

**Metro East Park and Recreation District  
FY 2019 Operating Budget**

	<b>FY19 Budget</b>
<b>Revenues</b>	
Regional Sales Tax	4,400,000
Illinois 1.5% Administration Fee	(66,000)
Regional Sales Tax Distribution to Counties	(2,167,000)
Interest Income	85,000
<b>Total Revenue</b>	<b><u>2,252,000</u></b>
 <b>Expenses</b>	
Payroll Expense (Salaries)	180,000
Employee Related Expenses	67,100
Utilities	22,700
Repairs and Maintenance	104,500
Insurance	19,200
Office Expenses	21,500
Travel	4,500
Professional Services	73,300
Contingency	15,000
Special Events / Sponsorships	31,500
Dues & Subscriptions	1,500
<b>Total Operating Expense</b>	<b><u>540,800</u></b>
 Total Revenue	 2,252,000
Total Operating Expense	540,800
<b>Excess Revenue Over Expense</b>	<b><u>1,711,200</u></b>

\* Note: Capital project and grant program expenses are not included on this sheet.