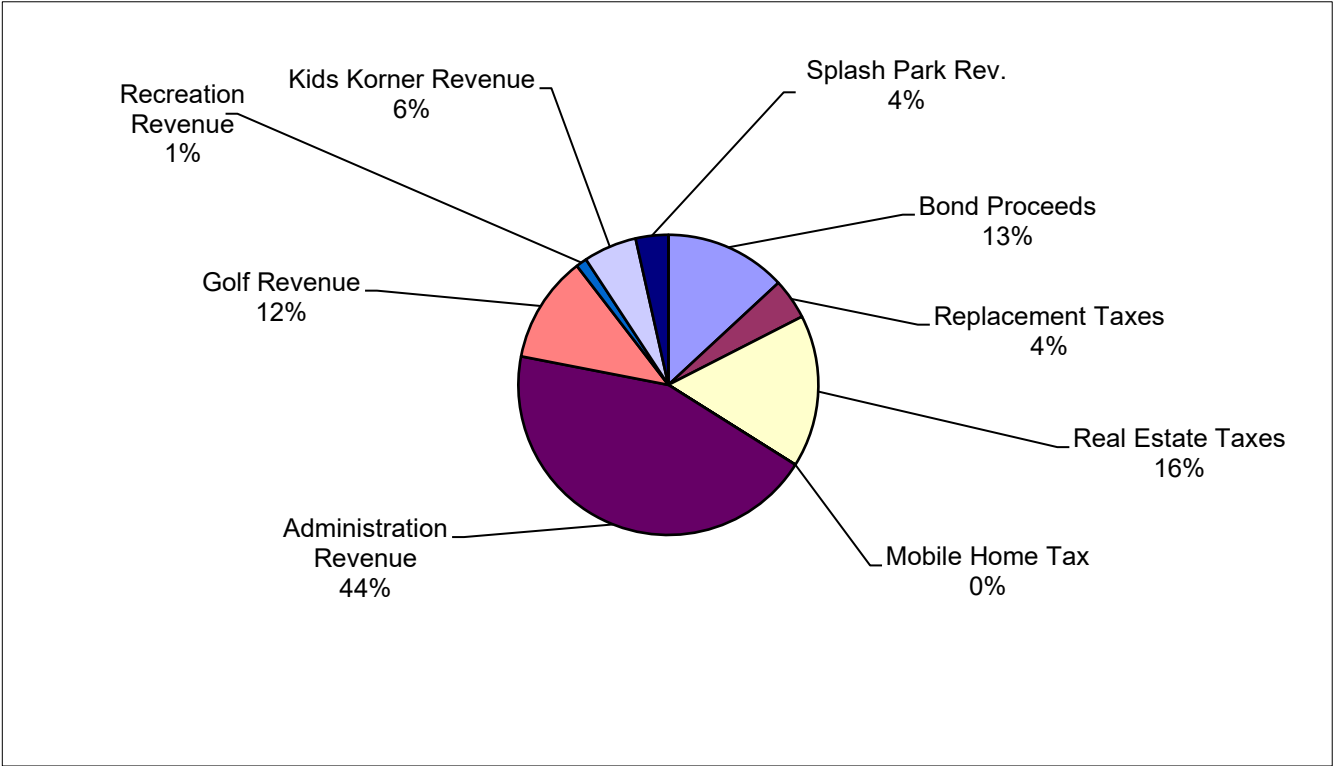


			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
BOND & INTEREST	Actual FY '22	Budget FY '23	FY '23 Year End	Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Bond Proceeds	774,971	803,487	898,467	870,341	-	53,791	-	-	-	-	-	-	353,550	138,900	248,300	75,800
Interest Income	2,550	5,035	10,421	12,085	779	746	843	820	848	821	846	851	1,251	2,038	1,379	863
Mobile Home Tax	587	-	595	550	-	-	550	-	-	-	-	-	-	-	-	-
Transfer to General				-												
Revenue Monthly Totals	778,108	808,522	909,483	882,976	779	54,537	1,393	820	848	821	846	851	354,801	140,938	249,679	76,663
Disbursements																
Bank Charges	25		25	25	-	-	25	-	-	-	-	-	-	-	-	-
Consultant Services	5,200	15,900	6,700	6,700	-	-	-	-	-	-	-	-	6,700	-	-	-
Legal Fees			6,825	7,350	-	-	-	-	-	-	-	-	7,350	-	-	-
Loan Interest	11,754			-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payment	718,345			-	-	-	-	-	-	-	-	-	-	-	-	-
2017A Principal	-	77,000	77,000	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000
2017A Interest	-	6,165	6,165	3,200	-	-	-	-	-	1,600	-	-	-	-	-	1,600
2022 GO Bond Principal	-	663,910	663,910	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 GO Bond Interest	-	24,177	24,177	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	-		10	-												
2023 GO Principal	-	-		687,110	-	-	-	-	-	-	-	-	-	-	687,110	-
2023 GO Interest	-	-		48,507	-	-	-	-	-	-	-	-	-	-	48,507	-
Disbursements Monthly Total	735,324	787,152	784,812	818,817	-	-	25	-	-	1,600	-	-	14,050	-	735,617	81,600
Monthly Total	42,784	21,370	124,671	64,159	779	54,537	1,368	820	848	(779)	846	851	340,751	140,938	(485,938)	(4,937)

GENERAL FUND											
	Summary										
		Actual FY '22	Budget FY '23	FY '23 Year End	Budget FY '24						
	REVENUE:										
	Summary All Sources	3,107,840	3,522,975	3,667,097	3,894,634						
	EXPENDITURES:										
	Summary all Departments	3,427,222	3,321,417	3,194,485	4,133,792						
	Total Expenditures	3,427,222	3,321,417	3,194,485	4,133,792						
	Excess of Revenue over Expenditures	(319,382)	201,558	472,611	(239,158)						

	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Receipts													
Splash Park	6,000	-	-	-	13,000	85,000	70,000	32,000	1,000	-	-	-	207,000
Recreation	2,746	2,746	2,746	3,046	21,590	17,590	4,810	3,046	3,046	2,946	2,746	2,746	69,804
Kid's Korner	21,700	23,100	31,100	31,100	30,100	49,100	36,300	26,600	23,100	22,100	22,100	22,100	338,500
Golf Course	7,100	28,550	56,250	67,705	80,250	80,830	80,500	81,825	88,650	64,870	30,200	12,150	678,880
Course Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	46,025	62,675	23,500	116,350	157,350	100,950	146,200	107,875	539,050	947,880	304,110	48,485	2,600,450
Total Receipts	83,571	117,071	113,596	218,201	302,290	333,470	337,810	251,346	654,846	1,037,796	359,156	85,481	3,894,634
Disbursements													
Splash Park	685	685	685	8,069	41,609	86,367	82,717	45,732	13,082	1,935	685	685	282,935
Recreation	27,248	28,817	28,507	168,667	33,694	38,724	39,324	33,826	29,377	30,315	34,634	27,307	520,440
Park Maintenance	24,332	29,927	68,627	90,948	64,198	44,748	44,348	44,448	83,398	41,548	38,155	30,177	604,856
Kid's Korner	18,191	23,968	25,068	26,618	29,809	33,715	34,915	32,077	24,168	21,968	25,159	21,068	316,725
Golf Course	15,803	19,853	43,848	35,118	41,187	32,792	33,392	30,692	31,842	27,068	12,886	15,666	340,148
Course Maintenance	21,426	14,066	22,364	32,662	38,134	181,012	31,779	38,012	36,312	30,903	23,768	13,666	484,105
Administration	23,907	167,587	67,598	49,734	83,505	37,190	55,647	51,869	33,735	26,164	162,184	31,364	790,486
Debt Service						31,120					5,680	757,297	794,097
Total Disbursements	131,591	284,903	256,699	411,817	332,135	485,668	322,122	276,657	251,915	179,902	303,152	897,230	4,133,792
Beginning Cash Balance	886,547	838,527	670,695	527,592	333,976	304,131	151,933	167,620	142,310	545,240	1,403,135	1,459,139	
Ending Cash Balance	838,527	670,695	527,592	333,976	304,131	151,933	167,620	142,310	545,240	1,403,135	1,459,139	647,389	

GENERAL FUND REVENUE BY SOURCE

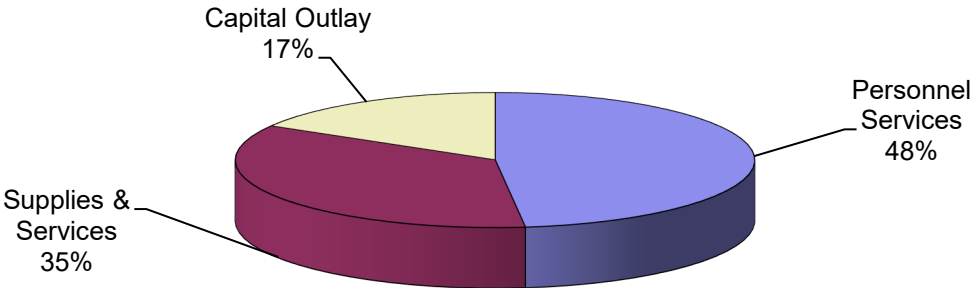


Bond Proceeds	\$772,540
Replacement Taxes	\$258,500
Real Estate Taxes	\$969,060
Mobile Home Tax	\$600
Administration Revenue	\$2,600,450
Golf Revenue	\$678,880
Recreation Revenue	\$69,804
Kids Korner Revenue	\$338,500
Splash Park Rev.	<u>\$207,000</u>

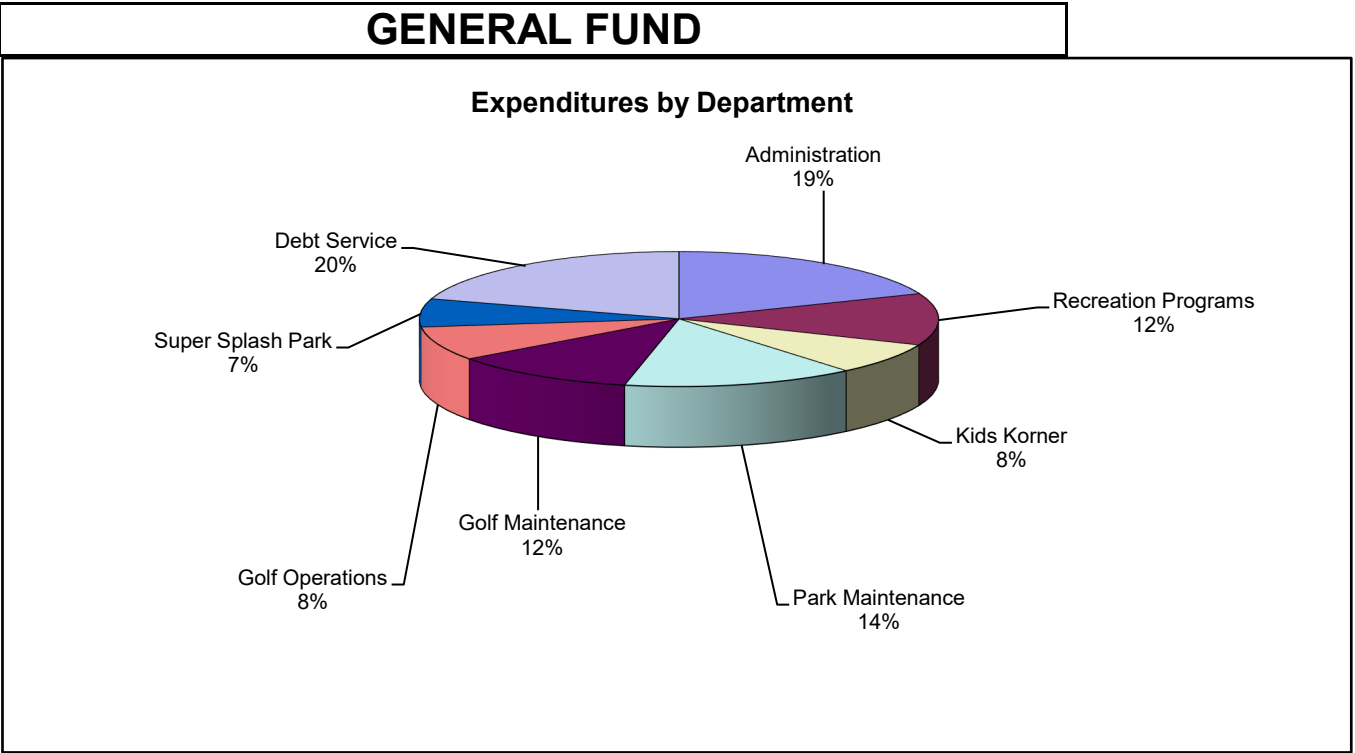
\$5,895,334

GENERAL FUND

Expenditures by Type



Personnel Services	\$1,582,373
Supplies & Services	\$1,159,406
Capital Outlay	\$544,715
	\$ 3,286,493



Administration	\$790,486
Recreation Programs	\$520,440
Kids Korner	\$316,725
Park Maintenance	\$604,856
Golf Maintenance	\$484,105
Golf Operations	\$340,148
Splash Park	\$282,535
Debt Service	845,208
	\$ 4,184,503

		Projected		Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
DEBT SERVICE	Actual FY '22	Budget FY '23	Year End FY '23	Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Tax Anticipation Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Total				-	-	-	-	-	-	-	-	-	-	-	-	-
Expense																
2019 A Interest	80,850	76,146	76,146	71,295	-	-	-	-	-	-	-	-	-	-	-	71,295
2019 A Principal	160,000	165,000	165,000	170,000	-	-	-	-	-	-	-	-	-	-	-	170,000
				-												
Golf Cars Interest	4,698	2,929	3,846	2,929	-	-	-	-	-	2,929	-	-	-	-	-	-
Golf Cars Principal	19,992	21,761	20,845	21,762	-	-	-	-	-	21,762	-	-	-	-	-	-
				-												
Equipment Lease Principal	-	65,464	22,831	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases	6,993	-	41,955	68,150	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,680	5,680
				-												
Tax Anticipation Warrant Interest	5,391	10,511	1,938	10,322	-	-	-	-	-	-	-	-	-	-	-	10,322
Tax Anticipation Warrant Principal	600,000	500,000	200,000	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000
Paying Agent Fees	750		750	750	-	-	-	-	-	750	-	-	-	-	-	-
Monthly Total	878,674	841,811	533,311	845,208	5,679	5,679	5,679	5,679	5,679	31,120	5,679	5,679	5,679	5,679	5,680	757,297

	Actual FY '22	Budget FY '23	Projected Year End FY '23	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
				Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alternate Revenue	-	7,500	3,494	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternative Revenue-Other	6,118	-	1,626	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	663,910	697,140	897,110	772,540	-	-	-	-	-	-	-	-	-	772,540	-	-
Contributions/Grant Opportunities	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations				-	-	-	-	-	-	-	-	-	-	-	-	-
Federal/State Grant Funds	-	-	-	80,700				80,700								
Interest	5,453	4,615	14,791	13,950	1,725	1,200	800	750	850	650	500	275	300	1,500	2,800	2,600
Misc Other Revenue	111	100	1,625	5,100	300	300	300	300	300	300	300	300	1,800	300	300	300
Mobile Home Taxes	676	600	667	600	-	-	600	-	-	-	-	-	-	-	-	-
Real Estate Tax	872,024	912,070	1,019,357	969,060	-	61,175	-	-	-	-	-	-	436,950	135,940	301,010	33,985
Rental Revenue	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Taxes	324,782	264,415	258,802	258,500	44,000	-	21,800	34,600	56,200	-	45,400	7,300	-	37,600	-	11,600
Tax Anticipation Warrant	150,000	500,000	200,000	500,000	-	-	-	-	100,000	100,000	100,000	100,000	100,000	-	-	-
Revenue Monthly Total	2,023,073	2,386,740	2,397,722	2,600,450	46,025	62,675	23,500	116,350	157,350	100,950	146,200	107,875	539,050	947,880	304,110	48,485
Salary Personnel	81,706	91,598	91,603	101,670	7,821	7,821	7,821	7,821	11,731	7,821	7,821	7,821	7,821	7,821	11,731	7,821
Full Time Personnel	33,024	41,600	31,298	43,680	3,360	3,360	3,360	3,360	5,040	3,360	3,360	3,360	3,360	3,360	5,040	3,360
Overtime	896	-	1,545	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Part Time	20,761	42,000	21,208	32,820	790	790	2,840	2,840	4,260	2,840	2,840	2,840	2,840	2,840	4,260	2,840
Insurance	17,228	20,136	31,796	30,240	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520
FICA/Medicare	10,440	13,354	11,143	13,722	923	923	1,080	1,080	1,617	1,080	1,080	1,080	1,080	1,080	1,617	1,080
IMRF	5,474	10,236	7,339	9,419	725	725	725	725	1,087	725	725	725	725	725	1,087	725
Payroll Other	500	-	467													
Unemployment Comp	1,531	6,002	2,048	6,143	413	413	484	484	724	484	484	484	484	484	724	484
Personnel Services Total	171,560	224,926	198,446	238,894	16,652	16,652	18,929	18,929	27,078	18,929	18,929	18,929	18,929	18,929	27,078	18,929
Advertising/Promotion	18,732	-	471	7,000	100	100	3,000	3,000	100	100	100	100	100	100	100	100
Arboretum Grant Expenses	-	-	111,669	45,372	-	-	-	-	45,372	-	-	-	-	-	-	-
Awards/Recognition	586	600	1,854	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Background Checks	124	300	424	400	-	-	-	-	100	100	100	100	-	-	-	-
Bank Charges	314	240	462	600	50	50	50	50	50	50	50	50	50	50	50	50
Building Repairs/Maint.	948	3,900	2,412	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Computer Equipment/Soft	3,704	2,750	5,143	32,330	50	2,500	50	50	50	3,425	50	25,955	50	50	50	50
Consultant Services	14,166	87,700	8,809	62,326	-	-	29,663	-	3,000	-	29,663	-	-	-	-	-
Contractor Fees	35,055	2,400	4,979	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Dues/Subscriptions	10,136	5,300	7,301	6,700	200	200	200	200	200	200	200	200	200	200	200	4,500
Electric Utilities	4,703	4,500	3,958	4,500	375	375	375	375	375	375	375	375	375	375	375	375
Equipment Parts/Repairs	58	600	596	600	50	50	50	50	50	50	50	50	50	50	50	50
Fax/Internet	3,321	3,600	3,649	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Food/Provisions	10	1,200	70	2,100	100	100	100	100	100	100	100	100	100	100	100	1,000
Fuel/Lubricants	518	600	-	600	50	50	50	50	50	50	50	50	50	50	50	50
Gas Utilities	2,457	3,000	2,096	1,950	300	300	300	150	-	-	-	-	-	300	300	300
Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Supplies	365	240	136	240	20	20	20	20	20	20	20	20	20	20	20	20
Leases	1,991	3,000	742	960	80	80	80	80	80	80	80	80	80	80	80	80
Legal/Accounting Services	64,272	42,000	46,250	46,220	2,200	2,200	2,200	22,020	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Loan Interest Payment	-	-	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	2,717	1,200	2,612	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Meeting Expenses	986	1,200	2,467	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Misc Supplies	48,668	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	4,083	2,400	2,982	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Office Equipment	569	1,500	636	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Paint/Supplies	56	400	412	720	60	60	60	60	60	60	60	60	60	60	60	60
Payments Other Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties/Late Fees	1,240	600	2,256	1,200	100	100	100	100	100	100	100	100	100	100	100	100
PLPD Insurance	115,987	110,000	111,392	120,000	-	-	-	-	-	-	-	-	-	-	120,000	-
PLPD Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	558	600	1,612	1,680	140	140	140	140	140	140	140	140	140	140	140	140

	Actual FY '22	Budget FY '23	Projected Year End FY '23	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
				Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Printing/Reproduction	733	900	-	600	50	50	50	50	50	50	50	50	50	50	50	50
Professional Fees	4,176	-	23,363	600	50	50	50	50	50	50	50	50	50	50	50	50
Program Supplies	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals	796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconstruction of Existing Facility	-	-	-	3,000	-	-	1,000	1,000	1,000	-	-	-	-	-	-	-
Repairs and Maintenance	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety/First Aid	-	-	10	120	20	-	20	-	20	-	20	-	20	-	20	-
Shop Supplies/Small Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	3,767	2,400	2,858	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Training & Travel	881	1,200	333	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Vehicle Parts/Repairs	-	-	39	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	874	960	328	720	60	60	60	60	60	60	60	60	60	60	60	60
Workman's Comp Insurance	26,573	4	31,291	31,404	-	-	7,851	-	-	7,851	-	-	7,851	-	7,851	-
Supplies & Services Total	374,196	285,294	383,613	410,342	7,255	9,685	48,669	30,805	56,427	18,261	36,718	32,940	14,806	7,235	135,106	12,435
Capital Outlay																
Capital Improvement Fund				-		-	-	-	-	-	-	-	-	-	-	-
Equipment Replacement				-		-	-	-	-	-	-	-	-	-	-	-
Property Purchase		-	25,500	141,250	-	141,250	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	-	-	25,500	141,250	-	141,250	-	-	-	-	-	-	-	-	-	-
					-											
Monthly Totals	545,757	510,220	607,558	790,486	23,907	167,587	67,598	49,734	83,505	37,190	55,647	51,869	33,735	26,164	162,184	31,364
					-											
	1,477,317	1,876,520	1,790,163	1,809,964	22,118	(104,912)	(44,098)	66,616	73,845	63,760	90,553	56,006	505,315	921,716	141,926	17,121

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
	Actual	Budget FY	Year End													
RECREATION	FY '22	'23	FY '23	Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Aquatic Fees	0	0	11,180													
Alternate Revenue-Other	(791)	3,000	285	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions/Grant Opportunities	1,000	4,000	-	4,000	-	-	-	-	4,000	-	-	-	-	-	-	-
Donation	4,550	-	6,400													
Fees From User Groups	18,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	2,400	860	-	-	-	-	-	-	-	-	-	-	-	-	-
Park/Lakeland Rental	1,698	800	1,290	5,000	250	250	250	550	550	550	550	550	550	450	250	250
Facility Rental	-	-	2,698													
Rec Program Fees	33,562	64,200	68,095	60,804	2,496	2,496	2,496	2,496	17,040	17,040	4,260	2,496	2,496	2,496	2,496	2,496
Room and Pool Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Totals	58,349	74,400	90,808	69,804	2,746	2,746	2,746	3,046	21,590	17,590	4,810	3,046	3,046	2,946	2,746	2,746
Personnel Services																
Payroll Expenses-Other	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Personnel	50,244	52,957	60,502	50,037	3,813	3,813	3,813	3,813	5,952	3,813	3,813	3,813	3,813	3,813	5,952	3,813
Full Time Personnel	49,551	74,880	53,794	76,440	5,880	5,880	5,880	5,880	8,820	5,880	5,880	5,880	5,880	5,880	8,820	5,880
Overtime	1,670	-	1,717	-	-	-	-	-	-	-	-	-	-	-	-	-
Part Time Personnel	123,211	90,544	102,696	96,480	1,000	6,029	6,029	6,029	9,183	16,790	16,790	7,000	6,029	9,183	6,389	6,029
FICA/Medicare	17,188	16,641	16,731	16,989	815	1,198	1,198	1,198	1,825	2,018	2,018	1,272	1,198	1,438	1,612	1,198
Insurance	23,040	30,204	21,944	23,511	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959
IMRF	9,168	7,466	7,857	9,410	721	721	721	721	1,099	721	721	721	721	721	1,099	721
Unemployment Comp	4,976	7,480	5,880	7,636	366	538	538	538	820	907	907	572	538	647	725	538
Personnel Services Total	279,063	280,172	271,121	280,503	14,555	20,139	20,139	20,139	29,659	32,089	32,089	21,218	20,139	23,642	26,556	20,139
Supplies and Services																
Advertising/Promotion	2,871	8,500	12,361	14,790	4,000	310	310	4,000	310	310	310	4,000	310	310	310	310
Awards/Recognition	150	-	55	500	-	-	-	250	-	-	-	250	-	-	-	-
Bank Charges	1,573	2,400	5,086	2,400	100	100	200	300	300	300	300	300	200	100	100	100
Building Repairs/Maint.	4,504	2,400	1,121	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Computer Equipment/Soft	1,412	1,000	1,695	1,825	75	1,000	75	75	75	75	75	75	75	75	75	75
Clothing	550	1,600	808	2,500	-	-	-	1,500	-	-	-	-	1,000	-	-	-
Concession Supplies	629	1,000	131	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractor Fees	1,035	-	2,382	6,400	200	200	200	200	200	2,200	2,200	200	200	200	200	200
Co-Op Program Expenses	13,697	6,810	19,018	10,940	1,250	500	1,850	455	-	500	500	500	1,470	955	2,460	500
Dues/Subscriptions	30	110	791	200	-	-	100	100	-	-	-	-	-	-	-	-
Electric Utilities	5,338	-	2,745	14,600	-	-	1,200	1,100	1,000	1,400	2,000	2,200	2,000	1,800	800	1,100
Equipment Parts/Repairs	40	-	-	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Fax/Internet	2,931	-	3,691	3,720	310	310	310	310	310	310	310	310	310	310	310	310
Field Trip Expense	-	-	400	600	50	50	50	50	50	50	50	50	50	50	50	50
Food/Provisions	79	-	-	1,500	-	-	-	-	-	-	-	750	-	-	-	750
Fuel/Lubricants	517	-	51	500	-	-	-	-	-	-	-	500	-	-	-	-
Gas Utilities	11,099	-	(23)	3,700	-	-	800	500	400	100	100	100	100	100	500	1,000
Janitorial Supplies	556	1,200	798	1,200	100	100	100	100	100	100	100	100	100	100	100	100

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
RECREATION	Actual FY '22	Budget FY '23	Year End FY '23	Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Leases	13,029	42,600	42,715	7,650	3,500	3,500	65	65	65	65	65	65	65	65	65	65
Licenses	-	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	2,861	-	908	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Meeting Expenses	-	600	366	500	-	-	-	250	-	-	-	-	250	-	-	-
Misc Supplies	11,392	1,200	1,079	1,000	-	-	500	-	-	-	-	-	500	-	-	-
New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,527	1,700	1,947	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Paint Supplies	242	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Penalties	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	36	300	62	300	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	256	600	44	2,000	500	-	-	500	-	-	-	500	-	-	500	-
Program Supplies	7,257	2,100	16,296	13,347	1,483	1,483	1,483	1,483	-	-	-	1,483	1,483	1,483	1,483	1,483
Rentals	1,374	-	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety/First Aid Supplies	100	400	492	500	-	-	-	100	100	100	100	100	-	-	-	-
Shop Supplies/Small Tools	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	3,580	1,075	2,486	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Training & Travel	35	-	741	600	50	50	50	50	50	50	50	50	50	50	50	50
Vehicle Parts/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	316	360	208	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Supplies and Services Total	89,119	76,255	118,748	103,872	12,693	8,678	8,368	12,463	4,035	6,635	7,235	12,608	9,238	6,673	8,078	7,168
Capital Outlay																
Equipment Replacement			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Exisiting Facilities	-	-	-	136,065	-	-	-	136,065	-	-	-	-	-	-	-	-
Capital Outlay Total	-	-	-	136,065	-	-	-	136,065	-	-	-	-	-	-	-	-
Monthly Totals	368,182	356,427	389,869	520,440	27,248	28,817	28,507	168,667	33,694	38,724	39,324	33,826	29,377	30,315	34,634	27,307
	(309,833)	(282,027)	(299,061)	(450,636)	(24,502)	(26,071)	(25,761)	(165,621)	(12,104)	(21,134)	(34,514)	(30,780)	(26,331)	(27,369)	(31,888)	(24,561)

	Actual	Budget	Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
KIDS KORNER	FY '22	FY '23	Year End FY '23	Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alternative Rev-Food Reimburse	10,739	11,095	14,917	13,000	700	1,100	1,100	1,100	1,100	1,100	1,300	1,100	1,100	1,100	1,100	1,100
Alternative Rev. Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trip Revenue	270	8,750	8,906	8,000	-	-	-	-	4,000	4,000	-	-	-	-	-	-
Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Payments	69,990	74,601	132,349	132,000	9,000	9,000	10,000	10,000	12,000	15,000	15,000	15,000	10,000	9,000	9,000	9,000
Miscellaneous Other Revenue	7,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kid's Korner Fees	151,365	167,589	186,191	185,500	12,000	13,000	20,000	20,000	13,000	29,000	20,000	10,500	12,000	12,000	12,000	12,000
Revenue Monthly Totals	240,284	262,035	342,363	338,500	21,700	23,100	31,100	31,100	30,100	49,100	36,300	26,600	23,100	22,100	22,100	22,100
Personnel Services																
Salary Personnel	43,582	44,221	43,842	46,426	3,571	3,571	3,571	3,571	5,357	3,571	3,571	3,571	3,571	3,571	5,357	3,571
Wages Full Time Personnel	42,769	44,054	43,907	46,259	3,558	3,558	3,558	3,558	5,338	3,558	3,558	3,558	3,558	3,558	5,338	3,558
Overtime	735	-	590	-	-	-	-	-	-	-	-	-	-	-	-	-
Part Time Personnel	82,146	91,530	91,251	87,000	3,000	5,500	5,500	5,500	5,500	14,500	14,500	11,000	5,500	5,500	5,500	5,500
Insurance	22,350	20,154	22,866	23,590	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
FICA/Medicare	12,697	13,701	13,739	13,746	775	966	966	966	1,239	1,655	1,655	1,387	966	966	1,239	966
IMRF	6,602	5,155	2,703	6,006	462	462	462	462	693	462	462	462	462	462	693	462
Unemployment Comp	3,541	6,158	5,330	6,154	347	433	433	433	555	741	741	621	433	433	555	433
Payroll Expenses-Other	9	-	2,264	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services Total	214,431	224,973	226,491	229,181	13,679	16,456	16,456	16,456	20,647	26,453	26,453	22,565	16,456	16,456	20,647	16,456
Supplies & Services																
Advertising/Promotion	-	200		2,244	187	187	187	187	187	187	187	187	187	187	187	187
Awards/Acknowledgment	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Background Checks	14	-	42	150	-	-	50	-	-	50	-	-	50	-	-	-
Bank Charges	1,701	1,680	1,387	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Building Repairs/Maint.	1,791	3,600	11,446	16,000	500	500	1,000	3,000	2,000	1,000	1,000	2,000	3,000	1,000	500	500
Computer Equipment/Soft	64	-	283	2,500	-	1,000	1,000	100	-	100	-	100	-	100	-	100
Contractor Fees	167	600	64	600	50	50	50	50	50	50	50	50	50	50	50	50
Dues/Subscriptions	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utilities	6,843	6,611	14,692	13,700	1,000	1,000	1,000	1,000	1,000	1,200	1,500	1,500	1,500	1,000	1,000	1,000
Equipment Parts/Repairs	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Replacement	-	480	-	6,500	50	50	50	3,000	3,000	50	50	50	50	50	50	50
Fax/Modem	316	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trip Expenses	5,612	4,950	7,838	7,500	-	-	500	500	500	1,000	2,000	2,000	500	500	-	-
Food/Provisions	15,178	15,285	14,702	12,300	700	700	700	700	700	2,000	2,000	2,000	700	700	700	700
Fuel/Lubricants	2,289	1,800	2,176	2,100	175	175	175	175	175	175	175	175	175	175	175	175
Gas Utilities	3,544	3,400	2,092	2,200	400	400	300	-	-	-	-	-	-	300	400	400
Janitorial Supplies	3,475	1,500	2,835	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Landscaping Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases	715	744	660	600	50	50	50	50	50	50	50	50	50	50	50	50
Licenses	50	50	50	50	-	-	-	-	-	-	-	-	50	-	-	-
Maintenance Contracts	1,053	960	1,179	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Misc Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	355	600	303	600	50	50	50	50	50	50	50	50	50	50	50	50
Paint/Supplies	15	200	274	4,000	-	2,000	2,000	-	-	-	-	-	-	-	-	-
Penalties/Late Fees	93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	36	300	10	300	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	99	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Program Supplies	10,734	6,000	9,523	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Safety/First Aid Supplies	-	100	-	200	-	-	100	-	100	-	-	-	-	-	-	-
Shop Supplies/Small Tools	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	3,438	2,400	3,823	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Training & Travel	175	480	-	100	-	-	50	-	-	-	50	-	-	-	-	-
Water/Sewer	3,034	2,760	2,129	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Vehicle Parts/Repairs	1,619	-	532	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Services Total	62,933	56,500	76,040	87,544	4,512	7,512	8,612	10,162	9,162	7,262	8,462	9,512	7,712	5,512	4,512	4,612
Monthly Totals	277,364	281,473	302,532	316,725	18,191	23,968	25,068	26,618	29,809	33,715	34,915	32,077	24,168	21,968	25,159	21,068
	(37,080)	(19,438)	39,831	21,775	3,509	(868)	6,032	4,482	291	15,385	1,385	(5,477)	(1,068)	132	(3,059)	1,032

	Actual FY '22	Budget FY '23	Projected Year End FY '23	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
				Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
PARK MAINTENANCE																
Alternative Revenue-Other	-	-	12,314	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Total	-	-	12,314	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																
Salary Personnel	40,069	60,736	60,235	63,773	4,906	4,906	4,906	4,906	7,358	4,906	4,906	4,906	4,906	4,906	7,358	4,906
Full Time Personnel	66,792	113,630	112,080	115,934	5,800	9,178	9,178	9,178	13,767	9,178	9,178	9,178	9,178	9,178	13,767	9,178
Overtime	5,837	3,750	1,908	3,500	-	-	-	500	500	500	500	500	500	500	-	-
Part Time Personnel	43,078	62,400	65,959	82,200	1,200	1,200	1,200	10,160	15,240	10,160	10,160	10,160	10,160	10,160	1,200	1,200
Insurance	28,812	40,308	44,711	46,512	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876
FICA/Medicare	11,916	18,327	18,374	20,304	911	1,169	1,169	1,893	2,820	1,893	1,893	1,893	1,893	1,893	1,708	1,169
IMRF	7,459	14,046	11,234	17,198	771	990	990	1,603	2,389	1,603	1,603	1,603	1,603	1,603	1,447	990
Payroll Expense-Other	1	-	-	-												
Unemployment Comp	2,720	8,238	4,966	9,090	408	523	523	847	1,263	847	847	847	847	847	765	523
Personnel Services Total	206,684	321,435	319,467	358,511	17,872	21,842	21,842	32,963	47,213	32,963	32,963	32,963	32,963	32,963	30,120	21,842
Supplies & Services																
Athletic Field Supplies	-	-	270	2,500	-	-	-	500	500	500	500	500	-	-	-	-
Advertising/Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Repairs/Maint.	5,395	7,200	5,683	7,000	500	500	500	500	750	750	750	750	500	500	500	500
Chemicals	408	1,200	806	2,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-
Clothing	-	700	-	700	-	-	-	700	-	-	-	-	-	-	-	-
Computer Equipment/Soft	-	-	-	840	70	70	70	70	70	70	70	70	70	70	70	70
Construction Materials	356	12,000	1,063	12,000	500	500	500	1,000	1,000	1,500	1,500	1,500	1,000	1,000	1,000	1,000
Contractor Fees	6,444	3,900	10,625	10,400	300	300	2,000	300	2,000	300	2,000	300	2,000	300	300	300
Dues/Subscriptions	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utilities	17,415	12,000	17,866	15,900	500	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Equipment Parts/Repairs	2,433	2,400	5,535	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Fax/Modem	2,401	3,600	3,694	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Fertilizer	-	800	72	10,000	-	-	5,000	-	5,000	-	-	-	-	-	-	-
Fuel/Lubricants	17,447	14,500	15,758	15,175	575	1,100	1,100	1,100	1,600	1,600	1,600	1,600	1,600	1,100	1,100	1,100
Gas Utilities	4,558	4,700	2,016	3,000	400	400	400	400	400	100	100	100	100	100	100	400
Inspection Fee	-	500	223	400	-	-	400	-	-	-	-	-	-	-	-	-
Janitorial Supplies	2,084	1,200	2,260	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Landscaping Supplies	153	8,000	1,617	8,000	-	200	500	5,000	1,000	500	200	200	200	200	-	-
Leases	-	-	911	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	100	406	450	-	-	100	-	-	-	-	-	-	-	350	-
Maintenance Contracts	3,384	3,600	7,548	7,980	665	665	665	665	665	665	665	665	665	665	665	665
Misc. Supplies	-	600	-	600	50	50	50	50	50	50	50	50	50	50	50	50
Office Supplies	152	600	90	600	50	50	50	50	50	50	50	50	50	50	50	50
Paint/Supplies	110	1,200	849	1,700	100	100	100	1,000	50	50	50	50	50	50	50	50
Rentals	4,360	1,600	6,033	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Repairs and Maintenance	40	-	841	100	100	100	100	100	100	100	100	100	100	100	100	100
Safety/First Aid Supplies	-	400	112	600	-	-	200	-	200	-	200	-	-	-	-	-
Shop Supplies/Small Tools	1,422	1,800	3,003	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Site Amenities	-	3,000	-	6,000	-	-	-	2,000	-	2,000	-	2,000	-	-	-	-
Telephone	2,254	2,400	2,364	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Training/Travel	-	-	-	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Vehicle Parts/Repairs	5,885	4,800	4,881	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Water/Sewer	8,319	3,600	2,309	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Supply & Services Total	85,018	96,500	96,567	136,345	6,460	8,085	16,785	17,985	16,985	11,785	11,385	11,485	10,435	8,585	8,035	8,335
				-												
Capital Outlay				-												
Equipment Replacement	-	12,000	13,900	40,000	-	-	-	-	-	-	-	-	40,000	-	-	-
New Construction	259	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst of Existing Facilities	-	8,000	-	70,000	-	-	30,000	40,000	-	-	-	-	-	-	-	-
Capital Outlay Total	259	26,000	13,900	110,000	-	-	30,000	40,000	-	-	-	-	40,000	-	-	-
Monthly Totals	291,961	443,935	429,935	604,856												
	(291,961)	(443,935)	(429,935)	(604,856)	24,332	29,927	68,627	90,948	64,198	44,748	44,348	44,448	83,398	41,548	38,155	30,177

	Actual FY '22	Budget FY '23	Projected Year End FY '23	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
GOLF OPERATIONS				Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alternative Revenue	21,454															
Alt Revenue-Other	-	8,500	-	8,500	-	-	-	-	4,250	-	-	-	4,250	-	-	-
Beer Sales	23,173	23,500	25,587	26,900	150	600	1,000	3,000	4,000	3,500	3,500	4,000	3,500	2,500	1,000	150
Concessions	10,471	14,150	13,500	15,500	200	500	700	1,300	2,000	2,000	1,800	2,000	2,500	1,000	750	750
Contributions/Grant Opportunities	8,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
Driving Range	34,884	32,500	31,500	32,250	600	400	1,000	3,000	4,000	5,000	5,000	4,500	4,500	3,000	1,000	250
Donation	9,075	-	2,875	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Rental	591	1,800	425	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Gift Certificates	(1,295)	-	3,700	5,100	-	-	200	500	500	750	750	750	750	200	200	500
Gaming Machines	143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Cars	133,050	139,050	179,545	184,000	2,000	6,500	15,000	17,000	19,000	21,000	23,000	24,000	26,000	20,000	7,000	3,500
Golf Fees	309,926	316,400	323,400	327,700	4,000	20,000	35,000	36,000	36,000	37,000	37,000	38,000	36,100	32,000	10,500	6,100
Jr. Golf Fees	2,211	2,000	2,933	3,000	-	-	-	-	1,000	1,000	1,000	-	-	-	-	-
Kitchen	18,677	19,300	17,964	22,380	-	-	-	2,630	4,050	2,930	3,250	2,700	4,500	2,320	-	-
Merchandise	23,828	26,200	20,000	34,750	-	400	2,700	3,375	4,050	6,000	4,050	4,725	5,400	2,700	1,350	-
Misc. Shop Revenue	6,323	-	1,105	-												
Rental Revenue	721	2,000	1,433	2,000	-	-	-	-	500	500	-	-	-	-	500	500
Sales Tax	6,822	4,550	7,594	8,000	-	-	500	750	750	1,000	1,000	1,000	1,000	1,000	750	250
Revenue Monthly Totals	608,053	596,950	631,560	678,880	7,100	28,550	56,250	67,705	80,250	80,830	80,500	81,825	88,650	64,870	30,200	12,150
Personnel Services																
Salary Personnel	9,170	-		-	0	0	0	0	0	0	0	0	0	0	0	0
Full Time Personnel	37,635	75,800	56,000	77,994	4956	4,956	6,552	6,552	9,828	6,552	6,552	6,552	6,552	6,552	4,956	7,434
Overtime	3,295	1,000	1,500	1,250	-	-	-	-	250	250	250	250	250	-	-	-
Part Time Personnel	62,189	50,154	68,000	62,195	240	240	7,190	7,190	10,785	7,190	7,190	7,190	7,190	7,190	360	240
Insurance	9,565	10,077	8,200	8,460	705	705	705	705	705	705	705	705	705	705	705	705
FICA/Medicare	8,590	9,674	9,620	10,820	397	397	1,051	1,051	1,596	1,070	1,070	1,070	1,070	1,051	407	587
IMRF	4,591	4,485	3,700	5,135	321	321	425	425	653	441	441	441	441	425	321	482
Unemployment Comp	2,535	4,348	4,135	4,844	178	178	471	471	715	479	479	479	479	471	182	263
Payroll Expenses-Other	-			-												
Personnel Services Total	137,570	155,538	151,155	170,698	6,798	6,798	16,393	16,393	24,532	16,687	16,687	16,687	16,687	16,393	6,931	9,711
Supplies & Services																
Advertising/Promotion	314	4,000	50	4,000	-	-	500	500	500	500	500	500	500	500	-	-
Awards/Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	12,027	5,200	11,718	12,200	350	200	550	2500	1300	1500	1500	1200	1400	1100	300	300
Beer & Liquor	12,541	7,400	14,200	14,800	0	0	500	1700	2000	3400	3400	1600	1500	700	0	0
Building Repairs/Maint.	2,517	-	950	8,800	1000	2000	4,000	200	200	200	200	200	200	200	200	200
Computer Equipment/Soft	4,532	1,200	3,042	3,700	200	200	1000	700	200	200	200	200	200	200	200	200
Clothing	0	500	-	600	0	0	0	600	0	0	0	0	0	0	0	0
Concession Supplies	9,324	9,500	13,200	13,200	400	400	900	900	1,800	1,800	1,800	1,800	1,800	1200	200	200
Contractor Fees	952	600	45	850	0	0	0	500	100	50	50	50	100	0	0	0
Dues/Subscriptions	590	600	2,530	3,000	200	200	200	200	200	200	200	200	800	200	200	200
Electric Utilities	17,263	10,800	23,153	16,900	1000	1000	1000	1200	1200	1500	2000	2000	2000	2000	1000	1000
Equipment Parts/Repairs	1,162	-	1,599	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Fax/Internet	1,211	3,600	1,900	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Food & Beverage Tax	330	-	380	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Lubricants	1,790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Utilities	1,320	2,800	1,500	2,400	300	300	300	300	-	-	-	-	300	300	300	300
Golf Shop Supplies	23,945	21,000	20,000	35,000	2,000	5,000	10,000	5,000	5,000	2,000	2,000	2,000	2,000	0	0	0
Janitorial Service	391	160	1,200	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Janitorial Supplies	543	480	1,400	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Kitchen Supplies	8,944	-	11,902	12,000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Licenses	1,515	-	100	200	-	-	-	-	-	-	-	-	100	100	-	-
Maintenance Contracts	3,539	3,000	6,650	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Misc. Supplies	86	1,200	315	1,200	100	100	100	100	100	100	100	100	100	100	100	100
New Construction	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	617	600	790	900	75	75	75	75	75	75	75	75	75	75	75	75
Office Equipment	7	600	75	1,100	300	300	50	50	50	50	50	50	50	50	50	50

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
GOLF OPERATIONS	Actual FY '22	Budget FY '23	Year End FY '23	Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Penalties	192	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	36	180	25	180	15	15	15	15	15	15	15	15	15	15	15	15
Printing/Reproduction	1,108	300	605	600	50	50	50	50	50	50	50	50	50	50	50	50
Program Supplies	505	1,500	204	1,000	-	-	-	-	-	500	500	-	-	-	-	-
Rentals	396	1,200	1,056	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Safety/First Aid Supplies	-	300	57	300	25	25	25	25	25	25	25	25	25	25	25	25
Sales Tax	8,336	5,055	7,391	7,000	100	100	100	600	900	1,000	1,100	1,000	1,000	500	300	300
Shop Supplies/Small Tools	92	600	346	1,000	-	200	200	200	50	50	50	50	50	50	50	50
Telephone	3,904	960	3,900	3,240	200	200	200	620	200	200	200	200	200	620	200	200
Training & Travel	-	1,000	1,416	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Parts/Repairs	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	487	500	1,100	1,080	90	90	90	90	90	90	90	90	90	90	90	90
Supplies & Services Total	121,878	84,835	132,801	162,050	8,805	12,855	22,255	18,525	16,455	15,905	16,505	13,805	14,955	10,475	5,755	5,755
Capital Improvement																
Equipment Replacement		-	-	2,400	200	200	200	200	200	200	200	200	200	200	200	200
New Equipment	-	-	-	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-
Capital Improvement Total	-	-	-	7,400	200	200	5,200	200	200	200	200	200	200	200	200	200
Monthly Totals	259,447	240,373	283,956	340,148	15,803	19,853	43,848	35,118	41,187	32,792	33,392	30,692	31,842	27,068	12,886	15,666
	348,606	356,577	347,604	338,732	(8,703)	8,697	12,402	32,587	39,063	48,038	47,108	51,133	56,808	37,802	17,314	(3,516)

	Actual FY '22	Budget FY '23	Projected Year End FY '23	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
GOLF MAINTENANCE				Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alternative Revenue	-	-	8,947	-												
Revenue Monthly Total				-												
Personnel Services																
Salary Personnel	4,369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Full Time Personnel	42,533	81,120	58,000	86,320	6,640	6,640	6,640	6,640	9,960	6,640	6,640	6,640	6,640	6,640	9,960	6,640
Overtime	6,861	4,875	4,690	4,225	-	-	-	650	650	650	975	650	650	-	-	-
On Call Wages	-	-	-	-												
Part Time Personnel	86,767	52,762	73,000	54,652	-	-	1,732	7,056	10,584	7,056	7,056	7,056	7,056	7,056	-	-
Disc Golf Labor	-	5,070	3,612	5,005	-	-	-	770	770	770	1,155	770	770	-	-	-
Health Insurance	4,484	17,832	360	7,200	600	600	600	600	600	600	600	600	600	600	600	600
FICA/Medicare	10,731	10,573	10,500	11,108	508	508	640	1,097	1,621	1,097	1,122	1,097	1,097	1,048	762	508
IMRF	7,984	8,103	5,350	5,867	430	430	430	472	688	472	493	472	472	430	645	430
Payroll Expenses-Other	-	-	-	-												
Unemployment Comp	3,298	4,752	4,700	4,973	227	227	287	491	726	491	502	491	491	469	341	227
Personnel Services Total	167,026	185,087	160,212	179,350	8,406	8,406	##### ##	##### ##	##### ##	##### ##	##### ###	##### ##	##### ##	##### ##	##### ###	8,406
Supplies & Services																
Advertising/Promotion	-			-												
Awards/Recognition	-	400		350	-	-	-	150	-	-	-	-	-	200	-	-
Building Repairs/Maint.	614	3,000	4,400	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Chemicals	15,697	20,000	14,000	20,000	-	-	4,000	4,000	4,000	2,000	2,000	2,000	2,000	-	-	-
Clothing	-	700		700	-	-	-	500	-	-	-	-	-	200	-	-
Computer Equipment/Soft	3,360	3,140	2,800	3,140	500	240	240	240	240	240	240	240	240	240	240	240
Construction Materials	420	26,000	26,000	20,000	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	-
Consultant Services	-	-	-	700	-	-	-	700	-	-	-	-	-	-	-	-
Contractor Fees	85	-	110	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
Course Accessories	92	2,400	800	1,900	-	-	1,500	-	-	-	-	-	200	200	-	-
Disc Golf Supplies	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Dues/Subscriptions	1,308	950	1,000	800	300	200	-	-	300	-	-	-	-	-	-	-
Electric Utilities	10,875	14,600	9,500	14,600	500	500	500	500	1,500	1,500	2,000	2,000	2,000	1,500	1,500	600
Equipment Parts/Repairs	1,005	2,400	10,600	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Equipment Replacement	6,254	1,000	6,900	-	-	-	-									
Fax/Internet	2,328	1,680	1,900		140	140	140	140	140	140	140	140	140	140	140	140
Fertilizers	1,176	10,500	4,900	10,500	-	-	-	3,000	500	3,000	500	2,500	500	500	-	-
Food/Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Lubricants	20,743	20,100	25,000	19,800	1,000	1,300	1,800	1,800	2,000	2,000	2,000	2,000	1,800	1,800	1,300	1,000
Gas Utilities	1,167	3,000	1,300	3,000	500	500	500	-	-	-	-	-	-	500	500	500
Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-
Irrigation/Drainage Supp	6,024	5,600	16,200	4,000	-	-	500	500	500	500	500	500	500	500	-	-
Janitorial Supplies	66	240	300	240	20	20	20	20	20	20	20	20	20	20	20	20
Landscaping Supplies	6,118	9,000	4,000	9,000	1,000	-	-	500	500	-	2,000	2,000	2,000	1,000	-	-
Licenses	40	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	3,503	3,360	3,700	3,360	280	280	280	280	280	280	280	280	280	280	280	280
Misc. Supplies	484	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	186	420	300	420	35	35	35	35	35	35	35	35	35	35	35	35
Office Equipment	-	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-
Paint/Supplies	198	600	350	600	50	50	50	50	50	50	50	50	50	50	50	50
Payroll Tax Expense	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	25	180	-	180	15	15	15	15	15	15	15	15	15	15	15	15
Rentals																
Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals	1,810	2,500	450	5,000	1,000	-	-	-	-	1,000	1,000	1,000	1,000	-	-	-
Safety/First Aid Supplies	199	480	150	480	40	40	40	40	40	40	40	40	40	40	40	40
Shop Supplies/Small Tools	3,711	3,000	4,000	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Telephone	1,518	780	1,700	480	40	40	40	40	40	40	40	40	40	40	40	40
Training/Travel	-	1,150	-	625	-	-	75	75	75	75	75	75	75	100	-	-
Vehicle Parts/Repairs	17,562	18,000	15,500	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Water/Sewer	722	1,200	400	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Supplies & Services Total	107,290	156,860	156,320	154,755	13,020	5,660	12,035	14,885	12,535	13,235	13,235	20,235	18,535	14,660	11,460	5,260
Capital Improvement																
Equipment Replacement	17,163			-	-	-	-	-				-	-	-	-	-
New Construction		-		150,000						150,000						
New Equipment			-	-	-	-	-	-	-			-	-	-	-	-
Capital Improvement Total	17,163	-	-	150,000	-	-	-	-	-	150,000	-	-	-	-	-	-
Monthly Totals	291,480	341,947	316,532	484,105	21,426	14,066	22,364	32,662	38,134	181,012	31,779	38,012	36,312	30,903	23,768	13,666
	(291,480)	(341,947)	(316,532)	(484,105)	(21,426)	(14,066)	(22,364)	(32,662)	(38,134)	(181,012)	(31,779)	(38,012)	(36,312)	(30,903)	(23,768)	(13,666)

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
	Actual FY '22	Budget FY '23	Year End FY '23													
OUTDOOR AQUATIC CENTER				Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
SSP Revenue	155,186	163,000	107,923	118,000	-	-	-	-	8,000	50,000	40,000	20,000	-	-	-	-
SSP Passes	9,883	9,550	2,417	6,000	-	-	-	-	1,000	5,000	-	-	-	-	-	-
Concessions	23,753	24,300	39,596	47,000	-	-	-	-	4,000	18,000	18,000	6,000	1,000	-	-	-
Contributions/Grant/Donations	6,000	6,000	5,000	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
Swim Programs	209	-	373	30,000	-	-	-	-	-	12,000	12,000	6,000	-	-	-	-
Room/Pool Rental		-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Alt Revenue	485		3,421	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income-Other				-	-	-	-	-	-	-	-	-	-	-	-	-
Other Types of Income	20	-	7,425	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Totals	195,535	202,850	167,155	207,000	6,000	-	-	-	13,000	85,000	70,000	32,000	1,000	-	-	-
Personnel Services																
Salary Personnel				5,568	464	464	464	464	464	464	464	464	464	464	464	464
Full Time Seasonal Staff (Managers)			-	32,250	-	-	-	3,000	6,750	9,000	9,000	4,500	-	-	-	-
Part Time Seasonal Staff	47,444	174,049	155,200	125,235	-	-	-	2,000	10,500	43,000	43,000	21,500	5,235	-	-	-
Recreation Staff				-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime		-	4,001	2,800	-	-	-	-	300	1,000	1,000	500	-	-	-	-
FICA	3,629	13,263	12,229	12,262	-	-	-	383	1,343	4,055	4,055	2,027	400	-	-	-
Unemployment Expense	1,525	5,961	7,322	5,490	-	-	-	171	601	1,815	1,815	908	179	-	-	-
Payroll-Other	12			-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services Total	52,609	193,273	178,752	178,037	-	-	-	5,554	19,494	58,870	58,870	29,435	5,815	-	-	-
Supplies & Services																
Advertising/Promotion		-	-	3,000	-	-	-	-	1,500	1,500	-	-	-	-	-	-
Awards/Recognition		59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5,509	4,900	3,029	3,350	-	-	-	200	200	1,250	1,000	500	200	-	-	-
Building Repairs/Maint.	10,127	7,500	7,717	5,250	-	-	-	500	3,000	750	1,000	-	-	-	-	-
Chemicals	140	10,000	14,146	13,500	-	-	-	-	6,000	3,500	2,000	2,000	-	-	-	-
Computer Equipment/Soft	-	2,000	4,669	3,500	-	-	-	-	3,000	500	-	-	-	-	-	-
Concession Start-up Petty Cash	-							400	-	-	-	-	-	-	-	-
Concession Supplies	20,898	21,250	25,407	22,500	-	-	-	-	2,000	10,000	6,000	3,000	1,500	-	-	-
Consultant Services	198,166															
Contractor Fees	5,484	1,250	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Subscriptions	-	-	175	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utilities	28,595	27,000	26,832	26,000	250	250	250	250	500	4,000	7,000	7,000	4,500	1,500	250	250
Equipment Parts/Repairs	2,445	2,000	1,346	4,000	-	-	-	-	1,000	1,000	1,000	1,000	-	-	-	-
Equipment Replacment	581	-	719		-	-	-	-	-	-	-	-	-	-	-	-
Fax/Internet	921	1,200	1,995	2,220	185	185	185	185	185	185	185	185	185	185	185	185
Food & Beverage Tax	260	500	434	500	-	-	-	-	150	150	150	50	-	-	-	-
Fuel/ Lubricants	140	-	297	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Utilities	266	600	648	600	50	50	50	50	50	50	50	50	50	50	50	50
Janitorial Supplies	603	900	493	900	-	-	-	180	180	180	180	180				
Landscaping Supplies	-	200	123	1,050	-	-	-	-	750	200	50	50	-	-	-	-
Licenses	50	50	-	50	-	-	-	-	50	-	-	-	-	-	-	-
Loan Interest	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	994	1,200	1,016	528	-	-	-	-	-	132	132	132	132	-	-	-
Misc Supplies	6,746	600	2,538	600	50	50	50	50	50	50	50	50	50	50	50	50
Office Supplies	885	1,000	830	1,100	-	-	-	400	400	100	100	100	-	-	-	-
Paint Supplies	884	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing/Reproduction	-	500	126	-	-	-	-	-	-	-	-	-	-	-	-	-

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
OUTDOOR AQUATIC CENTER	Actual FY '22	Budget FY '23	Year End FY '23	Budget '24	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Program Expense	-				-	-	-	-	-	-	-	-	-	-	-	-
Program Supplies	93			2,250	-	-	-	-	-	750	750	750	-	-	-	-
Rental	878			-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax Expense	-			3,500	-	-	-	-	-	500	1,500	1,000	500	-	-	-
Safety/First Aid Supplies	-			900	-	-	-	100	500	100	100	100	-	-	-	-
Telephone	2,789			1,200	100	100	100	100	100	100	100	100	100	100	100	100
Vehicle Parts/Repairs	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	12,850			8,000	50	50	50	100	2,500	2,500	2,500	50	50	50	50	50
Supplies & Services Total	300,304	83,709	102,619	104,498	685	685	685	2,515	22,115	27,497	23,847	16,297	7,267	1,935	685	685
Capital Improvement																
New Equipment		-	12,178	-	-	-	-		-	-	-	-	-	-	-	-
Reconst Existing Facilities				-												
Capital Improvement Total	-	-	12,178	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	352,913	276,982	293,549	282,535	685	685	685	8,069	41,609	86,367	82,717	45,732	13,082	1,935	685	685
	(157,378)	(74,132)	(126,394)	(75,535)	5,315	(685)	(685)	(8,069)	(28,609)	(1,367)	(12,717)	(13,732)	(12,082)	(1,935)	(685)	(685)

[illegible]

PSC Data

			Personnel Services		Supplies & Services		Capital Outlay		
Administration			238,894.38		410,341.50		141,250		790,485.88
Recreation Programs			280,503.42		103,872.00		136,065		520,440.42
Aquatics			-		-		0		-
Splash Park			125,235.00		104,498.00		0		11,829.75
Kids Korner			229,180.59		87,544.00				316,724.59
Park Maintenance			358,511.06		136,345.00		110,000		604,856.06
Course Maintenance			179,349.88		154,755.00		150,000		484,104.88
Golf Operations			170,698.38		162,050.00		7,400		340,148.38
			1,582,372.71		1,159,405.50		544,715		3,068,589.96
Debt Service	772,540								
			3,841,130						