

# WAUKEGAN PARK DISTRICT

## REVENUE

Revenue Category	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Budget FY 2015-16	% of Budget
Real Estate Tax	10,815,377	10,880,796	10,402,974	10,438,955	10,257,734	47.42%
Bond Proceeds	5,808,441	7,064,011	1,696,065	1,721,000	1,735,000	8.02%
Replacement Tax	922,017	1,055,159	889,340	962,067	889,341	4.11%
Fitness Center Fees	428,053	661,539	626,116	720,836	728,692	3.37%
Contributions/Grants/Shared Rev.	151,331	167,971	2,635,913	157,952	3,503,649	16.20%
SRA Reimbursement - SRSNLC	449,471	392,487	398,000	398,000	350,000	1.62%
Field House Fees	286,072	309,615	297,570	352,501	332,120	1.54%
Carts	230,489	-	-	-	-	0.00%
Recreation Program Fees	224,536	253,258	332,136	262,151	265,699	1.23%
SportsPark Concessions	139,716	182,452	189,120	177,490	191,370	0.88%
Golf Passes	173,770	-	-	-	-	0.00%
Fees & Rentals	139,597	130,879	130,436	123,537	135,689	0.63%
Merchandise	100,713	2,775	2,525	4,157	3,166	0.01%
SportsPark Fees	118,991	103,875	112,550	135,521	134,800	0.62%
Field House Program Fees	97,563	82,880	77,069	87,197	84,612	0.39%
Cultural Arts Program Fees	58,804	66,169	60,390	59,061	67,955	0.31%
Interest Income	60,703	71,458	43,720	43,720	45,585	0.21%
All Other Revenue	311,098	304,803	255,289	293,136	289,644	1.34%
<b>Total Revenue</b>	<b>\$ 20,516,742</b>	<b>\$ 21,730,127</b>	<b>\$ 18,149,213</b>	<b>\$ 15,937,281</b>	<b>\$ 19,015,056</b>	<b>87.90%</b>
Interfund Transfers	4,086,306	3,573,594	3,188,408	2,013,478	2,618,604	12.10%
<b>Total</b>	<b>\$ 24,603,048</b>	<b>\$ 25,303,721</b>	<b>\$ 21,337,621</b>	<b>\$ 17,950,759</b>	<b>\$ 21,633,660</b>	<b>100.00%</b>

**All Other Revenue Includes:**

SportsPark Program Fees	74,945	68,055	75,295	70,805	74,865	0.35%
Special Recreation Program Fees	36,889	49,763	57,558	45,327	41,339	0.19%
Aquatic Program Fees	39,740	44,310	38,505	37,390	38,854	0.18%
Pool Admissions	20,420	20,008	20,357	18,239	18,876	0.09%
Miscellaneous	28,278	103,504	40,865	104,849	96,017	0.44%
Driving Range	10,880	-	-	-	-	0.00%
Concessions	68,212	8,808	8,980	7,289	8,048	0.04%
Leagues & Reserved Time	8,775	-	-	-	-	0.00%
Golf Program Fees	4,273	-	-	-	-	0.00%
Symphony Fees	4,772	2,795	3,500	3,000	3,600	0.02%
Golf Rentals	4,339	-	-	-	-	0.00%
Museum Program Fees	7,885	6,200	8,680	5,254	6,820	0.03%
Pool Passes	1,690	1,360	1,549	983	1,225	0.01%
<b>Total</b>	<b>\$ 311,098</b>	<b>\$ 304,803</b>	<b>\$ 255,289</b>	<b>\$ 293,136</b>	<b>\$ 289,644</b>	<b>1.34%</b>

FY2015-16 revenues, excluding bond proceeds, are budgeted at \$17,280,056 which is an increase of \$826,908 or 5.03% higher than the previous fiscal year's budget of \$16,453,148. This increase is primarily due to budgeting for grants/contributions of \$3,503,649 compared to \$2,635,913 the previous fiscal year. There are two grants included in the budget totaling \$874,124 to improve Clearview Park this fiscal year. The District has budgeted for a \$2,500,000 state grant for an indoor pool project that will be an addition to the Hinkston Field House Sports & Fitness Center. This is a carry-over project from FY2015-16.