



BENSENVILLE PARK DISTRICT

BUDGET

for Fiscal Year Ending April 30, 2019

Board of Commissioners

Rich Johnson, President

Val Karg, Vice President

Greg Linder, Treasurer

Jim Geils, Secretary

Nancy Gibbs, Commissioner

Joe Vallez, Operations Manager

Evelyn Struck, Superintendent of Finance & HR

Public Review 06/20/2018
Final Approval 07/25/2018

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET
SUMMARY**

Operations	4/30/2017	4/30/2018	4/30/2018	4/30/2019
<i>Revenues</i>	Actual	Budget	Projected	Budget
Corporate Fund	\$ 1,432,305	\$ 1,459,356	\$ 1,408,766	\$ 1,489,800
Recreation Fund	2,112,316	2,036,210	1,913,940	2,260,160
White Pines Golf Course	3,540,823	3,998,527	3,433,215	3,849,081
Bond & Interest Fund	628,004	634,970	630,600	648,500
Museum Fund	76,965	91,600	71,950	101,350
Audit Fund	10,987	10,700	11,000	10,700
General Liability Fund	244,540	230,000	271,124	282,900
IMRF Fund	263,916	270,000	240,000	270,000
Social Security Fund	235,560	253,900	235,000	255,000
NEDSRA Fund	270,088	286,900	284,000	304,600
Total Revenues	\$ 8,815,503	\$ 9,272,163	\$ 8,499,595	\$ 9,472,091
<i>Expenditures</i>				
Corporate Fund	\$ 1,362,878	\$ 1,458,270	\$ 1,406,586	\$ 1,487,240
Recreation Fund	1,979,544	2,012,180	1,862,770	2,259,640
White Pines Golf Course	3,875,672	4,179,644	3,782,411	3,952,620
Bond & Interest Fund	625,593	632,053	630,854	644,883
Museum Fund	72,813	91,600	70,550	99,700
Audit Fund	8,750	9,250	9,250	9,750
General Liability Fund	247,526	246,800	261,950	283,950
IMRF Fund	263,976	270,000	240,000	270,000
Social Security Fund	235,776	253,900	235,000	255,000
NEDSRA Fund	300,278	286,900	225,500	304,600
Total Expenditures	\$ 8,972,805	\$ 9,440,597	\$ 8,724,871	\$ 9,567,383
Revenues Over (Under)				
Expenditures	\$ (157,302)	\$ (168,434)	\$ (225,276)	\$ (95,292)

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET
SUMMARY**

Capital	4/30/2017	4/30/2018	4/30/2018	4/30/2019
<i>Revenues</i>	Actual	Budget	Projected	Budget
Capital Projects Fund	\$ 285,000	\$ 90,000	\$ 210,000	\$ 60,000
WPGC Capital Fund	0	0	0	0
Capital Projects Fund OMP	8,920	0	7,200	2,000
Rollover Funds	362,330	424,985	1,203,550	438,000
<i>Total Revenues</i>	\$ 656,250	\$ 514,985	\$ 1,420,750	\$ 500,000
<i>Expenditures</i>				
Capital Fund	\$ 33,747	\$ -	\$ -	\$ -
WPGC Capital Fund	136,898	850,000	95,900	0
Capital Fund OMP	0	60,000	20,400	0
Rollover Funds	241,045	635,985	252,900	1,628,650
<i>Total Expenditures</i>	\$ 411,690	\$ 1,545,985	\$ 369,200	\$ 1,628,650
<i>Revenues Over (Under) Expenditures</i>	\$ 244,559	\$ (1,031,000)	\$ 1,051,550	\$ (1,128,650)

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Operations and Capital Summary

	4/30/2017	4/30/2018	4/30/2018	4/30/2019
<i>Revenues</i>	Actual	Budget	Projected	Budget
Operations	\$ 8,815,503	\$ 9,272,163	\$ 8,499,595	\$ 9,472,091
Capital	656,250	514,985	1,420,750	500,000
<i>Total Revenues</i>	\$ 9,471,753	\$ 9,787,148	\$ 9,920,345	\$ 9,972,091
<i>Expenditures</i>				
Operations	\$ 8,972,805	\$ 9,440,597	\$ 8,724,871	\$ 9,567,383
Capital	411,690	1,545,985	369,200	1,628,650
<i>Total Expenditures</i>	\$ 9,384,495	\$ 10,986,582	\$ 9,094,071	\$ 11,196,033
<i>Revenues Over (Under) Expenditures</i>	\$ 87,258	\$ (1,199,434)	\$ 826,274	\$ (1,223,942)

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

Corporate Fund

Fund Description

The Corporate Fund accounts for the general revenues and expenditures of the Park District which are not included in other funds.

Revenues

Revenues for the Corporate Fund include the tax levy, and 72% of allocation by the State of Illinois of the Personal Property Replacement Tax.

Transfer In

A Transfer In of 3% of actual revenues from the White Pines Golf Course to cover administrative costs is included in the FY 17/18 budget. A Transfer In from NEDSRA of 5% of the Directors Personnel costs is also included in the FY 18/19 budget.

Expenditures

Operating Expenditures

Expenditures related to general District operations, planning and park operations are included within the Corporate Fund. There are 10 full-time Park Maintenance positions and 6 full-time Administrative positions included in the FY 17/18 budget (25% allocated to the Recreation Fund). There are no additional full-time positions budgeted.

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2017 Actual</u>	<u>4/30/2018 Budget</u>	<u>4/30/2018 Projected</u>	<u>4/30/2019 Budget</u>
Revenues					
General Revenues					
01-01-00-4003	Miscellaneous	1,235	2,000	1,700	2,000
01-01-00-4007	Lease Revenue	24,950	25,200	25,200	25,200
01-01-00-4150	Marketing Intern	400	600	0	0
01-01-00-4300	IPRF Safety & Educational Grant	0	6,000	7,346	6,000
General Revenues		26,585	33,800	34,246	33,200
Transfers					
01-01-08-4006	Admin Transfer From WPGC	110,619	119,956	103,000	115,500
01-01-08-4019	Admin Transfer From NEDSRA	6,950	8,000	5,500	7,000
Transfers		117,569	127,956	108,500	122,500
Taxes					
01-01-01-400x	Real Estate Taxes	1,115,184	1,132,000	1,126,000	1,168,500
01-01-01-4020	Replacement Taxes	172,968	165,600	140,000	165,600
01-01-01-4030	Interest on Taxes	0	0	20	0
Taxes		1,288,151	1,297,600	1,266,020	1,334,100
TOTAL REVENUE		1,432,305	1,459,356	1,408,766	1,489,800

Expenditures

Personnel					
01-01-10-5010	Admin., Finance & HR	283,984	282,000	246,000	275,000
01-01-10-5020	Buildings & Grounds Salaries	346,708	365,000	385,500	415,000
01-01-10-5106	Park Labor Part Time	54,077	35,000	35,000	35,000
01-01-10-5115	Overtime	23,639	30,000	30,000	30,000
01-01-10-5150	Student Intern	322	2,400	60	0
01-01-10-5200	Longevity	100	600	600	2,700
Personnel		708,829	715,000	697,160	757,700
Employee Related Costs					
01-01-15-5001	IMRF & FICA	53,310	66,300	50,300	68,400
01-01-15-5002	Health Insurance	143,806	164,000	142,000	164,000
01-01-15-5030	Background Checks	130	350	300	300
Employee Related Costs		197,245	230,650	192,600	232,700
Contractual					
01-01-20-5201	Legal Expenses	50,178	35,000	45,000	45,000
01-01-20-5207	Maintenance Contracts	17,289	20,000	15,000	15,000
01-01-20-5213	Computer Service	35,992	45,000	25,000	40,000
01-01-20-5216	Graphic Artist	7,650	8,000	8,000	6,400
01-01-20-5218	Brochure Printing	3,439	3,300	4,000	3,320
01-01-20-5220	Police IGA	0	0	0	5,000
01-01-20-5233	Operating Contractual	4,960	20,000	21,000	5,000
01-01-20-5236	Natural Restoration Services	4,205	10,000	15,700	10,000
01-01-20-5250	Liability Insurance	15,600	26,000	26,000	38,400
Contractual		139,313	167,300	159,700	168,120

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2017 Actual</u>	<u>4/30/2018 Budget</u>	<u>4/30/2018 Projected</u>	<u>4/30/2019 Budget</u>
Materials & Supplies					
01-01-30-5242	Uniforms	0	0	0	5,000
01-01-30-5301	Office Supplies	4,135	6,000	5,100	6,000
01-01-30-5302	Postage	1,725	4,000	2,200	2,800
01-01-30-5303	Postage for Brochure	1,165	1,320	1,280	1,320
Materials & Supplies		7,025	11,320	8,580	15,120
Other Expenditures					
01-01-35-5204	Dues & Subscriptions	11,513	13,000	12,000	14,000
01-01-35-5208	Training	4,605	9,200	8,100	9,200
01-01-35-5209	Commissioner Expense	4,226	8,000	5,500	8,000
01-01-35-5221	General Marketing	22,105	20,000	24,000	20,000
01-01-35-5231	BIG Intergovernmental	335	800	1,000	1,000
01-01-35-5241	Community Newsletter	1,902	2,000	2,000	1,600
01-01-35-5300	IPRF Safety & Educational Grant	2,434	6,000	7,346	6,000
01-01-35-5304	Miscellaneous Expense	7,557	9,000	9,400	9,500
Other Expenditures		54,678	68,000	69,346	69,300
Utilities					
01-01-40-5401	Telephone	14,329	16,000	15,300	16,000
01-01-40-5402	Electric	26,495	29,000	30,400	31,000
01-01-40-5403	Gas	8,840	10,000	8,500	9,000
01-01-40-5404	Water	9,270	8,700	7,000	8,000
Utilities		58,934	63,700	61,200	64,000
Repairs & Maintenance					
01-01-60-5601	Fertilizer	4,942	5,000	5,000	5,000
01-01-60-5602	Turf Chemicals	1,827	2,300	2,000	2,300
01-01-60-5603	Ground Supplies & Services	12,040	15,000	15,000	15,000
01-01-60-5604	Playground Equipment Repair	3,242	5,600	3,600	3,600
01-01-60-5605	Hardware & Paint	1,558	6,000	4,000	6,000
01-01-60-5606	Tools	891	2,000	2,000	2,000
01-01-60-5607	Rentals	140	2,000	2,000	2,000
01-01-60-5609	Uniform & Laundry	4,738	5,900	5,900	5,900
01-01-60-5610	Disposal	17,827	25,000	25,000	25,000
01-01-60-5611	Janitorial Supplies	13,358	15,000	15,000	15,000
01-01-60-5612	Construction Supplies	440	4,500	4,500	4,500
01-01-60-5614	Electrical Parts & Service	3,551	4,000	4,000	4,000
01-01-60-5615	Building Services	5,190	10,000	10,000	10,000
01-01-60-5616	Vehicle Parts & Repairs	6,800	5,500	5,500	5,500
01-01-60-5617	Equipment Parts & Repairs	5,729	5,500	5,500	5,500
01-01-60-5618	Fuel, Oil & Lube	37,800	35,000	35,000	35,000
01-01-60-5619	Mechanical Supply & Service	1,255	5,000	5,000	5,000
01-01-60-5620	Miscellaneous Maint Exp	328	3,000	3,000	3,000
01-01-60-5621	Vandalism	198	6,000	6,000	6,000
Repairs & Maintenance		121,853	162,300	158,000	160,300

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

CORPORATE FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Transfers Out					
01-01-80-5XXX	Transfers Out	75,000	40,000	60,000	20,000
Transfers Out		75,000	40,000	60,000	20,000
TOTAL EXPENDITURES		1,362,878	1,458,270	1,406,586	1,487,240
Fund Surplus (deficit)		69,427	1,086	2,180	2,560

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

Recreation Fund

Fund Description

The Recreation Fund accounts for the revenues and expenditures related to a wide variety of programs and facilities within Bensenville Park District. The fund consists of five control centers, Administrative, Concession, Water Park, Recreation Programs and Deer Grove Leisure Center. Fischer Farm programs are budgeted in the Museum Fund.

Revenues

A combination of program fees, user fees, rental fees, tax levy and 28% allocation of the State of Illinois Personal Property Replacement Tax. Program, user and rental fees and sponsorship revenues account for 55.1% of total revenues for FY 18-19, compared to 55.7% projected for FY 17-18.

Expenditures

All expenses related to the programs and facilities within the five cost control centers are reflected in this budget. Within the FY 17-18 Recreation fund are 7 full-time and 1 permanent part-time Recreation positions and 25% allocated from 4 full-time administrative positions.

Transfers Out

As in years past, a transfer of \$40,000 to the Capital Projects Fund is budgeted for fitness equipment and a recreation bus.

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Administrative					
General Revenues					
02-01-00-4003	Miscellaneous Income	890	1,000	900	1,000
02-01-00-4150	Marketing Intern	1,000	1,000	0	0
02-01-00-4200	Advertising & Sponsorship	7,065	9,000	6,950	9,000
02-01-00-4300	Grant Proceeds	35,000	0	0	0
General Revenues		43,955	11,000	7,850	10,000
Taxes					
02-01-01-400x	Real Estate Taxes	824,415	836,000	827,900	863,100
02-01-01-4020	Replacement Taxes	67,265	64,400	54,900	64,400
Taxes		891,680	900,400	882,800	927,500
TOTAL ADMINISTRATIVE REVENUE		935,635	911,400	890,650	937,500
Expenditures					
Personnel					
02-01-10-5010	Admin., Finance & HR	93,974	90,000	82,000	126,000
02-01-10-5020	Buildings & Grounds Salaries	17,254	33,000	32,500	34,000
02-01-10-5030	Recreation Salaries	303,574	327,000	235,000	305,000
02-01-10-5106	Park Labor Part Time	27,278	17,000	17,000	17,500
02-01-10-5150	Student Intern	2,653	9,600	200	0
02-01-10-5200	Longevity	350	0	0	450
Personnel		445,083	476,600	366,700	482,950
Employee Related Costs					
02-01-15-5001	IMRF & FICA	53,310	66,300	50,300	68,400
02-01-15-5002	Health Insurance	90,683	103,000	70,000	115,000
02-01-15-5030	Background Checks	4,385	3,800	4,400	4,500
Employee Related Costs		148,377	173,100	124,700	187,900
Contractual					
02-01-20-5213	Computer Service	8,603	15,000	10,000	15,000
02-01-20-5216	Graphic Artist	15,300	16,000	15,000	16,000
02-01-20-5218	Brochure Printing	12,154	11,600	13,000	9,960
02-01-20-5220	Police IGA	0	0	0	15,000
02-01-20-5240	Unemployment Compensation	0	0	0	10,000
02-01-20-5250	Liability Insurance	15,600	26,000	26,000	38,400
Contractual		51,657	68,600	64,000	104,360
Materials & Supplies					
02-01-30-5242	Uniforms	2,657	3,600	5,900	6,000
02-01-30-5301	Office Supplies	6,577	8,000	7,600	8,000
02-01-30-5302	Postage	1,618	3,000	2,000	3,000
02-01-30-5303	Postage for Brochures	4,078	4,600	3,100	3,960
Materials & Supplies		14,929	19,200	18,600	20,960

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Other Expenditures					
02-01-35-5204	Dues & Subscriptions	2,546	5,200	5,000	5,200
02-01-35-5208	Training	13,139	21,500	16,000	20,000
02-01-35-5209	Commissioner Expense	3,303	8,000	5,450	8,000
02-01-35-5230	Program Scholarships	6,500	8,500	1,800	8,500
02-01-35-5232	Arts Council	3,000	3,000	3,000	3,000
02-01-35-5241	Community Newsletter	3,799	4,000	3,600	4,000
02-01-35-5300	Grant Expense	13,180	23,000	2,700	20,000
02-01-35-5304	Miscellaneous Expense	3,727	6,000	5,400	6,000
02-01-35-5323	Volunteer Program	4,823	6,000	760	2,450
Other Expenditures		54,018	85,200	43,710	77,150
Utilities					
02-01-40-5401	Telephone	13,070	14,000	13,000	14,000
02-01-40-5402	Electric	30,137	33,700	34,300	35,000
02-01-40-5403	Gas	6,013	7,000	6,000	7,000
02-01-40-5404	Water	6,405	7,000	6,000	7,000
Utilities		55,624	61,700	59,300	63,000
Transfers					
02-01-80-5017	Transfer to BPD Accumulation	200,000	50,000	150,000	40,000
Transfers		200,000	50,000	150,000	40,000
TOTAL ADMINISTRATIVE EXPENDITURES		969,688	934,400	827,010	976,320
Administrative Revenues Less Expenditures		(34,053)	(23,000)	63,640	(38,820)

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Water Park Concession					
Concession Food & Beverage Sales					
02-02-01-4002	Concession Vending	2,186	2,600	440	2,600
02-02-01-4150	Rebate Agreement	0	500	1,700	500
02-02-01-4200	Concession Food	55,019	59,200	55,000	59,200
02-02-01-4210	Meal Deal Coupons	1,395	1,500	1,500	1,500
Concession Food & Beverage Sales		58,600	63,800	58,640	63,800
TOTAL CONCESSION REVENUE		58,600	63,800	58,640	63,800
Personnel					
02-02-10-5110	Concession Cashier	11,212	10,200	13,100	10,200
02-02-10-5113	Concession Managers	5,798	7,000	4,600	7,000
Personnel		17,010	17,200	17,700	17,200
Concession Food & Beverage Expenses					
02-02-13-5001	Concession Resale	20,338	26,370	23,000	26,370
02-02-13-5002	Concession Vending	1,916	1,560	1,150	1,560
Concession Food & Beverage Expenses		22,254	27,930	24,150	27,930
Concession Materials & Supplies					
02-02-30-5003	Concession Supplies	3,314	2,910	1,060	2,910
Concession Materials & Supplies		3,314	2,910	1,060	2,910
Other Expenses					
02-02-35-5004	Equipment Repair & Replacement	679	4,720	1,800	4,720
02-02-35-5005	License	315	360	80	360
Other Expenses		994	5,080	1,880	5,080
TOTAL CONCESSION EXPENDITURES		43,572	53,120	44,790	53,120
Concessions Revenues Less Expenditures		15,028	10,680	13,850	10,680

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Water Park					
General Revenues					
02-03-00-4200	Advertising & Sponsorship	500	1,500	60	1,500
General Revenues		500	1,500	60	1,500
Rentals					
02-03-01-4010	Locker Rental	385	500	0	500
02-03-01-4013	Splash Pad Rental	140	300	0	300
02-03-01-4014	Pool Rentals	4,001	3,900	8,590	13,900
02-03-01-4015	Pool Birthday Party	2,287	3,320	5,000	3,320
02-03-01-4200	Over/Short Pool	147	0	200	0
General Revenues		6,959	8,020	13,790	18,020
Pool Passes & Fees					
02-03-02-4001	Pool Passes & Fees	58,566	56,800	43,800	56,800
02-03-02-4005	Pool Daily Fees	149,150	135,000	142,730	135,000
02-03-02-4007	Camp Admission	23,293	27,500	26,400	27,500
02-03-02-4016	Pool Coupons	2,950	3,250	2,240	3,250
02-03-02-4100	Pool Replacement Passes	28	80	60	80
Pool Passes & Fees		233,987	222,630	215,230	222,630
Water Park Program Revenues					
02-03-12-4xxx	Pool Programs	24,155	25,890	19,100	25,890
Water Park Program Revenues		24,155	25,890	19,100	25,890
TOTAL WATER PARK REVENUE		265,601	258,040	248,180	268,040
Personnel					
02-03-10-5107	Cashier	5,634	6,300	5,900	6,300
02-03-10-5108	Pool Attendant	26,910	25,500	26,400	25,500
02-03-10-5109	Lifeguards	92,771	101,000	84,100	101,000
02-03-10-5120	Pool Manager	16,454	16,880	15,900	16,880
02-03-10-5130	Pool Maintenance	58,309	60,000	51,000	55,000
02-03-10-5214	Pool Birthday Party	383	900	500	900
02-03-10-5xxx	Pool Programs/Events	14,506	16,390	12,000	16,390
Personnel		214,966	226,970	195,800	221,970
Contractual					
02-03-20-5207	Maintenance Contracts	2,546	1,900	1,370	1,900
02-03-20-5315	Risk Management	6,663	9,000	8,300	9,000
Contractual		9,209	10,900	9,670	10,900

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Materials & Supplies					
02-03-30-5200	Pool Programs Supplies	558	500	400	500
02-03-30-5202	Pool Events	0	3,500	2,800	3,500
02-03-30-5214	Pool Birthday Party Supplies	860	1,120	420	1,120
02-03-30-5242	Pool Uniforms	2,881	3,400	3,100	3,000
02-03-30-5309	Pool Supplies	5,212	5,180	2,700	5,180
02-03-30-5312	Marketing/Promotional Items	4,636	4,500	5,000	4,500
02-03-30-5313	Staff Incentives	823	650	560	650
Materials & Supplies		14,969	18,850	14,980	18,450
Utilities					
02-03-40-5401	Telephone	2,707	4,200	3,000	3,000
02-03-40-5402	Electric	15,192	18,500	18,000	18,500
02-03-40-5403	Gas	1,754	3,500	1,500	2,000
02-03-40-5404	Water	32,449	30,000	44,600	44,500
Utilities		52,102	56,200	67,100	68,000
Repairs & Maintenance					
02-03-60-5603	Pool Parts & Replacements	24,837	25,000	25,000	25,000
02-03-60-5608	Pool Chemicals	13,015	22,500	20,000	22,500
Repairs & Maintenance		37,851	47,500	45,000	47,500
TOTAL WATER PARK EXPENDITURES		329,098	360,420	332,550	366,820
Water Park Revenues Less Expenditures		(63,496)	(102,380)	(84,370)	(98,780)
Dept: Teen Center					
Teen Center					
02-04-xx-4xxx	Total Revenues	0	0	0	85,000
02-04-25-4xxx	Program Revenue	0	0	0	860
Subtotal - Teen Revenues		0	0	0	85,860
TOTAL TEEN CENTER REVENUE		0	0	0	85,860
Salaries					
02-04-10-5xxx	Payroll Expenses	0	0	0	58,200
Subtotal - Salaries		0	0	0	58,200
Other Expenses					
02-04-20-5xxx	Contractual Services	0	0	0	2,000
02-04-25-5xxx	Program Expenses	0	0	0	2,530
02-04-30-5xxx	Materials & Supplies	0	0	0	12,500
Subtotal - Other Expenses		0	0	0	17,030
TOTAL TEEN CENTER EXPENDITURES		0	0	0	75,230
Teen Center Revenues Less Expenses		0	0	0	10,630

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Recreation Programs					
Recreation Program Revenue					
02-05-02-4xxx	Athletics	108,254	95,050	77,000	165,400
02-05-05-4xxx	Tiny Tot Programs	76,559	73,970	67,000	74,000
02-05-06-4xxx	Youth General	41,997	37,100	36,000	31,700
02-05-08-4xxx	Seniors	169,350	155,700	156,600	162,500
02-05-09-4xxx	Day Camp/KDOT	149,375	132,900	122,300	132,900
02-05-10-4xxx	BPD Club	107,217	100,440	88,000	100,500
02-05-11-4xxx	Adult General	970	920	1,000	1,170
02-05-12-4xxx	Fitness	39,651	34,650	35,700	51,700
02-05-15-4xxx	Special Events	18,982	20,600	17,500	39,000
Recreation Program Revenue		712,355	651,330	601,100	758,870
TOTAL RECREATION PROGRAM REVENUE		712,355	651,330	601,100	758,870
Recreation Program Expenditures					
02-05-02-5xxx	Athletics	51,893	61,200	88,000	105,250
02-05-05-5xxx	Tiny Tot Programs	54,264	61,300	55,000	61,330
02-05-06-5xxx	Youth General	28,112	21,530	27,500	39,660
02-05-08-5xxx	Seniors	156,768	143,480	155,600	153,100
02-05-09-5xxx	Day Camp/KDOT	86,499	92,300	86,900	92,280
02-05-10-5xxx	BPD Club	36,376	52,150	33,500	52,150
02-05-11-5xxx	Adult General	949	750	620	1,500
02-05-12-5xxx	Fitness	39,430	36,400	40,000	48,600
02-05-15-5xxx	Special Events	15,443	18,090	21,300	69,890
Recreation Program Expenditures		469,733	487,200	508,420	623,760
TOTAL RECREATION PROGRAM EXPENDITURE!		469,733	487,200	508,420	623,760
Rec Programs Revenues Less Expenditures		242,622	164,130	92,680	135,110

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Deer Grove Leisure Center					
Fitness Center					
02-09-01-4001	DGLC Facility Passes	77,460	85,800	65,000	85,800
02-09-01-4002	Fitness Center Daily	1,909	2,300	2,100	2,300
02-09-01-4005	DGLC Facility Passes-Corporate	0	3,780	0	3,780
02-09-01-4009	Open Gym Daily	5,671	6,000	5,500	6,000
02-09-01-4020	Court Time Racquetball	2,858	1,600	3,000	1,600
02-09-01-4100	Replacement Passes	35	60	20	60
Fitness Center		87,933	99,540	75,620	99,540
Rentals					
02-09-03-4005	Gym Rentals	21,378	21,500	18,000	21,500
02-09-03-4006	DGLC Room Rental	21,058	20,500	12,000	15,000
02-09-03-4013	Locker Rental-DGLC	0	150	0	100
Rentals		42,435	42,150	30,000	36,600
Other Revenue					
02-09-07-4002	DGLC Vending	6,982	6,850	6,000	6,850
02-09-07-4147	Nursery	2,770	2,600	1,900	2,600
02-09-07-4150	Rebate Agreement	0	500	1,650	500
02-09-07-4200	Over/Short	3	0	200	0
Other Revenue		9,755	9,950	9,750	9,950
TOTAL DGLC REVENUE		140,124	151,640	115,370	146,090
Other Expenditures					
02-09-20-5021	Equipment Repair	8,432	16,500	6,400	6,000
02-09-30-5002	DGLC Vending	2,727	4,500	3,200	4,500
02-09-30-5010	DGLC Building Improvements	15,825	10,000	0	0
02-09-30-5025	DGLC Supplies	6,856	7,500	5,000	7,500
02-09-30-5242	Uniforms	756	1,000	800	1,000
02-09-35-5005	Credit Card Fees	12,007	9,500	12,000	12,000
02-09-35-5221	Marketing-Fitness	1,554	1,600	1,800	1,600
02-09-40-5030	Cable Service	4,442	4,300	4,300	4,300
Other Expenditures		52,598	54,900	33,500	36,900
Personnel					
02-09-10-5143	Customer Service Staff	49,629	54,450	53,000	54,450
02-09-10-5144	DGLC Fitness Attendant	46,243	46,650	46,000	52,000
02-09-10-5145	Open Gym Attendant	4,907	5,540	4,000	5,540
02-09-10-5147	Nursery Attendant	14,076	15,500	13,500	15,500
Personnel		114,855	122,140	116,500	127,490
TOTAL DGLC EXPENDITURES		167,453	177,040	150,000	164,390
DGLC Revenues Less Expenditures		(27,329)	(25,400)	(34,630)	(18,300)
TOTAL RECREATION FUND REVENUES		2,112,316	2,036,210	1,913,940	2,260,160
TOTAL RECREATION FUND EXPENDITURES		1,979,544	2,012,180	1,862,770	2,259,640
Fund Surplus (deficit)		132,772	24,030	51,170	520

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

RECREATION FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Department Summary					
TOTAL ADMINISTRATIVE REVENUE		935,635	911,400	890,650	937,500
TOTAL ADMINISTRATIVE EXPENDITURES		969,688	934,400	827,010	976,320
Administrative Revenues Less Expenditures		(34,053)	(23,000)	63,640	(38,820)
TOTAL CONCESSION REVENUE		58,600	63,800	58,640	63,800
TOTAL CONCESSION EXPENDITURES		43,572	53,120	44,790	53,120
Concessions Revenues Less Expenditures		15,028	10,680	13,850	10,680
TOTAL WATER PARK REVENUE		265,601	258,040	248,180	268,040
TOTAL WATER PARK EXPENDITURES		329,098	360,420	332,550	366,820
Water Park Revenues Less Expenditures		(63,496)	(102,380)	(84,370)	(98,780)
TOTAL TEEN CENTER REVENUE		0	0	0	85,860
TOTAL TEEN CENTER EXPENDITURES		0	0	0	75,230
Teen Center Revenues Less Expenses		0	0	0	10,630
TOTAL RECREATION PROGRAM REVENUE		712,355	651,330	601,100	758,870
TOTAL RECREATION PROGRAM EXPENDITURES		469,733	487,200	508,420	623,760
Rec Programs Revenues Less Expenditures		242,622	164,130	92,680	135,110
TOTAL DGLC REVENUE		140,124	151,640	115,370	146,090
TOTAL DGLC EXPENDITURES		167,453	177,040	150,000	164,390
DGLC Revenues Less Expenditures		(27,329)	(25,400)	(34,630)	(18,300)
TOTAL RECREATION FUND REVENUES		2,112,316	2,036,210	1,913,940	2,260,160
TOTAL RECREATION FUND EXPENDITURES		1,979,544	2,012,180	1,862,770	2,259,640
Fund Surplus (deficit)		132,772	24,030	51,170	520

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

White Pines Fund

Fund Description

The White Pines Fund accounts for the revenues and expenses of the White Pines Golf Club (WPGC). The WPGC is an Enterprise Fund. The fund is prepared on the full accrual basis of accounting. The intent of the Park District is that the costs of providing goods and services be covered primarily through user charges and sales.

The new management team that has been put in place has evaluated facility operations and practices. New operating procedures and practices are being implemented. The objective of these changes is to make our facility financially more accountable while delivering an improved customer experience. Our team realizes that it will take time for all of these changes to have their full effect on our financial performance.

Revenues

The revenues for WPGC are generated through sales of golf, restaurant and banquet services. Golf revenues are generated by selling green fees, season passes, permanent tee times, cart rentals, pro shop merchandise and driving range tokens and passes. Golf outings and weekly leagues are also key sales techniques to attract repeat business and brand loyalty throughout the operation. Additional

Golf related revenue is 55.3% of FY 18/19 total budget revenues, Food & Beverage accounts for 42.8% of total budget revenues and Administration revenue is 1.9% of total budget revenues.

Operating Expenditures

Operating expenses include materials, supplies and wages associated with the operation of WPGC. There are presently 14 exempt (full-time) positions at WPGC. A transfer of 3% of revenues are made to the Corporate fund to cover costs associated with the operation of WPGC is also budgeted. WPGC will continue to focus on offering quality products and services. Our management team will remain diligent in evaluating all facets of our operation in an attempt to obtain improved financial stability.

Golf related expense is 30.9% of FY 18/19 total budget expenses, Food & Beverage accounts for 27.6% of total budget expenses and Administration expenses is 41.5% of total budget expenses.

Debt Service

WPGC is scheduled to pay \$403,307 in Debt Service Expense for the FY 18/19.

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE
Account # Account Description
 Dept: Administration

4/30/2017 4/30/2018 4/30/2018 4/30/2019
Actual Budget Projected Budget

Revenues

Other Revenue					
06-01-00-4002	Shortage/Overage	(23)	0	0	0
06-01-00-4003	Miscellaneous Revenue	3,961	4,000	4,000	4,000
06-01-00-4006	Golf Dome	60,172	61,977	61,977	63,836
06-01-00-4007	Lease Revenue	1,600	3,500	3,500	3,500
06-01-00-4010	ATM Fees	3,601	4,000	2,625	2,700
06-01-00-4150	Marketing Intern	600	900	0	0
06-01-00-4200	Advertising/Sponsorship Revenue	1,050	2,000	0	0
Other Revenue		70,961	76,377	72,102	74,036
TOTAL ADMINISTRATION REVENUE		70,961	76,377	72,102	74,036

Expenses

Personnel					
06-01-10-5040	White Pines Full Time Salaries	148,813	152,000	164,400	183,000
06-01-10-5105	Part Time Office	41,377	42,000	25,000	22,542
06-01-10-5130	Seasonal Clubhouse Maintenance	47,250	33,000	33,000	39,950
06-01-10-5150	Student Intern	463	1,200	100	0
06-01-10-5152	Overtime	0	0	0	0
06-01-10-5200	Longevity	700	900	900	800
Personnel		238,604	229,100	223,400	246,292

Employee Related Costs					
06-01-15-5001	IMRF/FICA	71,080	66,300	50,300	68,400
06-01-15-5002	Health Insurance	187,093	215,000	238,000	260,000
06-01-15-5030	Background checks	2,331	3,500	3,000	3,000
06-01-15-5055	Vacation Accrual Provision	0	0	0	0
Employee Related Costs		260,504	284,800	291,300	331,400

Contractual					
06-01-20-5207	Maintenance Contracts	33,198	21,000	21,000	28,000
06-01-20-5213	Computer Service	4,649	15,000	10,000	10,000
06-01-20-5216	Graphic Artist	7,650	8,000	8,000	6,400
06-01-20-5218	Brochure Printing	1,722	1,660	1,900	1,660
06-01-20-5230	Audit Fees	0	0	0	0
06-01-20-5233	Operating Contractual	51,772	52,000	40,000	45,000
06-01-20-5240	Unemployment Compensation	30,341	35,000	25,000	30,000
06-01-20-5250	Liability Insurance	20,800	26,000	26,000	38,400
Contractual		150,131	158,660	131,900	159,460

Materials & Supplies					
06-01-30-5203	License	11,438	9,500	8,200	8,500
06-01-30-5241	Equipment Repair	36,730	26,500	23,350	26,500
06-01-30-5242	Uniforms	6,247	7,500	4,950	5,000
06-01-30-5243	Special Events	8,434	7,500	7,500	8,500

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
06-01-30-5301	Office Supplies	4,752	8,500	5,000	6,500
06-01-30-5302	Postage	1,218	1,300	700	1,000
06-01-30-5303	Postage for Brochures	583	600	600	660
06-01-30-5611	Janitorial Supplies	10,029	9,250	9,250	10,000
Materials & Supplies		79,431	70,650	59,550	66,660
Other Expenses					
06-01-35-5204	Dues & Subscriptions	1,009	1,200	1,300	1,300
06-01-35-5208	Training	490	3,000	500	1,500
06-01-35-5241	Community Newsletter	1,899	2,000	2,000	1,600
06-01-35-5304	Miscellaneous Expense	2,656	6,000	5,700	6,000
Other Expenses		6,053	12,200	9,500	10,400
Utilities					
06-01-40-5401	Telephone	30,901	31,500	31,000	31,500
06-01-40-5402	Electric	82,234	108,000	99,000	100,000
06-01-40-5403	Gas	18,472	24,000	18,000	20,000
06-01-40-5404	Water	19,144	19,500	21,000	21,000
Utilities		150,751	183,000	169,000	172,500
Capital					
06-01-75-5004	Cart Payment	90,191	90,191	90,191	90,191
06-01-75-5005	Equipment Leasing	46,143	46,143	45,894	45,894
Capital		136,334	136,334	136,085	136,085
Debt Service					
06-01-77-5201	Refunding Bonds, series 2014A	401,506	405,057	405,057	403,307
Debt Service		401,506	405,057	405,057	403,307
Transfers					
06-01-80-5001	Transfer to Corporate Fund	110,619	120,000	103,000	115,500
Transfers		110,619	120,000	103,000	115,500
TOTAL ADMINISTRATIVE EXPENSES		1,533,933	1,599,801	1,528,792	1,641,604
Administrative Revenues Less Expenses		(1,462,972)	(1,523,424)	(1,456,690)	(1,567,568)

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE
Account # Account Description
 Dept: Pro Shop

4/30/2017 4/30/2018 4/30/2018 4/30/2019
Actual Budget Projected Budget

Revenues

Pro Shop Sales					
06-45-01-4001	Golf Gloves	11,178	11,700	11,200	11,700
06-45-01-4002	Footwear	5,711	5,450	5,200	5,450
06-45-01-4003	Cigars	4,149	7,650	6,100	7,250
06-45-01-4004	Golf Balls	52,569	56,700	55,200	56,700
06-45-01-4005	Golf Clubs	5,277	5,000	2,800	4,450
06-45-01-4006	Clothing	11,727	23,000	26,300	26,000
06-45-01-4007	Handicap Fees	1,400	1,530	1,435	1,530
06-45-01-4008	Bags & Accessories	3,948	4,400	3,240	4,200
06-45-01-4009	Headwear	6,723	6,700	6,200	6,700
Pro Shop Sales		102,680	122,130	117,675	123,980
TOTAL PRO SHOP REVENUE		102,680	122,130	117,675	123,980

Expenses

Pro Shop Merchandise					
06-45-01-5001	Golf Gloves	5,066	5,000	7,500	6,800
06-45-01-5002	Footwear	4,214	4,500	3,396	4,500
06-45-01-5003	Cigars	2,490	5,000	3,000	4,400
06-45-01-5004	Golf Balls	31,577	36,500	33,000	36,500
06-45-01-5005	Golf Clubs	1,674	3,000	2,066	2,500
06-45-01-5006	Clothing	13,443	13,700	11,000	13,700
06-45-01-5008	Bags & Accessories	4,623	2,700	3,700	3,000
06-45-01-5009	Headwear	3,746	4,400	4,877	4,800
06-45-01-5010	Inventory Variation	0	0	0	0
Pro Shop Merchandise		66,832	74,800	68,539	76,200
TOTAL PRO SHOP EXPENSES		66,832	74,800	68,539	76,200
Pro Shop Revenues Less Expenses		35,848	47,330	49,136	47,780

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Golf Operations					
Revenues					
Golf & League Fees					
06-51-01-4004	9H Fees	31,709	46,600	25,000	34,375
06-51-01-4005	18H Fees	812,693	946,000	758,227	924,000
06-51-01-4006	Twilight Fees	100,433	110,000	87,100	102,500
06-51-01-4010	Employee Greens Fees	195	250	205	250
06-51-01-4011	Outings Greens Fees	352,218	390,000	325,000	360,000
06-51-01-4014	9H League Fees	34,834	40,000	50,000	55,000
Golf & League Fees		1,332,082	1,532,850	1,245,532	1,476,125
Golf Passes					
06-51-04-4003	Men's Club Pass	13,000	17,100	16,900	19,875
06-51-04-4004	Individual Adult Pass	11,900	13,000	10,450	12,885
06-51-04-4005	Family Season Pass	11,300	11,800	7,800	7,000
06-51-04-4008	Individual Youth Pass	225	500	475	500
06-51-04-4009	Corporate Pass	200	800	200	0
06-51-04-4010	Senior Unlimited Pass	4,575	5,000	5,875	16,950
06-51-04-4011	Super Senior Pass	4,950	5,500	3,300	0
06-51-04-4013	Unlimited Non-Resident Pass	0	2,600	1,300	16,000
06-51-04-4016	Resident Discount Card Pass	1,250	1,600	22,450	23,250
06-51-04-4017	Non-Resident Discount Card Pass	21,800	22,000	0	0
06-51-04-4020	Non-Resident Family	0	0	1,800	0
06-51-04-4021	Non-Resident Senior	7,000	7,000	11,450	24,375
06-51-04-4022	Non-Resident Super Sr	3,000	3,000	4,500	0
06-51-04-4023	Non-Resident Junior	0	0	0	375
Golf Passes		79,200	89,900	86,500	121,210
Cart Fees					
06-51-06-4001	9H Cart Resident	8,986	10,000	6,600	0
06-51-06-4002	18H Cart Resident	19,970	25,000	22,016	0
06-51-06-4003	Twilight Carts Resident	588	550	1,170	0
06-51-06-4005	9H Cart Non-Resident	18,870	34,600	18,770	34,600
06-51-06-4006	18H Cart Non-Resident	245,126	294,870	235,770	294,870
06-51-06-4007	Twilight Cart Non-Resident	770	11,825	6,000	11,825
06-51-06-4100	Employee Cart Fees	688	950	750	950
Cart Fees		294,998	377,795	291,076	342,245
Rentals					
06-51-07-4001	Hand Cart Rental	987	1,125	1,000	1,125
06-51-07-4003	Golf Club Rentals	7,105	8,800	8,500	8,800
Rentals		8,092	9,925	9,500	9,925
Other Golf Revenue					
06-51-08-4001	Range Income	46,731	53,600	47,600	51,700
06-51-08-4002	Golf Lessons & Youth Camp	530	600	480	500
06-51-08-4003	Unlimited Driving Range Pass	2,750	3,000	1,925	3,000
Other Golf Revenue		50,011	57,200	50,005	55,200
TOTAL GOLF OPERATIONS REVENUE		1,764,383	2,067,670	1,682,613	2,004,705
Expenses					
Personnel					
06-51-10-5050	Pro Shop Full Time Salaries	122,497	127,000	119,400	97,000
06-51-10-5101	Starters & Rangers	32,031	30,800	36,200	36,960
06-51-10-5102	Pro Shop Cashier	43,909	44,220	44,200	53,570

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
06-51-10-5105	Cart Attendant	27,446	33,200	27,000	33,206
06-51-10-5150	Greens Salaries	241,086	251,000	251,000	267,000
06-51-10-5151	Seasonal Labor	184,019	214,000	200,000	216,900
06-51-10-5152	Labor Overtime	1,133	500	230	500
Personnel		652,122	700,720	678,030	705,136
Materials & Supplies					
06-51-30-5201	Cart Fuel	22,024	26,100	19,000	21,600
06-51-30-5202	Golf Cart Rental	2,672	3,300	1,080	2,400
06-51-30-5203	Golf Cart Repair	8,836	13,500	8,600	8,000
06-51-30-5301	Pull Cart	0	400	0	0
06-51-30-5302	Range Supplies & Repairs	1,879	9,250	5,000	3,250
06-51-30-5303	Operational Supplies	5,896	7,100	3,000	4,200
06-51-30-5304	Printing	2,995	3,500	1,795	1,000
06-51-30-5305	Golf Club Rental	0	6,000	0	6,000
Materials & Supplies		44,302	69,150	38,475	46,450
Other Expenses					
06-51-35-5005	Credit Card Fees	28,390	29,100	30,000	30,000
06-51-35-5204	Dues & Subscriptions	1,615	1,400	700	1,400
06-51-35-5208	Training	18	1,000	100	1,000
06-51-35-5221	Golf Marketing	17,788	20,000	20,000	20,000
Other Expenses		47,810	51,500	50,800	52,400
Repairs & Maintenance					
06-51-60-5601	Fertilizer	52,985	64,000	60,000	64,270
06-51-60-5602	Turf Chemicals	101,209	100,880	98,000	100,100
06-51-60-5603	Ground Supplies	41,922	45,000	40,000	45,000
06-51-60-5604	Tees/Greens Supplies	8,265	6,500	6,000	6,500
06-51-60-5605	Hardware/Paint	2,853	3,000	4,000	3,000
06-51-60-5606	Tools	2,506	2,000	1,000	2,000
06-51-60-5607	Equipment Rentals	3,441	3,000	2,570	3,200
06-51-60-5608	Irrigation	20,382	21,000	26,700	21,000
06-51-60-5609	Uniform Laundry	4,054	4,000	4,000	4,000
06-51-60-5610	Disposal	24,034	30,300	22,300	22,300
06-51-60-5614	Electrical Parts	49	1,000	300	1,000
06-51-60-5615	Building Services	5,928	1,000	1,000	1,000
06-51-60-5616	Vehicle Parts & Repairs	967	1,000	500	1,000
06-51-60-5617	Equipment Parts & Repair	40,812	33,000	33,000	33,000
06-51-60-5618	Fuel/Oil/Lubrication	28,136	30,000	32,000	30,000
06-51-60-5619	Mechanics Supplies/Service	2,462	2,500	2,000	2,500
Repairs & Maintenance		340,004	348,180	333,370	339,870
TOTAL GOLF OPERATIONS EXPENSES		1,084,237	1,169,550	1,100,675	1,143,856
Golf Operations Revenues Less Expenses		680,146	898,120	581,938	860,849

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Grill					
Revenues					
Grill Food & Beverage Revenues					
06-52-01-4001	Food Sales Grill	148,108	175,000	141,150	150,000
06-52-01-4002	Food Sales Halfway House	74,421	70,500	73,450	68,700
06-52-01-4003	Food Pop Carts	25,593	26,500	19,950	21,550
06-52-01-4010	Beverage Grill	177,273	194,800	167,000	198,850
06-52-01-4011	Beverage Halfway House	33,370	36,750	30,100	34,750
06-52-01-4012	Beverage Pop carts	144,515	146,200	142,000	146,000
06-52-01-4100	Rebate Agreement	352	4,000	3,875	4,000
Grill Food & Beverage Revenues		603,632	653,750	577,525	623,850
TOTAL GRILL REVENUE		603,632	653,750	577,525	623,850
Expenses					
Food & Beverage Expenses					
06-52-01-5001	Grill & 1/2 Way Food Resale	121,505	117,225	102,500	110,000
06-52-01-5010	Beverage Resale Grill	114,984	125,148	100,500	110,000
06-52-01-5011	Inventory Variation Grill F&B	335	0	0	0
Food & Beverage Expenses		236,824	242,373	203,000	220,000
Personnel					
06-52-10-5050	Grill Full Time Salaries	68,128	102,000	106,000	91,000
06-52-10-5102	Grill Cooks	40,381	32,500	41,250	27,500
06-52-10-5103	House Staff	37,362	29,040	36,175	30,000
06-52-10-5104	Grill Wait Staff	7,744	15,280	5,500	6,000
06-52-10-5105	Halfway House Cashier	8,696	9,630	8,100	9,500
06-52-10-5106	Pop Cart Attendant	16,592	16,950	13,900	15,500
06-52-10-5110	Bartenders Grill	38,063	39,780	36,500	29,650
06-52-10-5152	Overtime	339	0	1,000	0
Personnel		217,304	245,180	248,425	209,150
Grill Contractual					
06-52-20-5001	Equipment Leasing	2,126	2,840	1,150	2,000
Grill Contractual		2,126	2,840	1,150	2,000
Grill Supplies					
06-52-30-5001	Operational Supplies	15,634	15,000	16,750	15,000
Grill Supplies		15,634	15,000	16,750	15,000
Other Grill Expenses					
06-52-35-5005	Credit Card Fees	8,009	7,600	9,150	10,000
06-52-35-5221	Grill Marketing	6,587	7,200	7,000	7,250
Other Grill Expenses		14,596	14,800	16,150	17,250
TOTAL GRILL EXPENSES		486,484	520,193	485,475	463,400
Grill Revenues Less Expenses		117,148	133,557	92,050	160,450

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE		4/30/2017	4/30/2018	4/30/2018	4/30/2019
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Dept: Banquet					
Revenues					
Banquet Revenues					
06-53-01-4001	Food Banquet	538,197	593,000	531,250	530,000
06-53-01-4002	Beverage Banquet	230,448	242,500	244,500	279,010
06-53-01-4004	Service Fee	151,203	151,500	148,000	160,000
06-53-01-4020	Ceremony	21,775	30,200	20,000	20,000
06-53-01-4021	Chair Rental Revenue	11,088	12,500	6,850	7,500
06-53-01-4022	Chair Cover Rental	15,782	15,500	10,000	9,000
06-53-01-4100	Pine Room Rental	18,170	19,400	17,500	3,500
06-53-01-4200	Catering	12,503	14,000	5,200	13,500
Banquet Revenues		999,166	1,078,600	983,300	1,022,510
TOTAL BANQUET REVENUE		999,166	1,078,600	983,300	1,022,510
Expenses					
Banquet Food & Beverage Expenses					
06-53-01-5001	Banquet Food Expense	219,519	221,550	167,500	170,000
06-53-01-5010	Banquet Beverage Expense	44,569	67,900	39,250	45,000
06-53-01-5011	Inventory Variation - Banquet F&B	0	0	0	0
Banquet Food & Beverage Expenses		264,089	289,450	206,750	215,000
Personnel					
06-53-10-5050	Banquet Full Time Salaries	67,804	89,000	86,900	141,000
06-53-10-5100	Pine Room Rental Labor	3,060	3,600	2,625	2,760
06-53-10-5110	Banquet Bartender	13,977	15,000	11,500	10,000
06-53-10-5113	Kitchen Help	62,998	75,000	34,750	40,000
06-53-10-5152	Overtime	5,721	0	1,500	0
06-53-10-5206	Banquet Servers	83,400	88,700	73,100	75,000
06-53-10-52xx	Banquet & Special Event Setup	0	9,600	0	9,600
Personnel		236,960	280,900	210,375	278,360
Banquet Contractual					
06-53-20-5001	Equipment Leasing	8,232	7,980	8,100	8,000
Banquet Contractual		8,232	7,980	8,100	8,000
Materials & Supplies					
06-53-30-5001	Banquet Operational Supplies	117,270	147,000	110,500	60,000
06-53-30-5004	Linen	24,673	36,000	19,850	20,000
06-53-30-5022	Chair & Cover Rental	15,899	18,000	10,800	10,000
Materials & Supplies		157,842	201,000	141,150	90,000
Other Banquet Expenses					
06-53-35-5005	Credit Card Fees	10,836	10,770	9,375	11,000
06-53-35-5204	Dues & Subscriptions	0	600	180	600
06-53-35-5208	Training	0	600	0	600
06-53-35-5221	Banquet Marketing	26,226	24,000	23,000	24,000
Other Banquet Expenses		37,062	35,970	32,555	36,200
TOTAL BANQUET EXPENSES		704,185	815,300	598,930	627,560
Banquet Revenues Less Expenses		294,981	263,300	384,370	394,950

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

WHITE PINES GOLF COURSE		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Department Summary					
TOTAL PRO SHOP REVENUE		102,680	122,130	117,675	123,980
TOTAL PRO SHOP EXPENSES		66,832	74,800	68,539	76,200
Pro Shop Revenues Less Expenses		35,848	47,330	49,136	47,780
TOTAL GOLF OPERATIONS REVENUE		1,764,383	2,067,670	1,682,613	2,004,705
TOTAL GOLF OPERATIONS EXPENSES		1,084,237	1,169,550	1,100,675	1,143,856
Golf Operations Revenues Less Expenses		680,146	898,120	581,938	860,849
TOTAL GRILL REVENUE		603,632	653,750	577,525	623,850
TOTAL GRILL EXPENSES		486,484	520,193	485,475	463,400
Grill Revenues Less Expenses		117,148	133,557	92,050	160,450
TOTAL BANQUET REVENUE		999,166	1,078,600	983,300	1,022,510
TOTAL BANQUET EXPENSES		704,185	815,300	598,930	627,560
Banquet Revenues Less Expenses		294,981	263,300	384,370	394,950
TOTAL ADMINISTRATION REVENUE		70,961	76,377	72,102	74,036
TOTAL ADMINISTRATIVE EXPENSES		1,533,933	1,599,801	1,528,792	1,641,604
Administrative Revenues Less Expenses		(1,462,972)	(1,523,424)	(1,456,690)	(1,567,568)
TOTAL WHITE PINES FUND REVENUES		3,540,823	3,998,527	3,433,215	3,849,081
TOTAL WHITE PINES FUND EXPENSES		3,875,672	4,179,644	3,782,411	3,952,620
Fund Surplus (deficit)		(334,849)	(181,117)	(349,196)	(103,539)

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

Bond & Interest Fund

Fund Description

The Bond & Interest Fund accounts for the accumulation of resources for, and the payment of general obligation debt principal and interest.

Revenues

Financing for the Bond and Interest payments is provided by a tax levy.

Expenditures

The principal and interest due on these bonds are paid from this fund.

Museum Fund

Fund Description

The Museum Fund accounts for the revenues and expenses related to the programs, special events, and other work at Fischer Farm, the Historic Train, and Breiter Palm Park.

Revenues

Financing is provided by a combination of program fees, rental income, donations, sponsorships and a tax levy.

Expenditures

Expenditures within the Museum Fund include the salary of 1 full time Supervisor at Fischer Farm, equipment, general supplies, maintenance, facility improvements, utilities, all expenses related to hosting animals at the Farm and all program expenses.

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

Audit Fund

Fund Description

The Audit Fund accounts for disbursements related to the annual audit.

Revenues

A tax is levied to fund the cost of the annual audit.

Expenditures

The cost of the annual audit of the Park District's financial statements is disbursed from this fund.

General Liability Fund

Fund Description

The General Liability Fund accounts for property, liability and worker's compensation insurance premium expenses.

Revenues

A tax is levied to fund the cost of the District's insurance premiums.

Expenditures

The cost of annual General Liability and Worker's Compensation Insurance premiums for the Park District's is disbursed from this fund. The remainder of the annual premiums are also paid by the Corporate Fund, the Recreation Fund and the White Pines Fund.

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

IMRF Fund

Fund Description

The IMRF Fund accounts for the employer share of the pension contribution.

Revenues

A tax is levied to fund the cost of the District's IMRF pension liability.

Expenditures

The District's pension plan is through the Illinois Municipal Retirement Fund (IMRF). All employees that are expected to work more than 1,000 hours per year are required to participate in the retirement plan.

The IMRF contribution rate is based on actuarial determination of the District's projected pension liability. The rate is adjusted annually on a calendar year basis. The 2018 employer contribution rate is 11.58% of IMRF wages.

The remainder of the IMRF contributions are also paid evenly by the Corporate Fund, the Recreation Fund and the White Pines Fund.

Social Security Fund

Fund Description

The Social Security Fund accounts for the employer share of the Social Security and Medicare taxes.

Revenues

A tax is levied to fund the cost of the District's portion of the Social Security and Medicare taxes.

Expenditures

The employer's matching Social Security and Medicare taxes of 7.65% of wages are paid from this fund.

The remainder of the Social Security and Medicare contributions are also paid evenly by the Corporate Fund, the Recreation Fund and the White Pines Fund.

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

NEDSRA Fund

Fund Description

The Northeast DuPage Special Recreation Association (NEDSRA) Fund accounts for the disbursement of funds for the expenses to provide joint recreational programs for the handicapped and costs related to the accessibility of the District's facilities and sites.

Revenues

Funding is provided through a tax levy.

Expenditures

Expenditures include Member Partner annual contributions, benefactor contribution to NEDSRA's annual golf outing, Healthy Minds Healthy Body program, the cost of improvements related to the accessibility of the District's facilities and costs of the District's personnel serving on the NEDSRA Board of Directors. In FY 18/19 budget the District continues to follow the ADA transition plan.

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

BOND & INTEREST FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Revenues					
	Real Estate Taxes				
08-01-01-40XX	Real Estate Taxes	628,004	634,970	630,600	648,500
	Real Estate Taxes	628,004	634,970	630,600	648,500
TOTAL BOND & INTEREST REVENUE		628,004	634,970	630,600	648,500
Expenditures					
	Bond Payments				
08-01-77-5000	Bank Fees	1,724	3,000	1,800	3,000
08-01-77-5011	1985M (11) Payments	202,456	202,656	202,657	201,057
08-01-77-5014	325M (14) Payments	127,899	0	0	0
08-01-77-5015	350M (15) Payments	293,514	60,715	60,715	0
08-01-77-5016	362M (16) Payments	0	365,682	365,682	0
08-01-77-5017	1200M (17) Payments	0	0	0	440,826
	Bond Payments	625,593	632,053	630,854	644,883
TOTAL BOND & INT EXPENDITURES		625,593	632,053	630,854	644,883
Fund Surplus (deficit)		2,412	2,917	(254)	3,617

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

MUSEUM FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
09-01-00-4050	Fischer Farm Donations	2,409	2,800	250	2,800
09-01-00-4051	Fischer Farm Sales	0	0	0	630
09-xx-xx-4xxx	Fischer Farm Rentals	4,560	3,500	4,000	3,720
09-xx-xx-4xxx	Fischer Farm Programs	11,239	25,000	8,900	25,000
General Revenues		18,208	31,300	13,150	32,150
Real Estate Taxes					
09-01-01-40XX	Real Estate Taxes	58,757	60,300	58,800	69,200
Real Estate Taxes		58,757	60,300	58,800	69,200
TOTAL MUSEUM FUND REVENUE		76,965	91,600	71,950	101,350
Expenditures					
Expenses					
09-01-10-5150	FF Personnel	36,917	39,000	39,000	40,000
09-01-10-5xxx	Part-Time Personnel	5,441	14,000	5,000	16,500
09-01-20-5233	Operating Contractual	1,681	2,500	1,000	2,500
09-01-30-5021	Equipment	1,434	1,000	1,000	1,250
09-01-30-5050	Materials & Supplies	3,952	700	700	500
09-01-30-5051	Signage	0	2,500	0	2,500
09-01-30-5052	Animal Supplies	279	1,500	1,550	1,550
09-01-30-5053	Animal Habitat	1,473	300	300	300
09-01-35-5221	General Marketing	863	900	700	1,700
09-01-35-5223	Program Enhancements	797	900	600	900
09-xx-xx-5xxx	Fischer Farm Rentals	0	200	500	200
09-xx-xx-5xxx	Fischer Farm Program Expenses	13,079	21,000	14,100	21,500
Expenses		65,914	84,500	64,450	89,400
Utilities					
09-01-40-5401	Telephone	1,518	1,500	1,600	1,600
09-01-40-5402	Electric	2,167	1,600	2,100	2,200
09-01-40-5403	Gas	2,452	2,000	2,200	2,500
Utilities		6,136	5,100	5,900	6,300
Repairs & Maintenance					
09-01-60-5620	Misc. Maintenance Exp	762	2,000	200	4,000
Repairs & Maintenance		762	2,000	200	4,000
Capital					
09-01-75-5625	Fischer Farm	0	0	0	0
Capital		0	0	0	0
TOTAL MUSEUM EXPENDITURES		72,813	91,600	70,550	99,700
Fund Surplus (deficit)		4,153	0	1,400	1,650

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

AUDIT FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues Real Estate Taxes					
11-01-01-40XX	Real Estate Taxes	10,987	10,700	11,000	10,700
Real Estate Taxes		10,987	10,700	11,000	10,700
TOTAL AUDIT FUND REVENUE		10,987	10,700	11,000	10,700

Expenditures Contractual					
11-01-20-5230	Auditing Fees	8,750	9,250	9,250	9,750
Contractual		8,750	9,250	9,250	9,750
TOTAL AUDIT FUND EXPENDITURES		8,750	9,250	9,250	9,750
Fund Surplus (deficit)		2,237	1,450	1,750	950

GENERAL LIABILITY FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues General Revenues					
12-01-00-4003	Misc Income	41,374	0	41,374	0
12-01-08-4001	Transfers In-Corporate	15,600	26,000	26,000	38,400
12-01-08-4002	Transfers In-Recreation	15,600	26,000	26,000	38,400
12-01-08-4006	Transfers In-White Pines	20,800	26,000	26,000	38,400
General Revenues		93,374	78,000	119,374	115,200
Real Estate Taxes					
12-01-01-40XX	Real Estate Taxes	151,166	152,000	151,750	167,700
Real Estate Taxes		151,166	152,000	151,750	167,700
TOTAL GEN LIAB FUND REVENUE		244,540	230,000	271,124	282,900

Expenditures Contractual					
12-01-20-5245	Unemployment Consultant	1,850	1,800	1,850	1,850
12-01-20-5250	General Liability Insurance	124,094	125,000	127,400	130,000
12-01-20-5255	Workman's Comp Insurance	121,582	120,000	132,700	152,100
Contractual		247,526	246,800	261,950	283,950
TOTAL GEN LIAB FUND EXPENDITURES		247,526	246,800	261,950	283,950
Fund Surplus (deficit)		(2,986)	(16,800)	9,174	(1,050)

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

IMRF FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
Real Estate Taxes					
13-01-01-40XX	Real Estate Taxes	164,116	165,000	165,000	162,000
Real Estate Taxes		164,116	165,000	165,000	162,000
General Revenues					
13-01-08-4001	Transfers In-Corporate	29,940	35,000	25,000	36,000
13-01-08-4002	Transfers In-Recreation	29,940	35,000	25,000	36,000
13-01-08-4006	Transfers In-White Pines	39,920	35,000	25,000	36,000
General Revenues		99,800	105,000	75,000	108,000
TOTAL IMRF FUND REVENUE		263,916	270,000	240,000	270,000
Expenditures					
Employee Related Costs					
13-01-15-500x	Payments to IMRF	263,976	270,000	240,000	270,000
Employee Related Costs		263,976	270,000	240,000	270,000
TOTAL IMRF FUND EXPENDITURES		263,976	270,000	240,000	270,000
Fund Surplus (deficit)		(60)	0	0	0

SOCIAL SECURITY FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
Real Estate Taxes					
14-01-01-40XX	Real Estate Taxes	157,660	160,000	159,100	157,800
Real Estate Taxes		157,660	160,000	159,100	157,800
General Revenues					
14-01-08-4001	Transfers In-Corporate	23,370	31,300	25,300	32,400
14-01-08-4002	Transfers In-Recreation	23,370	31,300	25,300	32,400
14-01-08-4006	Transfers In-White Pines	31,160	31,300	25,300	32,400
General Revenues		77,900	93,900	75,900	97,200
TOTAL SS FUND REVENUE		235,560	253,900	235,000	255,000
Expenditures					
Employee Related Costs					
14-01-15-5001	Payments to Social Security	235,776	253,900	235,000	255,000
Employee Related Costs		235,776	253,900	235,000	255,000
TOTAL SS FUND EXPENDITURES		235,776	253,900	235,000	255,000
Fund Surplus (deficit)		(215)	0	0	0

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

NEDSRA FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<i>Revenues</i>					
	Real Estate Taxes				
19-01-01-40XX	Real Estate Taxes	270,088	286,900	284,000	304,600
	Real Estate Taxes	270,088	286,900	284,000	304,600
TOTAL NEDSRA FUND REVENUE		270,088	286,900	284,000	304,600
<i>Expenditures</i>					
	Payments to NEDSRA				
19-01-06-5001	Payments to NEDSRA	197,828	200,000	195,000	200,000
19-01-75-5006	ADA Purchases	95,501	79,600	25,000	97,600
19-01-80-5001	Admin Services to Corp	6,950	7,300	5,500	7,000
	Payments to NEDSRA	300,278	286,900	225,500	304,600
TOTAL NEDSRA FUND EXPENDITURES		300,278	286,900	225,500	304,600
Fund Surplus (deficit)		(30,190)	0	58,500	0

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

Capital Projects Fund

Fund Description

The Capital Projects Fund accounts for financial resources to be used for capital projects and major repairs/renovations not accounted for in other funds. Accumulation funds are temporarily allocated in this fund.

Revenues

Funding for the Capital Projects Fund will be provided by transfers from other funds and grants.

Transfers In

Transfers in include the following items:

1. \$10,000 from the Recreation Fund for Fitness Center equipment accumulation
2. \$10,000 from the Recreation Fund for accumulation for a Recreation Bus
3. \$40,000 from the Corporate Fund for Capital Equipment Fund accumulation.

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

WPGC Capital

Fund Description

The White Pines Golf Club Capital Fund accounts for financial resources to be used for capital projects and major repairs/renovations not accounted for in the White Pines Fund.

Revenues

Funding for the White Pines Golf Club Capital Fund is provided by transfers and issuance of bonds.

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

OMP Fund/Capital Projects Fund OMP

Fund Description

The OMP Fund was created to account for the revenues and expenditures for the Schuster Park replacement.

Revenues

Transfers In

Transfers in include the following items:

Funding for the OMP/Capital Projects Fund will be provided by grants.

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

CAPITAL FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
17-01-00-4002	Other Revenue	0	0	0	0
17-01-00-4100	Grant Proceeds	10,000	0	0	0
17-01-08-4001	Transfers from Corporate	75,000	40,000	60,000	20,000
17-01-08-4002	Transfers from Recreation	200,000	50,000	150,000	40,000
Revenues		285,000	90,000	210,000	60,000
TOTAL BPD CAPITAL REVENUE		285,000	90,000	210,000	60,000

Expenditures					
17-01-75-5006	Capital Purch/Improvements	33,747	0	0	0
Expenditures		33,747	0	0	0
TOTAL CAPITAL EXPENDITURES		33,747	0	0	0
Fund Surplus (deficit)		251,253	90,000	210,000	60,000

WPGC CAPITAL FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
18-01-00-4001	Bond Proceeds	0	0	0	0
Revenues		0	0	0	0
TOTAL WPGC CAPITAL REVENUE		0	0	0	0

Expenditures					
18-01-20-5001	Issuance Costs	0	0	0	0
18-01-75-5001	Tent Project	136,898	850,000	43,000	0
18-01-75-5002	Capital	0	0	52,900	0
Expenditures		136,898	850,000	95,900	0
TOTAL WPGC CAPITAL EXPENDITURES		136,898	850,000	95,900	0
Fund Surplus (deficit)		(136,898)	(850,000)	(95,900)	0

OMP CAPITAL FUND		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
22-01-00-4003	Miscellaneous	0	0	5,000	0
22-01-00-4004	Interest Income	8,920	0	2,200	2,000
Transfers Out		8,920	0	7,200	2,000
TOTAL OMP CAPITAL FUND REVENUE		8,920	0	7,200	2,000

Expenditures					
22-01-75-5006	Capital Purchases	0	60,000	20,400	0
OMP Expenditures		0	60,000	20,400	0
TOTAL OMP CAPITAL FUND EXPENDITURES		0	60,000	20,400	0
Fund Surplus (deficit)		8,920	(60,000)	(13,200)	2,000

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2019
Fund Information**

G.O. Bond Funds

Fund Description

The G.O. Bond Rollover Funds account for payment of general debt principal and interest and for capital projects.

Revenues

Funding for the G.O. Bond Rollover Fund is provided by the annual issuance of bonds.

Expenditures

Total budgeted capital projects/improvements are \$1,618,650 in FY 18/19.

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

438M 2018		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
25-01-00-4001	Bond Proceeds	0	0	0	438,000
General Revenues		0	0	0	438,000
TOTAL 300M 2013 REVENUE		0	0	0	438,000

Expenditures					
General Expenditures					
25-01-00-5001	Issuance Costs	0	0	0	10,000
25-01-75-5006	Capital	6,394	0	0	428,000
25-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		6,394	0	0	438,000
TOTAL 300M 2013 EXPENDITURES		6,394	0	0	438,000
Fund Surplus (deficit)		(6,394)	0	0	0

300M 2014		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
26-01-00-4001	Bond Proceeds	0	0	0	0
General Revenues		0	0	0	0
TOTAL 1060M 2006 REVENUE		0	0	0	0

Expenditures					
General Expenditures					
26-01-00-5001	Issuance Costs	0	0	0	0
26-01-75-5006	Capital	4,859	0	0	0
26-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		4,859	0	0	0
TOTAL 1060M 2006 EXPENDITURES		4,859	0	0	0
Fund Surplus (deficit)		(4,859)	0	0	0

350M 2016		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
28-01-00-4001	Bond Proceeds	362,330	0	0	0
General Revenues		362,330	0	0	0
TOTAL 500M 2009 REVENUE		362,330	0	0	0

Expenditures					
General Expenditures					
28-01-00-5001	Issuance Costs	8,800	0	0	0
28-01-00-5004	Purchase Contract Payments	126,875	0	0	0
28-01-75-5006	Capital	54,421	159,000	110,000	62,200
General Expenditures		190,096	159,000	110,000	62,200
TOTAL 500M 2016 EXPENDITURES		190,096	159,000	110,000	62,200
Fund Surplus (deficit)		172,234	(159,000)	(110,000)	(62,200)

**BENSENVILLE PARK DISTRICT
2018-2019 BUDGET**

325M 2015		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
27-01-00-4001	Bond Proceeds	0	0	0	0
27-01-00-4002	Other Proceeds	0	0	0	0
General Revenues		0	0	0	0
TOTAL 350M 2015 REVENUE		0	0	0	0
Expenditures					
General Expenditures					
27-01-00-5001	Issuance Costs	0	0	0	0
27-01-75-5006	Capital	39,697	52,000	48,800	19,000
27-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		39,697	52,000	48,800	19,000
TOTAL 350M 2015 EXPENDITURES		39,697	52,000	48,800	19,000
Fund Surplus (deficit)		(39,697)	(52,000)	(48,800)	(19,000)

424M 2017		4/30/2017	4/30/2018	4/30/2018	4/30/2019
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
29-01-00-4001	Bond Proceeds	0	424,985	1,200,000	0
29-01-00-400X	Other Revenue	0	0	3,550	0
General Revenues		0	424,985	1,203,550	0
TOTAL 300M 2012 REVENUE		0	424,985	1,203,550	0
Expenditures					
General Expenditures					
29-01-00-5001	Issuance Costs	0	9,000	19,100	0
29-01-77-5004	Purchase Contract Payments	0	0	0	0
29-01-75-5006	Capital	0	415,985	75,000	1,109,450
General Expenditures		0	424,985	94,100	1,109,450
TOTAL 300M 2012 EXPENDITURES		0	424,985	94,100	1,109,450
Fund Surplus (deficit)		0	0	1,109,450	(1,109,450)