

Berwyn Park District
Proksa Park Activity Center
3001 Wisconsin Ave, Berwyn, IL
May 21, 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. April 16, 2024, Board Meeting Minutes
 - b. May 7, 2024, Committee Meeting Minutes
- V. Public Comments
- VI. Correspondence
- VII. Financial Report
 - a. Approval of the Payables (action)
 - b. Letter of Intent (action)
 - c. OSLAD/PARC Grant
- VIII. Agency Report
- IX. West Suburban Special Recreation Association (WSSRA)
- X. Unfinished Business
 - a. 2832 Lombard (action)
- XI. New Business
- XII. Master Plan
- XIII. Government Efficiency Committee
- XIV. Commissioners Comments
- XV. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XVI. Action to be taken from Executive Session (action)
- XVII. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is June 18, 2024, at 6:00pm at Proksa Park Activity Center.

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

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

BOARD OF COMMISSIONERS

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

Ana Espinoza, Vice President
Mario Manfredini, Secretary



Minutes of Monthly Board Meeting
Berwyn Park District
April 16th, 2024, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:03pm by President Brock.

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

Gretchen Kostelny-absent

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

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

Minutes: A motion made by Manfredini, seconded by Taylor to approve the minutes from the March 19th, 2024, Board Meeting and April 2nd, 2024, Committee Meeting. Motion unanimously approved.

Public Comments: Sabine Krauss from the Berwyn Public Arts Initiative (BPAI) asked if the park district would display plaster cicadas that various groups in the community have decorated. The cicadas would be on display from May 13-September 2. Krauss is asking if the park district could display about 8 throughout our parks. Krauss would like a formal contract with the park district- renewing the use of space at 34th and Oak Park Ave. She also asked if signage and benches could be added to this space. The Art Walk is scheduled on April 20th and will start at this location.

Correspondence: no correspondence

Financial Report: A motion was made by Taylor, seconded by Manfredini to approve April's payables \$93,131.46 and March's payroll \$110,374.12 for a total of \$203,505.58. Roll call: Brock- aye, Espinoza- aye, Kostelny-absent, Manfredini- Aye, and Taylor- aye. Motion carried. Schedule of Investments' Report, and Scholarship report are included in the packet. A motion was made by Brock, seconded by Kostelny to add Commissioner Taylor to both accounts at First American Bank in Riverside. Roll call: Brock- aye, Espinoza- aye, Kostelny-absent, Manfredini- Aye, and Taylor- aye. Motion carried.

Agency Report: The report is in the packet. Director Fallon updated the commissioners on what is going on in each of the departments. Mraz Fountain- we have received great feedback from some of the public with turning the fountain into a planter. Berwyn Western is still working on the bathrooms in the pool house. April 28th (1pm-4pm)- the Morton Arboretum along with the Student Conservation Association will plant 50 trees in our parks. Aly Raisman (Olympic Gold Medal) will be our guest planter. Commissioner Taylor asked about the pumps for the pond. The pumps will go into the pond in May.

West Suburban Special Recreation Association (WSSRA): Minutes are included in the packet. Director Fallon asked if any of the Commissioners would like to attend the Derby fundraiser to let her know.

Unfinished Business: Property at 2832 Lombard- the BDC cannot give this property to the park district for free. Director Fallon will continue conversation with the BDC on the purchase price of this property. OSLAD grants for 2024 have not opened. Waiting on the state to approve their budget first.

Master Plan: Hitchcock will come to our Touch-a-Truck event and Fiesta de Verano event for additional community engagement.

Government Efficiency Committee: no report.

Commissioners' Comments:

Executive Session: A motion was made by Brock, seconded by Manfredini to go into closed session at 7:30pm for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. Roll call: Brock- aye, Espinoza- aye, Kostelny-absent, Manfredini- Aye, and Taylor-aye. Motion carried.

A motion was made by Brock, seconded by Espinoza to come out of closed session and go into open meeting at 8:22pm. Roll call: Brock- aye, Espinoza- aye, Kostelny-absent, Manfredini- Aye, and Taylor-aye. Motion carried.

No action needed.

Meeting Dates: May 7th, 2024- Committee Meeting at the Freedom Admin Building at 4:30pm. May 21st, 2024- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion was made by Brock, seconded by Espinoza to adjourn at 8:23pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
May 7th, 2024, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:30pm by Vice- President Ana Espinoza.

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

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

Agenda: A motion made by Manfredini seconded by Taylor 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. Included in the packet is information regarding referendums as requested by the commissioners. Attorney Mike Roth has alternative financing options for the board to consider. Director Fallon will work with Attorney Roth for additional information. The park district is also working with Lauterbach and Amen for a financial review of the agency. The updated GL report is included in the packet.

Policy and Personnel: Fair Labor Standards Act- The Department of Labor has approved changes to the federal overtime rule. Beginning July 1, 2024, an employee needs to make a minimum of \$43,888 to be considered non-exempt from overtime. As of January 1, 2025, the salary requirement will be \$58,656.

Recreation: report included in packet. Highlights of Athletics, General Recreation, Marketing and Special Events were mentioned. The Touch-a Truck Event is on May 15th from 4pm-6:30pm.

Parks and Facilities: report in packet. The report shows both completed and upcoming projects. The chart shows the status of each project and completion dates. Tree removal quotes from 3 different companies are included in the packet. Commissioner Taylor wants Director Fallon to reach out to the Morton Arboretum for tree pruning grants. The fencing at Proksa Park cannot be removed until an electrical box for the tennis court lights is relocated.

Technology Update: Waiting for quotes on the technology clean-up for each of the buildings.

Other Business: Property Surplus-in the packet is an ordinance and pictures of the items to be declared surplus. A motion was made by Taylor, seconded by Manfredini to approve Ordinance No. 2024-507 declaring certain park district personal property as surplus and authorizing disposal. Motion unanimously carried. The 2832 Lombard property is \$7500 plus legal fees. A formal vote will be taken at the May meeting if the park district should proceed with the purchase of this property.

Included in the packet is recommended language from Attorney Roth, to update the leases with the City of Berwyn. Director Fallon is discussing the possibility of a mural on the garage wall at Hessler Park with the Berwyn Public Arts Initiative. BPAI is working on securing a grant.

Master Plan: Hitchcock will come to our Touch-a-Truck event and Fiesta de Verano event for additional community engagement.

Government Efficiency Committee: next meeting is June 4th.

Commissioners' Comments: Commissioner Espinoza asked if we had any updates on the DCEO grants. Director Fallon said the grant is with the state accountants. We hope to hear very soon.

Adjournment: A motion was made by Manfredini, seconded by Taylor to adjourn at 5:30pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

Cathy Fallon

From: Berwyn Park District <noreply@berwynparks.org>
Sent: Saturday, May 11, 2024 6:52 PM
To: Cathy Fallon
Subject: Webform submission from: Contact

Submitted on Sat, 05/11/2024 - 06:51pm

Submitted by: Anonymous

Submitted values are:

Name

Brian

Comments

Good Afternoon. Please consider removing the disc golf course from Proksa. It has become a nuisance. The players, on the whole, are inconsiderate of other people in the park. The course makes large areas of the park unusable for residents.

DATE: 5/21/2024
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. Schedule of Investments
- B. May 2024 Payables / April 2024 Payroll and Payroll Liabilities (Action Roll Call)
- C. Treasurer's Report
- D. Scholarship Report
- E. General Ledger (GL) Report

Berwyn Park District
April 2024

[illegible]

DATE: 5/21/2024
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

May 2024 Payables:

\$ 118,132.21

Payroll/Payroll Liabilities:

4/12/2024 \$ 37,045.00

4/26/2024 \$ 37,912.80

total: \$ 74,957.80

I motion to approve the May 2024 payables in the amount of \$118,132.21 and April 2024 Payroll in the amount of \$74,957.80 for a total of \$ 193,090.01

DATE: 05/16/24
TIME: 15:31:57
ID: AP460000

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 1

DATED FROM 04/17/2024 TO 05/21/2024
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
25157	ACEHARD	Berwyn Ace Hardware	OUT	04/30/24	05/01/24	41.16
25158	AMALGAMA	Amalgamated Bank of Chicago	OUT	04/30/24	05/01/24	31,526.75
25159	Berwyn W	Berwyn Western	OUT	04/30/24	05/01/24	7,214.00
25160	BUDDYBR	BUDDY BEAR	OUT	04/30/24	05/01/24	28.00
25161	C.BERWYN	City of Berwyn	OUT	04/30/24	05/01/24	866.17
25162	COM	COMCAST CABLE	OUT	04/30/24	05/01/24	860.83
25163	COMED	Com. Ed.	OUT	04/30/24	05/01/24	2,457.71
25164	FSS	FSS Technologies LLC	OUT	04/30/24	05/01/24	314.82
25165	ICE Mill	ICE MILLER LLP	OUT	04/30/24	05/01/24	1,380.00
25166	JACKS	JACK'S, INC	OUT	04/30/24	05/01/24	76.70
25167	KONICA	KONICA MINOLTA	OUT	04/30/24	05/01/24	152.28
25168	Latin St	Latin Street Music & Dancing	OUT	04/30/24	05/01/24	175.00
25169	McGinty	McGinty Bros Inc.	OUT	04/30/24	05/01/24	2,400.00
25170	MIDW GRO	MIDWEST GROUNDCOVERS LLC	OUT	04/30/24	05/01/24	3,711.04
25171	Museum	The Museum of Science	OUT	04/30/24	05/01/24	748.00
25172	NICOR	Nicor Gas	OUT	04/30/24	05/01/24	722.73
25173	OFFICE D	ODP BUSINESS SOLUTIONS, LLC	OUT	04/30/24	05/01/24	103.17
25174	PDRMA	Park District Risk Management	OUT	04/30/24	05/01/24	17,202.65
25175	R0003637	Gloria Rodela	OUT	04/30/24	05/01/24	15.00
25176	R0003638	Diane Connelly	OUT	04/30/24	05/01/24	120.00
25177	SuperCoa	Chicago Supercoach LLC.	OUT	04/30/24	05/01/24	780.00
25178	Superior	Superior Awards	OUT	04/30/24	05/01/24	65.00
25179	TAMELING	Tameling Industries	OUT	04/30/24	05/01/24	2,767.56
25180	ACEHARD	Berwyn Ace Hardware	OUT	05/14/24	05/14/24	17.99
25181	Apparel	Apparel Inc	OUT	05/14/24	05/14/24	852.00
25182	BER-WATE	City of Berwyn	OUT	05/14/24	05/14/24	266.05
25183	Berwyn W	Berwyn Western	OUT	05/14/24	05/14/24	688.40
25184	BMI	Broadcast Music, Inc.	OUT	05/14/24	05/14/24	6.74
25185	Brady	BradyIFS	OUT	05/14/24	05/14/24	1,166.81
25186	C.BERWYN	City of Berwyn	OUT	05/14/24	05/14/24	974.99
25187	CL Dance	Chicago Loves Dance	OUT	05/14/24	05/14/24	945.00
25188	COM	COMCAST CABLE	OUT	05/14/24	05/14/24	639.21
25189	COMCAST	COMCAST BUSINESS	OUT	05/14/24	05/14/24	1,037.15
25190	Commeg	Commeg Systems, Inc.	OUT	05/14/24	05/14/24	109.00
25191	DEECE	Deece Auto	OUT	05/14/24	05/14/24	165.00
25192	GAMETIME	Game Time	OUT	05/14/24	05/14/24	1,900.00
25193	Hitchcoc	Hitchcock Design, Inc.	OUT	05/14/24	05/14/24	5,400.00
25194	HNSDLNUR	Hinsdale Nurseries	OUT	05/14/24	05/14/24	662.21
25195	Jerry	Jerry Kidd	OUT	05/14/24	05/14/24	720.00
25196	JulieR	Julie Roth	OUT	05/14/24	05/14/24	300.00
25197	McGinty	McGinty Bros Inc.	OUT	05/14/24	05/14/24	6,600.00
25198	MissAlli	Miss Allison's Music	OUT	05/14/24	05/14/24	182.00
25199	Mulch	Mulch Magic - GT	OUT	05/14/24	05/14/24	2,100.00
25200	NCSI	NCSI	OUT	05/14/24	05/14/24	296.00
25201	NICOR	Nicor Gas	OUT	05/14/24	05/14/24	979.47

DATE: 05/16/24
TIME: 15:31:57
ID: AP460000

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 2

DATED FROM 04/17/2024 TO 05/21/2024
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
25202	OFFICE D	ODP BUSINESS SOLUTIONS, LLC	OUT	05/14/24	05/14/24	42.99
25203	PFM Fina	PFM Financial Services	OUT	05/14/24	05/14/24	3,893.63
25204	PRODPARK	Productive Parks	OUT	05/14/24	05/14/24	2,804.00
25205	Starfish	Starfish Transportation, Inc	OUT	05/14/24	05/14/24	380.00
25206	Superior	Superior Awards	OUT	05/14/24	05/14/24	210.00
25207	TakeOff	Eli Quintana	OUT	05/14/24	05/14/24	2,117.50
25208	TInker	Jasmine & Fig, LLC	OUT	05/14/24	05/14/24	777.50
25209	TKO	TIGHE, KRESS & ORR	OUT	05/14/24	05/14/24	7,750.00
25210	Wanderin	Wandering Tree Estate Ltd.	OUT	05/14/24	05/14/24	420.00
					TOTAL---ALL CHECKS	118,132.21

April 2024

Berwyn Park District Treasurer Report

GL's

10-00-00-40-405
 10-00-00-43-455
 10-00-00-46-480
 10-00-00-48-491
 10-00-00-49-647
 10-02-00-49-493
 10-00-00-49-494
 10-02-00-45-470
 10-02-00-46-486
 20-04-00-41-410
 20-12-00-41-609
 20-13-00-43-450
 20-13-00-43-455
 20-15-00-41-410
 50-01-00-46-477
 50-01-00-49-494
 51-16-00-41-415
 51-16-00-41-420
 51-16-00-41-430
 52-09-00-41-420
 52-09-00-41-440
 52-09-00-41-470
 53-12-00-41-615
 53-12-00-41-620
 53-12-00-41-625
 54-10-00-46-440
 55-13-00-43-450
 55-13-00-43-451
 55-13-00-43-455
 55-13-00-43-471

Republic Bank Operating Account**Beginning Balance**

\$1,010,719.72

Deposits

Taxes (divided up among the funds)

Replacement Taxes

Cook County Voting Use

\$200.00

Sponsorships

Interest Income

Corp: Cell Tower Lease

\$9,231.64

Recycling/Salvage

PDRMA Incentive/Reimbursement

Dog Park Fees

Garden Plots

\$60.00

Rec: ECRLP

\$56.00

Rec: Senior Social Events

\$115.00

Rec: Proksa Activity Center Rentals

\$30.00

\$100.00

Rec: Program Fees Adults

Community Event Fees

\$171.19

PDRMA Incentive/Reimbursement

\$300.00

Early Childhood Programs

\$24.00

Youth Programs

\$60.00

Summer Day Camp

\$110.15

Youth Soccer

\$750.00

Youth Athletic Contract. Programs

\$245.00

Youth Athletic Special Event

\$525.00

Adult Day Trips

\$402.00

Extended Adult Trips

Adult Lunches

\$90.00

Sponsorship

Proksa Center Rentals

\$163.00

Liberty Center Rentals

Athletic Fields

\$285.00

Park Rentals (Outdoors)

\$380.00

Credit Card (P-Card) Bill

BMO Harris Mastercard

-\$4,664.37

Costco Credit Card Bill

Bond and Interest Payment

Bond Payment

Bank Fees

-\$161.06

Outstanding Checks Cleared/ACH

-\$124,022.44

Deposits Credited to May Statement

\$566.00

Deposits credited to February GL**Transfer to Illinois Funds**

-\$400,000.00

Transfer out to Payroll Account

-\$74,957.80

Ending Balance

\$420,778.03

Berwyn Park District Treasurer Report

GL's

10-02-00-45-470
 10-02-00-46-485
 10-02-00-46-486
 20-04-00-41-410
 20-05-00-41-412
 20-09-00-41-421
 20-10-00-46-482
 20-10-00-46-487
 20-12-00-41-609
 20-13-00-43-455
 20-15-00-41-410
 20-16-00-41-410
 51-16-00-41-415
 51-16-00-41-420
 51-16-00-41-430
 51-16-00-41-435
 52-09-00-41-420
 52-09-00-41-430
 52-09-00-41-440
 52-09-00-41-470
 53-12-00-41-615
 53-12-00-41-620
 53-12-00-41-625
 53-12-00-41-630
 55-13-00-43-450
 55-13-00-43-451
 55-13-00-43-455
 55-13-00-43-471

BMO Harris Credit Card Account

Beginning Balance	\$296,407.59
<u>Deposits</u>	
Dog Park Fees	\$70.00
Memorial Bricks/Benches	
Garden Plots	\$30.00
Rec: ECRLP	\$88.00
Rec: Camp Fees	\$100.00
Rec: Youth Sports Fee	\$155.00
Summer Events	\$150.00
Puzzle Event	\$175.00
Rec: Senior Social Events	\$100.00
Rec: Athletic Use Permits	\$75.00
Rec: Program Fees Adults	\$320.00
Rec: Program Fees	\$1,850.00
Early Childhood Programs	\$263.00
Youth Programs	\$610.00
Summer Day Camp	\$6,790.00
New Programs	\$297.00
Youth Soccer	\$1,675.00
Youth Baseball	\$125.00
Youth Athletic Contract. Programs	\$1,840.00
Youth Athletic Special Event	\$2,300.00
Adult Day Trips	\$763.00
Extended Adult Trips	
Adult Lunches	\$130.00
New Programs	\$185.00
Proksa Center Rentals	\$1,542.50
Liberty Center Rentals	\$425.00
Athletic Fields	\$605.00
Park (Outdoor) Rentals	\$130.00
Card Connect Fees (March)	-\$1,212.69
Bank Fees	-\$97.32
Refunds	-\$555.00
misc	
credited to May Bank statement	-\$765.00
Sales from the March GL	\$934.00
control account	\$366.00
Ending Balance	\$315,871.08

Berwy+A1:C69n Park District Treasurer Report

April 2024

<u>Republic Bank Property Tax Money Market Account</u>		
Beginning Balance		\$191,309.59
Interest 3.83% APY		\$925.31
Property Tax Revenue		\$2,117.76
Transfer in from Operating Account	operating	\$400,000.00
Transfer out to ITP account		-\$300,000.00
Transfer to other accounts	payroll	
Ending Balance		\$294,352.66

<u>Republic Bank Payroll Account</u>		
Beginning Balance		\$17,800.34
Transfer from Money Market Account		
Transfer from Operating Account		\$74,957.80
<i>Payroll/Employee Compensation-direct deposit</i>		-\$44,282.48
<i>Payroll/Employee Compensation-paper checks cleared check number 21327, 21338</i>		-\$602.62
<u>Payroll Liabilities</u>		
Federal, State and FICA Exp		-\$19,852.41
<u>IMRF Payments</u>		
Employer/Employee Contributions		-\$15,639.01
Bank Fees		
Ending Balance		\$12,381.62

<u>Republic Bank Petty Cash Account</u>		
Beginning Balance		\$5,259.35
Deposit from Operating Account		
<i>Checks Cleared</i>		
Ending Balance		\$5,259.35

Berwyn Park District Treasurer Report

<u>Byline Unemployment Account</u>	
Beginning Balance	\$32,370.29
Interest 4.03%APY	\$104.95
Maintenance Fee	-\$20.00
Ending Balance	\$32,455.24

<u>First American Bank Money Market-Capital Account</u>	
Beginning Balance -New acct on 3/28/24	\$150,033.45
Interest	\$334.92
Transfer in	
Transfer to other accounts	
Ending Balance	\$150,368.37

<u>First American Bank Checking Account-Capital Account</u>	
Beginning Balance -New account on 3/28/24	\$5,000.14
Interest	\$0.14
Transfer in	
Transfer to other accounts	
Ending Balance	\$5,000.28

DATE: 5/21/2024
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Scholarship Information

FINANCE

Scholarship Report

May 2024

<u>Program</u>	<u>Amount Awarded</u>
Summer Camp	\$660.00

Pending Scholarships:

Summer Camp	\$450.00
Fall Soccer	\$50.00

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

DATE: 05/16/2024
TIME: 15:30:02
ID: GL470001

BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

PAGE: 1
F-YR: 24

FUND: `Corporate

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	318,127.56	(14.5)
10-00-00-40-405	Personal Prop Replacement Tax	31,000.00	0.00	100.0	31,000.00	6,400.69	(79.3)
TOTAL Taxes		403,226.00	0.00	100.0	403,226.00	324,528.25	(19.5)
Facility Rental							
10-00-00-43-455	Cook County Voting Use	100.00	0.00	100.0	100.00	200.00	100.0
TOTAL Facility Rental		100.00	0.00	100.0	100.00	200.00	100.0
Donations							
10-00-00-46-480	Sponsorships	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	20,923.95	736.9
TOTAL Investment Income		2,500.00	0.00	100.0	2,500.00	20,923.95	736.9
Miscellaneous							
10-00-00-49-494	PDRMA Incentive/Reimbursements	500.00	0.00	100.0	500.00	390.00	(22.0)
10-00-00-49-647	Cell Tower Lease	65,000.00	0.00	100.0	65,000.00	27,029.53	(58.4)
TOTAL Miscellaneous		65,500.00	0.00	100.0	65,500.00	27,419.53	(58.1)
TOTAL Non Parks		471,826.00	0.00	100.0	471,826.00	373,071.73	(20.9)
TOTAL REVENUES: Non Departmental		471,826.00	0.00	100.0	471,826.00	373,071.73	(20.9)
Administration REVENUES							
Non Park							
Charges for Services							
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

Buildings & Grounds
REVENUES

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BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

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FUND: Corporate

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	71,428.98	(80.8)

TOTAL Taxes		31,018.83	0.00	100.0	372,226.00	71,428.98	(80.8)

--- UNDEFINED CODE ---							

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
Fines, Fees and Permits							
10-02-00-45-470	Dog Park Fees	83.33	0.00	100.0	1,000.00	280.00	(72.0)

TOTAL Fines, Fees and Permits		83.33	0.00	100.0	1,000.00	280.00	(72.0)
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	500.00	(50.0)
10-02-00-46-486	Garden Plots	20.00	0.00	100.0	240.00	270.00	12.5

TOTAL Sponsorships		186.66	0.00	100.0	2,240.00	770.00	(65.6)
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	41.67	0.00	100.0	500.00	0.00	100.0

TOTAL Miscellaneous		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL Non Parks		31,338.82	0.00	100.0	376,066.00	72,478.98	(80.7)
TOTAL REVENUES: Buildings & Grounds		31,338.82	0.00	100.0	376,066.00	72,478.98	(80.7)
Non Departmental							
EXPENSES							
Non Park							
Transfers to Other Funds							

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

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BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

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FUND: `Corporate

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

Administration							
EXPENSES							
Non Park							
Personal Services and Benefits							
10-01-00-50-500	Full Time Salaries	242,552.00	10,247.20	95.7	242,552.00	100,078.96	58.7
10-01-00-50-510	PDRMA Health Program	103,300.00	8,601.33	91.6	103,300.00	38,896.88	62.3
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	18,848.53	94.5	346,102.00	138,975.84	59.8

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	1,380.00	94.4	25,000.00	4,638.00	81.4
10-01-00-51-575	Accountant	15,000.00	7,750.00	48.3	15,000.00	7,750.00	48.3
10-01-00-51-580	Consultants	5,000.00	0.00	100.0	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	3,630.00	80.8
TOTAL Professional Services		65,000.00	9,130.00	85.9	65,000.00	16,118.71	75.2

Contractual Services							
10-01-00-52-610	Computer Software & Licensing	27,000.00	2,858.50	89.4	27,000.00	18,000.51	33.3
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	576.31	81.9
10-01-00-52-641	Telephone & Internet Communic	10,700.00	1,170.13	89.0	10,700.00	4,562.52	57.3
10-01-00-52-644	Cell Phones	3,600.00	0.00	100.0	3,600.00	242.75	93.2
10-01-00-52-649	Bank Fees	2,300.00	0.00	100.0	2,300.00	890.96	61.2
TOTAL Contractual Services		47,800.00	4,028.63	91.5	47,800.00	24,273.05	49.2

Repairs and Maintenance							
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	0.00	100.0	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	0.00	100.0	15,000.00	2,778.81	81.4
TOTAL Professional Development		25,500.00	0.00	100.0	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	6.03	99.0	600.00	34.44	94.2
10-01-00-55-785	Uniforms	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-01-00-55-790	Office Supplies	3,700.00	103.17	97.2	3,700.00	833.21	77.4

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DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

PAGE: 4
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FUND: `Corporate

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

Administration							
EXPENSES							
Non Park							
Materials and Supplies							
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	109.20	98.9	10,300.00	1,110.83	89.2
TOTAL Non Park		494,702.00	32,116.36	93.5	494,702.00	184,467.39	62.7
TOTAL EXPENSES: Administration		494,702.00	32,116.36	93.5	494,702.00	184,467.39	62.7
Buildings & Grounds							
EXPENSES							
Non Park							
--- UNDEFINED CODE ---							

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
Personal Services and Benefits							
10-02-00-50-500	Full Time Salaries	339,000.00	9,858.58	97.0	339,000.00	88,462.99	73.9
10-02-00-50-505	Part Time & Seasonal Salaries	32,300.00	498.26	98.4	32,300.00	5,139.52	84.0

TOTAL Personal Services and Benefits		371,300.00	10,356.84	97.2	371,300.00	93,602.51	74.7
Contractual Services							
10-02-00-52-620	Equipment Rental	5,000.00	76.70	98.4	5,000.00	211.70	95.7
10-02-00-52-624	Contractual Maintenance	2,083.33	0.00	100.0	25,000.00	3,023.70	87.9
10-02-00-52-630	Scavenger Service	16,000.00	0.00	100.0	16,000.00	5,867.20	63.3
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	1,374.82	87.0	10,600.00	4,561.64	56.9
10-02-00-52-638	Utilities-Electricity	15,000.00	1,111.43	92.5	15,000.00	5,021.17	66.5
10-02-00-52-639	Utilities-Water	6,000.00	155.82	97.4	6,000.00	450.02	92.5
10-02-00-52-640	Facility Alarms	10,000.00	181.41	98.1	10,000.00	1,187.33	88.1

TOTAL Contractual Services		79,683.33	2,900.18	96.3	102,600.00	20,322.76	80.1
Repairs and Maintenance							
10-02-00-53-650	Vehicle Maintenance	10,000.00	193.00	98.0	10,000.00	1,526.85	84.7
10-02-00-53-655	Equipment Repair	10,000.00	0.00	100.0	10,000.00	585.00	94.1
10-02-00-53-660	Grounds Maintenance	26,000.00	4,903.54	81.1	26,000.00	6,109.34	76.5
10-02-00-53-661	Athletic Field Maintenance	416.67	0.00	100.0	5,000.00	0.00	100.0
10-02-00-53-662	Playground Maintenance	8,000.00	1,976.74	75.2	8,000.00	1,976.74	75.2
10-02-00-53-663	Dog Park Maintenance	166.67	0.00	100.0	2,000.00	0.00	100.0
10-02-00-53-665	Building Maintenance	20,000.00	308.99	98.4	20,000.00	4,221.56	78.8

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BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

PAGE: 5
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FUND: `Corporate

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Buildings & Grounds							
EXPENSES							
Non Park							
Repairs and Maintenance							
10-02-00-53-666	HVAC	17,500.00	0.00	100.0	17,500.00	3,665.63	79.0
10-02-00-53-667	Electrical	1,000.00	0.00	100.0	12,000.00	480.00	96.0
10-02-00-53-668	Plumbing	1,250.00	7,911.58	(532.9)	15,000.00	7,946.48	47.0
TOTAL Repairs and Maintenance		94,333.34	15,293.85	83.7	125,500.00	26,511.60	78.8
Professional Development							
10-02-00-54-700	Professional development	291.67	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		5,291.67	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	1,166.81	91.0	13,000.00	7,045.37	45.8
10-02-00-55-765	Fuels and Lubricants	10,000.00	866.17	91.3	10,000.00	1,840.23	81.6
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	4,673.25	33.2	7,000.00	4,673.25	33.2
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	23.56	99.2
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	0.00	100.0	3,000.00	169.80	94.3
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	0.00	100.0	2,000.00	78.42	96.0
10-02-00-55-799	Graffiti Removal	41.67	0.00	100.0	500.00	0.00	100.0
10-02-00-55-800	Tools	1,000.00	0.00	100.0	1,000.00	141.77	85.8
10-02-00-55-805	Snow Removal	291.67	0.00	100.0	3,500.00	0.00	100.0
10-02-00-55-811	Memorial Bricks and Benches	166.67	275.00	(65.0)	2,000.00	275.00	86.2
TOTAL Materials and Supplies		57,625.01	6,981.23	87.8	70,000.00	14,247.40	79.6
TOTAL Non Park		608,233.35	35,532.10	94.1	677,900.00	154,684.27	77.1
TOTAL EXPENSES: Buildings & Grounds		608,233.35	35,532.10	94.1	677,900.00	154,684.27	77.1
TOTAL FUND REVENUES		503,164.82	0.00	100.0	847,892.00	445,550.71	(47.4)
TOTAL FUND EXPENSES		1,102,935.35	67,648.46	93.8	1,172,602.00	339,151.66	71.0
FUND SURPLUS (DEFICIT)		(599,770.53)	(67,648.46)	(88.7)	(324,710.00)	106,399.05	(132.7)

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BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

FUND: Scholarship Fund

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

Non Departmental							
REVENUES							
Non Park							
Donations and Fundraisers							

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

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BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

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FUND: Social Security

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	8,105.67	0.00	100.0	97,268.00	48,026.08	(50.6)
TOTAL Taxes		8,105.67	0.00	100.0	97,268.00	48,026.08	(50.6)
TOTAL Non Park		8,105.67	0.00	100.0	97,268.00	48,026.08	(50.6)
TOTAL REVENUES: Non Departmental		8,105.67	0.00	100.0	97,268.00	48,026.08	(50.6)
Non Departmental EXPENSES							
Non Park							
Personal Services and Benefits							
21-00-00-50-530	Social Security	4,956.42	2,047.48	58.6	59,477.00	18,981.69	68.0
21-00-00-50-535	Medicare	1,159.17	478.84	58.6	13,910.00	4,439.34	68.0
TOTAL Personal Services and Benefits		6,115.59	2,526.32	58.6	73,387.00	23,421.03	68.0
TOTAL Non Park		6,115.59	2,526.32	58.6	73,387.00	23,421.03	68.0
TOTAL EXPENSES: Non Departmental		6,115.59	2,526.32	58.6	73,387.00	23,421.03	68.0
TOTAL FUND REVENUES		8,105.67	0.00	100.0	97,268.00	48,026.08	(50.6)
TOTAL FUND EXPENSES		6,115.59	2,526.32	58.6	73,387.00	23,421.03	68.0
FUND SURPLUS (DEFICIT)		1,990.08	(2,526.32)	(226.9)	23,881.00	24,605.05	3.0

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BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

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FUND: IMRF

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	8,725.92	0.00	100.0	104,711.00	51,696.19	(50.6)
TOTAL Taxes		8,725.92	0.00	100.0	104,711.00	51,696.19	(50.6)
TOTAL Non Park		8,725.92	0.00	100.0	104,711.00	51,696.19	(50.6)
TOTAL REVENUES: Non Departmental		8,725.92	0.00	100.0	104,711.00	51,696.19	(50.6)
Non Departmental EXPENSES							
Non Park							
Personal Services and Benefit							
22-00-00-50-525	IMRF	7,500.00	3,309.32	55.8	90,000.00	31,705.24	64.7
TOTAL Personal Services and Benefit		7,500.00	3,309.32	55.8	90,000.00	31,705.24	64.7
TOTAL Non Park		7,500.00	3,309.32	55.8	90,000.00	31,705.24	64.7
TOTAL EXPENSES: Non Departmental		7,500.00	3,309.32	55.8	90,000.00	31,705.24	64.7
TOTAL FUND REVENUES		8,725.92	0.00	100.0	104,711.00	51,696.19	(50.6)
TOTAL FUND EXPENSES		7,500.00	3,309.32	55.8	90,000.00	31,705.24	64.7
FUND SURPLUS (DEFICIT)		1,225.92	(3,309.32)	(369.9)	14,711.00	19,990.95	35.8

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BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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FUND: Liability

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	28,836.61	(50.6)
TOTAL Taxes		4,872.33	0.00	100.0	58,468.00	28,836.61	(50.6)
Miscellaneous							
23-00-00-49-494	PDRMA Safety Rebate	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Miscellaneous		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Non Park		4,914.00	0.00	100.0	58,968.00	28,836.61	(51.1)
TOTAL REVENUES: Non Departmental		4,914.00	0.00	100.0	58,968.00	28,836.61	(51.1)
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
23-00-00-50-546	Safety Incentive	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Personal Services and Benefits		916.67	0.00	100.0	11,000.00	0.00	100.0
Professional Services							
23-00-00-51-551	Special Projects	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Professional Services		166.67	0.00	100.0	2,000.00	0.00	100.0
Contractual Services							
23-00-00-52-627	Property & Casualty Insurance	3,083.33	0.00	100.0	37,000.00	0.00	100.0
23-00-00-52-629	Background Checks	166.67	296.00	(77.6)	2,000.00	600.50	69.9
TOTAL Contractual Services		3,250.00	296.00	90.8	39,000.00	600.50	98.4
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
TOTAL Materials and Supplies		2,562.50	0.00	100.0	3,250.00	0.00	100.0

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		FUND: Liability					
ACCOUNT		MAY	MAY	%	FISCAL	FISCAL	%
NUMBER	DESCRIPTION	BUDGET	ACTUAL	VARI- ANCE	YEAR BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
<hr/>							
	TOTAL Non Park	7,104.17	296.00	95.8	57,750.00	600.50	98.9
	TOTAL EXPENSES: Non Departmental	7,104.17	296.00	95.8	57,750.00	600.50	98.9
	TOTAL FUND REVENUES	4,914.00	0.00	100.0	58,968.00	28,836.61	(51.1)
	TOTAL FUND EXPENSES	7,104.17	296.00	95.8	57,750.00	600.50	98.9
	FUND SURPLUS (DEFICIT)	(2,190.17)	(296.00)	(86.4)	1,218.00	28,236.11	2218.2

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FUND: Audit

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	12,688.11	(47.3)

TOTAL Taxes		2,007.00	0.00	100.0	24,084.00	12,688.11	(47.3)
TOTAL Non Park		2,007.00	0.00	100.0	24,084.00	12,688.11	(47.3)
TOTAL REVENUES: Non Departmental		2,007.00	0.00	100.0	24,084.00	12,688.11	(47.3)
Non Departmental EXPENSES							
Non Park							
Professional Services							
24-00-00-51-550	Audit Fees	1,500.00	0.00	100.0	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	0.00	100.0	24,000.00	5,900.00	75.4
TOTAL Non Park		2,000.00	0.00	100.0	24,000.00	5,900.00	75.4
TOTAL EXPENSES: Non Departmental		2,000.00	0.00	100.0	24,000.00	5,900.00	75.4
TOTAL FUND REVENUES		2,007.00	0.00	100.0	24,084.00	12,688.11	(47.3)
TOTAL FUND EXPENSES		2,000.00	0.00	100.0	24,000.00	5,900.00	75.4
FUND SURPLUS (DEFICIT)		7.00	0.00	100.0	84.00	6,788.11	7981.0

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FUND: Security and Safety

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	8,913.14	(50.6)
TOTAL Taxes		1,506.00	0.00	100.0	18,072.00	8,913.14	(50.6)
TOTAL Non Park		1,506.00	0.00	100.0	18,072.00	8,913.14	(50.6)
TOTAL REVENUES: Non Departmental		1,506.00	0.00	100.0	18,072.00	8,913.14	(50.6)
Non Departmental							
EXPENSES							
Non Park							
Personal Services and Benefits							
25-00-00-50-505	City Services	1,166.67	0.00	100.0	14,000.00	0.00	100.0
TOTAL Personal Services and Benefits		1,166.67	0.00	100.0	14,000.00	0.00	100.0
Contractual Services							
25-00-00-52-615	Equipment Maintenance	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Contractual Services		166.67	0.00	100.0	2,000.00	0.00	100.0
Materials and Supplies							
25-00-00-55-750	New Equipment	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Materials and Supplies		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Non Park		1,500.01	0.00	100.0	18,000.00	0.00	100.0
TOTAL EXPENSES: Non Departmental		1,500.01	0.00	100.0	18,000.00	0.00	100.0
TOTAL FUND REVENUES		1,506.00	0.00	100.0	18,072.00	8,913.14	(50.6)
TOTAL FUND EXPENSES		1,500.01	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		5.99	0.00	100.0	72.00	8,913.14	2279.3

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FUND: Special Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	94,584.11	(50.6)
TOTAL Taxes		15,965.00	0.00	100.0	191,580.00	94,584.11	(50.6)
TOTAL Non Park		15,965.00	0.00	100.0	191,580.00	94,584.11	(50.6)
TOTAL REVENUES: Non Departmental		15,965.00	0.00	100.0	191,580.00	94,584.11	(50.6)
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	12,666.67	0.00	100.0	152,000.00	35,118.50	76.9
TOTAL Contractual Services		12,666.67	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		15,899.91	0.00	100.0	190,799.00	35,118.50	81.5
TOTAL EXPENSES: Non Departmental		15,899.91	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	94,584.11	(50.6)
TOTAL FUND EXPENSES		15,899.91	0.00	100.0	190,799.00	35,118.50	81.5
FUND SURPLUS (DEFICIT)		65.09	0.00	100.0	781.00	59,465.61	7514.0

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FUND: Debt Service

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	23,716.92	0.00	100.0	284,603.00	140,512.97	(50.6)

TOTAL Taxes		23,716.92	0.00	100.0	284,603.00	140,512.97	(50.6)
TOTAL Non Park		23,716.92	0.00	100.0	284,603.00	140,512.97	(50.6)
TOTAL REVENUES: Non Departmental		23,716.92	0.00	100.0	284,603.00	140,512.97	(50.6)
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	31,526.75	(432.4)	71,050.00	31,526.75	55.6
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	31,526.75	(32.9)	284,550.00	31,526.75	88.9
TOTAL Non Park		23,712.49	31,526.75	(32.9)	284,550.00	31,526.75	88.9
TOTAL EXPENSES: Non Departmental		23,712.49	31,526.75	(32.9)	284,550.00	31,526.75	88.9
TOTAL FUND REVENUES		23,716.92	0.00	100.0	284,603.00	140,512.97	(50.6)
TOTAL FUND EXPENSES		23,712.49	31,526.75	(32.9)	284,550.00	31,526.75	88.9
FUND SURPLUS (DEFICIT)		4.43	(31,526.75)	(1764.7)	53.00	108,986.22	5534.3

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FUND: Capital Projects

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

Non Departmental							
REVENUES							
Non Park							
Grants							

TOTAL Grants		0.00	0.00	0.0	0.00	0.00	0.0

Miscellaneous							

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							

TOTAL Contractual Services		0.00	0.00	0.0	0.00	0.00	0.0

Capital Outlay							
41-00-00-56-832	Capital Projects	13,166.67	14,400.00	(9.3)	158,000.00	64,436.68	59.2

TOTAL Capital Outlay		13,166.67	14,400.00	(9.3)	158,000.00	64,436.68	59.2
TOTAL Non Park		13,166.67	14,400.00	(9.3)	158,000.00	64,436.68	59.2
TOTAL EXPENSES: Non Departmental		13,166.67	14,400.00	(9.3)	158,000.00	64,436.68	59.2

TOTAL FUND REVENUES							
		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES							
		13,166.67	14,400.00	(9.3)	158,000.00	64,436.68	59.2
FUND SURPLUS (DEFICIT)							
		(13,166.67)	(14,400.00)	9.3	(158,000.00)	(64,436.68)	(59.2)

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FUND: Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	(237.00)	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	(237.00)	100.0
Taxes							
50-00-00-40-400	Property Taxes	42,866.58	0.00	100.0	514,399.00	273,790.59	(46.7)
TOTAL Taxes		42,866.58	0.00	100.0	514,399.00	273,790.59	(46.7)
TOTAL Non Park		42,866.58	0.00	100.0	514,399.00	273,553.59	(46.8)
TOTAL REVENUES: Non Departmental		42,866.58	0.00	100.0	514,399.00	273,553.59	(46.8)
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	171.19	100.0
50-01-00-46-480	Sponsorships	41.67	0.00	100.0	500.00	50.00	(90.0)
TOTAL Sponsorships		41.67	0.00	100.0	500.00	221.19	(55.7)
Miscellaneous							
50-01-00-49-494	PDRMA incnt/Reimbursement	41.67	0.00	100.0	500.00	190.00	(62.0)
TOTAL Miscellaneous		41.67	0.00	100.0	500.00	190.00	(62.0)
TOTAL Non Park		208.34	0.00	100.0	2,500.00	411.19	(83.5)
TOTAL REVENUES: Administration		208.34	0.00	100.0	2,500.00	411.19	(83.5)
Special Events							
REVENUES							
Non Park							
Sponsorships							
50-10-00-46-477	Community Event Fees	41.67	0.00	100.0	500.00	0.00	100.0
50-10-00-46-485	Back to School Event	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Sponsorships		208.34	0.00	100.0	2,500.00	0.00	100.0

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FUND: Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Non Park		208.34	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: Special Events		208.34	0.00	100.0	2,500.00	0.00	100.0
Administration EXPENSES							
Non Park							
Personal Services and Benefits							
50-01-00-50-477	Wages-Community Event Staff	166.67	0.00	100.0	2,000.00	136.24	93.1
50-01-00-50-485	Wages-Back to School	291.67	0.00	100.0	3,500.00	0.00	100.0
50-01-00-50-500	Wages-Full Time Salary	11,325.00	7,246.80	36.0	135,900.00	64,002.40	52.9
50-01-00-50-501	Wages-Marketing	4,166.67	2,040.80	51.0	50,000.00	17,772.00	64.4
50-01-00-50-505	Wages-Front Desk	3,125.00	1,298.89	58.4	37,500.00	10,209.29	72.7
50-01-00-50-510	PDRMA Health Insurance	8,891.67	8,601.32	3.2	106,700.00	33,472.56	68.6
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
TOTAL Personal Services and Benefits		28,016.68	19,187.81	31.5	336,200.00	125,592.49	62.6
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	1,416.67	0.00	100.0	17,000.00	3,630.00	78.6
TOTAL Professional Services		1,666.67	0.00	100.0	20,000.00	3,630.00	81.8
Contractual Services							
50-01-00-52-610	Computer Software and License	625.00	54.50	91.2	7,500.00	450.49	93.9
50-01-00-52-611	Job Posting	41.67	0.00	100.0	500.00	0.00	100.0
50-01-00-52-612	Print & Distribution of Inform	666.67	0.00	100.0	8,000.00	68.00	99.1
50-01-00-52-617	Photo Copier service & lease	333.33	152.28	54.3	4,000.00	813.38	79.6
50-01-00-52-641	Telephone and Internet	883.33	1,367.06	(54.7)	10,600.00	4,201.89	60.3
50-01-00-52-643	Other Contractual	333.33	0.00	100.0	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	3,140.38	65.1
50-01-00-52-721	Memberships/Subscriptions	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL Contractual Services		3,983.33	1,573.84	60.4	47,800.00	8,844.14	81.5
Repairs and Maintenance							
50-01-00-53-655	Equipment Maintenance	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Repairs and Maintenance		41.67	0.00	100.0	500.00	0.00	100.0
Professional Development							
50-01-00-54-700	Professional Development	416.67	0.00	100.0	5,000.00	1,666.21	66.6

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FUND: Recreation Administration

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Administration							
EXPENSES							
Non Park							
Professional Development							
50-01-00-54-720	Dues & Licensing Fees	1,041.67	92.74	91.1	12,500.00	7,000.06	44.0
TOTAL Professional Development		1,458.34	92.74	93.6	17,500.00	8,666.27	50.4
Materials and Supplies							
50-01-00-55-750	New Office Equipment	166.67	76.98	53.8	2,000.00	76.98	96.1
50-01-00-55-761	Marketing and Promotions	333.33	0.00	100.0	4,000.00	598.14	85.0
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	166.67	92.48	44.5	2,000.00	510.52	74.4
50-01-00-55-796	Staff Appreciation	62.50	10.99	82.4	750.00	10.99	98.5
TOTAL Materials and Supplies		812.50	180.45	77.7	9,750.00	1,196.63	87.7
TOTAL Non Park		35,979.19	21,034.84	41.5	431,750.00	147,929.53	65.7
TOTAL EXPENSES: Administration		35,979.19	21,034.84	41.5	431,750.00	147,929.53	65.7
Building and Grounds							
EXPENSES							
Non Park							
Contractual Services							
50-02-00-52-630	Scavenger Service	666.67	0.00	100.0	8,000.00	993.81	87.5
50-02-00-52-637	Utilities-Natural Gas	1,395.83	1,302.37	6.7	16,750.00	5,091.64	69.6
50-02-00-52-638	Utilities-Electric	1,833.33	1,346.28	26.5	22,000.00	5,479.39	75.0
50-02-00-52-639	Utilities-Water	1,250.00	110.23	91.1	15,000.00	1,007.03	93.2
50-02-00-52-640	Facility Alarms	291.67	133.41	54.2	3,500.00	1,681.33	51.9
TOTAL Contractual Services		5,437.50	2,892.29	46.8	65,250.00	14,253.20	78.1
TOTAL Non Park		5,437.50	2,892.29	46.8	65,250.00	14,253.20	78.1
TOTAL EXPENSES: Building and Grounds		5,437.50	2,892.29	46.8	65,250.00	14,253.20	78.1
Special Events							
EXPENSES							
Non Park							
Personal Services and Benefits							
50-10-00-50-485	Back to School Event	191.67	0.00	100.0	2,300.00	0.00	100.0
TOTAL Personal Services and Benefits		191.67	0.00	100.0	2,300.00	0.00	100.0
Contractual Services							
50-10-00-52-614	Concerts Vendors	1,000.00	0.00	100.0	12,000.00	0.00	100.0

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FUND: Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	41.67	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	981.95	75.4
TOTAL Material and Supplies		625.00	0.00	100.0	7,500.00	981.95	86.9
TOTAL Non Park		1,816.67	0.00	100.0	21,800.00	981.95	95.5
TOTAL EXPENSES: Special Events		1,816.67	0.00	100.0	21,800.00	981.95	95.5
TOTAL FUND REVENUES		43,283.26	0.00	100.0	519,399.00	273,964.78	(47.2)
TOTAL FUND EXPENSES		43,233.36	23,927.13	44.6	518,800.00	163,164.68	68.5
FUND SURPLUS (DEFICIT)		49.90	(23,927.13)	(8050.1)	599.00	110,800.10	8397.5

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FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	8,500.00	4,238.63	(50.1)
51-16-00-41-420	Youth Programs	2,000.00	0.00	100.0	24,000.00	8,397.50	(65.0)
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	17,532.15	(68.1)
51-16-00-41-435	New Programs	416.67	0.00	100.0	5,000.00	369.00	(92.6)
TOTAL Charges for Services		8,083.33	0.00	100.0	97,000.00	30,537.28	(68.5)
Sponsorship							
51-16-00-46-480	Sponsorships	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Sponsorship		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Non Park		8,125.00	0.00	100.0	97,500.00	30,537.28	(68.6)
TOTAL REVENUES: Youth Programming		8,125.00	0.00	100.0	97,500.00	30,537.28	(68.6)
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	16.67	131.25	(687.3)	200.00	1,226.25	(513.1)
51-16-00-50-507	Wages-Youth Programs	166.67	121.69	26.9	2,000.00	691.36	65.4
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		3,662.50	252.94	93.0	43,950.00	1,917.61	95.6
Contractual Services							
51-16-00-52-415	Early Child Program Contracts	500.00	1,904.50	(280.9)	6,000.00	3,156.52	47.3
51-16-00-52-420	Youth Program Contracts	1,333.33	720.00	46.0	16,000.00	13,624.70	14.8
51-16-00-52-430	Summer Day Camp Trips	416.67	1,128.00	(170.7)	5,000.00	1,904.68	61.9
TOTAL Contractual Services		2,250.00	3,752.50	(66.7)	27,000.00	18,685.90	30.7
Material and Supplies							
51-16-00-55-410	Preschool Supplies	41.67	0.00	100.0	500.00	0.00	100.0
51-16-00-55-415	Early Childhood Program Suppli	41.67	244.78	(487.4)	500.00	519.29	(3.8)
51-16-00-55-420	Youth Program Supplies	83.33	0.00	100.0	1,000.00	70.98	92.9
51-16-00-55-425	Teen Program Supplies	83.33	0.00	100.0	1,000.00	0.00	100.0

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FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	54.87	34.1	1,000.00	54.87	94.5
51-16-00-55-431	Summer Camp Shirts	91.67	852.00	(829.4)	1,100.00	852.00	22.5
51-16-00-55-432	Summer Camp Food	41.67	0.00	100.0	500.00	0.00	100.0
51-16-00-55-435	New Program Expenses	250.00	11.87	95.2	3,000.00	234.73	92.1

TOTAL Material and Supplies		716.67	1,163.52	(62.3)	8,600.00	1,731.87	79.8
TOTAL Non Park		6,629.17	5,168.96	22.0	79,550.00	22,335.38	71.9
TOTAL EXPENSES: Youth Programming		6,629.17	5,168.96	22.0	79,550.00	22,335.38	71.9
TOTAL FUND REVENUES		8,125.00	0.00	100.0	97,500.00	30,537.28	(68.6)
TOTAL FUND EXPENSES		6,629.17	5,168.96	22.0	79,550.00	22,335.38	71.9
FUND SURPLUS (DEFICIT)		1,495.83	(5,168.96)	(445.5)	17,950.00	8,201.90	(54.3)

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FUND: Athletics Programs

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	4,166.67	0.00	100.0	50,000.00	21,425.00	(57.1)
52-09-00-41-425	Futsal	712.50	0.00	100.0	8,550.00	5,440.00	(36.3)
52-09-00-41-430	Youth Baseball	356.25	0.00	100.0	4,275.00	525.00	(87.7)
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	416.67	(15.00)	(103.6)	5,000.00	4,460.00	(10.8)
52-09-00-41-450	Adult Athletics	41.67	0.00	100.0	500.00	720.00	44.0
52-09-00-41-455	Adult Athletic Contract Progra	41.67	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	41.67	0.00	100.0	500.00	0.00	100.0
52-09-00-41-470	Youth Athletic Special Event	416.67	0.00	100.0	5,000.00	3,700.00	(26.0)
TOTAL Charges for Services		6,452.10	(15.00)	(100.2)	77,425.00	36,270.00	(53.1)
Sponsorships							
52-09-00-46-480	Sponsorships	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Sponsorships		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Non Park		6,493.77	(15.00)	(100.2)	77,925.00	36,270.00	(53.4)
TOTAL REVENUES: Athletics		6,493.77	(15.00)	(100.2)	77,925.00	36,270.00	(53.4)
Athletics							
EXPENSES							
Non Park							
Personal Services and Benefits							
52-09-00-50-505	Wages-Youth Soccer	833.33	853.23	(2.3)	10,000.00	1,978.98	80.2
52-09-00-50-506	Wages-Youth Futsal	166.67	0.00	100.0	2,000.00	1,999.45	0.0
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	41.67	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 Ahletic Events	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Personal Services and Benefits		1,158.33	853.23	26.3	13,900.00	3,978.43	71.3
Material and Supplies							
52-09-00-55-420	Youth Soccer Program Expenses	458.33	0.00	100.0	5,500.00	650.00	88.1
52-09-00-55-421	Youth Soccer Uniforms	1,250.00	0.00	100.0	15,000.00	5,184.00	65.4
52-09-00-55-422	Youth Soccer Awards	208.33	0.00	100.0	2,500.00	872.92	65.0
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

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FUND: Athletics Programs

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	41.67	0.00	100.0	500.00	0.00	100.0
52-09-00-55-435	Athletic Camp Program Expenses	83.33	10.22	87.7	1,000.00	10.22	98.9
52-09-00-55-440	Youth Ath. Contract Prog Expen	333.33	2,117.50	(535.2)	4,000.00	2,117.50	47.0
52-09-00-55-450	Adult Athletic Program Expense	16.67	0.00	100.0	200.00	128.19	35.9
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	4.17	0.00	100.0	50.00	0.00	100.0
52-09-00-55-465	New Program Expenses	29.17	0.00	100.0	350.00	0.00	100.0
52-09-00-55-470	Youth Athletic Special Event	333.33	2,025.00	(507.5)	4,000.00	4,025.00	(0.6)

TOTAL Material and Supplies		3,658.32	4,152.72	(13.5)	43,900.00	13,966.83	68.1
TOTAL Non Park		4,816.65	5,005.95	(3.9)	57,800.00	17,945.26	68.9
TOTAL EXPENSES: Athletics		4,816.65	5,005.95	(3.9)	57,800.00	17,945.26	68.9
TOTAL FUND REVENUES		6,493.77	(15.00)	(100.2)	77,925.00	36,270.00	(53.4)
TOTAL FUND EXPENSES		4,816.65	5,005.95	(3.9)	57,800.00	17,945.26	68.9
FUND SURPLUS (DEFICIT)		1,677.12	(5,020.95)	(399.3)	20,125.00	18,324.74	(8.9)

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FUND: Rec. Program Adults

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	(21.99)	(108.8)	3,000.00	1,418.01	(52.7)
53-12-00-41-610	Active Adult Programs	250.00	0.00	100.0	3,000.00	90.00	(97.0)
53-12-00-41-615	Adult Day Trips	533.33	(120.00)	(122.5)	6,400.00	3,380.00	(47.1)
53-12-00-41-620	Extended Adult Trips	6,083.33	0.00	100.0	73,000.00	26,525.00	(63.6)
53-12-00-41-625	Adult Lunches	83.33	0.00	100.0	1,000.00	572.00	(42.8)
53-12-00-41-630	New Programs	125.00	0.00	100.0	1,500.00	185.00	(87.6)

TOTAL Charges for Services		7,324.99	(141.99)	(101.9)	87,900.00	32,170.01	(63.4)
TOTAL Non Park		7,324.99	(141.99)	(101.9)	87,900.00	32,170.01	(63.4)
TOTAL REVENUES: Adults		7,324.99	(141.99)	(101.9)	87,900.00	32,170.01	(63.4)

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	0.00	100.0	2,400.00	433.00	81.9
53-12-00-52-616	Adult Day Trips Tickets	83.33	502.48	(503.0)	1,000.00	502.48	49.7
53-12-00-52-617	Adult Day Trips Meals	83.33	0.00	100.0	1,000.00	1,140.86	(14.0)
53-12-00-52-618	Adult Day Trip Transportation	333.33	780.00	(134.0)	4,000.00	780.00	80.5
53-12-00-52-620	Extended Trip Contract Expense	5,916.67	0.00	100.0	71,000.00	0.00	100.0
53-12-00-52-625	Adult Lunches Restaurants	33.33	309.91	(829.8)	400.00	331.41	17.1

TOTAL Contractual Services		6,849.99	1,592.39	76.7	82,200.00	3,187.75	96.1

Material and Supplies							
53-12-00-55-600	Adult Programs Expense	16.67	0.00	100.0	200.00	0.00	100.0
53-12-00-55-610	Active Adult Program Expense	16.67	219.53	(1216.9)	200.00	219.53	(9.7)
53-12-00-55-630	New Program Expenses	83.33	0.00	100.0	1,000.00	358.30	64.1

TOTAL Material and Supplies		116.67	219.53	(88.1)	1,400.00	577.83	58.7

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FUND: Rec. Program Adults

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
TOTAL Non Park		7,016.64	1,811.92	74.1	84,200.00	3,765.58	95.5
TOTAL EXPENSES: Adults		7,016.64	1,811.92	74.1	84,200.00	3,765.58	95.5
TOTAL FUND REVENUES		7,324.99	(141.99)	(101.9)	87,900.00	32,170.01	(63.4)
TOTAL FUND EXPENSES		7,016.64	1,811.92	74.1	84,200.00	3,765.58	95.5
FUND SURPLUS (DEFICIT)		308.35	(1,953.91)	(733.6)	3,700.00	28,404.43	667.6

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FUND: Recreation Special Events

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,666.67	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	166.67	0.00	100.0	2,000.00	230.00	(88.5)
54-10-00-46-450	Summer Events	166.67	(175.00)	(205.0)	2,000.00	175.00	(91.2)
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	416.67	0.00	100.0	5,000.00	0.00	100.0

TOTAL Sponsorship		3,041.67	(175.00)	(105.7)	36,500.00	405.00	(98.8)
TOTAL Non Park		3,041.67	(175.00)	(105.7)	36,500.00	405.00	(98.8)
TOTAL REVENUES: Special Events		3,041.67	(175.00)	(105.7)	36,500.00	405.00	(98.8)
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	41.67	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	16.67	0.00	100.0	200.00	0.00	100.0
54-10-00-50-510	Wages-New Events	16.67	0.00	100.0	200.00	0.00	100.0

TOTAL Personal Services and Benefits		233.34	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	341.67	0.00	100.0	4,100.00	0.00	100.0
54-10-00-55-415	Brewfest Toliets	116.67	0.00	100.0	1,400.00	0.00	100.0
54-10-00-55-416	Brewfest Entertainment	291.67	0.00	100.0	3,500.00	0.00	100.0
54-10-00-55-420	Halloween Event Supplies	41.67	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	166.67	0.00	100.0	2,000.00	0.00	100.0
54-10-00-55-440	Spring Event Supplies	58.33	231.69	(297.2)	700.00	350.60	49.9
54-10-00-55-441	Spring Event Vendors	41.67	0.00	100.0	500.00	0.00	100.0
54-10-00-55-450	Summer Event Supplies	41.67	0.00	100.0	500.00	0.00	100.0

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F-YR: 24

FUND: Recreation Special Events

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	16.67	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		2,133.35	231.69	89.1	25,600.00	350.60	98.6
TOTAL Non Park		2,366.69	231.69	90.2	28,400.00	350.60	98.7
TOTAL EXPENSES: Special Events		2,366.69	231.69	90.2	28,400.00	350.60	98.7
TOTAL FUND REVENUES		3,041.67	(175.00)	(105.7)	36,500.00	405.00	(98.8)
TOTAL FUND EXPENSES		2,366.69	231.69	90.2	28,400.00	350.60	98.7
FUND SURPLUS (DEFICIT)		674.98	(406.69)	(160.2)	8,100.00	54.40	(99.3)

DATE: 05/16/2024
TIME: 15:30:04
ID: GL470001

BERWYN PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2024

PAGE: 39
F-YR: 24

FUND: Recreation Rentals

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	22,000.00	7,822.50	(64.4)
55-13-00-43-451	Liberty Center Rentals	1,250.00	0.00	100.0	15,000.00	2,415.00	(83.9)
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	1,666.67	0.00	100.0	20,000.00	9,495.00	(52.5)
55-13-00-43-471	Park Rentals (Outdoors)	250.00	0.00	100.0	3,000.00	1,080.00	(64.0)

TOTAL Facility Rental		5,833.33	0.00	100.0	70,000.00	20,812.50	(70.2)
TOTAL Non Park		5,833.33	0.00	100.0	70,000.00	20,812.50	(70.2)
TOTAL REVENUES: Rentals		5,833.33	0.00	100.0	70,000.00	20,812.50	(70.2)
Rentals							
EXPENSES							
Non Park							
Taxes							
55-13-00-40-458	Taxes on Liquor	166.67	0.00	100.0	2,000.00	0.00	100.0

TOTAL Taxes		166.67	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	727.20	51.5	18,000.00	3,582.66	80.1

TOTAL Personal Services and Benefits		1,500.00	727.20	51.5	18,000.00	3,582.66	80.1
Equipment Maintenance							
55-13-00-53-655	Equipment Maintenance	416.67	0.00	100.0	5,000.00	0.00	100.0

TOTAL Equipment Maintenance		416.67	0.00	100.0	5,000.00	0.00	100.0
Material and Supplies							
55-13-00-55-456	Liberty Supplies	166.67	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	666.67	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	80.06	3.9	1,000.00	91.04	90.9

TOTAL Material and Supplies		1,362.50	80.06	94.1	16,350.00	91.04	99.4
TOTAL Non Park		3,445.84	807.26	76.5	41,350.00	3,673.70	91.1
TOTAL EXPENSES: Rentals		3,445.84	807.26	76.5	41,350.00	3,673.70	91.1

		FUND: Recreation Rentals					
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL FUND REVENUES		5,833.33	0.00	100.0	70,000.00	20,812.50	(70.2)
TOTAL FUND EXPENSES		3,445.84	807.26	76.5	41,350.00	3,673.70	91.1
FUND SURPLUS (DEFICIT)		2,387.49	(807.26)	(133.8)	28,650.00	17,138.80	(40.1)

DATE: 05/21/2024
TO: The Board of Commissioners
FROM: Cathy Fallon
RE: Finance Report

- Account Payables
- Referendum and Alternative Financing: Included for the Commissioners is a Letter of Intent; the letter has been reviewed by the attorney. This letter will authorize the next step in the bond evaluation process. Once the Board authorizes the Executive Director to sign the letter the Managing Director can prepare financial estimates. The estimates will then be provided to the Board.
- OSLAD and Parc Grants: The state budget has been presented to the legislators; the budget consists of an 800-million-dollar deficit. The Governor is only planning to partially fund OSLAD. The intent is to sweep the additional revenues. Attached are highlights of what OSLAD has done for Parks and Recreation. The state also suspended the PARC grant for 2024 with no talk of if/when it will return. Governors have previously swept other funds that had supported Parks and Recreation, those monies that were swept were never returned. This proposed model will significantly affect the possibility of obtaining grants. By statute OSLAD is to distribute 35% of grants to distressed communities (see below). I have attached which communities qualified per the State of Illinois website.

Distressed Communities Calculation

An eligible local unit of government located within a Standard Metropolitan Statistical Area (SMSA):

- EAV Calculation: Per capita EAV is less than 60% of the state average EAV.
- Poverty Calculation: More than 15% of population below the poverty level.
- Fair-share Calculation: Per capita OSALD funds received is less than state per capita OSLAD funds awarded.
- Major University: No major University.

BERNARDISECURITIES

M U N I C I P A L B O N D S P E C I A L I S T S

Cathy Fallon, Executive Director
Berwyn Park District
Freedom Park Administration Office
3701 Scoville Ave.
Berwyn, Illinois 60402

May 14, 2024

Re: General Obligation Bonds (Alternate Revenue Source) (the "Bonds")

Dear Ms. Fallon:

This letter confirms our engagement to serve as a potential underwriter for the Bonds. Included within this letter are the disclosures required by Municipal Securities Rulemaking Board ("MSRB") Rule G-17 regarding our role, duties and interests as an underwriter of the Bonds.

Your execution of this letter will confirm that (a) you are duly authorized to execute this letter on behalf of the Berwyn Park District and (b) you reasonably expect that we may serve as an underwriter of the Bonds, and will enable us to provide advice with respect to the structure, timing, terms, and other similar matters concerning the Bonds pursuant to the underwriter exclusion under the municipal advisor registration rules of the U.S. Securities and Exchange Commission.

We understand that our engagement is preliminary in nature and, among other things, may be subject to applicable procurement laws, formal governing body approval of our engagement, the final structure of the Bonds, and execution of a mutually-agreeable bond purchase agreement. This engagement letter is nonbinding and may be terminated by either party without liability. This engagement letter does not prevent you from engaging other underwriters for the Bonds, or from selecting an underwriting group that does not include us.

The designation of Bernardi Securities, Inc. ("Bernardi Securities") as underwriter applies solely to this issue. We encourage you to consult with your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate.

MSRB Rule G-17 Disclosures

Certain disclosures relating to the Bonds are required by MSRB Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019). The following MSRB Rule G-17 conflict of interest disclosures are broken into three types including: (1) dealer-specific conflicts of interests disclosures (if applicable); (2) transaction-specific disclosures (if applicable); and (3) standard disclosures.

1. Dealer-Specific Conflicts of Interest Disclosures:

- Bernardi Securities is a full service securities firm and as such Bernardi Securities and its affiliates may from time to time provide brokerage and other services and products to municipalities, other institutions, and individuals, including the Issuer, certain Issuer officials and employees, and potential purchasers of the Bonds.- If these services are rendered, Bernardi Securities may receive customary

423 Central Avenue - Northfield, Illinois 60093 - p. 312-726-7324

Member FINRA / Member SIPC

compensation, however, such services are not related to the proposed offering of the Bonds.

- In the ordinary course of fixed income trading business, Bernardi Securities may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial instruments, including the Bonds and other municipal bonds, for its own account and for the accounts of customers, including its employees and their family members, where Bernardi Securities may receive a mark-up or mark-down. Such investments and trading activities may involve or relate to the offering or other assets, securities and/or instruments of the Issuer and/or persons and entities with relationships with the Issuer.
- Bernardi Securities has not identified any additional potential or actual material conflicts that require disclosure to you. If potential or actual conflicts arise in the future, we will provide you with supplemental disclosures about them.

2. Transaction Specific Disclosures

- *Disclosures Concerning Complex Municipal Securities Financing:*

- We have not recommended a financing structure to you that may be a “complex municipal securities financing” for purposes of MSRB Rule G-17. However, we have attached a general description of the financial characteristics and security structures of fixed rate municipal bonds, as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that the Issuer should consider before issuing the Bonds.

3. Standard Disclosures

- *Disclosures Concerning the Underwriter's Role:*

- MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors.
- Bernardi Securities will only serve as an underwriter. As Underwriter, our primary role is to purchase the Bonds with a view to distribution in an arm's length commercial transaction with the Issuer. It is important for you to understand that, in this role, Bernardi Securities has financial and other interests that differ from yours.
- Unlike a municipal advisor, as an Underwriter, we do not have a fiduciary duty to the Issuer under the federal securities laws and, therefore, are not required by federal law to act in the best interests of the Issuer without regard to our own financial or other interests. At the Issuer's request, Bernardi Securities may provide incidental services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Bonds. Please note the Bernardi Securities would be providing such services only in its capacity as an Underwriter and not as a municipal advisor to the Issuer.
- You may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- Our duty to purchase the Bonds from you at fair and reasonable prices is balanced with our duty to sell the Bonds to investors at fair and reasonable prices.

- We will review the Issuer's official statement for the Bonds in accordance with, and as part of, our responsibilities to investors under federal securities laws, as applied to the facts and circumstances of this transaction. The review of the official statement by the Underwriter is solely for purposes of satisfying the Underwriter's obligations under the federal securities laws and such review should not be construed by the Issuer as a guarantee of the accuracy or completeness of the information in the Official Statement.
- *Disclosures Concerning Underwriter's Compensation:*
 - Bernardi Securities will be compensated by an underwriting fee, the exact amount of which will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee will be contingent on the closing of the transaction and, the amount of the fee will be based on a percentage of the principal amount of the Bonds and premium, if applicable. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since Bernardi Securities may have an incentive to recommend to you a transaction that is unnecessary or to recommend that the size of the transaction is larger than is necessary.

Accompanying this letter is a risk disclosure document describing financial characteristics and security structures of fixed rate municipal bonds as well as a general description of certain financial risks.

If there is any aspect of the foregoing disclosures that requires further clarification, please do not hesitate to contact us. We understand that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the proposed Bond offering.

Sincerely,

BERNARDI SECURITIES, INC.



By: Robert P. Vail
Its: Managing Director

ACKNOWLEDGED AND ACCEPTED:

BERWYN PARK DISTRICT

By: Cathy Fallon
Its: Executive Director

OSLAD Matching Grants Are Illinois' Best Investment

- Since its inception more than 35 years ago, **the Open Space Lands Acquisition and Development (OSLAD) program has provided critical matching funds** to park districts, forest preserves, conservation districts, and other local agencies to acquire open space and to develop and improve outdoor recreational facilities.
- Communities statewide have benefited from OSLAD grants: **97 out of 102 Illinois counties** have a park and recreation agency that has received OSLAD funding.
- OSLAD grant rules require local agencies to match grants dollar-for-dollar (with exceptions for distressed communities), **which guarantees the State an immediate 100% return on its investment.**
- Historically, park districts and other local governments have matched every \$1.00 the State has provided with \$1.75, meaning the **State actually received a 175% return on its investment!**
- In addition to leveraging local matching funds, OSLAD grants **improve State and local economies and generate additional revenue** by putting Illinoisans to work through job creation and the purchase of building supplies and materials.
- OSLAD projects also help the State positively address budget issues such as healthcare costs. Thousands of programs offered by local park and recreation agencies at these **OSLAD-funded parks and facilities promote healthier lifestyles** through daily exercise.
- **Serving the needs of Illinois' working families**, open space and recreational facilities also provide crucial support to park districts in their delivery of after school and summer recreational programs.

**OSLAD projects are win-win
partnerships that more than pay
for themselves.**



Illinois Association of Park Districts

211 E. Monroe St. | Springfield, IL 62701
(217) 523-4554 | ILparks.org

Protect OSLAD, Oppose Fund Sweep

- OSLAD is funded by **dedicated, non-General Revenue Fund (non-GRF) dollars** through a portion of the Real Estate Transfer Tax. Of every dollar collected through this tax, \$.35 goes toward OSLAD, while \$.15 goes to IDNR's Natural Areas Acquisition Fund, and \$.50 goes into a fund for affordable housing.
- **The Governor's proposed budget would sweep all \$25 million in new revenues for OSLAD grants in FY2025 into the General Revenue Fund.**
- **Demand for OSLAD grants has never been higher.** In the past two grant cycles alone, more than 400 agencies submitted nearly \$200 million in grant requests. **At least 185 applications totaling \$82 million were not funded in just the past two years.**
- In fact, the land acquisition and capital needs of local park and recreation agencies were **\$3 billion** even before the pandemic. Since then, this overwhelming demand for recreational programming, facilities, and open space has only increased.
- While the Governor's proposed budget includes \$30 million for new grants, these are the OSLAD grant funds that were not awarded during the pandemic and are needed along with next year's new revenues to help meet the immense demand for matching grants.
- The **\$25 million** in new OSLAD revenues the Administration proposes to sweep could **fund an additional 40-50 projects** during the next grant cycle.

**Support a \$55 Million
Appropriation for New
OSLAD Grants!**

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

Sorted By City:

City	County
Alorton Village	St. Clair
Alton City	Madison
Anna City	Union
Arrowsmith Village	Mclean
Ashmore Village	Coles
Astoria Town	Fulton
Atwood Village	Piatt
Avon Village	Fulton
Bardolph Village	Mcdonough
Bay View Gardens Village	Woodford
Beardstown City	Cass
Beecher City Village	Effingham
Belle Prairie City Town	Hamilton
Bellmont Village	Wabash
Benld City	Macoupin
Blue Island City	Cook
Bluffs Village	Scott
Bradford Village	Stark
Broadlands Village	Champaign
Broadwell Village	Logan
Brooklyn Village	Madison
Brookport City	Massac
Brownstown Village	Fayette
Brussels Village	Calhoun
Buncombe Village	Johnson
Burnham Village	Cook
Cabery Village	Kankakee
Cahokia Village	St. Clair
Cairo City	Alexander
Calhoun Village	Richland
Calumet City City	Cook
Calumet Park Village	Cook
Camden Village	Schuyler
Canton City	Fulton
Carbon Cliff Village	Rock Island
Carlinville City	Macoupin
Caseyville Village	St. Clair
Cave-In-Rock Village	Hardin
Central City Village	Marion

City	County
Centralia City	Clinton
Centreville City	St. Clair
Chatsworth Town	Livingston
Chenoa City	Mclean
Chicago Heights City	Cook
Christopher City	Franklin
Clay City Village	Clay
Clayton Village	Adams
Cobden Village	Union
Coffeen City	Montgomery
Colp Village	Williamson
Concord Village	Morgan
Cornell Village	Livingston
Cowden Village	Shelby
Creal Springs City	Williamson
Crossville Village	White
Cuba City	Fulton
Cullom Village	Livingston
Cypress Village	Johnson
Dalton City Village	Macon
Danforth Village	Iroquois
Danville City	Vermilion
Davis Junction Village	Ogle
De Soto Village	Jackson
Decatur City	Macon
Dix Village	Jefferson
Dixmoor Village	Cook
Dolton Village	Cook
Donnellson Village	Bond
Dowell Village	Jackson
Du Quoin City	Perry
Dupo Village	Monroe
Dwight Village	Grundy
East Alton Village	Madison
East Cape Girardeau Village	Alexander
East Carondelet Village	St. Clair
East St. Louis City	St. Clair
Eddyville Village	Pope
Eldorado City	Saline
Elizabethtown Village	Hardin

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

City	County
Elkville Village	Jackson
Ellsworth Village	McLean
Elvaston Village	Hancock
Equality Village	Gallatin
Fairmont City Village	Madison
Farina Village	Fayette
Ford Heights Village	Cook
Freeman Spur Village	Williamson
Freeport City	Stephenson
Galva City	Henry
Gillespie City	Macoupin
Girard City	Macoupin
Glasford Village	Peoria
Godley Village	Grundy
Golconda City	Pope
Golden Gate Village	Wayne
Gorham Village	Jackson
Grandview Village	Sangamon
Granite City City	Madison
Grayville City	Edwards
Green Valley Village	Tazewell
Greenville City	Bond
Hanover Village	Jo Daviess
Hardin Village	Calhoun
Harmon Village	Lee
Harrisburg City	Saline
Harvard City	Mchenry
Harvey City	Cook
Havana City	Fulton
Hazel Crest Village	Cook
Henderson Village	Knox
Herrin City	Williamson
Hettick Village	Macoupin
Hillsboro City	Montgomery
Hillsdale Village	Rock Island
Hillview Village	Greene
Hoopeston City	Vermilion
Hooppole Village	Henry
Hopkins Park Village	Kankakee
Hurst City	Jackson

City	County
Hutsonville Village	Crawford
Industry Village	Mcdonough
Ipava Village	Fulton
Irving Village	Montgomery
Ivesdale Village	Champaign
Johnsonville Village	Wayne
Jonesboro City	Union
Joppa Village	Massac
Junction City Village	Marion
Justice Village	Cook
Kampsville Village	Calhoun
Kane Village	Greene
Kangley Village	Lasalle
Kankakee City	Kankakee
Kansas Village	Edgar
Keenes Village	Wayne
Keithsburg City	Mercer
Kempton Village	Ford
Kewanee City	Henry
Keyesport Village	Bond
Kilbourne Village	Mason
Kingston Mines Village	Peoria
Kinmundy City	Marion
La Fayette Village	Stark
La Rose Village	Marshall
Lake Ka-Ho Village	Macoupin
Lansing Village	Cook
Leaf River Village	Ogle
Lerna Village	Coles
Lewistown City	Fulton
Loami Village	Sangamon
Lomax Village	Henderson
Longview Village	Champaign
Louisville Village	Clay
Ludlow Village	Champaign
Madison City	Madison
Malden Village	Bureau
Malta Village	Dekalb
Maquon Village	Knox
Marion City	Williamson

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

City	County
Marissa Village	St. Clair
Markham City	Cook
Marseilles City	Lasalle
Martinsville City	Clark
Martinton Village	Iroquois
Mason City City	Mason
Mattoon City	Coles
Maunie Village	White
McLean Village	McLean
Media Village	Henderson
Medora Village	Jersey
Melvin Village	Ford
Metropolis City	Massac
Mill Creek Village	Union
Milton Village	Pike
Montrose Village	Cumberland
Mound City City	Pulaski
Mounds City	Pulaski
Mount Clare Village	Macoupin
Mount Erie Village	Wayne
Mount Morris Village	Ogle
Mount Vernon City	Jefferson
Mulberry Grove Village	Bond
Murphysboro City	Jackson
Nauvoo City	Hancock
Nebo Village	Pike
Nelson Village	Lee
Neponset Village	Bureau
New Bedford Village	Bureau
New Boston City	Mercer
New Canton Town	Pike
New Douglas Village	Madison
New Haven Village	Gallatin
New Milford Village	Winnebago
New Salem Village	Pike
Norris City Village	White
North Chicago City	Lake
North Pekin Village	Tazewell
Oak Grove Village	Rock Island
Oakwood Village	Vermilion

City	County
Oblong Village	Crawford
Olmsted Village	Pulaski
Orient City	Franklin
Otterville Town	Jersey
Palmyra Village	Macoupin
Pekin City	Peoria
Peoria City	Peoria
Peoria Heights Village	Peoria
Percy Village	Randolph
Perry Village	Pike
Phillipstown Village	White
Phoenix Village	Cook
Pinckneyville City	Perry
Pleasant Hill Village	Pike
Plymouth Village	Hancock
Pocahontas Village	Bond
Polo City	Ogle
Rankin Village	Vermilion
Rantoul Village	Champaign
Richview Village	Washington
Riverdale Village	Cook
Riverton Village	Sangamon
Robbins Village	Cook
Roberts Village	Ford
Rock Island City	Rock Island
Rockbridge Village	Greene
Rockford City	Boone
Roodhouse City	Greene
Royal Lakes Village	Macoupin
Rutland Village	Marshall
Sailor Springs Village	Clay
Salem City	Marion
Sauk Village Village	Cook
Sawyer Village	Macoupin
Seneca Village	Grundy
Shawneetown City	Gallatin
Silvis City	Rock Island
Sims Village	Wayne
Smithboro Village	Bond
Sorento Village	Bond

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

City	County
South Roxana Village	Madison
Southern View Village	Sangamon
Spillertown Village	Williamson
Spring Bay Village	Peoria
Springfield City	Sangamon
St. Augustine Village	Fulton
St. David Village	Fulton
St. Elmo City	Fayette
St. Francisville City	Lawrence
Stanford Village	McLean
Stone Park Village	Cook
Strawn Village	Livingston
Streator City	LaSalle
Summerfield Village	St. Clair
Summit Village	Cook
Sumner City	Lawrence
Sun River Terrace Village	Kankakee
Table Grove Village	Fulton
Tamms Village	Alexander
Taylor Springs Village	Montgomery
Thawville Village	Iroquois
Thebes Village	Alexander
Thompsonville Village	Franklin
Tilden Village	Randolph
Time Village	Pike
Tiskilwa Village	Bureau
Toulon City	Stark
Tower Hill Village	Shelby
Valley City Village	Pike
Vandalia City	Fayette
Venice City	Madison
Verona Village	Grundy
Vienna City	Johnson
Viola Village	Mercer
Waggoner Village	Montgomery
Walnut Hill Village	Jefferson
Walshville Village	Montgomery
Wamac City	Clinton
Washburn Village	Marshall
Washington Park Village	St. Clair

City	County
Wataga Village	Knox
Waukegan City	Lake
Wenona City	Marshall
West Frankfort City	Franklin
West Point Village	Hancock
Wheeler Village	Jasper
Willisville Village	Perry
Willow Hill Village	Jasper
Wilsonville Village	Macoupin
Windsor Village	Henry
Winslow Village	Stephenson
Witt City	Montgomery
Wood River City	Madison
Woodland Village	Iroquois
Wyoming City	Stark
Zeigler City	Franklin

Sorted By County:

City	County
Clayton Village	Adams
Cairo City	Alexander
East Cape Girardeau Village	Alexander
Tamms Village	Alexander
Thebes Village	Alexander
Donnellson Village	Bond
Greenville City	Bond
Keyesport Village	Bond
Mulberry Grove Village	Bond
Pocahontas Village	Bond
Smithboro Village	Bond
Sorento Village	Bond
Rockford City	Boone
Malden Village	Bureau
Neponset Village	Bureau
New Bedford Village	Bureau
Tiskilwa Village	Bureau
Brussels Village	Calhoun
Hardin Village	Calhoun
Kampsville Village	Calhoun

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

City	County
Beardstown City	Cass
Broadlands Village	Champaign
Ivesdale Village	Champaign
Longview Village	Champaign
Ludlow Village	Champaign
Rantoul Village	Champaign
Martinsville City	Clark
Clay City Village	Clay
Louisville Village	Clay
Sailor Springs Village	Clay
Centralia City	Clinton
Wamac City	Clinton
Ashmore Village	Coles
Lerna Village	Coles
Mattoon City	Coles
Blue Island City	Cook
Burnham Village	Cook
Calumet City City	Cook
Calumet Park Village	Cook
Chicago Heights City	Cook
Dixmoor Village	Cook
Dolton Village	Cook
Ford Heights Village	Cook
Harvey City	Cook
Hazel Crest Village	Cook
Justice Village	Cook
Lansing Village	Cook
Markham City	Cook
Phoenix Village	Cook
Riverdale Village	Cook
Robbins Village	Cook
Sauk Village Village	Cook
Stone Park Village	Cook
Summit Village	Cook
Hutsonville Village	Crawford
Oblong Village	Crawford
Montrose Village	Cumberland
Malta Village	Dekalb
Kansas Village	Edgar
Grayville City	Edwards

City	County
Beecher City Village	Effingham
Brownstown Village	Fayette
Farina Village	Fayette
St. Elmo City	Fayette
Vandalia City	Fayette
Kempton Village	Ford
Melvin Village	Ford
Roberts Village	Ford
Christopher City	Franklin
Orient City	Franklin
Thompsonville Village	Franklin
West Frankfort City	Franklin
Zeigler City	Franklin
Astoria Town	Fulton
Avon Village	Fulton
Canton City	Fulton
Cuba City	Fulton
Havana City	Fulton
Ipava Village	Fulton
Lewistown City	Fulton
St. Augustine Village	Fulton
St. David Village	Fulton
Table Grove Village	Fulton
Equality Village	Gallatin
New Haven Village	Gallatin
Shawneetown City	Gallatin
Hillview Village	Greene
Kane Village	Greene
Rockbridge Village	Greene
Roodhouse City	Greene
Dwight Village	Grundy
Godley Village	Grundy
Seneca Village	Grundy
Verona Village	Grundy
Belle Prairie City Town	Hamilton
Elvaston Village	Hancock
Nauvoo City	Hancock
Plymouth Village	Hancock
West Point Village	Hancock
Cave-In-Rock Village	Hardin

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

City	County
Elizabethtown Village	Hardin
Lomax Village	Henderson
Media Village	Henderson
Galva City	Henry
Hooppole Village	Henry
Kewanee City	Henry
Windsor Village	Henry
Danforth Village	Iroquois
Martinton Village	Iroquois
Thawville Village	Iroquois
Woodland Village	Iroquois
De Soto Village	Jackson
Dowell Village	Jackson
Elkville Village	Jackson
Gorham Village	Jackson
Hurst City	Jackson
Murphysboro City	Jackson
Wheeler Village	Jasper
Willow Hill Village	Jasper
Dix Village	Jefferson
Mount Vernon City	Jefferson
Walnut Hill Village	Jefferson
Medora Village	Jersey
Oterville Town	Jersey
Hanover Village	Jo Daviess
Buncombe Village	Johnson
Cypress Village	Johnson
Vienna City	Johnson
Cabery Village	Kankakee
Hopkins Park Village	Kankakee
Kankakee City	Kankakee
Sun River Terrace Village	Kankakee
Henderson Village	Knox
Maquon Village	Knox
Watauga Village	Knox
North Chicago City	Lake
Waukegan City	Lake
Kangley Village	Lasalle
Marseilles City	Lasalle
Streator City	Lasalle

City	County
St. Francisville City	Lawrence
Sumner City	Lawrence
Harmon Village	Lee
Nelson Village	Lee
Chatsworth Town	Livingston
Cornell Village	Livingston
Cullom Village	Livingston
Strawn Village	Livingston
Broadwell Village	Logan
Dalton City Village	Macon
Decatur City	Macon
Benld City	Macoupin
Carlinville City	Macoupin
Gillespie City	Macoupin
Girard City	Macoupin
Hettick Village	Macoupin
Lake Ka-Ho Village	Macoupin
Mount Clare Village	Macoupin
Palmyra Village	Macoupin
Royal Lakes Village	Macoupin
Sawyer Village	Macoupin
Wilsonville Village	Macoupin
Alton City	Madison
Brooklyn Village	Madison
East Alton Village	Madison
Fairmont City Village	Madison
Granite City City	Madison
Madison City	Madison
New Douglas Village	Madison
South Roxana Village	Madison
Venice City	Madison
Wood River City	Madison
Central City Village	Marion
Junction City Village	Marion
Kinmundy City	Marion
Salem City	Marion
La Rose Village	Marshall
Rutland Village	Marshall
Washburn Village	Marshall
Wenona City	Marshall

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

City	County
Kilbourne Village	Mason
Mason City City	Mason
Brookport City	Massac
Joppa Village	Massac
Metropolis City	Massac
Bardolph Village	Mcdonough
Industry Village	Mcdonough
Harvard City	Mchenry
Arrowsmith Village	Mclean
Chenoa City	Mclean
Ellsworth Village	Mclean
Mclean Village	Mclean
Stanford Village	Mclean
Keithsburg City	Mercer
New Boston City	Mercer
Viola Village	Mercer
Dupo Village	Monroe
Coffeen City	Montgomery
Hillsboro City	Montgomery
Irving Village	Montgomery
Taylor Springs Village	Montgomery
Waggoner Village	Montgomery
Walshville Village	Montgomery
Witt City	Montgomery
Concord Village	Morgan
Davis Junction Village	Ogle
Leaf River Village	Ogle
Mount Morris Village	Ogle
Polo City	Ogle
Glasford Village	Peoria
Kingston Mines Village	Peoria
Pekin City	Peoria
Peoria City	Peoria
Peoria Heights Village	Peoria
Spring Bay Village	Peoria
Du Quoin City	Perry
Pinckneyville City	Perry
Willisville Village	Perry
Atwood Village	Piatt
Milton Village	Pike

City	County
Nebo Village	Pike
New Canton Town	Pike
New Salem Village	Pike
Perry Village	Pike
Pleasant Hill Village	Pike
Time Village	Pike
Valley City Village	Pike
Eddyville Village	Pope
Golconda City	Pope
Mound City City	Pulaski
Mounds City	Pulaski
Olmsted Village	Pulaski
Percy Village	Randolph
Tilden Village	Randolph
Calhoun Village	Richland
Carbon Cliff Village	Rock Island
Hillsdale Village	Rock Island
Oak Grove Village	Rock Island
Rock Island City	Rock Island
Silvis City	Rock Island
Eldorado City	Saline
Harrisburg City	Saline
Grandview Village	Sangamon
Loami Village	Sangamon
Riverton Village	Sangamon
Southern View Village	Sangamon
Springfield City	Sangamon
Camden Village	Schuyler
Bluffs Village	Scott
Cowden Village	Shelby
Tower Hill Village	Shelby
Alorton Village	St. Clair
Cahokia Village	St. Clair
Caseyville Village	St. Clair
Centreville City	St. Clair
East Carondelet Village	St. Clair
East St. Louis City	St. Clair
Marissa Village	St. Clair
Summerfield Village	St. Clair
Washington Park Village	St. Clair

FY23 PARC ECONOMICALLY DISTRESSED COMMUNITIES LIST

City	County
Bradford Village	Stark
La Fayette Village	Stark
Toulon City	Stark
Wyoming City	Stark
Freeport City	Stephenson
Winslow Village	Stephenson
Green Valley Village	Tazewell
North Pekin Village	Tazewell
Anna City	Union
Cobden Village	Union
Jonesboro City	Union
Mill Creek Village	Union
Danville City	Vermilion
Hoopeston City	Vermilion
Oakwood Village	Vermilion
Rankin Village	Vermilion
Bellmont Village	Wabash
Richview Village	Washington
Golden Gate Village	Wayne
Johnsonville Village	Wayne
Keenes Village	Wayne
Mount Erie Village	Wayne
Sims Village	Wayne
Crossville Village	White
Maunie Village	White
Norris City Village	White
Phillipstown Village	White
Colp Village	Williamson
Creal Springs City	Williamson
Freeman Spur Village	Williamson
Herrin City	Williamson
Marion City	Williamson
Spillertown Village	Williamson
New Milford Village	Winnebago
Bay View Gardens Village	Woodford

DATE: 5/21/2024
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Agency Report

Agency Report

- Adventure camp has seen an increase in registration. We only have 9 openings in Week 4 and 5 openings in Week 9.
- Happy campers have 10 or more participants signed up each week.
- Magic of Gary Kantor has 5 kids enrolled.
- We had 9 for the Triple Crown Derby lunch on 5/17.
- Le Chocolate u Bouchard an Active Adult Trip (8/1) is full with 8 on the waitlist. We are working on options to expand.
- Wandering Tree Estate an Active Adult Trip (9/11) is FULL!
- The fountain project at Mraz Park is completed.
- All the playgrounds have been mulched, and this project is complete.
- The pool house bathrooms have been repaired.
- Vending machines have returned to both Proksa and Freedom. We now have a contract and will be receiving a portion of the sales.
- BPAI will be installing the cicadas in the parks.

West Suburban Special Recreation Association
March 12, 2024
WSSRA
2915 Maple St, Franklin Park, IL
DRAFT MINUTES

I. Chairperson Ron Malchiodi called the meeting to order at 4:08pm those present included:

Jake Worley-Hood, Park District of Oak Park
 Jackie Iovinelli, Park District of Forest Park (Left meeting at 3:50pm)
 Dan LoCascio, Park District of Franklin Park
 Ron Malchiodi, Village of Riverside
 Colleen Broderick, Village of North Riverside

Ted Gruber, Village of Elmwood Park
 Anna Wegrecki, Village of Harwood Heights
 Michael Sletten, River Forest Park District
 Cathy Fallon, Berwyn Park District
 Kelly Diaz, North Berwyn Park District

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

Not in Attendance: Norridge Park District EA, Veterans Park District EA

Approval of Remote Attendees meeting Qualifying Event: NA

- II. **Approval of Agenda** Iovinelli/Gruber motioned to approve the agenda. The motion was unanimously approved.
 III. **Approval of the Consent Agenda** Iovinelli/Fallon motioned to approve the Consent Agenda including the January 9, 2024, Minutes, December corrected Financial Report, January and February Financial reports and Pre-paid Disbursements for January, February & March 2024. Roll call vote showed 9 yes votes and Broderick Abstaining, and the motion was approved.

IV. No Public Comment

- V. **Under the Foundation** Birko reported for the Foundation is currently preparing to host the: **2024 Family Bowl-a-thon** taking place on Saturday, April 20, 2024. It will be held at the Circle Lanes in Forest Park from 1:45 – 3:30 coinciding with the WSSRA Saturday Bowling programs. The Foundation is also preparing for the **2024 Derby Gala** planned for Saturday, May 4, 2024. It will take place at D'Agostino's in River Grove from 4 – 7:00pm. You can participate in a variety of ways. Be an Ad Sponsor, donate items to the Silent Auction such as Birthday parties, Pool & Ice-skating rink day passes, Bocce or Golf time or any other ideas that you might have. All donations are welcome. We would love to see you all there. Tickets and sponsorships and raffle tickets are available on the Derby Gala website. Go to wssra.net and click on the Derby Gala link. Thank you for being a part of it! **WSSRA hiring assistance** The Foundation is committed to supporting WSSRA in their search for staff for programs and summer day camp. Staff have been invited to present to various parent groups to help get the word out about WSSRA programs and staff support. **WSSRF once again thanks you for your continued support throughout the year!**

VI. Under Committee Reports

- A. **Policy Committee Chairperson LoCascio** thanked the Committee for their work to present the updated Personnel Policy Manual. He reported the Committee met February 15th to continue the review and complete the updates of the WSSRA Personnel Policy Manual to be reviewed later in the meeting.

B. No Other

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

- A. **Park District of Forest Park Building Updates** Iovinelli reported the Park District of Forest Park and WSSRA attended the February 8th Forest Park School Board meeting and presented the request again as did the Village of Forest Park. The Forest Park School Board held a vote on whether to Lease the building at the conclusion of the meeting and the board vote unanimously agreed to lease the building with no other decisions being made. Iovinelli shared there was a recent newspaper article that stated the Villages recreation program was moving to the building this summer. No further information was shared with the Park District of Forest Park Staff. Iovinelli stated the Park District of Forest Park board is continuing to meet with architects for building design ideas.

B. No Other

VIII. Under New Business

- A. **WSSRA Personnel Policy Manual Updates** (information)
 Birko shared the WSSRA Policy Committee has reviewed and updated the WSSRA Personnel Policy Manual using

the PDRMA manual as a template. She reviewed the highlights and the board commented on

- 4.13 Sletten recommended putting a monetary cap on the Employee Fee Reduction policy.
- Diaz suggested it say Part time vs. Regular vs. Part-time.
- Broderick suggested update wording for Employee Incentive Program for employees 1 – 3 years.
- Correct Year 4 to say 3 days vs. 2.
- Sletten suggested updating Work related recognition leave immediate family member gift more vague and correct Departure as Voluntary departure.

B. Transportation Bid Discussion & Recommendation Hart reported that staff submitted and posted the summer day camp transportation bid as required with one response from First Student. Their bid came in double the previous year's bids and staff recommended not accepting the bid and recommended the following:

1. Re-bid the process
 2. Change the bid process to 1-year with an option to renew for year 2 and 3.
 3. Re-evaluate summer transportation to determine other ways to cut expenses
 4. Request a bid from previous bidders
 5. Request receipt of the new bid process by April 30th.
 6. Allow staff to approve the bid and move forward with the Boards formal approval at the May 14th Board meeting
- Sletten/Fallon motioned the WSSRA Board of Directors accepts the updated Transportation bid process as proposed Roll call vote showed 10 yes votes and the motion was approved.**

C. Approval of WSSRA Shares Billing To Be Sent In An Electronic Format

Birko reported due to the challenges of the WSSRA Shares being lost and not arriving in the US Mail staff are proposing all WSSRA Quarterly Shares billings be sent via email. Payment can continue to be paid by check or a secure ACH account can be set up with partners.

Fallon/Sletten motioned the WSSRA Board of Directors approves by roll call vote WSSRA's ability to send the Quarterly Shares billing via E-mail. Roll call vote showed 9 yes votes and the motion was approved.

D. No Other

IX. Under Correspondence No Comments

X. Under Board Reports **Wegrecki reported the Village of Harwood Heights** the Youth Commission Easter Event is March 23rd for all ages up to Age 10 from 1:00 - 3:00 pm. The Event includes an Easter Basket parade and contest, Egg Hunt, Coloring Contest and of course a visit from the Easter Bunny. They will be hosting Kindness Day April 20th For the community to participate in. The Village will be obtaining 25 trees this year from Morton Arboretum. Planning ahead the Village Fest and Carnival will be held August 1-4. Four days of summer fun! The Recreation Center will be hosting two Family Movie Nights Friday, March 15th 6:00 pm "Migration" and Friday, April 12th 6:00 pm "Wish"
Fallon reported the Berwyn Park District is getting 60 trees from the Morton Arboretum at the end of April. They are continuing to work on their Master Plan and have a lot of fun events coming up including their egg hunt, family dance and puzzle palooza events. **Sletten reported the River Forest Park District** is working on the Master Plan, collaborating with Dominican to build a synthetic turf field that will be home to the Dominican's Women's Softball team, and they are also hosting the easter event! **LoCascio reported the Park District of Franklin Park** continues to work on their Capital projects replacing windows and doors at the Centre at North Park and the Ice Arena. They also just replaced the carpeting in the Banquet Hall at North Park. They are also replacing insulation in bathrooms at the ice arena and getting a new roof. They are hosting a public meeting to acquire land and they are working to update the website. They just held a successful Daddy Daughter Dance in February, and their basketball leagues are going well. They too are getting ready for Easter activities. **Broderick reported for the Village of North Riverside** and shared their just hosted their Mom and son bash and coming up they have the Bunny Bingo, spring break camps and in May will host their Touch a Truck, and are getting ready for the youth soccer league, summer camp and summer programming. **Diaz reported for the North Berwyn Park District** hosted a Mario Party this past weekend. It was a sold-out event with photo booths, games- a lot of fun had by all. They are getting ready for Easter with a parade and egg hunt. They will also be hosting a fashion show in recognition of Earth Day, all clothes are made from recycled materials. They also received funds for trees and will finally be moving to online registration. They will also be putting a lift for accessibility to the second floor at the JVC Center. **Worley-Hood**

reported the Park District of Oak Park has reached 20% of community are Members of the CRC. They are members of the walking track, afterschool program, and/or fitness center. The Summer day camp registration was a success this year and they have started a capital campaign to redo the entrance to the Oak Park Conservatory. Gruber reported the Village of Elmwood Park is holding a spring carnival event on March 30 which will include a bounce house and carnival games. They will also host "Bocce with the Bunny" on March 29, and they just finished in-house basketball league, and their camp registration opens April 1. Malchiodi reported the Village of Riverside will have their second expansion to add persons from the wait list for summer day camp and they are in the Survey Phase of the Master Plan which includes the Program and Facility analysis.

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

- A. **WSSRA Co-Hosted a Successful Legislative Brunch** A Big Thank you to the Park District of Forest Park for once again Co-hosting the Legislative Brunch on Friday February 23rd. It was a great success thanks to the participation of all of you. WE had over 50 guests present and 4 Legislators & Staff including Deputy Majority Leader Elizabeth Hernandez, Assistant Majority Leader, Representative Camille Lilly, Representative LaShawn Ford and Staff for Representative Norma Hernandez. Unfortunately, Speaker Welch had to call in sick and was not able to attend. Peter Murphy, Jason Anselment, and Mitchell Remmert from IAPD updated us on the forthcoming platform and other Legislative issues impacting all of us. Guests had the opportunity to have 1 on 1 conversations with those present and a delightful lunch was enjoyed by all. Thanks for being a part of this important event!
- B. **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. The event will be at D'Agostino's in River Grove from 4:00 – 7:00pm. Solicitation letters have gone out and the invite will go out this week. I hope each partner will support the auction by donating items such as pool passes, birthday parties or other items. In addition it would be great to have 100% of our partners present at the event. If you cannot attend, please consider sending a staff to represent your community! Thanks in advance for your support.
- C. **Partner Annual Presentations** Birko continues to present to partners and most recently to the Berwyn Park District, the Village of Riverside and coming up the Park District of Oak Park. Let me know a date that works for you!
- D. **Paid Leave For All Workers Updates** Birko continues to advocate for SRA's being exempt but has not heard anything more from Legislators of any Amendments being considered. I have had Zoom meetings with Representative Ford, and Lilly and have a few more coming up.
- E. **Staff Report: April Michalski, Superintendent of Recreation reported**
 1. **Winter Programs** Winter programs wrap up on March 23 and spring program registration is underway. As mentioned, we have made several changes to our program offerings this season to help manage waitlists and we are happy to report the changes have worked out well. We were able to accommodate
 2. **Day Camp** We held our day camp lottery and accepted 82 participants into camp, 25 participants are currently on the waitlist. The waitlist will be reviewed weekly, and we will continue to add participants as staff are hired. We are still working on securing facility space for camps. So far, we have been approved to use space at the Park District of Forest Park, Cheney Mansion in Oak Park, Pershing school in Berwyn, Forest Park Middle School, Elmwood Elementary School in Elmwood Park, and Kahl Park in Northlake.
 3. **Community Cruisers Adult Day Program** We held our lottery for Community Cruisers for the summer season. Due to increased interest in the program, we are adding an additional group this summer. We currently accepted 21 participants into the program.
 4. **Special Olympics** WSSRA has 11 athletes competing in the Special Olympics Regional Swim Meet on March 21 at Metea Valley High School, Naperville and 11 athletes competing in the Special Olympics Regional Powerlifting Tournament on March 23-24 at Marmion Academy High School in Aurora. Gold medal winners will advance to the state summer games in June.
 5. **Hiring Updates** Summer hiring has begun! WSSRA staff are working hard to recruit applicants. Staff are attending several upcoming job and volunteer fairs. On March 7 staff are attending a Best Buddies meeting and Job Fair at OPRF High School to promote volunteer and job opportunities with WSSRA. Staff are also attending East Leyden's Career Fair on March 20. We are returning to the group interview process for Day Camp and are offering 5 days of interviews over spring break on 3/23, 3/28 and 3/29, 4/3 and 4/5 in hopes to get more folks in and hired earlier.
 6. **Inclusion** Spring Inclusion requests are coming in, we currently have notifications for 24 participants. As you plan for summer staff training, please consider having our Inclusion Team come present. Trainings can be scheduled with our Inclusion Manager, Chris Sturm, at chriss@wssra.net.

7. **Upcoming Events**

Flap Jack Bunny Hop WSSRA is hosting our annual pancake breakfast on Saturday, March 16 at the Park District of Forest Park. All WSSRA Families will enjoy a visit with the bunny, crafts, games, an egg hunt, and a pancake breakfast.

Sensory Sensitive Treats with the Bunny The Park District of Oak Park and WSSRA are offering a sensory friendly spring event at the Cheney Mansion on Saturday, March 23. Families will enjoy crafts, treats, and a visit with the bunny!

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

1. **Payroll Taxes Update** Our payroll company, Paylocity, filed a 940 on behalf of WSSRA with a Q4 FUTA variance of \$22,497.39. (Note this did not come up last year as 2023 was the first full year with Paylocity) Unfortunately, WSSRA was not correctly set up in Paylocity as FUTA exempt during the implementation. WSSRA immediately contacted Paylocity to address the issue. After several weeks of research on our end and back and forth with Paylocity the situation has been corrected and moving forward we are set at FUTA exempt within Paylocity. All FUTA wage liabilities have been removed and we expect to receive a credit within the next 45-30 days. Paylocity has waived all fees that would have been incurred for amending all 941s from 2023. You will see in the January financial report the Q4 variance listed under 5130 and as the credit comes in that balance will go down to \$0.
2. **Vehicles** Staff are busy refining details for summer, including vehicles and drivers, as the number of requests for transportation continue to increase.

H. **No Other**

XII. **Closed Session** None

XIII. **Adjournment** Sletten/LoCascio motioned to adjourn the meeting at 5:25pm. Motion was unanimously approved

Respectfully submitted,



Marianne Birko, Executive Director
mb/ March 24 minutes

DATE: 05/21/2024
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Old Business

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- If the Board is interested in purchasing the property at 2832 Lombard Ave. A motion and a second motion will need to be made. The BDC is selling the property for \$7500 plus legal fees.