,648	427,708	652,941	722,439
Utilities:	600	340	540	660
General & Administration:	27,396	19,718	27,375	28,692
Material & Supplies:	0	0	0	0
Equipment & Repairs:	4,200	1,296	2,690	2,880
Principal & Interest	261,455	230,835	261,455	261,112
Total Expenses:	1,131,052	800,006	1,126,359	1,203,746
Net Revenues - Expenses	308,752	(141,342)	332,763	296,980

CAMPS – FUND 20

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
2030XX Camps				
<u>REVENUES :</u>				
Camp Service Fee	0	0	0	0
Camp Registrations	1,090,086	1,053,986	1,053,986	1,193,981
Bus Transportation	21,480	24,003	24,003	24,270
Miscellaneous Revenue	2,525	4,650	4,650	2,525
Total Revenues:	1,114,091	1,082,639	1,082,639	1,220,776
<u>EXPENSES :</u>				
Salary & Wages:	517,217	514,833	514,833	582,279
Contract Services:	233,688	218,452	219,399	240,109
Utilities:	1,454	1,004	1,004	1,479
General & Administration:	0	0	0	0
Material & Supplies:	50,208	50,460	50,519	50,776
Equipment & Repairs:	0	0	0	0
Total Expenses:	802,567	784,749	785,755	874,643
Net Revenues - Expenses	311,524	297,890	296,884	346,133

**DEVONSHIRE CULTURAL CENTER
SUMMARY AND ADMINISTRATION**

03/05/18 Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund
 Devonshire Center By Class

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Months Actual	FY 2018 Projected Year End	FY 2019 Budget
205010 General				
Rev	53,500	32,951	50,868	53,002
Exp	568,826	366,720	556,183	572,266
Net	(515,326)	(333,769)	(505,315)	(519,264)
205018 Preschool				
Rev	292,815	157,292	284,850	298,384
Exp	168,406	90,839	169,441	176,606
Net	124,409	66,453	115,409	121,778
205019 Cultural Arts				
Rev	261,892	182,799	271,149	292,452
Exp	164,149	113,867	168,905	194,226
Net	97,743	68,932	102,244	98,226
205023 Children's Prgm				
Rev	107,302	64,779	102,750	108,683
Exp	68,822	42,067	69,439	75,313
Net	38,480	22,712	33,311	33,370
205051 Devonshire Playhouse				
Rev	61,627	44,472	63,967	70,622
Exp	55,332	43,421	54,875	52,543
Net	6,295	1,051	9,092	18,079
Total Fund 20 DCC 2050XX				
Rev	777,136	482,293	773,584	823,143
Exp	1,025,535	656,914	1,018,843	1,070,954
Net	(248,399)	(174,621)	(245,259)	(247,811)

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205010 DCC Admin:				
<u>REVENUES:</u>				
Rental of Facilities	45,630	26,389	44,717	45,965
Vending Commissions	1,470	1,036	1,500	1,596
Miscellaneous Revenue	6,400	5,526	4,651	5,441
Total Revenues:	53,500	32,951	50,868	53,002
<u>EXPENSES:</u>				
Salary & Wages:	385,956	265,481	384,202	392,886
Contract Services:	45,666	23,472	41,327	39,790
Utilities:	73,893	37,757	68,344	71,626
General & Administration:	30,752	22,956	30,700	31,768
Material & Supplies:	19,759	10,541	17,410	16,891
Equipment & Repairs:	12,800	6,513	14,200	19,305
Total Expenses:	568,826	366,720	556,183	572,266
Net Revenues - Expenses	(515,326)	(333,769)	(505,315)	(519,264)

DEVONSHIRE PRESCHOOL

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205018 DCC PreSchool				
<u>REVENUES :</u>				
Registrations	289,240	153,055	280,656	293,799
Fundraising	3,575	4,237	4,194	4,585
Total Revenues:	292,815	157,292	284,850	298,384
<u>EXPENSES :</u>				
Salary & Wages:	145,659	79,816	146,640	153,984
Contract Services:	6,024	550	5,105	5,286
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	16,723	10,473	17,696	17,336
Equipment & Repairs:	0	0	0	0
Total Expenses:	168,406	90,839	169,441	176,606
Net Revenues - Expenses	124,409	66,453	115,409	121,778

DEVONSHIRE CENTER CULTURAL ARTS

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205019 DCC Cultural Arts				
<u>REVENUES:</u>				
Registrations	234,342	167,148	244,090	258,077
Misc. Revenue	24,550	14,301	24,059	31,375
Transfers In	3,000	1,350	3,000	3,000
Total Revenues:	261,892	182,799	271,149	292,452
<u>EXPENSES:</u>				
Salary & Wages:	130,479	84,882	124,011	131,304
Contract Services:	9,060	12,045	19,559	21,302
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	24,610	16,940	25,335	41,620
Equipment & Repairs:	0	0	0	0
Total Expenses:	164,149	113,867	168,905	194,226
Net Revenues - Expenses	97,743	68,932	102,244	98,226

**DEVONSHIRE CULTURAL CENTER
CHILDREN PROGRAMS**

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205023 Children's Programs				
<u>REVENUES :</u>				
Registrations	107,302	64,779	102,750	108,683
Total Revenues:	107,302	64,779	102,750	108,683
<u>EXPENSES :</u>				
Salary & Wages:	63,367	39,955	64,614	69,988
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	5,455	2,112	4,825	5,325
Equipment & Repairs:	0	0	0	0
Total Expenses:	68,822	42,067	69,439	75,313
Net Revenues - Expenses	38,480	22,712	33,311	33,370

**DEVONSHIRE CULTURAL CENTER
PLAYHOUSE**

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205051 DCC Devonshire Playhouse				
<u>REVENUES :</u>				
Registrations	58,945	44,370	62,467	69,122
Misc. Revenue	2,682	102	1,500	1,500
Total Revenues:	61,627	44,472	63,967	70,622
<u>EXPENSES :</u>				
Salary & Wages:	23,584	15,969	24,575	26,264
1 Contract Services:	16,508	14,589	14,000	10,279
Utilities:	0	0	0	0
General & Administration:	7,570	7,675	8,800	8,500
Material & Supplies:	7,670	5,188	7,500	7,500
Equipment & Repairs:	0	0	0	0
Total Expenses:	55,332	43,421	54,875	52,543
Net Revenues - Expenses	6,295	1,051	9,092	18,079

Footnote:

**OAKTON COMMUNITY CENTER
SUMMARY AND ADMINISTRATION**

03/05/18 Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund
 Oakton Center By Class

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Months Actual	FY 2018 Projected Year End	FY 2019 Budget
205110 General				
Rev	40,760	36,036	42,589	45,600
Exp	504,022	320,557	508,204	522,401
Net	(463,262)	(284,521)	(465,615)	(476,801)
205116 Senior Prgms				
Rev	68,038	63,913	80,549	84,938
Exp	58,440	54,791	70,915	72,018
Net	9,598	9,122	9,634	12,920
205124 Adult Programs				
Rev	29,065	19,658	21,600	22,821
Exp	21,022	13,093	15,000	17,112
Net	8,043	6,565	6,600	5,709
205156 Still Acting Up				
Rev	10,300	5,777	7,822	8,605
Exp	10,291	9,269	10,004	10,383
Net	9	(3,492)	(2,182)	(1,778)
205157 Exploratorium				
Rev	410,996	229,422	357,045	391,605
Exp	186,220	118,353	192,638	212,974
Net	224,776	111,069	164,407	178,631
Total Fund 20: OCC 2051XX				
Rev	559,159	354,806	509,605	553,569
Exp	779,995	516,063	796,761	834,888
Net	(220,836)	(161,257)	(287,156)	(281,319)

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205110 OCC Admin:				
<u>REVENUES :</u>				
Rental of Facilities	39,600	33,331	39,000	42,000
Vending Commissions	660	716	1,200	1,200
Miscellaneous Revenue	500	1,989	2,389	2,400
Total Revenues:	40,760	36,036	42,589	45,600
<u>EXPENSES :</u>				
Salary & Wages:	347,321	228,887	352,222	363,400
Contract Services:	20,306	12,679	20,386	22,104
Utilities:	53,003	28,437	49,476	52,368
General & Administration:	51,438	40,955	56,320	51,790
Material & Supplies:	7,224	3,816	6,900	6,600
Equipment & Repairs:	24,730	5,783	22,900	26,139
Total Expenses:	504,022	320,557	508,204	522,401
Net Revenues - Expenses	(463,262)	(284,521)	(465,615)	(476,801)

**OAKTON COMMUNITY CENTER
SENIOR PROGRAMS**

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205116 OCC Senior Programs:				
<u>REVENUES :</u>				
Registrations	63,538	58,563	74,549	77,938
Transfers In	4,500	5,350	6,000	7,000
Total Revenues:	68,038	63,913	80,549	84,938
<u>EXPENSES :</u>				
Salary & Wages:	27,978	22,596	29,358	30,697
Contract Services:	23,286	23,330	30,967	30,816
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	7,176	8,865	10,590	10,505
Equipment & Repairs:	0	0	0	0
Total Expenses:	58,440	54,791	70,915	72,018
Net Revenues - Expenses	9,598	9,122	9,634	12,920

**OAKTON COMMUNITY CENTER
ADULT PROGRAMS**

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205124 OCC Adult Programs				
<u>REVENUES :</u>				
Registrations	29,065	19,658	21,600	22,821
Total Revenues:	29,065	19,658	21,600	22,821
<u>EXPENSES :</u>				
Salary & Wages:	0	0	0	0
1 Contract Services:	21,022	13,093	15,000	17,112
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:	21,022	13,093	15,000	17,112
Net Revenues - Expenses	8,043	6,565	6,600	5,709

**OAKTON COMMUNITY CENTER
STILL ACTING UP**

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205156 OCC Still Acting Up				
<u>REVENUES :</u>				
Recitals	4,000	1,950	4,000	4,000
Productions	3,630	3,202	3,202	3,630
Memberships/Dues	420	0	245	350
Program Sales	2,250	225	375	625
Grants/Donations	0	400	0	0
Total Revenues:	10,300	5,777	7,822	8,605
<u>EXPENSES :</u>				
Salary & Wages:	7,764	7,338	7,542	7,886
Contract Services:	1,807	1,762	1,762	1,837
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	720	169	700	660
Equipment & Repairs:	0	0	0	0
Total Expenses:	10,291	9,269	10,004	10,383
Net Revenues - Expenses	9	(3,492)	(2,182)	(1,778)

**OAKTON COMMUNITY CENTER
EXPLORITORIUM**

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205157 OCC Exploritorium:				
<u>REVENUES:</u>				
Birthday Parties	156,000	90,595	138,000	140,250
Special Events	8,420	6,414	8,600	10,970
Admissions	240,756	125,216	203,000	233,525
Other	5,820	7,197	7,445	6,860
Total Revenues:	410,996	229,422	357,045	391,605
<u>EXPENSES:</u>				
Salary & Wages:	153,950	101,782	161,443	176,059
Contract Services:	10,521	2,177	6,442	6,619
Utilities:	0	0	0	0
General & Administration:	1,133	852	1,357	1,508
Material & Supplies:	11,970	8,643	14,750	18,120
Equipment & Repairs:	8,646	4,899	8,646	10,668
Total Expenses:	186,220	118,353	192,638	212,974
Net Revenues - Expenses	224,776	111,069	164,407	178,631

CHILDCARE SUMMARY

03/05/18

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund
 TLC/SPACE

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Months Actual	FY 2018 Projected Year End	FY 2019 Budget
205210 General				
Rev	5,311	129	310	5,311
Exp	375,495	285,304	409,895	387,095
Net	(370,184)	(285,175)	(409,585)	(381,784)
205246 SPACE				
Rev	1,205,208	686,703	1,183,688	1,209,730
Exp	539,866	328,596	541,173	566,635
Net	665,342	358,107	642,515	643,095
205247 TLC				
Rev	1,496,181	917,580	1,496,710	1,512,741
Exp	776,645	513,621	755,000	801,577
Net	719,536	403,959	741,710	711,164
Total Fund 20: Childcare 2052XX				
Rev	2,706,700	1,604,412	2,680,708	2,727,782
Exp	1,692,006	1,127,521	1,706,068	1,755,307
Net	1,014,694	476,891	974,640	972,475
	37.49%	29.72%	36.36%	35.65%

**TOT LEARNING CENTER
ADMINISTRATION**

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205210 TLC Admin				
<u>REVENUES:</u>				
Rental of Facilities	10	0	10	10
Vending Commissions	301	129	300	301
Grants & Donations	5,000	0	0	5,000
Other	0	0	0	0
Total Revenues:	5,311	129	310	5,311
<u>EXPENSES:</u>				
Salary & Wages:	180,072	116,533	177,540	182,843
Contract Services:	15,943	5,225	14,248	14,299
Utilities:	25,029	15,315	24,837	27,278
General & Administration:	120,791	105,403	139,450	128,915
Material & Supplies:	15,340	5,971	13,500	14,440
Equipment & Repairs:	18,320	36,857	40,320	19,320
Total Expenses:	375,495	285,304	409,895	387,095
Net Revenues - Expenses	(370,184)	(285,175)	(409,585)	(381,784)

S.P.A.C.E

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205246 S.P.A.C.E.				
<u>REVENUES :</u>				
Registrations	1,202,708	685,253	1,181,838	1,207,230
Other Income	2,500	1,450	1,850	2,500
Total Revenues:	1,205,208	686,703	1,183,688	1,209,730
<u>EXPENSES :</u>				
Salary & Wages:	462,644	277,642	455,284	483,513
Contract Services:	24,050	11,306	26,044	27,550
Utilities:	4,560	1,644	2,400	3,000
General & Administration:	17,992	18,318	24,554	19,552
Material & Supplies:	30,620	19,686	32,891	33,020
Equipment & Repairs:	0	0	0	0
Total Expenses:	539,866	328,596	541,173	566,635
Net Revenues - Expenses	665,342	358,107	642,515	643,095

TOT LEARNING CENTER

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
205247 Tot Learning Center				
<u>REVENUES :</u>				
Registrations	1,491,681	909,670	1,488,650	1,508,241
Grants & Donations	3,000	7,560	7,560	3,000
Other/Transfers In	1,500	350	500	1,500
Total Revenues:	1,496,181	917,580	1,496,710	1,512,741
<u>EXPENSES :</u>				
Salary & Wages:	690,994	447,686	676,500	708,982
Contract Services:	7,471	4,886	8,000	12,150
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	78,180	61,049	70,500	80,445
Equipment & Repairs:	0	0	0	0
Total Expenses:	776,645	513,621	755,000	801,577
Net Revenues - Expenses	719,536	403,959	741,710	711,164

TEENS

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
2056XX All Teen Programs				
<u>REVENUES:</u>				
Registrations	2,760	780	2,790	3,480
Memberships	0	0	0	0
Dances	1,120	1,049	1,680	1,600
Trips	1,875	33	800	1,875
Other	0	0	0	0
Total Revenues:	5,755	1,862	5,270	6,955
<u>EXPENSES:</u>				
Salary & Wages:	2,520	928	2,140	2,960
Contract Services:	3,118	800	2,818	3,118
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	1,110	402	1,280	1,110
Equipment & Repairs:	0	0	0	0
Total Expenses:	6,748	2,130	6,238	7,188
Net Revenues - Expenses	(993)	(268)	(968)	(233)

SPECIAL EVENTS

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
206050 Special Events				
<u>REVENUES:</u>				
Registrations	73,985	61,592	69,960	73,505
Transfers In	12,175	7,875	10,225	15,400
Total Revenues:	86,160	69,467	80,185	88,905
<u>EXPENSES:</u>				
Salary & Wages:	29,106	25,140	25,341	25,664
Contract Services:	38,905	28,464	33,601	44,957
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	30,566	32,515	37,402	30,594
Equipment & Repairs:	0	0	0	0
Total Expenses:	98,577	86,119	96,344	101,215
Net Revenues - Expenses	(12,417)	(16,652)	(16,159)	(12,310)

FESTIVALS

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
20805X Festivals/Other:				
<u>REVENUES:</u>				
Registrations	190,630	181,745	181,765	180,960
Transfers In	111,500	75,450	75,450	70,000
Total Revenues:	302,130	257,195	257,215	250,960
<u>EXPENSES:</u>				
Salary & Wages:	31,180	31,291	31,291	31,291
Contract Services:	179,741	181,476	183,240	171,840
Utilities:	1,366	1,390	1,390	1,440
General & Administration:	8,000	8,000	8,000	13,000
Material & Supplies:	107,055	116,455	116,549	119,965
Equipment & Repairs:	0	0	0	0
Total Expenses:	327,342	338,612	340,470	337,536
Net Revenues - Expenses	(25,212)	(81,417)	(83,255)	(86,576)

General Note For all Festivals:

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

RECREATION CAPITAL

3/5/2018

FY 2018/2019 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
209510				
<u>REVENUES :</u>				
Other:	0	0	0	0
Total Revenues:	0	0	0	0
<u>EXPENSES :</u>				
1 Capital Projects WLC	750,000	165,734	834,637	812,500
Total Expenses:	750,000	165,734	834,637	812,500
Net Revenues - Expenses	(750,000)	(165,734)	(834,637)	(812,500)

No Transfers. Capital Projects for Various areas:

FY 2018 Fit First/WLC Renpvtions	\$795,342	
SSP Flooring	\$39,295	\$834,637
FY 2019 dac gutters	\$60,000	
New Garden Plot Water	\$20,000	
OCC Flooring	\$35,000	
SSP Target Greens	\$30,000	
DCC Entry Canvas	\$21,500	
DAC Saand Blast lap pool	\$20,000	
DAC Replace Build UW Lights	\$10,000	
SWP Blast/paint slide Pool	\$12,000	
SWP fence gates	\$19,000	
SWP Bucket pool	\$15,000	
SWP gutters bucket pool	\$70,000	
WLC/Skatium Roof addtl	\$500,000	\$812,500

2018-2024 5+ YEAR PROJECTS

FUND 20 Recreation

February 28, 2018

Total 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Comments

Expenses								
	Proposed Project Summary							
RF	Recreation Facility Projects	\$1,821,500	\$812,500	\$809,000	\$88,000	\$112,000	\$0	\$100,000
	Total Projects:	\$1,821,500	\$812,500	\$809,000	\$88,000	\$112,000	\$0	\$100,000
Revenue								
	Total Project Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECTS:	-\$1,821,500	-\$812,500	-\$809,000	-\$88,000	-\$112,000	\$0	-\$100,000
	Proposed Projects	Total	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
RF	DCC: Build band shell	\$125,000		\$125,000				
RF	DCC: replace roof-south portion of building + theatre	\$112,000		\$112,000				
RF	DCC: replace entry canvas	\$21,500	\$21,500					
RF	DCC: classroom floor replacement	\$43,500		\$43,500				
RF	OCC: flooring	\$35,000	\$35,000					
RF	SSP: Rebuild target greens	\$205,000	\$30,000	\$175,000				
RF	WLC: Weber/Skatium Roof	\$500,000	\$500,000					
RF	Water service for new garden plot	\$20,000	\$20,000	\$0				Current place will be relocated
Dammrich Rowing Center								
RF	Remove / Replace asphalt walk, Turf Stones Future	\$30,000		\$30,000				
RF	Replace outdoor storage racks	\$10,000		\$10,000				
RF	Replace south doors	\$15,500		\$15,500				
RF	Exploratorium exhibits	\$100,000		\$50,000		\$50,000		
RF	Replace roof top unit (RTU)	\$93,000		\$30,000	\$31,000	\$32,000		
Devonshire Aquatic Center								
RF	Replace dive well pump and motor	\$28,000		\$28,000				
RF	Replace domestic hot water heater	\$10,000		\$10,000				
RF	Replace gutters dive pool	\$10,000		\$10,000				
RF	Repair cracks dive well	\$5,000		\$5,000				
RF	Sand blast dive well and paint	\$15,000		\$15,000				
RF	Design new entrance	\$100,000						\$100,000
RF	Re-do Gutters lap pool	\$60,000	\$60,000					
RF	Sand blast and paint lap pool	\$20,000	\$20,000					
RF	Replace/rebuild underwater lights	\$10,000	\$10,000					
Skokie Water Playground								
RF	New coin operated lockers	\$15,000		\$15,000				
RF	Modify/replace concession windows	\$60,000		\$60,000				
RF	Concession equipment replacement	\$15,000			\$15,000			
RF	New Water Slide Pump	\$20,000		\$20,000				
RF	Shade for Top of Tower	\$15,000		\$15,000				
RF	Replace domestic water heater	\$20,000			\$20,000			
RF	Replace Locker Room Partitions	\$30,000				\$30,000		
RF	Replace Main 2 Heater	\$40,000		\$40,000				
RF	Life guard chair replacements	\$10,000			\$10,000			
RF	Sand blast basins and paint, slide pool	\$12,000	\$12,000					

Total 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Comments

RF	Replace fence gates inside facility	\$19,000	\$19,000						
RF	Sand blast bucket pool and paint	\$15,000	\$15,000						
RF	Replace gutters in bucket pool	\$70,000	\$70,000						
RF	Replace garage door with electric	\$12,000			\$12,000				
	Total	\$1,921,500	\$812,500	\$809,000	\$88,000	\$112,000		\$100,000	

REVENUE FACILITIES FUND 40

3/5/2018

SKOKIE PARK DISTRICT
 FY 2018/2019 Budget Analysis
 Fund 40
 Revenue Facilities Fund

Fund/Ctr/Activity	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401010 General				
Revenues	2,500	2,086	2,117	1,250
Expenses	691,495	453,997	691,541	638,953
Net	(688,995)	(451,911)	(689,424)	(637,703)
4017XX DRC				
Revenues	71,480	52,472	66,700	71,850
Expenses	59,154	21,850	45,473	66,193
Net	12,326	30,622	21,227	5,657
4018XX SSP				
Revenues	807,582	739,297	843,401	844,676
Expenses	607,461	461,000	634,088	643,647
Net	200,121	278,297	209,313	201,029
4019XX WLC/Fitness First				
Revenues	1,264,818	734,001	1,092,132	1,460,142
Expenses	1,509,941	918,917	1,332,359	1,455,263
Net	(245,123)	(184,916)	(240,227)	4,879
4020XX Skatium				
Revenues	1,833,640	1,244,549	1,751,599	1,820,719
Expenses	1,484,107	918,791	1,538,946	1,509,467
Net	349,533	325,758	212,653	311,252
4022XX WPCC				
Revenues	145,541	112,828	117,783	132,352
Expenses	198,162	137,641	177,167	206,031
Net	(52,621)	(24,813)	(59,384)	(73,679)
4024XX DAC				
Revenues	158,385	162,450	162,450	164,895
Expenses	147,763	150,650	161,214	160,209
Net	10,622	11,800	1,236	4,686
4025XX Winter Aquatics				
Revenues	127,252	101,076	133,629	147,783
Expenses	52,989	46,756	66,795	85,446
Net	74,263	54,320	66,834	62,337
4026XX SWP				
Revenues	558,920	583,755	592,479	583,000
Expenses	524,216	427,779	485,548	542,836
Net	34,704	155,976	106,931	40,164

4030XX Camps				
Revenues	288,176	261,388	261,388	312,044
Expenses	202,138	217,017	216,890	228,402
Net	86,038	44,371	44,498	83,642
4040XX Athletics				
Revenues	337,151	221,394	259,704	326,277
Expenses	334,510	201,572	284,972	320,200
Net	2,641	19,822	(25,268)	6,077
Total Fund 40				
Revenues	5,595,445	4,215,296	5,283,382	5,864,988
Expenses	5,811,936	3,955,970	5,634,993	5,856,647
Net	(216,491)	259,326	(351,611)	8,341

Fund Summary:

Fund Balance as of 04/30/2017:	(217,075)
Projected FY 2018 Results:	(351,611)
Estimated Fund Balance 04/30/2018:	(568,686)
FY 2019 Budget	8,341
Estimated Fund Balance 04/30/2019:	(560,345)

GENERAL

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401010 General:				
<u>REVENUES :</u>				
Pass Reprint Revenue:	500	1,070	1,100	750
Interest Income	2,000	1,016	1,017	500
Total Revenues:	2,500	2,086	2,117	1,250
<u>EXPENSES :</u>				
Salary & Wages:	67,655	45,708	67,910	69,947
Contract Services:	617,070	403,684	616,556	561,068
Utilities:	600	300	600	600
General & Administration:	4,730	4,084	5,575	6,438
Material & Supplies:	0	0	0	0
Equipment & Repairs:	1,440	221	900	900
Total Expenses:	691,495	453,997	691,541	638,953
Net Revenues - Expenses	(688,995)	(451,911)	(689,424)	(637,703)

DAMMRICH ROWING CENTER

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401780 Dammrich Rowing Center				
<u>REVENUES:</u>				
1 Registrations	31,380	22,007	25,000	27,900
Tank Time Rental	6,750	5,750	6,700	6,750
Memberships	31,350	24,715	35,000	35,200
Facility Rentals	2,000	0	0	2,000
Transfers In	0	0	0	0
Total Revenues:	71,480	52,472	66,700	71,850
<u>EXPENSES:</u>				
1 Salary & Wages:	29,705	15,390	23,500	30,067
Contract Services:	6,637	1,872	2,409	6,834
Utilities:	9,662	4,050	9,139	9,567
General & Administration:	0	0	0	0
Material & Supplies:	2,150	353	925	1,425
2 Equipment & Repairs:	11,000	185	9,500	18,300
Total Expenses:	59,154	21,850	45,473	66,193
Net Revenues - Expenses	12,326	30,622	21,227	5,657

Footnote:

- #1: Increase in program registrations also adds to increase in instructors.
- #2: Added replacement of rowing machines in operations \$8k and fixing slippery dock \$8.8k.

SKOKIE SPORTS PARK

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401810 SportsPark				
<u>REVENUES :</u>				
Golf Instruction	50,024	38,638	51,109	51,962
Equipment Rental	5,800	5,502	5,800	5,800
Driving Range Sales	445,000	368,701	456,220	457,500
Mini-Golf Sales	218,000	222,856	224,850	225,600
Parties/Special Events	7,355	5,576	6,000	6,250
Batting Cage Token Sales	72,000	81,277	83,000	86,000
Miscellaneous Revenue	9,403	16,747	16,422	11,564
Total Revenues:	807,582	739,297	843,401	844,676
<u>EXPENSES :</u>				
Salary & Wages:	390,189	302,910	402,820	409,407
Contract Services:	30,479	9,136	29,980	33,579
Utilities:	43,457	24,778	40,530	43,469
General & Administration:	38,136	33,600	45,024	40,840
Material & Supplies:	65,323	56,673	70,769	67,971
Equipment & Repairs:	38,377	33,903	43,465	44,381
Capital Expense	1,500	0	1,500	4,000
Total Expenses:	607,461	461,000	634,088	643,647
Net Revenues - Expenses	200,121	278,297	209,313	201,029

**WEBER LEISURE CENTER
SUMMARY AND ADMINISTRATION**

03/05/18

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities
 Weber Center By Class

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Months Actual	FY 2018 Projected Year End	FY 2019 Budget
401910 General				
Rev	120,286	106,475	133,275	155,799
Exp	668,321	420,938	589,933	665,033
Net	(548,035)	(314,463)	(456,658)	(509,234)
401911 Classes:				
Rev	144,360	69,977	108,000	114,612
Exp	102,381	36,558	76,100	74,999
Net	41,979	33,419	31,900	39,613
401930 FUNDamental Camp				
Rev	1,950	2,346	2,346	4,200
Exp	1,883	2,323	2,323	2,492
Net	67	23	23	1,708
401931 Fling Camp				
Rev	9,600	19,953	19,953	21,600
Exp	7,251	13,504	13,507	13,775
Net	2,349	6,449	6,446	7,825
401966 Fitness First				
Rev	988,622	535,250	828,558	1,163,931
Exp	730,105	445,594	650,496	698,964
Net	258,517	89,656	178,062	464,967
Total Fund WLC 4019XX				
Rev	1,264,818	734,001	1,092,132	1,460,142
Exp	1,509,941	918,917	1,332,359	1,455,263
Net	(245,123)	(184,916)	(240,227)	4,879

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401910 WLC Administration:				
<u>REVENUES :</u>				
Program Registrations	57,053	53,380	67,352	71,238
Rental of Facilities	33,778	31,400	36,628	37,836
Picnic Permits	11,895	11,810	11,810	11,850
Miscellaneous Revenue	17,560	9,885	17,485	34,875
Total Revenues:	120,286	106,475	133,275	155,799
<u>EXPENSES :</u>				
1 Salary & Wages:	509,393	338,616	463,490	526,682
Contract Services:	(97,463)	(64,394)	(105,357)	(100,215)
Utilities:	156,342	72,008	127,885	129,952
1 General & Administration:	40,344	38,630	51,586	52,944
Material & Supplies:	32,235	15,061	27,929	29,205
Equipment & Repairs:	27,470	21,017	24,400	26,465
Total Expenses:	668,321	420,938	589,933	665,033
Net Revenues - Expenses	(548,035)	(314,463)	(456,658)	(509,234)

ATHLETIC CLASSES

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401911 Classes:				
<u>REVENUES:</u>				
Registrations	144,360	69,977	108,000	114,612
Grants/Donations	0	0		
Transfers In	0	0	0	0
Total Revenues:	144,360	69,977	108,000	114,612
<u>EXPENSES:</u>				
Salary & Wages:	101,681	36,483	75,600	74,499
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	700	75	500	500
Equipment & Repairs:	0	0	0	0
Total Expenses:	102,381	36,558	76,100	74,999
Net Revenues - Expenses	41,979	33,419	31,900	39,613

FUNDAMENTAL FITNESS CAMP

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401930 Fitness Camp				
<u>REVENUES:</u>				
Camp Registrations	1,950	2,346	2,346	4,200
Grants/Donations	0	0		
Transfers In	0	0	0	0
Total Revenues:	1,950	2,346	2,346	4,200
<u>EXPENSES:</u>				
Salary & Wages:	875	696	696	0
Contract Services:	588	1,627	1,627	2,072
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	420	0	0	420
Equipment & Repairs:	0	0	0	0
Total Expenses:	1,883	2,323	2,323	2,492
Net Revenues - Expenses	67	23	23	1,708

CAMP FLING

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401931 Camp Fling				
<u>REVENUES:</u>				
Camp Registrations	9,600	19,953	19,953	21,600
Grants/Donations	0	0	0	0
Transfers In	0	0	0	0
Total Revenues:	9,600	19,953	19,953	21,600
<u>EXPENSES:</u>				
Salary & Wages:	5,580	10,814	10,816	9,825
Contract Services:	421	1,558	1,558	3,050
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	1,250	1,132	1,133	900
Equipment & Repairs:	0	0	0	0
Total Expenses:	7,251	13,504	13,507	13,775
Net Revenues - Expenses	2,349	6,449	6,446	7,825

FITNESS FIRST!

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
401966 Fitness First				
<u>REVENUES :</u>				
Registrations	378,665	320,339	479,221	795,651
Memberships	603,657	213,276	345,693	363,980
Miscellaneous Revenue	6,300	1,635	3,644	4,300
Total Revenues:	988,622	535,250	828,558	1,163,931
<u>EXPENSES :</u>				
Salary & Wages:	562,503	372,532	509,331	557,843
Contract Services:	57,557	32,499	58,254	58,741
Utilities:	32,710	14,777	28,057	28,343
General & Administration:	852	393	694	732
Material & Supplies:	39,433	9,046	23,960	22,505
Equipment & Repairs:	37,050	16,347	30,200	30,800
Total Expenses:	730,105	445,594	650,496	698,964
Net Revenues - Expenses	258,517	89,656	178,062	464,967

**SKATIUM
SUMMARY AND ADMINISTRATION**

03/05/18

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund
 Skatium

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Months Actual	FY 2018 Projected Year End	FY 2019 Budget
402010 General				
Rev	500	1,023	1,100	1,100
Exp	792,345	502,761	832,495	805,150
Net	(791,845)	(501,738)	(831,395)	(804,050)
402079 Figure Skating				
Rev	522,131	382,363	527,145	524,030
Exp	330,358	215,603	339,458	348,831
Net	191,773	166,760	187,687	175,199
402080 Open Activity				
Rev	67,747	29,608	56,219	56,744
Exp	18,025	9,142	18,008	18,650
Net	49,722	20,466	38,211	38,094
402081 Ice Rink Leagues				
Rev	62,550	29,449	57,000	62,075
Exp	13,074	4,226	11,508	13,126
Net	49,476	25,223	45,492	48,949
402082 Hockey Classes				
Rev	298,615	184,362	236,110	273,918
Exp	131,010	105,092	138,187	136,125
Net	167,605	79,270	97,923	137,793
402083 Hockey Leagues				
Rev	352,650	304,589	351,185	386,265
Exp	169,200	73,748	169,186	157,665
Net	183,450	230,841	181,999	228,600
402084 Ice Rink rentals				
Rev	502,682	307,619	502,390	491,122
Exp	11,170	5,681	11,954	10,995
Net	491,512	301,938	490,436	480,127
402088 Other				
Rev	26,765	5,536	20,450	25,465
Exp	18,925	2,538	18,150	18,925
Net	7,840	2,998	2,300	6,540
Total Fund 40: Skatium:				
Rev	1,833,640	1,244,549	1,751,599	1,820,719
Exp	1,484,107	918,791	1,538,946	1,509,467
Net	349,533	325,758	212,653	311,252

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402010 Skatium Administration				
<u>REVENUES:</u>				
Miscellaneous Revenue	500	1,023	1,100	1,100
Total Revenues:	500	1,023	1,100	1,100
<u>EXPENSES:</u>				
Salary & Wages:	363,446	229,471	360,767	371,597
Contract Services:	53,215	33,998	65,957	64,605
Utilities:	201,436	101,665	187,904	193,361
General & Administration:	59,804	38,306	62,031	61,288
Material & Supplies:	13,350	9,993	13,468	13,975
1 Equipment & Repairs:	101,094	89,328	142,368	100,324
Total Expenses:	792,345	502,761	832,495	805,150
Net Revenues - Expenses	(791,845)	(501,738)	(831,395)	(804,050)

Footnotes:

1: Major Repairs in the Main rink with freone leaks in fy 2018.

FIGURE SKATING

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402079 Skatium Figure Skating				
<u>REVENUES:</u>				
Registrations	382,956	237,575	369,257	381,130
Rink Rental Practice	72,350	49,515	76,515	72,000
Miscellaneous Revenue	66,825	95,273	81,373	70,900
Total Revenues:	522,131	382,363	527,145	524,030
<u>EXPENSES:</u>				
Salary & Wages:	252,083	153,892	260,583	267,231
Contract Services:	8,250	4,652	8,250	8,250
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	70,025	57,059	70,625	73,350
Equipment & Repairs:	0	0		0
Total Expenses:	330,358	215,603	339,458	348,831
Net Revenues - Expenses	191,773	166,760	187,687	175,199

SKATIUM OPEN ACTIVITY

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402080 Skatium Open Activity Rink Admissions				
<u>REVENUES :</u>				
Daily Admissions	62,200	27,058	52,000	52,015
Season Passes	5,547	2,550	4,219	4,729
Total Revenues:	67,747	29,608	56,219	56,744
<u>EXPENSES :</u>				
Salary & Wages:	15,725	7,415	15,708	16,300
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	2,300	1,727	2,300	2,350
Equipment & Repairs:	0	0	0	0
Total Expenses:	18,025	9,142	18,008	18,650
Net Revenues - Expenses	49,722	20,466	38,211	38,094

SKATIUM IN HOUSE LEAGUES

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402081 Skatium Hockey In House League				
<u>REVENUES:</u>				
Registrations	62,550	29,449	57,000	62,075
Total Revenues:	62,550	29,449	57,000	62,075
<u>EXPENSES:</u>				
Salary & Wages:	5,202	3,228	5,202	5,202
Contract Services:	2,872	892	1,700	2,624
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	5,000	106	4,606	5,300
Equipment & Repairs:	0	0	0	0
Total Expenses:	13,074	4,226	11,508	13,126
Net Revenues - Expenses	49,476	25,223	45,492	48,949

SKATIUM HOCKEY CLASSES

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402082 Skatium Hockey Classes				
<u>REVENUES:</u>				
Registrations	298,615	184,362	236,110	273,918
Total Revenues:	298,615	184,362	236,110	273,918
<u>EXPENSES:</u>				
Salary & Wages:	109,350	84,011	116,315	114,588
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	21,660	21,081	21,872	21,537
Equipment & Repairs:	0	0	0	0
Total Expenses:	131,010	105,092	138,187	136,125
Net Revenues - Expenses	167,605	79,270	97,923	137,793

SKATIUM HOCKEY LEAGUES

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402083 Skatium Hockey Leagues				
<u>REVENUES :</u>				
Registrations	352,050	310,149	350,040	384,765
Miscellaneous Reven	600	(5,560)	1,145	1,500
Total Revenues:	352,650	304,589	351,185	386,265
<u>EXPENSES :</u>				
Salary & Wages:	57,861	36,454	57,861	59,221
Contract Services:	64,972	32,075	64,175	60,903
Utilities:	0	0	0	0
General & Administration:	9,000	0	9,000	8,000
Material & Supplies:	37,367	5,219	38,150	29,541
Equipment & Repairs:	0	0	0	0
Total Expenses:	169,200	73,748	169,186	157,665
Net Revenues - Expenses	183,450	230,841	181,999	228,600

SKATIUM ICE RENTALS

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402084 Skatium Ice Rink Rentals				
<u>REVENUES:</u>				
Rink Rentals	415,057	250,390	406,157	408,597
Room Rentals	16,950	8,070	16,100	16,100
Skate Rentals	62,675	28,136	57,875	58,500
Locker Rentals	400	165	300	325
Rink Onsite Advertis:	3,600	17,958	17,958	3,600
Transfers In	4,000	2,900	4,000	4,000
Total Revenues:	502,682	307,619	502,390	491,122
<u>EXPENSES:</u>				
Salary & Wages:	7,200	3,281	7,200	6,975
Contract Services:	720	1,368	1,754	720
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	1,500	58	1,500	1,550
Equipment & Repairs:	1,750	974	1,500	1,750
Total Expenses:	11,170	5,681	11,954	10,995
Net Revenues - Expenses	491,512	301,938	490,436	480,127

SKATIUM- OTHER

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
402088 Skatium Ice Rink Other				
<u>REVENUES:</u>				
License Income	26,765	5,536	20,450	25,465
Total Revenues:	26,765	5,536	20,450	25,465
<u>EXPENSES:</u>				
Salary & Wages:	16,925	2,484	16,650	16,925
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	2,000	54	1,500	2,000
Equipment & Repairs:	0	0	0	0
Total Expenses:	18,925	2,538	18,150	18,925
Net Revenues - Expenses	7,840	2,998	2,300	6,540

WEBER PARK GOLF COURSE

3/5/2018

Skokie Park District
FY 2018/2019 Budget Analysis
Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
40228X Weber Park Country Club				
<u>REVENUES:</u>				
1 Golf Fees	94,855	76,730	80,668	93,255
Equipment Rental	5,050	4,404	4,469	5,050
Equipment Sales	980	547	560	865
Foot Golf	3,000	1,311	1,400	1,550
Golf Leagues	18,326	18,216	18,716	16,914
Golf Instruction	22,710	11,574	11,875	14,098
Miscellaneous Revenue	120	46	95	120
Transfers In	500	0	0	500
Total Revenues:	145,541	112,828	117,783	132,352
<u>EXPENSES:</u>				
Salary & Wages:	109,022	86,387	102,050	111,669
Contract Services:	8,512	2,002	5,543	8,185
Utilities:	17,704	13,262	17,424	17,673
General & Administrati	13,056	9,739	12,962	20,940
Material & Supplies:	28,729	19,599	26,824	36,356
1 Equipment & Repairs:	21,139	6,652	12,364	11,208
Total Expenses:	198,162	137,641	177,167	206,031
Net Revenues - Expenses	(52,621)	(24,813)	(59,384)	(73,679)

Footnote:

#1: Increased Green fees

AQUATICS SUMMARY

03/05/18

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities
 Aquatics By Location

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Months Actual	FY 2018 Projected Year End	FY 2019 Budget
402480 DAC				
Rev	158,385	162,450	162,450	164,895
Exp	147,763	150,650	161,214	160,209
Net	10,622	11,800	1,236	4,686
402580 Swim Lessons				
Rev	127,252	101,076	133,629	147,783
Exp	52,989	46,756	66,795	85,446
Net	74,263	54,320	66,834	62,337
402680 SWP				
Rev	558,920	583,755	592,479	583,000
Exp	524,216	427,779	485,548	542,836
Net	34,704	155,976	106,931	40,164
Total Aquatics				
Rev	844,557	847,281	888,558	895,678
Exp	724,968	625,185	713,557	788,491
Net	119,589	222,096	175,001	107,187

DEVONSHIRE AQUATICS CENTER

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
40248X Devonshire Aquatic Center				
<u>REVENUES :</u>				
1 Daily Admissions	47,175	46,327	46,327	47,445
1 Season Passes	79,410	85,130	85,130	83,500
1 Pool Rentals	24,500	23,468	23,468	26,250
Special Events/Parties	5,300	5,530	5,530	5,700
Learn To Swim	0	0	0	0
Miscellaneous Revenue	2,000	1,995	1,995	2,000
Total Revenues:	158,385	162,450	162,450	164,895
<u>EXPENSES :</u>				
Salary & Wages:	104,626	109,162	113,056	110,169
Contract Services:	3,129	1,929	2,315	3,129
Utilities:	21,378	24,097	27,327	28,341
General & Administration:	0	0	0	0
Material & Supplies:	11,795	11,732	12,046	11,570
Equipment & Repairs:	6,835	3,730	6,470	7,000
Total Expenses:	147,763	150,650	161,214	160,209
Net Revenues - Expenses	10,622	11,800	1,236	4,686

Footnotes:

#1: Hoping for a "Normal" summer.

SWIM LESSONS

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget	Budget Change	Year End Proj Change
402580 Swim Lessons						
<u>REVENUES:</u>						
Daily Admissions	672	583	629	840	1.25	1.34
L.T.S. Registrations	126,580	100,493	133,000	146,943	1.16	1.10
Total Revenues:	127,252	101,076	133,629	147,783	1.16	1.11
<u>EXPENSES:</u>						
1 Salary & Wages:	51,789	45,949	65,500	81,846	1.58	1.25
Contract Services:	1,000	807	1,095	1,600	1.60	1.46
Utilities:	0	0	0	0	0.00	0.00
General & Administratio	0	0	0	0	0.00	0.00
Material & Supplies:	200	0	200	2,000	10.00	10.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	52,989	46,756	66,795	85,446	1.61	1.28
Net Revenues - Expenses	74,263	54,320	66,834	62,337		

Footnote:

#1 Increase in wage rate for lifeguards

SKOKIE WATER PLAYGROUND

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
40268X Skokie Water Playground				
<u>REVENUES :</u>				
Daily Admissions	259,100	284,766	268,612	267,295
Season Passes	185,290	199,362	199,362	193,425
Pool Rentals	63,300	45,123	68,000	68,700
Special Events/Parties	33,050	34,283	34,283	35,400
Aquatics Camp	13,180	17,104	17,104	13,180
Miscellaneous Revenue	5,000	3,117	5,118	5,000
Total Revenues:	558,920	583,755	592,479	583,000
<u>EXPENSES :</u>				
Salary & Wages:	332,577	282,894	304,130	345,776
Contract Services:	21,972	15,652	19,634	22,417
Utilities:	76,229	67,558	78,196	82,825
General & Administration:	36,788	21,948	29,175	31,868
Material & Supplies:	32,875	29,595	31,513	32,875
Equipment & Repairs:	23,775	10,132	22,900	27,075
Total Expenses:	524,216	427,779	485,548	542,836
Net Revenues - Expenses	34,704	155,976	106,931	40,164
Footnote:	6.2%	26.7%	18.0%	6.9%

General Comment "Budget for a NORMAL Summer"

ATHLETIC CAMPS

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
4030XX Camps				
<u>REVENUES :</u>				
1 Camp Registrations	288,176	261,388	261,388	312,044
Transfers In	0	0	0	0
Total Revenues:	288,176	261,388	261,388	312,044
<u>EXPENSES :</u>				
1 Salary & Wages:	107,976	121,920	121,920	134,447
Contract Services:	89,822	88,311	88,311	90,165
Utilities:	0	51	0	0
General & Administration:	0	0	0	0
Material & Supplies:	4,340	6,735	6,659	3,790
Equipment & Repairs:	0	0	0	0
Total Expenses:	202,138	217,017	216,890	228,402
Net Revenues - Expenses	86,038	44,371	44,498	83,642
	29.86%	16.98%	17.02%	26.80%

Footnote:

#1 Added a new Camp Little Athletes Summer Camp

ATHLETICS

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
4040XX Athletics				
<u>REVENUES:</u>				
General Admin.Revenue	22,500	16,496	18,500	30,500
Athletic Classes	27,024	19,348	27,024	28,876
Tennis Lessons	86,244	67,803	81,649	93,802
Pickle Ball	4,760	3,060	4,760	8,064
Softball Leagues/Tourney	39,150	27,225	34,125	37,850
Fall Baseball League	5,100	4,620	4,620	5,100
Basketball Leagues/Tourn	20,600	12,751	12,751	21,265
Soccer Leagues	9,890	200	3,210	8,570
CSL Basketball	35,000	22,179	27,000	36,950
AYSO Affiliates	10,000	250	10,000	10,000
North Suburban B-Ball Lg	3,600	4,638	5,188	6,000
Skokie Youth Affiliate	27,980	40	0	1,500
Skokie Indians Affiliate	2,475	0	1,500	3,000
Wolverine Wrestling Prgr	5,700	0	0	0
Flag Football	10,625	10,350	10,350	12,150
Whiffleball	7,003	6,756	6,756	2,550
Football Feeder Program	19,500	12,271	12,271	20,100
Total Revenues:	337,151	207,987	259,704	326,277
<u>EXPENSES:</u>				
Salary & Wages:	207,355	138,718	197,114	216,088
Contract Services:	77,678	34,718	52,592	60,860
Utilities:	360	90	360	360
General & Administration	11,532	8,584	11,693	11,988
Material & Supplies:	34,641	19,462	23,213	30,904
Equipment & Repairs:	0	0	0	0
Total Expenses:	331,566	201,572	284,972	320,200
Net Revenues - Expenses	5,585	6,415	(25,268)	6,077

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

3/5/2018

SKOKIE PARK DISTRICT
 FY 2018/ 2019 Budget Analysis
 Fund 55
 Museum Fund

Fund/Ctr/Activity	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
551010 General				
Revenues	589,406	267,859	588,700	607,876
Expenses	75,249	49,064	75,249	93,602
Net	514,157	218,795	513,451	514,274
5553XX EONC				
Revenues	237,229	203,367	233,362	252,443
Expenses	616,355	395,640	580,777	647,862
Net	(379,126)	(192,273)	(347,415)	(395,419)
555510 S.H.M.				
Revenues	37,006	25,260	34,874	43,771
Expenses	131,073	90,267	132,168	148,629
Net	(94,067)	(65,007)	(97,294)	(104,858)
559510 Capital				
Revenues	-	-	-	-
Expenses	-	-	-	-
Net	-	-	-	-
Total Fund 55				
Revenues	863,641	496,486	856,936	904,090
Expenses	822,677	534,971	788,194	890,093
Net	40,964	(38,485)	68,742	13,997

Fund Summary:

Fund Balance as of 04/30/2017:	204,861
Projected FY 2018 Results:	68,742
Projected Fund Balance 04/30/2018:	273,603
FY 2019 Budget:	13,997
Estimated Fund Balance 04/30/2019:	287,600
	.25 * 890,093
	222,523
	65,077

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
551010 General:				
<u>REVENUES :</u>				
Property Tax:	588,518	267,269	588,000	607,212
Interest Income:	888	590	700	664
Other:	0	0	0	0
Total Revenues:	589,406	267,859	588,700	607,876
<u>EXPENSES :</u>				
Salary & Wages:	0	0	0	0
Contract Services:	75,249	49,064	75,249	93,602
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	49,064	75,249	93,602
Net Revenues - Expenses	514,157	218,795	513,451	514,274

**EMILY OAKS NATURE CENTER
SUMMARY AND ADMINISTRATION**

03/05/18

Skokie Park District
 FY 2018/2019 Budget Analysis
 Museum Fund
 EONC By Center

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Months Actual	FY 2018 Projected Year End	FY 2019 Budget
555310 General				
Rev	24,007	16,894	22,945	24,407
Exp	369,036	222,711	364,046	406,550
Net	(345,029)	(205,817)	(341,101)	(382,143)
555312 Programs				
Rev	95,282	68,757	92,776	98,943
Exp	151,011	86,134	129,897	141,640
Net	(55,729)	76,805	(37,121)	(42,697)
555331/44 Camps				
Rev	117,940	117,716	117,641	129,093
Exp	96,308	86,795	86,834	99,672
Net	21,632	30,921	30,807	29,421
Total Fund EONC 5553XX				
Rev	237,229	203,367	233,362	252,443
Exp	616,355	395,640	580,777	647,862
Net	(379,126)	(192,273)	(347,415)	(395,419)

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
555310 EONC Administration:				
<u>REVENUES :</u>				
Rental of Facilities	19,137	14,352	18,928	19,137
Equipment Rental	230	0	64	230
Resale Items	1,920	1,044	1,468	2,170
Miscellaneous Revenue	2,720	1,498	2,485	2,870
Total Revenues:	24,007	16,894	22,945	24,407
<u>EXPENSES :</u>				
Salary & Wages:	276,995	178,142	280,158	300,740
Contract Services:	15,424	4,530	11,989	14,046
Utilities:	13,617	7,648	12,665	13,534
General & Administration:	34,208	22,111	30,536	49,640
Material & Supplies:	9,592	4,686	9,328	9,590
Equipment & Repairs:	19,200	5,594	19,370	19,000
Total Expenses:	369,036	222,711	364,046	406,550
Net Revenues - Expenses	(345,029)	(205,817)	(341,101)	(382,143)

EMILY OAKS NATURE CENTER PROGRAMS

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
555312 EONC Programs				
<u>REVENUES :</u>				
Registrations	95,282	68,757	92,776	98,943
Total Revenues:	95,282	68,757	92,776	98,943
<u>EXPENSES :</u>				
1 Salary & Wages:	132,833	76,310	113,381	123,029
Contract Services:	7,392	5,194	6,749	7,522
Utilities:	0	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	10,786	4,630	9,767	11,089
Equipment & Repairs:	0	0	0	0
Total Expenses:	151,011	86,134	129,897	141,640
Net Revenues - Expenses	(55,729)	(17,377)	(37,121)	(42,697)

EMILY OAKS NATURE CENTER CAMPS

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
555331/44 EONC Camps				
<u>REVENUES :</u>				
1 Camp Registrations	117,940	117,716	117,641	129,093
Total Revenues:	117,940	117,716	117,641	129,093
<u>EXPENSES :</u>				
1 Salary & Wages:	72,024	67,250	67,250	75,032
1 Contract Services:	19,003	15,090	15,090	19,735
Utilities:	100	0	0	0
General & Administration:	0	0	0	0
Material & Supplies:	5,281	4,455	4,494	4,905
Equipment & Repairs:	0	0	0	0
Total Expenses:	96,408	86,795	86,834	99,672
Net Revenues - Expenses	21,532	30,921	30,807	29,421

Footnote:

1: Added a second session of Outdoor Challenge Camp.

SKOKIE HERITAGE MUSEUM

3/5/2018

Skokie Park District
 FY 2018/2019 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
55551X Skokie Heritage Museum				
<u>REVENUES :</u>				
1 Program Registrations	24,690	15,511	23,681	28,630
Rental of Facilities	3,100	1,650	3,025	3,400
Camp Registrations	8,396	7,568	7,568	10,946
Miscellaneous Revenue	820	531	600	795
Total Revenues:	37,006	25,260	34,874	43,771
<u>EXPENSES :</u>				
2 Salary & Wages:	91,221	61,211	90,305	98,095
3 Contract Services:	6,850	4,187	8,266	13,958
Utilities:	7,413	4,740	7,485	7,853
General & Administration:	11,654	7,655	11,859	12,388
Material & Supplies:	4,695	4,075	5,013	4,085
Equipment & Repairs:	9,240	8,399	9,240	12,250
Total Expenses:	131,073	90,267	132,168	148,629
Net Revenues - Expenses	(94,067)	(65,007)	(97,294)	(104,858)

Footnotes:

1. Increase in program offerings (paint/wine) parties
- 2: Fully staffed for full year plus cost of doing above.
- 3: Hired outside cleaning service.

SPECIAL RECREATION FUND

3/5/2018
Skokie Park District
 Fund 50
 Special Recreation Fund
 FY 2018/2019 Budget Analysis

	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
Revenues	750,409	352,715	740,150	737,055
Expenses	735,180	549,128	737,628	750,111
Net	15,229	(196,413)	2,522	(13,056)

Fund Summary:

Fund 50	
Fund Balance as of 04/30/2017	50,464
Projected Year End FY 2018:	2,522
Estimated Fund Balance 04/30/2018:	52,986
FY 2019 Budget:	(13,056)
Estimated Fund Balance 04/30/2019:	39,930

IMRF FUND

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 60
I.M.R.F. Fund

	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
Revenues	637,406	294,416	654,280	671,520
Expenses	639,442	429,413	628,000	664,181
Net	(2,036)	(134,997)	26,280	7,339

Fund Summary:

	Fund 60
Fund Balance as of 04/30/2017:	37,510
Projected Year End FY 2018:	26,280
Estimated Fund Balance 04/30/2018:	63,790
FY 2019 Budget	7,339
Estimated Fund Balance 04/30/2019:	71,129

**LIABILITY FUND
INSURANCE/SAFETY**

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 65
Liability Insurance Fund

	FY 2018 Budget	FY 2018 8 Month Actual	FY 2018 Projected Year End	FY 2019 Budget
Revenues	378,834	182,178	383,810	377,742
Expenses	397,955	268,806	414,237	443,407
Net	(19,121)	(86,628)	(30,427)	(65,665)

Fund Summary:

	Fund 65
Fund Balance as of 04/30/2017:	96,832
Projected FY 2018 Year End:	(30,427)
Estimated Fund Balance 04/30/2018:	66,405
FY 2019 Budget:	(65,665)
Estimated Fund Balance 04/30/2019:	740

SOCIAL SECURITY FUND

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 70
Social Security Fund

	FY 2018 Budget	FY 2018 8 Month Actuals	FY 2018 Projected Year End	FY 2019 Budget
Revenues	717,624	312,373	732,311	772,005
Expenses	716,880	532,087	722,000	743,660
Net	744	(219,714)	10,311	28,345

Fund Summary:

	Fund 70
Fund Balance as of 04/30/2017:	(31,894)
Fy 2018 Projected Year End:	10,311
Estimated Fund Balance 04/30/2018:	(21,583)
FY 2019 Budget	28,345
Estimated Fund Balance 04/30/2019:	6,762

AUDIT FUND

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 80
Audit Fund

	FY 2018 Budget	FY 2018 8 Month Actuals	FY 2018 Projected Year End	FY 2019 Budget
Revenues	41,208	18,487	40,902	43,123
Expenses	40,000	32,500	38,500	40,000
Net	1,208	(14,013)	2,402	3,123

Fund Summary:

	Fund 80
Fund Balance as of 04/30/2017:	(3,492)
Projected FY 2018 Year End:	2,402
Estimated Fund Balance 04/30/2018:	(1,090)
FY 2019 Budget:	3,123
Estimated Fund Balance 04/30/2019:	2,033

**BOND AND INTEREST FUND
DEBT SERVICE**

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 90
Bond & Interest Fund

	FY 2018 Budget	FY 2018 8 Month Actuals	FY 2018 Projected Year End	FY 2019 Budget
Revenues	4,845,300	1,267,054	5,176,174	5,189,487
Expenses	4,867,363	2,763,671	5,174,859	5,189,198
Net	(22,063)	(1,496,617)	1,315	289

Fund Summary:

	Fund 90
Fund Balance as of 04/30/2017:	(111,258)
FY 2018 Projected Year end:	1,315
Estimated Fund Balance 04/30/2018:	(109,943)
FY 2019 Budget	289
Estimated Fund Balance 04/30/2019:	(109,654)

BUILDING IMPROVEMENT FUND

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 11
Building Improvement

	FY 2018 Budget	FY 2018 8 Month Actuals	FY 2018 Projected Year End	FY 2019 Budget
Revenues	2,401,600	2,441,349	2,440,948	775,400
Expenses	2,088,512	262,047	1,017,081	1,607,932
Net	313,088	2,179,302	1,423,867	(832,532)

Fund Summary:

	Fund 11
Fund Balance as of 04/30/2017:	93,720
FY 2018 Projected Year End:	1,423,867
Projected Fund Balance 04/30/2018:	1,517,587
FY 2019 Budget:	(832,532)
Projected Fund Balance 04/30/2019:	685,055

**VEHICLE & EQUIPMENT
REPLACEMENT FUND**

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 12
Vehicle and Equipment Replacement

	FY 2018 Budget	FY 2018 8 Month Actuals	FY 2018 Projected Year End	FY 2019 Budget
Revenues	138,100	116,513	159,200	313,787
Expenses	128,050	49,358	125,509	364,500
Net	10,050	67,155	33,691	(50,713)

Fund Summary:

	Fund 12
Fund Balance as of 04/30/2017:	17,055
FY 2018 Projected Net Results	33,691
Projected Fund balance 04/30/2018:	50,746
FY 2019 Budget:	(50,713)
Projected Fund balance 04/30/2019:	33

2018-2024 5+ YEAR PROJECTS

Fund 11 & Fund 12

February 28, 2018

Total 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024++ Comments

Expenses								
Proposed Project Summary								
B	Bond Projects	\$0	\$0	\$0	\$0	\$0	\$0	
BI	Building Imp Projects	\$7,902,550	\$1,304,200	\$2,665,600	\$551,500	\$840,950	\$1,628,300	\$912,000
SE	Sports Park East	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Fund 91
TC	TLC Project	\$0	\$0	\$0	\$0	\$0	\$0	Grant Dependent
V	Vehicle & Equipment Replacements	\$1,743,080	\$364,500	\$317,180	\$260,500	\$409,400	\$196,500	\$195,000
	Total Projects:	\$9,645,630	\$1,668,700	\$2,982,780	\$812,000	\$1,250,350	\$1,824,800	\$1,107,000
Revenue								
Proposed Project Funding								
	Carry over from previous year	\$2,466,037	\$1,568,333	\$685,088	\$142,308	\$70,308	\$1,319,958	\$235,158
	2015 Alt Bonds	\$0						
	2017 Alt Bond	\$0						
	DSEB Increase Bond	\$2,255,000	\$775,000		\$740,000		\$740,000	Debt Service Extension Base
	2019 Alt Bond	\$2,440,000		\$2,440,000				
	2021 Alt Bond	\$2,500,000				\$2,500,000		
	2023 Alt Bond	\$2,500,000						\$2,500,000
	From Evanston	\$0						Evanston pays 1/2 the cost of projects, cost in Fund 10
	Sports Park East	\$0						Moved to Fund 91
	Fund balance transfers	\$0						Moved to Fund 91
	Grants (NOT ASSURED!) Other Income	\$10,455	\$10,455					Cook County Lawler Park const easment
	Total Project Funding	\$13,726,608	\$2,353,788	\$3,125,088	\$882,308	\$2,570,308	\$2,059,958	\$2,735,158
	FUNDING+CO.minus PROJECTS:	\$4,080,978	\$685,088	\$142,308	\$70,308	\$1,319,958	\$235,158	\$1,628,158
Proposed Projects								
	Total	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024++	
BI	Skate / BMX / Adventure Park	\$0						
BI	Lightning detection system: village wide	\$0						
Carol Park								
BI	R&R Playground	\$0						Playground 2024-2025
Central Park								
BI	Install permanent trash receptacles @ PG	\$0						
Channelside/Pooch Park								
BI	R&R PG, 10+	\$0						Playground 2024-2025
Chippewa Park								
BI	R&R Playground	\$90,000		\$90,000				
Thomas J. Dammrich Rowing Center								
BI	Motorized Garage Door (2)	\$15,500		\$15,500				
BI	Replace ergometers (8 at a time)	\$0						Move to operations
Devonshire Park								
BI	Parking lot repairs	\$80,000		\$40,000	\$40,000			
BI	Install on deck cage 2 diamonds	\$11,000		\$11,000				
Devonshire Aquatic Center								
BI	Install party zone	\$40,000		\$40,000				
BI	Replace slide tower and Climbing wall	\$20,000		\$20,000				
Devonshire Cultural Center								
BI	Cabinet refacing in 1st floor classrooms	\$0						
BI	17 LED Theatre lighting instruments	\$0						
BI	Replacing audience chairs	\$7,500		\$7,500				
BI	Art lighting	\$10,000	\$10,000					
BI	Industrial dishwasher in US kitchen	\$9,000				\$9,000		
Emerson Park								
BI	Install security lighting	\$0						
Emily Oaks Nature Center								
BI	HVAC replacements	\$0						Move to operations
BI	Replace VCT, various rooms	\$25,000	\$25,000					Soft estimate

	Total	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024++	Comments
BI Wander Inn windows	\$25,000		\$25,000					Soft estimate
BI Air-Krete insulation	\$35,000			\$35,000				Soft estimate
George Street Parkway								
BI Install gazebo	\$0							
Henry O. Gleiss Park								
BI R&R Playground	\$200,000					\$200,000		
Gross Point Park								
BI Level, regrade turf over right field (tank)	\$0							
BI R&R Playground	\$140,000					\$140,000		
Hamlin Park								
BI Replace remaining PG structures	\$170,000						\$170,000	
BI Regrade south half, drain, irrigate	\$0							Future funding
BI Solar power for the shelter building	\$0							Grant dependent
Kawaga Garden								
BI No improvements planned	\$0							
Laramie Park								
BI R&R Playground	\$175,000				\$175,000			
BI Portable pitching mound	\$0							Moved to operations IN FUND 11 WGS 2/26/18
BI Power & light tennis courts	\$0							Future funding
Walter Lauth Park								
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 Install west fence, benches @ BB	\$0							
BI Replace remaining PG structures	\$150,000					\$150,000		
Lee-Wright Park								
BI Install chain link fencing around BB court	\$0							
BI R&R Playground	\$0							Playground 2024-2025
Lockwood Park								
BI Install security lighting	\$0							Future funding
BI R&R Playground	\$0							Playground 2025-2026
Loel Park								
BI R&R Playground	\$150,000					\$150,000		
Donald W. Lyon Park								
BI R&R Playground	\$0							Playground 2024-2025
BI Playground repair, dinosaur	\$7,500	\$7,500						
Main Hamlin Tennis Complex								
McNally Park								
Menominee Park								
BI Replace N fence with guardrail	\$0							Future funding
BI Replace PG components	\$0							Playground 2025-2026
Mulford Park								
BI R&R Playground	\$170,000					\$170,000		
BI Improve security lighting	\$0							Future funding
Navajo Park								
BI R&R Playground	\$55,000					\$55,000		Replace small playground structure
Oakton Park (Including OCC & SWP)								
Oakton Park								
BI Improve drainage at tennis parking lot	\$10,000			\$10,000				
BI R&R Playground, 10+	\$0							Playground 2025-2026
Skokie Water Playground								

	Total	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024++	Comments
BI Install roof gutters on bathhouse	\$0							
BI SWP renovations: locker rooms, office, entry	\$500,000						\$500,000	
Oakton Community Center								
BI Stain building trim	\$16,500			\$16,500				
Oakton & Lorel Property								
BI Site development project	\$0							
Pawnee Park								
BI R&R Playground	\$0							Playground 2025-2026
Martin F. Peccia Park								
BI Replace remaining PG structures	\$0							Playground 2026-2027
Playtime Park								
BI R&R Playground	\$70,000				\$70,000			
Pohatan Park								
BI R&R Playground	\$150,000				\$150,000			
Norman Schack Park								
Seneca Park								
BI R&R Playground	\$125,000					\$125,000		
Sequoia Park								
BI R&R Playground	\$0							Playground 2026-2027
Service Center								
BI Roofing	\$250,000				\$250,000			
BI Paving Birchwood lot concrete	\$265,000					\$265,000		
Shabonee Park								
BI R&R Playground	\$0							Playground 2025-2026
Shawnee Park								
BI R&R Playground	\$0							Playground 2025-2026
Skokie Heritage Museum								
BI Develop open space to north	\$0							Future funding
Skokie Park Tennis Center/Garden Plots								
Skokie Sports Park								
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							Future funding
BI Range deck stairway carpet replacement	\$10,000			\$10,000				
BI Batting cage netting replacement	\$21,000	\$21,000						
BI Batting cage frame/polepainting	\$7,500	\$7,500						Top priority holes in canopy resulting in balls flying out , incl pole padding
BI TQ# 1 structure replacements	\$15,000	\$15,000						Center mast needs painting cost includes lift rental
BI Clubhouse flooring replacement	\$17,000		\$17,000					Top priority replcement, remaining wood structure rotted/ replace with fiberglass
BI Replace canvas/vinyl roofing	\$75,000			\$75,000				Replacement of all tiled flooring in the clubhouse & restrooms
BI Tee structure painting	\$50,000			\$50,000				Seams weakening as grommets & stitching have begun to separate, last replaced in 2008
BI Range netting replacement	\$0							Faded paint & rust areas throughout structure, last done in 2009
BI Lamp replacement - mini-golf course	\$0							Future funding
BI Replace conveyor elevator for auto ball feeding system	\$0							Future funding
BI Batting cage pitching machine replacement	\$50,000	\$50,000						Future funding
BI Construct Cricket pitch	\$12,500	\$12,500						Soft estimate
BI Construct artificial fairway	\$0							Future funding
BI Construct 20-24 additional hitting stations	\$0							Future funding
BI Winterize 8 additional hitting stations	\$0							Future funding
BI Const. 20' x 100' asphalt tee line, E side	\$0							Future funding
BI Concrete walk repairs inc. mini golf	\$0							Future funding
Tecumseh Park								
BI R&R Playground	\$0							Fund 10 project
Terminal Park								
BI R&R Playground	\$250,000					\$250,000		

BI	Install pathway lighting	\$0							
	Timber Ridge Park								
BI	Timber Ridge Mid playground	\$0							Playground 2024-2025
	Tot Learning Center								
BI	Improve lighting in parking lot	\$0							
BI	Playground replacement	\$0							Future funding
TC	Multipurpose family room addition	\$0							Future funding
	Veterans Park								
	Henry N. Weber Park								
	Skatium:								
BI	Replace main rink flat roof: based on BTC report	\$625,000	\$625,000						
BI	Install Munters Desiccant System	\$0							
BI	Replace lobby carpeting	\$15,500		\$15,500					
BI	Main rink refrigeration overhaul, best guess est.	\$1,800,000		\$1,800,000					
BI	Pre-construction mechanical analysis - specifications	\$65,000	\$65,000						
BI	HVAC system overhaul, dehumidification system replacement	\$750,000		\$750,000					
	Fitness First:								
	Weber Leisure Center:								
BI	Install emergency systems generator	\$0							
BI	Replace Weber and gym roof:Based on BTC report	\$350,000	\$350,000						
BI	Replace office level roof	\$0							
BI	Gym dividing curtains, esp center ones	\$0							
BI	Gym floor covering, operations budget?	\$0							
BI	Weber duct cleaning	\$25,000		\$25,000					
	Weber Park Golf Course & Weber Park								
BI	Replace safety netting and poles	\$0							Future funding
BI	Bunker Project	\$0							
	Allan Weissburg Park								
BI	Shade arbor	\$0							
BI	Passive park planning & development	\$0							
	Winnebago Park								
	Color Coat Basketball & Tennis Courts								
BI	Central: Color coat basketball courts	\$3,000			\$3,000				
BI	Central: Color coat tennis courts	\$11,500			\$11,500				
BI	Devonshire: Color coat tennis courts, crack fill,	\$20,000	\$9,500			\$10,500			
BI	Emerson: Tennis and basketball court color coating	\$15,000			\$15,000				
BI	Gleiss: Color coat basketball courts	\$15,000	\$7,000			\$8,000			
BI	Gleiss: Color coat tennis courts	\$26,000	\$12,500			\$13,500			
BI	Gross Point: Color coat basketball court	\$900	\$400			\$500			
BI	Hamlin: Color coat basketball court	\$18,000	\$8,500			\$9,500			
BI	Hamlin: Color coat tennis courts	\$8,000			\$8,000				
BI	Lauth: Color coat basketball court	\$2,500			\$2,500				
BI	Lauth: Color coat tennis courts	\$9,500					\$9,500		
BI	Lockwood: Color coat basketball courts	\$16,000		\$7,500			\$8,500		
BI	Lockwood: Color coat tennis courts	\$12,000			\$12,000				
BI	Lorel: Color coat basketball court	\$7,500		\$7,500					
BI	Lorel: Rebuild tennis court	\$20,000		\$20,000					
BI	Lyon: Color coat basketball court	\$3,500		\$3,500					
BI	Lyon: Color coat tennis courts	\$12,000		\$12,000					
BI	Mulford: Color coat basketball court	\$5,000			\$5,000				
BI	Navajo: Color coat basketball court	\$6,000	\$2,500			\$3,500			
BI	Oakton: Color coat basketball court	\$14,000	\$6,500			\$7,500			
BI	Oakton: Color coat tennis courts, crack fill	\$15,000						\$15,000	
BI	Peccia: Color coat basketball court	\$6,000			\$6,000				
BI	Playtime: Color coat basketball court	\$8,000	\$3,500			\$4,500			
BI	Pohatan: Color coat & patch basketball court	\$5,000			\$5,000				
BI	Seneca: Color coat basketball court	\$8,000	\$3,500			\$4,500			
BI	Shabonee: Colorcoat basketball court	\$8,000	\$3,500			\$4,500			
BI	Shawnee: Colorcoat basketball court	\$8,600	\$3,800			\$4,800			
BI	Terminal: Color coat BB courts	\$13,000	\$6,000			\$7,000			

Total 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024++ Comments

	Total	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024++	Comments
Parking Lot and Path Repair & Seal Coating								
BI Central: Path crack sealing	\$3,500				\$3,500			
BI Devonshire: Seal and stripe parking lots, paths	\$29,000		\$14,000			\$15,000		
BI DRC: Crack repairs to paths & parking lot & parking lot striping	\$1,400				\$1,400			
BI EONC: Parking lot striping and path crack sealing	\$7,000			\$3,000			\$4,000	
BI Gross Pt.: Crack repairs to paths & parking lot & parking lot striping	\$7,000			\$3,000			\$4,000	
BI Hamlin: Crack repairs to paths & parking lot & parking lot striping	\$3,000				\$3,000			
BI Laramie: Crack repairs to paths & parking lot & parking lot striping	\$5,000				\$5,000			
BI Oakton: Crack repairs to paths & parking lot & parking lot striping	\$17,000				\$17,000			
BI Sequoia: Crack repairs to paths & parking lot & parking lot striping	\$6,500					\$6,500		
BI Shabonee: Crack repair to path	\$2,500						\$2,500	
BI SPTC: Crack repairs to paths & parking lot & parking lot striping	\$4,500				\$4,500			
BI Timber Ridge: Path crack sealing	\$1,250				\$1,250			
BI TLC: Crack repairs to paths & parking lot & parking lot striping	\$5,800				\$5,800			
BI SSP: Parking lot striping and crack sealing	\$14,000				\$14,000			
Miscellaneous								
BI Misc. Facility repairs (contingency)	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
BI Park water/sewer repairs (contingency)	\$51,000	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
BI Professional Fees	\$25,000	\$25,000						
TOTAL ALL Including BLI		\$1,304,200	\$2,665,600	\$551,500	\$840,950	\$1,628,300	\$912,000	
Vehicle and Equipment Replacements								
V #1 Director	\$60,000	\$28,000				\$32,000		
V #2 Superintendent of Parks	\$30,000					\$30,000		
V #3 OCC Bus	\$48,000			\$48,000				
V #4 Landscape Supervisor	\$27,000				\$27,000			
V #6 Operations Supervisor	\$27,000			\$27,000				
V #7 Operations Crew	\$38,000		\$38,000					
V #8 Horticultural Crew	\$50,000		\$50,000					
V #9 Operations Crew	\$95,000				\$95,000			
V #13 Salt & Water Truck	\$0							
V #15 Ford Fusion	\$0							
V #18 Turf Specialist	\$38,000		\$38,000					
V #20 Diamond Crew	\$39,500				\$39,500			
V #23 Operations Crew	\$22,000		\$22,000					
V #25 Mowing Crew	\$28,000			\$28,000				
V #27 Mowing Crew	\$29,500					\$29,500		
V #29 Operations Crew	\$29,000				\$29,000			
V #31 Operations Crew	\$26,000						\$26,000	
V #32 Landscape Crew	\$29,000				\$29,000			
V #33 Mowing Crew	\$29,000						\$29,000	
V #34 Delivery Truck	\$35,000		\$35,000					
V #35 Operations Crew	\$0							
V #36 EONC Passenger Van	\$32,000	\$32,000						
V #69 Supt of Gof Course	\$35,500				\$35,500			
V #37 Bobcat 773	\$40,000				\$40,000			
V #54 John Deere Tractor	\$41,500			\$41,500				
V #184 Sand Groomer, WGC	\$16,000			\$16,000				
V #200 John Deere Tractor/Ball Diamond Crew	\$38,500		\$38,500					
V #205 Backhoe	\$90,000						\$90,000	
V #206 Utility Cart	\$27,500		\$27,500					
V #207 Air Compressor	\$9,400				\$9,400			
V #208 John Deere Landscape Tractor	\$55,000					\$55,000		
V #301 Zamboni Model-552	\$140,000	\$140,000						
V #405 Toro Z Mower	\$0							
V #406 Toro Z Mower	\$11,500	\$11,500						
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 #700 Dynawald Tractor	\$15,000		\$15,000					
V #816 Horticultural Trailer	\$9,500		\$9,500					
V #819 Dump Trailer	\$8,000			\$8,000				
V #822 Canoe Trailer, EONC	\$4,500			\$4,500				
V #826 Ball Field Trailer	\$3,500			\$3,500				
V #827 Long Utility Trailer	\$4,000			\$4,000				
V Sand groomer for playgrounds, PS	\$12,700	\$12,700						
V Toro Pro Force Blower, WGC	\$0							

Total 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024++ Comments

V	Rough Mower, Toro, WGC	\$48,825	\$48,825						
V	Used Bobcat or Skidsteer, SSP	\$15,000	\$15,000						
V	New Shatter Tine aerator / Overseeder	\$0							
V	FF: Exercise equipment replacement (annual)	\$345,155	\$76,475	\$58,680	\$60,000	\$50,000	\$50,000	\$50,000	
	Total: Vehicle & Equipment Replacement	\$1,758,080	\$364,500	\$332,180	\$260,500	\$409,400	\$196,500	\$195,000	
	Total: All Items	\$9,660,630	\$1,668,700	\$2,997,780	\$812,000	\$1,250,350	\$1,824,800	\$1,107,000	

MAJOR PROJECTS FUND

3/5/2018

SKOKIE PARK DISTRICT
FY 2018/2019 Budget Analysis
Fund 91
Major Capital Projects Fund

	FY 2018 Budget	FY 2018 8 Month Actuals	FY 2018 Projected Year End	FY 2019 Budget
Revenues	2,812,000	9,466	12,100	3,091,000
Expenses	5,250,000	3,549,361	6,474,531	-
Net	(2,438,000)	(3,539,895)	(6,462,431)	3,091,000

Fund Summary:

	Fund 91
Fund Balance as of 04/30/2017:	3,375,134
FY 2018 Projected Year End:	(6,462,431)
Projected Fund Balance 04/30/2018:	(3,087,297)
FY 2019 Budget:	3,091,000
Projected Fund Balance 04/30/2019:	3,703