

# WAUKEGAN PARK DISTRICT

## EXPENDITURE

Expenditure Category	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Budget FY 2015-16	% of Budget
Debt Service	8,877,393	9,440,881	4,345,146	4,345,146	4,073,181	13.78%
Salaries & Wages	4,261,886	3,727,870	4,029,542	3,933,765	4,058,386	13.73%
Contracted Services	812,847	820,331	952,668	803,223	907,900	3.07%
Services	1,567,231	1,483,486	1,525,978	2,975,307	1,630,839	5.52%
Capital Outlay	851,584	1,002,269	9,340,908	1,376,719	13,239,366	44.79%
Insurance	938,645	911,878	1,007,472	857,242	1,137,041	3.85%
Utilities	474,343	393,824	470,760	411,485	493,630	1.67%
Maintenance & Repair	607,550	713,399	378,450	379,407	376,823	1.27%
Materials & Supplies	339,642	264,718	312,945	285,211	318,183	1.08%
Merchandise	264,529	2,808	2,576	4,031	2,664	0.01%
Recreation Programs	171,850	174,027	243,290	199,898	224,827	0.76%
Field House Programs	69,100	75,284	83,547	105,208	108,778	0.37%
Cultural Arts Programs	54,740	57,041	58,684	66,750	76,650	0.26%
All Other Expense	144,586	181,387	165,183	195,658	293,784	0.99%
<b>Total Expenditure</b>	<b>\$ 19,435,926</b>	<b>\$ 19,249,203</b>	<b>\$ 22,917,149</b>	<b>\$ 15,939,050</b>	<b>\$ 26,942,052</b>	<b>91.14%</b>
Interfund Transfer	4,127,136	3,573,594	3,188,408	2,013,479	2,618,604	8.86%
<b>Total</b>	<b>\$ 23,563,062</b>	<b>\$ 22,822,797</b>	<b>\$ 26,105,557</b>	<b>\$ 17,952,529</b>	<b>\$ 29,560,656</b>	<b>100.00%</b>

**All Other Expenditure Includes:**

Special Recreation Programs	44,408	40,741	70,169	62,407	68,570	0.23%
SportsPark Programs	52,633	43,475	50,968	43,513	53,538	0.18%
Miscellaneous	24,548	77,055	14,895	69,952	144,100	0.49%
Aquatic Programs	12,822	13,823	17,276	13,222	17,121	0.06%
Museum Programs	7,418	6,293	11,875	6,564	10,455	0.04%
Golf Programs	2,757	-	-	-	-	0.00%
<b>Total</b>	<b>\$ 144,586</b>	<b>\$ 181,387</b>	<b>\$ 165,183</b>	<b>\$ 195,658</b>	<b>\$ 293,784</b>	<b>0.99%</b>

FY2015-16 operating expenditures (excluding Debt Service and Capital Outlay) are budgeted for an increase of 4.32% or \$398,410 to \$9,629,505 over the previous year's budget. Capital Outlay of \$13,239,366 includes construction of a \$9,400,000 indoor aquatics facility that will be built this fiscal year as a carryover project from FY2014-15. The project is an addition to the Hinkston Field House Sports and Fitness Center.