

Berwyn Park District
Special Board Meeting
Proksa Park Activity Center
3701 S. Scoville Ave, Berwyn, IL
December 19, 2023, at 6:00pm

Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Pledge of Allegiance
- III. Adoption of Agenda (action)
- IV. Acceptance of Minutes (action)
 - a. November 21, 2023, Budget Hearing Minutes
 - b. November 21, 2023, Board Meeting Minutes
 - c. December 5, 2023, Committee Meeting Minutes
- V. Public Comments
- VI. Correspondence
- VII. Financial Report
- VIII. Agency Report
- IX. West Suburban Special Recreation Association (WSSRA)
- X. Unfinished Business
 - a. Approval of 2024 Annual Budget (action)
- XI. New Business
- XII. Master Plan
- XIII. Government Efficiency Committee
- XIV. Commissioners Comments
- XV. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XVI. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is January 16, 2024, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is February 6, 2024 at 4:30pm at Freedom Park Administration Building.

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

BOARD OF COMMISSIONERS

Brian Brock, President
Zachary Taylor, Treasurer
Gretchen Kostelny, Commissioner



Ana Espinoza, Vice President
Mario Manfredini, Secretary

Budget Hearing Minutes
Berwyn Park District
November 21st, 2023, at 6:00pm
Proksa Park Activity Center

The budget hearing of the Berwyn Park District Board of Commissioners was called to order at 6:00pm by President Brian Brock.

Commissioners in attendance: Brian Brock, Ana Espinoza, Gretchen Kostelny, and Mario Manfredini.
Absent: Zachary Taylor

Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR).

No one from the public attended.

There have been no correspondence, emails, or questions from the public on the budget that was presented.

Director Fallon went over the totals of each fund and total amount of the budget.

Adjournment: A motion was made by Manfredini, seconded by Kostelny to adjourn at 6:04pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

Minutes of Monthly Board Meeting
Berwyn Park District
November 21st, 2023, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:05pm by President Brock.

Commissioners in attendance: Brian Brock, Ana Espinoza, Gretchen Kostelny, and Mario Manfredini.
Zachary Taylor arrived at 6:15 pm.

Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR)

Agenda: A motion made by Kostelny, seconded by Manfredini to approve the agenda. Motion carried. Commissioner Taylor absent.

Minutes: The October 17th, 2023, minutes are amended to "a motion was made by Kostelny, seconded by Manfredini to approve Zachary Taylor's absence." A motion made by Manfredini, seconded by Espinoza to approve the amended minutes from the October 17th, 2023, Board Meeting and November 7th, 2023, Committee Meeting. Motion approved. Commissioner Taylor absent.

Public Comments: no comments.

Correspondence: no correspondence.

Financial Report: The total investments as of November 30th, 2023, are \$1,288,968.40. A motion was made by Kostelny, seconded by Manfredini to approve November's payables \$325,269.58 and October's payroll \$64,150.64 for a total of \$389,420.22. Roll call: Brock- aye, Espinoza-Aye, Kostelny-Aye, Manfredini- Aye, and Taylor- absent. Motion carried. Scholarship report is included in the packet.

Zachary Taylor arrived at 6:15pm.

Agency Report: report is in the packet- a replacement slide has been ordered for the Proksa playground. The outdoor water fountains have been turned off at all parks. Puzzle Palooza and Parent and Me Ballet were 2 new events/program offered by the district. Great success! A draft for Gerald Sebesta's plaque is included in the packet.

West Suburban Special Recreation Association (WSSRA): Director Fallon included in the packet financial information in relation to partner shared for all the agencies that support WSSRA. There was a triennial review of the EAV for all agencies north of North Avenue. Their shares significantly changed. Next year all agencies south of North Avenue will have their triennial review. Berwyn's share could potentially increase 15-20 percent. A history of the last 10 years for the supporting agencies was also included in the packet.

Unfinished Business: a motion was made by Manfredini, seconded by Taylor to approve the 2024 committee meeting schedule and the 2024 board meeting schedule. Motion unanimously carried. FOIA officers: a motion was made by Brock, seconded by Kostelny to approve Director Fallon and Hayes as FOIA officers for the district. Motion unanimously carried. 2024 budget – commissioners do not have any questions.

New Business: A motion was made by Brock, seconded by Manfredini to approve ordinance O-23-2 An Ordinance Levying and Assessing the Taxes of the Berwyn Park District, Cook County, Illinois for 2023. Roll call: Brock- aye, Espinoza-Aye, Kostelny-Aye, Manfredini- Aye, and Taylor- Aye. Motion carried. Sections 6 and 7 of the new employee manual were presented to the board. Commissioner Kostelny had a few corrections in punctuation and wording in section 6.8 and 6.9.

Master Plan: The community survey will be made available to the public on Monday, November 27th. A stakeholder's meeting is November 28th via zoom. An in-person event will be held on November 28th at 6pm at the Liberty Cultural Center. Hitchcock will be at the January board meeting to discuss master plan with the board.

Government Efficiency Committee: no update.

Commissioners' Comments: Commissioner Taylor stated the holiday lights at Mraz Park look good. Commissioner Espinoza was asking about the IPRA conference in January. She also asked if the employees are having a holiday party. Director Fallon reported on December 7th at noon. Commissioner Brock was inquiring on shirts for the commissioners.

Meeting Dates: December 5th, 2023- Committee Meeting at the Freedom Admin Building at 4:30pm.
December 19th, 2023- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Executive Session: no executive session.

Adjournment: A motion was made by Manfredini seconded by Kostelny to adjourn at 7:17pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
December 5th, 2023, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:30pm by President Brian Brock.

Commissioners in attendance: Brian Brock, Ana Espinoza, Mario Manfredini and Zachary Taylor. Gretchen Kostelny arrived at 4:38pm.

Staff in attendance: Cathy Fallon (Executive Director), Nicole Collier (Superintendent of Recreation), Cindy Hayes (Superintendent of Finance and HR), and John Roberts (Superintendent of Parks).

Agenda: A motion made by Taylor, seconded by Manfredini to approve the agenda as presented. Motion unanimously carried.

Public Comments: none

Correspondence: none

Financial Report: Commissioner Taylor mentioned a CD has matured. It was transferred into the ISC account. Update on Banking- Hayes has been added to the BMO account. Still waiting for online access. Byline- three accounts were closed out. A new interest-bearing account was opened to be used for unemployment cases. The safe deposit box was closed out and the contents removed were server backup tapes from 2002-03.

Policy and Personnel: Director Fallon updated the board on sections 6-10 of the employee manual. A motion was made by Kostelny, seconded by Taylor to approve sections 6,7,8,9, and 10 of the new employee policy manual. Motion unanimously carried.

Recreation: report included in packet. Futsal currently has thirty-five kids enrolled. This program will start in January. Macy's Walnut Room/Christkindlmarket outing had nineteen participants. Sponsorship packet and branding are being revised for 2024. Holiday Photo Shoot is December 6th and Breakfast with Santa is December 10th. Currently there are 47 people registered for the breakfast.

Building and Grounds: report in packet. There are issues with the boiler at Liberty. The estimate for repairs is about \$6000. Mraz Park- issues with the electricity. The Christmas lights on the trees are shutting off. The electrician is coming to look.

Technology Update: Director Fallon updated the board. The new website is about 85% complete.

Master Plan: Director Fallon updated the board on the progress of the master plan. Staff will meet with Williams Architect on December 7th to evaluate the buildings at Proksa and Liberty. Hitchcock will update the board at the January board meeting.

Government Efficiency Committee: nothing to report.

Other: Director Fallon presented the information to the board about the IPRA conference in January. A motion was made by Manfredini, seconded by Taylor to go into closed session at 5:02pm under 5ILCS 120/2 (c)(11) discussion of pending, probable or imminent litigation by or against the park district or an employee. Roll call: Brock-Aye, Espinoza-Aye, Kostelny-Aye, Manfredini-Aye, and Taylor-Aye. Motion carried.

A motion was made by Brock, seconded by Manfredini to come out of closed session at 6:27pm. Motion unanimously carried.

Adjournment: A motion was made by Manfredini, seconded by Kostelny to adjourn at 6:28pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

DATE: 12/19/2023
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. December 2023 Payables / November Payroll and Payroll Liabilities (Action Roll Call)
- B. Treasurer's Report
- C. General Ledger (GL) Report
- D. Schedule of Investments
- E. Scholarship Report

DATE: 12/19/2023
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

December 2023 Payables:

\$105,796.56

Payroll/Payroll Liabilities:

11/10/2023 \$ 30,983.48

11/24/2023 \$ 32,618.75

total: \$ 63,602.23

I motion to approve the December 2023 payables in the amount of \$105,796.56 and November 2023 Payroll in the amount of \$ 63,602.23 for a total of \$169,398.79

FROM 11/22/2023 TO 12/14/2023

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ACEHARD | Berwyn Ace Hardware | | | | | | | | |
| | 39897/1 | 01 Freedom kitchen sink repair | 10020053665 | 12/01/23 | | 24979 | 12/13/23 | 27.96 | 19.98 19.98 |
| | 39925/1 | 01 shelf bracket | 10020055795 | 12/12/23 | | 24979 | 12/13/23 | 27.96 | 7.98 7.98 |
| | | | | | | | | | VENDOR TOTAL: 27.96 |
| BER-WATE | City of Berwyn | | | | | | | | |
| | 409994-12/23 | 01 Mraz - water usage | 20020052639 | 12/12/23 | | 24980 | 12/13/23 | 358.71 | 43.75 43.75 |
| | 411886-12/23 | 01 Freedom water usage | 10020052639 | 12/11/23 | | 24980 | 12/13/23 | 358.71 | 32.07 32.07 |
| | 413740 -12/23 | 01 Proksa- water usage | 20020052639 | 12/12/23 | | 24980 | 12/13/23 | 358.71 | 189.57 189.57 |
| | 413850-12/23 | 01 Freedom pool- water usage | 10020052639 | 12/12/23 | | 24980 | 12/13/23 | 358.71 | 93.32 93.32 |
| | | | | | | | | | VENDOR TOTAL: 358.71 |
| Berwyn P | Berwyn Police Department | | | | | | | | |
| | 2023-1 | 01 concert in the park 06/08/23 | 25000050505 | 11/28/23 | | 24966 | 11/29/23 | 1,200.00 | 350.00 350.00 |
| | 2023-2 | 01 Movies in the park 06/16/23 | 25000050505 | 11/28/23 | | 24966 | 11/29/23 | 1,200.00 | 340.00 340.00 |
| | 2023-3 | 01 liberty event on 07/15/23 | 25000050505 | 11/28/23 | | 24966 | 11/29/23 | 1,200.00 | 300.00 300.00 |
| | 2023-4 | 01 concert in the park 08/10/23 | 25000050505 | 11/28/23 | | 24966 | 11/29/23 | 1,200.00 | 210.00 210.00 |
| | 2023-5 | 01 Aux for Brewfest | 25000050505 | 11/30/23 | | 24981 | 12/13/23 | 660.00 | 660.00 660.00 |
| | | | | | | | | | VENDOR TOTAL: 1,860.00 |
| Brady | BradyIFS | | | | | | | | |
| | 8452147 | 01 ice melts | 10020053660 | 11/17/23 | | 24967 | 11/29/23 | 1,295.00 | 1,295.00 |
| | | 02 | 20020053660 | | | | | | 647.50 647.50 |

FROM 11/22/2023 TO 12/14/2023

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| CASSIDY | WM J CASSIDY TIRE & AUTO SUPPL | | | | | | | | |
| | 916028239 | | | | | | | | |
| | 01 | new tires | 10020053650 | 12/11/23 | | 24982 | 12/13/23 | 783.70 | 783.70 |
| | | | | | | | | | 783.70 |
| | | | | | | | | | VENDOR TOTAL: 1,295.00 |
| CDS | CDS Office Technologies | | | | | | | | |
| | INV1578046 | | | | | | | | |
| | 01 | firewall and wifi | 10010051585 | 11/30/23 | | 24983 | 12/13/23 | 3,005.55 | 585.55 |
| | 02 | | 20010051585 | | | | | | 292.78 |
| | | | | | | | | | 292.77 |
| | INVI1578346 | | | | | | | | |
| | 01 | IT monthly fees | 10010051585 | 12/11/23 | | 24983 | 12/13/23 | 3,005.55 | 2,420.00 |
| | 02 | | 20010051585 | | | | | | 1,210.00 |
| | | | | | | | | | 1,210.00 |
| | | | | | | | | | VENDOR TOTAL: 783.70 |
| COM | COMCAST CABLE | | | | | | | | |
| | Dec 23 -FP | | | | | | | | |
| | 01 | Freedom cable and internet | 10010052641 | 11/27/23 | | 24968 | 11/29/23 | 431.38 | 218.94 |
| | | | | | | | | | 218.94 |
| | Dec 23 -PP | | | | | | | | |
| | 01 | Proksa cable and internet | 20010052641 | 11/17/23 | | 24968 | 11/29/23 | 431.38 | 212.44 |
| | | | | | | | | | 212.44 |
| | | | | | | | | | VENDOR TOTAL: 3,005.55 |
| COMCAST | COMCAST BUSINESS | | | | | | | | |
| | 186334094 | | | | | | | | |
| | 01 | business phones | 10010052641 | 12/11/23 | | 24984 | 12/13/23 | 2,082.54 | 1,041.27 |
| | 02 | | 20010052641 | | | | | | 520.63 |
| | | | | | | | | | 520.64 |
| | 188762266 | | | | | | | | |
| | 01 | business phones | 10010052641 | 12/11/23 | | 24984 | 12/13/23 | 2,082.54 | 1,041.27 |
| | 02 | | 20010052641 | | | | | | 520.63 |
| | | | | | | | | | 520.64 |
| | | | | | | | | | VENDOR TOTAL: 431.38 |
| COMED | Com. Ed. | | | | | | | | |
| | Jan 24 - LCC | | | | | | | | |
| | 01 | Liberty - electric | 20020052638 | 11/27/23 | | 24969 | 11/29/23 | 1,834.12 | 587.40 |
| | | | | | | | | | 587.40 |
| | Jan 24 - PP | | | | | | | | |
| | 01 | Proksa - Electric | 20020052638 | 11/21/23 | | 24969 | 11/29/23 | 1,834.12 | 962.33 |
| | | | | | | | | | 962.33 |
| | | | | | | | | | VENDOR TOTAL: 2,082.54 |

FROM 11/22/2023 TO 12/14/2023

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | Jan 24 - SP | | | | | | | | |
| | 01 | Sunshine - electric | 10020052638 | 11/27/23 | | 24969 | 11/29/23 | 1,834.12 | 284.39 |
| | | | | | | | | | 284.39 |
| | Jan 24 -HP | | | | | | | | |
| | 01 | Hessler - Electric | 20020052638 | 12/12/23 | | 24985 | 12/13/23 | 36.08 | 36.08 |
| | | | | | | | | | 36.08 |
| Commeg | Commeg Systems, Inc. | | | | | | | VENDOR TOTAL: | 1,870.20 |
| | 23120614 | | | | | | | | |
| | 01 | TimePro Hosted PEPM/PMGR | 10010052610 | 12/11/23 | | 24986 | 12/13/23 | 76.00 | 76.00 |
| | 02 | | 20010052610 | | | | | | 38.00 |
| | | | | | | | | | 38.00 |
| COSTCO | Citi Cards | | | | | | | VENDOR TOTAL: | 76.00 |
| | 01/02/24 | | | | | | | | |
| | 01 | staff thanksgiving dessert | 10010055799 | 12/11/23 | | 24987 | 12/13/23 | 130.94 | 130.94 |
| | 02 | staff lunch | 10010055799 | | | | | | 42.58 |
| | | | | | | | | | 88.36 |
| diamondl | Diamond Lighting & Maintenance | | | | | | | VENDOR TOTAL: | 130.94 |
| | 112023-120 | | | | | | | | |
| | 01 | lighting at LCC lot | 20020053660 | 11/17/23 | | 24970 | 11/29/23 | 330.00 | 330.00 |
| | | | | | | | | | 330.00 |
| Groot | GROOT INDUSTRIES, iNC. | | | | | | | VENDOR TOTAL: | 330.00 |
| | 11662484T098 | | | | | | | | |
| | 01 | Sunshine - trash | 10020052630 | 12/01/23 | | 24988 | 12/13/23 | 1,766.82 | 989.76 |
| | | | | | | | | | 989.76 |
| | 11663110T098 | | | | | | | | |
| | 01 | Freedom - trash | 10020052630 | 12/01/23 | | 24988 | 12/13/23 | 1,766.82 | 445.79 |
| | | | | | | | | | 445.79 |
| | 11663366T098 | | | | | | | | |
| | 01 | Liberty - trash | 20020052630 | 12/01/23 | | 24988 | 12/13/23 | 1,766.82 | 331.27 |
| | | | | | | | | | 331.27 |
| HHA | Hustle Hard Athletics | | | | | | | VENDOR TOTAL: | 1,766.82 |
| | 121 | | | | | | | | |
| | 01 | sport conditioning, speed and | 20090052643 | 12/11/23 | | 24989 | 12/13/23 | 1,188.00 | 1,188.00 |
| | | | | | | | | | 1,188.00 |
| | | | | | | | | VENDOR TOTAL: | 1,188.00 |

FROM 11/22/2023 TO 12/14/2023

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--|
| NG | | Next Generation | | | | | | VENDOR TOTAL: | 55.50 |
| | 20883 | 01 shirts for staff | 20010055785 | 11/29/23 | | 24975 | 11/29/23 | 318.25 | 318.25 318.25 |
| NICOR | | Nicor Gas | | | | | | VENDOR TOTAL: | 318.25 |
| | Dec 23 -FP | 01 Freedom - Natural gas | 10020052637 | 12/11/23 | | 24994 | 12/13/23 | 1,769.15 | 304.78 304.78 |
| | Dec 23 -PP | 01 Proksa - Natural gas | 20020052637 | 12/11/23 | | 24994 | 12/13/23 | 1,769.15 | 242.79 242.79 |
| | Jan 24- LCC | 01 Liberty -Natural gas | 20020052637 | 12/12/23 | | 24994 | 12/13/23 | 1,769.15 | 619.62 619.62 |
| | Jan 24 -LL | 01 Liberty Lot- Natural gas | 20020052637 | 12/12/23 | | 24994 | 12/13/23 | 1,769.15 | 166.07 166.07 |
| | Jan 24 -SP | 01 Sunshine - Natural gas | 10020052637 | 12/12/23 | | 24994 | 12/13/23 | 1,769.15 | 435.89 435.89 |
| PDRMA | | Park District Risk Management | | | | | | VENDOR TOTAL: | 1,769.15 |
| | 1123066H | 01 monthly member contribution | 10010050510 | 11/27/23 | | 24976 | 11/29/23 | 10,854.12 | 10,854.12 5,427.06 5,427.06 |
| | | 02 11/01/2023-11/30/2023 | 20010050510 | | | | | | |
| Petty Ca | | Petty Cash Checking | | | | | | VENDOR TOTAL: | 10,854.12 |
| | Sept - Dec 2023 | 01 n.collier - pretzel kits | 20100052603 | 12/11/23 | | 24995 | 12/13/23 | 931.53 | 931.53 57.72 708.81 115.00 50.00 0.00 |
| | | 02 burke bev - brewfest | 20100052603 | | | | | | |
| | | 03 Stuever and Sons | 20130055456 | | | | | | |
| | | 04 n.collier reimbursement for | 20100050487 | | | | | | |
| | | 05 santa chair | ** COMMENT ** | | | | | | |
| PFM Fina | | PFM Financial Services | | | | | | VENDOR TOTAL: | 931.53 |
| | Cindy - Dec 23 | 01 Adobe Annual subscription | 10010052610 | 12/12/23 | | 24996 | 12/13/23 | 4,071.31 | 266.86 254.87 11.99 |
| | | 02 finance storage | 10010051575 | | | | | | |

DATE: 12/14/2023
TIME: 14:51:53
ID: AP450000

BERWYN PARK DISTRICT
PAID INVOICE LISTING

FROM 11/22/2023 TO 12/14/2023

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|------------------------------------|
| TKO | TIGHE, KRESS & ORR | | | | | | | | VENDOR TOTAL: 126.45 |
| | 91972 | 01 account services for June 2023 | 24000051560 | 12/11/23 | | 25000 | 12/13/23 | 1,800.00 | 1,800.00 1,800.00 |
| VSI | Vermont Systems Incorporated | | | | | | | | VENDOR TOTAL: 1,800.00 |
| | VS010649 | 01 annual software fee | 10010054720 | 12/11/23 | | 25001 | 12/13/23 | 7,759.11 | 7,759.11 3,879.56 3,879.55 |
| | | 02 | 20010054720 | | | | | | |
| WSTEMAN. | Waste Management Illinois | | | | | | | | VENDOR TOTAL: 7,759.11 |
| | 0017387-2856-5 | 01 waste disposal | 20020052630 | 12/13/23 | | 25002 | 12/13/23 | 271.78 | 271.78 271.78 |
| | | | | | | | | | VENDOR TOTAL: 271.78 |
| | | | | | | | | | TOTAL --- ALL INVOICES: 105,796.56 |

November 2023 Berwyn Park District Treasurer Report

Republic Bank Operating Account

Beginning Balance \$83,943.77

Deposits

Corp: Taxes \$231,631.09

Corp: Replacement Taxes

Corp: Cook County Voting Use

Corp: Fines and Fees

Corp: Picnic Permits

Corp: Donations

Corp: Interest Income

Corp: Miscellaneous Income

Corp: Recycling/Salvage

Corp: Cell Tower Lease

Rec: Taxes

Rec: Brochure Ad Fees

Rec: Cook County Voting Use

Rec: Dog Park Permits

Rec: Donations

Rec: Transfer from Other Funds

Rec: Interest Income

Rec: Miscellaneous Income

Rec: Cell Tower Lease

Rec: Program Fees

Rec: ECRLP

Rec: Tuition

Rec: Day Camp Fees

Rec: ECRLP Mini Programs

Rec: Extended Trips

Rec: Adult Sports Fee

Rec: Youth Sports Fee

Rec: Sponsor-Soccer

Rec: Spring Events

Rec: Brew Fest

\$89.00

Rec: Community Events

Rec: Safely Spooky

Rec: Summer Events

Rec: Concert Donations

Rec: Back to School

Rec: Easter Egg Hunt

Rec: Fall Events

Rec: Senior Activity Fees

\$115.00

Rec: Senior Social Events

\$223.00

Rec: Proksa Activity Center Rentals

\$60.00

Rec: Liberty Center Rentals

Rec: Facility Deposits

Rec: Athletic Use Permits

\$75.00

Rec: Program Fees Adults

Rec: Program Fees

Rec: Program Fees Teens

Dog Brick Memorial

\$100.00

Cell Tower Lease

\$5,906.03

Credit Card (P-Card) Bill

BMO Harris Mastercard

-\$8,087.49

Costco Credit Card Bill

-\$369.43

Bond and Interest Payment

Bond Payment

-\$235,526.75

Bank Fees

-\$161.78

Outstanding Checks Cleared/ACH

-\$79,773.90

Deposits Credited to September GL

\$247.00

Deposits Credited to November Statement

Transfer in from MM account

\$300,000.00

GL's

- 10-00-00-40-400
- 10-00-00-40-405
- 10-00-00-43-455
- 10-00-00-45-470
- 10-00-00-45-471
- 10-00-00-46-480
- 10-00-00-48-491
- 10-00-00-49-492
- 10-00-00-49-493
- 10-00-00-49-647

- 20-00-00-40-400
- 20-00-00-41-474
- 20-00-00-43-455
- 20-00-00-45-470
- 20-00-00-46-480
- 20-00-00-47-490
- 20-00-00-48-491
- 20-00-00-49-492
- 20-00-00-49-647
- 20-03-00-41-410
- 20-04-00-41-410
- 20-04-00-41-412
- 20-05-00-41-412
- 20-04-00-41-413
- 20-08-00-41-418
- 20-09-00-41-410
- 20-09-00-41-421
- 20-09-00-46-489
- 20-10-00-41-419
- 20-10-00-46-476
- 20-10-00-46-477
- 20-10-00-46-481
- 20-10-00-46-482
- 20-10-00-46-483
- 20-10-00-46-485
- 20-10-00-46-486
- 20-10-00-46-487
- 20-12-00-41-421
- 20-12-00-41-609
- 20-13-00-43-450
- 20-13-00-43-451
- 20-13-00-43-453
- 20-13-00-43-455
- 20-15-00-41-410
- 20-16-00-41-410
- 20-16-00-41-415
- 42-00-00-46-475
- 42-00-00-49-647

Berwyn Park District Treasurer Report

BMO Harris Credit Card Account

| | | |
|-----------------|-------------------------------------|---------------------|
| | Beginning Balance | \$346,831.82 |
| | <u>Deposits</u> | |
| GL's | Corp: Taxes | |
| 10-00-00-40-400 | Corp: Replacement Taxes | |
| 10-00-00-40-405 | Corp: Cook County Voting Use | |
| 10-00-00-43-455 | Corp: Fines and Fees | |
| 10-00-00-45-470 | Corp: Picnic Permits | |
| 10-00-00-45-471 | Corp: Donations | |
| 10-00-00-46-480 | Corp: Interest Income | |
| 10-00-00-48-491 | Corp: Miscellaneous Income | |
| 10-00-00-49-492 | Corp: Recycling/Salvage | |
| 10-00-00-49-493 | Corp: Cell Tower Lease | |
| 10-00-00-49-647 | | |
| 20-00-00-40-400 | Rec: Taxes | |
| 20-00-00-41-474 | Rec: Brochure Ad Fees | |
| 20-00-00-43-455 | Rec: Cook County Voting Use | |
| 20-00-00-45-470 | Rec: Dog Park Permits | |
| 20-00-00-46-480 | Rec: Donations | |
| 20-00-00-47-490 | Rec: Transfer from Other Funds | |
| 20-00-00-48-491 | Rec: Interest Income | |
| 20-00-00-49-492 | Rec: Miscellaneous Income | |
| 20-00-00-49-647 | Rec: Cell Tower Lease | |
| 20-03-00-41-410 | Rec: Program Fees | |
| 20-04-00-41-410 | Rec: ECRLP | |
| 20-04-00-41-412 | Rec: Tuition | |
| 20-04-00-41-413 | Rec: ECRLP Mini Programs | |
| 20-05-00-41-412 | Rec: Camp Fees | |
| 20-08-00-41-418 | Rec: Extended Trips | |
| 20-09-00-41-410 | Rec: Adult Sports Fee | |
| 20-09-00-41-421 | Rec: Youth Sports Fee | \$2,225.00 |
| 20-09-00-46-489 | Rec: Sponsor-Soccer | |
| 20-10-00-41-419 | Rec: Spring Events | |
| 20-10-00-46-476 | Rec: Brew Fest | |
| 20-10-00-46-477 | Rec: Community Events | |
| 20-10-00-46-481 | Rec: Safely Spooky | |
| 20-10-00-46-482 | Rec: Summer Events | |
| 20-10-00-46-483 | Rec: Concert Donations | |
| 20-10-00-46-485 | Rec: Back to School | |
| 20-10-00-46-486 | Rec: Easter Egg Hunt | |
| 20-10-00-46-487 | Rec: Fall Events | \$1,035.00 |
| 20-12-00-41-421 | Rec: Senior Activity Fees | |
| 20-12-00-41-609 | Rec: Senior Social Events | \$522.00 |
| 20-13-00-43-450 | Rec: Proksa Activity Center Rentals | \$455.00 |
| 20-13-00-43-451 | Rec: Liberty Center Rentals | \$1,000.00 |
| 20-13-00-43-453 | Rec: Facility Deposits | |
| 20-13-00-43-455 | Rec: Athletic Use Permits | |
| 20-15-00-41-410 | Rec: Program Fees Adults | \$170.00 |
| 20-16-00-41-410 | Rec: Program Fees | \$460.00 |
| 20-16-00-41-415 | Rec: Program Fees Teens | |
| | Card Connect Fees (October) | -\$534.10 |
| | Bank Fees | |
| | Refunds | -\$732.00 |
| | credited to November statement | -\$185.00 |
| | credited to October GL | \$585.00 |
| | control account | -\$630.00 |
| | Transfer to other accounts | |
| | Ending Balance | \$351,202.72 |

Berwyn Park District Treasurer Report

| <u>Republic Bank Property Tax Money Market Account</u> | | |
|--|-----------|---------------|
| Beginning Balance | | \$54,514.61 |
| Interest 3.82% | | \$368.57 |
| Transfer in from IPTP account | | \$425,000.00 |
| incoming wire fee | | -\$15.00 |
| Transfer to other accounts | payroll | -\$63,602.23 |
| | operating | -\$300,000.00 |
| Ending Balance | | \$116,265.95 |

| <u>Republic Bank Payroll Account</u> | |
|--|---------------------|
| Beginning Balance | \$2,115.36 |
| Transfer from Money Market Account | \$63,602.23 |
| Transfer from Operating Account | |
| <i>Payroll/Employee Compensation-direct deposit</i> | -\$34,643.41 |
| October payroll-paper check | -\$165.18 |
| November statement-paper check | -\$3,172.24 |
| <u>Payroll Liabilities</u> | |
| Federal, State and FICA Exp | -\$17,559.94 |
| <u>IMRF Payments</u> | |
| Employee Volunteer Contributions | -\$795.46 |
| Employer/Employee Contributions | -\$7,431.16 |
| Bank Fees | |
| Ending Balance | \$1,950.20 |

| <u>Republic Bank Petty Cash Account</u> | |
|---|-------------------|
| Beginning Balance | \$4,515.41 |
| Transfer from Operating Account | |
| <i>Checks Cleared</i> | -\$115.00 |
| #1043 | |
| Ending Balance | \$4,400.41 |

Berwyn Park District Treasurer Report

| <u>Byline Unemployment Account</u> | |
|---|-------------|
| Beginning Balance -opening balance 12/4/23 | \$32,000.00 |
| Interest | \$0.00 |
| Transfer in | \$0.00 |
| Transfer to other accounts | \$0.00 |
| Ending Balance | \$32,000.00 |

| <u>ABC Bank Capital Account--T.B.D.</u> | |
|--|--|
| Beginning Balance | |
| Interest | |
| Transfer in | |
| Transfer to other accounts | |
| Ending Balance | |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Corporate

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|--------------------------------|-------------------|-----------------|--------------|--------------------|----------------------------|---------------|
| Non Departmental REVENUES | | | | | | | |
| Non Parks | | | | | | | |
| Taxes | | | | | | | |
| 10-00-00-40-400 | Real Estate Taxes | 735,434.00 | 0.00 | 100.0 | 735,434.00 | 584,119.79 | (20.5) |
| 10-00-00-40-402 | Tax Anticipation Warrants | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-00-40-405 | Personal Prop Replacement Tax | 26,000.00 | 0.00 | 100.0 | 26,000.00 | 20,167.90 | (22.4) |
| TOTAL Taxes | | 761,434.00 | 0.00 | 100.0 | 761,434.00 | 604,287.69 | (20.6) |
| Facility Rental | | | | | | | |
| 10-00-00-43-455 | Cook County Voting Use | 100.00 | 0.00 | 100.0 | 100.00 | 100.00 | 0.0 |
| TOTAL Facility Rental | | 100.00 | 0.00 | 100.0 | 100.00 | 100.00 | 0.0 |
| Fines, Fees & Permits | | | | | | | |
| 10-00-00-45-470 | Fines and Fees | 1.00 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 10-00-00-45-471 | Picnic Permits | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 6,306.00 | 26.1 |
| 10-00-00-45-593 | Dist 100 Reimbursement/Fee | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-00-45-594 | Other Agency Assistance Fees | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-00-45-649 | NSF Fees/Returned Checks | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-00-45-736 | Wedding Permits | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Fines, Fees & Permits | | 5,001.00 | 0.00 | 100.0 | 5,001.00 | 6,306.00 | 26.0 |
| Donations | | | | | | | |
| 10-00-00-46-480 | Donations | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 10-00-00-46-489 | Proksa Park Gardener Fundraisr | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Donations | | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| Investment Income | | | | | | | |
| 10-00-00-48-491 | Interest Income | 400.00 | 0.00 | 100.0 | 400.00 | 4,343.59 | 985.9 |
| TOTAL Investment Income | | 400.00 | 0.00 | 100.0 | 400.00 | 4,343.59 | 985.9 |
| Miscellaneous | | | | | | | |
| 10-00-00-49-470 | Cell Tower Lease | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-00-49-492 | Miscellaneous Income | 100.00 | 0.00 | 100.0 | 100.00 | 596.85 | 496.8 |
| 10-00-00-49-493 | Recycling/Salvage | 200.00 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 10-00-00-49-647 | Cell Tower Lease | 29,000.00 | 0.00 | 100.0 | 29,000.00 | 29,000.01 | 0.0 |
| TOTAL Miscellaneous | | 29,300.00 | 0.00 | 100.0 | 29,300.00 | 29,596.86 | 1.0 |
| TOTAL Non Parks | | 796,335.00 | 0.00 | 100.0 | 796,335.00 | 644,634.14 | (19.0) |
| TOTAL REVENUES: Non Departmental | | 796,335.00 | 0.00 | 100.0 | 796,335.00 | 644,634.14 | (19.0) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Corporate

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|-----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Administration | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 10-01-00-41-411 | REFUND ACCOUNT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: Administration | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Non Departmental | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Transfers to Other Funds | | | | | | | |
| 10-00-00-57-850 | Transfers to Other Funds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Transfers to Other Funds | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: Non Departmental | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Administration | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 10-01-00-50-500 | Full Time Salaries | 161,313.20 | 7,254.80 | 95.5 | 161,313.20 | 157,496.40 | 2.3 |
| 10-01-00-50-501 | Payroll Default | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-01-00-50-505 | Part Time Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 5,265.00 | 100.0 |
| 10-01-00-50-510 | PDRMA Health Program | 85,000.00 | 0.00 | 100.0 | 85,000.00 | 83,420.62 | 1.8 |
| 10-01-00-50-545 | Car Allowance | 250.00 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| TOTAL Personal Services and Benefits | | 246,563.20 | 7,254.80 | 97.0 | 246,563.20 | 246,182.02 | 0.1 |
| Professional Services | | | | | | | |
| 10-01-00-51-551 | Special Projects | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 10-01-00-51-570 | Legal Fees | 25,000.00 | 1,020.00 | 95.9 | 25,000.00 | 8,040.00 | 67.8 |
| 10-01-00-51-575 | Accounting & Treasurer Fees | 30,000.00 | 11.99 | 99.9 | 30,000.00 | 47.96 | 99.8 |
| 10-01-00-51-580 | Consultants | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 4,245.00 | (324.5) |
| 10-01-00-51-585 | Computer IT Consultant | 15,000.00 | 1,502.78 | 89.9 | 15,000.00 | 20,064.67 | (33.7) |
| TOTAL Professional Services | | 72,000.00 | 2,534.77 | 96.4 | 72,000.00 | 32,397.63 | 55.0 |
| Contractual Services | | | | | | | |
| 10-01-00-52-610 | Office Equipment Contracts | 16,100.00 | 292.87 | 98.1 | 16,100.00 | 21,807.69 | (35.4) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Corporate

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---------------------------------------|-------------------------------|-------------------|------------------|--------------|--------------------|----------------------------|--------------|
| Administration EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Contractual Services | | | | | | | |
| 10-01-00-52-611 | Printing | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 594.00 | 40.6 |
| 10-01-00-52-617 | Photo Copier | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 718.51 | 28.1 |
| 10-01-00-52-620 | Equipment Rental | 1.00 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 10-01-00-52-641 | Telephone & Internet Communic | 10,500.00 | 1,041.26 | 90.0 | 10,500.00 | 10,822.74 | (3.0) |
| 10-01-00-52-644 | Cell Phones | 3,600.00 | 70.39 | 98.0 | 3,600.00 | 1,592.73 | 55.7 |
| 10-01-00-52-649 | Bank Fees | 1,800.00 | 3.00 | 99.8 | 1,800.00 | 1,194.64 | 33.6 |
| 10-01-00-52-650 | Photo Copier Lease | 1,200.00 | 0.00 | 100.0 | 1,200.00 | 1,022.18 | 14.8 |
| TOTAL Contractual Services | | 35,201.00 | 1,407.52 | 96.0 | 35,201.00 | 37,752.49 | (7.2) |
| Repairs and Maintenance | | | | | | | |
| 10-01-00-53-655 | Equipment Repair | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Repairs and Maintenance | | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| Professional Development | | | | | | | |
| 10-01-00-54-700 | FT Professional Development | 7,500.00 | 0.00 | 100.0 | 7,500.00 | 279.00 | 96.2 |
| 10-01-00-54-705 | PT Professional Development | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-01-00-54-710 | Comissioner Professional Dev. | 3,358.00 | 0.00 | 100.0 | 3,358.00 | 0.00 | 100.0 |
| 10-01-00-54-720 | Dues & Licensing Fees | 6,000.00 | 3,879.56 | 35.3 | 6,000.00 | 15,217.82 | (153.6) |
| TOTAL Professional Development | | 16,858.00 | 3,879.56 | 76.9 | 16,858.00 | 15,496.82 | 8.0 |
| Materials and Supplies | | | | | | | |
| 10-01-00-55-750 | New Equipment | 1,500.00 | 0.00 | 100.0 | 1,500.00 | 249.98 | 83.3 |
| 10-01-00-55-755 | Postage | 600.00 | 0.00 | 100.0 | 600.00 | 181.59 | 69.7 |
| 10-01-00-55-760 | Finance Charges | 500.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-01-00-55-785 | Uniforms | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 49.00 | 97.5 |
| 10-01-00-55-790 | Office Supplies | 266.67 | 0.00 | 100.0 | 3,200.00 | 1,904.96 | 40.4 |
| 10-01-00-55-795 | General Supplies/First Aid | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 746.02 | 70.1 |
| 10-01-00-55-799 | Miscellaneous | 500.00 | 130.94 | 73.8 | 500.00 | 369.02 | 26.2 |
| TOTAL Materials and Supplies | | 7,866.67 | 130.94 | 98.3 | 10,800.00 | 3,500.57 | 67.5 |
| TOTAL Non Park | | 378,488.96 | 15,207.59 | 95.9 | 381,423.20 | 335,329.53 | 12.0 |
| TOTAL EXPENSES: Administration | | 378,488.96 | 15,207.59 | 95.9 | 381,423.20 | 335,329.53 | 12.0 |

Buildings & Grounds EXPENSES

Non Park
 Personal Services and Benefits

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Corporate

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|------------------------------|------------------|-----------------|--------------|--------------------|----------------------------|---------------|
| Buildings & Grounds EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 10-02-00-50-500 | Full Time Salaries | 15,795.34 | 6,408.00 | 59.4 | 189,544.00 | 166,167.70 | 12.3 |
| 10-02-00-50-505 | Part Time Salaries | 2,541.67 | 525.00 | 79.3 | 30,500.00 | 22,078.14 | 27.6 |
| 10-02-00-50-545 | Car Allowance | 4.17 | 0.00 | 100.0 | 50.00 | 192.77 | (285.5) |
| TOTAL Personal Services and Benefits | | 18,341.18 | 6,933.00 | 62.2 | 220,094.00 | 188,438.61 | 14.3 |
| Professional Services | | | | | | | |
| 10-02-00-51-590 | Appraisal | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Professional Services | | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| Contractual Services | | | | | | | |
| 10-02-00-52-620 | Equipment Rental | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 1,162.14 | 76.7 |
| 10-02-00-52-624 | Contractual Maintenance | 0.09 | 0.00 | 100.0 | 1.00 | 106,751.00 | (5000.0) |
| 10-02-00-52-630 | Scavenger Service | 10,000.00 | 1,435.55 | 85.6 | 10,000.00 | 17,260.83 | (72.6) |
| 10-02-00-52-632 | Cleaning Service | 100.00 | 0.00 | 100.0 | 100.00 | 56.00 | 44.0 |
| 10-02-00-52-635 | Tree Removal | 30,000.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| 10-02-00-52-637 | Utilities- Natural Gas | 10,000.00 | 740.67 | 92.5 | 10,000.00 | 8,817.64 | 11.8 |
| 10-02-00-52-638 | Utilities-Electricity | 16,000.00 | 0.00 | 100.0 | 16,000.00 | 12,402.34 | 22.4 |
| 10-02-00-52-639 | Utilities-Water | 3,000.00 | 125.39 | 95.8 | 3,000.00 | 1,946.52 | 35.1 |
| 10-02-00-52-640 | Facility Alarms | 6,000.00 | 0.00 | 100.0 | 6,000.00 | 7,776.33 | (29.6) |
| TOTAL Contractual Services | | 80,100.09 | 2,301.61 | 97.1 | 80,101.00 | 156,172.80 | (94.9) |
| Repairs and Maintenance | | | | | | | |
| 10-02-00-53-650 | Vehicle Maintenance | 15,000.00 | 783.70 | 94.7 | 15,000.00 | 5,498.24 | 63.3 |
| 10-02-00-53-655 | Equipment Repair | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 4,903.39 | 38.7 |
| 10-02-00-53-660 | Grounds Maintenance | 16,000.00 | 0.00 | 100.0 | 16,000.00 | 18,115.57 | (13.2) |
| 10-02-00-53-662 | Playground Maintenance | 3,000.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 10-02-00-53-665 | Building Maintenance | 10,000.00 | 19.98 | 99.8 | 10,000.00 | 18,508.61 | (85.0) |
| 10-02-00-53-666 | HVAC | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 10-02-00-53-754 | Assist Oter Agency Expenses | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-02-00-53-788 | Dist 100 Assistance Expenses | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-02-00-53-789 | Building Supplies | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 794.46 | 60.2 |
| TOTAL Repairs and Maintenance | | 59,000.00 | 803.68 | 98.6 | 59,000.00 | 47,820.27 | 18.9 |
| Professional Development | | | | | | | |
| 10-02-00-54-715 | Training & Certifications | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 2,139.48 | 57.2 |
| TOTAL Professional Development | | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 2,139.48 | 57.2 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Corporate

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|-------------------------------------|-------------------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| ----- | | | | | | | |
| Buildings & Grounds | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Materials and Supplies | | | | | | | |
| 10-02-00-55-750 | New Equipment | 0.00 | 0.00 | 0.0 | 0.00 | 3,115.08 | 100.0 |
| 10-02-00-55-757 | Personal Protective Equipment | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 107.94 | 94.6 |
| 10-02-00-55-762 | Consumable Supplies | 0.00 | 0.00 | 0.0 | 0.00 | 6,603.19 | 100.0 |
| 10-02-00-55-765 | Fuels and Lubricants | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 7,787.70 | 22.1 |
| 10-02-00-55-770 | Flags | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 752.30 | 24.7 |
| 10-02-00-55-773 | Flowers | 7,000.00 | 0.00 | 100.0 | 7,000.00 | 0.00 | 100.0 |
| 10-02-00-55-774 | Fertilizers | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 10-02-00-55-775 | Plants and Trees | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 10,500.10 | (5.0) |
| 10-02-00-55-777 | Turf Management | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 10-02-00-55-780 | Signs | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 10-02-00-55-785 | Uniforms | 250.00 | 0.00 | 100.0 | 3,000.00 | 1,467.00 | 51.1 |
| 10-02-00-55-790 | Proksa Gardner Supplies | 250.00 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| 10-02-00-55-795 | General Supplies/First Aid | 500.00 | 7.98 | 98.4 | 500.00 | 821.41 | (64.2) |
| 10-02-00-55-798 | Chemicals | 200.00 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 10-02-00-55-800 | Tools | 416.67 | 0.00 | 100.0 | 5,000.00 | 1,072.79 | 78.5 |
| ----- | | | | | | | |
| TOTAL Materials and Supplies | | 34,616.67 | 7.98 | 99.9 | 41,950.00 | 32,227.51 | 23.1 |
| TOTAL Non Park | | 197,058.03 | 10,046.27 | 94.9 | 406,146.00 | 426,798.67 | (5.0) |
| TOTAL EXPENSES: Buildings & Grounds | | 197,058.03 | 10,046.27 | 94.9 | 406,146.00 | 426,798.67 | (5.0) |
| | | | | | | | |
| TOTAL FUND REVENUES | | 796,335.00 | 0.00 | 100.0 | 796,335.00 | 644,634.14 | (19.0) |
| TOTAL FUND EXPENSES | | 575,546.99 | 25,253.86 | 95.6 | 787,569.20 | 762,128.20 | 3.2 |
| FUND SURPLUS (DEFICIT) | | 220,788.01 | (25,253.86) | (111.4) | 8,765.80 | (117,494.06) | (1440.3) |

DATE: 12/15/2023
 TIME: 14:17:58
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 6
 F-YR: 23

FUND: Scholarship Fund

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|----------------------------------|--------------------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Donations and Fundraisers | | | | | | | |
| 15-00-00-46-462 | Active Military Support Donati | 1.00 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 15-00-00-46-480 | Donations | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 15-00-00-46-489 | Scholarship Fundraiser | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL Donations and Fundraisers | | 10,101.00 | 0.00 | 100.0 | 10,101.00 | 0.00 | 100.0 |
| Investment Income | | | | | | | |
| 15-00-00-48-491 | Interest Income | 0.00 | 0.00 | 0.0 | 0.00 | 813.55 | 100.0 |
| TOTAL Investment Income | | 0.00 | 0.00 | 0.0 | 0.00 | 813.55 | 100.0 |
| Miscellaneous Income | | | | | | | |
| 15-00-00-49-470 | Utility Tax Rebate | 1.00 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 15-00-00-49-492 | Miscellaneous Income | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous Income | | 1.00 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Non Park | | 10,102.00 | 0.00 | 100.0 | 10,102.00 | 813.55 | (91.9) |
| TOTAL REVENUES: Non Departmental | | 10,102.00 | 0.00 | 100.0 | 10,102.00 | 813.55 | (91.9) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Scholarships Awarded | | | | | | | |
| 15-00-00-52-462 | Active Military Support Progrm | 500.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 15-00-00-52-466 | Leisureships | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| TOTAL Scholarships Awarded | | 3,000.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| Professional Development | | | | | | | |
| 15-00-00-54-716 | Community Support | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 151.41 | 84.8 |
| TOTAL Professional Development | | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 151.41 | 84.8 |
| Materials and Supplies | | | | | | | |
| 15-00-00-55-776 | Fundraiser Expenses | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 15-00-00-55-799 | Miscellaneous | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Materials and Supplies | | 5,100.00 | 0.00 | 100.0 | 5,100.00 | 0.00 | 100.0 |
| Tranfers to Other Funds | | | | | | | |

DATE: 12/15/2023
 TIME: 14:17:58
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 7
 F-YR: 23

FUND: Scholarship Fund

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|----------------------------------|----------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| Non Departmental | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Transfers to Other Funds | | | | | | | |
| 15-00-00-57-468 | Access to Recreation | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 0.00 | 100.0 |
| TOTAL Transfers to Other Funds | | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 0.00 | 100.0 |
| TOTAL Non Park | | 17,100.00 | 0.00 | 100.0 | 17,100.00 | 151.41 | 99.1 |
| TOTAL EXPENSES: Non Departmental | | 17,100.00 | 0.00 | 100.0 | 17,100.00 | 151.41 | 99.1 |
| TOTAL FUND REVENUES | | 10,102.00 | 0.00 | 100.0 | 10,102.00 | 813.55 | (91.9) |
| TOTAL FUND EXPENSES | | 17,100.00 | 0.00 | 100.0 | 17,100.00 | 151.41 | 99.1 |
| FUND SURPLUS (DEFICIT) | | (6,998.00) | 0.00 | 100.0 | (6,998.00) | 662.14 | (109.4) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Now Account Holding Refunds | | | | | | | |
| 20-00-00-10-101 | Cntr.Act.for refunds | 0.00 | 0.00 | 0.0 | 0.00 | (718.50) | 100.0 |
| TOTAL Now Account Holding Refunds | | 0.00 | 0.00 | 0.0 | 0.00 | (718.50) | 100.0 |
| Taxes | | | | | | | |
| 20-00-00-40-400 | Real Estate Taxes | 506,992.00 | 0.00 | 100.0 | 506,992.00 | 405,975.08 | (19.9) |
| TOTAL Taxes | | 506,992.00 | 0.00 | 100.0 | 506,992.00 | 405,975.08 | (19.9) |
| Charges for Services | | | | | | | |
| 20-00-00-41-474 | Brochure Ad Fees | 1,500.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| TOTAL Charges for Services | | 1,500.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| Facility Rental | | | | | | | |
| 20-00-00-43-455 | Cook County Voting Use | 100.00 | 0.00 | 100.0 | 100.00 | 100.00 | 0.0 |
| TOTAL Facility Rental | | 100.00 | 0.00 | 100.0 | 100.00 | 100.00 | 0.0 |
| Fines, Fees and Permits | | | | | | | |
| 20-00-00-45-470 | Dog Park Permits | 1,200.00 | 0.00 | 100.0 | 1,200.00 | 1,255.00 | 4.5 |
| TOTAL Fines, Fees and Permits | | 1,200.00 | 0.00 | 100.0 | 1,200.00 | 1,255.00 | 4.5 |
| Donations | | | | | | | |
| 20-00-00-46-480 | Donations | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Donations | | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| Transfers From Other Funds | | | | | | | |
| 20-00-00-47-490 | Transfer from Other Funds | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 0.00 | 100.0 |
| TOTAL Transfers From Other Funds | | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 0.00 | 100.0 |
| Investment Income | | | | | | | |
| 20-00-00-48-491 | Interest Income | 100.00 | 0.00 | 100.0 | 100.00 | 3,919.17 | 3819.1 |
| TOTAL Investment Income | | 100.00 | 0.00 | 100.0 | 100.00 | 3,919.17 | 3819.1 |
| Miscellaneous | | | | | | | |
| 20-00-00-49-492 | Miscellaneous Income | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------------------|---------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Miscellaneous | | | | | | | |
| 20-00-00-49-647 | Cell Tower Lease | 15,000.00 | 0.00 | 100.0 | 15,000.00 | 18,151.27 | 21.0 |
| TOTAL Miscellaneous | | 15,100.00 | 0.00 | 100.0 | 15,100.00 | 18,151.27 | 20.2 |
| TOTAL Non Park | | 533,092.00 | 0.00 | 100.0 | 533,092.00 | 428,682.02 | (19.5) |
| TOTAL REVENUES: Non Departmental | | 533,092.00 | 0.00 | 100.0 | 533,092.00 | 428,682.02 | (19.5) |
| General Recreation REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-03-00-41-410 | Program Fees | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 20-03-00-41-411 | Refunds | 0.00 | 0.00 | 0.0 | 0.00 | (100.00) | 100.0 |
| TOTAL Charges for Services | | 125.00 | 0.00 | 100.0 | 1,500.00 | (100.00) | (106.6) |
| Miscellaneous | | | | | | | |
| 20-03-00-49-492 | Miscellaneous | 0.00 | 0.00 | 0.0 | 0.00 | 100.00 | 100.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 100.00 | 100.0 |
| TOTAL Non Park | | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| TOTAL REVENUES: General Recreation | | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| Early Childhood REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-04-00-41-410 | ECRLP Program Fees | 41.67 | 0.00 | 100.0 | 500.00 | 1,785.00 | 257.0 |
| 20-04-00-41-411 | ECRLP Refunds | 0.00 | 0.00 | 0.0 | 0.00 | 29.71 | 100.0 |
| 20-04-00-41-412 | Tuition | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 13,500.00 | 12.5 |
| 20-04-00-41-413 | ECRLP Mini Programs | 500.00 | 0.00 | 100.0 | 6,000.00 | 0.00 | 100.0 |
| TOTAL Charges for Services | | 1,541.67 | 0.00 | 100.0 | 18,500.00 | 15,314.71 | (17.2) |
| Grants | | | | | | | |
| 20-04-00-46-489 | Fundraiser-ECLRP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Grants | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 1,541.67 | 0.00 | 100.0 | 18,500.00 | 15,314.71 | (17.2) |
| TOTAL REVENUES: Early Childhood | | 1,541.67 | 0.00 | 100.0 | 18,500.00 | 15,314.71 | (17.2) |

DATE: 12/15/2023
 TIME: 14:17:58
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 10
 F-YR: 23

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------|-----------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Day Camp REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-05-00-41-411 | Refunds | 0.00 | 0.00 | 0.0 | 0.00 | (352.25) | 100.0 |
| 20-05-00-41-412 | Day Camp Tuition Fees | 5,750.00 | 0.00 | 100.0 | 69,000.00 | 47,918.00 | (30.5) |
| TOTAL Charges for Services | | 5,750.00 | 0.00 | 100.0 | 69,000.00 | 47,565.75 | (31.0) |
| Miscellaneous | | | | | | | |
| 20-05-00-49-492 | Miscellaneous Income | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 5,750.00 | 0.00 | 100.0 | 69,000.00 | 47,565.75 | (31.0) |
| TOTAL REVENUES: Day Camp | | 5,750.00 | 0.00 | 100.0 | 69,000.00 | 47,565.75 | (31.0) |
| Concessions REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Concessions | | | | | | | |
| 20-07-00-42-441 | IceCream | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 20-07-00-42-442 | Soda/Juice Machine | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 20-07-00-42-447 | Concession Other | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Concessions | | 0.27 | 0.00 | 100.0 | 3.00 | 0.00 | 100.0 |
| TOTAL Non Park | | 0.27 | 0.00 | 100.0 | 3.00 | 0.00 | 100.0 |
| TOTAL REVENUES: Concessions | | 0.27 | 0.00 | 100.0 | 3.00 | 0.00 | 100.0 |
| Trips REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-08-00-41-411 | Trips Refunds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-08-00-41-418 | Trips | 0.00 | 0.00 | 0.0 | 0.00 | 4,350.00 | 100.0 |
| TOTAL Charges for Services | | 0.00 | 0.00 | 0.0 | 0.00 | 4,350.00 | 100.0 |
| TOTAL Non Park | | 0.00 | 0.00 | 0.0 | 0.00 | 4,350.00 | 100.0 |
| TOTAL REVENUES: Trips | | 0.00 | 0.00 | 0.0 | 0.00 | 4,350.00 | 100.0 |
| Sports Leagues REVENUES | | | | | | | |
| Non Park | | | | | | | |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------|-------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Sports Leagues | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-09-00-41-410 | Adult Sports Fees | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 20-09-00-41-411 | Soccer Refunds | 0.00 | 0.00 | 0.0 | 0.00 | (575.00) | 100.0 |
| 20-09-00-41-421 | Youth Sports Fees | 4,166.67 | 0.00 | 100.0 | 50,000.00 | 60,140.00 | 20.2 |
| TOTAL Charges for Services | | 4,416.67 | 0.00 | 100.0 | 53,000.00 | 59,565.00 | 12.3 |
| Donations/Fundraisers | | | | | | | |
| 20-09-00-46-489 | Sponsor-Soccer | 41.67 | 0.00 | 100.0 | 500.00 | 4,940.00 | 888.0 |
| TOTAL Donations/Fundraisers | | 41.67 | 0.00 | 100.0 | 500.00 | 4,940.00 | 888.0 |
| Miscellaneous | | | | | | | |
| 20-09-00-49-492 | Miscellaneous | 0.00 | 0.00 | 0.0 | 0.00 | 41.37 | 100.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 41.37 | 100.0 |
| TOTAL Non Park | | 4,458.34 | 0.00 | 100.0 | 53,500.00 | 64,546.37 | 20.6 |
| TOTAL REVENUES: Sports Leagues | | 4,458.34 | 0.00 | 100.0 | 53,500.00 | 64,546.37 | 20.6 |
| Special Events | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-10-00-41-411 | REFUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-00-41-419 | Spring Events | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Charges for Services | | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| Donations | | | | | | | |
| 20-10-00-46-476 | Brew Fest | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 21,256.20 | 6.2 |
| 20-10-00-46-477 | Community Events | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-10-00-46-478 | Polar Express | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-00-46-481 | Safely Spooky | 250.00 | 0.00 | 100.0 | 3,000.00 | 210.00 | (93.0) |
| 20-10-00-46-482 | Summer Events | 166.67 | 0.00 | 100.0 | 2,000.00 | 1,525.00 | (23.7) |
| 20-10-00-46-483 | Concert Donation | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 20-10-00-46-485 | Back To School | 166.67 | 0.00 | 100.0 | 2,000.00 | 1,694.60 | (15.2) |
| 20-10-00-46-486 | Easter Egg Hunt | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 20-10-00-46-487 | Fall Events | 250.00 | 0.00 | 100.0 | 3,000.00 | 1,370.00 | (54.3) |
| 20-10-00-46-488 | Winter Events | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Donations | | 3,041.69 | 0.00 | 100.0 | 36,500.00 | 26,055.80 | (28.6) |

DATE: 12/15/2023
 TIME: 14:17:58
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 12
 F-YR: 23

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------------|--------------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| TOTAL Non Park | | 3,041.78 | 0.00 | 100.0 | 36,501.00 | 26,055.80 | (28.6) |
| TOTAL REVENUES: Special Events | | 3,041.78 | 0.00 | 100.0 | 36,501.00 | 26,055.80 | (28.6) |
| Volunteers | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Miscellaneous | | | | | | | |
| 20-11-00-49-492 | Miscellaneous | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: Volunteers | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Active Adults 50+ | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-12-00-41-411 | CLUB SILVER REFUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-12-00-41-421 | Senior Activity Fees | 250.00 | (115.00) | (146.0) | 3,000.00 | 3,555.00 | 18.5 |
| 20-12-00-41-609 | Senior Social Events | 166.67 | 0.00 | 100.0 | 2,000.00 | 2,278.00 | 13.9 |
| TOTAL Charges for Services | | 416.67 | (115.00) | (127.6) | 5,000.00 | 5,833.00 | 16.6 |
| TOTAL Non Park | | 416.67 | (115.00) | (127.6) | 5,000.00 | 5,833.00 | 16.6 |
| TOTAL REVENUES: Active Adults 50+ | | 416.67 | (115.00) | (127.6) | 5,000.00 | 5,833.00 | 16.6 |
| Facility Rentals | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Facility Rentals | | | | | | | |
| 20-13-00-43-450 | Proksa Activity Center Rentals | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 15,377.50 | (38.4) |
| 20-13-00-43-451 | Liberty Center Rentals | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 14,630.00 | (41.4) |
| 20-13-00-43-453 | Facility Deposits | 0.00 | 0.00 | 0.0 | 0.00 | (1,440.00) | 100.0 |
| 20-13-00-43-454 | Facility Refunds | 0.00 | 0.00 | 0.0 | 0.00 | (100.00) | 100.0 |
| 20-13-00-43-455 | Athletic Use Permits | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 23,513.50 | 17.5 |
| TOTAL Facility Rentals | | 5,833.35 | 0.00 | 100.0 | 70,000.00 | 51,981.00 | (25.7) |
| TOTAL Non Park | | 5,833.35 | 0.00 | 100.0 | 70,000.00 | 51,981.00 | (25.7) |
| TOTAL REVENUES: Facility Rentals | | 5,833.35 | 0.00 | 100.0 | 70,000.00 | 51,981.00 | (25.7) |
| Adult Programs | | | | | | | |
| REVENUES | | | | | | | |

DATE: 12/15/2023
 TIME: 14:17:58
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 13
 F-YR: 23

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Adult Programs | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-15-00-41-410 | Program Fees | 416.67 | 0.00 | 100.0 | 5,000.00 | 1,509.00 | (69.8) |
| 20-15-00-41-411 | Refund | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Charges for Services | | 416.67 | 0.00 | 100.0 | 5,000.00 | 1,509.00 | (69.8) |
| TOTAL Non Park | | 416.67 | 0.00 | 100.0 | 5,000.00 | 1,509.00 | (69.8) |
| TOTAL REVENUES: Adult Programs | | 416.67 | 0.00 | 100.0 | 5,000.00 | 1,509.00 | (69.8) |
| Youth Programming | | | | | | | |
| REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Charges for Services | | | | | | | |
| 20-16-00-41-410 | Program Fees | 833.34 | 0.00 | 100.0 | 10,000.00 | 29,849.00 | 198.4 |
| 20-16-00-41-411 | REFUNDS | 0.00 | 0.00 | 0.0 | 0.00 | (370.00) | 100.0 |
| 20-16-00-41-415 | Program Fees-Teens | 116.67 | 0.00 | 100.0 | 1,400.00 | 5,310.00 | 279.2 |
| TOTAL Charges for Services | | 950.01 | 0.00 | 100.0 | 11,400.00 | 34,789.00 | 205.1 |
| TOTAL Non Park | | 950.01 | 0.00 | 100.0 | 11,400.00 | 34,789.00 | 205.1 |
| TOTAL REVENUES: Youth Programming | | 950.01 | 0.00 | 100.0 | 11,400.00 | 34,789.00 | 205.1 |
| Administration | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-01-00-50-500 | Full Time Salaries | 141,823.60 | 2,596.40 | 98.1 | 141,823.60 | 118,676.54 | 16.3 |
| 20-01-00-50-505 | Part Time Salaries | 37,440.00 | 646.00 | 98.2 | 37,440.00 | 24,198.50 | 35.3 |
| 20-01-00-50-510 | PDRMA Health Program | 85,000.00 | 0.00 | 100.0 | 85,000.00 | 84,070.92 | 1.0 |
| 20-01-00-50-545 | Car Allowance | 500.00 | 0.00 | 100.0 | 500.00 | 52.75 | 89.4 |
| TOTAL Personal Services and Benefits | | 264,763.60 | 3,242.40 | 98.7 | 264,763.60 | 226,998.71 | 14.2 |
| Professional Services | | | | | | | |
| 20-01-00-51-551 | Special Projects | 3,000.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 20-01-00-51-585 | Computer IT Consultant | 15,000.00 | 1,502.77 | 89.9 | 15,000.00 | 18,708.39 | (24.7) |
| TOTAL Professional Services | | 18,000.00 | 1,502.77 | 91.6 | 18,000.00 | 18,708.39 | (3.9) |
| Contractual Services | | | | | | | |
| 20-01-00-52-610 | Office Equipment Contracts | 1,750.00 | 38.00 | 97.8 | 1,750.00 | 1,506.64 | 13.9 |
| 20-01-00-52-617 | Photo Copier | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 619.17 | 69.0 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---------------------------------------|--------------------------------|-------------------|-----------------|--------------|--------------------|----------------------------|----------------|
| Administration EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Contractual Services | | | | | | | |
| 20-01-00-52-620 | Equipment Rental | 1.00 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 20-01-00-52-623 | Website Design/Update | 3,000.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 20-01-00-52-641 | Telephone & Internet Communica | 10,000.00 | 1,041.28 | 89.5 | 10,000.00 | 10,274.67 | (2.7) |
| 20-01-00-52-644 | Cell Phones | 420.00 | 0.00 | 100.0 | 420.00 | 400.00 | 4.7 |
| 20-01-00-52-645 | Special Recreation-WSSRA Share | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-01-00-52-649 | Credit Card % Fees | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 3,959.84 | 60.4 |
| 20-01-00-52-650 | Photo Copier Lease | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 1,370.52 | 31.4 |
| TOTAL Contractual Services | | 29,171.00 | 1,079.28 | 96.3 | 29,171.00 | 18,130.84 | 37.8 |
| Repairs and Maintenance | | | | | | | |
| 20-01-00-53-655 | Equipment Repair | 100.00 | 0.00 | 100.0 | 100.00 | 453.40 | (353.4) |
| TOTAL Repairs and Maintenance | | 100.00 | 0.00 | 100.0 | 100.00 | 453.40 | (353.4) |
| Professional Development | | | | | | | |
| 20-01-00-54-700 | FT Professional Development | 4,000.00 | 0.00 | 100.0 | 4,000.00 | 1,426.80 | 64.3 |
| 20-01-00-54-705 | PT Professional Development | 500.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-01-00-54-710 | Commissioner Professional Dev | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 20-01-00-54-720 | Dues & Licensing Fees | 1,267.34 | 3,879.55 | (206.1) | 15,208.00 | 8,991.47 | 40.8 |
| TOTAL Professional Development | | 7,767.34 | 3,879.55 | 50.0 | 21,708.00 | 10,418.27 | 52.0 |
| Materials and Supplies | | | | | | | |
| 20-01-00-55-750 | Office Equipment | 166.67 | 0.00 | 100.0 | 2,000.00 | 26.45 | 98.6 |
| 20-01-00-55-755 | Postage | 500.00 | 0.00 | 100.0 | 500.00 | 10.95 | 97.8 |
| 20-01-00-55-760 | Finance Charges | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-01-00-55-761 | Marketing & Promotions | 9,000.00 | 0.00 | 100.0 | 9,000.00 | 2,711.10 | 69.8 |
| 20-01-00-55-785 | Uniforms | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 318.25 | 84.0 |
| 20-01-00-55-790 | Office Supplies | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 1,116.41 | 44.1 |
| 20-01-00-55-795 | General Supplies | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 9.59 | 99.0 |
| 20-01-00-55-799 | Miscellaneous | 500.00 | 0.00 | 100.0 | 500.00 | 310.22 | 37.9 |
| TOTAL Materials and Supplies | | 15,166.67 | 0.00 | 100.0 | 17,000.00 | 4,502.97 | 73.5 |
| TOTAL Non Park | | 334,968.61 | 9,704.00 | 97.1 | 350,742.60 | 279,212.58 | 20.3 |
| TOTAL EXPENSES: Administration | | 334,968.61 | 9,704.00 | 97.1 | 350,742.60 | 279,212.58 | 20.3 |

Building & Grounds
 EXPENSES
 Non Park

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|--|----------------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| Building & Grounds EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-02-00-50-500 | Full Time Salaries | 6,586.67 | 1,440.00 | 78.1 | 79,040.00 | 35,160.75 | 55.5 |
| 20-02-00-50-505 | Part Time Salaries | 13,800.00 | 0.00 | 100.0 | 13,800.00 | 0.00 | 100.0 |
| 20-02-00-50-545 | Car Allowance | 200.00 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL Personal Services and Benefits | | 20,586.67 | 1,440.00 | 93.0 | 93,040.00 | 35,160.75 | 62.2 |
| Contractual Services | | | | | | | |
| 20-02-00-52-615 | Equipment Maintenance | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 29.96 | 98.5 |
| 20-02-00-52-630 | Scavenger Service | 10,000.00 | 603.05 | 93.9 | 10,000.00 | 5,738.35 | 42.6 |
| 20-02-00-52-632 | Cleaning Service | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-02-00-52-637 | Utilities-Natural Gas | 15,000.00 | 1,028.48 | 93.1 | 15,000.00 | 13,310.90 | 11.2 |
| 20-02-00-52-638 | Utilities-Electricity | 22,000.00 | 36.08 | 99.8 | 22,000.00 | 22,206.90 | (0.9) |
| 20-02-00-52-639 | Utilities-water | 15,000.00 | 233.32 | 98.4 | 15,000.00 | 10,729.44 | 28.4 |
| 20-02-00-52-640 | Facility Alarms | 0.00 | 0.00 | 0.0 | 0.00 | 2,890.55 | 100.0 |
| 20-02-00-52-644 | Cell Phones | 480.00 | 0.00 | 100.0 | 480.00 | 0.00 | 100.0 |
| TOTAL Contractual Services | | 64,480.00 | 1,900.93 | 97.0 | 64,480.00 | 54,906.10 | 14.8 |
| Repairs and Maintenance | | | | | | | |
| 20-02-00-53-650 | Vehicle Maintenance | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 25.00 | 99.5 |
| 20-02-00-53-660 | Grounds Maintenance | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 14,500.98 | (45.0) |
| 20-02-00-53-661 | Athletic Field Maintenance | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 1,408.36 | 71.8 |
| 20-02-00-53-662 | Playground Maintenance | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 4,770.29 | 4.5 |
| 20-02-00-53-663 | Karban Park Supplies | 200.00 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 20-02-00-53-665 | Building Maintenance | 15,000.00 | 3,198.86 | 78.6 | 15,000.00 | 10,981.07 | 26.7 |
| 20-02-00-53-666 | HVAC | 5,000.00 | 1,217.00 | 75.6 | 5,000.00 | 2,012.00 | 59.7 |
| TOTAL Repairs and Maintenance | | 45,200.00 | 4,415.86 | 90.2 | 45,200.00 | 33,697.70 | 25.4 |
| Materials and Supplies | | | | | | | |
| 20-02-00-55-750 | New Equipment | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 20-02-00-55-753 | Building Supplies | 333.34 | 0.00 | 100.0 | 4,000.00 | 166.37 | 95.8 |
| 20-02-00-55-762 | Consumable Supplies | 500.00 | 0.00 | 100.0 | 6,000.00 | 1,797.97 | 70.0 |
| 20-02-00-55-765 | Fuels and Lubricants | 100.00 | 0.00 | 100.0 | 1,200.00 | 0.00 | 100.0 |
| 20-02-00-55-780 | Signs | 333.34 | 0.00 | 100.0 | 4,000.00 | 0.00 | 100.0 |
| 20-02-00-55-785 | Uniforms | 33.34 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| TOTAL Materials and Supplies | | 1,383.36 | 0.00 | 100.0 | 16,600.00 | 1,964.34 | 88.1 |
| TOTAL Non Park | | 131,650.03 | 7,756.79 | 94.1 | 219,320.00 | 125,728.89 | 42.6 |
| TOTAL EXPENSES: Building & Grounds | | 131,650.03 | 7,756.79 | 94.1 | 219,320.00 | 125,728.89 | 42.6 |

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 16
 F-YR: 23

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|-------------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| General Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-03-00-50-500 | Full Time Salaries | 10,250.94 | 5,154.40 | 49.7 | 123,011.20 | 108,155.20 | 12.0 |
| 20-03-00-50-505 | Part Time Salaries | 2,548.00 | 1,426.75 | 44.0 | 30,576.00 | 32,856.25 | (7.4) |
| TOTAL Personal Services and Benefits | | 12,798.94 | 6,581.15 | 48.5 | 153,587.20 | 141,011.45 | 8.1 |
| Contractual Services | | | | | | | |
| 20-03-00-52-612 | Brochure Printing & Distribut | 1,566.67 | 0.00 | 100.0 | 18,800.00 | 0.00 | 100.0 |
| 20-03-00-52-615 | Equipment Maintenance | 20.84 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| 20-03-00-52-643 | Other Contractual | 291.67 | 0.00 | 100.0 | 3,500.00 | 2,570.00 | 26.5 |
| 20-03-00-52-644 | Cell Phones | 40.00 | 0.00 | 100.0 | 480.00 | 0.00 | 100.0 |
| TOTAL Contractual Services | | 1,919.18 | 0.00 | 100.0 | 23,030.00 | 2,570.00 | 88.8 |
| Materials and Supplies | | | | | | | |
| 20-03-00-55-753 | NEW EQUIPMENT | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 20-03-00-55-795 | General Supplies | 100.00 | 0.00 | 100.0 | 1,200.00 | 29.59 | 97.5 |
| 20-03-00-55-796 | Awards | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 20-03-00-55-799 | Miscellaneous | 41.67 | 0.00 | 100.0 | 500.00 | 2,126.63 | (325.3) |
| TOTAL Materials and Supplies | | 391.68 | 0.00 | 100.0 | 4,700.00 | 2,156.22 | 54.1 |
| TOTAL Non Park | | 15,109.80 | 6,581.15 | 56.4 | 181,317.20 | 145,737.67 | 19.6 |
| TOTAL EXPENSES: General Recreation | | 15,109.80 | 6,581.15 | 56.4 | 181,317.20 | 145,737.67 | 19.6 |
| Early Childhood | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-04-00-50-500 | Full Time Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-04-00-50-505 | Part Time Salaries | 2,773.34 | 0.00 | 100.0 | 33,280.00 | 13,726.25 | 58.7 |
| TOTAL Personal Services and Benefits | | 2,773.34 | 0.00 | 100.0 | 33,280.00 | 13,726.25 | 58.7 |
| Contractual Services | | | | | | | |
| 20-04-00-52-607 | ECRLP Special Events | 29.17 | 0.00 | 100.0 | 350.00 | 120.19 | 65.6 |
| 20-04-00-52-608 | Trips | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-04-00-52-617 | Photo Copier | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-04-00-52-625 | Transportation | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-04-00-52-643 | Other Contractual | 0.00 | 0.00 | 0.0 | 0.00 | 1,123.50 | 100.0 |
| 20-04-00-52-644 | Cell Phones | 20.00 | 0.00 | 100.0 | 240.00 | 0.00 | 100.0 |
| TOTAL Contractual Services | | 132.51 | 0.00 | 100.0 | 1,590.00 | 1,243.69 | 21.7 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|--------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| ----- | | | | | | | |
| Early Childhood EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Professional Development | | | | | | | |
| 20-04-00-54-700 | Full Time Prof.Dev. | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-04-00-54-705 | P.T. Prof.Dev. | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL Professional Development | | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| Materials and Supplies | | | | | | | |
| 20-04-00-55-750 | New Equipment | 66.67 | 0.00 | 100.0 | 800.00 | 0.00 | 100.0 |
| 20-04-00-55-762 | Consumable Supplies | 33.34 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 20-04-00-55-776 | Fundraiser Supplies | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 20-04-00-55-785 | Uniforms | 12.50 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| 20-04-00-55-791 | Mini Program Supplies | 33.34 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 20-04-00-55-792 | Preschool Supplies | 166.67 | 0.00 | 100.0 | 2,000.00 | 93.21 | 95.3 |
| 20-04-00-55-793 | Printing | 0.00 | 0.00 | 0.0 | 0.00 | 70.00 | 100.0 |
| 20-04-00-55-797 | Nutrition | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 20-04-00-55-799 | Miscellaneous | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Materials and Supplies | | 312.79 | 0.00 | 100.0 | 3,753.00 | 163.21 | 95.6 |
| TOTAL Non Park | | 3,301.98 | 0.00 | 100.0 | 39,623.00 | 15,133.15 | 61.8 |
| TOTAL EXPENSES: Early Childhood | | 3,301.98 | 0.00 | 100.0 | 39,623.00 | 15,133.15 | 61.8 |
| ----- | | | | | | | |
| Day Camp EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-05-00-50-505 | Part Time Salaries | 3,666.67 | 0.00 | 100.0 | 44,000.00 | 32,330.21 | 26.5 |
| TOTAL Personal Services and Benefits | | 3,666.67 | 0.00 | 100.0 | 44,000.00 | 32,330.21 | 26.5 |
| ----- | | | | | | | |
| Contractual Services | | | | | | | |
| 20-05-00-52-608 | Trips | 416.67 | 0.00 | 100.0 | 5,000.00 | 3,043.00 | 39.1 |
| 20-05-00-52-617 | Photo Copier | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-05-00-52-625 | Transportation | 333.34 | 0.00 | 100.0 | 4,000.00 | 1,923.28 | 51.9 |
| 20-05-00-52-643 | Other Contractural | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| 20-05-00-52-644 | Cell Phones | 16.67 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL Contractual Services | | 766.77 | 0.00 | 100.0 | 9,201.00 | 4,966.28 | 46.0 |
| ----- | | | | | | | |
| Professional Development | | | | | | | |
| 20-05-00-54-715 | Training & Certification | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL Professional Development | | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| ----- | | | | | | | |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|---------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Day Camp | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Materials and Supplies | | | | | | | |
| 20-05-00-55-750 | New Equipment | 0.00 | 0.00 | 0.0 | 0.00 | 73.96 | 100.0 |
| 20-05-00-55-762 | Consumable Supplies | 16.67 | 0.00 | 100.0 | 200.00 | 22.59 | 88.7 |
| 20-05-00-55-785 | Uniforms | 41.67 | 0.00 | 100.0 | 500.00 | 902.00 | (80.4) |
| 20-05-00-55-795 | General Supplies | 166.67 | 0.00 | 100.0 | 2,000.00 | 270.36 | 86.4 |
| 20-05-00-55-797 | Nutrition | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-05-00-55-799 | Miscellaneous | 0.09 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Materials and Supplies | | 266.77 | 0.00 | 100.0 | 3,201.00 | 1,268.91 | 60.3 |
| TOTAL Non Park | | 4,741.88 | 0.00 | 100.0 | 56,902.00 | 38,565.40 | 32.2 |
| TOTAL EXPENSES: Day Camp | | 4,741.88 | 0.00 | 100.0 | 56,902.00 | 38,565.40 | 32.2 |
| Concessions | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-07-00-50-505 | Part Time Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Personal Services and Benefits | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Repairs and Maintenance | | | | | | | |
| 20-07-00-53-655 | Equipment Repair | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Repairs and Maintenance | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | | | | | | | |
| 20-07-00-55-782 | Supplies Other | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-07-00-55-795 | General Supplies | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Materials and Supplies | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: Concessions | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Trips | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Contractual Services | | | | | | | |
| 20-08-00-52-643 | Other Contractual | 0.00 | 27,891.10 | 100.0 | 0.00 | 27,891.10 | 100.0 |
| TOTAL Contractual Services | | 0.00 | 27,891.10 | 100.0 | 0.00 | 27,891.10 | 100.0 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|--------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| <hr/> | | | | | | | |
| TOTAL Non Park | | 0.00 | 27,891.10 | 100.0 | 0.00 | 27,891.10 | 100.0 |
| TOTAL EXPENSES: Trips | | 0.00 | 27,891.10 | 100.0 | 0.00 | 27,891.10 | 100.0 |
| <hr/> | | | | | | | |
| Sports Leagues EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-09-00-50-505 | Part Time Salaries | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 172.50 | 98.5 |
| 20-09-00-50-601 | League Coordinator | 833.75 | 0.00 | 100.0 | 10,005.00 | 6,345.75 | 36.5 |
| TOTAL Personal Services and Benefits | | 1,833.75 | 0.00 | 100.0 | 22,005.00 | 6,518.25 | 70.3 |
| <hr/> | | | | | | | |
| Contractual Services | | | | | | | |
| 20-09-00-52-643 | Other Contractual | 0.00 | 1,188.00 | 100.0 | 0.00 | 11,271.00 | 100.0 |
| TOTAL Contractual Services | | 0.00 | 1,188.00 | 100.0 | 0.00 | 11,271.00 | 100.0 |
| <hr/> | | | | | | | |
| Repairs and Maintenance | | | | | | | |
| 20-09-00-53-655 | Equipment Repair | 250.00 | 0.00 | 100.0 | 3,000.00 | 9.96 | 99.6 |
| 20-09-00-53-750 | New Equipment | 583.34 | 0.00 | 100.0 | 7,000.00 | 764.70 | 89.0 |
| TOTAL Repairs and Maintenance | | 833.34 | 0.00 | 100.0 | 10,000.00 | 774.66 | 92.2 |
| <hr/> | | | | | | | |
| Materials and Supplies | | | | | | | |
| 20-09-00-55-785 | Uniforms | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 8,443.38 | 57.7 |
| 20-09-00-55-795 | General Supplies | 250.00 | 0.00 | 100.0 | 3,000.00 | 3,135.35 | (4.5) |
| TOTAL Materials and Supplies | | 1,916.67 | 0.00 | 100.0 | 23,000.00 | 11,578.73 | 49.6 |
| TOTAL Non Park | | 4,583.76 | 1,188.00 | 74.0 | 55,005.00 | 30,142.64 | 45.2 |
| TOTAL EXPENSES: Sports Leagues | | 4,583.76 | 1,188.00 | 74.0 | 55,005.00 | 30,142.64 | 45.2 |
| <hr/> | | | | | | | |
| Special Events EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-10-00-50-478 | Polar Express | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-00-50-481 | All Hallows Eve | 250.00 | 0.00 | 100.0 | 3,000.00 | 2,395.40 | 20.1 |
| 20-10-00-50-485 | Back To School | 83.34 | 0.00 | 100.0 | 1,000.00 | 2,414.71 | (141.4) |
| 20-10-00-50-486 | Winter Events | 125.00 | 0.00 | 100.0 | 1,500.00 | 365.01 | 75.6 |
| 20-10-00-50-487 | Fall Events | 383.34 | 162.73 | 57.5 | 4,600.00 | 221.06 | 95.1 |
| 20-10-00-50-489 | Community Events | 350.00 | 0.00 | 100.0 | 4,200.00 | 19.77 | 99.5 |
| 20-10-00-50-500 | Full Time Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-00-50-505 | Part Time Salaries | 500.00 | 0.00 | 100.0 | 6,000.00 | 1,070.07 | 82.1 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| <hr/> | | | | | | | |
| TOTAL Personal Services and Benefits | | 1,691.68 | 162.73 | 90.3 | 20,300.00 | 6,486.02 | 68.0 |
| <hr/> | | | | | | | |
| Contractual Services | | | | | | | |
| 20-10-00-52-477 | Summer Events | 208.34 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 20-10-00-52-603 | Brewfest | 1,666.67 | 766.53 | 54.0 | 20,000.00 | 19,070.83 | 4.6 |
| 20-10-00-52-606 | Spring Events | 83.34 | 0.00 | 100.0 | 1,000.00 | 775.00 | 22.5 |
| 20-10-00-52-614 | Concerts | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 4,100.00 | 65.8 |
| TOTAL Contractual Services | | 2,958.35 | 766.53 | 74.0 | 35,500.00 | 23,945.83 | 32.5 |
| <hr/> | | | | | | | |
| Materials and Supplies | | | | | | | |
| 20-10-00-55-795 | Supplies | 166.67 | 0.00 | 100.0 | 2,000.00 | 307.76 | 84.6 |
| TOTAL Materials and Supplies | | 166.67 | 0.00 | 100.0 | 2,000.00 | 307.76 | 84.6 |
| TOTAL Non Park | | 4,816.70 | 929.26 | 80.7 | 57,800.00 | 30,739.61 | 46.8 |
| TOTAL EXPENSES: Special Events | | 4,816.70 | 929.26 | 80.7 | 57,800.00 | 30,739.61 | 46.8 |
| <hr/> | | | | | | | |
| Volunteers | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 20-11-00-50-756 | Pay It Forward- Volunteers | 183.34 | 0.00 | 100.0 | 2,200.00 | 32.86 | 98.5 |
| TOTAL Personal Services and Benefits | | 183.34 | 0.00 | 100.0 | 2,200.00 | 32.86 | 98.5 |
| TOTAL Non Park | | 183.34 | 0.00 | 100.0 | 2,200.00 | 32.86 | 98.5 |
| TOTAL EXPENSES: Volunteers | | 183.34 | 0.00 | 100.0 | 2,200.00 | 32.86 | 98.5 |
| <hr/> | | | | | | | |
| Active Adults 50+ | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Contractual | | | | | | | |
| 20-12-00-52-609 | Senior Social Events | 316.67 | 95.86 | 69.7 | 3,800.00 | 2,208.47 | 41.8 |
| 20-12-00-52-625 | Transportation | 22.92 | 394.00 | (1619.0) | 275.00 | 1,909.00 | (594.1) |
| 20-12-00-52-643 | Other Contractual | 208.34 | 0.00 | 100.0 | 2,500.00 | 1,215.00 | 51.4 |
| TOTAL Contractual | | 547.93 | 489.86 | 10.6 | 6,575.00 | 5,332.47 | 18.9 |
| Materials and Services | | | | | | | |
| 20-12-00-55-795 | General Supplies | 0.00 | 0.00 | 0.0 | 0.00 | 28.47 | 100.0 |
| TOTAL Materials and Services | | 0.00 | 0.00 | 0.0 | 0.00 | 28.47 | 100.0 |
| TOTAL Non Park | | 547.93 | 489.86 | 10.6 | 6,575.00 | 5,360.94 | 18.4 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------------|-----------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| TOTAL EXPENSES: Active Adults 50+ | | 547.93 | 489.86 | 10.6 | 6,575.00 | 5,360.94 | 18.4 |
| Facility Rentals EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services | | | | | | | |
| 20-13-00-50-505 | Part Time Salaries | 2,132.00 | 67.50 | 96.8 | 25,584.00 | 6,660.78 | 73.9 |
| TOTAL Personal Services | | 2,132.00 | 67.50 | 96.8 | 25,584.00 | 6,660.78 | 73.9 |
| Materials and Supplies | | | | | | | |
| 20-13-00-55-456 | Bar Supplies | 166.67 | 115.00 | 31.0 | 2,000.00 | 1,418.46 | 29.0 |
| 20-13-00-55-457 | Licensing | 191.67 | 0.00 | 100.0 | 2,300.00 | 2,325.00 | (1.0) |
| 20-13-00-55-753 | New Equipment | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 20-13-00-55-795 | General Supplies | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL Materials and Supplies | | 483.35 | 115.00 | 76.2 | 5,800.00 | 3,743.46 | 35.4 |
| TOTAL Non Park | | 2,615.35 | 182.50 | 93.0 | 31,384.00 | 10,404.24 | 66.8 |
| TOTAL EXPENSES: Facility Rentals | | 2,615.35 | 182.50 | 93.0 | 31,384.00 | 10,404.24 | 66.8 |
| Adult Programs EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personnel Benifits | | | | | | | |
| 20-15-00-50-505 | Part Time Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Personnel Benifits | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Contractual Services | | | | | | | |
| 20-15-00-52-605 | Instructor/Contractor | 250.00 | 0.00 | 100.0 | 3,000.00 | 1,480.00 | 50.6 |
| TOTAL Contractual Services | | 250.00 | 0.00 | 100.0 | 3,000.00 | 1,480.00 | 50.6 |
| Materials and Supplies | | | | | | | |
| 20-15-00-55-750 | Equipment | 33.34 | 0.00 | 100.0 | 400.00 | 41.17 | 89.7 |
| TOTAL Materials and Supplies | | 33.34 | 0.00 | 100.0 | 400.00 | 41.17 | 89.7 |
| TOTAL Non Park | | 283.34 | 0.00 | 100.0 | 3,400.00 | 1,521.17 | 55.2 |
| TOTAL EXPENSES: Adult Programs | | 283.34 | 0.00 | 100.0 | 3,400.00 | 1,521.17 | 55.2 |
| Youth Programming EXPENSES | | | | | | | |

DATE: 12/15/2023
 TIME: 14:17:59
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 22
 F-YR: 23

FUND: Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------------|-----------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Youth Programming | | | | | | | |
| EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personnel Benifits | | | | | | | |
| 20-16-00-50-505 | Part Time Salaries | 193.34 | 0.00 | 100.0 | 2,320.00 | 0.00 | 100.0 |
| TOTAL Personnel Benifits | | 193.34 | 0.00 | 100.0 | 2,320.00 | 0.00 | 100.0 |
| Contractual Services | | | | | | | |
| 20-16-00-52-605 | Instructor | 83.34 | 0.00 | 100.0 | 1,000.00 | 1,735.60 | (73.5) |
| 20-16-00-52-618 | Teen Program Supplies | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 20-16-00-52-643 | Other Contractual | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL Contractual Services | | 333.35 | 0.00 | 100.0 | 4,000.00 | 1,735.60 | 56.6 |
| Materials and Supplies | | | | | | | |
| 20-16-00-55-795 | General Supplies | 83.34 | 0.00 | 100.0 | 1,000.00 | 11.65 | 98.8 |
| 20-16-00-55-799 | Miscellaneous | 14.59 | 0.00 | 100.0 | 175.00 | 0.00 | 100.0 |
| TOTAL Materials and Supplies | | 97.93 | 0.00 | 100.0 | 1,175.00 | 11.65 | 99.0 |
| TOTAL Non Park | | 624.62 | 0.00 | 100.0 | 7,495.00 | 1,747.25 | 76.6 |
| TOTAL EXPENSES: Youth Programming | | 624.62 | 0.00 | 100.0 | 7,495.00 | 1,747.25 | 76.6 |
| TOTAL FUND REVENUES | | 555,625.76 | (115.00) | (100.0) | 803,496.00 | 680,626.65 | (15.2) |
| TOTAL FUND EXPENSES | | 503,427.34 | 54,722.66 | 89.1 | 1,011,763.80 | 712,217.50 | 29.6 |
| FUND SURPLUS (DEFICIT) | | 52,198.42 | (54,837.66) | (205.0) | (208,267.80) | (31,590.85) | (84.8) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Social Security

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|-------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park Taxes | | | | | | | |
| 21-00-00-40-400 | Real Estate Taxes | 7,869.59 | 0.00 | 100.0 | 94,435.00 | 67,355.40 | (28.6) |
| TOTAL Taxes | | 7,869.59 | 0.00 | 100.0 | 94,435.00 | 67,355.40 | (28.6) |
| Investment Income | | | | | | | |
| 21-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 873.78 | 773.7 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 873.78 | 773.7 |
| TOTAL Non Park | | 7,877.93 | 0.00 | 100.0 | 94,535.00 | 68,229.18 | (27.8) |
| TOTAL REVENUES: Non Departmental | | 7,877.93 | 0.00 | 100.0 | 94,535.00 | 68,229.18 | (27.8) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 21-00-00-50-530 | Social Security | 5,000.00 | 1,582.17 | 68.3 | 60,000.00 | 45,443.65 | 24.2 |
| 21-00-00-50-535 | Medicare | 1,250.00 | 370.04 | 70.4 | 15,000.00 | 10,628.17 | 29.1 |
| TOTAL Personal Services and Benefits | | 6,250.00 | 1,952.21 | 68.7 | 75,000.00 | 56,071.82 | 25.2 |
| TOTAL Non Park | | 6,250.00 | 1,952.21 | 68.7 | 75,000.00 | 56,071.82 | 25.2 |
| TOTAL EXPENSES: Non Departmental | | 6,250.00 | 1,952.21 | 68.7 | 75,000.00 | 56,071.82 | 25.2 |
| TOTAL FUND REVENUES | | 7,877.93 | 0.00 | 100.0 | 94,535.00 | 68,229.18 | (27.8) |
| TOTAL FUND EXPENSES | | 6,250.00 | 1,952.21 | 68.7 | 75,000.00 | 56,071.82 | 25.2 |
| FUND SURPLUS (DEFICIT) | | 1,627.93 | (1,952.21) | (219.9) | 19,535.00 | 12,157.36 | (37.7) |

DATE: 12/15/2023
 TIME: 14:17:59
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 24
 F-YR: 23

FUND: IMRF

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--|-------------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park Taxes | | | | | | | |
| 22-00-00-40-400 | Real Estate Taxes | 8,471.75 | 0.00 | 100.0 | 101,661.00 | 72,509.03 | (28.6) |
| 22-00-00-40-405 | Personal Prop Replacement Tax | 100.00 | 0.00 | 100.0 | 1,200.00 | 840.33 | (29.9) |
| TOTAL Taxes | | 8,571.75 | 0.00 | 100.0 | 102,861.00 | 73,349.36 | (28.6) |
| Investment Income | | | | | | | |
| 22-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 1,475.48 | 1375.4 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 1,475.48 | 1375.4 |
| TOTAL Non Park | | 8,580.09 | 0.00 | 100.0 | 102,961.00 | 74,824.84 | (27.3) |
| TOTAL REVENUES: Non Departmental | | 8,580.09 | 0.00 | 100.0 | 102,961.00 | 74,824.84 | (27.3) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park Personal Services and Benefit | | | | | | | |
| 22-00-00-50-500 | Administation Costs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 22-00-00-50-525 | IMRF | 7,500.00 | 2,325.01 | 69.0 | 90,000.00 | 61,021.09 | 32.2 |
| TOTAL Personal Services and Benefit | | 7,500.00 | 2,325.01 | 69.0 | 90,000.00 | 61,021.09 | 32.2 |
| Miscellaneous | | | | | | | |
| 22-00-00-55-799 | Miscellaneous | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 7,500.00 | 2,325.01 | 69.0 | 90,000.00 | 61,021.09 | 32.2 |
| TOTAL EXPENSES: Non Departmental | | 7,500.00 | 2,325.01 | 69.0 | 90,000.00 | 61,021.09 | 32.2 |
| TOTAL FUND REVENUES | | 8,580.09 | 0.00 | 100.0 | 102,961.00 | 74,824.84 | (27.3) |
| TOTAL FUND EXPENSES | | 7,500.00 | 2,325.01 | 69.0 | 90,000.00 | 61,021.09 | 32.2 |
| FUND SURPLUS (DEFICIT) | | 1,080.09 | (2,325.01) | (315.2) | 12,961.00 | 13,803.75 | 6.5 |

DATE: 12/15/2023
 TIME: 14:17:59
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 25
 F-YR: 23

FUND: Liability

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|--------------------------------------|----------------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Taxes | | | | | | | |
| 23-00-00-40-400 | Real Estate Taxes | 4,730.42 | 0.00 | 100.0 | 56,765.00 | 40,486.83 | (28.6) |
| TOTAL Taxes | | 4,730.42 | 0.00 | 100.0 | 56,765.00 | 40,486.83 | (28.6) |
| Investment Income | | | | | | | |
| 23-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 742.87 | 642.8 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 742.87 | 642.8 |
| Miscellaneous | | | | | | | |
| 23-00-00-49-492 | Miscellaneous Income | 125.00 | 0.00 | 100.0 | 1,500.00 | 500.00 | (66.6) |
| TOTAL Miscellaneous | | 125.00 | 0.00 | 100.0 | 1,500.00 | 500.00 | (66.6) |
| TOTAL Non Park | | 4,863.76 | 0.00 | 100.0 | 58,365.00 | 41,729.70 | (28.5) |
| TOTAL REVENUES: Non Departmental | | 4,863.76 | 0.00 | 100.0 | 58,365.00 | 41,729.70 | (28.5) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 23-00-00-50-500 | Full Time Salaries | 666.67 | 0.00 | 100.0 | 8,000.00 | 0.00 | 100.0 |
| 23-00-00-50-505 | Part Time Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 23-00-00-50-540 | Unemployment-Reimbursement | 416.67 | 0.00 | 100.0 | 5,000.00 | 2,380.75 | 52.3 |
| 23-00-00-50-546 | Safety Incentive | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL Personal Services and Benefits | | 1,250.01 | 0.00 | 100.0 | 15,000.00 | 2,380.75 | 84.1 |
| Professional Services | | | | | | | |
| 23-00-00-51-551 | Special Projects | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL Professional Services | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| Contractual Services | | | | | | | |
| 23-00-00-52-627 | Insurance Premiums | 2,916.67 | 0.00 | 100.0 | 35,000.00 | 31,573.74 | 9.7 |
| 23-00-00-52-629 | Risk Management | 416.67 | 55.50 | 86.6 | 5,000.00 | 546.50 | 89.0 |
| TOTAL Contractual Services | | 3,333.34 | 55.50 | 98.3 | 40,000.00 | 32,120.24 | 19.7 |
| TOTAL Non Park | | 4,750.02 | 55.50 | 98.8 | 57,000.00 | 34,500.99 | 39.4 |
| TOTAL EXPENSES: Non Departmental | | 4,750.02 | 55.50 | 98.8 | 57,000.00 | 34,500.99 | 39.4 |

DATE: 12/15/2023
TIME: 14:17:59
ID: GL470001

BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 26
F-YR: 23

FUND: Liability

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL FUND REVENUES | | 4,863.76 | 0.00 | 100.0 | 58,365.00 | 41,729.70 | (28.5) |
| TOTAL FUND EXPENSES | | 4,750.02 | 55.50 | 98.8 | 57,000.00 | 34,500.99 | 39.4 |
| FUND SURPLUS (DEFICIT) | | 113.74 | (55.50) | (148.8) | 1,365.00 | 7,228.71 | 429.5 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Audit

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|----------------------------------|---------------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park Taxes | | | | | | | |
| 24-00-00-40-400 | Real Estate Taxes | 2,085.09 | 0.00 | 100.0 | 25,021.00 | 18,403.17 | (26.4) |
| 24-00-00-40-402 | Tax Anticipation Warrants | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Taxes | | 2,085.09 | 0.00 | 100.0 | 25,021.00 | 18,403.17 | (26.4) |
| Investment Income | | | | | | | |
| 24-00-00-48-491 | Interest Income | 1.67 | 0.00 | 100.0 | 20.00 | 4.67 | (76.6) |
| TOTAL Investment Income | | 1.67 | 0.00 | 100.0 | 20.00 | 4.67 | (76.6) |
| TOTAL Non Park | | 2,086.76 | 0.00 | 100.0 | 25,041.00 | 18,407.84 | (26.4) |
| TOTAL REVENUES: Non Departmental | | 2,086.76 | 0.00 | 100.0 | 25,041.00 | 18,407.84 | (26.4) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park Professional Services | | | | | | | |
| 24-00-00-51-550 | Audit Fees | 1,333.34 | 0.00 | 100.0 | 16,000.00 | 19,975.00 | (24.8) |
| 24-00-00-51-560 | Accounting Service Fees | 1,541.67 | 1,800.00 | (16.7) | 18,500.00 | 29,100.00 | (57.3) |
| TOTAL Professional Services | | 2,875.01 | 1,800.00 | 37.3 | 34,500.00 | 49,075.00 | (42.2) |
| Miscellaneous | | | | | | | |
| 24-00-00-55-799 | Miscellaneous | 208.34 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| TOTAL Miscellaneous | | 208.34 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| TOTAL Non Park | | 3,083.35 | 1,800.00 | 41.6 | 37,000.00 | 49,075.00 | (32.6) |
| TOTAL EXPENSES: Non Departmental | | 3,083.35 | 1,800.00 | 41.6 | 37,000.00 | 49,075.00 | (32.6) |
| TOTAL FUND REVENUES | | 2,086.76 | 0.00 | 100.0 | 25,041.00 | 18,407.84 | (26.4) |
| TOTAL FUND EXPENSES | | 3,083.35 | 1,800.00 | 41.6 | 37,000.00 | 49,075.00 | (32.6) |
| FUND SURPLUS (DEFICIT) | | (996.59) | (1,800.00) | 80.6 | (11,959.00) | (30,667.16) | 156.4 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Police

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|---------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park Taxes | | | | | | | |
| 25-00-00-40-400 | Real Estate Taxes | 1,462.17 | 0.00 | 100.0 | 17,546.00 | 12,513.77 | (28.6) |
| TOTAL Taxes | | 1,462.17 | 0.00 | 100.0 | 17,546.00 | 12,513.77 | (28.6) |
| Investment Income | | | | | | | |
| 25-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 671.02 | 571.0 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 671.02 | 571.0 |
| TOTAL Non Park | | 1,470.51 | 0.00 | 100.0 | 17,646.00 | 13,184.79 | (25.2) |
| TOTAL REVENUES: Non Departmental | | 1,470.51 | 0.00 | 100.0 | 17,646.00 | 13,184.79 | (25.2) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 25-00-00-50-500 | Full Time Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 25-00-00-50-505 | City Contractural Patrols | 1,500.00 | 660.00 | 56.0 | 18,000.00 | 3,249.00 | 81.9 |
| TOTAL Personal Services and Benefits | | 1,500.00 | 660.00 | 56.0 | 18,000.00 | 3,249.00 | 81.9 |
| Contractual Services | | | | | | | |
| 25-00-00-52-615 | Equipment Maintenance | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 25-00-00-52-643 | Other Contractual | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Contractual Services | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| Materials and Supplies | | | | | | | |
| 25-00-00-55-750 | New Equipment | 583.34 | 0.00 | 100.0 | 7,000.00 | 11,804.99 | (68.6) |
| TOTAL Materials and Supplies | | 583.34 | 0.00 | 100.0 | 7,000.00 | 11,804.99 | (68.6) |
| TOTAL Non Park | | 2,250.01 | 660.00 | 70.6 | 27,000.00 | 15,053.99 | 44.2 |
| TOTAL EXPENSES: Non Departmental | | 2,250.01 | 660.00 | 70.6 | 27,000.00 | 15,053.99 | 44.2 |
| TOTAL FUND REVENUES | | 1,470.51 | 0.00 | 100.0 | 17,646.00 | 13,184.79 | (25.2) |
| TOTAL FUND EXPENSES | | 2,250.01 | 660.00 | 70.6 | 27,000.00 | 15,053.99 | 44.2 |
| FUND SURPLUS (DEFICIT) | | (779.50) | (660.00) | (15.3) | (9,354.00) | (1,869.20) | (80.0) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Special Recreation

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|--------------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Taxes | | | | | | | |
| 26-00-00-40-400 | Real Estate Taxes | 15,500.00 | 0.00 | 100.0 | 186,000.00 | 140,310.93 | (24.5) |
| 26-00-00-40-402 | Tax Anticipation Warants | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Taxes | | 15,500.00 | 0.00 | 100.0 | 186,000.00 | 140,310.93 | (24.5) |
| Investment Income | | | | | | | |
| 26-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 1,440.66 | 1340.6 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 1,440.66 | 1340.6 |
| TOTAL Non Park | | 15,508.34 | 0.00 | 100.0 | 186,100.00 | 141,751.59 | (23.8) |
| TOTAL REVENUES: Non Departmental | | 15,508.34 | 0.00 | 100.0 | 186,100.00 | 141,751.59 | (23.8) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Personal Services and Benefits | | | | | | | |
| 26-00-00-50-500 | Salaries | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 26-00-00-50-505 | Part Time Salaries | 833.34 | 0.00 | 100.0 | 10,000.00 | 4,394.06 | 56.0 |
| TOTAL Personal Services and Benefits | | 833.34 | 0.00 | 100.0 | 10,000.00 | 4,394.06 | 56.0 |
| Contractual Services | | | | | | | |
| 26-00-00-52-645 | Special Recreation Share-WSSRA | 11,250.00 | 0.00 | 100.0 | 135,000.00 | 143,560.00 | (6.3) |
| TOTAL Contractual Services | | 11,250.00 | 0.00 | 100.0 | 135,000.00 | 143,560.00 | (6.3) |
| Materials and Supplies | | | | | | | |
| 26-00-00-55-799 | Miscellaneous | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL Materials and Supplies | | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL Non Park | | 12,916.68 | 0.00 | 100.0 | 155,000.00 | 147,954.06 | 4.5 |
| TOTAL EXPENSES: Non Departmental | | 12,916.68 | 0.00 | 100.0 | 155,000.00 | 147,954.06 | 4.5 |
| TOTAL FUND REVENUES | | 15,508.34 | 0.00 | 100.0 | 186,100.00 | 141,751.59 | (23.8) |
| TOTAL FUND EXPENSES | | 12,916.68 | 0.00 | 100.0 | 155,000.00 | 147,954.06 | 4.5 |
| FUND SURPLUS (DEFICIT) | | 2,591.66 | 0.00 | 100.0 | 31,100.00 | (6,202.47) | (119.9) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Debt Service

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park Taxes | | | | | | | |
| 31-00-00-40-400 | Real Estate Taxes | 25,154.00 | 0.00 | 100.0 | 301,848.00 | 223,888.90 | (25.8) |
| TOTAL Taxes | | 25,154.00 | 0.00 | 100.0 | 301,848.00 | 223,888.90 | (25.8) |
| Investment Income | | | | | | | |
| 31-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 731.13 | 631.1 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 731.13 | 631.1 |
| Miscellaneous | | | | | | | |
| 31-00-00-49-496 | Bond Proceeds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 31-00-00-49-694 | Bond Proceeds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 25,162.34 | 0.00 | 100.0 | 301,948.00 | 224,620.03 | (25.6) |
| TOTAL REVENUES: Non Departmental | | 25,162.34 | 0.00 | 100.0 | 301,948.00 | 224,620.03 | (25.6) |
| Non Departmental EXPENSES | | | | | | | |
| Non Park Debt Service | | | | | | | |
| 31-00-00-58-903 | Principal 12 Bond Issue | 16,666.67 | 0.00 | 100.0 | 200,000.00 | 200,000.00 | 0.0 |
| 31-00-00-58-904 | Principal 2015 Bond Issue | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 31-00-00-58-905 | Interest 2012 Issue | 5,920.84 | 0.00 | 100.0 | 71,050.00 | 71,050.00 | 0.0 |
| 31-00-00-58-906 | Interest 2015 Issue | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 31-00-00-58-915 | Paying Agent Fees | 83.34 | 0.00 | 100.0 | 1,000.00 | 475.00 | 52.5 |
| TOTAL Debt Service | | 22,670.85 | 0.00 | 100.0 | 272,050.00 | 271,525.00 | 0.1 |
| TOTAL Non Park | | 22,670.85 | 0.00 | 100.0 | 272,050.00 | 271,525.00 | 0.1 |
| TOTAL EXPENSES: Non Departmental | | 22,670.85 | 0.00 | 100.0 | 272,050.00 | 271,525.00 | 0.1 |
| TOTAL FUND REVENUES | | 25,162.34 | 0.00 | 100.0 | 301,948.00 | 224,620.03 | (25.6) |
| TOTAL FUND EXPENSES | | 22,670.85 | 0.00 | 100.0 | 272,050.00 | 271,525.00 | 0.1 |
| FUND SURPLUS (DEFICIT) | | 2,491.49 | 0.00 | 100.0 | 29,898.00 | (46,904.97) | (256.8) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Capital Projects 2019

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|-----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Investment Income | | | | | | | |
| 41-00-00-48-491 | Interest Income | 0.09 | 0.00 | 100.0 | 1.00 | 1,612.29 | 1129.0 |
| TOTAL Investment Income | | 0.09 | 0.00 | 100.0 | 1.00 | 1,612.29 | 1129.0 |
| Miscellaneous | | | | | | | |
| 41-00-00-49-492 | Miscellaneous Income | 0.09 | 0.00 | 100.0 | 1.00 | 1,649.89 | 4889.0 |
| 41-00-00-49-496 | Bons Proceeds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous | | 0.09 | 0.00 | 100.0 | 1.00 | 1,649.89 | 4889.0 |
| TOTAL Non Park | | 0.18 | 0.00 | 100.0 | 2.00 | 3,262.18 | 3009.0 |
| TOTAL REVENUES: Non Departmental | | 0.18 | 0.00 | 100.0 | 2.00 | 3,262.18 | 3009.0 |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Professional Services | | | | | | | |
| 41-00-00-51-592 | Other Professional Services | 8,333.34 | 9,562.88 | (14.7) | 100,000.00 | 21,788.24 | 78.2 |
| TOTAL Professional Services | | 8,333.34 | 9,562.88 | (14.7) | 100,000.00 | 21,788.24 | 78.2 |
| Contractual Services | | | | | | | |
| 41-00-00-52-649 | Bnk Fees | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Contractual Services | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | | | | | | | |
| 41-00-00-55-750 | New Equipment | 2,000.00 | 0.00 | 100.0 | 24,000.00 | 27,055.11 | (12.7) |
| TOTAL Materials and Supplies | | 2,000.00 | 0.00 | 100.0 | 24,000.00 | 27,055.11 | (12.7) |
| Capital Outlay | | | | | | | |
| 41-00-00-56-801 | DCOE Grant Expenses | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 41-00-00-56-830 | Park Renovations | 833.34 | 0.00 | 100.0 | 10,000.00 | 99,819.75 | (898.2) |
| TOTAL Capital Outlay | | 833.34 | 0.00 | 100.0 | 10,000.00 | 99,819.75 | (898.2) |
| Bond Issuance Related Costs | | | | | | | |
| 41-00-00-58-490 | Transfers to Other Funds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 41-00-00-58-903 | Interest on 2019 Series | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 41-00-00-58-904 | Principal on 2019 Series | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Capital Projects 2019

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------------|-------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| TOTAL Bond Issuance Related Costs | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 11,166.68 | 9,562.88 | 14.3 | 134,000.00 | 148,663.10 | (10.9) |
| TOTAL EXPENSES: Non Departmental | | 11,166.68 | 9,562.88 | 14.3 | 134,000.00 | 148,663.10 | (10.9) |
| TOTAL FUND REVENUES | | 0.18 | 0.00 | 100.0 | 2.00 | 3,262.18 | 3009.0 |
| TOTAL FUND EXPENSES | | 11,166.68 | 9,562.88 | 14.3 | 134,000.00 | 148,663.10 | (10.9) |
| FUND SURPLUS (DEFICIT) | | (11,166.50) | (9,562.88) | (14.3) | (133,998.00) | (145,400.92) | 8.5 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Capital Development Fund

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park Grants | | | | | | | |
| 42-00-00-44-460 | Grants | 0.00 | 0.00 | 0.0 | 0.00 | 85,000.00 | 100.0 |
| TOTAL Grants | | 0.00 | 0.00 | 0.0 | 0.00 | 85,000.00 | 100.0 |
| Fines, Fees and Permits | | | | | | | |
| 42-00-00-45-470 | Fines, Fees and Permits | 8.34 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Fines, Fees and Permits | | 8.34 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| Donations | | | | | | | |
| 42-00-00-46-475 | Dog Park Brick Program | 16.67 | 0.00 | 100.0 | 200.00 | 100.00 | (50.0) |
| 42-00-00-46-480 | Donations | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 42-00-00-46-484 | Tree Memorial | 166.67 | 0.00 | 100.0 | 2,000.00 | 1,850.00 | (7.5) |
| 42-00-00-46-485 | Bench Memorials | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 42-00-00-46-486 | Garden Sponsorships | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 42-00-00-46-489 | Fundraiser | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| TOTAL Donations | | 683.35 | 0.00 | 100.0 | 8,200.00 | 1,950.00 | (76.2) |
| Transfers Fom Other Funds | | | | | | | |
| 42-00-00-47-490 | Transfers From Other Funds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Transfers Fom Other Funds | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Investments | | | | | | | |
| 42-00-00-48-491 | Interest Income | 16.67 | 0.00 | 100.0 | 200.00 | 789.62 | 294.8 |
| TOTAL Investments | | 16.67 | 0.00 | 100.0 | 200.00 | 789.62 | 294.8 |
| Miscellaneous | | | | | | | |
| 42-00-00-49-426 | Rent | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 42-00-00-49-647 | Cell Tower Lease | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 17,187.39 | (14.0) |
| TOTAL Miscellaneous | | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 17,187.39 | (14.0) |
| TOTAL Non Park | | 2,375.03 | 0.00 | 100.0 | 28,500.00 | 104,927.01 | 268.1 |
| TOTAL REVENUES: Non Departmental | | 2,375.03 | 0.00 | 100.0 | 28,500.00 | 104,927.01 | 268.1 |

Non Departmental EXPENSES
 Non Park

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Capital Development Fund

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|-----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Professional Services | | | | | | | |
| 42-00-00-51-592 | Other Professional Services | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| TOTAL Professional Services | | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| Repairs and Maintenance | | | | | | | |
| 42-00-00-53-660 | Grounds Maintenance | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL Repairs and Maintenance | | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| Materials and Supplies | | | | | | | |
| 42-00-00-55-750 | New Equipment | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 42-00-00-55-763 | Dog Park Brick Program | 8.34 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 42-00-00-55-764 | Playground Renovations | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 42-00-00-55-766 | Fundraising Expense | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Materials and Supplies | | 466.68 | 0.00 | 100.0 | 5,600.00 | 0.00 | 100.0 |
| Capital Outlay | | | | | | | |
| 42-00-00-56-810 | Tree Memorial Program | 100.00 | 0.00 | 100.0 | 1,200.00 | 1,148.69 | 4.2 |
| 42-00-00-56-811 | Bench Memorial Program | 0.00 | 0.00 | 0.0 | 0.00 | 1,340.00 | 100.0 |
| 42-00-00-56-815 | Building Renovation | 333.34 | 0.00 | 100.0 | 4,000.00 | 0.00 | 100.0 |
| 42-00-00-56-845 | Park Development Projects | 0.00 | 0.00 | 0.0 | 0.00 | 85,000.00 | 100.0 |
| TOTAL Capital Outlay | | 433.34 | 0.00 | 100.0 | 5,200.00 | 87,488.69 | (1582.4) |
| TOTAL Non Park | | 1,400.03 | 0.00 | 100.0 | 16,800.00 | 87,488.69 | (420.7) |
| TOTAL EXPENSES: Non Departmental | | 1,400.03 | 0.00 | 100.0 | 16,800.00 | 87,488.69 | (420.7) |
| TOTAL FUND REVENUES | | 2,375.03 | 0.00 | 100.0 | 28,500.00 | 104,927.01 | 268.1 |
| TOTAL FUND EXPENSES | | 1,400.03 | 0.00 | 100.0 | 16,800.00 | 87,488.69 | (420.7) |
| FUND SURPLUS (DEFICIT) | | 975.00 | 0.00 | 100.0 | 11,700.00 | 17,438.32 | 49.0 |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Liberty Capital Development

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|-----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Grants | | | | | | | |
| 43-00-00-44-460 | Grants | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Grants | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Investment Income | | | | | | | |
| 43-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 107.44 | 7.4 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 107.44 | 7.4 |
| Miscellaneous | | | | | | | |
| 43-00-00-49-647 | Cell Tower Leas | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 8.34 | 0.00 | 100.0 | 100.00 | 107.44 | 7.4 |
| TOTAL REVENUES: Non Departmental | | 8.34 | 0.00 | 100.0 | 100.00 | 107.44 | 7.4 |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Professional Services | | | | | | | |
| 43-00-00-51-592 | Other Professional Services | 416.67 | 0.00 | 100.0 | 5,000.00 | 625.50 | 87.4 |
| TOTAL Professional Services | | 416.67 | 0.00 | 100.0 | 5,000.00 | 625.50 | 87.4 |
| Materials and Supplies | | | | | | | |
| 43-00-00-55-750 | New Equipment | 416.67 | 0.00 | 100.0 | 5,000.00 | 5,011.47 | (0.2) |
| TOTAL Materials and Supplies | | 416.67 | 0.00 | 100.0 | 5,000.00 | 5,011.47 | (0.2) |
| Capital Outlay | | | | | | | |
| 43-00-00-56-845 | 27th Place Renovations | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL Capital Outlay | | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL Non Park | | 916.68 | 0.00 | 100.0 | 11,000.00 | 5,636.97 | 48.7 |
| TOTAL EXPENSES: Non Departmental | | 916.68 | 0.00 | 100.0 | 11,000.00 | 5,636.97 | 48.7 |
| TOTAL FUND REVENUES | | 8.34 | 0.00 | 100.0 | 100.00 | 107.44 | 7.4 |
| TOTAL FUND EXPENSES | | 916.68 | 0.00 | 100.0 | 11,000.00 | 5,636.97 | 48.7 |
| FUND SURPLUS (DEFICIT) | | (908.34) | 0.00 | 100.0 | (10,900.00) | (5,529.53) | (49.2) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: Working Cash

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| Non Departmental REVENUES | | | | | | | |
| Non Park | | | | | | | |
| Transfers From Other Funds | | | | | | | |
| 60-00-00-47-490 | Transfer from Other Funds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Transfers From Other Funds | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Investment Income | | | | | | | |
| 60-00-00-48-491 | Interest Income | 8.34 | 0.00 | 100.0 | 100.00 | 2,829.70 | 2729.7 |
| TOTAL Investment Income | | 8.34 | 0.00 | 100.0 | 100.00 | 2,829.70 | 2729.7 |
| Miscellaneous | | | | | | | |
| 60-00-00-49-647 | Cell Tower Lease | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 8.34 | 0.00 | 100.0 | 100.00 | 2,829.70 | 2729.7 |
| TOTAL REVENUES: Non Departmental | | 8.34 | 0.00 | 100.0 | 100.00 | 2,829.70 | 2729.7 |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Transfers to Other Funds | | | | | | | |
| 60-00-00-57-850 | Transfer to Other Funds | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL Transfers to Other Funds | | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL Non Park | | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: Non Departmental | | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 8.34 | 0.00 | 100.0 | 100.00 | 2,829.70 | 2729.7 |
| TOTAL FUND EXPENSES | | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | (825.00) | 0.00 | 100.0 | (9,900.00) | 2,829.70 | (128.5) |

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: General Fixed Assets

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| ----- | | | | | | | |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| Depreciation | | | | | | | |
| 70-00-00-59-950 | Gen. Gov. Depreciation | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 70-00-00-59-960 | C&R Depreciation | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Depreciation | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| --- | | | | | | | |
| UNDEFINED CODE | | | | | | | |
| 70-00-00-60-000 | Fixed Asset Addition | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 70-00-00-60-200 | loss on disposal | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL --- UNDEFINED CODE | | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 100.0 |
| TOTAL Non Park | | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 100.0 |
| TOTAL EXPENSES: Non Departmental | | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 100.0 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.0 | 0.00 | (1,500.00) | 100.0 |

DATE: 12/15/2023
 TIME: 14:17:59
 ID: GL470001

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 38
 F-YR: 23

FUND: General Long Term Debt

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|-----------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|
| ----- | | | | | | | |
| Non Departmental EXPENSES | | | | | | | |
| Non Park | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 80-00-00-60-000 | culture and recreation exp. | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-00-00-60-250 | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Non Park | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: Non Departmental | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

**Schedule of Investments Berwyn Park District
November 30, 2023**

| Description | Yield | Rating | Date Invested | Maturity Date | Market Value | Maturity Value | Monthly Interest Earned |
|--|--------|--------|---------------|---------------|---------------------|---------------------|-------------------------|
| IPTIP-MM* | 5.519% | N/A | 01/29/16 | open | \$34,216.02 | \$34,216.02 | \$1,159.43 |
| ISC Account** | 5.268% | N/A | open | open | \$234,732.84 | \$234,732.84 | \$625.28 |
| Financial Federal Bank, TN | 4.800% | FDIC | 01/18/23 | 01/18/24 | \$200,000.00 | \$209,600.00 | |
| Cornerstone Bank | 5.214% | FDIC | 05/26/23 | 05/28/24 | \$200,000.00 | \$210,513.71 | |
| The First National Bank of McGregor | 4.800% | FDIC | 05/26/23 | 05/27/25 | \$200,000.00 | \$219,252.60 | |
| Total Investments: | | | | | \$868,948.86 | \$908,315.17 | |
| Interest Earned 11/1/23 to 11/30/23 | | | | \$1,784.71 | | | |
| Interest Earned 1/1/23 to 12/31/23 | | | | \$28,340.04 | | | |

*Note- \$425,000 from the IPTP account was transferred to the Republic Bank account

**Note-CD matured on 11/22/23 the amount was transferred into the ISC account

DATE: 12/19/2023
TO: The Board of Commissioners
FROM: Cindy Hayes
RE: Superintendent of Finance and HR
Scholarship Information

FINANCE

Scholarship Report

December 2023

| <u>Program</u> | <u>Amount Awarded</u> |
|----------------|-----------------------|
|----------------|-----------------------|

No new recipients

| | |
|-----------------------------------|--------------------------|
| 2023 Scholarship Funds: | \$ 7,500.00 |
| 2023 Scholarship Total: | <u>\$ 1742.50</u> |
| Remaining Funds Available: | \$ 5757.50 |

The above recipients were awarded scholarship money from fund 15 to participate in programs of the Berwyn Park District.

The Berwyn Park District Scholarship Assistance Guidelines. 1. Scholarships are for Berwyn residents only, proof of residency required. 2. Scholarships are for low-income families 3. Scholarships are based on need and availability of funds. 4. Must be able to show proof of income- latest 1040 tax forms as filed. The reward amount of the scholarship is 50% or less of fee of each program 6. The balance of the program must be paid in full before the end of the program.

DATE: 12/19/2023
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Agency Report

This report includes highlights for the period of March-December of 2023, as an end of the year summary.

Parks Department Highlights for 2023:

- Drinking Fountains have been repaired and turned on at the parks for the first time in three years.
- Improvement of the flower beds at all parks. Removal of weeds, overgrowth and invasive plants have begun.
- Met the Urban Tree Management by planting over 50 trees at various parks.
- Mulch rings at all of the parks and fresh mulch in the beds and at disc golf course.
- Removal of dead trees.

Finance and HR Highlights for 2023:

- Successful audit of 2022 finances.
- Accounting work has been brought in house.
- An updated Personnel Policy Manual.
- An updated Budget for 2024 with additional transparency.

Recreation Highlights for 2023:

- New programs that ran – 7
- New special events – 7
- Community events – 5 (we also had 3 concerts in the park and 3 movies in the park)
- Senior seminars – 3
- Day Trips – 6
- Seniors Lunches - 7
- Extended travel is new, and we have 9 signed up for the Grand Canyon trip.
Commission = \$3699.90, additional profit will be made.
- Breakfast with Santa had 68 people signed up.
- We've sent out about 150 letters to Santa so far.
- Back to School Picnic
 - Vendor Fees Collected = \$1050
 - Sponsorship Collected = \$650
- BrewFest
 - Vendor Fees Collected = \$450
 - Sponsorship Collected = \$5300

Day Camp:

- Revenue brought in from summer camp. The final number does not include counselor pay.
- Happy Campers - \$13,575
- Adventure Camp - \$26,650
- Teen Camp - \$6,713
- Total: \$46,938 ~ fee = \$5200 -----\$41, 738

Feb – Dec 2022 Revenues

| | |
|----------------|-------------|
| Trips: | \$0 |
| Active Adults | \$311 |
| Youth Programs | \$8,674 |
| Sports Leagues | \$46,157 |
| Special Events | \$25,435.05 |

Feb – Oct 2023 Revenues

| |
|-------------|
| \$4,350 |
| \$5,164 |
| \$34,881 |
| \$62,446.37 |
| \$24,956.80 |

West Suburban Special Recreation Association

November 14, 2023

WSSRA

2915 Maple St, Franklin Park, IL

MINUTES

I. Chairperson Ron Malchiodi called the **meeting to order** at 4:07pm those present included:

Jake Worley-Hood, Park District of Oak Park
Jackie Iovinelli, Park District of Forest Park
Dan LoCascio, Park District of Franklin Park
Ron Malchiodi, Village of Riverside
Anna Wegrecki, Village of Harwood Heights

Jeanmarie Hejjer-O'Connor, Village of N Riverside
Mike Sletten, River Forest Park District
Ted Gruber, Village of Elmwood Park
Greg Stanczyk, Veterans Park District
Cathy Fallon, Berwyn Park District

Others in Attendance: WSSRA staff: Annie Hart, April Michalski, Marianne Birko, WSSRF, Christine Nakatsuka

Excused Absence: North Berwyn Park District

II. Approval of Agenda Iovinelli/Gruber to approve the agenda. The motion was unanimously approved.

III. Approval of the Consent Agenda Iovinelli/Fallon motioned to approve the Consent Agenda including the October 3, 2023, Minutes, October Financial Report, and Disbursements for October & November 2023. Roll call vote showed 11 yes votes, and the motion was approved

IV. No Public Comment

V. Under the Foundation Birko reported on behalf of the Foundation Board, Nakatsuka shared the Foundation is excited to share the Fallin For Our Stars Casino night event on Friday, November 10 was a huge success. The Cheney Mansion was filled with over 120 guests and magnetic energy. Anyone who attended found plenty of games to enjoy along with delicious food and plenty of spirits to keep the evening lively. The preliminary numbers show this event raised the second highest profit at \$24,084. A special thanks to all for your support in helping to secure raffle prizes, gift cards or certificates sponsorships and attending the event! And to the Park District of Oak Park for sharing their beautiful facility for all of our guests to enjoy. WSSRF will close the year with the Holiday Concert, which is set for Friday, December 8, 2023, held at the Trailside Forest Preserve Pavilion and are happy to announce the event tickets are already sold out! Lastly, the WSSRF will be sponsoring the Giving Tuesday and Holiday Solicitation. Please consider closing the year with a donation to WSSRF. The Foundation will be hosting their last Zoom meeting of the year this Thursday. WE will discuss final details on the last of the year's events and begin planning for 2024. Nakatsuka shared that at this time of Thanksgiving the Foundation is truly grateful for your continued support of their ongoing efforts to support the WSSRA mission.

VI. Under Committee Reports

- A. Birko reported the WSSRA Finance Committee** headed by Chairperson Arnold cancelled the October meeting as the 2022 EAV's were still not available. The committee met via Zoom to discuss the updated 2024 partner shares with the 2022 EAV's on Thursday, November 9th. Details were discussed later in the meeting
- B. Flaherty reported the Policy Committee** met October 26th to continue the review and updates of the WSSRA Personnel Policy Manual.
- C. Nominating Committee Iovinelli** will be heading up the 2024 Nominating Committee for the WSSRA Board of Directors Chairperson and Vice Chairperson. Iovinelli will share the slate at the December 2023 Board meeting and an approval vote will take place at the January 2024 Annual meeting.

VII. Unfinished Business

- A. Park District of Forest Park Building Updates** Iovinelli shared Birko and Iovinelli had a great meeting with Senate President Harmon's Chief of Staff, Eileen Lynch, and have a meeting scheduled with Speaker Emanuel Chris Welch on November 16 to discuss additional support. The school board has a special meeting on November 29 to discuss plans for Grant White School. The Park District board is approving the MOU on Thursday.
- B. Approval of the 2024 WSSRA Partner Shares** Birko shared the WSSRA Finance committee reviewed and Recommends a 4% increase in the 2024 Partner Shares to meet the demand for increased costs in providing services. This updated version includes the 2022 EAV's impacting the communities north of North Avenue due to the tri-annual Reassessment. Birko reminded folks of the 3-year Reassessment cycle and that partners south of North Avenue will be Reassessed in 2024 and to best prepare for a 12 – 15% increase due to the rise in EAV's. Birko also shared the 10-year

History look back chart and the comparison to what it would like if the increases would be flat. No other discussion occurred. Iovinelli/Gruber motioned to approve the 2024 Partner Shares using the 2022 EAV's. The roll call vote had 11 Yes votes and 0 No votes. The motion passed unanimously.

C. Presentation of the 2024 Proposed Budget and Budget Narrative Review

Birko presented the 2024 budget & budget Narrative as recommended by the Finance Committee. Included in this discussion was the proposed 3.5% Merit for FT & RPT staff. The combined merit average between the partners & SRA's 3.78%. There were no questions. Sletten/Iovinelli motioned to approve the 2024 budget using the 2022 EAV's. The roll call vote had 11 Yes votes and 0 No votes. The motion passed unanimously.

VIII. Under New Business

A. No Other

IX. Under Correspondence No Comments

X. Under Board Reports Iovinelli reported for the Park District of Forest Park that they are halfway through Reiger Park Project despite the 6-month delayed start. They are starting to plan for the development of the final pocket park leased from the village. Events and programs going great. Getting ready for Holiday events. Looking forward to the meeting with Speaker Welch. LoCascio had no report for the Park District of Franklin Park. Fallon reported the Berwyn Park District is rolling out their new website and they should be LIVE by the end of November. They have started their Master Plan work and Events, and programming is happening again in Berwyn Park District! Stanczyk reported the Veterans Park District has their Winter/Spring catalog going to print and they are busy preparing for all of the Holiday events. Wegrecki reported the Village of Harwood Heights's Christmas party is coming up at end of the year and things are slowing down a bit. Worley-Hood reported the Park District of Oak Park had no report. Heijer-O'Connor reported the Village of North Riverside Park District will be hosting the Turkey Bingo coming up this Friday which is sold out with 180 guests. Coming up they will be hosting a snowless snow blowing and iceless ice rink in celebration of the holidays! Flaherty reported the Norridge Park District is redoing their website, working on the pool project, and planning holiday activities. Their Superintendent of Parks, Gerry Hernandez, is leaving for another opportunity which is a great loss to the district. They just posted the Superintendent of Parks position. Malchiodi reported the Village of Riverside will hire a consultant to complete the 3-phase Master Plan which includes a community survey, needs assessment and a master plan. They will be completing the 2nd Annual Puzzle Race this coming weekend. So far, they have 8 teams competing. They are also gearing up for their holiday events which will begin with the Holiday Stroll on December 1st. Gruber reported the Village of Elmwood Park Elmwood Park's Halloween event was a great success with 1200 people in attendance, bocce continues with 88 teams with the Fall session ending and winter beginning, basketball is starting soon, and they will host their holiday stroll December 1st. They will also be hosting an indoor pickleball tournament in February with the date to be determined. Sletten reported the River Forest Park District's Master Plan has been approved and complimented the WSSRA staff and Foundation on the "Fallin For Our Stars" event. "You did a great job! My wife and I attended, and it was a lot of fun!"

XI. Executive Director's Report Birko Reported

A. Partner Annual Presentations Birko is scheduling Annual presentations to meet with your boards and share the Annual report and WSSRA updates. Call or email Birko with dates and times that work for you in 2023.

B. Attend the WSSRF "Fallin For Our Stars Event" Birko invited all to support the WSSRF FFOS Casino night on Friday, November 10th from 7:00 until 11:00pm at the PDOP's Cheney Mansion. Guests will enjoy an evening of Casino gaming, food, drink, raffle, and outstanding LIVE Auction items to bid on. Not able to come then consider a donation or sponsorship. Participation by each of the WSSRA Partners is critical to this event's success. For more information go the www.wssra.net Thank you to all who supported through participation, sponsorship, and gift card donations!

C. WSSRA Attends Events Birko attended the IAPD "Best of the Best" Gala as a guest of the Park District of Forest Park. WSSRA's very own were recognized, Park District of Forest Park's Roy Sansone a Park Commissioner for 20 years, Sandy Lentz a Park District of Oak Park Commissioner for 10 years and former WSSRA Representative and Mark Sladek, North Berwyn Park District Commissioner for 25 years and former WSSRA Representative for 20years Congratulations to all for your continued dedication to our field. Birko & Hart attended the IAPD Legal Symposium and will be attending the upcoming PDRMA RMI training.

D. WSSRA Executive Director Annual Review Board Chairperson Malchiodi will be sending out the Executive Director Birko's Annual Review. Included in the evaluation will be her 2023 goals updated. Malchiodi requests the evaluation be completed by each partner and returned to Malchiodi by December 1, 2023, so a summary can be prepared for the

December 12, 2023, Board meeting.

E. Reminder on Alternate Share Payment Schedule Please accept this as your reminder of the process you must follow to request an alternate payment schedule. Per the Amended and Restated Articles of Agreement, “any partner, who has not received an alternate payment schedule for more than two consecutive years may request and alternate schedule for the payment of the Special Recreation Share. Such requests must be in writing, must describe the reason for the alternate schedule, and be received by WSSRA by December 1, 2023, The WSSRA Board of Directors will vote on the requests at the December 12, 2023, meeting. The alternate schedules can be granted only if all the schedules can be granted. All the schedules must be approved by a vote of two-thirds of those members of the Board voting on the issue at a regularly convened meeting of the Board of Directors. Interest will be charged on the alternate schedules as described in IV. C. Schedule for Payment of Shares of the Amended and Restated Articles of Agreement.

E. Staff Report: April Michalski, Superintendent of Recreation reported

1. **Programs** We are working on accommodating our waitlists. Our Food Critics program is very popular this season, we are adding three additional Food Critic program dates to accommodate the waitlist. **Programs** Fall programs are wrapping up this week. Staff are planning winter/spring brochure copy. We are excited to expand our Community Cruisers adult day program two days per week in the winter/spring on a trial basis. The goal of the program is to emphasize social interaction with peers through community outings, service projects and more.

2. **Special Olympics**

- i. **Floor Hockey**- WSSRA has five athletes competing in the Special Olympics State Floor Hockey competition on November 18 at Northeastern University.
- ii. **Basketball**- Bobcats Basketball is in full swing. Our three teams begin their game season on November 14.
- iii. **Snowshoeing**- WSSRA is offering a Special Olympics snowshoeing program, we currently have 7 athletes enrolled.

3. **Hiring Updates** Our staff manager is continuing to hire for seasonal programs and inclusion. Staff attended Mother McAuley’s job fair on October 24 and recruited during lunch periods at Ridgewood High School on November 3. WSSRA is hiring a full-time Recreation Specialist, the position will oversee WSSRA’s Lekotek Toy Lending program and Imaginaruim Sensory Room as part of the transition with the retirement of Luz Serrano our FT Driver/Lekotek Leader. For additional information or to apply, candidates can visit our website at wssra.net.

4. **Inclusion** We are currently serving 41 participants in 67 inclusive programs. Please continue to send Chris Sturm inclusion notifications as you receive registrations at chriss@wssra.net and allow for a minimum of 2 weeks for WSSRA to find any staffing support.

5. **Upcoming Events**

- i. **Turkey Bingo** WSSRA is attending North Riverside’s Annual Turkey Bingo Event on Friday, November 17. We have 41 participants and family members registered. Families will play Bingo and could win a turkey or many other prizes.
- ii. **School Days Out** Our school aged participants are visiting the Museum of Science of Industry on November 22.
- iii. **Polar Express** WSSRA’s Annual Polar Express Story Time is taking place on December 9. We have 130 participants and family members registered. Families will enjoy a fun-filled train ride to the “North Pole” with a visit from Santa. The event is sponsored by Thumbuddy Special.

F. Staff Report: Prepared by Annie Hart, Superintendent of Business

1. **Safety** Carla Slotarski, our Safety Coordinator, completed WSSRA’s Slips Trips and Falls Self-Assessment to wrap up the next stage of the RMR. WSSRA is sending 7 staff to RMI on Friday, November 17th. The Safety Team has updated the Footwear policy in our Seasonal Staff Manual to specify “gym shoes” vs. “close toed” shoes. WSSRA was awarded a grant from the Community Mental Health Board of Oak Park Township which we are using to purchase 4 new CPR practice mannequins with lights, 4 practice AEDs and an additional AED to bring on long travel outings and overnight trips.

2. **Staff Update** Full-time Transportation Specialist/Lekotek Leader, Luz Serrano, is retiring this November 30th after 17 years of employment with WSSRA. Please consider joining us on November 30th at the Park District of Forest Park to celebrate Luz’s retirement. We will be sending out further details later in the week.

3. **Minivan Update** We are officially in procession of the 2023 Minivan Honda Odyssey. Next steps include finalizing the wrap design, wrapping it, and getting it on the road for upcoming programs and events.

G. **Other**

XIII. Adjournment Sletten/ Iovinelli motioned to adjourn the meeting at 4:49pm. Motion was unanimously approved.

Respectfully submitted,

A handwritten signature in cursive script that reads "Marianne Birko".

Marianne Birko, Executive Director
mb/ November 23 minutes