

**BOURBONNAIS TOWNSHIP PARK DISTRICT**

**Budget Overview**  
**May 2016 through April 2017**

		2016/2017	2015/2016	Change	2016/2017	2015/2016	Change	2016/2017	2015/2016	Change
Fund/ Category		Revenues			Expenditures			Change In Fund Balance		
01	Corporate	\$ 571,990	\$ 666,652	\$ (94,661)	\$ 590,024	\$ 590,390	\$ (366)	\$ (18,034)	\$ 76,262	\$ (94,296)
02	Special Recreation	\$ 194,072	\$ 193,039	\$ 1,033	\$ 149,435	\$ 149,423	\$ 12	\$ 44,637	\$ 43,616	\$ 1,021
	Recreation									
03	Recreation Station	\$ 1,737,079	\$ 1,385,714	\$ 351,365	\$ 1,016,226	\$ 899,317	\$ 116,910	\$ 720,852	\$ 486,397	\$ 234,455
15	Complex	\$ 180,660	\$ 191,029	\$ (10,369)	\$ 304,911	\$ 307,486	\$ (2,575)	\$ (124,251)	\$ (116,457)	\$ (7,794)
	Museum									
04	Exploration Station	\$ 411,935	\$ 443,659	\$ (31,724)	\$ 403,982	\$ 367,797	\$ 36,185	\$ 7,953	\$ 75,862	\$ (67,909)
13	PFLHM	\$ 63,672	\$ 60,634	\$ 3,038	\$ 60,021	\$ 51,515	\$ 8,506	\$ 3,651	\$ 9,119	\$ (5,468)
05	Police	\$ 33,251	\$ 48,273	\$ (15,022)	\$ 35,416	\$ 60,675	\$ (25,259)	\$ (2,165)	\$ (12,402)	\$ 10,237
06	Pave/Light	\$ 33,251	\$ 428,332	\$ (395,081)	\$ 401,200	\$ -	\$ 401,200	\$ (367,949)	\$ 428,332	\$ (796,281)
07	Audit	\$ 33,251	\$ 32,626	\$ 625	\$ 33,297	\$ 38,861	\$ (5,564)	\$ (46)	\$ (6,234)	\$ 6,188
08	IMRF	\$ -	\$ -	\$ -	\$ 101,622	\$ 85,267	\$ 16,355	\$ (101,622)	\$ (85,267)	\$ (16,355)
09	FICA	\$ -	\$ -	\$ -	\$ 108,349	\$ 74,204	\$ 34,144	\$ (108,349)	\$ (74,204)	\$ (34,144)
11	Liability	\$ 151,999	\$ 144,098	\$ 7,901	\$ 151,375	\$ 129,628	\$ 21,747	\$ 624	\$ 14,470	\$ (13,846)
	Operating Funds	<b>\$ 3,411,160</b>	<b>\$ 3,594,055</b>	<b>\$ (182,896)</b>	<b>\$ 3,355,858</b>	<b>\$ 2,754,562</b>	<b>\$ 601,296</b>	<b>\$ 55,301</b>	<b>\$ 839,493</b>	<b>\$ (784,191)</b>
	Capital Improvement	\$ -	\$ 146,284	\$ (146,284)	\$ 1,099,000	\$ 686,832	\$ 412,168	\$ (1,099,000)	\$ (540,548)	\$ (558,452)
10	Bonding & Debt Service	\$ 593,062	\$ 1,141,988	\$ (548,926)	\$ 592,859	\$ 309,131	\$ 283,728	\$ 202	\$ 832,857	\$ (832,654)
	Total Capital & Bonding	<b>\$ 593,062</b>	<b>\$ 1,288,272</b>	<b>\$ (695,210)</b>	<b>\$ 1,691,859</b>	<b>\$ 995,963</b>	<b>\$ 695,896</b>	<b>\$ (1,098,798)</b>	<b>\$ 292,308</b>	<b>\$ (1,391,106)</b>
	Total All Funds	\$ 4,004,221	\$ 4,882,327	\$ (878,106)	\$ 5,047,717	\$ 3,750,526	\$ 1,297,191	\$ (1,043,496)	\$ 1,131,801	\$ (2,175,297)

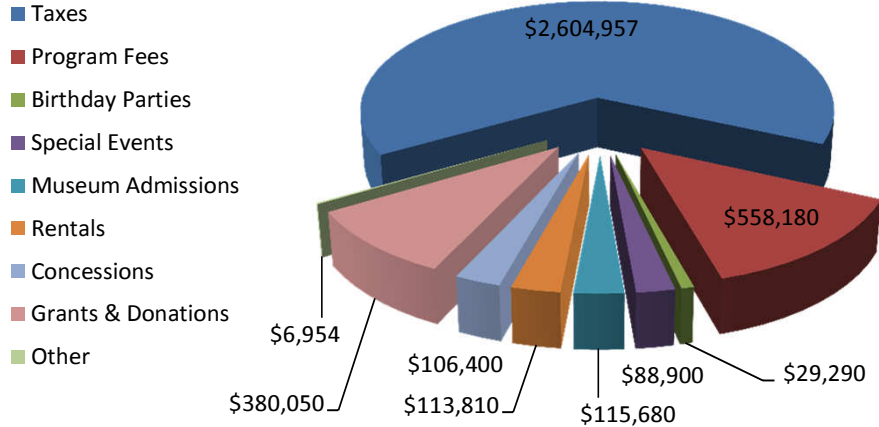
**BOURBONNAIS TOWNSHIP PARK DISTRICT**

**Budget Overview**  
**May 2016 through April 2017**

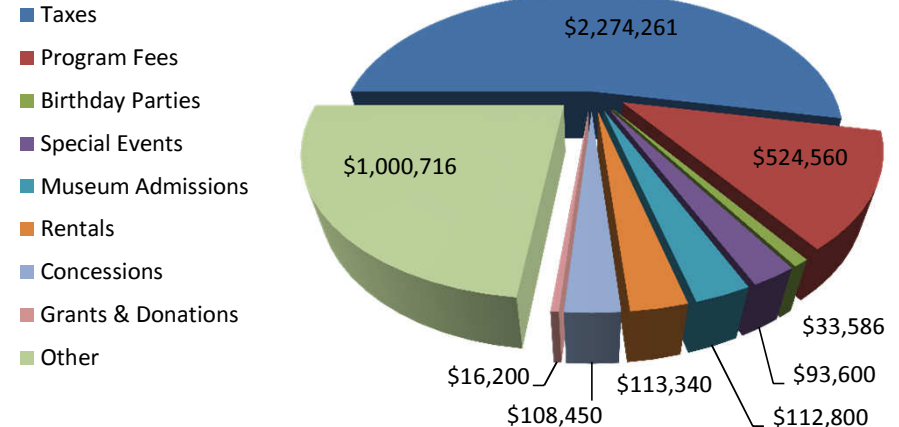
	<b>2016/2017</b>		<b>2015/2016</b>		<b>Increase / (Decrease)</b>	
<b>Revenue Source</b>						
Taxes	\$ 2,604,957	65.1%	\$ 2,274,261	53.2%	\$ 330,696	14.5%
Program Fees	\$ 558,180	13.9%	\$ 524,560	12.3%	\$ 33,620	6.4%
Birthday Parties	\$ 29,290	0.7%	\$ 33,586	0.8%	\$ (4,296)	-12.8%
Special Events	\$ 88,900	2.2%	\$ 93,600	2.2%	\$ (4,700)	-5.0%
Museum Admissions	\$ 115,680	2.9%	\$ 112,800	2.6%	\$ 2,880	2.6%
Rentals	\$ 113,810	2.8%	\$ 113,340	2.6%	\$ 470	0.4%
Concessions	\$ 106,400	2.7%	\$ 108,450	2.5%	\$ (2,050)	-1.9%
Grants & Donations	\$ 380,050	9.5%	\$ 16,200	0.4%	\$ 363,850	2246.0%
Other	\$ 6,954	0.2%	\$ 1,000,716	23.4%	\$ (993,762)	-99.3%
<b>Total</b>	<b>\$ 4,004,221</b>		<b>\$ 4,277,513</b>		<b>\$ (273,292)</b>	
<b>Expenditures</b>						
Personnel	\$ 1,543,423	30.6%	\$ 1,380,312	36.8%	\$ 163,111	11.8%
Benefits	\$ 310,077	6.1%	\$ 321,605	8.6%	\$ (11,528)	-3.6%
Supplies	\$ 350,372	6.9%	\$ 330,271	8.8%	\$ 20,101	6.1%
Services	\$ 549,790	10.9%	\$ 530,407	14.1%	\$ 19,383	3.7%
Utilities	\$ 150,071	3.0%	\$ 166,707	4.4%	\$ (16,635)	-10.0%
Maintenance	\$ 452,125	9.0%	\$ 39,760	1.1%	\$ 412,365	1037.1%
Capital	\$ 1,099,000	21.8%	\$ 686,832	18.3%	\$ 412,168	60.0%
Debt Service	\$ 592,859	11.7%	\$ 294,631	7.9%	\$ 298,228	101.2%
<b>Total</b>	<b>\$ 5,047,717</b>		<b>\$ 3,750,526</b>		<b>\$ 1,297,191</b>	

**Budget Overview**  
 May 2016 through April 2017

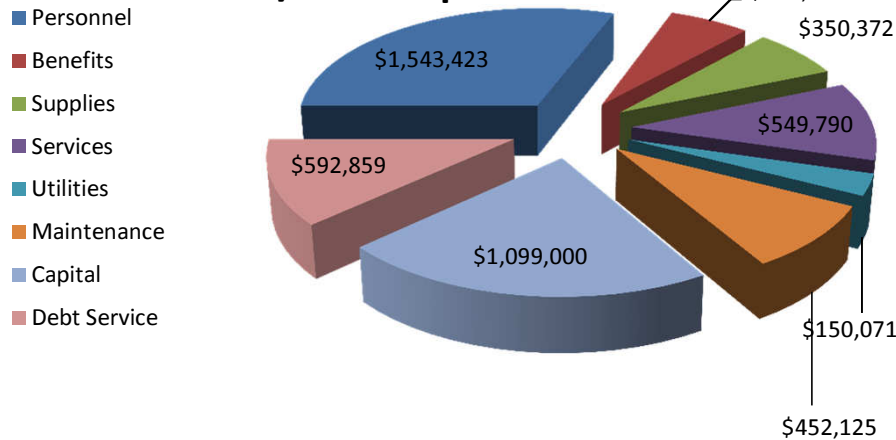
**2016/2017 Revenue Sources**



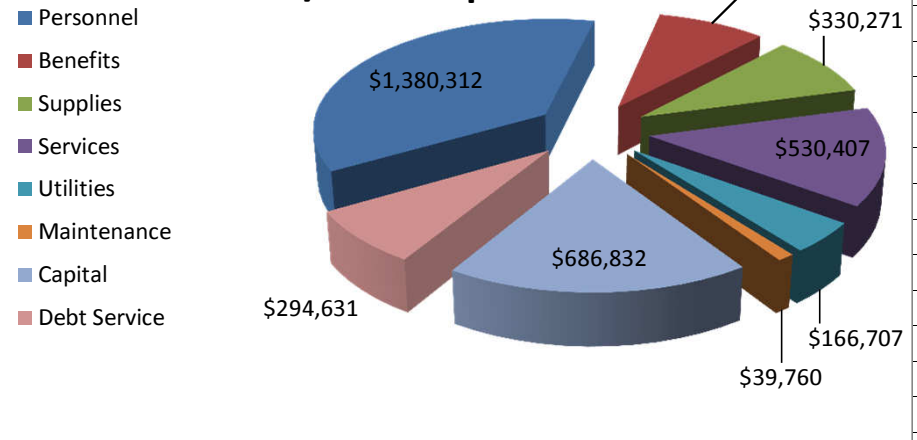
**2015/2016 Revenue Sources**



**2016/2017 Expenditures**



**2015/2016 Expenditures**



**BOURBONNAIS TOWNSHIP PARK DISTRICT**

**Budget Overview  
May 2016 through April 2017**

Acct. #	Account Description	All Funds Summary	Corporate Fund-01	Hdcp. Rec Fund-02	Recreation Fund-03	ES Fund-04	Police Fund-05	Pave/Light Fund-06	Audit Fund-07	IMRF Fund-08	FICA Fund-09	Bond/Interest Fund 10	Liability Fund 11	PFLHM Fund 13	Complex 15 Dept 15
<b>Operating Revenue</b>															
4000	Property Taxes	\$ 2,011,904	\$ 557,090	\$ 194,066	\$ 764,727	\$ 183,209	\$ 33,249	\$ 33,249	\$ 33,249			\$	\$ 151,995	\$ 61,070	
4020	Interest Earned	\$ 1,846	\$ 1,800	\$ 6	\$ 22	\$ 6	\$ 2	\$ 2	\$ 2			\$	\$ 4	\$ 2	
4101	Program Fees	\$ 558,180			\$ 551,280	\$ 6,900									
4102	Birthday Parties	\$ 29,290			\$ 6,350	\$ 22,740									\$ 200
4103	Special Events	\$ 88,900	\$ 5,000		\$ 27,000	\$ 56,900									
4110	Animal Room Admissions														
4111	Facility Admissions	\$ 76,080				\$ 76,080									
4112	School Group Admissions	\$ 20,600				\$ 20,600									
4120	Facility Memberships/Pass	\$ 19,000				\$ 19,000									
4130	Facility Rentals	\$ 113,010	\$ 3,000		\$ 17,000	\$ 1,800									\$ 91,210
4140	Equipment Rentals	\$ 800	\$ 500		\$ 200	\$ 100									
4150	Food Concessions	\$ 96,100			\$ 3,900	\$ 6,200									\$ 86,000
4160	Non-Food Concessions	\$ 10,300				\$ 7,800									\$ 2,500
4200	Grant Funds	\$ 366,500			\$ 362,600	\$ 3,900									
4300	Donations	\$ 13,550	\$ 200		\$ 4,000	\$ 6,000								\$ 2,600	\$ 750
4400	NFP Club Fund Mgmt.														
4500	Refunds & Reimbursements														
4800	ERF Transfer Receipts														
4900	Operational Miscellaneous	\$ 5,100	\$ 4,400			\$ 700									
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,411,160</b>	<b>\$ 571,990</b>	<b>\$ 194,072</b>	<b>\$ 1,737,079</b>	<b>\$ 411,935</b>	<b>\$ 33,251</b>	<b>\$ 33,251</b>	<b>\$ 33,251</b>				<b>\$ 151,999</b>	<b>\$ 63,672</b>	<b>\$ 180,660</b>
<b>Operating Expenses</b>															
<b>Salaries &amp; Benefits</b>															
5001	Salaries, FT	\$ 767,608	\$ 237,135		\$ 283,131	\$ 114,582	\$ 12,425		\$ 17,256				\$ 47,859	\$ 7,800	\$ 47,420
5002	Salaries, PT	\$ 426,542	\$ 41,348		\$ 262,798	\$ 104,849	\$ 6,563							\$ 9,641	\$ 1,344
5003	Salaries, Seasonal	\$ 222,171	\$ 46,868		\$ 59,438	\$ 714			\$ 4,800						\$ 110,352
5010	IMRF	\$ 101,622								\$ 101,622					
5020	FICA	\$ 108,349									\$ 108,349				
5030	Employee Insurances	\$ 208,455	\$ 61,266		\$ 87,098	\$ 27,274	\$ 5,244		\$ 3,741				\$ 9,375		\$ 14,457
5040	Workers Comp. & SUT	\$ 18,754											\$ 18,754		
<b>Supplies</b>															
5101	Program Supplies	\$ 53,180			\$ 40,305	\$ 1,525									\$ 11,350
5102	Birthday Party Supplies	\$ 2,200			\$ 100	\$ 2,100									
5103	Special Event Supplies	\$ 52,850	\$ 1,500		\$ 17,600	\$ 29,450									\$ 4,300
5110	Grounds & Park Operations	\$ 20,850	\$ 6,750					\$ 1,200						\$ 10,500	\$ 2,400
5111	Trees & Plant Materials	\$ 20,650	\$ 4,650												\$ 16,000
5112	Motor Fuel & Oils	\$ 23,705	\$ 13,980		\$ 5,030										\$ 4,695
5113	Tools	\$ 1,300	\$ 500												\$ 800
5114	Paint	\$ 1,800				\$ 1,000									\$ 800
5121	Office Supplies	\$ 10,800	\$ 4,900		\$ 3,450	\$ 1,950									\$ 500
5122	Computer Supplies	\$ 32,462	\$ 16,614		\$ 9,090	\$ 6,658									\$ 100
5123	Custodial Supplies	\$ 5,400			\$ 2,400	\$ 2,100									\$ 900
5124	Concession Supplies	\$ 500													\$ 500
5130	Bank Fees	\$ 20,750	\$ 4,430		\$ 10,200	\$ 6,120									
5150	Exhibit Expenses	\$ 4,000			\$ 1,200	\$ 2,800									

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5151	Exhibit Expenses	\$ 200				\$ 200									
5152	Exhibit Expenses	\$ 75				\$ 75									
5153	Exhibit Expenses	\$ 75				\$ 75									
5154	Exhibit Expenses	\$ 200				\$ 200									
5155	Exhibit Expenses	\$ 200				\$ 200									
5156	Exhibit Expenses	\$ 300				\$ 300									
5157	Exhibit Expenses	\$ 75				\$ 75									
5158	Exhibit Expenses	\$ 350				\$ 350									
5159	Exhibit Expenses Animals	\$ 2,200			\$ 2,000	\$ 200									
5160	Safety	\$ 8,150	\$ 750		\$ 300	\$ 1,300							\$ 5,500		\$ 300
5170	Public Relations	\$ 19,470	\$ 6,875		\$ 6,825	\$ 5,260									\$ 510
5171	Marketing	\$ 7,870	\$ 3,120			\$ 1,750									\$ 3,000
5175	Food Concessions	\$ 49,910			\$ 3,360	\$ 3,550									\$ 43,000
5180	Concessions - Non-food	\$ 3,900				\$ 3,900									
5185	Sales Tax														
5190	Operational Supplies	\$ 6,950	\$ 2,200		\$ 2,500	\$ 1,400									\$ 850
	<b>Services</b>														
5301	Liability Insurance	\$ 66,237											\$ 66,237		
5302	River Valley SRA	\$ 146,935		\$ 146,935											
5310	Legal	\$ 4,800	\$ 4,800												
5311	Audit	\$ 7,500							\$ 7,500						
5312	Professional Services	\$ 21,630	\$ 10,230		\$ 4,900	\$ 4,005	\$ 1,685								\$ 810
5320	Dues & Subscriptions	\$ 17,415	\$ 12,615		\$ 1,746	\$ 2,194									\$ 860
5321	Empl. Mileage Reimb.	\$ 6,900	\$ 5,900		\$ 500	\$ 300									\$ 200
5322	Employee Continuing Educ.	\$ 23,147	\$ 8,200		\$ 9,299	\$ 3,150									\$ 2,499
5323	Board Development	\$ 8,950	\$ 8,950												
5330	Contractual Program Serv.	\$ 92,556			\$ 92,556										
5331	Equipment Rental	\$ 17,550	\$ 4,075		\$ 8,150	\$ 4,075									\$ 1,250
5332	Building Lease/Rental	\$ 18,750	\$ 3,150		\$ 12,450	\$ 3,150									
5340	Printing	\$ 41,050	\$ 9,938		\$ 19,875	\$ 11,238									
5341	Postage	\$ 14,635	\$ 3,879		\$ 6,088	\$ 4,669									
5350	Advertising	\$ 25,654	\$ 7,530		\$ 11,116	\$ 6,759									\$ 250
5360	Refunds/Reimbursements														
5370	Bond Insurance	\$ 500											\$ 500		
5390	Operational Services	\$ 35,580				\$ 2,850	\$ 5,000						\$ 3,150	\$ 24,580	
	<b>Utilities</b>														
5401	Electric	\$ 45,050	\$ 7,813		\$ 11,773	\$ 13,263									\$ 12,201
5402	Water/Sewer	\$ 13,750	\$ 4,658		\$ 2,298	\$ 2,177									\$ 4,617
5403	Gas	\$ 12,822	\$ 4,052		\$ 3,629	\$ 5,141									
5404	Communications	\$ 57,049	\$ 19,724		\$ 21,141	\$ 14,456									\$ 1,728
5405	Trash Removal	\$ 9,900	\$ 4,800		\$ 1,300	\$ 1,100									\$ 2,700
5406	Porta-Johns	\$ 7,000		\$ 2,500	\$ 500										\$ 4,000
5490	Other Utilities	\$ 4,500					\$ 4,500								
	<b>Repairs &amp; Maintenance</b>														
5501	Grounds	\$ 11,200	\$ 2,200											\$ 6,000	\$ 3,000

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5510	Facilities	\$ 18,225	\$ 4,325		\$ 6,680	\$ 5,500								\$ 1,000	\$ 720
5520	Vehicle	\$ 11,700	\$ 6,300		\$ 4,900										\$ 500
5530	Equipment	\$ 411,000	\$ 4,000		\$ 500			\$ 400,000						\$ 500	\$ 6,000
5531	Playground Equipment														
5590	Other Repairs & Maintenance														
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,355,858</b>	<b>\$ 590,024</b>	<b>\$ 149,435</b>	<b>\$ 1,016,226</b>	<b>\$ 403,982</b>	<b>\$ 35,416</b>	<b>\$ 401,200</b>	<b>\$ 33,297</b>	<b>\$ 101,622</b>	<b>\$ 108,349</b>		<b>\$ 151,375</b>	<b>\$ 60,021</b>	<b>\$ 304,911</b>
	<u><b>Capital Improvement</b></u>														
4950	Proceeds from Capital Lease														
5701	Land Acquisition														
5702	Facilities	\$ 873,300		\$ 20,000	\$ 853,300										
5703	Grounds	\$ 138,000						\$ 138,000							
5710	Equipment	\$ 82,300	\$ 240		\$ 5,320	\$ 240	\$ 45,000								\$ 31,500
5720	Museum Exhibit	\$ 5,400				\$ 5,400									
5780	ERF Transfer														
5785	ERF Acquisitions/Purchase														
5790	Other Capital Items & Improv.														
	<u><b>Bond/IC &amp; Debt Retirement</b></u>														
4000	Bond Property Taxes	\$ (593,054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (593,054)	\$ -	\$ -	\$ -
4020	Interest Earned	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8)	\$ -	\$ -	\$ -
4975	Bond/IC Receipts														
5901	Bond/IC Retirement	\$ 477,000										\$ 477,000			
5950	Interest Payment	\$ 115,859										\$ 115,859			
	<b>Total Capital &amp; Debt Service</b>	<b>\$ 1,098,798</b>	<b>\$ 240</b>	<b>\$ 20,000</b>	<b>\$ 858,620</b>	<b>\$ 5,640</b>	<b>\$ 45,000</b>	<b>\$ 138,000</b>				<b>\$ (202)</b>			<b>\$ 31,500</b>
	<b>Total Change in Fund Balance</b>	<b>\$ (1,043,496)</b>	<b>\$ (18,274)</b>	<b>\$ 24,637</b>	<b>\$ (137,768)</b>	<b>\$ 2,313</b>	<b>\$ (47,165)</b>	<b>\$ (505,949)</b>	<b>\$ (46)</b>	<b>\$ (101,622)</b>	<b>\$ (108,349)</b>	<b>\$ 202</b>	<b>\$ 624</b>	<b>\$ 3,651</b>	<b>\$ (155,751)</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>08</b>	<b>09</b>	<b>10</b>	<b>11</b>		<b>15</b>
	Estimated Beginning Fund Balance 04/30/16		\$ 201,370	\$ (321,105)	\$ (1,382,630)	\$ (164,913)	\$ (257,124)	\$ (178,502)	\$ (45,149)	\$ (279,725)	\$ (213,906)	\$ (429,427)	\$ 21,825		\$ 1,763,858
	Estimated Ending Fund Balance 04/30/17		\$ 219,644	\$ (345,741)	\$ (1,244,863)	\$ (167,226)	\$ (209,958)	\$ 327,447	\$ (45,102)	\$ (178,103)	\$ (105,557)	\$ (429,629)	\$ 21,200		\$ 1,919,609