

**Lake Bluff Park District**  
**Recreation Fund summary [includes sub-funds]**  
**2015 Actual - 2018 Budget**

		Golf	Pool	Rec Fund Admin.	Facility Services	Rec Programs	Sunrise Park	Fitness Center	Racquet Sports	Total Recreation Fund	Total Admin., Park Maint. & Other	Total Rec. Fund + Admin., Park & Other
<b>Revenues</b>												
	2018 Budget	888,081	237,785	-	77,640	1,215,459	71,855	469,836	252,125	3,212,781	-	3,212,781
	2017 Unaudited Actual	829,109	228,203	8,618	77,089	1,159,682	71,639	376,153	253,112	3,003,605	-	3,003,605
	2016 Actual	970,156	209,838	19,890	68,827	1,014,322	60,457	335,364	166,510	2,845,364	-	2,845,364
	2015 Actual	892,150	138,505	4,927	75,733	1,064,222	56,068	457,661	222,373	2,911,639	18,530	2,930,169
<b>Personnel Expenses</b>												
	2018 Budget	377,858	145,121	710,334	44,500	513,879	80,250	270,601	176,394	2,318,936	711,648	3,030,584
	2017 Unaudited Actual	348,903	152,513	651,506	59,411	508,451	79,552	266,792	179,074	2,246,203	687,248	2,933,450
	2016 Actual	328,796	149,516	623,943	64,953	487,905	79,085	265,351	182,743	2,182,293	687,547	2,869,840
	2015 Actual	561,385	115,619	568,193	67,542	462,864	75,965	232,035	155,817	2,239,420	669,893	2,909,313
<b>Commodities + Contractual</b>												
	2018 Budget	622,265	66,035	344,869	7,878	182,922	59,029	137,294	92,706	1,512,997	916,993	2,429,990
	2017 Unaudited Actual	593,973	59,915	315,467	5,093	170,424	72,554	125,995	73,560	1,416,980	856,192	2,273,172
	2016 Actual	650,235	79,785	363,540	4,976	177,064	52,074	132,436	76,066	1,536,176	892,517	2,428,694
	2015 Actual	453,054	51,567	270,977	8,664	161,734	50,621	134,843	72,323	1,203,783	916,360	2,120,143
<b>Net Operating Income</b>												
	2018 Budget	(112,042)	26,629	(1,055,202)	25,262	518,659	(67,424)	61,941	(16,974)	(619,152)	(1,628,641)	(2,247,793)
	2017 Unaudited Actual	(113,767)	15,775	(958,355)	12,585	480,807	(80,467)	(16,634)	479	(659,577)	(1,543,440)	(2,203,017)
	2016 Actual	(8,875)	(19,464)	(967,593)	(1,103)	349,354	(70,702)	(62,424)	(92,299)	(873,105)	(1,580,064)	(2,453,169)
	2015 Actual	(122,289)	(28,681)	(834,243)	(473)	439,624	(70,518)	90,783	(5,767)	(531,564)	(1,567,723)	(2,099,287)
<b>Debt Service</b>												
	2018 Budget	208,512	-	-	-	-	-	-	58,003	266,515	615,558	882,073
	2017 Unaudited Actual	210,426	-	-	-	-	-	-	56,117	266,543	686,691	953,234
	2016 Actual	200,940	-	-	-	-	-	-	56,223	257,163	655,325	912,488
	2015 Actual	196,407	-	-	-	-	-	-	55,773	252,180	592,752	844,932
<b>Capital</b>												
	2018 Budget	-	-	-	-	-	-	-	-	-	65,000	65,000
	2017 Unaudited Actual	-	-	-	-	-	-	-	-	-	610,864	610,864
	2016 Actual	-	-	-	-	-	11,112	-	-	11,112	1,352,063	1,363,175
	2015 Actual	-	-	-	-	-	7,322	-	-	7,322	2,128,871	2,136,193
<b>Net</b>												
	2018 Budget	(320,554)	26,629	(1,055,202)	25,262	518,659	(67,424)	61,941	(74,977)	(885,667)	(2,309,199)	(3,194,866)
	2017 Unaudited Actual	(324,193)	15,775	(958,355)	12,585	480,807	(80,467)	(16,634)	(55,638)	(926,120)	(2,840,995)	(3,767,115)
	2016 Actual	(209,815)	(19,464)	(967,593)	(1,103)	349,354	(81,814)	(62,424)	(148,521)	(1,141,380)	(3,587,452)	(4,728,832)
	2015 Actual	(318,696)	(28,681)	(834,243)	(473)	439,624	(77,840)	90,783	(61,540)	(791,066)	(4,289,346)	(5,080,412)

*NOTE: Indirect expenses are not separately identified and allocated in the District's general ledger. Therefore this report does not reflect all indirect costs truly attributed to these sub-funds.*