

Skokie Park District

Budget 2022-23



**2022 - 2023 Proposed Budget
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DISTRICT ASSUMPTIONS AND SUMMARY

2/24/2022

**SKOKIE PARK DISTRICT
BUDGET PRESENTATION
FISCAL YEAR 2022-2023**

GENERAL ASSUMPTIONS

Salary Increases based on 4%

Inflation factor not used except where applicable.

Health 10%, Dental, Vision 3% increase and no increase to Life Insurance.

Utilities:

Electric Rates and usage based on input from our suppliers

Gas Rates and usage based on input from supplier

Water 7.5% per Village of Skokie

Based on a 12 month rolling forecast of usage and adding the appropriate increases/decreases.

MAJOR ASSUMPTIONS

Put \$500,000 of capital projects into Recreation fund 20 to be used if funds are available.

Each recreation area will provide their own assumptions regarding back to "normal" programming. You will see this during their presentations.

Established a new revenue center called SportsPark East to separate Field permits and usage at SportsPark East 40165XX.
Revenues previously reported in Athletics.

Skatium Closed from March 1, 2022 through September 2022.

PRELIMINARY
2/23/2022
REV 03 04 2022

Skokie Park District
 Revenue/Expense Summary
 FY 2022-2023 Budgets

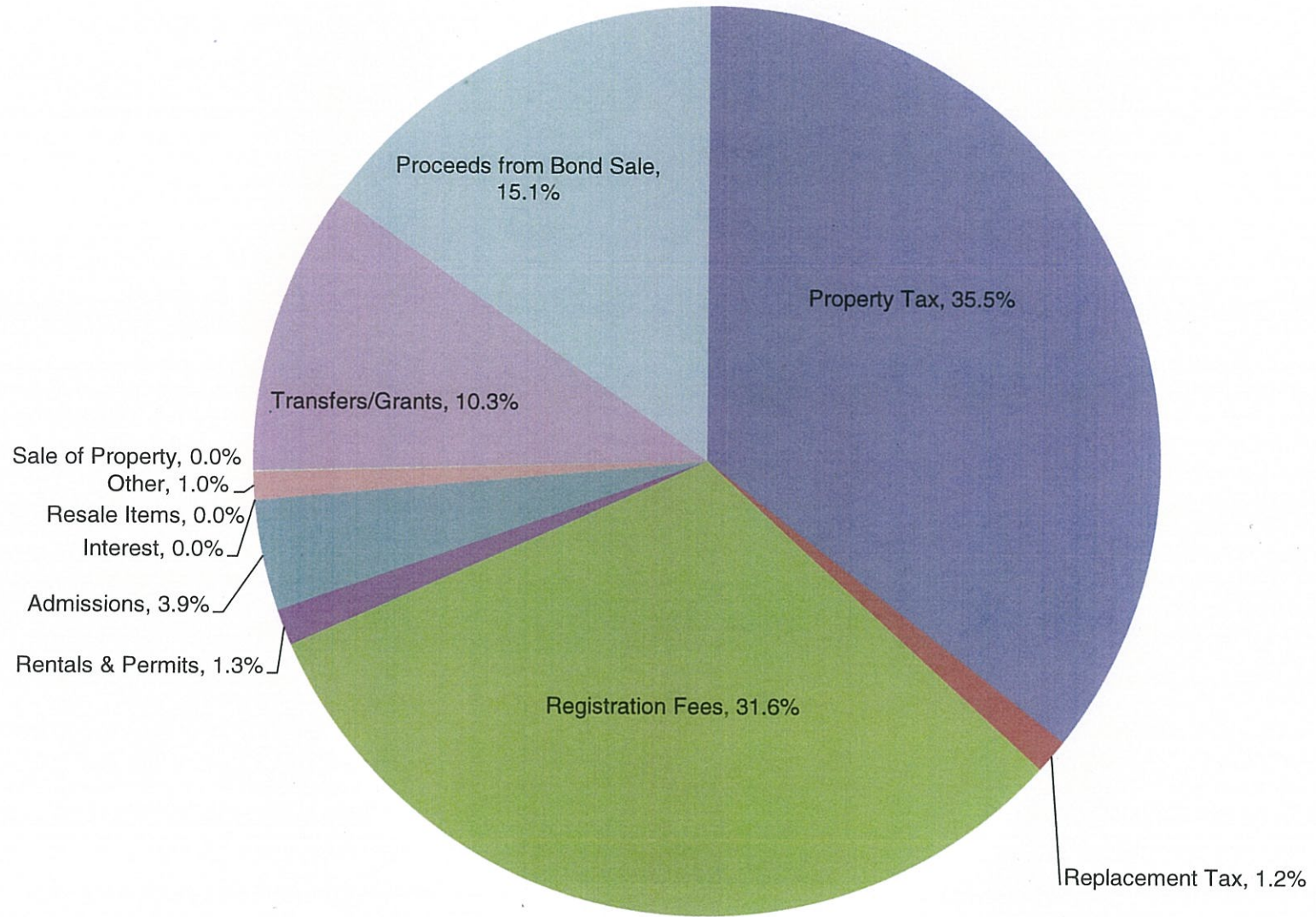
Fund #	Fund Title	Actual Fund Bal. 4/30/2021	Estimated FY 2022 Net Balance	Estimated Fund Balance 4/30/2022	FISCAL Revenues	YEAR Expenses	2022-2023 Transfers/ Capital	BUDGET Net	Budgeted Fund Bal. 4/30/2023
<u>Operating Funds Only:</u>									
	10 Corporate	3,961,447	18,720	3,980,167	3,894,300	4,350,142	-	(455,842)	3,524,325
	20 Recreation	2,380,068	1,210,701	3,590,769	8,175,717	6,840,072	(500,000)	835,645	4,426,414
	40 Rev Facilities	(1,191,150)	528,825	(662,325)	5,794,445	5,331,046	-	463,399	(198,926)
	55 Museum	350,714	(73,602)	277,112	870,209	987,627	-	(117,418)	159,694
Total Operating Funds only		<u>5,501,079</u>	<u>1,684,644</u>	<u>7,185,723</u>	<u>18,734,671</u>	<u>17,508,887</u>	<u>(500,000)</u>	<u>725,784</u>	<u>7,911,507</u>
<u>Other Type Funds:</u>									
	50 Spcl Rec	287,826	(94,279)	193,547	646,012	870,780		(224,768)	(31,221)
	60 IMRF	104,807	(11,093)	93,714	457,406	483,082		(25,676)	68,038
	65 Liability	133,236	173,140	306,376	427,212	441,322		(14,110)	292,266
	70 Social Security	115,829	(59,995)	55,834	698,105	766,595		(68,490)	(12,656)
	80 Audit	2,297	501	2,798	41,444	41,000		444	3,242
	90 Bond & Int	112,421	68,374	180,795	5,341,760	5,321,929		19,831	200,626
Total Other Type Funds		<u>756,416</u>	<u>76,648</u>	<u>833,064</u>	<u>7,611,939</u>	<u>7,924,708</u>	<u>-</u>	<u>(312,769)</u>	<u>520,295</u>
<u>Capital Expense Funds:</u>									
	11 Bldg Imp	143,700	950,716	1,094,416	336,246	1,038,896	(330,500)	(1,033,150)	61,266
	12 Vehicle/Eqpt Repl	92,128	(91,537)	591	10,005	334,500	330,500	6,005	6,596
	91 Major Projects	-	(544,650)	(544,650)	5,000,000	3,667,050		1,332,950	788,300
Total Capital Funds		<u>235,828</u>	<u>314,529</u>	<u>550,357</u>	<u>5,346,251</u>	<u>5,040,446</u>	<u>-</u>	<u>305,805</u>	<u>856,162</u>
Total All Funds		6,493,323	2,075,821	8,569,144	31,692,861	30,474,041	(500,000)	718,820	9,287,964

9,287,964

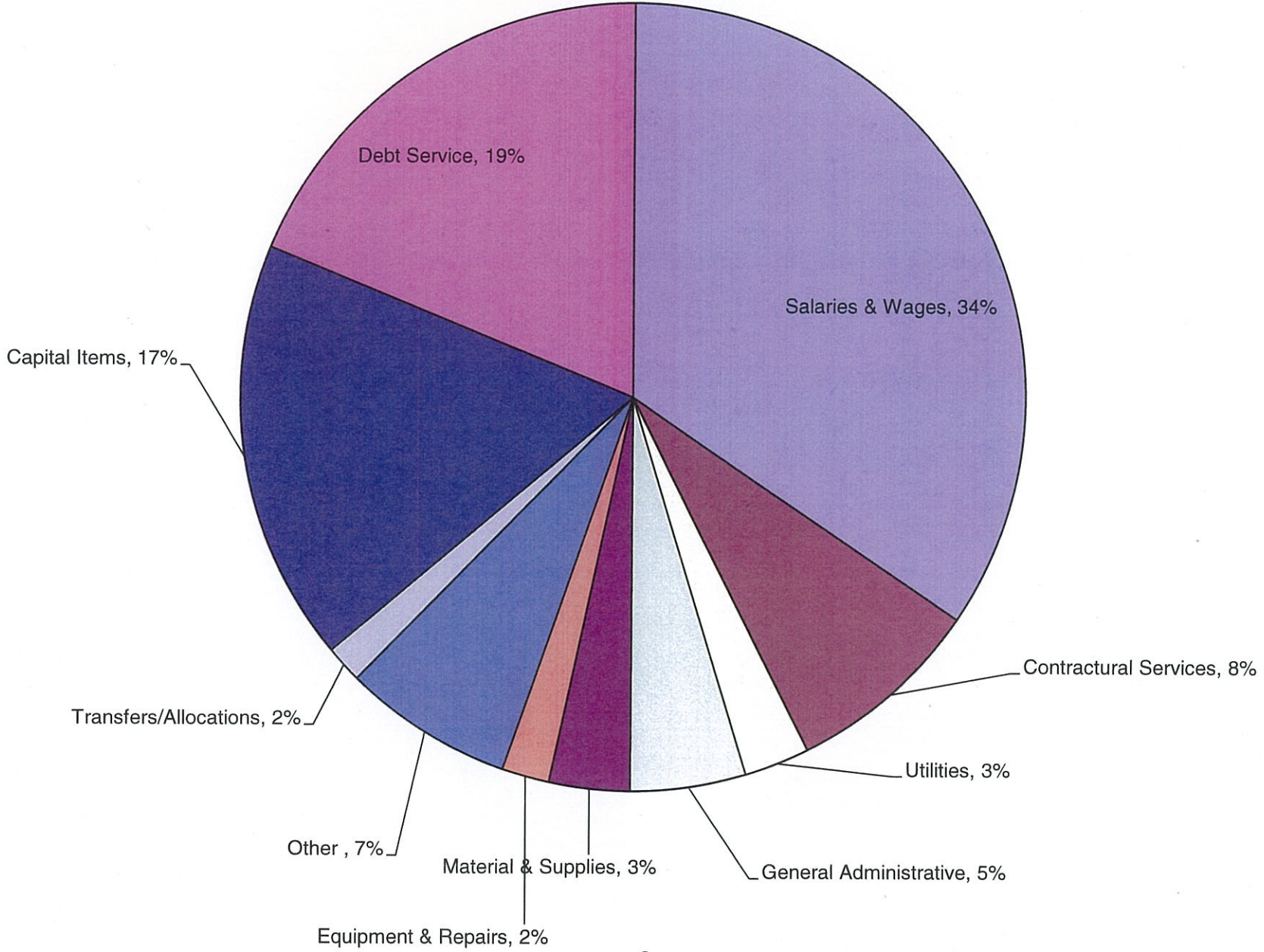
SKOKIE PARK DISTRICT
Revenues/Expenses
FY 2022-2023 Budgets

	Part of GnlFnd Corporate 10	Capital 11	Capital 12	Capital 91	Recreation 20	Revenue Facility 40	Special Recreation 50	Museum 55	I M R F Pension 60	Part of Gnl Liability 65	Social Security 70	Audit 80	Debt Service 90	Total	% age of Total
REVENUES:															
Property Tax	3,287,500				2,177,400	200,000	646,000	455,000	457,400	423,200	698,100	41,444	2,991,700	11,377,744	35.5%
Replacement Tax	400,000				-	-	-	-	-	-	-	-	-	400,000	1.2%
Registration Fees	30,500				5,534,569	4,144,411		395,005						10,104,485	31.6%
Rentals & Permits	-				92,749	309,115		14,707						416,571	1.3%
Admissions					163,475	1,095,214								1,258,689	3.9%
Interest	600	100	5	-	300	-	12	25	6	12	5	-	60	1,125	0.0%
Resale Items	-				-	1,325		1,600						2,925	0.0%
Other	174,700	-	-		109,974	25,680		2,072		4,000				316,426	1.0%
Sale of Property	-		10,000		-	-		-						10,000	0.0%
Transfers/Grants	1,000	336,146	330,500	2,500,000	97,250	18,700		1,800						3,285,396	10.3%
Proceeds from Bond Sale	-	-	-	2,500,000	-	-		-					2,350,000	4,850,000	15.1%
														-	0.0%
Total Revenue	3,894,300	336,246	340,505	5,000,000	8,175,717	5,794,445	646,012	870,209	457,406	427,212	698,105	41,444	5,341,760	32,023,361	100.0%
	3,894,300	336,246	340,505	5,000,000	8,175,717	5,794,445	646,012	870,209	457,406	427,212	698,105	41,444	5,341,760	32,023,361	100.0%
EXPENSES:	10	11	12	91	20	40	50	55	60	65	70	80	90	Total	
Salaries & Wages	2,907,288				4,053,411	3,136,113		670,313		26,084				10,793,209	34.5%
Contractual Services	524,850	70,000	-	50,000	735,246	661,767	336,680	62,156		8,050		41,000	50,000	2,539,749	8.1%
Utilities	171,605				153,065	492,066		24,696						841,432	2.7%
General Administrative	884,424				290,732	252,104		66,441						1,493,701	4.8%
Material & Supplies	265,771				412,361	335,098		30,343						1,043,573	3.3%
Equipment & Repairs	238,764				104,190	240,638		22,518						606,110	1.9%
Other							534,100		483,082	407,188	766,595		8,250	2,199,215	7.0%
Transfers/Allocations	(972,560)	330,500			800,000	213,260		111,160						482,360	1.5%
Capital Items	-	968,896	334,500	3,617,050	500,000			-						5,420,446	17.3%
Debt Service	330,000				291,067								5,263,679	5,884,746	18.8%
														-	0.0%
Total Expenses:	4,350,142	1,369,396	334,500	3,667,050	7,340,072	5,331,046	870,780	987,627	483,082	441,322	766,595	41,000	5,321,929	31,304,541	100.0%
	4,350,142	1,369,396	334,500	3,667,050	7,340,072	5,331,046	870,780	987,627	483,082	441,322	766,595	41,000	5,321,929	31,304,541	100.0%
Net FY 2023 Budget Activity:	(455,842)	(1,033,150)	6,005	1,332,950	835,645	463,399	(224,768)	(117,418)	(25,676)	(14,110)	(68,490)	444	19,831	718,820	
Fund Balance 04/30/2021:	3,961,447	143,700	92,128	-	2,380,068	(1,191,150)	287,826	350,714	104,807	133,236	115,829	2,297	112,421	6,493,323	
Estimated Year End Activity FY 2022:	18,720	950,716	(91,537)	(544,650)	1,210,701	528,825	(94,279)	(73,602)	(11,093)	173,140	(59,995)	501	68,374	2,075,821	
Esitmated Fund Balance 04/30/2022:	3,980,167	1,094,416	591	(544,650)	3,590,769	(662,325)	193,547	277,112	93,714	306,376	55,834	2,798	180,795	8,569,144	
Net FY 2023 Budget:	(455,842)	(1,033,150)	6,005	1,332,950	835,645	463,399	(224,768)	(117,418)	(25,676)	(14,110)	(68,490)	444	19,831	718,820	
Estimated Fund Balance 04/30/2023:	3,524,325	61,266	6,596	788,300	4,426,414	(198,926)	(31,221)	159,694	68,038	292,266	(12,656)	3,242	200,626	9,287,964	

**SKOKIE PARK DISTRICT
FY 2022-2023
Budget Revenues**



SKOKIE PARK DISTRICT
FY 2022-2023
Budget Expenditures

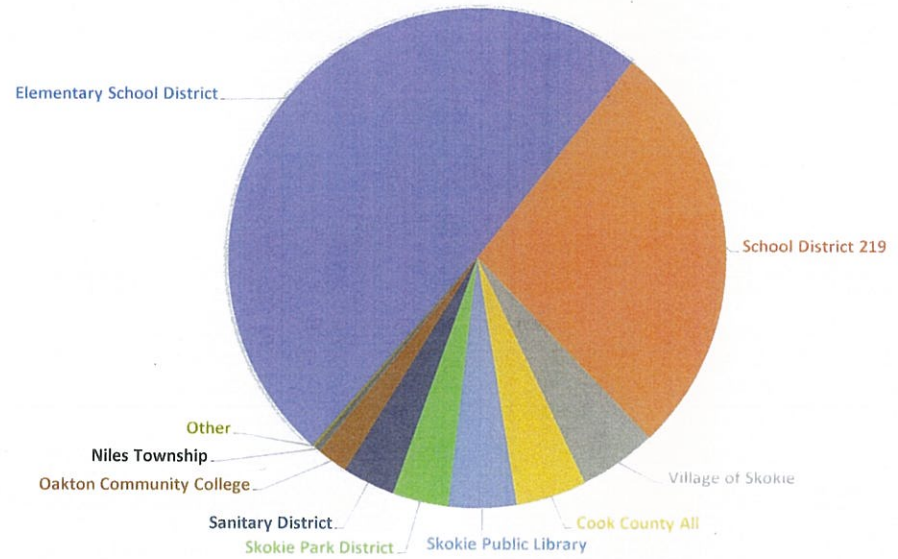


SKOKIE PARK DISTRICT

Fiscal Year 2022-2023 Budget Presentation

Where Your Tax Dollars Go Levy year 2020

Elementary School District	49.23%
School District 219	27.15%
Village of Skokie	5.04%
Cook County All	4.59%
Skokie Public Library	4.38%
Skokie Park District	3.64%
Sanitary District	3.39%
Oakton Community College	2.03%
Niles Township	0.41%
Other	0.14%
	100.00%



WHERE YOUR TAX DOLLARS GO

CORPORATE FUND

2/23/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	
101010 Gnl					
Rev	3,926,680	1,894,716	3,937,850	3,691,300	
Exp	1,335,327	869,369	1,426,422	1,400,758	0.9820081
Net	2,591,353	1,025,347	2,511,428	2,290,542	
101222 Sponsorship					
Rev	65,940	118,750	118,750	140,700	
Exp	123,720	176,284	199,400	241,627	1.2117703
Net	(57,780)	(57,534)	(80,650)	(100,927)	
101225 Mktg					
Rev	4,000	31,125	0	0	
Exp	324,042	149,124	319,215	334,466	1.0477766
Net	(320,042)	(117,999)	(319,215)	(334,466)	
101515 Pk Srv					
Rev	11,700	12,339	12,760	11,700	
Exp	2,239,919	1,361,949	2,119,740	2,328,327	1.0984022
Net	(2,228,219)	(1,349,610)	(2,106,980)	(2,316,627)	
101515304 Pooch Park					
Rev	44,600	34,296	43,656	50,600	
Exp	44,588	18,253	29,519	44,964	1.5232223
Net	12	16,043	14,137	5,636	
109510 Corporate Capital					
Rev	0	0	0	0	
Exp	0	0	0	0	
Net	0	0	0	0	
Total Fund 10					
Rev	4,052,920	2,091,226	4,113,016	3,894,300	
Exp	4,067,596	2,574,979	4,094,296	4,350,142	
Net	(14,676)	(483,753)	18,720	(455,842)	
Fund Balance per Audit 04/30/2021:			3,961,447		
Projected FY 2022 year end			18,720		
Projected Fund balance 04/30/2022:			3,980,167		
Budget FY 2023:			(455,842)		
Projected Fund balance 04/30/2023:			3,524,325		
Requirement .50 X 4,350,142			2,175,071		
Difference			1,349,254		

02/23/22

Skokie Park District
 FY 2022/2023 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
101010 Gnl						
<u>REVENUES:</u>						
Property Tax:	3,625,000	1,564,737	3,367,000	3,287,500	0.91	0.98
1 Replacement tax:	297,000	309,007	550,000	400,000	1.35	0.73
Interest Income:	4,480	172	300	600	0.13	2.00
Other:	200	20,800	20,550	3,200	16.00	0.16
Total Revenues:	3,926,680	1,894,716	3,937,850	3,691,300	0.94	0.94
<u>EXPENSES:</u>						
2 Salary & Wages:	1,047,015	687,264	1,058,654	1,146,495	1.10	1.08
4 Contract Services:	(621,507)	(409,596)	(604,637)	(778,127)	1.25	1.29
Utilities:	41,040	29,505	47,974	47,304	1.15	0.99
3 General & Administrati	447,055	342,157	550,287	610,942	1.37	1.11
Material & Supplies:	30,000	19,179	30,000	30,000	1.00	1.00
Equipment & Repairs	14,724	8,360	14,144	14,144	0.96	1.00
Interest ARS Bonds	377,000	192,500	330,000	330,000	0.00	1.00
Total Expenses:	1,335,327	869,369	1,426,422	1,400,758	1.05	0.98
Net Revenues - Expenses	2,591,353	1,025,347	2,511,428	2,290,542		

Footnotes:

1. Reduction in Replacement tax revenue from the state 2022 had increase adjustments for COVID
2. Additional month in fy 2023 for HR replacement. Additional Asst Business Mgr for 3 months.
3. Increase in Health costs and credit card usage and fees charged increase
4. Increase in Corporate allocation.

2/5/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj. Change
101222 Sponsorship						
<u>REVENUES:</u>						
Fundraising Revenue:	65,940	118,750	118,750	140,700	2.13	1.18
Total Revenues:	65,940	118,750	118,750	140,700	2.13	1.18
<u>EXPENSES:</u>						
Salary & Wages:	53,780	55,672	77,000	96,927	1.80	1.26
Contract Services:	1,150	644	1,150	1,150	1.00	0.00
Utilities:	600	400	600	600	0.00	0.00
General & Administrative:	2,250	818	1,900	2,250	1.00	1.18
Material & Supplies:	0	0	0	0	0.00	0.00
Transfers Out	65,940	118,750	118,750	140,700	0.00	0.00
Total Expenses:	123,720	176,284	199,400	241,627	1.95	1.21
Net Revenues - Expenses	(57,780)	(57,534)	(80,650)	(100,927)		

All Fundraising Income is transferred to support various programs.

2/5/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj. Change
101225 Marketing:						
<u>REVENUES:</u>						
Other Revenue:	0	0	0	0	0.00	0.00
Transfers In	4,000	31,125	0	0	0.00	0.00
Total Revenues:	4,000	31,125	0	0	0.00	0.00
<u>EXPENSES:</u>						
1 Salary & Wages:	256,925	161,866	256,925	267,075	1.04	1.04
Contract Services:	47,882	(25,704)	39,140	46,141	0.96	1.18
Utilities:	1,200	800	1,200	1,200	0.00	0.00
General & Administrat	17,435	12,162	17,360	18,875	1.08	1.09
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	600	0	4,590	1,175	1.96	0.00
Total Expenses:	324,042	149,124	319,215	334,466	1.03	1.05
Net Revenues - Expenses	(320,042)	(117,999)	(319,215)	(334,466)		

2/23/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj. Change
101515115 Park Services						
<u>REVENUES:</u>						
Other:	11,700	12,339	12,760	11,700	1.00	0.92
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	11,700	12,339	12,760	11,700	1.00	0.92
<u>EXPENSES:</u>						
1 Salary & Wages:	1,299,254	813,513	1,248,531	1,384,068	1.07	1.11
Contract Services:	142,157	75,927	113,744	136,316	0.96	1.20
Utilities:	112,971	77,308	115,076	122,201	1.08	1.06
General & Administration:	261,536	148,795	206,943	252,357	0.96	1.22
Material & Supplies:	202,468	101,873	186,444	218,240	1.08	1.17
Equipment & Repairs:	221,533	144,533	249,002	215,145	0.97	0.86
Total Expenses:	2,239,919	1,361,949	2,119,740	2,328,327	1.04	1.10
Net Revenues - Expenses	(2,228,219)	(1,349,610)	(2,106,980)	(2,316,627)		

2/5/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
101515304 Soccer/Dog Park						
<u>REVENUES:</u>						
Season Passes POOCH Park	24,500	28,272	28,272	30,500	1.24	1.08
Evanston's Share Expenses	18,600	2,640	12,000	18,600	1.00	1.55
Other Revenue	500	0	0	500	0.00	0.00
Transfers In	1,000	3,384	3,384	1,000	0.00	0.00
Total Revenues:	44,600	34,296	43,656	50,600	1.13	1.16
<u>EXPENSES:</u>						
Salary & Wages:	12,333	6,873	11,584	12,723	1.03	1.10
Contract Services:	10,281	4,329	6,217	6,110	0.59	0.98
Utilities:	439	214	318	300	0.68	0.94
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	13,235	5,586	8,200	17,531	1.32	2.14
Equipment & Repairs:	8,300	1,251	3,200	8,300	1.00	2.59
Total Expenses:	44,588	18,253	29,519	44,964	101%	152%
Net Revenues - Expenses	12	16,043	14,137	5,636		

RECREATION FUND SUMMARY

2/21/2022

SKOKIE PARK DISTRICT
 FY 2022/2023 Budget Analysis
 Fund 20
 Recreation Fund

Fund/Ctr/Activity	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	
201010 General					
Revenues	1,870,100	812,994	2,015,205	2,177,700	1.08
Expenses	1,133,956	801,274	1,118,643	1,347,296	1.20
Net	736,144	11,720	896,562	830,404	0.38
2030XX Camps					
Revenues	688,103	984,159	982,494	1,490,955	1.52
Expenses	476,970	540,738	546,671	989,394	1.81
Net	211,133	443,421	435,823	501,561	0.34
	0.31	0.45	0.44	0.34	
2050XX Devoshire Ctr					
Revenues	747,495	360,629	578,120	833,649	1.44
Expenses	994,507	580,781	943,763	1,203,508	1.28
Net	(247,012)	(220,152)	(365,643)	(369,859)	
2051XX Oakton Center					
Revenues	308,690	174,418	272,150	522,265	1.92
Expenses	687,704	456,270	664,470	883,177	1.33
Net	(379,014)	(281,852)	(392,320)	(360,912)	
2052XX Child Care					
Revenues	2,911,182	1,735,918	2,487,920	2,809,496	1.13
Expenses	2,097,404	1,040,178	1,816,235	2,014,235	1.11
Net	813,778	695,740	671,685	795,261	
	0.28	0.40	0.27	0.28	
2056XX Teen Programs					
Revenues	7,660	925	1,272	6,140	4.83
Expenses	7,150	940	1,626	5,908	3.63
Net	510	(15)	(354)	232	
2060XX Special Events					
Revenues	92,915	30,080	30,136	81,910	2.72
Expenses	98,931	41,618	42,250	83,602	1.98
Net	(6,016)	(11,538)	(12,114)	(1,692)	
2080XX Festivals					
Revenues	252,102	158,119	184,643	253,602	1.37
Expenses	306,922	198,012	207,581	312,952	1.51
Net	(54,820)	(39,893)	(22,938)	(59,350)	
2095XX Capital					
Revenues	-	-	-	-	
Expenses	-	3,087	-	500,000	
Net	-	(3,087)	-	(500,000)	

Total Fund 20					
Revenues	6,878,247	4,257,242	6,551,940	8,175,717	1.25
Expenses	5,803,544	3,662,898	5,341,239	7,340,072	1.37
Net	1,074,703	594,344	1,210,701	835,645	

Fund Summary:

	Fund 20
Fund Balance as of 04/30/2021:	2,380,068
FY 2022 Estimated Net Results:	1,210,701
Estimated Fund Balance 04/30/2022:	3,590,769
FY 2023 Budget:	835,645
Estimated Fund Balance 04/30/2023:	4,426,414
0.25 * 7,340,072	1,835,018
Difference	2,591,396

RECREATION ADMINISTRATION

2/20/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
201010 General:						
<u>REVENUES:</u>						
Property Tax:	1,860,100	788,881	1,991,000	2,177,400	1.17	1.09
Interest Income:	10,000	158	250	300	0.03	1.20
Other:	0	23,955	23,955	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	1,870,100	812,994	2,015,205	2,177,700	1.16	1.08
<u>EXPENSES:</u>						
1 Salary & Wages:	158,915	86,566	135,800	158,991	1.00	1.17
2 Contract Services:	688,060	456,491	686,340	863,210	1.25	1.26
Utilities:	600	400	600	600	1.00	1.00
General & Administrative:	28,476	13,660	21,000	31,488	1.11	1.50
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	1,440	1,713	2,000	1,940	1.35	0.97
Principal & Interest	256,465	242,444	272,903	291,067	1.13	1.07
Total Expenses:	1,133,956	801,274	1,118,643	1,347,296	1.19	1.20
Net Revenues - Expenses	736,144	11,720	896,562	830,404		

Footnote:

- 1 Full year of Fee assistant employee.
2. Increase in Corporate Allocation.

RECREATION CAMPS

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
2030XX Camps						
<u>REVENUES:</u>						
Camp Service Fee	0	0	0	0	0.00	0.00
Camp Registrations	655,343	966,077	964,412	1,448,451	2.21	1.50
Bus Transportation	32,760	15,132	15,132	42,504	1.30	0.00
Miscellaneous Revenue	0	2,950	2,950	0	0.00	0.00
Total Revenues:	688,103	984,159	982,494	1,490,955	2.17	1.52
<u>EXPENSES:</u>						
Salary & Wages:	344,075	418,948	418,948	704,514	2.05	1.68
Contract Services:	96,832	92,964	98,943	225,213	2.33	2.28
Utilities:	1,752	902	902	175	0.10	0.19
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	34,311	27,924	27,878	59,492	1.73	2.13
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	476,970	540,738	546,671	989,394	2.07	1.81
Net Revenues - Expenses	211,133	443,421	435,823	501,561		
	30.68%	45.06%	44.36%	33.64%		

Footnote;

Budgeting to be near camp capacity since before Covid.

DEVONSHIRE CULTURAL CENTER

GENERAL

PRESCHOOL

CULTURAL ARTS

CHILDREN'S PROGRAMS

DEVONSHIRE PLAYHOUSE

02/06/22

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund
 Devonshire Center By Class

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Months Actual	FY 2022 Projected Year End	FY 2023 Budget	
205010 General					
Rev	44,845	28,243	45,028	68,449	1.52
Exp	597,229	364,369	586,202	724,236	1.24
Net	(552,384)	(336,126)	(541,174)	(655,787)	1.21
205018 Preschool					
Rev	290,703	119,410	209,650	302,566	1.44
Exp	164,442	70,807	142,136	162,554	1.14
Net	126,261	48,603	67,514	140,012	2.07
205019 Cultural Arts					
Rev	282,871	139,715	225,257	314,433	1.40
Exp	159,626	95,207	146,429	215,032	1.47
Net	123,245	44,508	78,828	99,401	1.26
205023 Children's Prgrm					
Rev	60,388	26,330	27,087	56,665	2.09
Exp	20,678	12,015	15,100	34,659	2.30
Net	39,710	14,315	11,987	22,006	1.84
205051 Devonshire Playhouse					
Rev	68,688	46,931	71,098	91,536	1.29
Exp	52,532	38,383	53,896	67,027	1.24
Net	16,156	8,548	17,202	24,509	
Total Fund 20 DCC 2050XX					
Rev	747,495	360,629	578,120	833,649	1.44
Exp	994,507	580,781	943,763	1,203,508	1.28
Net	(247,012)	(220,152)	(365,643)	(369,859)	1.01

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205010 DCC Admin:						
<u>REVENUES:</u>						
1 Rental of Facilities	34,785	24,331	37,950	56,739	1.63	1.50
Vending Commissions	1,260	200	221	660	0.52	0.00
Misc. Revenue/Transfer:	8,800	3,712	6,857	11,050	1.26	1.61
Total Revenues:	44,845	28,243	45,028	68,449	1.53	1.52
<u>EXPENSES:</u>						
1 Salary & Wages:	407,383	255,423	406,534	518,955	1.27	1.28
Contract Services:	48,729	26,906	48,217	51,995	1.07	1.08
Utilities:	69,939	38,236	62,815	66,246	0.95	1.05
General & Administrative:	31,060	21,525	29,500	48,304	1.56	1.64
Material & Supplies:	16,868	10,547	16,581	15,986	0.95	0.96
Equipment & Repairs:	23,250	11,732	22,555	22,750	0.98	1.01
Total Expenses:	597,229	364,369	586,202	724,236	1.21	1.24
Net Revenues - Expenses	(552,384)	(336,126)	(541,174)	(655,787)		

Footnote:

1 Back to "normal" in Facility Rentals and Playhouse productions.

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205018 DCC PreSchool						
<u>REVENUES:</u>						
1 Registrations	287,151	117,555	207,570	298,718	1.04	1.44
Fundraising	3,552	1,605	1,580	3,348	0.94	2.12
Transfers In	0	250	500	500	0.00	1.00
Total Revenues:	290,703	119,410	209,650	302,566	1.04	1.44
<u>EXPENSES:</u>						
1 Salary & Wages:	146,232	67,602	133,657	143,740	0.98	1.08
Contract Services:	4,610	300	2,033	4,784	1.04	2.35
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	13,600	2,905	6,446	14,030	1.03	2.18
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	164,442	70,807	142,136	162,554	0.99	1.14
Net Revenues - Expenses	126,261	48,603	67,514	140,012		
	43.4%	40.7%	32.2%	46.3%		

Footnote:

1. Budgeting for full attendance and moved PS supervisor to a FT position and added to Admin Salaries

2/2/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205019 DCC Cultural Arts						
<u>REVENUES:</u>						
1 Registrations	260,821	132,645	200,275	276,748	1.06	1.38
Misc. Revenue	19,050	7,070	21,982	37,685	1.98	1.71
Transfers In	3,000	0	3,000	0	0.00	0.00
Total Revenues:	282,871	139,715	225,257	314,433	1.11	1.40
<u>EXPENSES:</u>						
1 Salary & Wages:	128,366	77,025	126,718	173,371	1.35	1.37
Contract Services:	6,190	225	425	6,090	0.98	14.33
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	536	550	0.00	0.00
Material & Supplies:	25,070	17,957	18,750	35,021	1.40	1.87
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	159,626	95,207	146,429	215,032	1.35	1.47
Net Revenues - Expenses	123,245	44,508	78,828	99,401		
	43.57%	31.86%	34.99%	31.61%		

Footnote:

1. Budgeting with anticipation of resurging participants.

2/2/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205023 Children's Programs						
<u>REVENUES:</u>						
1 Registrations	60,388	26,330	27,087	56,665	0.94	2.09
Total Revenues:	60,388	26,330	27,087	56,665	0.94	2.09
<u>EXPENSES:</u>						
1 Salary & Wages:	18,158	11,232	13,300	31,759	1.75	2.39
Contract Services:	100	0	100	100	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,420	783	1,700	2,800	1.16	1.65
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	20,678	12,015	15,100	34,659	1.68	2.30
Net Revenues - Expenses	39,710	14,315	11,987	22,006		
	65.8%	54.4%	44.3%	38.8%		

Footnote:

1. Budgeting for back to normal

2/2/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205051 DCC Devonshire Playhouse						
<u>REVENUES:</u>						
1 Registrations	67,113	45,852	29,252	89,716	1.34	3.07
Misc. Revenue	1,575	1,029	1,796	1,820	1.16	1.01
Transfers In	0	50	50	0	0.00	0.00
Total Revenues:	68,688	46,931	31,098	91,536	1.33	2.94
<u>EXPENSES:</u>						
Salary & Wages:	27,001	26,128	36,686	40,352	1.49	1.10
Contract Services:	12,056	2,474	4,626	10,040	0.83	2.17
Utilities:	0	0	0	0	0.00	0.00
General & Administration	5,600	7,584	7,584	7,575	1.35	1.00
Material & Supplies:	7,875	2,197	5,000	9,060	1.15	1.81
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	52,532	38,383	53,896	67,027	1.28	1.24
Net Revenues - Expenses	16,156	8,548	(22,798)	24,509		
	23.5%	18.2%	-73.3%	26.8%		

Footnote:

1. Gearing up for a full season of performances.

OAKTON COMMUNITY CENTER

GENERAL

SENIOR PROGRAMS

ADULT PROGRAMS

EXPLORITORIUM

02/06/22

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund
 Oakton Center By Class

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Months Actual	FY 2022 Projected Year End	FY 2023 Budget	
205110 General					
Rev	32,560	19,072	31,200	37,480	1.20
Exp	485,757	308,893	453,170	501,100	1.11
Net	(453,197)	(289,821)	(421,970)	(463,620)	1.10
205116 Senior Prgrms					
Rev	51,771	50,920	67,750	86,045	1.27
Exp	35,653	59,761	86,120	96,091	1.12
Net	16,118	(8,841)	(18,370)	(10,046)	
205124 Adult Programs					
Rev	22,489	25,897	50,000	125,895	2.52
Exp	16,738	39,565	45,000	102,172	2.27
Net	5,751	(13,668)	5,000	23,723	4.74
205157 Exploratorium					
Rev	201,870	78,529	123,200	272,845	2.21
Exp	149,556	48,051	80,180	183,814	2.29
Net	52,314	30,478	43,020	89,031	2.07
Total Fund 20: OCC 2051XX					
Rev	308,690	174,418	272,150	522,265	1.92
Exp	687,704	456,270	664,470	883,177	1.33
Net	(379,014)	(281,852)	(392,320)	(360,912)	0.92

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205110 OCC Admin:						
<u>REVENUES:</u>						
Rental of Facilities	30,800	18,996	30,000	36,000	1.17	1.20
Vending Commissions	760	76	200	480	0.63	0.00
Misc.Rev/Transfers	1,000	0	1,000	1,000	0.00	0.00
Total Revenues:	32,560	19,072	31,200	37,480	1.15	1.20
<u>EXPENSES:</u>						
Salary & Wages:	328,453	222,848	318,775	348,097	1.06	1.09
Contract Services:	26,467	18,726	26,556	33,585	1.27	1.26
Utilities:	54,554	25,891	46,969	49,812	0.91	1.06
General & Administrati	45,058	24,278	32,870	41,006	0.91	1.25
Material & Supplies:	6,875	1,059	5,200	6,100	0.89	1.17
Equipment & Repairs:	24,350	16,091	22,800	22,500	0.92	0.99
Total Expenses:	485,757	308,893	453,170	501,100	1.03	1.11
Net Revenues - Expenses	(453,197)	(289,821)	(421,970)	(463,620)		

Footnotes:

General comment budgeting to get back to normal in facility rentals

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205116 OCC Senior Programs:						
<u>REVENUES:</u>						
Registrations	46,971	49,771	66,000	82,045	1.75	1.24
Transfers In	4,800	1,149	1,750	4,000	0.83	2.29
Total Revenues:	51,771	50,920	67,750	86,045	1.66	1.27
<u>EXPENSES:</u>						
Salary & Wages:	19,784	35,774	53,000	55,271	2.79	1.04
Contract Services:	7,251	14,378	20,800	31,572	4.35	1.52
Utilities:	708	458	500	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	7,910	9,151	11,820	9,248	1.17	0.78
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	35,653	59,761	86,120	96,091	2.70	1.12
Net Revenues - Expenses	16,118	(8,841)	(18,370)	(10,046)		

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205124 OCC Adult Programs						
<u>REVENUES:</u>						
1 Registrations	22,489	25,897	50,000	125,895	5.60	2.52
Total Revenues:	22,489	25,897	50,000	125,895	5.60	2.52
<u>EXPENSES:</u>						
1 Salary & Wages:	0	0	0	20,384	0.00	0.00
1 Contract Services:	16,738	39,565	45,000	72,438	4.33	1.61
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
1 Material & Supplies:	0	0	0	9,350	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	16,738	39,565	45,000	102,172	6.10	2.27
Net Revenues - Expenses	5,751	(13,668)	5,000	23,723		
	25.6%	-52.8%	10.0%	18.8%		

Footnote:

1.Moved some special event pograms from 2060XX into Oakton center

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205157 OCC Exploritorium:						
<u>REVENUES:</u>						
1 Birthday Parties	105,120	21,450	34,000	84,450	0.80	2.48
1 Special Events	5,400	1,804	6,000	18,420	3.41	3.07
1 Admissions	90,950	53,822	81,000	163,475	1.80	0.00
Other	400	1,450	2,200	6,500	16.25	0.00
Total Revenues:	201,870	78,526	123,200	272,845	1.35	2.21
<u>EXPENSES:</u>						
1/2 Salary & Wages:	133,876	45,570	69,400	152,914	1.14	2.20
Contract Services:	3,955	0	1,080	2,800	0.71	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
1 Material & Supplies:	7,025	1,044	5,700	18,400	2.62	3.23
Equipment & Repairs:	4,700	1,437	4,000	9,700	2.06	2.43
Total Expenses:	149,556	48,051	80,180	183,814	1.23	2.29
Net Revenues - Expenses	52,314	30,475	43,020	89,031		
	25.9%	38.8%	34.9%	32.6%		

Footnotes:

1. Back to full capacity
2. Hire Supervisor for a full year

CHILDCARE

GENERAL

SPACE

TOT LEARNING CENTER

02/06/22

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund
 Childcare

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Months Actual	FY 2022 Projected Year End	FY 2023 Budget	
205210 General					
Rev	5,191	95	130	5,191	39.93
Exp	451,542	244,026	398,089	450,849	1.13
Net	(446,351)	(243,931)	(397,959)	(445,658)	1.12
205246 SPACE					
Rev	1,285,926	723,729	983,500	1,052,470	1.07
Exp	916,594	308,440	676,146	738,432	1.09
Net	369,332	415,289	307,354	314,038	1.02
205247 TLC					
Rev	1,620,065	1,012,094	1,504,290	1,751,835	1.16
Exp	729,268	487,712	742,000	824,954	1.11
Net	890,797	524,382	762,290	926,881	1.22
Total Fund 20: Childcare 2052XX					
Rev	2,911,182	1,735,918	2,487,920	2,809,496	1.13
Exp	2,097,404	1,040,178	1,816,235	2,014,235	1.11
Net	813,778	695,740	671,685	795,261	1.18
	27.95%	40.08%	27.00%	28.31%	

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205210 TLC Admin						
<u>REVENUES:</u>						
Rental of Facilities	10	0	10	10	0.00	0.00
Vending Commissions	181	95	120	181	1.00	1.51
Grants & Donations	5,000	0	0	5,000	1.00	0.00
Other	0	0	0	0		
Total Revenues:	5,191	95	130	5,191	1.00	39.93
<u>EXPENSES:</u>						
1 Salary & Wages:	164,717	105,095	166,136	204,175	1.24	1.23
Contract Services:	15,497	5,588	11,623	16,549	1.07	1.42
Utilities:	33,314	16,316	29,753	30,706	0.92	1.03
General & Administrative	175,054	103,066	133,250	139,509	0.80	1.05
Material & Supplies:	13,410	3,018	12,300	12,610	0.94	1.03
Equipment & Repairs:	49,550	10,943	45,027	47,300	0.95	1.05
Total Expenses:	451,542	244,026	398,089	450,849	1.00	1.13
Net Revenues - Expenses	(446,351)	(243,931)	(397,959)	(445,658)		

Footnote:

1 Rehire TLC office staff when getting back to full attendance. Right now Teachers are helping out.

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205246 S.P.A.C.E.						
<u>REVENUES:</u>						
1 Registrations	1,283,926	720,280	979,700	1,048,720	0.82	1.07
Other Income	2,000	3,449	3,800	3,750	0.00	0.99
Total Revenues:	1,285,926	723,729	983,500	1,052,470	0.82	1.07
<u>EXPENSES:</u>						
2 Salary & Wages:	829,052	275,433	614,000	680,126	0.82	1.11
1 Contract Services:	28,250	3,910	11,800	1,900	0.07	0.16
Utilities:	5,016	2,411	4,146	3,756	0.00	0.00
General & Administration:	16,956	5,976	8,200	9,300	0.55	1.13
Material & Supplies:	37,320	20,710	38,000	43,350	1.16	1.14
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	916,594	308,440	676,146	738,432	0.81	1.09
Net Revenues - Expenses	369,332	415,289	307,354	314,038		
	28.7%	57.4%	31.3%	29.8%		

Footnotes:

1. Moved SPACE days off revenues and expenses to Oakton Budget 2051XX
2. Adding more SPACE Leaders to budget to meet attendance.

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
205247 Tot Learning Center						
<u>REVENUES:</u>						
Registrations	1,604,065	823,604	1,315,800	1,690,835	1.05	1.29
Grants & Donations	15,000	188,490	188,490	60,000	4.00	0.32
Other/Transfers In	1,000	0	0	1,000		
Total Revenues:	1,620,065	1,012,094	1,504,290	1,751,835	1.08	1.16
<u>EXPENSES:</u>						
1 Salary & Wages:	670,250	460,224	700,000	765,936	1.14	1.09
2 Contract Services:	9,800	275	6,000	9,800	1.00	1.63
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
3 Material & Supplies:	49,218	27,213	36,000	49,218	1.00	1.37
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	729,268	487,712	742,000	824,954	1.13	1.11
Net Revenues - Expenses	890,797	524,382	762,290	926,881		
	55.0%	51.8%	50.7%	52.9%		

Footnotes:

- 1 Getting teachers back for full attendance
- 2 Increase in Hot Shots Programs due to full attendance
- 3 Increase in food costs due to full attendance.

TEEN

1/27/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
2056XX All Teen Programs						
<u>REVENUES:</u>						
Registrations	3,720	925	1,272	1,800	0.48	0.00
Memberships	0	0	0	0	0.00	0.00
Dances	2,100	0	0	2,100	1.00	0.00
Trips	1,840	0	0	2,240	1.22	0.00
Other	0	0	0	0	0.00	0.00
Total Revenues:	7,660	925	1,272	6,140	0.80	0.00
<u>EXPENSES:</u>						
Salary & Wages:	2,970	0	0	1,470	0.49	0.00
Contract Services:	3,610	914	1,600	3,740	1.04	2.3
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	570	26	26	698	1.22	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	7,150	940	1,626	5,908	0.83	3.63
Net Revenues - Expenses	510	(15)	(354)	232		

SPECIAL EVENTS AND FESTIVALS

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
206050 Special Events						
<u>REVENUES:</u>						
1 Registrations	78,615	19,356	19,812	65,910	0.84	3.33
Transfers In	14,300	10,724	10,324	16,000	1.12	1.55
Total Revenues:	92,915	30,080	30,136	81,910	0.88	2.72
<u>EXPENSES:</u>						
Salary & Wages:	24,056	8,086	8,000	21,662	0.90	0.00
Contract Services:	39,086	20,699	21,824	37,682	0.96	1.73
Utilities:	0	0	0	0	0.00	0.00
General & Administrati	0	0	0	0	0.00	0.00
Material & Supplies:	35,789	12,833	12,426	24,258	0.68	1.95
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	98,931	41,618	42,250	83,602	0.85	1.98
Net Revenues - Expenses	(6,016)	(11,538)	(12,114)	(1,692)		

Footnotes:

1 Scream Scene is back in 2023 budget
 Moved programs to OCC.

2/6/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
20805X Festivals/Other:						
<u>REVENUES:</u>						
Registrations	198,102	133,259	133,018	195,102	0.98	1.47
Transfers In	54,000	24,900	51,625	58,500	1.08	0.00
Total Revenues:	252,102	158,159	184,643	253,602	1.01	1.37
<u>EXPENSES:</u>						
Salary & Wages:	16,900	11,931	11,400	31,694	1.88	2.78
Contract Services:	167,681	97,841	107,941	163,748	0.98	0.00
Utilities:	1,601	1,649	1,649	1,770	1.11	1.07
General & Administrator	13,000	0	0	13,000	1.00	0.00
Material & Supplies:	107,740	86,591	86,591	102,740	0.95	1.19
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	306,922	198,012	207,581	312,952	1.02	1.51
Net Revenues - Expenses	(54,820)	(39,853)	(22,938)	(59,350)		

General Note For all Festivals:

Budgeting to maximize sponsorships while also containing costs without
 sacrificing quality of Festivals.
 No July 4th or FOC in 2022 In full for 2023.

RECREATION CAPITAL

2/21/2021

Skokie Park District
 FY 2022/2023 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
209510						
<u>REVENUES:</u>						
Other:	0	0	0	0	0.000	0.000
Total Revenues:	0	0	0	0	0.000	0.000
<u>EXPENSES:</u>						
Capital Projects	0	3,087	0	500,000	0.000	0.000
Total Expenses:	0	3,087	0	500,000	0.000	0.000
Net Revenues - Expenses	0	(3,087)	0	(500,000)		

FY 2022:

NONE:

FY 2023 Budget:

DRC PROJECTS	22,800
DCC PROJECTS	54,600
OCC PROJECTS	75,000
SSP PROJECTS	165,000
WEBER CTR. PROJ	182,600

500,000

REVENUE FACILITIES FUND

2/20/2022
REV 3/4/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 40
Revenue Facilities Fund

Fund/Ctr/Activity	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	
401010 General					
Revenues	201,250	100,165	200,180	200,200	1.00
Expenses	493,962	333,287	489,152	601,976	1.23
Net	(292,712)	(233,122)	(288,972)	(401,776)	
4016XX SSP east					
Revenues	-	-	-	42,500	-
Expenses	-	-	-	19,096	-
Net	-	-	-	23,404	
4017XX DRC					
Revenues	63,870	52,086	53,161	55,870	1.05
Expenses	48,432	19,795	35,047	37,379	1.07
Net	15,438	32,291	18,114	18,491	
4018XX SSP					
Revenues	857,992	925,600	1,078,921	1,167,267	1.08
Expenses	696,197	531,594	776,163	864,112	1.11
Net	161,795	394,006	302,758	303,155	
4019XX WLC/Fitness First					
Revenues	1,319,939	652,375	974,076	1,147,391	1.18
Expenses	1,289,117	706,469	1,128,776	1,278,120	1.13
Net	30,822	(54,094)	(154,700)	(130,729)	
4020XX Skatium					
Revenues	1,401,937	1,126,803	1,265,083	1,135,006	0.90
Expenses	1,215,856	700,492	1,059,940	932,811	0.88
Net	186,081	426,311	205,143	202,195	
4022XX WPCC					
Revenues	188,018	179,959	193,839	210,978	1.09
Expenses	225,361	162,273	200,294	208,017	1.04
Net	(37,343)	17,686	(6,455)	2,961	
4024XX DAC					
Revenues	146,200	135,221	135,221	154,545	-
Expenses	136,995	130,484	138,490	149,002	1.08
Net	9,205	4,737	(3,269)	5,543	
4025XX Swim lessons					
Revenues	24,550	34,431	33,940	34,310	1.01
Expenses	15,832	14,111	14,693	21,792	1.48
Net	8,718	20,320	19,247	12,518	

4026XX SWP						
Revenues	527,370	544,302	544,550	633,175	1.16	
Expenses	461,042	331,228	391,363	481,454	1.23	
Net	66,328	213,074	153,187	151,721		
4030XX Camps						
Revenues	239,710	359,359	359,359	489,009	1.36	
Expenses	148,595	209,096	209,096	317,473	1.52	
Net	91,115	150,263	150,263	171,536		
	0.38		0.42	0.42		0.35
4040XX Athletics						
Revenues	439,274	415,300	472,146	524,194	1.11	
Expenses	377,085	224,975	338,637	419,814	1.24	
Net	62,189	190,325	133,509	104,380		
Total Fund 40						
Revenues	5,410,110	4,525,601	5,310,476	5,794,445	1.09	
Expenses	5,108,474	3,363,804	4,781,651	5,331,046	1.11	
Net	301,636	1,161,797	528,825	463,399		

Fund Summary:

Fund Balance as of 04/30/2021:	(1,191,150)
Projected FY 2022 Results:	528,825
Estimated Fund Balance 04/30/2022:	(662,325)
FY 2023 Budget:	463,399
Estimated Fund Balance 04/30/2023:	(198,926)

ADMINISTRATION

2/20/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
401010 General:						
REVENUES:						
Real Estate Taxes:	200,000	100,000	200,000	200,000	0	0
Pass Reprint Revenue:	750	165	180	200	0.27	0.00
Interest Income	500	0	0	0	0.00	0.00
Total Revenues:	201,250	100,165	200,180	200,200	0.99	1.00
EXPENSES:						
Salary & Wages:	121,846	82,280	124,225	129,194	1.06	1.04
1 Contract Services:	349,200	232,023	338,403	433,366	1.24	1.28
Utilities:	1,920	1,068	1,824	1,836	0.96	1.01
General & Administrative	20,996	17,916	24,700	37,580	1.79	1.52
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	493,962	333,287	489,152	601,976	1.22	1.23
Net Revenues - Expenses	(292,712)	(233,122)	(288,972)	(401,776)		

Footnotes:

1. Increase in brochure and corporate allocations.

SPORTS PARK EAST

1/27/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facility Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
4016xx SSP East						
<u>REVENUES:</u>						
Registrations	0	0	0	12,500	0.00	0.00
Rentals/Permits	0	0	0	30,000	0.00	0.00
Other	0	0	0	0	0.00	0.00
Total Revenues:	0	0	0	42,500	0.00	0.00
<u>EXPENSES:</u>						
Salary & Wages:	0	0	0	19,096	0.00	0.00
Contract Services:	0	0	0	0	0.00	-
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	0	0	0	19,096	0.00	0.00
Net Revenues - Expenses	0	0	0	23,404		

Set-up for the first time Programming at SSP East. Took revenues and costs from Athletics 4040xx

DAMMRICH ROWING CENTER

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
401780 Dammrich Rowing Center						
<u>REVENUES:</u>						
Registrations	22,700	11,260	11,261	12,500	0.55	1.11
Tank Time Rental	4,320	3,426	3,400	4,320	1.00	1.27
Memberships	36,850	37,400	38,500	39,050	1.06	1.01
Facility Rentals	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	63,870	52,086	53,161	55,870	0.87	1.05
<u>EXPENSES:</u>						
Salary & Wages:	25,113	6,523	12,453	10,238	0.41	0.82
Contract Services:	6,000	6,079	7,809	10,145	1.69	1.30
Utilities:	9,069	3,583	6,785	6,946	0.77	1.02
General & Administration	0	0	0	0	0.00	0.00
Material & Supplies:	1,200	186	500	1,200	1.00	2.40
Equipment & Repairs:	7,050	3,424	7,500	8,850	1.26	1.18
Total Expenses:	48,432	19,795	35,047	37,379	0.77	1.07
Net Revenues - Expenses	15,438	32,291	18,114	18,491		

SKOKIE SPORTS PARK

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Pro Change
401810 SportsPark						
<u>REVENUES:</u>						
Golf Instruction	89,620	118,914	136,289	135,445	1.51	0.99
Equipment Rental	0	3,570	4,000	3,900	0.00	0.98
1 Driving Range Sales	499,000	521,478	641,460	723,350	1.45	1.13
Mini-Golf Sales	194,092	206,815	216,500	220,792	1.14	1.02
Parties/Special Events	1,600	9,412	9,800	11,050	6.91	1.13
Batting Cage Token Sales	70,450	58,793	63,000	66,000	0.94	1.05
Miscellaneous Revenue	3,230	6,618	7,872	6,730	2.08	0.85
Total Revenues:	857,992	925,600	1,078,921	1,167,267	1.36	1.08
<u>EXPENSES:</u>						
Salary & Wages:	465,457	408,916	561,901	552,636	1.19	0.98
1/2 Contract Services:	20,640	6,523	11,834	74,085	3.59	6.26
Utilities:	40,508	23,870	43,289	45,661	1.13	1.05
General & Administration	48,256	33,204	42,000	48,052	1.00	1.14
Material & Supplies:	74,370	35,944	70,721	89,448	1.20	1.26
Equipment & Repairs:	46,966	23,137	46,418	54,230	1.15	1.17
Capital Expense	0	0	0	0	0.00	0.00
Total Expenses:	696,197	531,594	776,163	864,112	1.24	1.11
Net Revenues - Expenses	161,795	394,006	302,758	303,155		
	18.86%	42.57%	28.06%	25.97%		

Footnotes:

1. Added new revenue stream; ball tracer system. Sales \$112k Costs \$50K
2. Updated computer Eqpt \$11.8K

WEBER LEISURE CENTER

ADMINISTRATION

CLASSES

CAMPS

FITNESS FIRST

02/07/22
rev 03 04 2022

Skokie Park District
FY 2022/2023 Budget Analysis
Revenue Facilities
Weber Center By Class

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Months Actual	FY 2022 Projected Year End	FY 2023 Budget	
401910 General					
Rev	153,222	94,299	126,587	162,788	1.29
Exp	616,600	331,948	524,548	615,924	1.17
Net	(463,378)	(237,649)	(397,961)	(453,136)	1.14
401911 Classes:					
Rev	163,501	106,150	150,640	161,888	1.07
Exp	81,823	46,692	105,648	113,971	1.08
Net	81,678	59,458	44,992	47,917	1.07
	50.0%	56.0%	29.9%	29.6%	
401930 FUNdamental Camp					
Rev	8,328	8,734	8,734	12,120	0.00
Exp	5,440	6,865	6,865	8,020	0.00
Net	2,888	1,869	1,869	4,100	0.00
401931 Fling Camp					
Rev	13,690	13,750	13,750	16,125	0.00
Exp	8,270	9,078	9,078	11,670	0.00
Net	5,420	4,672	4,672	4,455	0.00
401966 Fitness First					
Rev	981,198	429,442	674,365	794,470	1.18
Exp	576,984	311,886	482,637	528,535	1.10
Net	404,214	117,556	191,728	265,935	1.39
Total Fund WLC 4019XX					
Rev	1,319,939	652,375	974,076	1,147,391	1.18
Exp	1,289,117	706,469	1,128,776	1,278,120	1.13
Net	30,822	(54,094)	(154,700)	(130,729)	0.85

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
401910 WLC Administration:						
<u>REVENUES:</u>						
1 Program Registrations	64,022	20,447	38,318	63,888	1.00	1.67
Rental of Facilities	54,950	39,493	53,000	61,500	1.12	1.16
Picnic Permits	22,000	17,710	17,710	18,900	0.86	1.07
Misc. Revenue/Transfers In	12,250	16,649	17,559	18,500	1.51	1.05
Total Revenues:	153,222	94,299	126,587	162,788	1.06	1.29
<u>EXPENSES:</u>						
1 Salary & Wages:	408,209	247,001	395,618	457,821	1.12	1.16
Contract Services:	(76,570)	(53,417)	(102,713)	(94,717)	1.24	0.92
Utilities:	126,251	65,825	116,309	113,819	0.90	0.98
General & Administration:	73,128	40,397	56,300	62,832	0.86	1.12
Material & Supplies:	28,955	12,232	23,662	28,809	0.99	1.22
Equipment & Repairs:	56,627	19,910	35,372	47,360	0.84	1.34
Total Expenses:	616,600	331,948	524,548	615,924	1.00	1.17
Net Revenues - Expenses	(463,378)	(237,649)	(397,961)	(453,136)		

Footnote:

1. Budgeting for increase in program registrations. Hopefully they continue on.

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
401911 Classes:						
<u>REVENUES:</u>						
Registrations	163,501	106,150	150,640	161,888	0.99	1.07
Grants/Donations	0	0			0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	163,501	106,150	150,640	161,888	0.99	1.07
<u>EXPENSES:</u>						
Salary & Wages:	9,835	0	0	0	0.00	0.00
Contract Services:	69,088	46,692	105,448	113,771	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,900	0	200	200	0.07	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	81,823	46,692	105,648	113,971	1.39	1.08
Net Revenues - Expenses	81,678	59,458	44,992	47,917		

2/7/2022

Skokie Park District
FY 2022/2023 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
401930 Fitness Camp						
<u>REVENUES:</u>						
Camp Registrations	8,328	8,734	8,734	12,120	1.46	0.00
Grants/Donations	0	0			0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	8,328	8,734	8,734	12,120	1.46	0.00
<u>EXPENSES:</u>						
Salary & Wages:	5,040	4,950	4,950	6,660	1.32	1.35
Contract Services:	300	1,915	1,915	1,260	4.20	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	100	0	0	100	1.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	5,440	6,865	6,865	8,020	1.47	0.00
Net Revenues - Expenses	2,888	1,869	1,869	4,100		

General Comment:

Budgeting for more enrollment hopefully getting back to normal.

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
401931 Camp Fling						
<u>REVENUES:</u>						
Camp Registrations	13,690	13,750	13,750	16,125	1.18	0.00
Grants/Donations	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	13,690	13,750	13,750	16,125	1.18	0.00
<u>EXPENSES:</u>						
Salary & Wages:	6,270	7,355	7,355	7,420	1.18	0.00
Contract Services:	0	1,485	1,485	4,000	0.00	0.00
Utilities:	0	0	0	100	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,000	238	238	150	0.08	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	8,270	9,078	9,078	11,670	1.41	0.00
Net Revenues - Expenses	5,420	4,672	4,672	4,455		
	39.6%	0.0%	0.0%	27.6%		

2/25/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
401966 Fitness First						
<u>REVENUES:</u>						
1 Memberships	696,605	279,578	449,182	529,074	0.76	1.18
Registrations	283,393	149,063	224,167	264,196	0.93	1.18
Miscellaneous Revenue	1,200	801	1,016	1,200	1.00	1.18
Total Revenues:	981,198	429,442	674,365	794,470	0.81	1.18
<u>EXPENSES:</u>						
Salary & Wages:	431,916	244,660	372,303	400,731	0.93	1.08
Contract Services:	72,487	32,928	48,174	57,384	0.79	1.19
Utilities:	30,735	16,110	27,387	29,220	0.95	1.07
General & Administration:	828	281	1,109	840	1.01	0.76
Material & Supplies:	19,818	8,860	18,664	21,360	1.08	1.14
Equipment & Repairs:	21,200	9,047	15,000	19,000	0.90	1.27
Total Expenses:	576,984	311,886	482,637	528,535	0.92	1.10
Net Revenues - Expenses	404,214	117,556	191,728	265,935		
	41.2%	27.4%	28.4%	33.5%		

Footnote:

1: A 3% membership fee increase and a 15% increase in members returning.

SKATIUM

ADMINISTRATION

FIGURE SKATING

OPEN ACTIVITY

ICE RINK LEAGUES

HOCKEY CLASSES

HOCKEY LEAGUES

RENTALS

OTHER

02/07/22

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund
 Skatium

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Months Actual	FY 2022 Projected Year End	FY 2023 Budget	
402010 General					
Rev	1,500	1,347	13,950	1,500	0.00
Exp	728,404	374,459	602,580	590,198	0.98
Net	(726,904)	(373,112)	(588,630)	(588,698)	1.00
402079 Figure Skating					
Rev	430,021	351,827	401,128	328,988	0.82
Exp	185,212	135,764	196,035	148,135	0.76
Net	244,809	216,063	205,093	180,853	0.88
402080 Open Activity					
Rev	55,229	39,046	47,000	55,229	1.18
Exp	16,595	7,121	11,000	17,890	1.63
Net	38,634	31,925	36,000	37,339	1.04
402081 Ice Rink Leagues					
Rev	52,750	26,746	26,746	43,400	0.82
Exp	13,867	5,979	7,645	6,666	0.87
Net	38,883	20,767	19,101	36,734	1.92
402082 Hockey Classes					
Rev	189,542	186,906	185,775	81,024	0.44
Exp	130,950	93,811	123,722	23,798	0.19
Net	58,592	93,095	62,053	57,226	0.92
402083 Hockey Leagues					
Rev	263,650	234,102	234,304	245,280	1.05
Exp	125,396	80,210	113,180	129,994	1.15
Net	138,254	153,892	121,124	115,286	0.95
402084 Ice Rink rentals					
Rev	400,995	284,079	352,680	371,335	1.05
Exp	12,412	3,148	5,578	13,110	0.00
Net	388,583	280,931	347,102	358,225	1.03
402088 Other					
Rev	8,250	2,750	3,500	8,250	2.36
Exp	3,020	0	200	3,020	15.10
Net	5,230	2,750	3,300	5,230	1.58
Total Fund 40: Skatium:					
Rev	1,401,937	1,126,803	1,265,083	1,135,006	0.90
Exp	1,215,856	700,492	1,059,940	932,811	0.88
Net	186,081	426,311	205,143	202,195	0.99
	13.27%	37.83%	16.22%	17.81%	

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402010 Skatium Administration						
<u>REVENUES:</u>						
Miscellaneous Revenue	1,500	1,347	13,950	1,500	0.00	0.00
Total Revenues:	1,500	1,347	13,950	1,500	0.00	0.00
<u>EXPENSES:</u>						
Salary & Wages:	310,694	182,924	267,728	273,589	0.88	1.02
Contract Services:	62,096	30,861	51,546	25,196	0.41	0.49
Utilities:	179,911	93,894	170,927	145,239	0.81	0.85
General & Administration:	61,960	48,553	65,439	64,636	1.04	0.99
Material & Supplies:	13,725	2,880	7,300	13,725	1.00	1.88
Equipment & Repairs:	100,018	15,347	39,640	67,813	0.68	1.71
Total Expenses:	728,404	374,459	602,580	590,198	0.81	0.98
Net Revenues - Expenses	(726,904)	(373,112)	(588,630)	(588,698)		

1/31/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402079 Skatium Figure Skating						
<u>REVENUES:</u>						
Registrations	329,521	261,889	289,641	266,388	0.81	0.92
Rink Rental Practice	99,000	69,519	88,187	61,600	0.62	0.70
Miscellaneous Revenue	1,500	20,419	23,300	1,000	0.67	0.04
Total Revenues:	430,021	351,827	401,128	328,988	0.77	0.82
<u>EXPENSES:</u>						
Salary & Wages:	169,809	124,217	167,403	134,432	0.79	0.80
Contract Services:	9,250	8,382	14,050	8,250	0.89	0.59
Utilities:	0	0	0	0	0.00	0.00
General & Administrative	0	0	0	0	0.00	0.00
Material & Supplies:	6,153	3,165	14,582	5,453	0.89	0.37
Equipment & Repairs:	0	0		0	0.00	0.00
Total Expenses:	185,212	135,764	196,035	148,135	0.80	0.76
Net Revenues - Expenses	244,809	216,063	205,093	180,853		

1/27/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
402080 Skatium Open Activity Rink Admissions						
<u>REVENUES:</u>						
Daily Admissions	51,000	7,023	10,000	51,000	1.00	5.10
Season Passes	4,229	32,023	37,000	4,229	1.00	0.11
Total Revenues:	55,229	39,046	47,000	55,229	1.00	1.18
<u>EXPENSES:</u>						
Salary & Wages:	14,245	7,115	10,000	15,540	1.09	1.55
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,350	6	1,000	2,350	1.00	2.35
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	16,595	7,121	11,000	17,890	1.08	1.63
Net Revenues - Expenses	38,634	31,925	36,000	37,339		
	70.0%	81.8%	76.6%	67.6%		

2/25/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402081 Skatium Hockey In House League						
<u>REVENUES:</u>						
Registrations	52,750	26,746	26,746	43,400	0.00	0.00
Total Revenues:	52,750	26,746	26,746	43,400	0.00	0.00
<u>EXPENSES:</u>						
Salary & Wages:	4,903	3,255	4,921	0	0.00	0.00
Contract Services:	2,254	1,830	1,830	1,806	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administrative	0	0	0	0	0.00	0.00
Material & Supplies:	6,710	894	894	4,860	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	13,867	5,979	7,645	6,666	0.48	0.87
Net Revenues - Expenses	38,883	20,767	19,101	36,734		

1/31/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402082 Skatium Hockey Classes						
<u>REVENUES:</u>						
Registrations	189,542	186,906	185,775	81,024	0.43	0.44
Total Revenues:	189,542	186,906	185,775	81,024	0.43	0.44
<u>EXPENSES:</u>						
Salary & Wages:	104,770	73,666	101,574	20,198	0.19	0.20
Contract Services:	0	375	375	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administrative:	0	0	0	0	0.00	0.00
Material & Supplies:	26,180	19,770	21,773	3,600	0.14	0.17
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	130,950	93,811	123,722	23,798	0.18	0.19
Net Revenues - Expenses	58,592	93,095	62,053	57,226		

1/31/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402083 Skatium Hockey Leagues						
<u>REVENUES:</u>						
Registrations	263,150	233,206	233,354	244,780	0.93	1.05
Miscellaneous Revenue	500	896	950	500	0.00	0.53
Total Revenues:	263,650	234,102	234,304	245,280	0.93	1.05
<u>EXPENSES:</u>						
1 Salary & Wages:	55,008	36,422	55,250	62,480	1.14	1.13
Contract Services:	44,938	23,375	34,330	36,754	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administrative:	0	0	0	0	0.00	0.00
Material & Supplies:	25,450	20,413	23,600	30,760	1.21	1.30
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	125,396	80,210	113,180	129,994	1.04	1.15
Net Revenues - Expenses	138,254	153,892	121,124	115,286		
	52.44%	65.74%	51.70%	47.00%		

Footnote:

1 Moved all of Hockey Director's salary here. Only for partial year because he/she will not be hired for a full year.

1/31/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402084 Skatium Ice Rink Rentals						
<u>REVENUES:</u>						
1 Rink Rentals	341,745	243,277	307,000	311,285	0.91	1.01
Room Rentals	9,800	201	201	9,800	1.00	48.76
Skate Rentals	41,600	22,222	27,000	32,000	0.77	1.19
Locker Rentals	250	4	104	250	1.00	2.40
Rink Onsite Advertising	3,600	0	0	0	0.00	0.00
Transfers In	4,000	18,375	18,375	18,000	0.00	0.00
Total Revenues:	400,995	284,079	352,680	371,335	0.93	1.05
<u>EXPENSES:</u>						
Salary & Wages:	7,672	1,530	3,000	8,370	1.09	2.79
Contract Services:	1,440	1,478	1,478	1,440	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administrative	0	0	0	0	0.00	0.00
Material & Supplies:	1,550	140	700	1,550	1.00	2.21
Equipment & Repairs:	1,750	0	400	1,750	1.00	4.38
Total Expenses:	12,412	3,148	5,578	13,110	1.06	2.35
Net Revenues - Expenses	388,583	280,931	347,102	358,225		
	96.9%	98.9%	98.4%	96.5%		

Footnote:

1 Plan on having room rentals back in fy 2023.

1/31/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402088 Skatium Ice Rink Other						
<u>REVENUES:</u>						
License Income	8,250	2,750	3,500	8,250	1.00	2.36
Total Revenues:	8,250	2,750	3,500	8,250	1.00	2.36
<u>EXPENSES:</u>						
Salary & Wages:	2,520	0	0	2,520	1.00	0.00
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administrative	0	0	0	0	0.00	0.00
Material & Supplies:	500	0	200	500	1.00	2.50
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	3,020	0	200	3,020	1.00	15.10
Net Revenues - Expenses	5,230	2,750	3,300	5,230		

WEBER PARK GOLF COURSE

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
40228X Weber Park Country Club						
<u>REVENUES:</u>						
Golf Fees	152,775	140,820	154,140	164,985	1.08	1.07
Equipment Rental	3,725	5,467	5,623	5,775	1.55	0.00
Equipment Sales	825	623	650	825	1.00	1.27
Foot Golf	1,032	619	659	592	0.57	0.90
1 Golf Leagues	16,456	14,863	15,199	18,276	1.11	1.20
1 Golf Instruction	13,205	17,567	17,568	20,525	1.55	1.17
Miscellaneous Revenue	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	188,018	179,959	193,839	210,978	1.12	1.09
<u>EXPENSES:</u>						
Salary & Wages:	127,090	105,801	125,355	119,605	0.94	0.95
Contract Services:	6,273	1,906	4,543	8,580	1.37	1.89
Utilities:	22,650	25,050	28,908	24,806	1.10	0.86
General & Administration:	15,432	2,532	2,533	0	0.00	0.00
Material & Supplies:	43,540	22,896	29,884	44,406	1.02	1.49
Equipment & Repairs:	10,376	4,088	9,071	10,620	1.02	1.17
Total Expenses:	225,361	162,273	200,294	208,017	0.92	1.04
Net Revenues - Expenses	(37,343)	17,686	(6,455)	2,961		

Footnote:

1 Hopefully get back to normal class sizes.

AQUATICS
DEVONSHIRE AQUATICS CENTER
SWIM LESSONS
SKOKIE WATER PLAYGROUND

02/23/22

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities
 Aquatics By Location

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Months Actual	FY 2022 Projected Year End	FY 2023 Budget	
402480 DAC					
Rev	146,200	135,221	135,221	154,545	0.00
Exp	136,995	130,484	138,490	149,002	1.08
Net	9,205	4,737	(3,269)	5,543	
402580 Swim Lessons					
Rev	24,550	34,431	33,940	34,310	1.01
Exp	15,832	14,111	14,693	21,792	1.48
Net	8,718	20,320	19,247	12,518	
402680 SWP					
Rev	527,370	544,302	544,550	633,175	1.16
Exp	461,042	331,228	391,363	481,454	1.23
Net	66,328	213,074	153,187	151,721	
Total Aquatics					
Rev	698,120	713,954	713,711	822,030	1.15
Exp	613,869	475,823	544,546	652,248	1.20
Net	84,251	238,131	169,165	169,782	1.00
	12.07%	33.35%	23.70%	20.65%	

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
40248X Devonshire Aquatic Center						
<u>REVENUES:</u>						
1 Daily Admissions	134,400	64,369	64,369	54,300	0.40	0.84
1 Season Passes	0	60,000	60,000	84,225	0.00	1.40
1 Pool Rentals	4,000	3,000	3,000	8,000	2.00	2.67
Special Events/Parties	5,800	5,855	5,855	6,020	1.04	1.03
Learn To Swim	0	0	0	0	0.00	0.00
Miscellaneous Revenue	2,000	1,997	1,997	2,000	1.00	1.00
Total Revenues:	146,200	135,221	135,221	154,545	1.06	1.14
<u>EXPENSES:</u>						
2 Salary & Wages:	91,671	82,719	83,688	88,536	0.97	1.06
Contract Services:	3,449	1,943	2,481	3,155	0.91	1.27
Utilities:	23,831	29,322	32,725	37,767	1.58	1.15
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	11,429	9,910	10,281	11,429	1.00	0.00
Equipment & Repairs:	6,615	6,590	9,315	8,115	1.23	0.87
Total Expenses:	136,995	130,484	138,490	149,002	1.09	1.08
Net Revenues - Expenses	9,205	4,737	(3,269)	5,543		

Footnotes:

- 1: More Season passes less Daily Admissions hopefully in 2023 and an increase in camp visits.
- 2: Full capacity in summer of 2022. Increase in number of personnel to cover.

2/25/2022

FY 2022/2023 Budget Analysis
Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
402580 Swim Lessons						
<u>REVENUES:</u>						
Daily Admissions	0	0	0	0	0.00	0.00
1 L.T.S. Registrations	24,550	34,431	33,940	34,310	1.40	1.01
Total Revenues:	24,550	34,431	33,940	34,310	1.40	1.01
<u>EXPENSES:</u>						
1 Salary & Wages:	13,032	12,540	12,540	18,292	1.40	1.46
Contract Services:	1,800	1,353	1,353	2,100	1.17	1.55
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	1,000	218	800	1,400	1.40	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	15,832	14,111	14,693	21,792	1.38	1.48
Net Revenues - Expenses	8,718	20,320	19,247	12,518		

Footnote:

1. Anticipate being back in high schools.

2/25/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
40268X Skokie Water Playground						
<u>REVENUES:</u>						
1 Daily Admissions	460,870	348,105	348,352	334,600	0.73	0.96
1 Season Passes	0	136,900	136,901	195,525	0.00	1.43
1 Pool Rentals	32,000	23,444	23,444	60,000	1.88	0.00
1 Special Events/Parties	29,500	30,850	30,850	38,050	1.29	1.23
Aquatics Camp	0	0	0	0	0.00	0.00
Miscellaneous Revenue	5,000	5,003	5,003	5,000	1.00	1.00
Total Revenues:	527,370	544,302	544,550	633,175	1.20	1.16
<u>EXPENSES:</u>						
2 Salary & Wages:	304,916	212,048	240,202	301,717	0.99	1.26
Contract Services:	11,226	6,997	9,664	16,751	1.49	1.73
3 Utilities:	74,174	65,451	78,597	85,472	1.15	1.09
General & Administration	20,596	13,972	18,900	22,384	1.09	1.18
Material & Supplies:	32,230	24,434	27,700	32,230	1.00	1.16
Equipment & Repairs:	17,900	8,326	16,300	22,900	1.28	1.40
Total Expenses:	461,042	331,228	391,363	481,454	1.04	1.23
Net Revenues - Expenses	66,328	213,074	153,187	151,721		

Footnotes:

- 1 Increase in capacity. More season passes and less general admissions, also more camp pool visits and more pool rentals Hopefully.
- 2 same as above hiring more staff to cover full attendance.
- 3 Increase in water rates and water usage.

REVENUE FACILITY CAMPS

2/7/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
4030XX Camps						
<u>REVENUES:</u>						
Camp Registrations	239,710	359,359	359,359	489,009	2.04	1.36
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	239,710	359,359	359,359	489,009	2.04	1.36
<u>EXPENSES:</u>						
Salary & Wages:	95,150	159,321	159,321	201,982	2.12	1.27
Contract Services:	49,645	46,313	46,313	107,803	2.17	2.33
Utilities:	0	0	0	600	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	3,800	3,462	3,462	7,088	1.87	2.05
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	148,595	209,096	209,096	317,473	2.14	1.52
Net Revenues - Expenses	91,115 38.01%	150,263 41.81%	150,263 41.81%	171,536 35.08%		

ATHLETICS

2/25/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Pro Change
4040XX Athletics						
REVENUES:						
1 General Admin.Revenue	60,500	42,097	46,500	12,750	0.21	0.27
Athletic Classes	63,125	37,330	41,765	51,275	0.81	1.23
Tennis Lessons	102,719	147,919	150,906	150,314	1.46	1.00
Pickle Ball	37,630	116,014	125,000	129,555	3.44	1.04
Softball Leagues/Tourney	49,775	24,900	24,900	49,525	0.99	1.99
Fall Baseball League	20,000	19,500	19,500	20,000	0.00	1.03
Basketball Leagues/Tourne	34,725	5,952	21,000	39,025	1.12	1.86
Volleyball Sand/Tourname	0	0	0	2,700	0.00	0.00
Soccer Leagues	10,500	0	0	11,375	1.08	0.00
CSL Basketball	34,925	18,112	27,613	34,925	0.00	1.26
AYSO Affiliates	10,000	0	5,000	7,000	0.70	1.40
North Suburban B-Ball Lg	4,000	0	0	4,000	0.00	0.00
Skokie Youth Affiliate	2,000	0	3,485	3,750	1.88	0.00
Skokie Indians Affiliate	3,000	0	3,000	3,750	1.25	1.25
Flag Football	6,375	3,476	3,477	4,250	0.00	0.00
Total Revenues:	439,274	415,300	472,146	524,194	1.19	1.11
EXPENSES:						
2 Salary & Wages:	266,751	178,338	265,288	305,056	1.14	1.15
Contract Services:	65,530	22,659	37,421	63,898	0.98	1.71
Utilities:	600	400	600	600	1.00	1.00
General & Administration	14,544	10,987	14,605	15,780	1.08	1.08
Material & Supplies:	29,660	12,297	20,723	34,480	1.16	1.66
Equipment & Repairs:	0	294	0	0	0.00	0.00
Total Expenses:	377,085	224,975	338,637	419,814	1.11	1.24
Net Revenues - Expenses	62,189	190,325	133,509	104,380		
	14.16%	45.83%	28.28%	19.91%		

Footnotes:

1. Moved Field SportsPark East permits to its own department 4016XX
2. Increase in Field maintenance allocation from parks

MUSEUM FUND

2/18/2022

SKOKIE PARK DISTRICT
 FY 2022/ 2023 Budget Analysis
 Fund 55
 Museum Fund

Fund/Ctr/Activity	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	
551010 General					
Revenues	453,400	173,331	423,025	455,025	1.08
Expenses	106,237	70,824	105,300	111,160	1.06
Net	347,163	102,507	317,725	343,865	
5553XX EONC					
Revenues	244,868	273,102	319,297	407,400	1.28
Expenses	623,367	401,319	617,688	756,712	1.23
Net	(378,499)	(128,217)	(298,391)	(349,312)	
555510 S.H.M.					
Revenues	13,112	726	2,119	7,784	3.67
Expenses	108,807	59,000	95,055	119,755	1.26
Net	(95,695)	(58,274)	(92,936)	(111,971)	
559510 Capital					
Revenues	-	-	-	-	
Expenses	-	-	-	-	
Net	-	-	-	-	
Total Fund 55					
Revenues	711,380	447,159	744,441	870,209	1.17
Expenses	838,411	531,143	818,043	987,627	1.21
Net	(127,031)	(83,984)	(73,602)	(117,418)	

Fund Summary:

Fund Balance as of 04/30/2021:	350,714
Projected FY 2022 Results:	(73,602)
Projected Fund Balance 04/30/2022:	277,112
FY 2023 Budget:	(117,418)
Estimated Fund Balance 04/30/2023:	159,694
	.25 * 987,627
	246,907
Difference	(87,213)

EMILY OAKS NATURE CENTER
ADMINISTRATION
PROGRAMS
CAMPS

02/17/22

Skokie Park District
 FY 2022/2023 Budget Analysis
 Museum Fund
 EONC By Center

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Months Actual	FY 2022 Projected Year End	FY 2023 Budget	
555310 General					
Rev	17,327	7,708	9,998	18,789	1.88
Exp	383,168	216,316	364,425	416,484	1.14
Net	(365,841)	(208,608)	(354,427)	(397,695)	1.12
555312 Programs					
Rev	136,750	110,074	153,979	167,519	1.09
Exp	167,375	90,714	158,774	183,422	1.16
Net	(30,625)	19,360	(4,795)	(15,903)	3.32
555331/44 Camps					
Rev	90,791	155,320	155,320	221,092	0.00
Exp	72,824	94,289	92,809	156,806	0.00
Net	17,967	61,031	62,511	64,286	0.00
Total Fund EONC 5553XX					
Rev	244,868	273,102	319,297	407,400	1.28
Exp	623,367	401,319	616,008	756,712	1.23
Net	(378,499)	(128,217)	(296,711)	(349,312)	1.18

2/18/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
555310 EONC Administration:						
<u>REVENUES:</u>						
1 Rental of Facilities	12,827	4,390	5,590	13,327	1.04	2.38
Equipment Rental	180	0	230	205	1.14	0.89
Resale Items	1,600	357	643	1,600	1.00	2.49
Misc.Rev/Transfers In	2,720	2,961	3,535	3,657	1.34	1.03
Total Revenues:	17,327	7,708	9,998	18,789	1.08	1.88
<u>EXPENSES:</u>						
2 Salary & Wages:	292,794	154,761	258,931	297,387	1.02	1.15
Contract Services:	15,588	6,194	14,172	15,439	0.99	1.09
Utilities:	14,241	6,566	12,357	14,350	1.01	1.16
3 General & Administrative	38,169	41,727	55,989	62,865	1.65	1.12
Material & Supplies:	8,968	1,520	7,075	8,935	1.00	1.26
Equipment & Repairs:	13,408	5,548	15,901	17,508	1.31	1.10
Total Expenses:	383,168	216,316	364,425	416,484	1.09	1.14
Net Revenues - Expenses	(365,841)	(208,608)	(354,427)	(397,695)		

Footnotes:

- 1: Back to normal room rentals
- 2: Get to full staffing.
- 3: Increase in Benefit costs and a full year of full time staffing.

2/18/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
555312 EONC Programs						
<u>REVENUES:</u>						
1 Registrations	136,750	110,074	153,979	167,519	1.23	1.09
Total Revenues:	136,750	110,074	153,979	167,519	1.23	1.09
<u>EXPENSES:</u>						
1 Salary & Wages:	152,905	87,027	151,741	167,663	1.10	1.10
1 Contract Services:	4,023	160	321	4,079	1.01	12.71
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
1 Material & Supplies:	10,447	3,527	6,712	11,680	1.12	1.74
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	167,375	90,714	158,774	183,422	1.10	1.16
Net Revenues - Expenses	(30,625)	19,360	(4,795)	(15,903)		

Footnote:

1: Budgeting to get back to normal increased registrations, salaries to handle them, trip costs increased and supplies to run more programs.

2/18/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	Budget Change	Year End Proj Change
555331/44 EONC Camps						
<u>REVENUES:</u>						
1 Camp Registrations	90,791	155,320	155,320	221,092	2.44	1.42
Total Revenues:	90,791	155,320	155,320	221,092	2.44	1.42
<u>EXPENSES:</u>						
1 Salary & Wages:	64,062	83,826	83,826	111,275	1.74	0.00
1 Contract Services:	6,462	7,152	7,152	37,423	5.79	5.23
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,300	3,311	3,511	8,108	3.53	2.31
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	72,824	94,289	94,489	156,806	2.15	1.66
Net Revenues - Expenses	17,967	61,031	60,831	64,286		
Footnote:						
1: Back to normal camp enrollments.						
	19.79%	39.29%	39.16%	29.08%		

SKOKIE HERITAGE MUSEUM

2/18/2022

Skokie Park District
 FY 2022/2023 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget	% Increase Budget/Budget	% Increase Proj/Budget
55551X Skokie Heritage Museum						
<u>REVENUES:</u>						
Program Registrations	11,887	571	1,349	6,394	0.54	4.74
Rental of Facilities	1,090	0	500	1,175	1.08	2.35
Miscellaneous Revenue	135	155	270	215	1.59	0.80
Total Revenues:	13,112	726	2,119	7,784	0.59	3.67
<u>EXPENSES:</u>						
1 Salary & Wages:	84,286	45,467	72,882	93,988	1.12	1.29
Contract Services:	4,860	3,635	4,887	5,215	1.07	1.07
Utilities:	8,045	5,988	9,986	10,346	1.29	1.04
General & Administrati	3,691	2,430	3,567	3,576	0.97	1.00
Material & Supplies:	2,965	523	851	1,620	0.55	1.90
Equipment & Repairs:	4,960	957	2,882	5,010	1.01	1.74
Total Expenses:	108,807	59,000	95,055	119,755	1.10	1.26
Net Revenues - Expenses	(95,695)	(58,274)	(92,936)	(111,971)		

Footnote:

1: Added in a part time person.

OTHER FUNDS

50 SPECIAL RECREATION

60 IMRF PENSION

65 LIABILITY FUND

70 SOCIAL SECURITY

80 AUDIT

90 DEBT SERVICE

2/21/2022
Skokie Park District
 Fund 50
 Special Recreation Fund
 FY 2022/2023 Budget Analysis

	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget
Revenues	579,010	263,673	575,012	646,012
Expenses	675,693	465,822	669,291	870,780
Net	(96,683)	(202,149)	(94,279)	(224,768)

Fund Summary:

Fund 50

Fund Balance as of 04/30/2021:	287,826
Projected Year End FY 2022:	(94,279)
Estimated Fund Balance 04/30/2022:	193,547
FY 2023 Budget:	(224,768)
Estimated Fund Balance 04/30/2023:	(31,221)

2/22/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 60
I.M.R.F. Fund

	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget
Revenues	565,535	209,546	515,041	457,406
Expenses	632,872	371,585	526,134	483,082
Net	(67,337)	(162,039)	(11,093)	(25,676)

Fund Summary:

	Fund 60
Fund Balance as of 04/30/2021:	104,807
Projected Year End FY 2022:	(11,093)
Estimated Fund Balance 04/30/2022:	93,714
FY 2023 Budget	(25,676)
Estimated Fund Balance 04/30/2023:	68,038

2/22/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 65
Liability Insurance Fund

	FY 2022 Budget	FY 2022 8 Month Actual	FY 2022 Projected Year End	FY 2023 Budget
Revenues	678,740	294,521	564,012	427,212
Expenses	597,399	217,711	390,872	441,322
Net	81,341	76,810	173,140	(14,110)

Fund Summary:

Fund 65

Fund Balance as of 04/30/2020:	133,236
Projected FY 2021 Year End:	173,140
Estimated Fund Balance 04/30/2021:	306,376
FY 2022 Budget:	(14,110)
Estimated Fund Balance 04/30/2022:	292,266

Budgeted in FY 2022 \$190k for unemployment compensation due to covid which didn't happen.
reducing levy amount going forward to reduce fund balances.

2/21/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 70
Social Security Fund

	FY 2022 Budget	FY 2022 8 Month Actuals	FY 2022 Projected Year End	FY 2023 Budget
Revenues	624,299	269,310	624,005	698,105
Expenses	625,000	484,220	684,000	766,595
Net	(701)	(214,910)	(59,995)	(68,490)

Fund Summary:

Fund 70

Fund Balance as of 04/30/2021:	115,829
Fy 2022 Projected Year End:	(59,995)
Estimated Fund Balance 04/30/2022:	55,834
FY 2023 Budget	(68,490)
Estimated Fund Balance 04/30/2023:	(12,656)

Will increase future levys if needed.

2/21/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 80
Audit Fund

	FY 2022 Budget	FY 2022 8 Month Actuals	FY 2022 Projected Year End	FY 2023 Budget
Revenues	40,287	17,664	40,001	41,444
Expenses	41,000	39,500	39,500	41,000
Net	(713)	(21,836)	501	444

Fund Summary:

Fund 80

Fund Balance as of 04/30/2021:	2,297
Projected FY 2022 Year End:	501
Estimated Fund Balance 04/30/2022:	2,798
FY 2023 Budget:	444
Estimated Fund Balance 04/30/2023:	3,242

2/20/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 90
Bond & Interest Fund

	FY 2022 Budget	FY 2022 8 Month Actuals	FY 2022 Projected Year End	FY 2023 Budget
Revenues	5,306,300	3,700,547	5,339,750	5,341,760
Expenses	5,263,347	5,251,746	5,271,376	5,321,929
Net	42,953	(1,551,199)	68,374	19,831

Fund Summary:

	Fund 90
Fund Balance as of 04/30/2021:	112,421
FY 2022 Projected Year end:	68,374
Estimated Fund Balance 04/30/2022:	180,795
FY 2023 Budget	19,831
Estimated Fund Balance 04/30/2023:	200,626

CAPITAL FUNDS

- 11 BUILDING IMPROVEMENT**
- 12 VEHICLE AND EQUIPMENT**
- 91 MAJOR CAPITAL PROJECTS**

2/22/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 11
Building Improvement

	FY 2022 Budget	FY 2022 8 Month Actuals	FY 2022 Projected Year End	FY 2023 Budget
Revenues	3,206,100	2,546,748	2,945,782	336,246
Expenses	1,746,070	1,551,934	1,995,066	1,369,396
Net	1,460,030	994,814	950,716	(1,033,150)

Fund Summary:

	Fund 11
Fund Balance as of 04/30/2021:	143,700
FY 2022 Projected Year End:	950,716
Projected Fund Balance 04/30/2022:	1,094,416
FY 2023 Budget:	(1,033,150)
Projected Fund Balance 04/30/2023:	61,266

2/21/2021

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 12
Vehicle and Equipment Replacement

	FY 2022 Budget	FY 2022 8 Month Actuals	FY 2022 Projected Year End	FY 2023 Budget
Revenues	120,000	69,950	115,005	340,505
Expenses	210,000	119,927	206,542	334,500
Net	(90,000)	(49,977)	(91,537)	6,005

Fund Summary:

	Fund 12
Fund Balance as of 04/30/2021:	92,128
FY 2022 Projected Net Results	(91,537)
Projected Fund balance 04/30/2022:	591
FY 2023 Budget:	6,005
Projected Fund balance 04/30/2023:	6,596

2/21/2022

SKOKIE PARK DISTRICT
FY 2022/2023 Budget Analysis
Fund 91
Major Capital Projects Fund

	FY 2022 Budget	FY 2022 8 Month Actuals	FY 2022 Projected Year End	FY 2023 Budget
Revenues	-	628,301	638,300	5,000,000
Expenses	-	5,108	1,182,950	3,667,050
Net	-	623,193	(544,650)	1,332,950

Fund Summary:

	Fund 91
Fund Balance as of 04/30/2021:	-
FY 2022 Projected Year End:	(544,650)
Projected Fund Balance 04/30/2022:	(544,650)
FY 2023 Budget:	1,332,950
Projected Fund Balance 04/30/2023:	788,300

Skatium Project

	Total	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FAC	Park Ren	Misc Imp	Tenn	BB	BB/SB	Parking/Path	Veh/Eq
Top Bottom															
Funds 11/12 Prior Year Carryover	\$3,139,118	\$235,828	\$1,079,078	\$41,828	\$799,428	\$173,928	\$809,028								
2021 Alt Bond	\$2,526,682	\$2,526,682													
2023 Alt Bond	\$2,000,000			\$2,000,000											
2025 Alt Bond	\$2,000,000					\$2,000,000									
Debt Service Extension Base	\$0														
GRANTS															
OSLAD-Laramie Park	\$200,000	\$200,000													
OSLAD-Central Park	\$400,000		\$200,000	\$200,000										Application under review-to be awarded in spring of 2022	
IL State Capital Fund	\$400,000	\$200,000	\$100,000	\$100,000										Kalish 200k/Fine 100k/Unknown 100k	
Sun Club Grant	\$36,146		\$36,146											Submitting grant application in January of 2022	
Illinois Clean Energy pollinator grant	\$20,000	\$20,000													
TOTAL REVENUE	\$10,721,946	\$3,182,510	\$1,415,224	\$2,341,828	\$799,428	\$2,173,928	\$809,028								
Expenses															
Building Improvement Projects-Fund 11	\$6,476,188	\$1,896,892	\$1,038,896	\$1,281,400	\$549,000	\$1,106,000	\$604,000								
Vehicle/Equipment Replacements-Fund 12	\$1,192,440	\$206,540	\$334,500	\$261,000	\$76,500	\$258,900	\$202,000								
TOTAL EXPENDITURES	\$7,668,628	\$2,103,432	\$1,373,396	\$1,542,400	\$625,500	\$1,364,900	\$806,000								
TOTAL REVENUE minus TOTAL EXPENSES	\$3,053,318	\$1,079,078	\$41,828	\$799,428	\$173,928	\$809,028	\$3,028								

FUND 11		Total	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	FACILITIES							
6370	Channleside/Pooch Park Repairs/Renovations							
BI		\$0						
6371	Dammrich Rowing Center Repairs/Renovations							
BI	Electronic door strikes	\$15,000			\$15,000			
6363	DAC Repairs/Renovations							
BI	Install door to concession area	\$15,000			\$15,000			
BI	Funbrella	\$6,625	\$6,625					
BI	Boiler replacement	\$43,329	\$43,329					
6367	Devonshire Cultural Center Projects							
BI	Vestibule ceiling painting	\$15,000		\$15,000				
BI	2021 roofing projects	\$123,949	\$123,949					
6362	EONC Repairs Renovations							
BI	Heating/AC repairs	\$34,200	\$9,200	\$25,000				
6364	Oakton Community Center Projects							
BI	6364 Lighting fixture replacement-2nd floor	\$60,000		\$10,000		\$50,000		
BI	6446 Electronic sign refurbishment	\$50,000				\$50,000		
6250	Service Center(Taj Mahal) Misc. Items							
BI	Roof replacement	\$6,500					\$6,500	
6372	Shelter Repairs/Renovations							
BI		\$0						
6351	Skatium/Revenue Facility							
BI		\$0						

	6359 SHM Repairs/Renovations							
BI	Tuckpointing	\$15,185	\$15,185					
BI	UV window treatment	\$5,310	\$5,310					
BI	Bell tower repairs	\$14,800	\$14,800					
	6365 SSP Projects							
BI	Additional winter tarping/heaters	\$0						
BI	Tent	\$17,000		\$17,000				
BI	Maintenance garage solar panels	\$34,146		\$34,146				
BI	Building/range renovations-intial planning	\$25,000					\$25,000	
BI	2021 costs-LED/Tent	\$63,407	\$63,407					
	6353 SWP Renovations							
BI	Shade canopy replacement	\$15,250			\$15,250			
BI	Funbrella	\$8,387	\$8,387					
BI	Ticket booth	\$9,255	\$9,255					
	6356 TLC Repairs/Renovations							
BI		\$0						
	6358 Weber Fitness First Repairs/Renovations							
BI		\$0						
	6369 Weber Leisure Center Repairs/Renovations							
BI	1st floor west/2nd floor bothroom renovations	\$0						Flooring/counters/fixtures/hand dryers
BI	6446 Electronic sign refurbishment	\$50,000				\$50,000		
BI	Chiller	\$189,053	\$189,053					
	6037 WPCC Repairs/Renovations							
BI	Safety netting N/W corner	\$22,700	\$13,450	\$9,250				
	Facility Capital Totals	\$839,096	\$501,950	\$110,396	\$45,250	\$0	\$150,000	\$31,500

PARKS

	6350 Park Renovations							
	Renov Date							
BI	2038/39	Carol Park Playground/2021 Improvements	\$592,898	\$592,898				
BI	2023-24	Central Park	\$800,000		\$300,000	\$500,000		
BI	2039/40	Chippewa Park	\$0					
BI	2030/31	Devonshire Park	\$0					
BI	2032/33	Emerson Park	\$0					
BI	2032/33	Emily Oaks Nature Center	\$0					
BI	2026/27	Gleiss Park	\$200,000				\$150,000	\$50,000
BI	2038/39	Gross Point Park	\$0					
BI	2039/40	Hamlin Park	\$0					
BI	2036/37	Laramie Park	\$0					
BI	2025/26	Lauth Park	\$125,000			\$75,000	\$50,000	

BI	2024/25	Lawler Park	\$250,000			\$150,000	\$100,000			
BI	2025/26	Lee-Wright Park	\$150,000					\$85,000	\$65,000	
BI	2028/29	Lockwood Park	\$0							
BI	2022/23	Lorel Park	\$100,000		\$100,000					
BI	2026/27	Lyon Park	\$120,000					\$95,000	\$25,000	
BI	2033/34	McNally Park	\$0							
BI	2022/23	Menominee Park	\$49,500		\$49,500					
BI	2036/37	Mulford Park	\$0							
BI	2039/40	Navajo Park	\$0							
BI	2029/30	Oakton Park	\$0							
BI	2024/25	Pawnee Park	\$100,000			\$75,000	\$25,000			
BI	2040/41	Peccia Park	\$10,000		\$10,000					Complete native plantings
BI	2039/40	Playtime Park	\$0							
BI	2040/41	Pohatan Park	\$0							
BI	2035/36	Schack Park	\$0							
BI	2025/26	Seneca Park	\$135,000				\$80,000	\$55,000		
BI	2028/29	Sequoia Park	\$0							
BI	2040/41	Shabonee Park	\$0							
BI	2027/28	Shawnee Park	\$90,000						\$90,000	20k in 27/28
BI	2038/39	Tecumseh Park	\$0							
BI	2025/26	Terminal Park	\$200,000				\$125,000	\$75,000		
BI	2031/32	Timber Ridge East	\$0							
BI	2027/28	Timber Ridge Mid	\$80,000						\$80,000	40k in 27/28
BI	2034/35	Timber Ridge West	\$0							
BI	2034/35	Winnebago Park	\$0							
Park Renovation Capital Totals			\$3,002,398	\$592,898	\$459,500	\$725,000	\$405,000	\$510,000	\$310,000	
MISCELLANEOUS PARK IMPROVEMENTS										
BI	5100	Professional Services	\$173,143	\$3,143	\$70,000	\$25,000	\$25,000	\$25,000	\$25,000	

BI	6040	Major Repairs (contingency)	\$83,490	\$8,490	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
BI	6040	Park water/sewer repairs (contingency)	\$42,500		\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
BI	6000	Computer Equipment	\$0							
BI	6001	Security Improvements	\$0							
BI	6376	Skokie Sports Park East-native plantings	\$12,000		\$12,000					Part of Sun Club grant with SSP solar
BI	6025	Skatium LED lighting	\$16,124	\$16,124						
BI	6037	Weber golf path work	\$12,630	\$12,630						
BI	6250	Pollinator plantings	\$23,094	\$23,094						
BI		SSPE cricket pitch	\$9,800	\$9,800						
BI		Laramie	\$2,772	\$2,772						
BI		Projected expenses-see capital projection sheet	\$435,004	\$435,004						
BI		Water fountain replacements	\$58,000		\$35,000	\$23,000				22/23 SPTC/Lockwood/23/24 LeeWright/Lauth/Gleiss
Misc. Park Improvements Capital Totals			\$868,557	\$511,057	\$140,500	\$71,500	\$48,500	\$48,500	\$48,500	

6375 Tennis/Pickleball Court Repairs										
		Last reno date								
BI		Central Park	\$51,150		\$18,000	\$33,150				12k east fence repair/ 33k If MTJ does not adequately repair
BI		2019 Devonshire-color coat/crack fill	\$30,000				\$30,000			
BI		2021 Emerson	\$0							
BI		2020 Gleiss	\$0							
BI		2021 Hamlin	\$0							
BI		2020 Laramie-color coat/crack fill	\$16,500			\$16,500				
BI		Lauth-color coat/crack fill	\$16,500			\$16,500				
BI		Lawler-color coat/crack fill	\$8,500				\$8,500			
BI		Lockwood-renovation	\$165,000		\$165,000					Includes basketball courts
BI		2020 Lorel	\$8,500					\$8,500		
BI		Lyon	\$0							
BI		2021 Main-Hamlin	\$0							
BI		Oakton-renovation	\$105,000		\$105,000					
BI		Schack-renovation	\$50,000			\$50,000				Fencing only-part of Fairview agreement
BI		Skokie Tennis Center-color coat/crack fill	\$70,500		\$40,500		\$30,000			
BI		2021 work-Main/Hamlin, Emerson	\$46,168	\$46,168						
BI		Terminal	\$17,000			\$17,000				If MTJ does not adequately repair
Tennis Court Repair Capital Totals			\$584,818	\$46,168	\$328,500	\$133,150	\$8,500	\$60,000	\$8,500	

6569 Basketball Court Repairs										
		Last reno date								
BI	CC	Central Park	\$0							Included in park renovation cost
BI	CONC	2020 Chippewa	\$0							
BI	CC	Devonshire	\$0							

BI	BT	2021	Emerson	\$0							
BI	CC		Gleiss	\$0							
BI	CC	2020	Gross Point	\$0							
BI	CC	2021	Hamlin	\$0							
BI	CC		Laramie	\$15,500			\$15,500				
BI	CC		Lauth	\$15,000		\$15,000				Pull down/put back up fence//Mill and pave	
BI	CC		Lawler	\$6,500			\$6,500				
BI	CONC	2020	Lee Wright	\$0							
BI	CC	2020	Lockwood	\$0							
BI	BT	2020	Lorel	\$0							
BI	CC	2020	Lyon	\$0							
BI	CC		Mulford-mill/pave	\$13,000		\$7,500		\$5,500			
BI	BT	2021	Navajo	\$0							
BI	CC	2020	Oakton	\$0							
BI	BT	2021	Peccia	\$0							
BI	CC	2019	Playtime	\$0							
BI	BT	2021	Pohatan	\$0							
BI	CC	2020	Seneca-complete renovation	\$35,000		\$35,000				Remove and replace/Add 4' fence along sidewalk and alley	
BI	CC	2020	Shabonee	\$0							
BI	CC	2020	Shawnee-mill/pave	\$7,500			\$7,500				
BI	CC		Tecumseh-mill/pave	\$7,500		\$7,500					
BI	CC	2020	Terminal	\$15,000				\$15,000			
BI	CC	2020	Winnebago	\$0							
BI			2021 improvements-Hamlin/various	\$170,559	\$170,559						
Basketball Court Repair Capital Totals				\$285,559	\$170,559	\$0	\$65,000	\$22,000	\$22,500	\$5,500	

6079 Sports Field Repairs? (backstops, etc.)											
BI			Central east field backstop fence fabric	\$34,000				\$34,000			
BI			Central west field backstop fence fabric	\$34,000				\$34,000			
BI			Devonshire backstop full replacement	\$85,000		\$85,000					
BI			Gross Point backstop full replacement	\$48,500		\$48,500					
BI			Lauth backstop full replacement	\$50,000				\$50,000			
BI			Lockwood backstop full replacement	\$40,000		\$40,000					
Sports Field Repair Capital Totals				\$291,500	\$0	\$0	\$173,500	\$0	\$118,000	\$0	

6041 Parking Lot/Path Repairs										
		Last reno date	Parking lots							
BI			Dammrich Rowing Center	\$75,000					\$75,000	
BI		2020	Devonshire Cultural Center main	\$0						
BI		2020	Devonshire Cultural Center north	\$0						
BI		2020	Devonshire Cultural Center northwest	\$0						
BI		2021	Devonshire Park tennis	\$0						
BI			Emily Oaks Nature Center	\$0						
BI		2020	Gross Point Park	\$15,000				\$15,000		
BI		2021	Hamlin Park	\$0						
BI		2020	Laramie west	\$0						
BI		2020	Laramie north	\$0						
BI			Oakton Community Center main	\$107,000				\$107,000		Mill/pave entrance, drive and lot
BI			Oakton Community Center west	\$125,000				\$125,000		Mill/pave lot
BI			Oakton Park south	\$0						
BI		2017	Park Services main	\$0						
BI		2017	Park Services south	\$0						
BI		2020	Skokie Park Tennis Center	\$0						
BI		2020	Skokie Sports Park	\$0						
BI		2019/2020	Tot Learning Center	\$0						

BI		2020	Weber main	\$0					
BI			Weber staff	\$60,000		\$60,000			
BI			2021 asphalt work	\$74,260	\$74,260				

Paths										
BI			Central Park	\$0					Included in park renovation	
BI			Channelside/Dammrich	\$0						
BI			Devonshire	\$0						
BI			Emerson	\$0						
BI			Emily Oaks Nature Center	\$0						
BI			Gross Point	\$75,000			\$75,000		Repave and widen to 8ft	
BI		2020	Laramie	\$0						
BI			Lawler	\$65,000			\$65,000		Path repairs as part of park renovation-concrete walk	
BI			Oakton	\$8,000		\$8,000				
Parking Lot/Path Repair Capital Totals				\$604,260	\$74,260	\$0	\$68,000	\$65,000	\$197,000	\$200,000

FUND 11 OVERALL TOTALS										
				\$6,476,188	\$1,896,892	\$1,038,896	\$1,281,400	\$549,000	\$1,106,000	\$604,000

FUND 12

5591 Vehicles										
Year	Vehicle #									
V	2007	#3	Bus	\$85,000		\$85,000				
V	2021	#4	Landscape Supervisor	\$29,475	\$29,475					
V	2017	#5	Parks Supervisor	\$0						
V	2020	#6	Operations Supervisor	\$0						
V	2010	#7	Operations	\$38,000			\$38,000			
V	2010	#8	Dump Truck	\$61,000				\$61,000		
V	2008	#9	Bucket/Lift Truck	\$95,000				\$95,000		
V	2013	#10	Park Monitor	\$30,000					\$30,000	
V	2008	#11	Land. Dump	\$0						27/28 85k
V	2017	#12	Bus	\$0						
V	2017	#14	Executive Director	\$0						
V	2018	#15	Operations	\$0						
V	2019	#16	Water/Salt	\$0						
V	2019	#17	Passenger Van	\$0						
V	2010	#18	Turf Specialist	\$48,000		\$48,000				
V	2014	#20	Ballfield Crew	\$37,000				\$37,000		Replace with F250 Utility Body w/ Plow
V	2021	#21	Landscape Dump Truck	\$56,820	\$56,820					
V	2019	#23	Operations	\$0						
V	2015	#25	South Parks Mowing Crew	\$28,000		\$28,000				
V	2014	#27	North Parks Mowing Crew	\$0						
V	2016	#29	Operations	\$38,500				\$38,500		
V	2004	#31	Operations	\$0						
V	2009	#32	Landscape Crew	\$35,000		\$35,000				
V	2016	#33	Small Parks Mowing Crew	\$0						
V	2004	#34	Stake bed Truck	\$60,725	\$47,725	\$13,000				13k to transition existing 34 from stake bed to dump truck
V	2009	#69	SSP Golf Supervisor	\$38,500				\$38,500		Northeast asphalt path
Vehicle Totals				\$681,020	\$134,020	\$98,000	\$111,000	\$76,500	\$194,500	\$67,000

5589 Equipment										
V	1999	#37	Bobcat	\$75,000					\$75,000	
V	2008	#207	Air Compressor	\$9,400				\$9,400		
V	2000	#54	John Deere Landscape Tractor	\$55,000				\$55,000		
V	2000	#184	Toro Sandpro 5040-WGC	\$20,000		\$20,000				

V	2002	#141	Toro Groundsmaster 5900 16ft Mower	\$120,000		\$120,000				
V		#218	Zamboni	\$12,000		\$12,000				Battery replacement
V	2003	#190	TriPlex Mower w/ Cutting Attachment-Frwys	\$58,500		\$58,500				
V			Toro Grandstand 48" rotary-WGC	\$13,000		\$13,000				
V			Kubota with picker-SSP			\$30,000				
V			Toro Z Mower 7500-D 60"-SSP			\$27,000				
V			Kubota-PS			\$30,000				
V			Triplex Mower w Cutting Attachment-Greens						\$60,000	
V		New	Single Person Lift	\$18,000		\$18,000				
V		New	Movie screen	\$12,687	\$12,687					
V			Workman-SSP	\$29,888	\$29,888					
V			Picker w/cage-WCC	\$20,945	\$20,945					
V			FF Exercise Equipment Replacment	\$67,000	\$9,000	\$58,000				
			Equipment Totals	\$511,420	\$72,520	\$236,500	\$150,000	\$0	\$64,400	\$135,000
FUND 12 TOTALS				\$1,192,440	\$206,540	\$334,500	\$261,000	\$76,500	\$258,900	\$202,000
FUND 11 and 12 COMBINED TOTALS				\$7,668,628	\$2,103,432	\$1,373,396	\$1,542,400	\$625,500	\$1,364,900	\$806,000

