

**Lake Bluff Park District
Overall District Summary
2015 Actual - 2018 Budget**

	2018 Budget	Unaudited 2017 Actual	2016 Actual	2015 Actual
Recreation Fund	3,212,781	3,003,605	2,845,364	2,911,639
Admin + Pk Maint + Other Funds	-	-	-	18,530
TOTAL REVENUES	3,212,781	3,003,605	2,845,364	2,930,169
Recreation Fund	3,831,933	3,663,183	3,718,469	3,443,203
Admin + Pk Maint + Other Funds	1,628,641	1,543,440	1,579,425	1,586,253
TOTAL OPERATING EXPENSES	5,460,574	5,206,622	5,297,894	5,029,456
Recreation Fund	(619,152)	(659,577)	(873,105)	(531,564)
Admin + Pk Maint + Other Funds	(1,628,641)	(1,543,440)	(1,579,425)	(1,567,723)
TOTAL NET OPERATING INCOME/(LOSS)	(2,247,793)	(2,203,017)	(2,452,530)	(2,099,287)
Recreation Fund	266,515	266,543	257,163	252,180
Admin + Pk Maint + Other Funds	615,558	686,691	655,325	592,752
TOTAL DEBT SERVICE	882,073	953,234	912,488	844,932
Recreation Fund	-	-	11,112	7,322
Admin + Pk Maint + Other Funds	65,000	610,864	1,352,063	2,128,871
TOTAL MASTER / CAPITAL FUND	65,000	610,864	1,363,175	2,136,193
Recreation Fund	(885,667)	(926,120)	(1,141,380)	(791,066)
Admin + Pk Maint + Other Funds	(2,309,199)	(2,840,995)	(3,586,813)	(4,289,346)
NET INCOME BEFORE PROPERTY TAXES & OTHER	(3,194,866)	(3,767,115)	(4,728,192)	(5,080,412)
PROPERTY TAX RECEIPTS & MISC	3,152,777	3,064,800	3,033,786	2,976,741
SUBTOTAL BEFORE OTHER REVENUES/EXPENSES	(42,089)	(702,315)	(1,694,406)	(2,103,671)
Impact Fees		15,454	46,367	46,363
OSLAD Grant			400,000	
Bond & Loan Proceeds	-	135,444		3,128,069
Sale of Equipment and Land		6,200	13,290	-
Donations	10,000		50,000	
TOTAL OTHER REVENUES / (EXPENSES)	10,000	157,099	509,657	3,174,432
NET INCOME/(LOSS)	(32,089)	(545,217)	(1,184,749)	1,070,761
Board requested sub-total				
Adjustment for Accruals			\$ 288,722	
Adjusted Net Before Capital & Other	22,911	(91,451)	(42,509)	32,522

Note - Other Funds include Audit, Social Security, IMRF, Special Recreation, & Liability