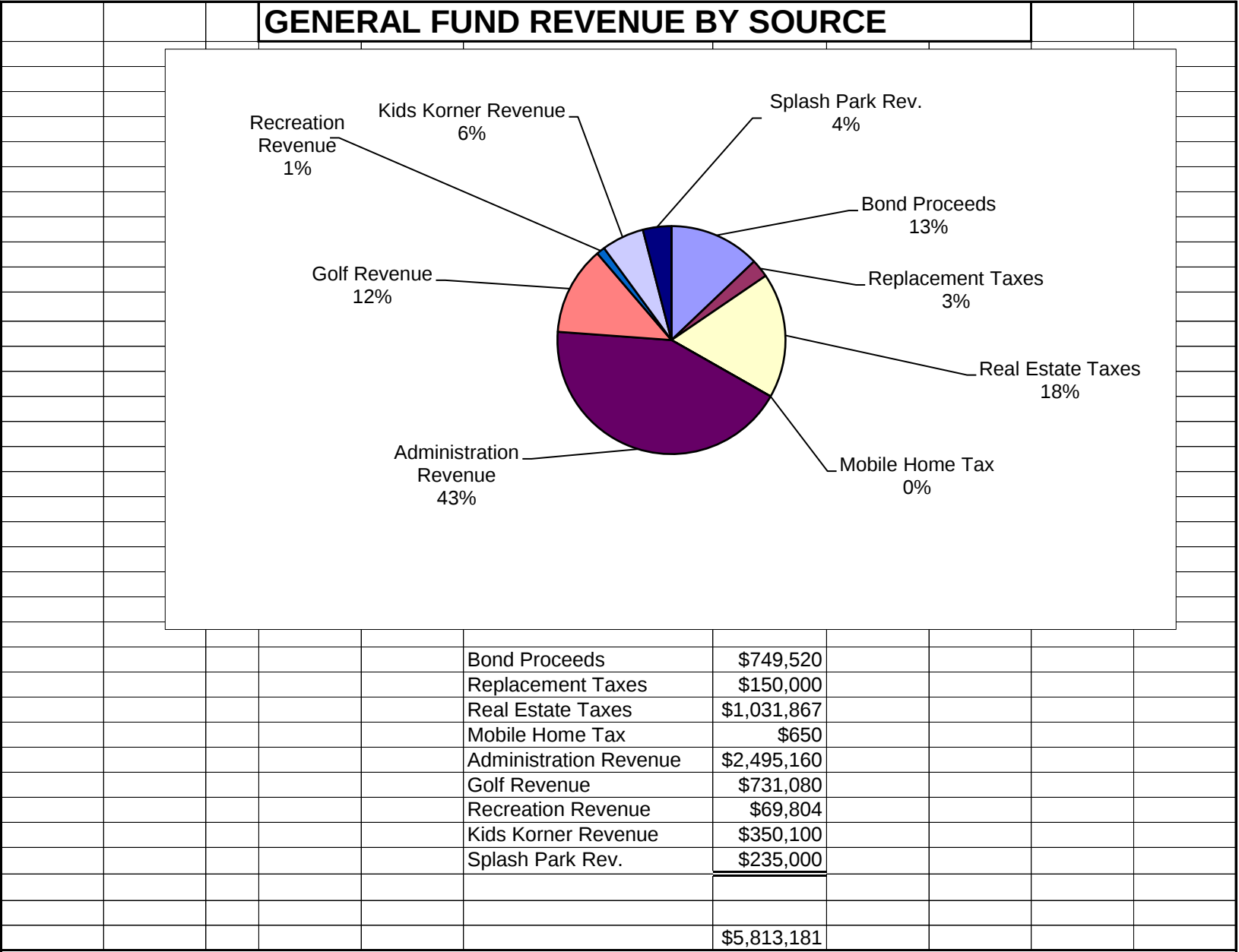


			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
BOND & INTEREST	Actual FY '23	Budget FY '24	FY '24 Year End	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Real Estate Tax	898,467	870,341	836,489	893,962	-	-	69,542	-	-	-	-	-	481,260	244,000	75,860	23,300
Interest Income	10,350	12,085	12,842	13,305	770	695	840	890	885	855	885	885	1,640	2,450	1,660	850
Mobile Home Tax	596	550	609	600	-	600	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Totals	909,413	882,976	849,940	907,867	770	1,295	70,382	890	885	855	885	885	482,900	246,450	77,520	24,150
Disbursements																
Bank Charges	-	25	-	-												
Consultant Services	6,700	6,700	6,150	6,500	-	-	-	-	-	-	-	-	6,500	-	-	-
Legal Fees	6,825	7,350	6,900	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-
Loan Interest				-												
Loan Payment				-												
2017A Principal	77,000	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A Interest	6,165	3,200	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 GO Bond Principal	663,910	-	-													
2022 GO Bond Interest	24,177	-	-													
Postage/Freight	10	-	-													
2023 GO Principal	-	678,110	678,110	72,000	-	-	-	-	-	-	-	-	-	-	72,000	-
2023 GO Interest	-	48,507	48,507	10,146	-	-	-	-	-	-	-	-	-	-	5,073	-
2024 GO Principal	-	-	-	723,010	-	-	-	-	-	-	-	-	-	-	723,010	-
2024 GO Interest	-	-	-	32,192	-	-	-	-	-	-	-	-	-	-	32,192	-
Disbursements Monthly Total	784,787	823,892	822,867	851,348	-	-	-	-	-	-	-	-	6,500	7,500	832,275	-
Totals	124,626	59,084	27,073	56,519	770	1,295	70,382	890	885	855	885	885	476,400	238,950	(754,755)	24,150

GENERAL FUND											
	Summary										
		Actual FY '23	Budget FY '24	FY '24 Year End	Budget FY '25						
	REVENUE:										
	Summary All Sources	3,667,097	3,894,634	3,639,110	4,383,122						
	EXPENDITURES:										
	Summary all Departments	3,194,485	4,133,792	3,747,238	4,475,533						
	Total Expenditures	3,194,485	4,133,792	3,747,238	4,475,533						
	Excess of Revenue over Expenditures	472,612	(239,158)	(108,128)	(92,411)						

	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	-	-	-	20,000	88,000	86,000	34,000	1,000	-	-	-	235,000
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	22,500	23,900	31,900	31,900	31,900	50,900	37,100	27,400	23,900	22,900	22,900	22,900	350,100
Golf Course	7,600	29,050	60,750	74,005	100,300	88,180	84,850	85,175	87,750	68,370	32,650	12,400	731,080
Course Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	59,351	2,210	99,117	15,525	134,350	101,350	130,400	106,265	659,382	1,056,040	90,640	40,530	2,495,160
CIP Marebry Arboretum	3,478	18	152,339	1	45,372	-	-	-	-	-	-	-	201,208
CIP Attucks Playground	685	85	-	-	-	287,076	12,924	-	-	-	-	-	300,770
Total Receipts	102,360	58,009	346,852	124,477	353,512	633,096	356,084	255,886	775,078	1,150,256	148,936	78,576	4,383,122
Disbursements													
Splash Park	685	685	1,385	32,129	55,498	79,006	79,606	40,837	15,363	1,935	685	685	308,499
Recreation	30,451	29,685	31,642	35,524	65,303	34,968	38,745	42,580	26,750	35,137	27,969	25,750	424,504
Park Maintenance	35,260	71,885	84,193	56,491	62,588	50,291	49,891	49,991	48,441	93,688	36,835	37,135	676,691
Kid's Korner	19,075	19,075	49,825	49,975	28,678	32,696	34,446	29,246	20,175	20,836	21,210	21,075	346,312
Golf Course	17,725	21,775	46,510	37,780	44,431	35,359	35,959	33,259	34,409	38,052	16,678	16,578	378,518
Course Maintenance	15,987	14,827	23,659	41,407	46,569	38,157	32,931	40,157	38,457	36,978	20,427	14,227	363,785
Administration	25,732	27,612	33,800	47,328	47,046	35,310	27,479	55,009	34,230	37,096	154,530	32,359	557,529
CIP Marberry Arboretum	200	300	19,925	-	-	-	-	-	-	-	-	-	20,425
CIP Attucks Playground	48,999	330,198	207,879	18,174	-	-	-	-	-	-	-	-	605,250
Debt Service						30,370					5,679	757,972	794,021
Total Disbursements	194,114	516,042	498,819	318,809	350,113	336,158	299,057	291,081	217,826	263,722	284,013	905,781	4,475,533
Beginning Cash Balance	640,041	548,287	90,255	(61,712)	(256,044)	(252,645)	44,293	101,321	66,126	623,378	1,509,912	1,374,835	
Ending Cash Balance	548,287	90,255	(61,712)	(256,044)	(252,645)	44,293	101,321	66,126	623,378	1,509,912	1,374,835	547,630	



		Projected		Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
DEBT SERVICE	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Revenue Monthly Total																
Expense																
2019 A Interest	76,146	71,295	71,295	66,297	-	-	-	-	-	-	-	-	-	-	-	66,297
2019 A Principal	165,000	170,000	170,000	175,000	-	-	-	-	-	-	-	-	-	-	-	175,000
				-												
Golf Cars Interest	3,845	2,929	2,907	1,996	-	-	-	-	-	1,996	-	-	-	-	-	-
Golf Cars Principal	20,845	21,762	21,784	22,695	-	-	-	-	-	22,695	-	-	-	-	-	-
				-												
Equipment Lease Principal	22,785	68,150	68,149	68,149	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,680	5,679	5,679
Leases	41,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-												
Tax Anticipation Warrant Interest	1,938	10,322	-	10,996	-	-	-	-	-	-	-	-	-	-	-	10,996
Tax Anticipation Warrant Principal	200,000	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000
Paying Agent Fees	750	750	825	825	-	-	-	825	-	-	-	-	-	-	-	-
Bank Charges	46	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Total	533,310	845,208	334,978	845,958	5,679	5,679	5,679	6,504	5,679	30,370	5,679	5,679	5,679	5,680	5,679	757,972

	Actual	Budget	Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
	FY '23	FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alternate Revenue	3,494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternative Revenue-Other	1,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	897,110	772,540	723,010	749,520	-	-	-	-	-	-	-	-	-	749,520	-	-
Contributions/Grant Opportunities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	250	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal/State Grant Funds	-	80,700	49,004	31,703	31,021	-	-	-	-	-	-	-	682	-	-	-
Interest	17,808	13,950	23,878	21,920	2,500	1,910	1,700	1,800	1,600	1,050	1,050	550	1,450	2,910	2,900	2,500
Misc Other Revenue	3,163	5,100	12,477	9,500	300	300	300	300	300	300	300	300	2,700	300	300	3,800
Mobile Home Taxes	667	600	692	650	-	-	650	-	-	-	-	-	-	-	-	-
Real Estate Tax	934,328	969,060	961,977	1,031,867	-	-	81,417	-	-	-	-	-	554,550	281,160	87,440	27,300
Rental Revenue	-	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Taxes	264,696	258,500	151,899	150,000	25,530	-	15,050	13,425	32,450	-	29,050	5,415	-	22,150	-	6,930
Tax Anticipation Warrant	50,000	500,000	-	500,000	-	-	-	-	100,000	100,000	100,000	100,000	100,000	-	-	-
Revenue Monthly Total	2,173,142	2,600,450	1,925,087	2,495,160	59,351	2,210	99,117	15,525	134,350	101,350	130,400	106,265	659,382	1,056,040	90,640	40,530
Salary Personnel	91,603	82,119	101,680	104,248	7,821	7,821	8,055	8,055	12,083	8,055	8,055	8,055	8,055	12,083	8,055	8,055
Full Time Personnel	31,298	35,280	43,178	44,790	3,360	3,360	3,461	3,461	5,191	3,461	3,461	3,461	3,461	5,191	3,461	3,461
Overtime	1,545	1,000	1,100	600	50	50	50	50	50	50	50	50	50	50	50	50
Part Time	21,208	25,720	20,788	22,115	500	500	515	2,060	3,090	2,060	2,060	2,060	2,060	3,090	2,060	2,060
Insurance	36,791	25,200	33,135	34,331	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861
FICA/Medicare	9,913	11,024	12,794	13,139	897	897	924	1,042	1,562	1,042	1,042	1,042	1,042	1,562	1,042	1,042
IMRF	(6,146)	7,610	20,308	11,416	856	856	882	882	1,323	882	882	882	882	1,323	882	882
Payroll Other	467	-	500													
Unemployment Comp	1,748	4,936	2,139	7,299	499	499	513	579	868	579	579	579	579	868	579	579
Personnel Services Total	188,427	192,889	235,622	237,939	16,844	16,844	17,261	18,990	27,028	18,991	18,991	18,991	18,991	27,028	18,991	18,991
Advertising/Promotion	471	7,000	1,553	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Arboretum Grant Expenses	111,669	45,372	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Recognition	1,854	1,800	404	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Background Checks	424	400	221	400	-	-	-	-	100	100	100	100	-	-	-	-
Bank Charges	150	600	229	600	50	50	50	50	50	50	50	50	50	50	50	50
Building Repairs/Maint.	3,020	3,600	1,902	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Computer Equipment/Soft	5,143	32,330	31,611	39,580	1,300	100	100	100	10,630	100	100	26,750	100	100	100	100
Consultant Services	8,809	62,326	59,325	4,000	-	-	-	-	1,000	1,000	1,000	1,000	-	-	-	-
Contractor Fees	5,047	13,200	15,594	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Dues/Subscriptions	301	6,700	2,438	8,300	200	200	200	200	200	200	200	200	200	1,800	200	4,500
Electric Utilities	3,958	4,500	4,928	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Equipment Parts/Repairs	20	600	15	600	50	50	50	50	50	50	50	50	50	50	50	50
Fax/Internet	3,649	3,600	2,744	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Food/Provisions	70	2,100	2,870	3,500	100	100	100	100	100	100	100	1,000	100	100	100	1,500
Fuel/Lubricants	-	600	93	600	50	50	50	50	50	50	50	50	50	50	50	50
Gas Utilities	2,096	1,950	1,914	1,950	300	300	300	150	-	-	-	-	-	300	300	300
Inspection Fee	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Supplies	136	240	182	240	20	20	20	20	20	20	20	20	20	20	20	20
Leases	742	960	874	960	80	80	80	80	80	80	80	80	80	80	80	80
Legal/Accounting Services	47,150	46,220	49,238	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)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payment	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	2,612	2,400	2,655	2,796	233	233	233	233	233	233	233	233	233	233	233	233
Meeting Expenses	2,467	2,400	2,270	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Misc Supplies	17	-	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	3,265	3,600	3,497	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Office Equipment	690	1,200	603	2,300	100	1,200	100	100	100	100	100	100	100	100	100	100
Paint/Supplies	412	720	15	720	60	60	60	60	60	60	60	60	60	60	60	60
Payments Other Entities	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties/Late Fees	2,256	1,200	1,170	1,200	100	100	100	100	100	100	100	100	100	100	100	100
PLPD Insurance	111,392	120,000	123,174	120,000	-	-	-	-	-	-	-	-	-	-	120,000	-
PLPD Insurance Claims	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	1,622	1,680	1,595	1,680	140	140	140	140	140	140	140	140	140	140	140	140

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Printing/Reproduction	-	600	295	600	50	50	50	50	50	50	50	50	50	50	50	50
Professional Fees	23,363	600	0	600	50	50	50	50	50	50	50	50	50	50	50	50
Program Supplies	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconstruction of Existing Facility	-	3,000	0	3,000	-	-	1,000	1,000	1,000	-	-	-	-	-	-	-
Safety/First Aid	10	120	0	120	20	-	20	-	20	-	20	-	20	-	20	-
Shop Supplies/Small Tools	-	-	0	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Telephone	2,950	3,000	4,425	4,300	225	1,025	225	225	225	225	225	225	225	1,025	225	225
Training & Travel	333	3,600	1,061	4,800	300	1,500	300	300	300	300	300	300	300	300	300	300
Vehicle Parts/Repairs	84	-	116	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	360	720	197	720	60	60	60	60	60	60	60	60	60	60	60	60
Workman's Comp Insurance	31,291	31,404	28,377	31,404	-	-	7,851	-	-	7,851	-	-	7,851	-	7,851	-
Supplies & Services Total	377,826	410,342	346,378	313,590	8,388	10,268	16,039	27,838	19,518	15,819	7,988	35,518	14,739	9,568	135,039	12,868
Capital Outlay																
Capital Improvement Fund				-		-	-	-	-	-	-	-	-	-	-	-
Equipment Replacement	576			6,000	500	500	500	500	500	500	500	500	500	500	500	500
Property Purchase		141,250	139,744	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	576	141,250	139,744	6,000	500	500	500	500	500	500	500	500	500	500	500	500
					-											
Monthly Totals	566,829	744,481	721,744	557,529	25,732	27,612	33,800	47,328	47,046	35,310	27,479	55,009	34,230	37,096	154,530	32,359
					-											
	1,606,313	1,855,970	1,203,343	1,937,631	33,619	(25,402)	65,317	(31,803)	87,304	66,040	102,921	51,256	625,152	1,018,944	(63,890)	8,171

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
RECREATION	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Aquatic Fees	11,180	-	24													
Alternate Revenue-Other	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions/Grant Opportunities	-	4,000	3,423	4,000	-	-	-	-	4,000	-	-	-	-	-	-	-
Donation	6,400	-	2,400													
Fees From User Groups	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Other Revenue	1,010	-	477	-	-	-	-	-	-	-	-	-	-	-	-	-
Park/Facility Rental	1,290	5,000	7,825	5,000	250	250	250	550	550	550	550	550	550	450	250	250
Facility Rental	2,698	-	2,332	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Program Fees	68,095	60,804	60,975	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	90,808	69,804	77,457	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Personnel	60,502	50,037	23,025	52,000	4,000	4,000	4,000	4,000	6,000	4,000	4,000	4,000	4,000	6,000	4,000	4,000
Full Time Personnel	53,794	76,440	79,503	74,880	5,760	5,760	5,760	5,760	8,640	5,760	5,760	5,760	5,760	8,640	5,760	5,760
Overtime	1,717	-	3,475	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Part Time Personnel	102,696	96,480	80,400	89,910	3,960	7,020	7,920	6,840	11,205	11,205	14,580	14,040	2,610	2,880	5,040	2,610
FICA/Medicare	15,218	16,989	14,260	16,768	1,065	1,299	1,368	1,285	1,992	1,619	1,877	1,836	962	1,356	1,148	962
Insurance	28,092	23,511	19,587	25,641	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137
IMRF	(8,740)	9,410	7,127	9,719	748	748	748	748	1,121	748	748	748	748	1,121	748	748
Unemployment Comp	5,511	7,636	6,211	9,316	592	722	760	714	1,107	900	1,043	1,020	534	753	638	534
Personnel Services Total	258,790	280,503	233,587	280,634	18,461	21,885	22,892	21,684	32,403	26,568	30,345	29,740	16,950	23,087	19,669	16,950
Supplies and Services																
Advertising/Promotion	12,361	14,790	10,756	14,790	4,000	310	310	4,000	310	310	310	4,000	310	310	310	310
Awards/Recognition	55	500	-	500	-	-	-	250	-	-	-	250	-	-	-	-
Bank Charges	5,216	2,400	5,174	5,400	450	450	450	450	450	450	450	450	450	450	450	450
Building Repairs/Maint.	1,121	3,600	12,057	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Computer Equipment/Soft	1,695	1,825	-	900	75	75	75	75	75	75	75	75	75	75	75	75
Clothing	808	2,500	425	2,000	-	-	-	1,000	-	-	-	-	1,000	-	-	-
Concession Supplies	131	-	131	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractor Fees	2,382	6,400	2,316	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Co-Op Program Expenses	19,018	10,940	16,361	13,250	750	750	750	750	750	750	750	750	750	5,000	750	750
Dues/Subscriptions	791	200	886	1,050	50	50	500	50	50	50	50	50	50	50	50	50
Electric Utilities	2,745	14,600	17,798	22,500	1,500	1,500	1,500	2,000	2,000	2,500	2,500	2,500	2,000	1,500	1,500	1,500
Equipment Parts/Repairs	-	1,200	114	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Internet	3,691	3,720	2,929	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Field Trip Expense	400	600	5,970	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Food/Provisions	-	1,500	-	600	50	50	50	50	50	50	50	50	50	50	50	50
Fuel/Lubricants	51	500	884	600	50	50	50	50	50	50	50	50	50	50	50	50
Gas Utilities	(23)	3,700	1,463	3,500	500	500	500	250	-	-	-	-	250	500	500	500
Janitorial Supplies	798	1,200	1,396	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 '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Leases	42,715	7,650	11,313	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	52	-	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	908	1,500	1,185	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Meeting Expenses	366	500	-	1,500	-	-	-	250	-	-	-	-	250	-	-	1,000
Misc Supplies	1,079	1,000	-	1,000	-	-	500	-	-	-	-	-	500	-	-	-
New Equipment	-	-	155	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2,112	2,400	1,440	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Paint Supplies	-	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	62	300	62	300	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	44	2,000	-	2,000	500	-	-	500	-	-	-	500	-	-	500	-
Program Supplies	16,324	13,347	13,876	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Rentals	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety/First Aid Supplies	492	500	175	500	-	-	-	100	100	100	100	100	-	-	-	-
Shop Supplies/Small Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	2,486	2,400	3,470	2,760	230	230	230	230	230	230	230	230	230	230	230	230
Training & Travel	741	600	-	600	50	50	50	50	50	50	50	50	50	50	50	50
Vehicle Parts/Repairs	-	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	208	1,200	348	720	60	60	60	60	60	60	60	60	60	60	60	60
Supplies and Services Total	119,071	103,872	110,658	118,870	11,990	7,800	8,750	13,840	7,900	8,400	8,400	12,840	9,800	12,050	8,300	8,800
Capital Outlay																
Equipment Replacement			-	25,000	-	-	-	-	25,000	-	-	-	-	-	-	-
Reconst Exisiting Facilities	-	136,065	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	-	136,065	-	25,000	-	-	-	-	25,000	-	-	-	-	-	-	-
Monthly Totals	377,861	520,440	391,292	424,504	30,451	29,685	31,642	35,524	65,303	34,968	38,745	42,580	26,750	35,137	27,969	25,750
	(287,054)	(450,636)	(313,835)	(354,700)	(27,705)	(26,939)	(28,896)	(32,478)	(43,713)	(17,378)	(33,935)	(39,534)	(23,704)	(32,191)	(25,223)	(23,004)

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
KIDS KORNER	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alternative Rev-Food Reimburse	14,917	13,000	14,492	14,200	800	1,200	1,200	1,200	1,200	1,200	1,400	1,200	1,200	1,200	1,200	1,200
Alternative Rev. Other	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions/Grants	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trip Revenue	8,906	8,000	7,050	10,000	-	-	-	-	5,000	5,000	-	-	-	-	-	-
Fundraiser	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Payments	132,349	132,000	140,878	140,400	9,700	9,700	10,700	10,700	12,700	15,700	15,700	15,700	10,700	9,700	9,700	9,700
Miscellaneous Other Revenue	-		-	-												
Kid's Korner Fees	186,191	185,500	187,222	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	342,363	338,500	349,641	350,100	22,500	23,900	31,900	31,900	31,900	50,900	37,100	27,400	23,900	22,900	22,900	22,900
Personnel Services																
Salary Personnel	43,842	46,426	44,221	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	43,907	46,259	44,091	23,040	1,440	1,440	1,440	1,440	2,160	2,880	2,880	2,880	1,440	2,160	1,440	1,440
Overtime	590	-	1,388	-	-	-	-	-	-	-	-	-	-	-	-	-
Part Time Personnel	91,251	87,000	109,456	96,000	6,000	6,000	6,000	6,000	9,000	14,400	14,400	10,200	6,000	6,000	6,000	6,000
Insurance	29,782	23,590	25,365	16,855	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405
FICA/Medicare	12,036	13,746	15,235	12,658	842	842	842	842	1,264	1,595	1,595	1,274	842	897	979	842
IMRF	(15,968)	6,006	5,087	5,321	384	384	384	384	576	494	494	494	384	439	521	384
Unemployment Comp	4,915	6,154	6,339	7,032	468	468	468	468	702	886	886	708	468	499	544	468
Payroll Expenses-Other	2,264	-	-	-												
Personnel Services Total	212,619	229,181	251,182	207,332	14,110	14,110	14,110	14,110	20,463	25,231	25,231	20,531	14,110	14,971	16,245	14,110
Supplies & Services																
Advertising/Promotion	-	2,244	-	1,000	-	-	-	500	-	-	500	-	-	-	-	-
Awards/Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bankground Checks	42	150	-	150	-	-	50	-	-	50	-	-	50	-	-	-
Bank Charges	1,387	1,200	1,861	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Building Repairs/Maint.	11,446	16,000	3,402	67,500	500	500	30,000	30,000	3,000	500	500	500	500	500	500	500
Computer Equipment/Soft	283	2,500	1,565	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Contractor Fees	64	600	100	600	50	50	50	50	50	50	50	50	50	50	50	50
Dues/Subscriptions	-	-	380	600	50	50	50	50	50	50	50	50	50	50	50	50
Electric Utilities	14,692	13,700	14,346	14,500	1,100	1,100	1,100	1,100	1,100	1,200	1,500	1,500	1,500	1,100	1,100	1,100
Equipment Replacement	-	6,500	188	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Internet	-	-	167	600	50	50	50	50	50	50	50	50	50	50	50	50
Field Trip Expenses	7,838	7,500	11,980	10,000	-	-	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000	-	-
Food/Provisions	14,702	12,300	15,058	15,600	900	900	900	900	900	2,500	2,500	2,500	900	900	900	900
Fuel/Lubricants	2,176	2,100	2,312	2,100	175	175	175	175	175	175	175	175	175	175	175	175
Gas Utilities	2,092	2,200	2,067	2,200	400	400	300	-	-	-	-	-	-	300	400	400
Janitorial Supplies	2,835	2,400	2,501	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Landscaping Supplies	-	-	-	600	-	-	150	150	150	150	-	-	-	-	-	-
Leases	660	600	703	600	50	50	50	50	50	50	50	50	50	50	50	50
Licenses	50	50	50	50	-	-	-	-	-	-	-	-	50	-	-	-
Maintenance Contracts	1,179	1,200	1,233	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Misc Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	303	600	395	600	50	50	50	50	50	50	50	50	50	50	50	50
Paint/Supplies	274	4,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Penalties/Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	10	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	-	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Program Supplies	9,523	4,800	9,893	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Safety/First Aid Supplies	-	200	26	480	40	40	40	40	40	40	40	40	40	40	40	40
Telephone	3,823	3,600	4,307	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Training & Travel	-	100	109	600	-	-	150	150	-	-	150	150	-	-	-	-
Water/Sewer	2,129	2,400	2,627	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Vehicle Parts/Repairs	532	-	324	-												

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
KIDS KORNER	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Supplies & Services Total	76,040	87,544	75,594	138,980	4,965	4,965	35,715	35,865	8,215	7,465	9,215	8,715	6,065	5,865	4,965	6,965
Monthly Totals	288,659	316,725	326,776	346,312	19,075	19,075	49,825	49,975	28,678	32,696	34,446	29,246	20,175	20,836	21,210	21,075
	53,704	21,775	22,865	3,788	3,425	4,825	(17,925)	(18,075)	3,222	18,204	2,654	(1,846)	3,725	2,064	1,690	1,825

	Actual FY '23	Budget FY '24	Projected Year End FY '24	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
				Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
PARK MAINTENANCE																
Alternative Revenue-Other	12,315	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Total	12,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																
Salary Personnel	60,235	63,773	27,925	60,736	4,672	4,672	4,672	4,672	7,008	4,672	4,672	4,672	4,672	7,008	4,672	4,672
Full Time Personnel	112,080	115,934	122,060	179,078	14,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923
Overtime	1,908	3,500	2,707	3,500	-	-	-	500	500	500	500	500	500	500	-	-
Part Time Personnel	65,959	82,200	75,728	64,800	-	-	7,200	7,200	10,800	7,200	7,200	7,200	7,200	10,800	-	-
Insurance	55,470	46,512	41,018	62,064	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172
FICA/Medicare	15,726	20,304	17,474	23,571	1,499	1,499	2,050	2,088	2,542	2,088	2,088	2,088	2,088	2,542	1,499	1,499
IMRF	(17,809)	17,198	10,714	23,602	1,501	1,501	2,053	2,091	2,546	2,091	2,091	2,091	2,091	2,546	1,501	1,501
Payroll Expense-Other	-	-	-	-	-											
Unemployment Comp	4,320	9,090	5,351	13,095	833	833	1,139	1,160	1,412	1,160	1,160	1,160	1,160	1,412	833	833
Personnel Services Total	297,888	358,511	302,976	430,446	28,600	28,600	37,208	37,806	44,903	37,806	37,806	37,806	37,806	44,903	28,600	28,600
Supplies & Services																
Athletic Field Supplies	270	2,500	-	2,500	-	-	-	500	500	500	500	500	-	-	-	-
Advertising/Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Repairs/Maint.	5,683	7,000	5,497	7,000	500	500	500	500	750	750	750	750	500	500	500	500
Chemicals	806	2,000	4,074	2,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-
Clothing	-	700	726	700	-	-	-	700	-	-	-	-	-	-	-	-
Computer Equipment/Soft	-	840	-	840	70	70	70	70	70	70	70	70	70	70	70	70
Construction Materials	1,063	12,000	223	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	10,625	10,400	7,353	10,400	300	300	2,000	300	2,000	300	2,000	300	2,000	300	300	300
Dues/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utilities	17,900	15,900	15,127	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	5,535	6,000	11,963	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Internet	3,694	3,600	2,935	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Fertilizer	72	10,000	176	10,000	-	-	5,000	-	5,000	-	-	-	-	-	-	-
Fuel/Lubricants	16,618	15,175	16,242	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	2,016	3,000	2,651	3,000	400	400	400	400	400	100	100	100	100	100	100	400
Inspection Fee	223	400	-	400	-	-	400	-	-	-	-	-	-	-	-	-
Janitorial Supplies	2,260	2,400	3,241	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Landscaping Supplies	1,617	8,000	4,027	8,000	-	200	500	5,000	1,000	500	200	200	200	200	-	-
Leases	911		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	406	450	-	450	-	-	100	-	-	-	-	-	-	350	-	-
Maintenance Contracts	7,604	7,980	6,727	7,980	665	665	665	665	665	665	665	665	665	665	665	665
Misc. Supplies	-	600	310	600	50	50	50	50	50	50	50	50	50	50	50	50
Office Supplies	90	600	413	600	50	50	50	50	50	50	50	50	50	50	50	50
Paint/Supplies	849	1,700	2,090	1,700	100	100	100	1,000	50	50	50	50	50	50	50	50
Rentals	6,033	4,800	4,205	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Repairs and Maintenance	841	1,200	-	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Safety/First Aid Supplies	112	600	1,444	600	-	-	200	-	200	-	200	-	-	-	-	-
Shop Supplies/Small Tools	3,041	2,400	6,578	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Site Amenities	-	6,000	3,866	6,000	-	-	-	2,000	-	2,000	-	2,000	-	-	-	-
Telephone	2,457	2,400	3,416	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Training/Travel	-	1,200	45	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Vehicle Parts/Repairs	4,915	6,000	5,092	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Water/Sewer	2,309	3,000	2,481	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Supply & Services Total	97,681	136,345	110,901	141,245	6,660	8,285	16,985	18,685	17,685	12,485	12,085	12,185	10,635	8,785	8,235	8,535
				-												
Capital Outlay				-												
Equipment Replacement	13,900	40,000	32,281		-	35,000	-	-	-	-	-			40,000	-	-
New Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst of Existing Facilities	-	70,000			-	-	30,000		-	-	-	-	-	-	-	-
Capital Outlay Total	13,900	110,000	32,281	105,000	-	35,000	30,000	-	-	-	-	-	-	40,000	-	-
Monthly Totals	397,153	604,856	446,158	676,691												
	(397,153)	(604,856)	(446,158)	(676,691)	35,260	71,885	84,193	56,491	62,588	50,291	49,891	49,991	48,441	93,688	36,835	37,135

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
GOLF OPERATIONS	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alt Revenue-Other	-	8,500	2,925	4,000	-	-	-	2,000	-	2,000	-	-	-	-	-	-
Beer Sales	25,870	26,900	23,272	26,900	150	600	1,000	3,000	4,000	3,500	3,500	4,000	3,500	2,500	1,000	150
Concessions	13,382	15,500	17,045	15,500	200	500	700	1,300	2,000	2,000	1,800	2,000	2,500	1,000	750	750
Contributions/Grant Opportunities	-	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
Driving Range	31,654	32,250	33,749	32,250	600	400	1,000	3,000	4,000	5,000	5,000	4,500	4,500	3,000	1,000	250
Donation	2,875	-	6,132	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Rental	425	1,800	650	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Gift Certificates	4,546	5,100	2,274	3,050	-	-	100	250	250	500	500	500	500	100	100	250
Golf Carts	180,977	184,000	192,057	190,000	2,000	6,500	16,000	18,000	20,000	23,000	24,000	24,000	26,000	20,000	7,000	3,500
Golf Fees	326,409	327,700	358,973	353,700	4,000	20,000	38,000	39,000	39,000	40,000	40,000	41,000	39,100	35,000	12,500	6,100
HRGC Capital Imp Donations	4,265		2,511	20,000	-	-	-	-	20,000							
Interest	9		11	-	-	-	-	-	-	-	-	-	-	-	-	-
Jr. Golf Fees	2,964	3,000	1,544	3,000	-	-	-	-	1,000	1,000	1,000	-	-	-	-	-
Kitchen	17,964	22,380	18,699	22,380	-	-	-	2,630	4,050	2,930	3,250	2,700	4,500	2,320	-	-
Merchandise	20,234	34,750	33,306	34,750	-	400	2,700	3,375	4,050	6,000	4,050	4,725	5,400	2,700	1,350	-
Misc. Other Revenue	-	-	7,049	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Misc. Shop Revenue	2,748	-	31	-												
Rental Revenue	1,443	2,000	1,323	2,000	-	-	-	-	500	500	-	-	-	-	500	500
YOC Revenue			728													
Sales Tax	7,681	8,000	9,263	8,750	-	-	600	800	800	1,100	1,100	1,100	1,100	1,100	800	250
Revenue Monthly Totals	643,446	678,880	711,543	731,080	7,600	29,050	60,750	74,005	100,300	88,180	84,850	85,175	87,750	68,370	32,650	12,400
Personnel Services																
Salary Personnel	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
Full Time Personnel	54,176	77,994	79,308	86,086	5204	5204	6,880	6,880	10,319	6,880	6,880	6,880	6,880	10,319	6,880	6,880
Overtime	1,450	1,250	1,881	1,250	-	-	-	-	250	250	250	250	250	-	-	-
Part Time Personnel	67,219	62,195	57,929	70,356	257	257	7,703	7,703	11,555	7,703	7,703	7,703	7,703	11,555	257	257
Insurance	10,739	8,460	14,804	22,200	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
FICA/Medicare	9,053	10,820	10,729	12,063	418	418	1,116	1,116	1,692	1,135	1,135	1,135	1,135	1,673	546	546
IMRF	(2,692)	5,135	5,943	6,690	399	399	527	527	810	546	546	546	546	790	527	527
Unemployment Comp	3,996	4,844	4,536	6,702	232	232	620	620	940	630	630	630	630	930	303	303
Payroll Expenses-Other	2,909	-	1,135	-												
Personnel Services Total	146,850	170,698	176,267	205,348	8,360	8,360	18,695	18,695	27,416	18,994	18,994	18,994	18,994	27,117	10,363	10,363
Supplies & Services																
Advertising/Promotion	27	4,000	-	4,000	-	-	500	500	500	500	500	500	500	500	-	-
Awards/Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	11,836	12,200	12,822	12,200	350	200	550	2500	1300	1500	1500	1200	1400	1100	300	300
Beer & Liquor	14,140	14,800	12,394	14,800	0	0	500	1700	2000	3400	3400	1600	1500	700	0	0
Building Repairs/Maint.	944	8,800	8,143	8,800	1000	2000	4,000	200	200	200	200	200	200	200	200	200
Computer Equipment/Soft	3,042	3,700	1,345	3,700	200	200	1000	700	200	200	200	200	200	200	200	200
Clothing	0	600	183	600	0	0	0	600	0	0	0	0	0	0	0	0
Concession Supplies	13,950	13,200	13,905	13,200	400	400	900	900	1,800	1,800	1,800	1,800	1,800	1200	200	200
Contractor Fees	45	850	-	850	0	0	0	500	100	50	50	50	100	0	0	0
Dues/Subscriptions	2,733	3,000	3,368	3,000	200	200	200	200	200	200	200	200	800	200	200	200
Electric Utilities	23,153	16,900	18,689	18,700	1200	1200	1200	1400	1400	1600	2100	2100	2100	2100	1200	1100
Equipment Parts/Repairs	1,167	1,200	25	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Fax/Internet	1,854	3,600	1,475	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Food & Beverage Tax	374	-	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Lubricants	-	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Utilities	1,434	2,400	1,455	2,400	300	300	300	300	-	-	-	-	300	300	300	300
Golf Shop Supplies	20,288	35,000	31,866	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	152	3,600	11	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Janitorial Supplies	1,379	1,200	2,047	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Kitchen Supplies	11,903	12,000	12,732	12,000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Licenses	100	200	700	200	-	-	-	-	-	-	-	-	100	100	-	-
Maintenance Contracts	6,611	6,000	6,822	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Meeting Expense	350		-													
Misc. Supplies	462	1,200	914	1,200	100	100	100	100	100	100	100	100	100	100	100	100
New Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GOLF OPERATIONS																
Office Supplies	788	900	590	900	75	75	75	75	75	75	75	75	75	75	75	75
Office Equipment	73	1,100	50	1,100	300	300	50	50	50	50	50	50	50	50	50	50
Penalties	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLPD Insurance Claim	776		-													
Postage/Freight	25	180	-	180	15	15	15	15	15	15	15	15	15	15	15	15
Printing/Reproduction	605	600	1,541	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Program Supplies	203	1,000	411	1,000	-	-	-	-	-	500	500	-	-	-	-	-
Rentals	1,056	1,200	434	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Safety/First Aid Supplies	56	300	150	300	25	25	25	25	25	25	25	25	25	25	25	25
Sales Tax	7,391	7,000	8,304	8,200	200	200	200	700	1,000	1,100	1,200	1,100	1,100	600	400	400
Shop Supplies/Small Tools	346	1,000	22	1,000	-	200	200	200	50	50	50	50	50	50	50	50
Telephone	3,906	3,240	3,614	3,240	200	200	200	620	200	200	200	200	200	620	200	200
Training & Travel	1,416	-	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Parts/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	1,039	1,080	1,459	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Supplies & Services Total	133,626	162,050	147,153	165,770	9,165	13,215	22,615	18,885	16,815	16,165	16,765	14,065	15,215	10,735	6,115	6,015
Capital Improvement																
Equipment Replacement	1,599	2,400	-	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Reconstruction of Exsisting Facilities	15,360		-													
New Equipment	-	5,000	-	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-
Capital Improvement Total	16,959	7,400	-	7,400	200	200	5,200	200	200	200	200	200	200	200	200	200
Monthly Totals	297,435	340,148	323,420	378,518	17,725	21,775	46,510	37,780	44,431	35,359	35,959	33,259	34,409	38,052	16,678	16,578
	346,011	338,732	388,123	352,562	(10,125)	7,275	14,240	36,225	55,869	52,821	48,891	51,916	53,341	30,318	15,972	(4,178)

	Actual FY '23	Budget FY '24	Projected Year End FY '24	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
GOLF MAINTENANCE																
Description																
Personnel Services																
Salary Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Full Time Personnel	58,615	86,320	84,599	90,648	6,973	6,973	6,973	6,973	10,459	6,973	6,973	6,973	6,973	10,459	6,973	6,973
Overtime	4,713	4,225	4,354	4,225	-	-	-	650	650	650	975	650	650	-	-	-
Part Time Personnel	71,999	54,652	64,413	60,107	-	-	1,905	7,760	11,642	7,760	7,760	7,760	7,760	7,760	-	-
Disc Golf Labor	3,612	5,005	431	5,005	-	-	-	770	770	770	1,155	770	770	-	-	-
Health Insurance	7,660	7,200	8,864	9,960	830	830	830	830	830	830	830	830	830	830	830	830
FICA/Medicare	8,832	11,108	11,793	11,856	533	533	679	1,177	1,740	1,177	1,202	1,177	1,177	1,394	533	533
IMRF	(14,455)	5,867	6,368	7,267	534	534	534	584	851	584	609	584	584	801	534	534
Payroll Expenses-Other	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Comp	4,144	4,973	4,354	6,587	296	296	377	654	967	654	668	654	654	774	296	296
Personnel Services Total	145,234	179,350	185,175	195,655	9,167	9,167	11,299	19,397	27,909	19,397	20,171	19,397	19,397	22,018	9,167	9,167
Supplies & Services																
Advertising/Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Recognition	-	350	-	350	-	-	-	150	-	-	-	-	-	200	-	-
Building Repairs/Maint.	4,311	3,000	3,009	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Chemicals	13,479	20,000	20,247	20,000	-	-	4,000	4,000	4,000	2,000	2,000	2,000	2,000	-	-	-
Clothing	-	700	176	700	-	-	-	500	-	-	-	-	-	200	-	-
Computer Equipment/Soft	2,660	3,140	2,575	3,140	500	240	240	240	240	240	240	240	240	240	240	240
Construction Materials	26,342	20,000	22,862	35,000	-	-	-	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	-
Consultant Services	-	700	310	700	-	-	-	700	-	-	-	-	-	-	-	-
Contractor Fees	110	5,000	3,126	-	-	-	-	-	-	-	-	-	-	-	-	-
Course Accessories	775	1,900	581	2,900	-	-	1,500	1,000	-	-	-	-	200	200	-	-
Disc Golf Supplies	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Subscriptions	550	800	1,111	1,000	300	400	-	-	300	-	-	-	-	-	-	-
Electric Utilities	9,021	14,600	14,591	14,600	500	500	500	500	1,500	1,500	2,000	2,000	2,000	1,500	1,500	600
Equipment Parts/Repairs	10,582	2,400	1,995	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Equipment Replacement	-	-	7,063	1,200	-	-	-	600	600	-	-	-	-	-	-	-
Fax/Internet	1,854	-	1,476	1,680	140	140	140	140	140	140	140	140	140	140	140	140
Fertilizers	4,821	10,500	1,265	10,500	-	-	-	3,000	500	3,000	500	2,500	500	500	-	-
Food/Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Lubricants	24,735	19,800	26,230	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	1,230	3,000	1,774	1,800	300	300	300	-	-	-	-	-	-	300	300	300
Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-
Irrigation/Drainage Supp	16,005	4,000	9,511	8,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Janitorial Supplies	289	240	282	240	20	20	20	20	20	20	20	20	20	20	20	20
Landscaping Supplies	5,338	9,000	16,668	9,000	1,000	-	-	500	500	-	2,000	2,000	2,000	1,000	-	-
Licenses	60	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	3,965	3,360	6,763	3,360	280	280	280	280	280	280	280	280	280	280	280	280
Misc. Supplies	418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	230	420	117	420	35	35	35	35	35	35	35	35	35	35	35	35
Office Equipment	-	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-
Paint/Supplies	219	600	538	600	50	50	50	50	50	50	50	50	50	50	50	50
Payroll Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	-	180	76	180	15	15	15	15	15	15	15	15	15	15	15	15
Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals	438	5,000	2,108	3,000	-	-	-	-	-	1,000	-	1,000	1,000	-	-	-
Safety/First Aid Supplies	124	480	180	480	40	40	40	40	40	40	40	40	40	40	40	40
Shop Supplies/Small Tools	3,494	3,000	3,648	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Telephone	1,708	480	1,674	480	40	40	40	40	40	40	40	40	40	40	40	40
Training/Travel	-	625	-	800	-	-	100	100	100	100	100	100	100	100	-	-
Vehicle Parts/Repairs	17,253	18,000	20,610	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	349	1,200	429	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Supplies & Services Total	150,361	152,775	171,513	168,130	6,820	5,660	12,360	22,010	18,660	18,760	12,760	20,760	19,060	14,960	11,260	5,060
Capital Improvement																
Equipment Replacement	6,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Construction		150,000	171,964	-	-	-	-	-	-	-	-	-	-	-	-	-
New Equipment		-	19,999	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Total	6,900	150,000	191,963	-	-	-	-	-	-	-	-	-	-	-	-	-

Golf Course
Course Maintenance

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
GOLF MAINTENANCE	Actual FY '23	Budget FY '24	Year End FY '24	Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Monthly Totals	302,495	482,125	548,652	363,785	15,987	14,827	23,659	41,407	46,569	38,157	32,931	40,157	38,457	36,978	20,427	14,227
	(302,495)	(482,125)	(548,652)	(363,785)	(15,987)	(14,827)	(23,659)	(41,407)	(46,569)	(38,157)	(32,931)	(40,157)	(38,457)	(36,978)	(20,427)	(14,227)

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
	Actual FY '23	Budget FY '24	Year End FY '24													
OUTDOOR AQUATIC CENTER				Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
SSP Admison Fees	108,823	118,000	131,765	130,000	-	-	-	-	10,000	50,000	50,000	20,000	-	-	-	-
SSP Passes	2,822	6,000	17,438	10,000	-	-	-	-	5,000	5,000	-	-	-	-	-	-
Concessions	39,555	47,000	60,116	56,000	-	-	-	-	5,000	21,000	21,000	8,000	1,000	-	-	-
Contributions/Grant/Donations	5,000	6,000	10,125	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
Swim Programs	373	30,000	20,074	30,000	-	-	-	-	-	12,000	12,000	6,000	-	-	-	-
Room/Pool Rental	1,000	-	5,165	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alt Revenue	3,421	-	2,151	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income-Other	7,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim Team Revenue	20	-	-	3,000	-	-	-	-	-	-	3,000	-	-	-	-	-
Revenue Monthly Totals	168,500	207,000	246,834	235,000	6,000	-	-	-	20,000	88,000	86,000	34,000	1,000	-	-	-
Personnel Services																
Salary Personnel	-	5,568	10,692	5,200	400	400	400	400	600	400	400	400	400	600	400	400
Full Time Staff (Managers)	2,255	32,250	17,870	38,300	-	-	-	2,000	14,520	9,680	9,680	2,420	-	-	-	-
Part Time Seasonal Staff	152,945	125,235	192,003	102,735	-	-	-	4,000	10,500	32,000	32,000	17,000	7,235	-	-	-
Recreation Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	4,001	2,800	4,494	2,800	-	-	-	-	300	1,000	1,000	500	-	-	-	-
FICA	12,229	12,262	17,217	11,003	-	-	-	459	1,937	3,265	3,265	1,524	553	-	-	-
Unemployment Expense	7,322	5,490	11,410	6,113	-	-	-	255	1,076	1,814	1,814	847	307	-	-	-
Payroll-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services Total	178,752	183,605	253,686	166,151	-	-	-	6,714	28,333	47,759	47,759	22,290	8,096	-	-	-
Supplies & Services																
Advertising/Promotion	59	3,000	325	1,500	-	-	-	-	750	750	-	-	-	-	-	-
Awards/Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	3,029	3,350	5,357	4,700	-	-	-	500	500	1,500	1,500	500	200	-	-	-
Building Repairs/Maint.	7,822	5,250	22,995	14,500	-	-	-	500	4,000	4,000	4,000	2,000	-	-	-	-
Chemicals	14,146	13,500	23,721	14,500	-	-	-	1,000	6,000	3,500	2,000	2,000	-	-	-	-
Clothing		-	-													
Computer Equipment/Soft	4,669	3,500	70	3,000	-	-	-	2,000	500	500	-	-	-	-	-	-
Concession Supplies	25,407	22,500	31,801	29,500	-	-	-	-	5,000	10,000	10,000	3,000	1,500	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractor Fees	5,205	-	130	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-
Dues/Subscriptions	175	-	734	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utilities	26,832	26,000	25,613	26,000	250	250	250	250	500	4,000	7,000	7,000	4,500	1,500	250	250
Equipment/Pool Repairs	1,346	4,000	4,492	4,000	-	-	-	-	1,000	1,000	1,000	1,000	-	-	-	-
Equipment Replacment	719	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Fax/Internet	1,995	2,220	3,104	2,220	185	185	185	185	185	185	185	185	185	185	185	185
Food & Beverage Tax	434	500	617	500	-	-	-	-	150	150	150	50	-	-	-	-
Fuel/ Lubricants	297	-	312	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Utilities	648	600	695	600	50	50	50	50	50	50	50	50	50	50	50	50
Janitorial Supplies	493	900	386	900	-	-	-	180	180	180	180	180				
Landscaping Supplies	123	1,050	119	1,050	-	-	-	-	750	200	50	50	-	-	-	-
Licenses	-	50	52	50	-	-	-	-	50	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	1,016	528	1,759	528	-	-	-	-	-	132	132	132	132	-	-	-
Misc Supplies	2,538	600	875	600	50	50	50	50	50	50	50	50	50	50	50	50
Office Supplies	830	1,100	1,674	1,100	-	-	-	400	400	100	100	100	-	-	-	-
Paint Supplies	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing/Reproduction	126	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
	Actual FY '23	Budget FY '24	Year End FY '24													
OUTDOOR AQUATIC CENTER				Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Program Expense	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Program Supplies	799	2,250	1,379	2,250	-	-	-	-	-	750	750	750	-	-	-	-
Rental	675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax Expense	3,404	3,500	5,079	4,750	-	-	-	-	500	1,000	1,500	1,250	500	-	-	-
Safety/First Aid Supplies	193	900	134	900	-	-	-	100	500	100	100	100	-	-	-	-
Swim Team Expense			-	1,500	-	-	-	-	500	500	500	-	-	-	-	-
Telephone	1,453	1,200	213	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Training and Travel	1,139	-	45	700	-	-	700	-	-	-	-	-	-	-	-	-
Vehicle Parts/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	6,746	8,000	10,453	8,000	50	50	50	100	2,500	2,500	2,500	50	50	50	50	50
Supplies & Services Total	112,396	104,498	142,399	127,548	685	685	1,385	5,415	27,165	31,247	31,847	18,547	7,267	1,935	685	685
Capital Improvement																
New Equipment	12,178	-	12,178	-	-	-	-		-	-	-	-	-	-	-	-
Reconst Existing Facilities				20,000	-	-	-	20,000	-	-	-	-	-	-	-	-
Capital Improvement Total	12,178	-	12,178	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-
Monthly Totals	303,326	288,103	408,263	313,699	685	685	1,385	32,129	55,498	79,006	79,606	40,837	15,363	1,935	685	685
	(134,826)	(81,103)	(161,429)	(78,699)	5,315	(685)	(1,385)	(32,129)	(35,498)	8,994	6,394	(6,837)	(14,363)	(1,935)	(685)	(685)

[illegible]

	Budget FY '24	Actual '24	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															
Federal/State Grant	-	300,000	-	-	-	-	-	287,076	12,924	-	-	-	-	-	300,000
Interest	-	475	685	85	-	-	-	-	-	-	-	-	-	-	770
Revenue Totals	-	300,475	685	85	-	-	-	287,076	12,924	-	-	-	-	-	300,770
			January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total
Disbursements			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
CPD Construction-Contractual	-	-	48,999	330,198	207,879	18,174	-	-	-	-	-	-	-	-	605,250
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	48,999	330,198	207,879	18,174	-	-	-	-	-	-	-	-	605,250
Net Revenue(Expense)	-	300,475	(48,314)	(330,113)	(207,879)	(18,174)	-	287,076	12,924	-	-	-	-	-	(304,480)