

Berwyn Park District
Freedom Park Administration Building
3701 S. Scoville Ave, Berwyn, IL
March 19, 2024, 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. February 20, 2024, Board Meeting Minutes
 - b. March 5, 2024 Committee Meeting Minutes
- V. Public Comments
- VI. Correspondence
- VII. Financial Report
 - a. Statement of Economic Interest
 - b. Approval of the Payables (action)
- VIII. Agency Report
- IX. West Suburban Special Recreation Association (WSSRA)
- X. Unfinished Business
 - a. PLFAWA
- 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. Action to be taken from Executive Session (action)
- XVII. Adjournment (action)

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

The next Committee meeting of the Board of Commissioners is April 2, 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.



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

Ana Espinoza, Vice President
Mario Manfredini, Secretary

Minutes of Monthly Board Meeting
Berwyn Park District
February 20th, 2024, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:02pm by President Brock.

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

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

A motion was made by Taylor, seconded by Espinoza to allow Manfredini to attend via phone.

Agenda: A motion made by Kostelny, seconded by Espinoza to approve the agenda. Motion unanimously approved.

Minutes: A motion made by Manfredini, seconded by Kostelny to approve the minutes from the January 16th, 2024, Board Meeting and February 6th, 2024, Committee Meeting. Motion unanimously approved.

Public Comments: no comments.

Correspondence: no correspondence.

Financial Report: The total investments as of January 31st, 2024, are \$1,234,264.53. A motion was made by Kostelny, seconded by Manfredini to approve February's payables \$105,301.17 and January's payroll \$64,556.25 for a total of \$169,857.42. Roll call: Brock- aye, Espinoza- aye, Kostelny-Aye, Manfredini-Aye, and Taylor- aye. Motion carried. Scholarship report is included in the packet.

Agency Report: The report is in the packet. Disc Golf renovations on hole 5. Added mulch to the muddy areas, aerated, seeded and covered with a straw blanket for protection. Additionally aerated and seeded a couple of spots at Proksa. Removal of a broken aluminum bench at Hessler.

We have hired an additional full-time employee for the parks department. Jessie Ramirez began February 12, and has hit the ground running.

The Park District is working with the arboretum to acquire more trees to fulfill our Urban Tree Management requirements. We are working for either an Arbor Day event or a similar event to last fall. When we receive confirmation from the Morton Arboretum, we will inform the Board and reach out to community partners and the public.

Corrugated tree guards have been added to the trees planted in the fall at Proksa.

Due to the mild weather the Parks department has been able to do some early cleanup in the parks.

Repairs have been made to broken fences at Proksa and Liberty.

Consistently completed inspections on facilities, parks, and vehicles. Completed the repairs internally within the agency's capabilities. Documented what could not be corrected and hired contractors if necessary.

Book & Bites has 8 kids signed up. Tiny Tots has been running for 2 weeks with 6 kids in each class.

Friday Frenzy- NEW class starting in March -4 participants currently signed up. Italy trip- has 13 signed up. Let's Eat Out - Greek Island has 7 signed up.

Spring soccer registration opened on 2/5 - we have 31 kids signed up so far. Chris Lee will be teaching a Disc Golf class for beginners in April.

West Suburban Special Recreation Association (WSSRA): There was no January meeting. Updates from Director Marianne Birko are included in the packet.

Unfinished Business: Attorney Mike Roth is looking into the Paid Leave for Workers Act. Wording for the tree memorial plaque for Gerald Sebesta was discussed.

New Business: Party Wagons- Director Fallon has been working with PDRMA to create safety policies and procedures for the party wagons. The Berwyn Development Company is requesting the park district to manage an APEX Stage Trailer. Director Fallon is reaching out to other agencies that have a similar trailer to this.

Master Plan: Staff will meet with Hitchcock on March 5th.

Government Efficiency Committee: Kostelny reported that the committee members are in the process of committing to the schedule.

Commissioners' Comments: no comments

Meeting Dates: March 5th, 2024- Committee Meeting at the Freedom Admin Building at 4:30pm. March 19th, 2024- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion was made by Kostelny, seconded by Manfredini to adjourn at 6:55pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

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

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:35pm by President Brian Brock.

Commissioners in attendance: Brian Brock, Gretchen Kostelny, and Mario Manfredini. Zachary Taylor arrived at 4:56pm.

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 Manfredini seconded by Kostelny to approve the agenda as presented. Motion unanimously carried.

Public Comments: none

Correspondence: none

Financial Report: accounts payable- checks are being signed by the commissioners.

Policy and Personnel: Paid Leave for All Workers Act: Severa Park Districts in Cook County have been lobbying to have the Act amended. The amendment was deferred to the March 13th Legislation and Intergovernmental Relations Committee Meeting.

President Brock stated they are still reviewing the Board Policy Manual.

Recreation: report included in packet. Athletics: 58 kids registered for spring soccer. Disc Golf for beginners is a new program for the spring. The active adults' programs are doing well. The Italy trip has 16 people signed up. The Friday Frenzy has up to 5 participants. Candle Making has 15 participants. Social Media data is included in the report.

Building and Grounds: report in packet. The report shows both completed and upcoming projects. The chart shows the status of each project and completion dates.

Technology Update: Director Fallon updated the board. A meeting with CDS Technologies is on March 6th for discussion and of purchasing and implementation of new hardware for the district.

Other Business: The affiliates have completely paid their 2023 balances. New contracts will be issued to them to sign. Party Wagons: currently working with PDRMA to develop rental forms, policies and procedures. The rental of these wagons will follow the picnic rental season- May- October. Employees are not allowed to drop off the wagons on private property. Stage Trailers: the recommendation is not to accept the stage trailers from the Berwyn Development Company. The staff is working on a capital plan list to present to the board.

Commissioner Taylor arrived at 4:56pm.

Master Plan: Director Fallon updated the board on the progress of the master plan. Staff has a meeting with Hitchcock on March 7th. Director Fallon will update the board at the next meeting.

Government Efficiency Committee: The first meeting is at 6pm, March 5th.

Commissioners' Comments: At the May board meeting, the board will vote on new officers. Commissioners inquired about having additional committee meetings outside of the first Tuesday of the month committee meeting. Commissioners would like more communication with the public about what the district is doing. Possibly using QR codes.

Adjournment: A motion was made by Kostelny, seconded by Manfredini to adjourn at 5:58pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

DATE: 3/19/2024
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. Statement of Economic Interest
- B. Schedule of Investments
- C. Investments in March through PMA Financial Network
- D. March 2024 Payables / February 2024 Payroll and Payroll Liabilities (Action Roll Call)
- E. Treasurer's Report
- F. General Ledger (GL) Report
- G. Scholarship Report

DATE: 3/19/2024
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Statement of Economic Interest

Statement of Economic Interest

You should have received an email from the Cook County's Ethics Department. If you do not see it in your email-please check your junk/spam folder.

Follow the directions in the email. Please answer the 7 questions in the SEI and submit.

The Deadline for filing is MAY 1, 2024. There is a \$15 late filing fee after May 1st.

If you still have NOT received the SEI request to file, then please contact the Cook County Clerk's office via email: ethics.cookcountyclerk.il.gov

**Schedule of Investments Berwyn Park District
January 31, 2024**

Description	Yield	Rating	Date Invested	Maturity Date	Market Value	Maturity Value	Monthly Interest Earned
IPTIP-MM	5.392%	N/A	01/29/16	open	\$387,396.52	\$387,396.52	\$1,766.56
ISC Account	5.272%	N/A	open	open	\$446,868.01	\$446,868.01	\$1,479.75
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:					\$1,234,264.53	\$1,264,030.84	
				Interest Earned 1/1/24 to 1/31/24	\$3,246.31		
				Interest Earned 1/1/24 to 12/31/24	\$3,246.31		

CD matured on 1/18/24
the amount transferred
into the ISC Account

New Transactions in the PMA Financial Network Account for March 2024

Description	Yield	Rating	Date Invested	Maturity Date	Market Value	Maturity Value
KS State Bank	5.004%	FDIC	03/05/24	03/05/25	\$200,000.00	\$210,008.00
Valley National Bank Wayne	4.950%	FDIC	03/11/24	09/11/25	\$100,000.00	
Morgan Stanley Bank PVT	4.720%	FDIC	03/13/24	03/13/26	\$100,000.00	
ISC Prime (balance as of 3/14/24)					\$48,508.30	

DATE: 3/19/2024
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

March 2024 Payables:

\$ 63,082.30

Payroll/Payroll Liabilities:

2/02/2024 \$ 32,838.34

2/16/2024 \$ 34,472.40

total: \$ 67,310.74

I motion to approve the March 2024 payables in the amount of \$ 63,082.30 and February 2024 Payroll in the amount of \$67,310.74 for a total of \$ 130,393.04

DATE: 03/14/2024
 TIME: 14:34:11
 ID: AP450000

BERWYN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/21/2024 TO 03/19/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALGOR	Algor Plumbing & Heating								
	206705	01 Freedom outdoor plumbing	10020053668	03/12/24		25091	03/13/24	34.90	34.90 34.90
									VENDOR TOTAL: 34.90
BER-WATE	City of Berwyn								
	409994-03/24	01 Mraz- water usage	50020052639	03/13/24		25092	03/13/24	403.16	282.93 282.93
	411886-03/24	01 Freedom -water usage	10020052639	03/11/24		25092	03/13/24	403.16	34.63 34.63
	413740-03/24	01 Proksa - water usage	50020052639	03/11/24		25092	03/13/24	403.16	53.53 53.53
	413850-03/24	01 Freedom pool -water usage	10020052639	03/11/24		25092	03/13/24	403.16	32.07 32.07
									VENDOR TOTAL: 403.16
carl	Carl Leach								
	012524	01 final payment Beatle Guise	53120052610	03/11/24		25093	03/13/24	225.00	225.00 225.00
									VENDOR TOTAL: 225.00
CL Dance	Chicago Loves Dance								
	A2042-400	01 Tumbling instructor	51160052420	03/11/24		25094	03/13/24	10,094.70	882.00 882.00
	A2042-400WI	01 tumbling and gymnastics	51160052420	02/21/24		25078	02/29/24	882.00	882.00 882.00
	BWN-F2023	01 Chicago Loves Dance 2023	51160052420	03/11/24		25094	03/13/24	10,094.70	3,832.50 3,832.50
	BWN-SM2023	01 Chicago Loves Dance 2023	51160052420	03/11/24		25094	03/13/24	10,094.70	5,380.20 5,380.20
		02 summer	** COMMENT **						0.00
									VENDOR TOTAL: 10,976.70
COM	COMCAST CABLE								
	April 24 -LCC	01 Liberty cable and internet	50010052641	03/12/24		25095	03/13/24	640.02	212.39 212.39

FROM 02/21/2024 TO 03/19/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	April 24 -PP								
	01	Proksa cable and internet	50010052641	03/12/24		25095	03/13/24	640.02	212.39 212.39
	April 24 -SP								
	01	Sunshine cable and internet	10010052641	03/12/24		25095	03/13/24	640.02	215.24 215.24
	March 24 -FP								
	01	Freedom cable and internet	10010052641	02/26/24		25079	02/29/24	221.89	221.89 221.89
COMED	Com. Ed.								VENDOR TOTAL: 861.91
	April 24 - SP								
	01	Sunshine - electric	10020052638	03/11/24		25096	03/13/24	1,632.82	385.86 385.86
	April 24 - SZ								
	01	Smirz - electric	50020052638	02/26/24		25080	02/29/24	87.22	87.22 87.22
	April 24 -LCC								
	01	Liberty - electric	50020052638	03/08/24		25096	03/13/24	1,632.82	742.39 742.39
	April 24 -PP								
	01	Proksa - electric	50020052638	03/05/24		25096	03/13/24	1,632.82	501.54 501.54
	March 24 - LL								
	01	Liberty Lot - electric	50020052638	03/11/24		25096	03/13/24	1,632.82	3.03 3.03
Commeg	Commeg Systems, Inc.								VENDOR TOTAL: 1,720.04
	24030817								
	01	TimePro PEPM/PMGR	10010052610	03/12/24		25097	03/13/24	105.00	105.00 52.50 52.50
	02		50010052610						
COSTCO	Citi Cards								VENDOR TOTAL: 105.00
	03/02/24								
	01	storage bins for maint dept.	10020055789	02/27/24		25081	02/29/24	143.84	143.84 143.84
DEECE	Deece Auto								VENDOR TOTAL: 143.84
	52498								
	01	oil change and spark plugs	10020053650	03/05/24		25098	03/13/24	702.00	167.00 167.00

FROM 02/21/2024 TO 03/19/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	52558	01 check and replace warn hubs	10020053650	03/05/24		25098	03/13/24	702.00	535.00 535.00
FUNEXPRES	FUN EXPRESS, LLC							VENDOR TOTAL:	702.00
	72989265101	01 Easter Egg Hunt Eggs	50100055796	02/27/24		25082	02/29/24	875.00	875.00 875.00
GoApe	Go Ape Zipline & Adventure							VENDOR TOTAL:	875.00
	061924	01 summer camp field trip	51160052415	02/21/24		25083	02/29/24	660.52	660.52 660.52
Groot	GROOT INDUSTRIES, inc.							VENDOR TOTAL:	660.52
	12140238T098	01 Sunshine - garbage	10020052630	03/11/24		25099	03/13/24	1,766.82	989.76 989.76
	12140847T098	01 Freedom - garbage	10020052630	03/11/24		25099	03/13/24	1,766.82	445.79 445.79
	12141097T098	01 Liberty - garbage	50020052630	03/05/24		25099	03/13/24	1,766.82	331.27 331.27
Hitchcoc	Hitchcock Design, Inc.							VENDOR TOTAL:	1,766.82
	32272	01 Master Plan	41000056832	03/05/24		25100	03/13/24	7,000.00	7,000.00 7,000.00
IAPD	Illinois Association of							VENDOR TOTAL:	7,000.00
	Dues2024	01 Annual Membership Fees	10010054720	03/12/24		25101	03/13/24	5,551.63	5,551.63 2,778.81 2,772.82
		02	50010054720						
ICE Mill	ICE MILLER LLP							VENDOR TOTAL:	5,551.63
	01-2251965	01 services rendered through 1/31	10010051570	02/19/24		25084	02/29/24	1,470.00	1,470.00 1,470.00

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	April 24	-LCC							
	01	Liberty - Natural Gas	50020052637	03/12/24		25106	03/13/24	1,711.42	587.79 587.79
	April 24	-LL							
	01	Liberty Lot - Natural Gas	50020052637	03/12/24		25106	03/13/24	1,711.42	144.46 144.46
	April 24	-PP							
	01	Proksa - Natural Gas	50020052637	03/12/24		25106	03/13/24	1,711.42	250.05 250.05
	April 24	-SP							
	01	Sunshine - Natural Gas	10020052637	03/12/24		25106	03/13/24	1,711.42	428.58 428.58
	March 24	- SP							
	01	Sunshine - natural gas	10020052637	02/26/24		25087	02/29/24	621.61	621.61 621.61
PDRMA	Park District Risk Management							VENDOR TOTAL:	2,333.03
	0224066H								
	01	member monthly contribution	10010050510	02/26/24		25088	02/29/24	16,271.76	16,271.76 8,135.88 8,135.88
	02		50010050510						
Petty Ca	Petty Cash Checking							VENDOR TOTAL:	16,271.76
	Jan - Mar 2024								
	01	California DMV - request for	23000052629	03/11/24		25107	03/13/24	286.15	286.15
	02	driver abstract of new	** COMMENT **						5.00
	03	employee	** COMMENT **						0.00
	04	sandra castillo	55130043450						0.00
	05	Cindy - parking at IPRA	10010054700						100.00
	06	reimbursement for trampoline	51160055415						31.15
	07	reimbursement for material	10020052630						25.00
	08	brought to Iwema	** COMMENT **						100.00
	09	reimbursement for material	10020052630						0.00
	10	brought to Iwema	** COMMENT **						25.00 0.00
PFM Fina	PFM Financial Services							VENDOR TOTAL:	286.15
	Beth 24	- March							
	01	lunch at conference	50010054700	03/11/24		25108	03/13/24	4,410.35	911.56
	02	hotel for conference	50010054700						16.73
	03	lunch at conference	50010054700						309.90
	04	breakfast at conference	50010054700						14.90
	05	dinner for rec team	50010054700						36.85
	06	books and bites food supplies	51160055435						126.00 84.96

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Beth 24	March			03/11/24		25108	03/13/24	4,410.35	911.56
	07	field trip deposit	51160052430						100.00
	08	music class supplies	51160041415						168.37
	09	office supplies	50010055790						20.85
	10	LEO adult lunch program	53120041625						33.00
Brittany 24	March			03/12/24		25108	03/13/24	4,410.35	785.65
	01	lunch at conferences	50010054700						19.00
	02	breakfast at conference	50010054700						4.58
	03	breakfast at conference	50010054700						14.96
	04	lunch at conference	50010054700						29.68
	05	breakfast at conference	50010054700						6.58
	06	breakfast at conference	50010054700						36.85
	07	email subscription	50010054720						86.00
	08	digital guide software	50010054720						588.00
Cathy 24	March			03/11/24		25108	03/13/24	4,410.35	470.00
	01	webinar series	10010054700						300.00
	02	BPD website	50010052643						63.75
	03	BPD website	50010052643						106.25
Cindy 24	March			03/12/24		25108	03/13/24	4,410.35	887.95
	01	Filing 1099	10010051580						41.50
	02	Filing 1099	10010051580						5.50
	03	ACA reporting	10010051580						49.46
	04	1099 correction	10010051580						4.25
	05	ink	10010055790						410.85
	06	microsoft subscription	10010052610						110.74
	07	refund for microsoft sub	10010052610						-110.74
	08	postage	10010055755						17.46
	09	safety outlet plug	10020055789						9.99
	10	license plate light	10020053650						11.87
	11	file folders	10010055790						47.22
	12	SHRM membership fee	10010054700						264.00
	13	notepads	10010055790						25.85
Javier 24	March			03/12/24		25108	03/13/24	4,410.35	79.85
	01	tree trunk protectors	10020053660						79.85
John 24	March			03/12/24		25108	03/13/24	4,410.35	420.88
	01	pest control	10020055798						24.95
	02	pest control	10020055798						30.53
	03	supplies for Freedom bathroom	10020053665						48.29
	04	paint	10020053665						269.73
	05	tools	10020055800						47.38

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BERWYN PARK DISTRICT
PAID INVOICE LISTING

FROM 02/21/2024 TO 03/19/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL:								59.92
TOTAL --- ALL INVOICES:								63,082.30

February 2024 Berwyn Park District Treasurer Report

Republic Bank Operating Account	
	Beginning Balance \$267,226.16
GL's	<u>Deposits</u>
	Corp: Taxes \$192,271.81
10-00-00-40-405	Corp: Replacement Taxes
10-00-00-43-455	Corp: Cook County Voting Use
10-00-00-45-470	Corp: Fines and Fees
10-00-00-45-471	Corp: Picnic Permits
10-00-00-46-480	Corp: Donations
10-00-00-48-491	Corp: Interest Income
	Corp: Miscellaneous Income
10-00-00-49-493	Corp: Recycling/Salvage
10-00-00-49-647	Corp: Cell Tower Lease \$5,906.03
10-00-00-49-494	PDRMA Incentive/Reimbursement \$280.00
20-00-00-40-400	Rec: Taxes
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 \$15.00
20-04-00-41-412	Rec: Tuition
20-05-00-41-412	Rec: Day Camp Fees
20-04-00-41-413	Rec: ECRLP Mini Programs
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
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
20-10-00-46-488	Rec: Winter Events
20-12-00-41-421	Rec: Senior Activity Fees \$60.00
20-12-00-41-609	Rec: Senior Social Events \$155.00
20-13-00-43-450	Rec: Proksa Activity Center Rentals \$30.00
20-13-00-43-451	Rec: Liberty Center Rentals
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 \$80.00
20-16-00-41-410	Rec: Program Fees \$75.00
20-16-00-41-415	Rec: Program Fees Teens
52-09-00-41-420	Youth Soccer \$450.00
52-09-00-41-440	Youth Athletic Contract. Programs \$75.00
53-12-00-41-620	Extended Adult Trips \$1,998.00
55-13-00-43-455	Athletic Fields \$450.00
	<u>Credit Card (P-Card) Bill</u>
	BMO Harris Mastercard -\$6,213.53
	Costco Credit Card Bill -\$88.95
	<u>Bond and Interest Payment</u>
	Bond Payment
	Bank Fees -\$195.38
	Outstanding Checks Cleared/ACH -\$72,361.21
	Deposits Credited to February Statement
	Deposits credited to December GL
	Transfer out to Payroll Account -\$70,575.90
	Ending Balance \$319,637.03

Berwyn Park District Treasurer Report

BMO Harris Credit Card Account

	Beginning Balance	\$385,975.82
	<u>Deposits</u>	
GL's		
10-02-0045-470		\$70.00
10-02-00-46-485		\$400.00
10-02-00-46-486	Garden Plots	\$60.00
20-03-00-41-410	Rec: Program Fees	\$535.00
20-04-00-41-410	Rec: ECRLP	\$746.00
20-04-00-41-412	Rec: Tuition	
20-04-00-41-413	Rec: ECRLP Mini Programs	\$298.00
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	\$1,985.00
20-10-00-46-482		\$125.00
20-10-00-46-487	Fall Events	\$35.00
20-10-00-46-488		\$96.00
20-12-00-41-421	Rec: Senior Activity Fees	\$80.00
20-12-00-41-609	Rec: Senior Social Events	\$980.00
20-13-00-43-450	Rec: Proksa Activity Center Rentals	
20-13-00-43-451	Rec: Liberty Center Rentals	
20-13-00-43-453	Rec: Facility Deposits	
20-13-00-43-455	Rec: Athletic Use Permits	\$2,175.00
20-15-00-41-410	Rec: Program Fees Adults	
20-16-00-41-410	Rec: Program Fees	\$2,810.00
20-16-00-41-415	Rec: Program Fees Teens	
51-16-00-41-415		\$270.00
51-16-00-41-420	Youth Programs	\$655.00
52-09-00-41-420	Youth Soccer	\$6,535.00
52-09-00-41-430	Youth Baseball	\$160.00
52-09-00-41-440	Youth Athletic Contract. Programs	\$1,420.00
53-12-00-41-615	Adult Day Trips	\$109.00
53-12-00-41-620	Extended Adult Trips	\$11,592.00
55-13-00-43-450	Proksa Center Rentals	\$1,125.00
55-13-00-43-451	Liberty Center Rentals	\$1,050.00
55-13-00-43-455	Athletic Fields	\$225.00
55-13-00-43-471	Park (Outdoor) Rentals	\$160.00
	Card Connect Fees (January)	-\$869.87
	Bank Fees	
	Refunds	-\$202.00
	Card connect (Jan) credited to Feb. statement	\$175.00
	credited to March statement	-\$1,026.00
	credited to January GL	\$275.00
	control account	-\$527.00
	Transfer to other accounts	
	Ending Balance	\$417,496.95

Berwyn Park District Treasurer Report

<u>Republic Bank Property Tax Money Market Account</u>	
Beginning Balance	\$187,768.33
Interest 3.83% APY	\$560.20
Property Tax Revenue	
Transfer out to ITPP account	
Transfer to other accounts	payroll
Transfer in from Operating Account	operating
Ending Balance	\$188,328.53

<u>Republic Bank Payroll Account</u>	
Beginning Balance	\$15,782.42
Transfer from Money Market Account	
Transfer from Operating Account	\$70,575.90
<i>Payroll/Employee Compensation-direct deposit</i>	-\$41,418.17
<u>Payroll Liabilities</u>	
Federal, State and FICA Exp	-\$18,175.04
<u>IMRF Payments</u>	
Employee Volunteer Contributions	
Employer/Employee Contributions	
Bank Fees	
Ending Balance	\$26,765.11

<u>Republic Bank Petty Cash Account</u>	
Beginning Balance	\$5,176.94
Transfer from Operating Account	
<i>Checks Cleared</i>	-\$53.74
#1030, 1047	
Ending Balance	\$5,123.20

Berwyn Park District Treasurer Report

<u>Byline Unemployment Account</u>	
Beginning Balance	\$32,193.42
Interest 4.21%APY	\$105.34
Maintenance Fee	-\$20.00
Ending Balance	\$32,278.76

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Corporate

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	372,226.00	0.00	100.0	372,226.00	0.00	100.0
10-00-00-40-405	Personal Prop Replacement Tax	31,000.00	0.00	100.0	31,000.00	0.00	100.0
TOTAL Taxes		403,226.00	0.00	100.0	403,226.00	0.00	100.0
Facility Rental							
10-00-00-43-455	Cook County Voting Use	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL Facility Rental		100.00	0.00	100.0	100.00	0.00	100.0
Donations							
10-00-00-46-480	Spnsorships	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL Donations		500.00	0.00	100.0	500.00	0.00	100.0
Investment Income							
10-00-00-48-491	Interest Income	2,500.00	0.00	100.0	2,500.00	0.00	100.0
TOTAL Investment Income		2,500.00	0.00	100.0	2,500.00	0.00	100.0
Miscellaneous							
10-00-00-49-492	Miscellaneous Income	0.00	0.00	0.0	0.00	0.00	0.0
10-00-00-49-494	PDRMA Incentive/Reimbursements	500.00	0.00	100.0	500.00	280.00	(44.0)
10-00-00-49-647	Cell Tower Lease	65,000.00	0.00	100.0	65,000.00	15,057.87	(76.8)
TOTAL Miscellaneous		65,500.00	0.00	100.0	65,500.00	15,337.87	(76.5)
TOTAL Non Parks		471,826.00	0.00	100.0	471,826.00	15,337.87	(96.7)
TOTAL REVENUES: Non Departmental		471,826.00	0.00	100.0	471,826.00	15,337.87	(96.7)
Administration REVENUES							
Non Park Charges for Services							
10-01-00-41-411	REFUND ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Charges for Services		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

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Corporate

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Buildings & Grounds REVENUES							
Non Parks							
Taxes							
10-02-00-40-400	Property Taxes	31,018.83	0.00	100.0	372,226.00	0.00	100.0
TOTAL Taxes		31,018.83	0.00	100.0	372,226.00	0.00	100.0
Fines, Fees and Permits							
10-02-00-45-470	Dog Park Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL Fines, Fees and Permits		83.33	0.00	100.0	1,000.00	0.00	100.0
Sponsorships							
10-02-00-46-484	Memorial Trees	83.33	0.00	100.0	1,000.00	0.00	100.0
10-02-00-46-485	Memorial Bricks and Benches	83.33	0.00	100.0	1,000.00	100.00	(90.0)
10-02-00-46-486	Garden Plots	20.00	0.00	100.0	240.00	0.00	100.0
TOTAL Sponsorships		186.66	0.00	100.0	2,240.00	100.00	(95.5)
Miscellaneous							
10-02-00-49-493	Scrap/Salvage	8.33	0.00	100.0	100.00	0.00	100.0
10-02-00-49-495	PDRMA Incent./Reimbursement	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Miscellaneous		49.99	0.00	100.0	600.00	0.00	100.0
TOTAL Non Parks		31,338.81	0.00	100.0	376,066.00	100.00	(99.9)
TOTAL REVENUES: Buildings & Grounds		31,338.81	0.00	100.0	376,066.00	100.00	(99.9)
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	242,552.00	19,982.40	91.7	242,552.00	59,702.16	75.3

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Corporate

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administration EXPENSES							
Non Park							
Personal Services and Benefits							
10-01-00-50-501	Payroll Default	0.00	0.00	0.0	0.00	0.00	0.0
10-01-00-50-510	PDRMA Health Program	103,300.00	0.00	100.0	103,300.00	21,666.34	79.0
10-01-00-50-545	Mileage Reimbursement	250.00	0.00	100.0	250.00	0.00	100.0
TOTAL Personal Services and Benefits		346,102.00	19,982.40	94.2	346,102.00	81,368.50	76.4
Professional Services							
10-01-00-51-551	Board 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	0.00	100.0	25,000.00	1,470.00	94.1
10-01-00-51-575	Accountant	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-01-00-51-580	Consultants	5,000.00	100.71	97.9	5,000.00	100.71	97.9
10-01-00-51-585	Computer IT Consultant	19,000.00	0.00	100.0	19,000.00	1,210.00	93.6
TOTAL Professional Services		65,000.00	100.71	99.8	65,000.00	2,780.71	95.7
Contractual Services							
10-01-00-52-610	Computer Software & Licensing	27,000.00	52.50	99.8	27,000.00	358.98	98.6
10-01-00-52-611	Legal Notices	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-01-00-52-617	Photo Copier	3,200.00	0.00	100.0	3,200.00	269.63	91.5
10-01-00-52-641	Telephone & Internet Communic	10,700.00	215.24	97.9	10,700.00	2,130.48	80.0
10-01-00-52-644	Cell Phones	3,600.00	59.92	98.3	3,600.00	122.91	96.5
10-01-00-52-649	Bank Fees	2,300.00	0.00	100.0	2,300.00	0.00	100.0
TOTAL Contractual Services		47,800.00	327.66	99.3	47,800.00	2,882.00	93.9
Repairs and Maintenance							
10-01-00-53-655	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
Professional Development							
10-01-00-54-700	FT Professional Development	7,500.00	595.15	92.0	7,500.00	1,210.15	83.8
10-01-00-54-710	Comissioner Professional Dev.	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-01-00-54-720	Dues & Licensing Fees	15,000.00	2,778.81	81.4	15,000.00	2,778.81	81.4
TOTAL Professional Development		25,500.00	3,373.96	86.7	25,500.00	3,988.96	84.3
Materials and Supplies							
10-01-00-55-750	New Office Equipment	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-01-00-55-755	Postage	600.00	17.46	97.0	600.00	28.41	95.2
10-01-00-55-785	Uniforms	2,000.00	0.00	100.0	2,000.00	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Corporate

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administration EXPENSES							
Non Park							
Materials and Supplies							
10-01-00-55-790	Office Supplies	3,700.00	483.92	86.9	3,700.00	619.37	83.2
10-01-00-55-796	Staff Appreciation	2,500.00	0.00	100.0	2,500.00	206.21	91.7
10-01-00-55-799	Miscellaneous	0.00	0.00	0.0	0.00	36.97	100.0
TOTAL Materials and Supplies		10,300.00	501.38	95.1	10,300.00	890.96	91.3
TOTAL Non Park		494,702.00	24,286.11	95.0	494,702.00	91,911.13	81.4
TOTAL EXPENSES: Administration		494,702.00	24,286.11	95.0	494,702.00	91,911.13	81.4
Buildings & Grounds EXPENSES							
Non Park							
Personal Services and Benefits							
10-02-00-50-500	Full Time Salaries	339,000.00	19,325.01	94.3	339,000.00	46,589.05	86.2
10-02-00-50-505	Part Time & Seasonal Salaries	32,300.00	1,131.71	96.5	32,300.00	3,165.77	90.2
TOTAL Personal Services and Benefits		371,300.00	20,456.72	94.4	371,300.00	49,754.82	86.6
Contractual Services							
10-02-00-52-620	Equipment Rental	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-02-00-52-624	Contractual Maintenance	2,083.33	3,023.70	(45.1)	25,000.00	3,023.70	87.9
10-02-00-52-630	Scavenger Service	16,000.00	1,560.55	90.2	16,000.00	4,431.65	72.3
10-02-00-52-635	Tree Removal	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-02-00-52-637	Utilities- Natural Gas	10,600.00	729.12	93.1	10,600.00	2,552.35	75.9
10-02-00-52-638	Utilities-Electricity	15,000.00	385.86	97.4	15,000.00	2,733.45	81.7
10-02-00-52-639	Utilities-Water	6,000.00	66.70	98.8	6,000.00	194.98	96.7
10-02-00-52-640	Facility Alarms	10,000.00	0.00	100.0	10,000.00	703.01	92.9
TOTAL Contractual Services		79,683.33	5,765.93	92.7	102,600.00	13,639.14	86.7
Repairs and Maintenance							
10-02-00-53-650	Vehicle Maintenance	10,000.00	713.87	92.8	10,000.00	997.85	90.0
10-02-00-53-655	Equipment Repair	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-02-00-53-660	Grounds Maintenance	26,000.00	208.85	99.2	26,000.00	407.83	98.4
10-02-00-53-661	Athletic Field Maintenance	416.66	0.00	100.0	5,000.00	0.00	100.0
10-02-00-53-662	Playground Maintenance	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-02-00-53-663	Dog Park Maintenance	166.66	0.00	100.0	2,000.00	0.00	100.0
10-02-00-53-665	Building Maintenance	20,000.00	318.02	98.4	20,000.00	318.02	98.4
10-02-00-53-666	HVAC	17,500.00	0.00	100.0	17,500.00	1,177.63	93.2
10-02-00-53-667	Electrical	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-02-00-53-668	Plumbing	1,250.00	34.90	97.2	15,000.00	34.90	99.7

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Corporate

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Repairs and Maintenance		94,333.32	1,275.64	98.6	125,500.00	2,936.23	97.6
Professional Development							
10-02-00-54-700	Professional development	291.66	0.00	100.0	3,500.00	0.00	100.0
10-02-00-54-715	Training & Certifications	5,000.00	0.00	100.0	5,000.00	0.00	100.0
TOTAL Professional Development		5,291.66	0.00	100.0	8,500.00	0.00	100.0
Materials and Supplies							
10-02-00-55-750	New Equipment	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-02-00-55-757	Personal Protective Equipment	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-02-00-55-762	Consumable Supplies	13,000.00	0.00	100.0	13,000.00	38.96	99.7
10-02-00-55-765	Fuels and Lubricants	10,000.00	0.00	100.0	10,000.00	452.47	95.4
10-02-00-55-770	Flag Replacement	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-02-00-55-773	Landscape Management	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-02-00-55-774	Fertilizers	500.00	0.00	100.0	500.00	0.00	100.0
10-02-00-55-775	Trees	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-02-00-55-777	Turf Management (artificial)	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-02-00-55-780	Signs	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-02-00-55-785	Uniforms	375.00	0.00	100.0	4,500.00	0.00	100.0
10-02-00-55-789	Building Supplies	250.00	9.99	96.0	3,000.00	153.83	94.8
10-02-00-55-795	First Aid	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-02-00-55-798	Chemicals/Pesticides	2,000.00	55.48	97.2	2,000.00	55.48	97.2
10-02-00-55-799	Graffiti Removal	41.66	0.00	100.0	500.00	0.00	100.0
10-02-00-55-800	Tools	1,000.00	47.38	95.2	1,000.00	123.32	87.6
10-02-00-55-805	Snow Removal	291.66	0.00	100.0	3,500.00	0.00	100.0
10-02-00-55-811	Memorial Bricks and Benches	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL Materials and Supplies		57,624.98	112.85	99.8	70,000.00	824.06	98.8
TOTAL Non Park		608,233.29	27,611.14	95.4	677,900.00	67,154.25	90.0
TOTAL EXPENSES: Buildings & Grounds		608,233.29	27,611.14	95.4	677,900.00	67,154.25	90.0
TOTAL FUND REVENUES		503,164.81	0.00	100.0	847,892.00	15,437.87	(98.1)
TOTAL FUND EXPENSES		1,102,935.29	51,897.25	95.2	1,172,602.00	159,065.38	86.4
FUND SURPLUS (DEFICIT)		(599,770.48)	(51,897.25)	(91.3)	(324,710.00)	(143,627.51)	(55.7)

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

PAGE: 6
 F-YR: 24

FUND: Scholarship Fund

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Non Departmental REVENUES							
Non Park							
Donations and Fundraisers							
15-00-00-46-480	Sponsorships	0.00	0.00	0.0	0.00	0.00	0.0
15-00-00-46-489	Scholarship Revenue	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Donations and Fundraisers		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: Non Departmental		0.00	0.00	0.0	0.00	0.00	0.0
Non Departmental EXPENSES							
Non Park							
Scholarships Awarded							
15-00-00-52-466	Scholarships	7,500.00	0.00	100.0	7,500.00	0.00	100.0
TOTAL Scholarships Awarded		7,500.00	0.00	100.0	7,500.00	0.00	100.0
TOTAL Non Park		7,500.00	0.00	100.0	7,500.00	0.00	100.0
TOTAL EXPENSES: Non Departmental		7,500.00	0.00	100.0	7,500.00	0.00	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		7,500.00	0.00	100.0	7,500.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(7,500.00)	0.00	100.0	(7,500.00)	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	0.0

TOTAL Now Account Holding Refunds		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: Non Departmental		0.00	0.00	0.0	0.00	0.00	0.0
General Recreation REVENUES							
Non Park							
Charges for Services							
20-03-00-41-410	Program Fees	0.00	0.00	0.0	0.00	0.00	0.0
20-03-00-41-411	Refunds	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Charges for Services		0.00	0.00	0.0	0.00	0.00	0.0
Miscellaneous							
20-03-00-49-492	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: General Recreation		0.00	0.00	0.0	0.00	0.00	0.0
Early Childhood REVENUES							
Non Park							
Charges for Services							
20-04-00-41-410	ECRLP Program Fees	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-41-411	ECRLP Refunds	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-41-412	Tuition	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-41-413	ECRLP Mini Programs	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Charges for Services		0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Early Childhood		0.00	0.00	0.0	0.00	0.00	0.0

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	0.0
20-05-00-41-412	Day Camp Tuition Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Charges for Services		0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Day Camp		0.00	0.00	0.0	0.00	0.00	0.0
Concessions							
REVENUES							
Non Park							
Concessions							
20-07-00-42-441	IceCream	0.00	0.00	0.0	0.00	0.00	0.0
20-07-00-42-442	Soda/Juice Machine	0.00	0.00	0.0	0.00	0.00	0.0
20-07-00-42-447	Concession Other	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Concessions		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: Concessions		0.00	0.00	0.0	0.00	0.00	0.0
Sports Leagues							
REVENUES							
Non Park							
Charges for Services							
20-09-00-41-410	Adult Sports Fees	0.00	0.00	0.0	0.00	0.00	0.0
20-09-00-41-411	Soccer Refunds	0.00	0.00	0.0	0.00	0.00	0.0
20-09-00-41-421	Youth Sports Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Charges for Services		0.00	0.00	0.0	0.00	0.00	0.0
Donations/Fundraisers							
20-09-00-46-489	Sponsor-Soccer	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Donations/Fundraisers		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 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Sports Leagues							
REVENUES							
Non Park							
Miscellaneous							
20-09-00-49-492	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: Sports Leagues		0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Charges for Services		0.00	0.00	0.0	0.00	0.00	0.0
Donations							
20-10-00-46-476	Brew Fest	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-46-477	Community Events	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-46-482	Summer Events	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-46-483	Concert Donation	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-46-485	Back To School	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-46-486	Easter Egg Hunt	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-46-487	Fall Events	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-46-488	Winter Events	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Donations		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: Special Events		0.00	0.00	0.0	0.00	0.00	0.0
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

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	0.00	0.00	0.0	0.00	0.00	0.0
20-12-00-41-609	Senior Social Events	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Charges for Services		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: Active Adults 50+		0.00	0.00	0.0	0.00	0.00	0.0
Facility Rentals REVENUES							
Non Park							
Facility Rentals							
20-13-00-43-450	Proksa Activity Center Rentals	0.00	0.00	0.0	0.00	0.00	0.0
20-13-00-43-451	Liberty Center Rentals	0.00	0.00	0.0	0.00	0.00	0.0
20-13-00-43-453	Facility Deposits	0.00	0.00	0.0	0.00	0.00	0.0
20-13-00-43-454	Facility Refunds	0.00	0.00	0.0	0.00	0.00	0.0
20-13-00-43-455	Athletic Use Permits	0.00	0.00	0.0	0.00	100.00	100.0
TOTAL Facility Rentals		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Non Park		0.00	0.00	0.0	0.00	100.00	100.0
TOTAL REVENUES: Facility Rentals		0.00	0.00	0.0	0.00	100.00	100.0
Adult Programs REVENUES							
Non Park							
Charges for Services							
20-15-00-41-410	Program Fees	0.00	0.00	0.0	0.00	0.00	0.0
20-15-00-41-411	Refund	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Charges for Services		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: Adult Programs		0.00	0.00	0.0	0.00	0.00	0.0
Youth Programming REVENUES							

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Youth Programming							
REVENUES							
Non Park							
Charges for Services							
20-16-00-41-410	Program Fees	0.00	0.00	0.0	0.00	0.00	0.0
20-16-00-41-411	REFUNDS	0.00	0.00	0.0	0.00	0.00	0.0
20-16-00-41-415	Program Fees-Teens	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Charges for Services		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: Youth Programming		0.00	0.00	0.0	0.00	0.00	0.0
Administration							
EXPENSES							
Non Park							
Personal Services and Benefits							
20-01-00-50-505	Part Time Salaries	0.00	0.00	0.0	0.00	2,444.00	100.0
20-01-00-50-510	PDRMA Health Program	0.00	0.00	0.0	0.00	5,424.31	100.0
20-01-00-50-545	Car Allowance	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	7,868.31	100.0
Professional Services							
20-01-00-51-551	Special Projects	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-51-585	Computer IT Consultant	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Professional Services		0.00	0.00	0.0	0.00	0.00	0.0
Contractual Services							
20-01-00-52-610	Office Equipment Contracts	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-52-617	Photo Copier	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-52-620	Equipment Rental	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-52-623	Website Design/Update	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-52-641	Telephone & Internet Communica	0.00	0.00	0.0	0.00	520.48	100.0
20-01-00-52-644	Cell Phones	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-52-650	Photo Copier Lease	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Contractual Services		0.00	0.00	0.0	0.00	520.48	100.0
Repairs and Maintenance							
20-01-00-53-655	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

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administration EXPENSES							
Non Park							
Professional Development							
20-01-00-54-700	FT Professional Development	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-54-705	PT Professional Development	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-54-710	Commissioner Professional Dev	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-54-720	Dues & Licensing Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Professional Development		0.00	0.00	0.0	0.00	0.00	0.0
Materials and Supplies							
20-01-00-55-750	Office Equipment	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-55-755	Postage	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-55-785	Uniforms	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-55-790	Office Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-55-795	General Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-01-00-55-799	Miscellaneous	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	8,388.79	100.0
TOTAL EXPENSES: Administration		0.00	0.00	0.0	0.00	8,388.79	100.0
Building & Grounds EXPENSES							
Non Park							
Personal Services and Benefits							
20-02-00-50-500	Full Time Salaries	0.00	0.00	0.0	0.00	4,320.00	100.0
20-02-00-50-505	Part Time Salaries	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-50-545	Car Allowance	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	4,320.00	100.0
Contractual Services							
20-02-00-52-615	Equipment Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-52-630	Scavenger Service	0.00	0.00	0.0	0.00	331.27	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-52-638	Utilities-Electricity	0.00	0.00	0.0	0.00	1,356.83	100.0
20-02-00-52-639	Utilities-water	0.00	0.00	0.0	0.00	93.32	100.0
20-02-00-52-640	Facility Alarms	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-52-644	Cell Phones	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
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FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Contractual Services		0.00	0.00	0.0	0.00	1,781.42	100.0
Repairs and Maintenance							
20-02-00-53-650	Vehicle Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-53-660	Grounds Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-53-661	Athletic Field Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-53-662	Playground Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-53-663	Karban Park Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-53-665	Building Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-53-666	HVAC	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							
20-02-00-55-750	New Equipment	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-55-753	Building Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-55-762	Consumable Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-55-765	Fuels and Lubricants	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-55-780	Signs	0.00	0.00	0.0	0.00	0.00	0.0
20-02-00-55-785	Uniforms	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	6,101.42	100.0
TOTAL EXPENSES: Building & Grounds		0.00	0.00	0.0	0.00	6,101.42	100.0
General Recreation							
EXPENSES							
Non Park							
Personal Services and Benefits							
20-03-00-50-500	Full Time Salaries	0.00	0.00	0.0	0.00	24,348.96	100.0
20-03-00-50-505	Part Time Salaries	0.00	0.00	0.0	0.00	1,910.14	100.0
TOTAL Personal Services and Benefits		0.00	0.00	0.0	0.00	26,259.10	100.0
Contractual Services							
20-03-00-52-612	Brochure Printing & Distribut	0.00	0.00	0.0	0.00	0.00	0.0
20-03-00-52-615	Equipment Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
20-03-00-52-643	Other Contractual	0.00	0.00	0.0	0.00	0.00	0.0
20-03-00-52-644	Cell Phones	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							

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
General Recreation							
EXPENSES							
Non Park							
Materials and Supplies							
20-03-00-55-753	NEW EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
20-03-00-55-795	General Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-03-00-55-796	Awards	0.00	0.00	0.0	0.00	0.00	0.0
20-03-00-55-799	Miscellaneous	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	26,259.10	100.0
TOTAL EXPENSES: General Recreation		0.00	0.00	0.0	0.00	26,259.10	100.0
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	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
Contractual Services							
20-04-00-52-607	ECRLP Special Events	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-52-608	Trips	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-52-643	Other Contractural	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-52-644	Cell Phones	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
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.	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Professional Development		0.00	0.00	0.0	0.00	0.00	0.0
Materials and Supplies							
20-04-00-55-750	New Equipment	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-55-762	Consumable Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-55-776	Fundraiser Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-55-785	Uniforms	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-55-791	Mini Program Supplies	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 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Early Childhood							
EXPENSES							
Non Park							
Materials and Supplies							
20-04-00-55-792	Preschool Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-55-793	Printing	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-55-797	Nutrition	0.00	0.00	0.0	0.00	0.00	0.0
20-04-00-55-799	Miscellaneous	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: Early Childhood		0.00	0.00	0.0	0.00	0.00	0.0
Day Camp							
EXPENSES							
Non Park							
Personal Services and Benefits							
20-05-00-50-505	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
Contractual Services							
20-05-00-52-608	Trips	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
20-05-00-52-643	Other Contractural	0.00	0.00	0.0	0.00	0.00	0.0
20-05-00-52-644	Cell Phones	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
Professional Development							
20-05-00-54-715	Training & Certification	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Professional Development		0.00	0.00	0.0	0.00	0.00	0.0
Materials and Supplies							
20-05-00-55-750	New Equipment	0.00	0.00	0.0	0.00	0.00	0.0
20-05-00-55-762	Consumable Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-05-00-55-785	Uniforms	0.00	0.00	0.0	0.00	0.00	0.0
20-05-00-55-795	General Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-05-00-55-797	Nutrition	0.00	0.00	0.0	0.00	0.00	0.0
20-05-00-55-799	Miscellaneous	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

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Non Park		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Day Camp		0.00	0.00	0.0	0.00	0.00	0.0
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
Sports Leagues							
EXPENSES							
Non Park							
Personal Services and Benefits							
20-09-00-50-505	Part Time Salaries	0.00	0.00	0.0	0.00	0.00	0.0
20-09-00-50-601	League Coordinator	0.00	0.00	0.0	0.00	231.00	100.0
TOTAL Personal Services and Benefits		0.00	0.00	0.0	0.00	231.00	100.0
Contractual Services							
20-09-00-52-643	Other Contractual	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
Repairs and Maintenance							
20-09-00-53-655	Equipment Repair	0.00	0.00	0.0	0.00	0.00	0.0
20-09-00-53-750	New Equipment	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

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Sports Leagues							
EXPENSES							
Non Park							
Materials and Supplies							
20-09-00-55-785	Uniforms	0.00	0.00	0.0	0.00	3,130.00	100.0
20-09-00-55-795	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	3,130.00	100.0
TOTAL Non Park		0.00	0.00	0.0	0.00	3,361.00	100.0
TOTAL EXPENSES: Sports Leagues		0.00	0.00	0.0	0.00	3,361.00	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-50-485	Back To School	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-50-486	Winter Events	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-50-487	Fall Events	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-50-489	Community Events	0.00	0.00	0.0	0.00	0.00	0.0
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	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
Contractual Services							
20-10-00-52-477	Summer Events	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-52-603	Brewfest	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-52-606	Spring Events	0.00	0.00	0.0	0.00	0.00	0.0
20-10-00-52-614	Concerts	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							
20-10-00-55-795	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: Special Events		0.00	0.00	0.0	0.00	0.00	0.0

Volunteers
 EXPENSES

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE

Volunteers							
EXPENSES							
Non Park							
Personal Services and Benefits							
20-11-00-50-756	Pay It Forward- Volunteers	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
TOTAL Non Park		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Volunteers		0.00	0.00	0.0	0.00	0.00	0.0

Active Adults 50+							
EXPENSES							
Non Park							
Contractual							
20-12-00-52-609	Senior Social Events	0.00	0.00	0.0	0.00	0.00	0.0
20-12-00-52-625	Transportation	0.00	0.00	0.0	0.00	0.00	0.0
20-12-00-52-643	Other Contractual	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Contractual		0.00	0.00	0.0	0.00	0.00	0.0
Materials and Services							
20-12-00-55-795	General Supplies	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Materials and Services		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: Active Adults 50+		0.00	0.00	0.0	0.00	0.00	0.0

Facility Rentals							
EXPENSES							
Non Park							
Personal Services							
20-13-00-50-505	Part Time Salaries	0.00	0.00	0.0	0.00	334.00	100.0
TOTAL Personal Services		0.00	0.00	0.0	0.00	334.00	100.0
Materials and Supplies							
20-13-00-55-456	Bar Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-13-00-55-457	Licensing	0.00	0.00	0.0	0.00	0.00	0.0
20-13-00-55-753	New Equipment	0.00	0.00	0.0	0.00	0.00	0.0
20-13-00-55-795	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	334.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: Facility Rentals		0.00	0.00	0.0	0.00	334.00	100.0
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	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							
20-15-00-55-750	Equipment	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: Adult Programs		0.00	0.00	0.0	0.00	0.00	0.0
Youth Programming EXPENSES							
Non Park							
Personnel Benifits							
20-16-00-50-505	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							
20-16-00-52-605	Instructor	0.00	0.00	0.0	0.00	0.00	0.0
20-16-00-52-618	Teen Program Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-16-00-52-643	Other Contractual	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							
20-16-00-55-795	General Supplies	0.00	0.00	0.0	0.00	0.00	0.0
20-16-00-55-799	Miscellaneous	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

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: Youth Programming		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	100.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	44,444.31	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(44,344.31)	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Social Security

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	8,105.66	0.00	100.0	97,268.00	0.00	100.0
TOTAL Taxes		8,105.66	0.00	100.0	97,268.00	0.00	100.0
TOTAL Non Park		8,105.66	0.00	100.0	97,268.00	0.00	100.0
TOTAL REVENUES: Non Departmental		8,105.66	0.00	100.0	97,268.00	0.00	100.0
Non Departmental EXPENSES							
Non Park Personal Services and Benefits							
21-00-00-50-530	Social Security	4,956.41	3,897.14	21.3	59,477.00	10,935.80	81.6
21-00-00-50-535	Medicare	1,159.16	911.43	21.3	13,910.00	2,557.64	81.6
TOTAL Personal Services and Benefits		6,115.57	4,808.57	21.3	73,387.00	13,493.44	81.6
TOTAL Non Park		6,115.57	4,808.57	21.3	73,387.00	13,493.44	81.6
TOTAL EXPENSES: Non Departmental		6,115.57	4,808.57	21.3	73,387.00	13,493.44	81.6
TOTAL FUND REVENUES		8,105.66	0.00	100.0	97,268.00	0.00	100.0
TOTAL FUND EXPENSES		6,115.57	4,808.57	21.3	73,387.00	13,493.44	81.6
FUND SURPLUS (DEFICIT)		1,990.09	(4,808.57)	(341.6)	23,881.00	(13,493.44)	(156.5)

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: IMRF

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	8,725.91	0.00	100.0	104,711.00	0.00	100.0
TOTAL Taxes		8,725.91	0.00	100.0	104,711.00	0.00	100.0
TOTAL Non Park		8,725.91	0.00	100.0	104,711.00	0.00	100.0
TOTAL REVENUES: Non Departmental		8,725.91	0.00	100.0	104,711.00	0.00	100.0
Non Departmental EXPENSES							
Non Park Personal Services and Benefit							
22-00-00-50-525	IMRF	7,500.00	6,524.56	13.0	90,000.00	18,575.30	79.3
TOTAL Personal Services and Benefit		7,500.00	6,524.56	13.0	90,000.00	18,575.30	79.3
TOTAL Non Park		7,500.00	6,524.56	13.0	90,000.00	18,575.30	79.3
TOTAL EXPENSES: Non Departmental		7,500.00	6,524.56	13.0	90,000.00	18,575.30	79.3
TOTAL FUND REVENUES		8,725.91	0.00	100.0	104,711.00	0.00	100.0
TOTAL FUND EXPENSES		7,500.00	6,524.56	13.0	90,000.00	18,575.30	79.3
FUND SURPLUS (DEFICIT)		1,225.91	(6,524.56)	(632.2)	14,711.00	(18,575.30)	(226.2)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Liability

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	4,872.33	0.00	100.0	58,468.00	0.00	100.0
TOTAL Taxes		4,872.33	0.00	100.0	58,468.00	0.00	100.0
Miscellaneous							
23-00-00-49-494	PDRMA Safety Rebate	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Miscellaneous		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Non Park		4,913.99	0.00	100.0	58,968.00	0.00	100.0
TOTAL REVENUES: Non Departmental		4,913.99	0.00	100.0	58,968.00	0.00	100.0
Non Departmental EXPENSES							
Non Park							
Personal Services and Benefits							
23-00-00-50-500	Full Time Salaries	750.00	0.00	100.0	9,000.00	0.00	100.0
23-00-00-50-540	Unemployment-Reimbursement	0.00	0.00	0.0	0.00	0.00	0.0
23-00-00-50-546	Safety Incentive	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL Personal Services and Benefits		916.66	0.00	100.0	11,000.00	0.00	100.0
Professional Services							
23-00-00-51-551	Special Projects	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL Professional Services		166.66	0.00	100.0	2,000.00	0.00	100.0
Contractual Services							
23-00-00-52-627	Property & Casualty Insurance	3,083.33	0.00	100.0	37,000.00	0.00	100.0
23-00-00-52-629	Background Checks	166.66	23.50	85.9	2,000.00	249.00	87.5
TOTAL Contractual Services		3,249.99	23.50	99.2	39,000.00	249.00	99.3
Professional Development							
23-00-00-54-700	Staff Training and Testing	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL Professional Development		208.33	0.00	100.0	2,500.00	0.00	100.0
Materials and Supplies							
23-00-00-55-750	Equipment and Safety Supplies	2,500.00	0.00	100.0	2,500.00	0.00	100.0
23-00-00-55-795	First Aid Kit Supplies	62.50	0.00	100.0	750.00	0.00	100.0

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Liability

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Materials and Supplies		2,562.50	0.00	100.0	3,250.00	0.00	100.0
TOTAL Non Park		7,104.14	23.50	99.6	57,750.00	249.00	99.5
TOTAL EXPENSES: Non Departmental		7,104.14	23.50	99.6	57,750.00	249.00	99.5
TOTAL FUND REVENUES		4,913.99	0.00	100.0	58,968.00	0.00	100.0
TOTAL FUND EXPENSES		7,104.14	23.50	99.6	57,750.00	249.00	99.5
FUND SURPLUS (DEFICIT)		(2,190.15)	(23.50)	(98.9)	1,218.00	(249.00)	(120.4)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Audit

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	2,007.00	0.00	100.0	24,084.00	0.00	100.0
TOTAL Taxes		2,007.00	0.00	100.0	24,084.00	0.00	100.0
TOTAL Non Park		2,007.00	0.00	100.0	24,084.00	0.00	100.0
TOTAL REVENUES: Non Departmental		2,007.00	0.00	100.0	24,084.00	0.00	100.0
Non Departmental EXPENSES							
Non Park Professional Services							
24-00-00-51-550	Audit Fees	1,500.00	2,500.00	(66.6)	18,000.00	5,900.00	67.2
24-00-00-51-560	Accounting Service Fees	500.00	0.00	100.0	6,000.00	0.00	100.0
TOTAL Professional Services		2,000.00	2,500.00	(25.0)	24,000.00	5,900.00	75.4
TOTAL Non Park		2,000.00	2,500.00	(25.0)	24,000.00	5,900.00	75.4
TOTAL EXPENSES: Non Departmental		2,000.00	2,500.00	(25.0)	24,000.00	5,900.00	75.4
TOTAL FUND REVENUES		2,007.00	0.00	100.0	24,084.00	0.00	100.0
TOTAL FUND EXPENSES		2,000.00	2,500.00	(25.0)	24,000.00	5,900.00	75.4
FUND SURPLUS (DEFICIT)		7.00	(2,500.00)	(5814.2)	84.00	(5,900.00)	(7123.8)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Security and Safety

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	1,506.00	0.00	100.0	18,072.00	0.00	100.0
TOTAL Taxes		1,506.00	0.00	100.0	18,072.00	0.00	100.0
TOTAL Non Park		1,506.00	0.00	100.0	18,072.00	0.00	100.0
TOTAL REVENUES: Non Departmental		1,506.00	0.00	100.0	18,072.00	0.00	100.0
Non Departmental EXPENSES							
Non Park Personal Services and Benefits							
25-00-00-50-505	City Services	1,166.66	0.00	100.0	14,000.00	0.00	100.0
TOTAL Personal Services and Benefits		1,166.66	0.00	100.0	14,000.00	0.00	100.0
Contractual Services							
25-00-00-52-615	Equipment Maintenance	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL Contractual Services		166.66	0.00	100.0	2,000.00	0.00	100.0
Materials and Supplies							
25-00-00-55-750	New Equipment	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL Materials and Supplies		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL Non Park		1,499.98	0.00	100.0	18,000.00	0.00	100.0
TOTAL EXPENSES: Non Departmental		1,499.98	0.00	100.0	18,000.00	0.00	100.0
TOTAL FUND REVENUES		1,506.00	0.00	100.0	18,072.00	0.00	100.0
TOTAL FUND EXPENSES		1,499.98	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		6.02	0.00	100.0	72.00	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Special Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	15,965.00	0.00	100.0	191,580.00	0.00	100.0
TOTAL Taxes		15,965.00	0.00	100.0	191,580.00	0.00	100.0
TOTAL Non Park		15,965.00	0.00	100.0	191,580.00	0.00	100.0
TOTAL REVENUES: Non Departmental		15,965.00	0.00	100.0	191,580.00	0.00	100.0
Non Departmental EXPENSES							
Non Park							
Personal Services and Benefits							
26-00-00-50-500	Wages-Full time salaries	1,983.25	0.00	100.0	23,799.00	0.00	100.0
26-00-00-50-505	Wages-Inclusion	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL Personal Services and Benefits		2,816.58	0.00	100.0	33,799.00	0.00	100.0
Contractual Services							
26-00-00-52-645	WSSRA Contribution	12,666.66	0.00	100.0	152,000.00	35,118.50	76.9
TOTAL Contractual Services		12,666.66	0.00	100.0	152,000.00	35,118.50	76.9
Materials and Supplies							
26-00-00-55-799	Special Recreation Expenditure	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL Materials and Supplies		208.33	0.00	100.0	2,500.00	0.00	100.0
Capital Outlay							
26-00-00-56-805	ADA Improvements	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL Capital Outlay		208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL Non Park		15,899.90	0.00	100.0	190,799.00	35,118.50	81.5
TOTAL EXPENSES: Non Departmental		15,899.90	0.00	100.0	190,799.00	35,118.50	81.5
TOTAL FUND REVENUES		15,965.00	0.00	100.0	191,580.00	0.00	100.0
TOTAL FUND EXPENSES		15,899.90	0.00	100.0	190,799.00	35,118.50	81.5
FUND SURPLUS (DEFICIT)		65.10	0.00	100.0	781.00	(35,118.50)	(4596.6)

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Debt Service

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	23,716.91	0.00	100.0	284,603.00	0.00	100.0
TOTAL Taxes		23,716.91	0.00	100.0	284,603.00	0.00	100.0
TOTAL Non Park		23,716.91	0.00	100.0	284,603.00	0.00	100.0
TOTAL REVENUES: Non Departmental		23,716.91	0.00	100.0	284,603.00	0.00	100.0
Non Departmental EXPENSES							
Non Park Debt Service							
31-00-00-58-903	Principal Payment	17,708.33	0.00	100.0	212,500.00	0.00	100.0
31-00-00-58-905	Interest Payment	5,920.83	0.00	100.0	71,050.00	0.00	100.0
31-00-00-58-915	Paying Agent Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL Debt Service		23,712.49	0.00	100.0	284,550.00	0.00	100.0
TOTAL Non Park		23,712.49	0.00	100.0	284,550.00	0.00	100.0
TOTAL EXPENSES: Non Departmental		23,712.49	0.00	100.0	284,550.00	0.00	100.0
TOTAL FUND REVENUES		23,716.91	0.00	100.0	284,603.00	0.00	100.0
TOTAL FUND EXPENSES		23,712.49	0.00	100.0	284,550.00	0.00	100.0
FUND SURPLUS (DEFICIT)		4.42	0.00	100.0	53.00	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Capital Projects 2019

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Non Departmental REVENUES							
Non Park Grants							
41-00-00-44-460	Grant Revenue	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
Miscellaneous							
41-00-00-49-496	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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Non Departmental		0.00	0.00	0.0	0.00	0.00	0.0
Non Departmental EXPENSES							
Non Park Contractual Services							
41-00-00-52-649	Bank 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
Capital Outlay							
41-00-00-56-832	Capital Projects	13,166.66	7,000.00	46.8	158,000.00	31,981.13	79.7
TOTAL Capital Outlay		13,166.66	7,000.00	46.8	158,000.00	31,981.13	79.7
TOTAL Non Park		13,166.66	7,000.00	46.8	158,000.00	31,981.13	79.7
TOTAL EXPENSES: Non Departmental		13,166.66	7,000.00	46.8	158,000.00	31,981.13	79.7
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		13,166.66	7,000.00	46.8	158,000.00	31,981.13	79.7
FUND SURPLUS (DEFICIT)		(13,166.66)	(7,000.00)	(46.8)	(158,000.00)	(31,981.13)	(79.7)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Capital Development Fund

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	0.0
TOTAL Grants		0.00	0.00	0.0	0.00	0.00	0.0
Fines, Fees and Permits							
42-00-00-45-470	Fines, Fees and Permits	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Fines, Fees and Permits		0.00	0.00	0.0	0.00	0.00	0.0
Donations							
42-00-00-46-475	Dog Park Brick Program	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-46-480	Donations	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-46-484	Tree Memorial	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-46-485	Bench Memorials	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Donations		0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Investments		0.00	0.00	0.0	0.00	0.00	0.0
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	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: Non Departmental		0.00	0.00	0.0	0.00	0.00	0.0

Non Departmental EXPENSES
 Non Park

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Capital Development Fund

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Professional Services		0.00	0.00	0.0	0.00	0.00	0.0
Repairs and Maintenance							
42-00-00-53-660	Grounds Maintenance	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							
42-00-00-55-750	New Equipment	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-55-763	Dog Park Brick Program	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-55-764	Playground Renovations	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-55-766	Fundraising Expense	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
Capital Outlay							
42-00-00-56-810	Tree Memorial Program	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-56-811	Bench Memorial Program	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-56-815	Building Renovation	0.00	0.00	0.0	0.00	0.00	0.0
42-00-00-56-845	Park Development Projects	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Capital Outlay		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

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Liberty Capital Development

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Investment Income		0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Non Departmental		0.00	0.00	0.0	0.00	0.00	0.0
Non Departmental EXPENSES							
Non Park Professional Services							
43-00-00-51-592	Other Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Professional Services		0.00	0.00	0.0	0.00	0.00	0.0
Materials and Supplies							
43-00-00-55-750	New Equipment	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
Capital Outlay							
43-00-00-56-845	27th Place Renovations	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Capital Outlay		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

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Non Departmental REVENUES							
Non Park							
--- UNDEFINED CODE ---							
50-00-00-10-101	Cntr.Act.for refunds	0.00	0.00	0.0	0.00	(13.00)	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	(13.00)	100.0
Taxes							
50-00-00-40-300	Property Taxes	0.00	0.00	0.0	0.00	0.00	0.0
50-00-00-40-400	Property Taxes	42,866.58	0.00	100.0	514,399.00	0.00	100.0
TOTAL Taxes		42,866.58	0.00	100.0	514,399.00	0.00	100.0
TOTAL Non Park		42,866.58	0.00	100.0	514,399.00	(13.00)	(100.0)
TOTAL REVENUES: Non Departmental		42,866.58	0.00	100.0	514,399.00	(13.00)	(100.0)
Administration REVENUES							
Non Park							
Charges for Services							
50-01-00-41-474	Advertising	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL Charges for Services		125.00	0.00	100.0	1,500.00	0.00	100.0
Sponsorships							
50-01-00-46-477	Community Event Fees	0.00	0.00	0.0	0.00	0.00	0.0
50-01-00-46-480	Sponsorships	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Sponsorships		41.66	0.00	100.0	500.00	0.00	100.0
Miscellaneous							
50-01-00-49-494	PDRMA incent/Reimbursement	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Miscellaneous		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Non Park		208.32	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: Administration		208.32	0.00	100.0	2,500.00	0.00	100.0
Special Events REVENUES							
Non Park							
Sponsorships							
50-10-00-46-477	Community Event Fees	41.66	0.00	100.0	500.00	0.00	100.0
50-10-00-46-485	Back to School Event	166.66	0.00	100.0	2,000.00	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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TOTAL Sponsorships		208.32	0.00	100.0	2,500.00	0.00	100.0
TOTAL Non Park		208.32	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: Special Events		208.32	0.00	100.0	2,500.00	0.00	100.0
<hr/>							
Administration EXPENSES							
Non Park							
Personal Services and Benefits							
50-01-00-50-477	Wages-Community Event Staff	166.66	0.00	100.0	2,000.00	0.00	100.0
50-01-00-50-485	Wages-Back to School	291.66	0.00	100.0	3,500.00	0.00	100.0
50-01-00-50-500	Wages-Full Time Salary	11,325.00	14,233.60	(25.6)	135,900.00	21,480.40	84.1
50-01-00-50-501	Wages-Marketing	4,166.66	3,961.60	4.9	50,000.00	5,942.40	88.1
50-01-00-50-505	Wages-Front Desk	3,125.00	2,337.42	25.2	37,500.00	3,410.79	90.9
50-01-00-50-510	PDRMA Health Insurance	8,891.66	0.00	100.0	106,700.00	16,242.02	84.7
50-01-00-50-545	Mileage Reimbursement	25.00	0.00	100.0	300.00	0.00	100.0
50-01-00-50-606	Wages-Concerts	25.00	0.00	100.0	300.00	0.00	100.0
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TOTAL Personal Services and Benefits		28,016.64	20,532.62	26.7	336,200.00	47,075.61	86.0
Professional Services							
50-01-00-51-551	Special Projects	250.00	0.00	100.0	3,000.00	0.00	100.0
50-01-00-51-585	Computer IT Consultant	1,416.66	0.00	100.0	17,000.00	1,210.00	92.8
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TOTAL Professional Services		1,666.66	0.00	100.0	20,000.00	1,210.00	93.9
Contractual Services							
50-01-00-52-610	Computer Software and License	625.00	52.50	91.6	7,500.00	137.50	98.1
50-01-00-52-611	Job Posting	41.66	0.00	100.0	500.00	0.00	100.0
50-01-00-52-612	Print & Distribution of Inform	666.66	0.00	100.0	8,000.00	0.00	100.0
50-01-00-52-617	Photo Copier service & lease	333.33	0.00	100.0	4,000.00	316.56	92.0
50-01-00-52-641	Telephone and Internet	883.33	424.78	51.9	10,600.00	1,794.82	83.0
50-01-00-52-643	Other Contractual	333.33	170.00	49.0	4,000.00	170.00	95.7
50-01-00-52-644	Cell Phones	100.00	0.00	100.0	1,200.00	0.00	100.0
50-01-00-52-649	Credit Card Fees	750.00	0.00	100.0	9,000.00	0.00	100.0
50-01-00-52-721	Memberships/Subscriptions	250.00	0.00	100.0	3,000.00	0.00	100.0
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TOTAL Contractual Services		3,983.31	647.28	83.7	47,800.00	2,418.88	94.9
Repairs and Maintenance							
50-01-00-53-655	Equipment Maintenance	41.66	0.00	100.0	500.00	0.00	100.0
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TOTAL Repairs and Maintenance		41.66	0.00	100.0	500.00	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Administration							
EXPENSES							
Non Park							
Professional Development							
50-01-00-54-700	Professional Development	416.66	1,404.12	(236.9)	5,000.00	1,666.21	66.6
50-01-00-54-720	Dues & Licensing Fees	1,041.66	3,446.82	(230.9)	12,500.00	5,454.40	56.3
TOTAL Professional Development		1,458.32	4,850.94	(232.6)	17,500.00	7,120.61	59.3
Materials and Supplies							
50-01-00-55-750	New Office Equipment	166.66	0.00	100.0	2,000.00	0.00	100.0
50-01-00-55-761	Marketing and Promotions	333.33	0.00	100.0	4,000.00	70.00	98.2
50-01-00-55-785	Staff Apparel	83.33	0.00	100.0	1,000.00	0.00	100.0
50-01-00-55-790	Office Supplies	166.66	69.99	58.0	2,000.00	270.49	86.4
50-01-00-55-796	Staff Appreciation	62.50	0.00	100.0	750.00	0.00	100.0
TOTAL Materials and Supplies		812.48	69.99	91.3	9,750.00	340.49	96.5
TOTAL Non Park		35,979.07	26,100.83	27.4	431,750.00	58,165.59	86.5
TOTAL EXPENSES: Administration		35,979.07	26,100.83	27.4	431,750.00	58,165.59	86.5
Building and Grounds							
EXPENSES							
Non Park							
Contractual Services							
50-02-00-52-630	Scavenger Service	666.66	331.27	50.3	8,000.00	662.54	91.7
50-02-00-52-637	Utilities-Natural Gas	1,395.83	982.30	29.6	16,750.00	3,575.34	78.6
50-02-00-52-638	Utilities-Electric	1,833.33	1,246.96	31.9	22,000.00	2,924.06	86.7
50-02-00-52-639	Utilities-Water	1,250.00	336.46	73.0	15,000.00	386.03	97.4
50-02-00-52-640	Facility Alarms	291.66	0.00	100.0	3,500.00	895.01	74.4
TOTAL Contractual Services		5,437.48	2,896.99	46.7	65,250.00	8,442.98	87.0
TOTAL Non Park		5,437.48	2,896.99	46.7	65,250.00	8,442.98	87.0
TOTAL EXPENSES: Building and Grounds		5,437.48	2,896.99	46.7	65,250.00	8,442.98	87.0
Special Events							
EXPENSES							
Non Park							
Personal Services and Benefits							
50-10-00-50-485	Back to School Event	191.66	0.00	100.0	2,300.00	0.00	100.0
TOTAL Personal Services and Benefits		191.66	0.00	100.0	2,300.00	0.00	100.0
Contractual Services							

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Special Events							
EXPENSES							
Non Park							
Contractual Services							
50-10-00-52-614	Concerts Vendors	1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL Contractual Services		1,000.00	0.00	100.0	12,000.00	0.00	100.0
Material and Supplies							
50-10-00-55-606	Concert Supplies	250.00	0.00	100.0	3,000.00	0.00	100.0
50-10-00-55-795	Recreation Supplies	41.66	0.00	100.0	500.00	0.00	100.0
50-10-00-55-796	Community Event Supplies	333.33	0.00	100.0	4,000.00	875.00	78.1
TOTAL Material and Supplies		624.99	0.00	100.0	7,500.00	875.00	88.3
TOTAL Non Park		1,816.65	0.00	100.0	21,800.00	875.00	95.9
TOTAL EXPENSES: Special Events		1,816.65	0.00	100.0	21,800.00	875.00	95.9
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		43,283.22	0.00	100.0	519,399.00	(13.00)	(100.0)
FUND SURPLUS (DEFICIT)		43,233.20	28,997.82	32.9	518,800.00	67,483.57	86.9
		50.02	(28,997.82)	(8072.4)	599.00	(67,496.57)	(1368.2)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Youth Programming REVENUES							
Non Park							
Charges for Services							
51-16-00-41-410	Preschool	250.00	0.00	100.0	3,000.00	0.00	100.0
51-16-00-41-415	Early Childhood Programs	708.33	(168.37)	(123.7)	8,500.00	(168.37)	(101.9)
51-16-00-41-420	Youth Programs	2,000.00	0.00	100.0	24,000.00	0.00	100.0
51-16-00-41-425	Teen Programs	125.00	0.00	100.0	1,500.00	0.00	100.0
51-16-00-41-430	Summer Day Camp	4,583.33	0.00	100.0	55,000.00	0.00	100.0
51-16-00-41-435	New Programs	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL Charges for Services		8,083.32	(168.37)	(102.0)	97,000.00	(168.37)	(100.1)
Sponsorship							
51-16-00-46-480	Sponsorships	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Sponsorship		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Non Park		8,124.98	(168.37)	(102.0)	97,500.00	(168.37)	(100.1)
TOTAL REVENUES: Youth Programming		8,124.98	(168.37)	(102.0)	97,500.00	(168.37)	(100.1)
Youth Programming EXPENSES							
Non Park							
Personal Services and Benefits							
51-16-00-50-505	Wages-Preschool	125.00	0.00	100.0	1,500.00	0.00	100.0
51-16-00-50-506	Wages-Early Childhood Programs	16.66	367.50	(2105.8)	200.00	431.25	(115.6)
51-16-00-50-507	Wages-Youth Programs	166.66	206.89	(24.1)	2,000.00	206.89	89.6
51-16-00-50-508	Wages-Teen Programs	20.83	0.00	100.0	250.00	0.00	100.0
51-16-00-50-509	Wages-Summer Day Camp	3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL Personal Services and Benefits		3,662.48	574.39	84.3	43,950.00	638.14	98.5
Contractual Services							
51-16-00-52-415	Early Child Program Contracts	500.00	0.00	100.0	6,000.00	888.02	85.2
51-16-00-52-420	Youth Program Contracts	1,333.33	11,270.70	(745.3)	16,000.00	12,904.70	19.3
51-16-00-52-430	Summer Day Camp Trips	416.66	100.00	76.0	5,000.00	776.68	84.4
TOTAL Contractual Services		2,249.99	11,370.70	(405.3)	27,000.00	14,569.40	46.0
Material and Supplies							
51-16-00-55-410	Preschool Supplies	41.66	0.00	100.0	500.00	0.00	100.0
51-16-00-55-415	Early Childhood Program Suppli	41.66	25.00	39.9	500.00	235.46	52.9
51-16-00-55-420	Youth Program Supplies	83.33	0.00	100.0	1,000.00	0.00	100.0
51-16-00-55-425	Teen Program Supplies	83.33	0.00	100.0	1,000.00	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

Youth Programming							
EXPENSES							
Non Park							
Material and Supplies							
51-16-00-55-430	Summer Day Camp Supplies	83.33	0.00	100.0	1,000.00	0.00	100.0
51-16-00-55-431	Summer Camp Shirts	91.66	0.00	100.0	1,100.00	0.00	100.0
51-16-00-55-432	Summer Camp Food	41.66	0.00	100.0	500.00	0.00	100.0
51-16-00-55-435	New Program Expenses	250.00	84.96	66.0	3,000.00	178.90	94.0

TOTAL Material and Supplies		716.63	109.96	84.6	8,600.00	414.36	95.1
TOTAL Non Park		6,629.10	12,055.05	(81.8)	79,550.00	15,621.90	80.3
TOTAL EXPENSES: Youth Programming		6,629.10	12,055.05	(81.8)	79,550.00	15,621.90	80.3
TOTAL FUND REVENUES		8,124.98	(168.37)	(102.0)	97,500.00	(168.37)	(100.1)
TOTAL FUND EXPENSES		6,629.10	12,055.05	(81.8)	79,550.00	15,621.90	80.3
FUND SURPLUS (DEFICIT)		1,495.88	(12,223.42)	(917.1)	17,950.00	(15,790.27)	(187.9)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Athletics Programs

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Athletics							
REVENUES							
Non Park							
Charges for Services							
52-09-00-41-420	Youth Soccer	4,166.66	0.00	100.0	50,000.00	0.00	100.0
52-09-00-41-425	Futsal	712.50	0.00	100.0	8,550.00	200.00	(97.6)
52-09-00-41-430	Youth Baseball	356.25	0.00	100.0	4,275.00	0.00	100.0
52-09-00-41-435	Athletic Camps	250.00	0.00	100.0	3,000.00	0.00	100.0
52-09-00-41-440	Yth Athletic Contract Programs	416.66	0.00	100.0	5,000.00	0.00	100.0
52-09-00-41-450	Adult Athletics	41.66	0.00	100.0	500.00	0.00	100.0
52-09-00-41-455	Adult Athletic Contract Progra	41.66	0.00	100.0	500.00	0.00	100.0
52-09-00-41-460	Adult Athletic Events	8.33	0.00	100.0	100.00	0.00	100.0
52-09-00-41-465	New Programs	41.66	0.00	100.0	500.00	0.00	100.0
52-09-00-41-470	Youth Athletic Special Event	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL Charges for Services		6,452.04	0.00	100.0	77,425.00	200.00	(99.7)
Sponsorships							
52-09-00-46-480	Sponsorships	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Sponsorships		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Non Park		6,493.70	0.00	100.0	77,925.00	200.00	(99.7)
TOTAL REVENUES: Athletics		6,493.70	0.00	100.0	77,925.00	200.00	(99.7)
Athletics							
EXPENSES							
Non Park							
Personal Services and Benefits							
52-09-00-50-505	Wages-Youth Soccer	833.33	0.00	100.0	10,000.00	0.00	100.0
52-09-00-50-506	Wages-Youth Futsal	166.66	1,071.81	(543.1)	2,000.00	1,526.95	23.6
52-09-00-50-507	Wages-Youth Baseball	100.00	0.00	100.0	1,200.00	0.00	100.0
52-09-00-50-508	Wages-Athletic Camps	41.66	0.00	100.0	500.00	0.00	100.0
52-09-00-50-509	Wages-Adult Athletics	8.33	0.00	100.0	100.00	0.00	100.0
52-09-00-50-510	Wages-Adult Athletic Events	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Personal Services and Benefits		1,158.31	1,071.81	7.4	13,900.00	1,526.95	89.0
Material and Supplies							
52-09-00-55-420	Youth Soccer Program Expenses	458.33	0.00	100.0	5,500.00	0.00	100.0
52-09-00-55-421	Youth Soccer Uniforms	1,250.00	0.00	100.0	15,000.00	0.00	100.0
52-09-00-55-422	Youth Soccer Awards	208.33	0.00	100.0	2,500.00	0.00	100.0
52-09-00-55-423	Soccer Recognition Banquet	250.00	0.00	100.0	3,000.00	0.00	100.0
52-09-00-55-425	Youth Futsal Program Expenses	208.33	0.00	100.0	2,500.00	979.00	60.8
52-09-00-55-426	Futsal Uniforms	250.00	0.00	100.0	3,000.00	0.00	100.0

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Athletics Programs

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE

Athletics							
EXPENSES							
Non Park							
Material and Supplies							
52-09-00-55-430	Youth Baseball Program Expense	83.33	0.00	100.0	1,000.00	0.00	100.0
52-09-00-55-431	Youth Baseball Uniforms	83.33	0.00	100.0	1,000.00	0.00	100.0
52-09-00-55-432	Youth Baseball Awards	41.66	0.00	100.0	500.00	0.00	100.0
52-09-00-55-435	Athletic Camp Program Expenses	83.33	0.00	100.0	1,000.00	0.00	100.0
52-09-00-55-440	Youth Ath. Contract Prog Expen	333.33	0.00	100.0	4,000.00	0.00	100.0
52-09-00-55-450	Adult Athletic Program Expense	16.66	0.00	100.0	200.00	70.17	64.9
52-09-00-55-455	Adult Ath. Contract Prog expen	25.00	0.00	100.0	300.00	0.00	100.0
52-09-00-55-460	Adult Event Program Expenses	4.16	0.00	100.0	50.00	0.00	100.0
52-09-00-55-465	New Program Expenses	29.16	0.00	100.0	350.00	0.00	100.0
52-09-00-55-470	Youth Athletic Special Event	333.33	0.00	100.0	4,000.00	2,000.00	50.0

TOTAL Material and Supplies		3,658.28	0.00	100.0	43,900.00	3,049.17	93.0
TOTAL Non Park		4,816.59	1,071.81	77.7	57,800.00	4,576.12	92.0
TOTAL EXPENSES: Athletics		4,816.59	1,071.81	77.7	57,800.00	4,576.12	92.0
TOTAL FUND REVENUES		6,493.70	0.00	100.0	77,925.00	200.00	(99.7)
TOTAL FUND EXPENSES		4,816.59	1,071.81	77.7	57,800.00	4,576.12	92.0
FUND SURPLUS (DEFICIT)		1,677.11	(1,071.81)	(163.9)	20,125.00	(4,376.12)	(121.7)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Rec. Program Adults

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Adults							
REVENUES							
Non Park							
Charges for Services							
53-12-00-41-600	Adult Programs	250.00	0.00	100.0	3,000.00	0.00	100.0
53-12-00-41-610	Active Adult Programs	250.00	0.00	100.0	3,000.00	0.00	100.0
53-12-00-41-615	Adult Day Trips	533.33	0.00	100.0	6,400.00	0.00	100.0
53-12-00-41-620	Extended Adult Trips	6,083.33	0.00	100.0	73,000.00	0.00	100.0
53-12-00-41-625	Adult Lunches	83.33	(33.00)	(139.6)	1,000.00	(33.00)	(103.3)
53-12-00-41-630	New Programs	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL Charges for Services		7,324.99	(33.00)	(100.4)	87,900.00	(33.00)	(100.0)
TOTAL Non Park		7,324.99	(33.00)	(100.4)	87,900.00	(33.00)	(100.0)
TOTAL REVENUES: Adults		7,324.99	(33.00)	(100.4)	87,900.00	(33.00)	(100.0)
Adults							
EXPENSES							
Non Park							
Personal Services and Benefits							
53-12-00-50-505	Wages-Adult Programs	8.33	0.00	100.0	100.00	0.00	100.0
53-12-00-50-506	Wages-Active Adult Programs	8.33	0.00	100.0	100.00	0.00	100.0
53-12-00-50-507	Wages-Adult Day Trips	8.33	0.00	100.0	100.00	0.00	100.0
53-12-00-50-508	Wages-Extended Adult Trips	8.33	0.00	100.0	100.00	0.00	100.0
53-12-00-50-509	Wages-Adult Lunches	8.33	0.00	100.0	100.00	0.00	100.0
53-12-00-50-510	Wages-New Programs	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Personal Services and Benefits		49.98	0.00	100.0	600.00	0.00	100.0
Contractual Services							
53-12-00-52-600	Adult Program Contracts Expens	200.00	0.00	100.0	2,400.00	0.00	100.0
53-12-00-52-610	Active Adult Contract Expense	200.00	225.00	(12.5)	2,400.00	225.00	90.6
53-12-00-52-616	Adult Day Trips Tickets	83.33	0.00	100.0	1,000.00	0.00	100.0
53-12-00-52-617	Adult Day Trips Meals	83.33	0.00	100.0	1,000.00	0.00	100.0
53-12-00-52-618	Adult Day Trip Transportation	333.33	0.00	100.0	4,000.00	0.00	100.0
53-12-00-52-620	Extended Trip Contract Expense	5,916.66	0.00	100.0	71,000.00	0.00	100.0
53-12-00-52-625	Adult Lunches Restaurants	33.33	0.00	100.0	400.00	0.00	100.0
TOTAL Contractual Services		6,849.98	225.00	96.7	82,200.00	225.00	99.7
Material and Supplies							
53-12-00-55-600	Adult Programs Expense	16.66	0.00	100.0	200.00	0.00	100.0
53-12-00-55-610	Active Adult Program Expense	16.66	0.00	100.0	200.00	0.00	100.0
53-12-00-55-630	New Program Expenses	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL Material and Supplies		116.65	0.00	100.0	1,400.00	0.00	100.0

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BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

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FUND: Rec. Program Adults

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Non Park		7,016.61	225.00	96.7	84,200.00	225.00	99.7
TOTAL EXPENSES: Adults		7,016.61	225.00	96.7	84,200.00	225.00	99.7
TOTAL FUND REVENUES		7,324.99	(33.00)	(100.4)	87,900.00	(33.00)	(100.0)
TOTAL FUND EXPENSES		7,016.61	225.00	96.7	84,200.00	225.00	99.7
FUND SURPLUS (DEFICIT)		308.38	(258.00)	(183.6)	3,700.00	(258.00)	(106.9)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation Special Events

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Special Events							
REVENUES							
Non Park							
Sponsorship							
54-10-00-46-410	Brewfest	1,666.66	0.00	100.0	20,000.00	0.00	100.0
54-10-00-46-420	Halloween Events	83.33	0.00	100.0	1,000.00	0.00	100.0
54-10-00-46-430	Winter Events	458.33	0.00	100.0	5,500.00	0.00	100.0
54-10-00-46-440	Spring Events	166.66	0.00	100.0	2,000.00	(14.00)	(100.7)
54-10-00-46-450	Summer Events	166.66	0.00	100.0	2,000.00	0.00	100.0
54-10-00-46-460	New Events	83.33	0.00	100.0	1,000.00	0.00	100.0
54-10-00-46-480	Sponsorships	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL Sponsorship		3,041.63	0.00	100.0	36,500.00	(14.00)	(100.0)
TOTAL Non Park		3,041.63	0.00	100.0	36,500.00	(14.00)	(100.0)
TOTAL REVENUES: Special Events		3,041.63	0.00	100.0	36,500.00	(14.00)	(100.0)
Special Events							
EXPENSES							
Non Park							
Personal Services and Benefits							
54-10-00-50-505	Wages-Brewfest	100.00	0.00	100.0	1,200.00	0.00	100.0
54-10-00-50-506	Wages-Halloween Events	33.33	0.00	100.0	400.00	0.00	100.0
54-10-00-50-507	Wages-Winter Events	41.66	0.00	100.0	500.00	0.00	100.0
54-10-00-50-508	Wages-Spring Events	25.00	0.00	100.0	300.00	0.00	100.0
54-10-00-50-509	Wages-Summer Events	16.66	0.00	100.0	200.00	0.00	100.0
54-10-00-50-510	Wages-New Events	16.66	0.00	100.0	200.00	0.00	100.0
TOTAL Personal Services and Benefits		233.31	0.00	100.0	2,800.00	0.00	100.0
Material and Supplies							
54-10-00-55-410	Brewfest Supplies	83.33	0.00	100.0	1,000.00	0.00	100.0
54-10-00-55-411	Brewfest Shirts	175.00	0.00	100.0	2,100.00	0.00	100.0
54-10-00-55-412	Brewfest Beer Vendors	500.00	0.00	100.0	6,000.00	0.00	100.0
54-10-00-55-413	Beerfest Ice	75.00	0.00	100.0	900.00	0.00	100.0
54-10-00-55-414	Beerfest Fencing	341.66	0.00	100.0	4,100.00	0.00	100.0
54-10-00-55-415	Brewfest Toliets	116.66	0.00	100.0	1,400.00	0.00	100.0
54-10-00-55-416	Brewfest Entertainment	291.66	0.00	100.0	3,500.00	0.00	100.0
54-10-00-55-420	Halloween Event Supplies	41.66	0.00	100.0	500.00	0.00	100.0
54-10-00-55-421	Halloween Event Vendors	25.00	0.00	100.0	300.00	0.00	100.0
54-10-00-55-430	Winter Event Supplies	133.33	0.00	100.0	1,600.00	0.00	100.0
54-10-00-55-431	Winter Event Vendors	166.66	0.00	100.0	2,000.00	0.00	100.0
54-10-00-55-440	Spring Event Supplies	58.33	6.25	89.2	700.00	6.25	99.1
54-10-00-55-441	Spring Event Vendors	41.66	0.00	100.0	500.00	0.00	100.0
54-10-00-55-450	Summer Event Supplies	41.66	0.00	100.0	500.00	0.00	100.0

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FUND: Recreation Special Events

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Special Events							
EXPENSES							
Non Park							
Material and Supplies							
54-10-00-55-451	Summer Event Vendors	16.66	0.00	100.0	200.00	0.00	100.0
54-10-00-55-460	New Event Expenses	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Material and Supplies		2,133.27	6.25	99.7	25,600.00	6.25	99.9
TOTAL Non Park		2,366.58	6.25	99.7	28,400.00	6.25	99.9
TOTAL EXPENSES: Special Events		2,366.58	6.25	99.7	28,400.00	6.25	99.9
TOTAL FUND REVENUES		3,041.63	0.00	100.0	36,500.00	(14.00)	(100.0)
TOTAL FUND EXPENSES		2,366.58	6.25	99.7	28,400.00	6.25	99.9
FUND SURPLUS (DEFICIT)		675.05	(6.25)	(100.9)	8,100.00	(20.25)	(100.2)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Recreation Rentals

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Rentals							
REVENUES							
Non Park							
Facility Rental							
55-13-00-43-450	Proksa Center Rentals	1,833.33	(100.00)	(105.4)	22,000.00	(130.00)	(100.5)
55-13-00-43-451	Liberty Center Rentals	1,250.00	0.00	100.0	15,000.00	0.00	100.0
55-13-00-43-452	Liberty Center with Alcohol	833.33	0.00	100.0	10,000.00	0.00	100.0
55-13-00-43-455	Athletic Fields	1,666.66	0.00	100.0	20,000.00	0.00	100.0
55-13-00-43-471	Park Rentals (Outdoors)	250.00	0.00	100.0	3,000.00	0.00	100.0
<hr/>							
TOTAL Facility Rental		5,833.32	(100.00)	(101.7)	70,000.00	(130.00)	(100.1)
TOTAL Non Park		5,833.32	(100.00)	(101.7)	70,000.00	(130.00)	(100.1)
TOTAL REVENUES: Rentals		5,833.32	(100.00)	(101.7)	70,000.00	(130.00)	(100.1)
Rentals							
EXPENSES							
Non Park							
Taxes							
55-13-00-40-458	Taxes on Liquor	166.66	0.00	100.0	2,000.00	0.00	100.0
<hr/>							
TOTAL Taxes		166.66	0.00	100.0	2,000.00	0.00	100.0
Personal Services and Benefits							
55-13-00-50-505	Wages-Rentals	1,500.00	238.58	84.0	18,000.00	339.01	98.1
<hr/>							
TOTAL Personal Services and Benefits		1,500.00	238.58	84.0	18,000.00	339.01	98.1
Equipment Maintenance							
55-13-00-53-655	Equipment Maintenance	416.66	0.00	100.0	5,000.00	0.00	100.0
<hr/>							
TOTAL Equipment Maintenance		416.66	0.00	100.0	5,000.00	0.00	100.0
Material and Supplies							
55-13-00-55-456	Liberty Supplies	166.66	0.00	100.0	2,000.00	0.00	100.0
55-13-00-55-457	Liquor License	195.83	0.00	100.0	2,350.00	0.00	100.0
55-13-00-55-458	Alcohol	666.66	0.00	100.0	8,000.00	0.00	100.0
55-13-00-55-753	New Equipment	250.00	0.00	100.0	3,000.00	0.00	100.0
55-13-00-55-795	Rental Supplies	83.33	10.98	86.8	1,000.00	10.98	98.9
<hr/>							
TOTAL Material and Supplies		1,362.48	10.98	99.1	16,350.00	10.98	99.9
TOTAL Non Park		3,445.80	249.56	92.7	41,350.00	349.99	99.1
TOTAL EXPENSES: Rentals		3,445.80	249.56	92.7	41,350.00	349.99	99.1

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FUND: Recreation Rentals

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL FUND REVENUES		5,833.32					
TOTAL FUND EXPENSES		3,445.80	(100.00)	(101.7)	70,000.00	(130.00)	(100.1)
FUND SURPLUS (DEFICIT)		2,387.52	249.56	92.7	41,350.00	349.99	99.1
			(349.56)	(114.6)	28,650.00	(479.99)	(101.6)

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: Working Cash

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Investment Income		0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Non Departmental		0.00	0.00	0.0	0.00	0.00	0.0
Non Departmental EXPENSES							
Non Park							
Transfers to Other Funds							
60-00-00-57-850	Transfer 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
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

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FUND: General Fixed Assets

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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
Fixed Asset							
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	0.00	0.0

TOTAL Fixed Asset		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

BERWYN PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: General Long Term Debt

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE

Non Departmental EXPENSES							
Non Park							
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		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

DATE: 3/19/2024
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Scholarship Information

FINANCE

Scholarship Report

March 2024

Program

Amount Awarded

No new recipients

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: 3/19/2024
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Agency Report

Agency Report

- Chicago Backflow was out to Freedom and rebuilt the RPZ valve.
- Vendors have been coming to the park for tree trimming. The vendors will be providing quotes, and we will determine the most responsible quote.
- Sprinkler inspections were done at both Proksa and Sunshine facilities.
- F.E. Moran was out to do preventative maintenance.
- The Park District has acquired 50 more trees from the Morton Arboretum. There will be a planting event on April 28, 2024, with SCA (a sponsor of the Arboretum) more details to come.
- Attached is an email from the BDC regarding our payment from the TIF district.
- The safety committee continues to develop a safety manual, and plan safety trainings for the staff.
- There was a meeting with Alderman Lennon about the Park at Oak Park and 34th.
- There are currently 120 participants signed up for soccer.
- The brochure for summer is scheduled to go live on April 12th.
- Summer Camp registration is starting strong. Preschool camp has between 6 and 12 participants per week. School Age camp has between 14-21 participants per week. Teen camp is a little slower to start.
- March Parents night out had 12 participants, May currently has 5.
- Friday Frenzy remains successful with 10 participants on 3/15.
- There were six participants signed up for Gary Kantor Magic. Typically, this class has 1-2.
- There were 12 attendees at the Weber Grill Lunch.
- There are 19 participants signed up for the Financial Abuse Seminar provided by Republic Bank.

Cathy Fallon

From: David Hulseberg <davidh@berwyn.net>
Sent: Wednesday, March 13, 2024 12:13 PM
To: Cathy Fallon; Keith.mclaughlin@morton.edu; davidavila@berwyntownship.org
Subject: FW: 2022 IGA Payments

The City of Berwyn will be processing 2022 payments associated with the Harlem TIF Intergovernmental Agreement in the coming month.

Our TIF consultant (Ryan Companies) completed the analysis for the Harlem TIF taxing district rebate for the tax year 2022. A review of the Harlem TIF history is as follows:

- Berwyn extended the map boundary of the Harlem TIF in early 2020
- First tax year for inclusion of new parcels is 2021
- The additional parcels used the 2018 EAV data as their new “base” as 2019 EAV data was not yet available
- The City of Berwyn entered into Intergovernmental Agreements with all taxing districts
 - The IGA’s state that all surplus tax increment above the base year for these parcels alone should be rebated
 - Carve-out provisions are established for any redevelopment agreements, of which none were applicable in 2022
 - Realty of Chicago redevelopment agreement (carve out) does not take effect until 2024

Our TIF consultant used 2018 as the base EAV, with 2020 effective and 2022 “current” year payable (as this is the most recent data available). Based on this information:

- 2021 increment payments were made
- Total taxing district rebate in 2022 will be \$306,383.23
- This amount would be proportionally divided between the taxing districts as follows:

Taxing District	Total Rebate	North Tax Code Rebate	South Tax Code Rebate
Metro Water Reclamation Dist of Chicago	\$8,371.57	\$8,371.57	\$0.00
North Berwyn Park District	\$12,870.73	\$12,870.73	-
Morton Community College Dist 527	\$13,743.70	\$13,743.70	\$0.00
Morton HS 201 Berwyn/Cicero	\$65,472.85	\$65,472.85	\$0.00
Berwyn North District 98	\$79,440.39	\$79,440.39	-
Berwyn Library Fund	\$12,624.51	\$12,624.51	\$0.00
City of Berwyn	\$96,138.76	\$96,138.76	\$0.00
Public Health Berwyn	\$2,216.00	\$2,216.00	\$0.00
Berwyn Twp Mental Health Dist	\$2,014.55	\$2,014.55	\$0.00
General Assistance Berwyn	\$1,163.96	\$1,163.96	\$0.00
Town of Berwyn	\$1,320.65	\$1,320.65	\$0.00
Cook County Forest Preserve District	\$1,813.09	\$1,813.09	\$0.00
County of Cook	\$5,551.20	\$5,551.20	\$0.00
Cook County Public Safety	\$2,372.69	\$2,372.69	\$0.00
Cook County Health Facilities	\$1,723.56	\$1,723.56	\$0.00
Berwyn Park District*	\$0.00	-	\$0.00

Berwyn South District 100*

\$0.00 -

\$0.00

The above comes with some caveats:

- You'll notice that there was no increase in tax increment on the south side of Cermak. Berwyn Park District and Berwyn South District 100 will not be receiving rebates for 2022. This is due to the fact that the tax codes on the south side of Cermak Road included in the boundary expansion are currently underwater relative to their 2018 base.
- We realized this regarding underperforming parcels, which is why we requested the tax code change earlier this year. This change will impact the 2023 data.
- Per Cook County, they have adjusted their system, and the tax code changes will not be needed moving forward (2024 onward).
- While we generally expect EAV growth to naturally increase 2%-3% a year, this is subject to market forces and individual parcel exemptions. Additionally, Cook County conducts reassessment on a triannual basis. This means that increases are not always evident year over year.

Please let me know if you would like to discuss the analysis on a call. The checks will be sent within the next month.

David Hulseberg

Executive Director/CEO

Berwyn Development Corporation

3322 South Oak Park Avenue | Berwyn IL 60402

P 708.749-6580 F 708.788.0966 M 331.302.0830

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West Suburban Special Recreation Association
January 9, 2024
WSSRA
2915 Maple St, Franklin Park, IL
MINUTES

Attachment A

I. Chairperson Ron Malchiodi called the meeting to order at 4:03pm those present included:

Jake Worley-Hood, Park District of Oak Park
remote attendee

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
remote attendee

Sletten, River Forest Park District
Greg Stanczyk, Veterans Park District
Cathy Fallon, Berwyn Park District **remote attendee**
Kelly Diaz, North Berwyn Park District
Annemarie Flaherty, Norridge Park District

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

Not in Attendance: North Riverside EA, Village of Elmwood Park EA

Approval of Remote Attendees meeting Qualifying Event: *Iovinelli/Stanczyk motioned to approve, and the vote was unanimously approved*

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

III. Approval of the Consent Agenda *Flaherty/Iovinelli motioned to approve the Consent Agenda including the December 12, 2023, Minutes, December Financial Report, and Disbursements for December 2023. Acceptance of 2024 Partner Appointments, Election of Officers, Committee Appt, Committee Tasks for 2024 and the Safety Policy statement and IAPD membership renewal; Roll call vote showed 10 yes votes, and the motion was approved*

IV. No Public Comment

V. Under the Foundation *Birko reported for the WSSRF: Happy 2024 All! The Foundation hosted their last meeting of the year on November 16, 2023 via Zoom. They closed 2023 raising nearly 82,000 in funds. This includes the funds raised with Giving Tuesday and Holiday Solicitation is estimated at raising \$17,531 dollars to close the year. The Executive Committee meets this week to update and finalize the 2024 Budget, update the 2023 goals, and plan the 2024 goals. The Foundation will host their Annual meeting on Wednesday January 17th to celebrate their 2023 successes and plan for 2024. Included in their plans are the following 2024 events: the Family Bowl-a-thon, Derby Gala planned for Saturday, May 4, 2024, Bocce Ball Tournament, Pickleball Tournament, Fallin For Our Stars, Tuesday Giving & Holiday Solicitation. WSSRF will send out notice shortly to collect donations for their next events, the Bowl-a-thon and Derby Gala. Thank you for your continued support throughout the year!*

VI. Under Committee Reports No Reports

VII. Unfinished Bus Acceptance of the 2024 Chairperson & Vice Chairperson

- A. **Nominating Committee** *Chair Iovinelli recommends Ron Malchiodi as the 2024 Chairperson and Jan Arnold as the 2024 Vice Chairperson. LoCascio/Sletten motioned to approve Ron Malchiodi as the 2024 Chairperson and Jan Arnold as the 2024 Vice Chairperson. Roll call vote showed 10 yes votes, and the motion was approved*
- B. **Park District of Forest Park Building Updates** *The Forest Park School Board held a meeting on December 14th, and they are still deciding on what they want to do with the building. The park board has ideas and are keeping their options open. Options include expanding Roos or the Main building or building across the street. The Park District of Forest Park board is interested in meeting with architects at conference to discuss additional opportunities.*
- C. **Approval of the PLFAW Policy 3.13** *Iovinelli/Stanczyk motioned to approve the Paid Leave for All Workers Policy 3.13 that went into effect January 1, 2024. Roll call vote showed 10 yes votes, and the motion was approved*

D. No Other

VIII. Under New Business

- A. **Approval of Grace Kenney Accounting Services** *Flaherty/LoCascio motioned to approve Grace Kenney as the CPA & Accounting Services to complete the WSSRA Monthly Financial reports. Roll call vote showed 10 yes votes, and the motion was approved*
- B. **Executive Director Goals**

The Board of Directors acknowledged Birko's goals with no questions.

- C. **Approval of 3-year Transportation Bid process** Iovinelli/Stanczyk motioned to approve the 3-year Transportation Bid process as presented. Roll call vote showed 10 yes votes, and the motion was approved
- D. **Approval of the Amended 2024 Budget** Birko explained staff has proposed amending the 2024 budget by adding \$41,000 to the Carry-over due to a past Summer Day Camp transportation bill that has not been received despite our efforts to clarify with the company. Iovinelli/Sletten motioned to approve the Amended 2024 budget. Roll call vote showed 10 yes votes and the motion was approved.
- E. **No Other**

IX. **Under Correspondence No Comments**

- X. **Under Board Reports** LoCascio reported the Park District of Franklin Park is getting ready for the start of Winter programs including a collaborative Basketball league with Norridge Park District. Sletten reported Birko presented to the River Forest Park District Board last night and their basketball league is starting too. Diaz reported the North Berwyn Park District's winter programs have started, and they are also preparing for their Valentine's events too. Iovinelli reported the Park District of Forest Park "Where Every Day Is A Walk in the Park" are finishing their OSLAD grant park project and getting ready for the second OSLAD grant project, Remembrance Park. They are all looking forward to conference where their board will be concentrating on meeting with potential architects to help them strategize for their upcoming building project. She reminded the board that she and Jeff will be presenting on Saturday on "Strategic Leadership While Going Through A Crisis." It is Saturday, January 27 at 12:30pm, all are invited! Flaherty reported for the Norridge Park District that winter programs are underway, the pool project is coming along, and they are conducting a second round of interviews for the Superintendent of Parks position. She is looking forward to conference and they will have one board member in attendance. Stanczyk reported the Veterans Park District has released their Winter/Spring catalog and program offerings. Included in those offerings is two new family events: Family Fiesta and Indoor Remote-Control Car Challenge which will take place on April 5. They are also concentrating on seasonal hiring timelines for aquatics and summer camps. Malchiodi reported the Village of Riverside had it's kick off meeting for the Master Plan project. The brochure went out last week and planning meetings have begun for the 150th Anniversary of the Village in 2025. Fallon reported the Berwyn Park District is also working on its Master Plan project. The consumer surveys are out, and they look forward to the results. They are busy developing new programs and events, getting ready for summer. Worely-Hood reported the Park District of Oak Park's CRC is going strong surpassing all expected enrollment and membership goals. They too are heading into the Strategic Master Plan process in the next year. Wegrecki reported for the Village of Harwood Heights Youth Commission programs have begun, the Recreation Center is open for business. Birko will be doing her Annual report at next week's Thursday meeting and Happy New Year all!

XI. **Executive Director's Report** Birko Reported

- A. **Board Responsibilities and Expectations** Annually the Board of Directors and Alternates are asked to commit their support to the Association. Please sign that you have reviewed and understand the list of Responsibilities and Expectations in this role. You are welcome to bring the signed document to the meeting or e-mail it to me.
- B. **WSSRA Staff will attend the IPRA Annual Conference** Eleven Full-time staff are scheduled to attend the IPRA conference on January 25-27, 2024.
- C. **WSSRA will Co-Host the In-person Legislative Breakfast/Brunch on Friday, February 23, 2024, with the Park District of Forest Park. This event is scheduled to begin at 11:30am.** More information will be forthcoming on the platform to be used. A formal invite will be sent via e-mail to local Legislators & WSSRA Board Members. Please extend this invitation to your board members and RSVP your attendance to Birko. Thanks to the Park District of Oak Park and the Park District of Franklin Park for their willingness to host. We will continue to rotate it annually.
- D. **WSSRA Derby Gala 2024** Mark your calendars for Saturday, May 4, 2024, when the WSSRA/WSSRF will host the 22nd year of this very successful event. We plan to once again be at D'Agostino's in River Grove from 4:00 – 7:00pm. Mark your calendars and plan on attending!
- E. **Partner Annual Presentations** Birko is scheduled to present to the Village of Harwood Heights on Thursday, January 11, 2024 and Tuesday, February 6th to Berwyn Park District. Call or email Birko with dates and times that work for you in 2024.
- F. **Staff Report: April Michalski, Superintendent of Recreation reported**
 - 1. **Winter Programs** Winter program registration is underway. Our season begins on January 29-March 23. To minimize waitlists, we added additional sessions to several programs in the winter and spring including, Bobcats Swim Team, Saturday Bowling, Powerlifting, Tumbling, Gymnastics and Little Sports. Families are excited about the expansion

of our Community Cruisers Adult Day Program; the program will run on Wednesdays at the Elmwood Park Community Recreation Center and on Fridays at Norridge Park District. Activities will include field trips, service projects, fitness, cooking and more!

2. Special Olympics

1. **Snowshoeing** We are gearing up for the Special Olympics Snowshoeing Competition. WSSRA has 6 athletes competing on January 6th at Hoffman Estates High School, gold medal winners will advance to the Special Olympics State Winter Games in February.

2. **Basketball** The Special Olympics Basketball Tournament is on January 21st at Oswego East High School. WSSRA has three teams competing with 42 athletes in total.

3. **Hiring Updates** WSSRA is hiring seasonal staff to work Winter/Spring programs and inclusion. We are also seeking a seasonal part-time Lekotek Leader to assist with our Lekotek Toy Lending Program. For more information or to apply, applicants can visit our website at wssra.net.

4. **Inclusion** Winter Inclusion requests are coming in! Please send notifications to Chris as they come in. Also, as we head into the new year, think about training opportunities for WSSRA to conduct with staff. Trainings can be scheduled with our Inclusion Manager, Chris Sturm, at chriss@wssra.net.

G. Staff Report: Annie Hart, Superintendent of Business reported

1. **WSSRA Marketing** WSSRA PR Coordinator, Nicole Walsh would like to host another PR/Marketing Roundtable with all of our member districts. Please alert your Marketing and PR staff to look out for an invite from Nicole later this month.

2. **Office** Staff have spent time over the past few weeks cleaning and organizing in the Lekotek office to create an office space for our most recently hired Recreation Specialist.

3. **Vehicles** Staff have given a lot of positive feedback about the new minivan. It has a backup camera and additional safety features that our older minivan does not have. Later this month Nicole will be completing the design for the minivan wrap. 2024 is a bid year for our Day Camp transportation. Once the notice is approved, we will get it posted.

H. No Other

XII. **Closed Session None**

XIII. **Adjournment** *Iovinelli/Diaz motioned to adjourn the meeting at 5:05pm. Motion was unanimously approved*

Respectfully submitted,



Marianne Birko, Executive Director
mb/ January 24 minutes

DATE: 03/19/2024
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Unfinished Business

- **Paid Leave for All Workers Act:** On March 14 the full Cook County Board passed an amendment to the Paid Leave Ordinance exempting Park Districts and School Districts until January 1, 2025, under the consent agenda. This will give us a few months to start accounting for the new requirements and can address this in our budget and look to see if we need to update any of our policies.

DATE: 03/19/2024
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: New Business

- I had a meeting with School District 100 about space and needs for the future. It was a productive conversation. While at this moment there have been no definitive plans created there is a better understanding for both entities of future plans.
- The BDC is acquiring a property at 2832 Lombard Road, and has inquired if the Park District would be interested in the property.

DATE: 3/19/2024
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Master Plan

- There have been 250 statistically valid surveys completed and returned. We are working with Hitchcock to get the remaining 50 surveys completed.