

**RIVER FOREST PARK DISTRICT**  
**February 29, 2024 BUDGET REPORT**  
**For the Period: May 1, 2023 - April 30, 2024**

	FY 2023-2024 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024 APRIL 2024	PREVIOUS FISCAL YEAR 2023 Apr-23	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2023-2024 YTD ACTUAL % OF BUDGET
<b>CORPORATE FUND (10)</b>						
<b>INCOME SOURCES</b>						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00
4101 Tax Levy	1,182,945.00	1,213,713.75	1,124,641.26	0.00	1,213,713.75	102.60%
<b>Total Tax Levy</b>	<b>\$ 1,182,945.00</b>	<b>\$ 1,213,713.75</b>	<b>\$ 1,124,641.26</b>	<b>0.00</b>	<b>\$ 1,213,713.75</b>	<b>102.60%</b>
4102 State Replacement Tax	47,000.00	35,725.49	52,777.11	2,730.70	32,994.79	76.01%
4103 Interest Revenue	15,645.00	32,985.25	15,325.44	1,946.26	31,038.99	210.84%
4233 Platform Tennis Membership Fees	70,500.00	52,466.48	65,273.12	0.00	52,466.48	74.42%
4234 Platform Tennis Summer Fees	100.00	86.24	52.80	0.00	86.24	86.24%
4235 Platform Tennis Guest Fees	100.00	0.00	10.00	0.00	0.00	0.00%
4236 Platform Tennis Non-Res. Reimbursement	1,900.00	0.00	3,550.00	0.00	0.00	0.00%
4302 Building Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4304 Misc Field / Facility Rentals	0.00	0.00	0.00	0.00	0.00	0.00%
4305 Depot Program Room Rental Revenue	8,000.00	8,790.00	6,995.00	0.00	8,790.00	109.88%
4306 Keystone Center Program Room Rental	2,000.00	845.00	660.00	0.00	845.00	42.25%
4307 Birthday Party Room Rental Revenue	160.00	0.00	0.00	0.00	0.00	0.00%
4308 Priory Room Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4310 Athletic Field Rentals	60,000.00	52,600.00	62,240.50	13,155.00	39,445.00	87.67%
4311 Athletic Field Lights Rentals	9,000.00	8,948.80	8,727.28	0.00	8,948.80	99.43%
4312 Concordia Agreement Rental Revenue	5,000.00	3,036.00	6,204.00	0.00	3,036.00	60.72%
4313 Garden Plots	775.00	0.00	1,590.00	(775.00)	775.00	0.00%
4321 Platform Tennis Court Rental Revenue	13,000.00	10,530.00	13,105.00	0.00	10,530.00	81.00%
4401 Memorial Tree Donations	2,000.00	1,890.00	3,150.00	615.00	1,275.00	94.50%
4402 Memorial Brick Donations	100.00	0.00	-150.00	0.00	0.00	0.00%
4403 Donations	0.00	0.00	89.33	0.00	0.00	0.00%
4501 Sale of Used Equipment	0.00	2,890.50	0.00	0.00	2,890.50	0.00%
4502 Miscellaneous	0.00	6,251.75	26,697.97	0.00	6,251.75	0.00%
4505 PATH Incentives Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4509 Platform Tennis Special Event Revenue	320.00	160.00	0.00	0.00	160.00	50.00%
4510 Platform Tennis Merchandise Sales	4,000.00	7,113.96	2,010.16	0.00	7,113.96	177.85%
4511 RFYBS Revenue	3,000.00	1,845.25	3,241.00	0.00	1,845.25	61.51%
4512 RFYS Revenue	1,000.00	210.00	0.00	0.00	210.00	21.00%
4513 Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Income</b>	<b>\$ 243,600.00</b>	<b>\$ 226,374.72</b>	<b>\$ 271,548.71</b>	<b>\$ 17,671.96</b>	<b>\$ 208,702.76</b>	<b>92.93%</b>
<b>Total Income w/Tax Levy</b>	<b>\$ 1,426,545.00</b>	<b>\$ 1,440,088.47</b>	<b>\$ 1,396,189.97</b>	<b>\$ 17,671.96</b>	<b>\$ 1,422,416.51</b>	<b>100.95%</b>
<b>ADMINISTRATIVE EXPENSES (10)</b>						
<b>Administrative Salaries &amp; Wages</b>						
510-101 Executive Director - Corp	82,500.00	81,163.19	68,151.97	(2,424.34)	83,587.53	98.38%
510-102 Finance Supervisor - Corp	30,000.00	35,268.76	21,291.78	3,015.00	32,253.76	117.56%
510-110 Director's Auto Reimbursement	3,000.00	3,000.14	3,000.43	2,423.19	576.95	100.00%
510-122 Health Insurance	98,000.00	98,835.23	89,483.41	7,619.86	91,215.37	100.85%
510-123 Employer FICA & Medicare	55,000.00	58,076.35	51,017.51	4,140.94	53,935.41	105.59%
510-124 Health / Wellness Incentive	750.00	819.50	505.00	0.00	819.50	109.27%
510-125 Health OPT OUT Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
510-126 PATH Incentive Awards	1,800.00	200.00	800.00	0.00	200.00	11.11%
<b>Total Administrative Salaries &amp; Wages</b>	<b>\$ 271,050.00</b>	<b>\$ 277,363.17</b>	<b>\$ 234,250.10</b>	<b>\$ 14,774.65</b>	<b>\$ 262,588.52</b>	<b>102.33%</b>
<b>Contract Services</b>						
510-204 Miscellaneous Service	1,000.00	0.00	149.90	0.00	0.00	0.00%
510-205 Legal Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-206 IT Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-207 Website Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-208 Email Provider Service	1,000.00	1,130.96	885.44	108.00	1,022.96	113.10%
510-209 Quickbooks Payroll License	2,500.00	2,063.95	2,225.42	0.00	2,063.95	82.56%
510-210 Bank Fees	1,000.00	600.03	319.23	0.00	600.03	60.00%
510-214 Paylocity Payroll Services	0.00	3,909.81	0.00	355.25	3,554.56	
<b>Total Contract Services</b>	<b>\$ 5,500.00</b>	<b>\$ 7,704.75</b>	<b>\$ 3,579.99</b>	<b>\$ 463.25</b>	<b>\$ 7,241.50</b>	<b>140.09%</b>
<b>Administration Expense</b>						
510-701 Office Supplies	3,000.00	4,886.57	1,640.95	0.00	4,886.57	162.89%
510-702 Office Equipment R & R	1,000.00	302.39	0.00	0.00	302.39	30.24%
510-703 Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-705 Canon Copier Maintenance Fees	500.00	1,553.86	706.05	337.30	1,216.56	310.77%
510-706 Staff Expenses	2,500.00	1,721.92	2,091.99	56.26	1,665.66	68.88%
510-707 Professional Association Fees	1,500.00	2,917.64	1,528.50	0.00	2,917.64	194.51%
510-708 Computer Equipment R & R	1,000.00	1,135.32	832.50	0.00	1,135.32	113.53%
510-709 Computer Software R & R	1,500.00	1,200.00	1,718.40	0.00	1,200.00	80.00%
510-710 Printing	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-714 Postage & Delivery	1,000.00	359.70	711.84	0.00	359.70	35.97%
510-715 Board Expenses	500.00	280.95	57.59	0.00	280.95	56.19%
510-717 Criminal History Checks	100.00	20.00	0.00	0.00	20.00	20.00%
510-718 Miscellaneous Expense	500.00	206.75	194.10	81.88	124.87	41.35%
510-721 Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
510-722 Professional Development	2,000.00	410.60	665.39	0.00	410.60	20.53%
510-723 Mileage Reimbursement/Tolls	1,000.00	837.72	846.18	0.00	837.72	83.77%
510-724 Physicals / Drug Tests	250.00	640.00	240.00	0.00	640.00	256.00%
510-725 Legal Notices / Advertising	1,000.00	805.00	1,769.00	0.00	805.00	80.50%
<b>Total Administration Expense</b>	<b>\$ 19,850.00</b>	<b>\$ 17,278.42</b>	<b>\$ 13,002.49</b>	<b>\$ 475.44</b>	<b>\$ 16,802.98</b>	<b>87.04%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 296,400.00</b>	<b>\$ 302,346.34</b>	<b>\$ 250,832.58</b>	<b>\$ 15,713.34</b>	<b>\$ 286,633.00</b>	<b>102.01%</b>

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<b>G</b>						
<b>Facility Salaries</b>						
520-107 Park Ambassadors	10,000.00	5,040.36	7,013.44	51.59	4,988.77	50.40%
520-108 Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Facility Salaries</b>	<b>\$ 10,000.00</b>	<b>\$ 5,040.36</b>	<b>\$ 7,013.44</b>	<b>\$ 51.59</b>	<b>\$ 4,988.77</b>	<b>50.40%</b>
<b>Contract Services</b>						
520-221 HVAC Service	2,000.00	362.32	0.00	0.00	362.32	18.12%
520-223 Inspection/Fees	2,000.00	964.00	50.00	0.00	964.00	48.20%
520-224 Elevator Services	0.00	626.00	0.00	0.00	626.00	0.00%
520-225 Pest Control	0.00	340.00	0.00	0.00	340.00	0.00%
<b>Total Contract Services</b>	<b>\$ 4,000.00</b>	<b>\$ 2,292.32</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 2,292.32</b>	<b>57.31%</b>
<b>Building Maintenance</b>						
520-821 Depot R & R	5,000.00	1,264.14	6,650.11	49.47	1,214.67	25.28%
520-822 Maintenance Facility R & R	2,000.00	1,985.14	3,152.10	349.39	1,635.75	99.26%
520-823 Batting Cages R&R		92.61	0.00	0.00	92.61	
520-824 Park Bathroom Buildings R & R	2,500.00	6,680.93	7,443.21	137.80	6,543.13	267.24%
520-825 Janitorial / Paper Towel Supplies	12,000.00	7,631.43	17,131.51	125.20	7,506.23	63.60%
520-826 Keystone Center R & R	3,000.00	2,495.69	4,859.97	136.61	2,359.08	83.19%
<b>Total Building Maintenance</b>	<b>\$ 24,500.00</b>	<b>\$ 20,149.94</b>	<b>\$ 38,462.90</b>	<b>\$ 798.47</b>	<b>\$ 19,351.47</b>	<b>82.24%</b>
<b>Utilities Expense</b>						
<b>Depot</b>						
520-901 Electricity	3,000.00	3,913.87	2,761.51	269.35	3,644.52	130.46%
520-902 Heating Fuel	2,500.00	1,815.68	2,304.62	213.66	1,602.02	72.63%
520-903 Telephone	7,000.00	8,636.99	7,274.12	1,190.18	7,446.81	123.39%
520-904 Water	1,200.00	624.17	1,002.94	0.00	624.17	52.01%
520-905 Alarm	2,000.00	2,021.88	1,992.00	0.00	2,021.88	101.09%
520-906 Cable	0.00	0.00	927.05	0.00	0.00	0.00%
520-907 Closed Circuit TV	1,100.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Depot Utilities Expense</b>	<b>\$ 16,800.00</b>	<b>\$ 17,012.59</b>	<b>\$ 16,262.24</b>	<b>\$ 1,673.19</b>	<b>\$ 15,339.40</b>	<b>101.27%</b>
<b>Priory</b>						
520-909 Electricity	1,000.00	1,354.82	800.89	201.10	1,153.72	135.48%
520-910 Heating Fuel	1,500.00	1,017.48	1,323.47	128.08	889.40	67.83%
<b>Total Priory Utilities Expense</b>	<b>\$ 2,500.00</b>	<b>\$ 2,372.30</b>	<b>\$ 2,124.36</b>	<b>\$ 329.18</b>	<b>\$ 2,043.12</b>	<b>94.89%</b>
<b>Washington Commons</b>						
520-913 Electricity	1,500.00	2,031.45	2,060.40	221.49	1,809.96	135.43%
520-916 Water	750.00	569.53	0.00	0.00	569.53	75.94%
<b>Total Washington Commons Utilities Expense</b>	<b>\$ 2,250.00</b>	<b>\$ 2,600.98</b>	<b>\$ 2,060.40</b>	<b>\$ 221.49</b>	<b>\$ 2,379.49</b>	<b>115.60%</b>
<b>Maintenance Facility</b>						
520-917 Electricity	2,000.00	2,354.76	1,640.74	200.86	2,153.90	117.74%
520-918 Heating Fuel	3,000.00	3,695.40	4,000.01	0.00	3,695.40	123.18%
520-920 Water	500.00	515.49	487.93	0.00	515.49	103.10%
520-921 Alarm	1,400.00	510.96	503.40	0.00	510.96	36.50%
<b>Total Maintenance Facility Utilities</b>	<b>\$ 6,900.00</b>	<b>\$ 7,076.61</b>	<b>\$ 6,632.08</b>	<b>\$ 200.86</b>	<b>\$ 6,875.75</b>	<b>102.56%</b>
<b>Keystone Pavillion</b>						
520-931 Electricity	1,500.00	3,464.16	1,845.42	213.76	3,250.40	230.94%
520-932 Heating Fuel	2,000.00	2,428.73	2,322.67	499.40	1,929.33	121.44%
520-935 Alarm	1,200.00	608.40	1,413.92	0.00	608.40	50.70%
<b>Total Keystone Pavillion Utilities Expense</b>	<b>\$ 4,700.00</b>	<b>\$ 6,501.29</b>	<b>\$ 5,582.01</b>	<b>\$ 713.16</b>	<b>\$ 5,788.13</b>	<b>138.33%</b>
<b>Total Utility Expenses</b>	<b>\$ 33,150.00</b>	<b>\$ 35,563.77</b>	<b>\$ 32,661.09</b>	<b>\$ 3,137.88</b>	<b>\$ 32,425.89</b>	<b>107.28%</b>
<b>TOTAL BUILDING EXPENSES</b>	<b>\$ 71,650.00</b>	<b>\$ 63,046.39</b>	<b>\$ 78,187.43</b>	<b>\$ 3,987.94</b>	<b>\$ 59,058.45</b>	<b>87.99%</b>
<b>PLATFORM TENNIS MEMBERSHIP EXPENSES (25)</b>						
<b>Contract Services</b>						
525-201 Professional / Administration Fees	0.00	0.00	160.00	0.00	0.00	0.00%
525-202 Reservation Software	240.00	180.00	180.00	0.00	180.00	75.00%
525-203 Platform Tennis Services	6,500.00	1,885.00	0.00	0.00	1,885.00	29.00%
<b>Total Contract Services</b>	<b>\$ 6,740.00</b>	<b>\$ 2,065.00</b>	<b>\$ 340.00</b>	<b>\$ 0.00</b>	<b>\$ 2,065.00</b>	<b>30.64%</b>
<b>Platform Tennis Expenses</b>						
525-211 Merchandise	3,700.00	983.56	2,610.44	0.00	983.56	26.58%
525-212 FOB Keys	500.00	366.53	385.00	0.00	366.53	73.31%
525-213 Special Events	360.00	0.00	0.00	0.00	0.00	0.00%
525-214 Platform Tennis R & R	3,000.00	8,510.68	2,301.08	977.18	7,533.50	283.69%
525-215 Platform Tennis Social Supplies	200.00	0.00	161.59	0.00	0.00	0.00%
525-216 Capital Improvement - Platform Tennis	0.00	0.00	462.93	0.00	0.00	0.00%
<b>Total Platform Tennis Expenses</b>	<b>\$ 7,760.00</b>	<b>\$ 9,860.77</b>	<b>\$ 5,921.04</b>	<b>\$ 977.18</b>	<b>\$ 8,883.59</b>	<b>127.07%</b>
<b>Platform Tennis Utilities</b>						
525-941 Electricity / Lights	2,500.00	4,260.20	1,691.89	343.86	3,916.34	170.41%
525-942 Heating Fuel	6,000.00	4,818.06	5,825.05	124.84	4,693.22	80.30%
525-943 Cable / DISH	1,500.00	35.10	1,550.90	0.00	35.10	2.34%
525-944 Closed Circuit Television	1,200.00	2,128.65	5,003.68	0.00	2,128.65	177.39%
<b>Total Platform Tennis Utilities Expenses</b>	<b>\$ 11,200.00</b>	<b>\$ 11,242.01</b>	<b>\$ 14,071.52</b>	<b>\$ 468.70</b>	<b>\$ 10,773.31</b>	<b>100.38%</b>
<b>TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES</b>	<b>\$ 25,700.00</b>	<b>\$ 23,167.78</b>	<b>\$ 20,332.56</b>	<b>\$ 1,445.88</b>	<b>\$ 21,721.90</b>	<b>90.15%</b>

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<b><u>PARK EXPENSES (30)</u></b>						
<b>Parks Salaries</b>						
530-103 Park Manager	92,000.00	91,475.02	85,489.65	7,036.54	84,438.48	99.43%
530-104 Park Maintenance Staff	157,000.00	146,220.56	124,640.00	10,947.20	135,273.36	93.13%
530-105 Overtime	15,500.00	15,376.06	19,156.76	1,311.42	14,064.64	99.20%
530-106 Seasonal Park Maintenance Staff	10,000.00	8,532.48	5,966.21	270.00	8,262.48	85.32%
<b>Total Park Salaries Expense</b>	<b>\$ 274,500.00</b>	<b>\$ 261,604.12</b>	<b>\$ 235,252.62</b>	<b>\$ 19,565.16</b>	<b>\$ 242,038.96</b>	<b>95.30%</b>
<b>Contract Services</b>						
530-241 Athletic Fields Services	0.00	475.00	0.00	0.00	475.00	0.00%
530-242 Landscaping Services	4,000.00	0.00	0.00	0.00	0.00	0.00%
530-243 Ornamental Services	0.00	1,200.00	30.00	0.00	1,200.00	0.00%
530-244 Irrigation Services	7,000.00	5,085.00	9,272.20	0.00	5,085.00	72.64%
530-245 Fertilizer & Weed Control Services	9,000.00	9,040.80	7,581.00	0.00	9,040.80	100.45%
530-246 Tree Services	10,000.00	16,920.00	7,375.00	0.00	16,920.00	169.20%
530-247 Electrical Services	2,000.00	7,271.25	0.00	0.00	7,271.25	363.56%
530-248 Lightning Detections Services	0.00	0.00	467.52	0.00	0.00	0.00%
530-249 Inspection Fees	3,000.00	2,059.28	1,189.26	0.00	2,059.28	68.64%
530-250 Portable Restroom Service	3,000.00	2,430.00	3,113.83	105.00	2,325.00	81.00%
<b>Total Contract Services</b>	<b>\$ 38,000.00</b>	<b>\$ 44,481.33</b>	<b>\$ 29,028.81</b>	<b>\$ 105.00</b>	<b>\$ 44,376.33</b>	<b>117.06%</b>
<b>Park Maintenance Expense</b>						
530-801 Park Equipment R & R	7,000.00	2,555.39	4,771.99	578.46	1,976.93	36.51%
530-802 Maintenance Equipment / Supplies R & R	5,000.00	4,355.76	7,466.93	985.98	3,369.78	87.12%
530-803 Tree & Shrub Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00%
530-804 Ornamental Supplies	3,000.00	4,413.59	1,763.87	0.00	4,413.59	147.12%
530-805 Fertilizer & Weed Control Supplies	2,000.00	3,719.48	1,439.41	3,690.50	28.98	185.97%
530-806 Vehicle Fuel	8,000.00	8,056.60	8,667.00	224.65	7,831.95	100.71%
530-807 Vehicle & Tractor R & R	8,000.00	15,626.22	8,619.12	0.00	15,626.22	195.33%
530-808 Landscape Supplies	6,000.00	14,173.83	3,711.51	4,634.50	9,539.33	236.23%
530-809 Athletic Field Maintenance Supplies	7,000.00	10,904.86	7,808.83	5,186.36	5,718.50	155.78%
530-810 RFYBS Expenses	3,000.00	799.00	293.00	0.00	799.00	26.63%
530-811 RFYS Expenses	1,000.00	2,865.28	1,265.00	0.00	2,865.28	286.53%
530-812 Memorial Brick Program	0.00	0.00	0.00	0.00	0.00	0.00%
530-813 Uniforms & Safety Clothing	1,500.00	2,201.43	700.99	0.00	2,201.43	146.76%
530-814 Memorial Tree Program	3,000.00	1,771.87	4,051.13	0.00	1,771.87	59.06%
530-816 Ice Rink Supplies	3,200.00	3,151.20	3,068.45	0.00	3,151.20	98.48%
530-817 Trash Disposal	4,000.00	7,656.78	3,328.47	2,462.26	5,194.52	191.42%
530-818 Equipment Rental	1,000.00	2,215.24	382.25	641.05	1,574.19	221.52%
530-819 Garden Plots R & R	0.00	0.00	0.00	0.00	0.00	0.00%
530-820 Signage	1,500.00	142.36	241.00	0.00	142.36	9.49%
530-821 Park Maintenance Other	0.00	15.40	17.99	0.00	15.40	0.00%
<b>Total Park Maintenance Expense</b>	<b>\$ 67,200.00</b>	<b>\$ 84,624.29</b>	<b>\$ 57,596.94</b>	<b>\$ 18,403.76</b>	<b>\$ 66,220.53</b>	<b>125.93%</b>
<b>Park Utilities</b>						
530-921 Irrigation / Water Fountain Water	20,000.00	39,635.63	18,403.36	43.05	39,592.58	198.18%
530-922 Park Security Lights	500.00	287.49	232.71	43.96	243.53	57.50%
530-923 Electric - Athletic Field Lights	7,000.00	7,073.60	5,651.96	283.57	6,790.03	101.05%
<b>Total Park Utilities</b>	<b>\$ 27,500.00</b>	<b>\$ 46,996.72</b>	<b>\$ 24,288.03</b>	<b>\$ 370.58</b>	<b>\$ 46,626.14</b>	<b>170.90%</b>
<b>TOTAL PARK EXPENSES</b>	<b>\$ 407,200.00</b>	<b>\$ 437,706.46</b>	<b>\$ 346,166.40</b>	<b>\$ 38,444.50</b>	<b>\$ 399,261.96</b>	<b>107.49%</b>
550-900 Corporate Contingency	\$ 5,000.00	2820.26	0.00	(2,079.74)	4900.00	56.41%
<b>TOTAL CORPORATE EXPENSES</b>	<b>\$ 805,950.00</b>	<b>\$ 829,087.23</b>	<b>\$ 695,518.97</b>	<b>\$ 57,511.92</b>	<b>\$ 771,575.31</b>	<b>102.87%</b>
<b>Fund Transfers</b>						
560-997 FUND TRANSFER TO SPEC REC FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
560-999 FUND TRANSFER TO CAPITAL FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00%
<b>Total Fund Transfers</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL CORPORATE EXPENSES &amp; FUND TRANSFERS</b>	<b>\$ 1,065,950.00</b>	<b>\$ 829,087.23</b>	<b>\$ 695,518.97</b>	<b>\$ 317,511.92</b>	<b>\$ 771,575.31</b>	<b>77.78%</b>
<b>CORPORATE NET FUND TOTAL</b> (Excess Revenue over Expenses)	<b>\$ 360,595.00</b>	<b>\$ 611,001.24</b>	<b>\$ 700,671.00</b>	<b>\$ (299,839.96)</b>	<b>\$ 650,841.20</b>	<b>42.43%</b>

	FY 2023-2024 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024 APRIL 2024	PREVIOUS FISCAL YEAR 2023 Apr-23	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2023-2024 YTD ACTUAL % OF BUDGET
<b>RECREATION FUND (15)</b>						
<b>INCOME SOURCES</b>						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	400,000.00	407,372.72	488,581.11	0.00	407,372.72	101.84%
<b>Total Tax Levy</b>	<b>\$ 400,000.00</b>	<b>\$ 407,372.72</b>	<b>\$ 488,581.11</b>	<b>0.00</b>	<b>\$ 407,372.72</b>	<b>101.84%</b>
4103 Interest Income	16,020.00	33,754.46	15,683.86	1,991.71	31,762.75	210.70%
4202 Summer Program Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4203 Program Fees	285,000.00	263,829.93	309,739.11	9,367.03	254,462.90	92.57%
4204 Special Event Fees	9,000.00	3,270.00	5,885.00	30.00	3,240.00	36.33%
4205 Color Run Fees	0.00	4,420.00	4,355.51	0.00	4,420.00	0.00%
4206 Summer Camp Fees	210,000.00	238,880.25	122,974.00	(184,324.10)	423,204.35	113.75%
4207 Recreation Basketball Fees	60,000.00	54,413.00	60,249.00	(126.00)	54,539.00	90.69%
4208 Travel Basketball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4209 Travel Volleyball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4211 Parade Fees	2,500.00	1,400.00	1,650.00	0.00	1,400.00	0.00%
4212 Deck the Depot	5,000.00	5,050.00	4,980.00	0.00	5,050.00	101.00%
4213 Food Truck Rally Donations Reimbursement	0.00	0.00	686.06	0.00	0.00	0.00%
4218 Gift Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4219 Cancellation Fee Charge	0.00	0.00	0.00	0.00	0.00	0.00%
4220 Paddle Tennis Lesson Fees	8,000.00	5,926.60	8,057.51	0.00	5,926.60	74.08%
4231 Platform Tennis Member <i>House</i> League Fee	18,000.00	19,159.68	4,447.40	66.00	19,093.68	106.44%
4232 Platform Tennis Member <i>Travel</i> League Fee	30,000.00	22,391.16	26,541.00	(36.00)	22,427.16	74.64%
4237 Platform Tennis Adult Camp Fee	1,600.00	0.00	4,485.00	0.00	0.00	0.00%
4200 Program Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00%
4303 Birthday Parties Rentals	7,500.00	7,795.00	6,125.00	450.00	7,345.00	103.93%
4403 Donations/Scholarships	1,000.00	0.00	1,130.04	0.00	0.00	0.00%
4404 Food Truck Rally Donations Reimbursement	0.00	3,235.00	100.00	3,235.00	0.00	0.00%
4405 Color Run Donations	0.00	2,505.00	4,198.62	0.00	2,505.00	0.00%
4406 Clear Sky Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4407 Special Event Donations	500.00	2,000.00	0.00	0.00	2,000.00	0.00%
4408 Parade Donation Reimbursements	3,000.00	0.00	3,950.00	(500.00)	500.00	0.00%
4409 Thursday Summer Nights Donations	500.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
4410 Recreation Basketball Sponsorships	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
4501 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	0.00	43.46	0.00	0.00	43.46	0.00%
4503 Keystone Concession	0.00	0.00	0.00	0.00	0.00	0.00%
4504 Priory Concession	0.00	0.00	0.00	0.00	0.00	0.00%
4505 PATH Incentive Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4508 Brochure Advertising Revenue	1,000.00	1,400.00	1,350.00	(500.00)	1,900.00	140.00%
4510 Platform Tennis Merchandise	8,000.00	4,486.48	0.00	0.00	4,486.48	56.08%
<b>Total Other Income</b>	<b>\$ 668,120.00</b>	<b>\$ 671,973.54</b>	<b>\$ 587,587.11</b>	<b>\$ (170,346.36)</b>	<b>\$ 846,806.38</b>	<b>100.58%</b>
<b>TOTAL INCOME WITH TAX LEVY</b>	<b>\$ 1,068,120.00</b>	<b>\$ 1,079,346.26</b>	<b>\$ 1,076,168.22</b>	<b>\$ (170,346.36)</b>	<b>\$ 1,254,179.10</b>	<b>101.05%</b>
<b>ADMINISTRATIVE EXPENSES (10)</b>						
<b>Administration Salaries</b>						
610-101 Executive Director - Rec	82,500.00	81,163.19	71,590.04	10,037.20	71,125.99	98.38%
610-103 Superintendent of Recreation	99,000.00	99,892.00	88,399.57	7,684.00	92,208.00	100.90%
610-104 Athletic Manager	60,000.00	60,439.56	49,201.26	4,615.38	55,824.18	100.73%
610-108 Registrar / Administrative Asst.	46,000.00	39,093.80	38,427.09	3,401.86	35,691.94	84.99%
610-109 Registrar / Admin. Asst. Overtime	1,000.00	33.14	0.00	0.00	33.14	3.31%
610-110 Director's Auto Reimbursement - Rec	3,000.00	3,000.14	3,000.35	2,423.19	576.95	100.00%
610-111 Communications / Marketing Supervisor	0.00	0.00	14,460.92	0.00	0.00	0.00%
610-112 Recreation Supervisor	20,000.00	16,692.50	0.00	1,375.00	15,317.50	83.46%
610-122 Health Insurance - Rec	57,000.00	47,932.80	56,643.02	4,391.64	43,541.16	84.09%
610-124 Health / Wellness Incentive	1,400.00	162.50	130.00	0.00	162.50	11.61%
610-125 Health OPT OUT Reimbursement	5,000.00	4,358.83	4,585.44	0.00	4,358.83	87.18%
610-126 PATH Incentive Awards	1,500.00	430.00	1,000.00	0.00	430.00	28.67%
<b>Total Administration Salaries</b>	<b>\$ 376,400.00</b>	<b>\$ 353,198.46</b>	<b>\$ 327,437.69</b>	<b>\$ 33,928.27</b>	<b>\$ 319,270.19</b>	<b>93.84%</b>
<b>Contract Services</b>						
610-204 Miscellaneous Service	1,000.00	16.43	0.00	0.00	16.43	1.64%
610-205 Legal Service	10,000.00	4,681.25	2,780.25	1,703.75	2,977.50	46.81%
610-206 IT Service	6,000.00	5,331.28	4,915.74	408.98	4,922.30	88.85%
610-207 Website Service	1,500.00	4,396.13	3,814.66	240.84	4,155.29	293.08%
610-208 Email Provider Service	1,000.00	1,134.94	885.36	108.00	1,026.94	113.49%
610-209 Graphics Artist	0.00	0.00	3,810.00	0.00	0.00	0.00%
610-210 Printer Services	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-211 Photographer	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-212 Marketing Services	8,000.00	7,411.80	3,870.00	1,290.00	6,121.80	92.65%
610-213 Reservation Software	1,000.00	620.00	367.50	399.00	221.00	62.00%
<b>Total Contract Services</b>	<b>\$ 30,500.00</b>	<b>\$ 23,591.83</b>	<b>\$ 20,443.51</b>	<b>\$ 4,150.57</b>	<b>\$ 19,441.26</b>	<b>77.35%</b>

	FY 2023-2024 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024 APRIL 2024	PREVIOUS FISCAL YEAR 2023 Apr-23	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2023-2024 YTD ACTUAL % OF BUDGET
<b>Administration Expense</b>						
610-701 Office Supplies	4,000.00	7,222.37	8,361.08	0.00	7,222.37	180.56%
610-702 Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-704 Office Furniture R & R	1,000.00	183.59	0.00	0.00	183.59	18.36%
610-705 Canon Copier Maintenance Fees	1,000.00	1,553.87	706.07	337.30	1,216.57	155.39%
610-706 Staff Expenses	3,000.00	2,770.85	3,286.94	117.59	2,653.26	92.36%
610-707 Professional Association Fees	2,000.00	976.65	1,828.00	84.00	892.65	48.83%
610-708 Computer Equipment	1,500.00	445.68	3,244.28	0.00	445.68	29.71%
610-709 Computer Software	1,500.00	0.00	0.00	0.00	0.00	0.00%
610-712 Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-713 Youth Intervention	5,000.00	6,133.75	4,762.50	1,241.25	4,892.50	122.68%
610-714 Postage & Delivery	1,000.00	533.70	290.00	0.00	533.70	53.37%
610-717 Criminal Background Checks	1,500.00	870.00	664.00	10.00	860.00	58.00%
610-718 Miscellaneous Expense	500.00	43.24	370.00	0.00	43.24	8.65%
610-721 Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
610-722 Professional Development	3,500.00	2,433.20	2,360.30	260.00	2,173.20	69.52%
610-723 Mileage Reimbursement	500.00	98.52	100.48	0.00	98.52	19.70%
610-724 Physicals / Drug Tests	1,000.00	0.00	143.00	0.00	0.00	0.00%
610-725 Credit Card Charges	32,000.00	30,366.89	30,062.98	1,085.93	29,280.96	94.90%
610-726 Registration Transaction Fees	25,000.00	22,334.53	23,985.66	821.06	21,513.47	89.34%
<b>Total Administration Expense</b>	<b>\$ 87,500.00</b>	<b>\$ 75,966.84</b>	<b>\$ 80,165.29</b>	<b>\$ 3,957.13</b>	<b>\$ 72,009.71</b>	<b>86.82%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 494,400.00</b>	<b>\$ 452,757.13</b>	<b>\$ 428,046.49</b>	<b>\$ 42,035.97</b>	<b>\$ 410,721.16</b>	<b>91.58%</b>
<b>RECREATION PROGRAM EXPENSES (40)</b>						
<b>Recreation Salaries</b>						
640-106 Camp Staff Salaries	54,000.00	52,595.13	40,672.23	0.00	52,595.13	97.40%
640-110 Seasonal Recreation Salaries	12,000.00	3,635.75	10,035.49	1,737.50	1,898.25	30.30%
640-111 Recreation Basketball Staff Salaries	13,000.00	16,050.73	12,154.53	155.93	15,894.80	123.47%
640-112 Travel Basketball Salaries	0.00	2,030.00	0.00	0.00	2,030.00	0.00%
640-113 Travel Volleyball Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
640-114 Birthday Party Salaries	1,400.00	1,250.00	675.00	50.00	1,200.00	89.29%
<b>Total Salaries &amp; Wages</b>	<b>\$ 80,400.00</b>	<b>\$ 75,561.61</b>	<b>\$ 63,537.25</b>	<b>\$ 1,943.43</b>	<b>\$ 73,618.18</b>	<b>93.98%</b>
<b>Contract Services</b>						
640-230 Athletic Contractual Service	150,000.00	143,061.87	184,843.72	500.00	142,561.87	95.37%
640-231 Recreation Contractual Services	40,000.00	42,042.34	36,427.45	4,820.00	37,222.34	105.11%
640-232 Travel Basketball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-233 Travel Volleyball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-234 Summer Camps	84,000.00	83,572.00	82,189.68	0.00	83,572.00	99.49%
640-235 Recreation Basketball	10,000.00	3,046.00	9,636.00	(756.00)	3,802.00	30.46%
640-236 Special Event Service	4,500.00	1,933.00	4,627.00	0.00	1,933.00	42.96%
640-237 Memorial Day Parade Service	4,000.00	2,650.00	2,650.00	0.00	2,650.00	66.25%
640-238 Thursday Summer Nights Service	4,000.00	4,210.00	3,995.00	0.00	4,210.00	105.25%
640-240 Color Run Service	750.00	225.00	2,357.85	0.00	225.00	30.00%
640-241 Polar Express Service	3,500.00	3,815.99	2,418.82	0.00	3,815.99	109.03%
640-242 Food Truck Rally Service	2,500.00	3,867.50	2,098.00	0.00	3,867.50	154.70%
640-243 Contracted Birthday Party	4,000.00	5,015.00	2,358.00	395.00	4,620.00	125.38%
640-251 Paddle Tennis Lessons	9,000.00	4,545.00	9,275.00	0.00	4,545.00	50.50%
640-252 Platform Tennis League Fees	12,000.00	9,840.00	11,015.00	0.00	9,840.00	82.00%
640-253 Platform Tennis Adult Camp Contractual Services	1,000.00	1,120.00	1,000.00	0.00	1,120.00	112.00%
<b>Total Contract Services</b>	<b>\$ 329,250.00</b>	<b>\$ 308,943.70</b>	<b>\$ 354,801.52</b>	<b>\$ 4,959.00</b>	<b>\$ 303,984.70</b>	<b>93.83%</b>
<b>Recreation Expense</b>						
640-801 Recreation Program Supplies	8,500.00	5,753.16	6,348.22	609.22	5,143.94	67.68%
640-802 Athletic Program Supplies	5,000.00	166.94	5,104.19	0.00	166.94	3.34%
640-803 Recreation Basketball Supplies	3,500.00	3,357.02	500.75	0.00	3,357.02	95.91%
640-804 Travel Basketball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-805 Travel Volleyball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-806 Special Event Supplies	9,000.00	10,094.69	8,774.25	2,850.81	7,243.88	112.16%
640-807 Summer Camp Supplies	3,000.00	3,130.09	2,513.04	19.98	3,110.11	104.34%
640-808 Birthday Party Supplies	500.00	1,249.21	595.33	492.49	756.72	249.84%
640-809 Color Run Supplies	4,000.00	4,340.24	5,113.31	0.00	4,340.24	108.51%
640-810 Thursday Summer Nights Supplies	2,500.00	2,701.29	2,257.04	0.00	2,701.29	108.05%
640-811 Recreation Basketball Uniforms	7,000.00	7,763.15	6,100.45	0.00	7,763.15	110.90%
640-812 Travel Basketball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-813 Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-814 Summer Camp Uniforms	3,000.00	1,612.50	1,696.00	0.00	1,612.50	53.75%
640-815 Program Uniforms	2,500.00	464.80	2,242.50	0.00	464.80	18.59%
640-817 Safety Supplies	500.00	515.74	1,229.70	0.00	515.74	103.15%
640-821 Facility Rental	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
640-822 Pool Pass Reimbursement	5,000.00	2,925.00	8,771.00	0.00	2,925.00	58.50%
640-823 Polar Express Supplies	1,500.00	1,654.79	1,305.54	0.00	1,654.79	110.32%
640-824 Depot Program Room Rental	8,000.00	8,790.00	7,184.64	0.00	8,790.00	109.88%
640-825 Keystone Center Room Rental	2,000.00	845.00	660.00	0.00	845.00	42.25%
640-826 Birthday Party Room Rental	400.00	420.00	0.00	420.00	0.00	105.00%
640-827 Priority Program Room Rental	0.00	0.00	0.00	0.00	0.00	0.00%
640-828 Clear Sky Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-829 Memorial Day Parade Supplies	3,500.00	2,923.28	3,198.42	0.00	2,923.28	83.52%
640-831 Contractor Program Supplies	2,000.00	1,573.50	1,281.00	45.00	1,528.50	78.68%
640-832 Food Truck Rally Supplies	750.00	2,733.87	721.87	0.00	2,733.87	364.52%
640-833 Paddle Tennis Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-834 Color Run Donation to WSSRA	2,000.00	2,000.00	2,948.00	0.00	2,000.00	100.00%
640-835 Parks Foundation Reimburse Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
640-836 Marketing / Advertising	2,000.00	2,432.49	1,363.30	0.00	2,432.49	121.62%
640-837 Recreation Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
640-839 Summer Camp Trip Expenses	3,000.00	463.50	7,507.07	0.00	463.50	15.45%
640-840 Platform Tennis Adult Camp Expenses	0.00	0.00	400.00	0.00	0.00	0.00%
640-841 Platform Tennis House League Expenses	5,500.00	5,846.79	5,400.36	158.51	5,688.28	106.31%
640-842 Platform Tennis Travel League Expenses	2,000.00	5,651.56	3,874.12	0.00	5,651.56	282.58%
640-843 Platform Tennis Court Rental	13,000.00	9,849.35	39.00	0.00	9,849.35	75.76%
640-891 Capital Improvement - Rec	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Recreation Expense</b>	<b>\$ 105,650.00</b>	<b>\$ 89,257.96</b>	<b>\$ 93,129.10</b>	<b>\$ 4,596.01</b>	<b>\$ 84,661.95</b>	<b>84.48%</b>
<b>TOTAL RECREATION PROGRAM EXPENSES</b>	<b>\$ 515,300.00</b>	<b>\$ 473,763.27</b>	<b>\$ 511,467.87</b>	<b>\$ 11,498.44</b>	<b>\$ 462,264.83</b>	<b>91.94%</b>

	FY 2023-2024 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024 APRIL 2024	PREVIOUS FISCAL YEAR 2023 Apr-23	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2023-2024 YTD ACTUAL % OF BUDGET
<b>CONCESSION EXPENSES (50)</b>						
<b>Concession Salaries</b>						
650-115 Concession Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Concession Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Concession Expense</b>						
650-851 Keystone Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-852 Priority Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-853 Keystone Concession Equipment R & R	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Concession Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL CONCESSION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
660-999 Recreation Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL RECREATION EXPENSES</b>	<b>\$ 1,009,700.00</b>	<b>\$ 926,520.40</b>	<b>\$ 939,514.36</b>	<b>\$ 53,534.41</b>	<b>\$ 872,985.99</b>	<b>91.76%</b>
<b>Fund Transfers</b>						
560-997 FUND TRANSFER TO SPEC REC FUND	\$ -	0.00	0.00	0.00	0.00	0.00
560-999 FUND TRANSFER TO CAPITAL FUND	\$ 150,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES &amp; FUND TRANSFER</b>	<b>\$ 1,159,700.00</b>	<b>\$ 926,520.40</b>	<b>\$ 939,514.36</b>	<b>\$ 53,534.41</b>	<b>\$ 872,985.99</b>	<b>88.76%</b>
<b>RECREATION NET FUND TOTAL (Excess of Revenue over Expenses)</b>	<b>\$ (91,580.00)</b>	<b>\$ 152,825.86</b>	<b>\$ 136,653.86</b>	<b>\$ (223,880.77)</b>	<b>\$ 381,193.11</b>	<b>14.16%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND (20)</b>						
<b>INCOME SOURCES</b>						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	75,000.00	76,379.08	73,053.28	0.00	76,379.08	101.84%
<b>Total Tax Levy Income</b>	<b>\$ 75,000.00</b>	<b>\$ 76,379.08</b>	<b>\$ 73,053.28</b>	<b>0.00</b>	<b>\$ 76,379.08</b>	<b>101.84%</b>
<b>Administrative Expense</b>						
7125 Employer IMRF	60,000.00	56,936.74	60,475.16	6,491.96	50,444.78	94.89%
<b>TOTAL IMRF EXPENSES</b>	<b>\$ 60,000.00</b>	<b>\$ 56,936.74</b>	<b>\$ 60,475.16</b>	<b>\$ 6,491.96</b>	<b>\$ 50,444.78</b>	<b>94.89%</b>
<b>IMRF NET FUND TOTAL (Excess of Revenue over Expenses)</b>	<b>\$ 15,000.00</b>	<b>\$ 19,442.34</b>	<b>\$ 12,578.12</b>	<b>\$ (6,491.96)</b>	<b>\$ 25,934.30</b>	<b>25.46%</b>
<b>BOND &amp; INTEREST FUND (25)</b>						
<b>INCOME SOURCES</b>						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Tax Levy Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Income w/Tax Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BOND ISSUANCES</b>						
7350 Bond Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7366 Principal - \$196,040K, 2014 Bond	0.00	0.00	0.00	0.00	0.00	0.00%
7367 Interest - \$196,040K, 2014 Bond	0.00	0.00	0.00	0.00	0.00	0.00%
7368 Principal - \$200,550K, 2017 Bond	0.00	0.00	0.00	0.00	0.00	0.00%
7369 Interest - \$200,550K, 2017 Bond	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL BOND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BOND &amp; INTEREST NET FUND TOTAL (Excess of Revenue over Expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

	FY 2023-2024 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024 APRIL 2024	PREVIOUS FISCAL YEAR 2023 Apr-23	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2023-2024 YTD ACTUAL % OF BUDGET
<b>SPECIAL RECREATION FUND (30)</b>						
<b>INCOME SOURCES</b>						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	91,142.00	92,784.91	81,799.24	0.00	92,784.91	101.80%
<b>Total Tax Levy Income</b>	<b>\$ 91,142.00</b>	<b>\$ 92,784.91</b>	<b>\$ 81,799.24</b>	<b>0.00</b>	<b>\$ 92,784.91</b>	<b>101.80%</b>
4103 Interest Income	5,050.00	12,061.51	4,964.16	711.70	11,349.81	238.84%
<b>Total Other Income</b>	<b>\$ 5,050.00</b>	<b>\$ 12,061.51</b>	<b>\$ 4,964.16</b>	<b>\$ 711.70</b>	<b>\$ 11,349.81</b>	<b>238.84%</b>
<b>Total Income w/Tax Levy</b>	<b>\$ 96,192.00</b>	<b>\$ 104,846.42</b>	<b>\$ 86,763.40</b>	<b>\$ 711.70</b>	<b>\$ 104,134.72</b>	<b>109.00%</b>
4109 FUND TRANSFER	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100.00%
<b>Program Expense</b>						
7560 WSSRA Special Recreation Dues	123,000.00	123,608.10	116,836.25	0.00	123,608.10	100.49%
7561 Inclusion	4,000.00	0.00	490.23	0.00	0.00	0.00%
<b>Total Program Expense</b>	<b>\$ 127,000.00</b>	<b>\$ 123,608.10</b>	<b>\$ 117,326.48</b>	<b>0.00</b>	<b>\$ 123,608.10</b>	<b>97.33%</b>
<b>ADA Compliance</b>						
7591 ADA Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total ADA Compliance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL SPECIAL RECREATION EXPENSES</b>	<b>\$ 127,000.00</b>	<b>\$ 123,608.10</b>	<b>\$ 117,326.48</b>	<b>0.00</b>	<b>\$ 123,608.10</b>	<b>97.33%</b>
<b>SPECIAL RECREATION NET FUND TOTAL</b> (Excess of Revenue Over Expenses)	<b>\$ (20,808.00)</b>	<b>\$ (8,761.68)</b>	<b>\$ (30,563.08)</b>	<b>\$ 10,711.70</b>	<b>\$ (19,473.38)</b>	<b>-7.63%</b>
<b>LIABILITY FUND (35)</b>						
<b>INCOME SOURCES</b>						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	45,000.00	45,838.70	43,838.36	0.00	45,838.70	101.86%
<b>Total Tax Levy Income</b>	<b>\$ 45,000.00</b>	<b>\$ 45,838.70</b>	<b>\$ 43,838.36</b>	<b>0.00</b>	<b>\$ 45,838.70</b>	<b>101.86%</b>
4502 Miscellaneous	1,500.00	1,000.00	1,500.00	0.00	1,000.00	66.67%
<b>Total Other Income</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>0.00</b>	<b>\$ 1,000.00</b>	<b>66.67%</b>
<b>Total Income w/Tax Levy</b>	<b>\$ 46,500.00</b>	<b>\$ 46,838.70</b>	<b>\$ 45,338.36</b>	<b>0.00</b>	<b>\$ 46,838.70</b>	<b>100.73%</b>
<b>Administration Expense</b>						
7735 Unemployment Insurance	10,000.00	1,466.50	0.00	0.00	1,466.50	14.67%
7736 Comp. Liability Ins - PDRMA	30,000.00	24,979.74	26,326.23	0.00	24,979.74	83.27%
7737 Safety Committee & Training	1,500.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL LIABILITY EXPENSES</b>	<b>\$ 41,500.00</b>	<b>\$ 26,446.24</b>	<b>\$ 26,326.23</b>	<b>0.00</b>	<b>\$ 26,446.24</b>	<b>63.73%</b>
<b>LIABILITY NET FUND TOTAL</b> (Excess of Revenue over Expenses)	<b>\$ 5,000.00</b>	<b>\$ 20,392.46</b>	<b>\$ 19,012.13</b>	<b>0.00</b>	<b>\$ 20,392.46</b>	<b>43.54%</b>
<b>AUDIT FUND (40)</b>						
<b>INCOME SOURCES</b>						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	10,000.00	10,185.96	9,735.40	0.00	10,185.96	101.86%
<b>Total Tax Levy Income</b>	<b>\$ 10,000.00</b>	<b>\$ 10,185.96</b>	<b>\$ 9,735.40</b>	<b>0.00</b>	<b>\$ 10,185.96</b>	<b>101.86%</b>
<b>Contractual &amp; Professional Services</b>						
7840 Audit Services	10,570.00	10,900.00	11,410.00	0.00	10,900.00	103.12%
7841 Accounting Services	2,800.00	3,170.00	0.00	0.00	3,170.00	0.00%
7842 Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843 Professional / CAFR Fees	500.00	460.00	460.00	0.00	460.00	92.00%
<b>TOTAL AUDIT EXPENSES</b>	<b>\$ 13,870.00</b>	<b>\$ 14,530.00</b>	<b>\$ 11,870.00</b>	<b>0.00</b>	<b>\$ 14,530.00</b>	<b>104.76%</b>
<b>AUDIT NET FUND TOTAL</b> (Excess of Revenue over Expenses)	<b>\$ (3,870.00)</b>	<b>\$ (4,344.04)</b>	<b>\$ (2,134.60)</b>	<b>0.00</b>	<b>\$ (4,344.04)</b>	<b>-42.65%</b>
<b>CAPITAL IMPROVEMENT FUND (50)</b>						
<b>INCOME SOURCES</b>						
4103 Interest Income	73,765.00	155,570.35	72,285.82	0.00	155,570.35	0.00%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	0.00	29,691.20	0.00	0.00	29,691.20	0.00%
<b>Total Other Income</b>	<b>\$ 73,765.00</b>	<b>\$ 185,261.55</b>	<b>\$ 72,285.82</b>	<b>0.00</b>	<b>\$ 185,261.55</b>	<b>0.00%</b>
4109 FUND TRANSFER	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	100.00%
<b>EXPENDITURES</b>						
7980 Design Services	0.00	0.00	0.00	0.00	0.00	0.00%
7981 Facilities & Parks Improvements	883,000.00	1,393,075.97	775,028.12	7,850.00	1,385,225.97	157.77%
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 883,000.00</b>	<b>\$ 1,393,075.97</b>	<b>\$ 775,028.12</b>	<b>\$ 7,850.00</b>	<b>\$ 1,385,225.97</b>	<b>157.77%</b>
<b>CAPITAL NET FUND TOTAL</b> (Excess of Revenue over Expenses)	<b>\$ (559,235.00)</b>	<b>\$ (957,814.42)</b>	<b>\$ (702,742.30)</b>	<b>\$ 242,150.00</b>	<b>\$ (1,199,964.42)</b>	<b>-220.05%</b>

	FY 2023-2024 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024 APRIL 2024	PREVIOUS FISCAL YEAR 2023 Apr-23	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2023-2024 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	\$ 992,035.00	\$ 1,096,671.32	\$ 937,885.80	\$ (151,962.70)	\$ 1,253,120.50	110.55%
TOTAL TAX LEVY	\$ 1,804,087.00	\$ 1,846,275.17	\$ 1,821,648.65	0.00	\$ 1,846,275.17	102.34%
TOTAL REVENUE	\$ 2,796,122.00	\$ 2,942,946.49	\$ 2,759,534.45	\$ (151,962.70)	\$ 3,099,395.67	105.25%
TOTAL EXPENSES	\$ 2,941,020.00	\$ 3,371,276.23	\$ 2,627,752.40	\$ 125,388.28	\$ 3,244,816.39	114.63%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	\$ (144,898.00)	\$ (429,401.36)	\$ 131,782.05	\$ (277,350.98)	\$ (145,420.72)	-14.55%
TOTAL REVENUE & FUND TRANSFERS	\$ 3,056,122.00	\$ 3,202,946.44	\$ 2,759,534.45	\$ 108,037.30	\$ 3,099,395.62	104.80%
TOTAL EXPENSES & FUND TRANSFERS	\$ 3,351,020.00	\$ 3,631,241.65	\$ 2,627,752.40	\$ 385,388.29	\$ 3,244,816.39	108.36%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	\$ (294,898.00)	\$ (428,295.21)	\$ 131,782.05	\$ (277,350.99)	\$ (145,420.77)	-13.37%