

HANOVER PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

CORPORATE	*** Current Year ***		*** Previous Year ***		Total Budget	Budget Balance	
	Monthly	YTD	Monthly	YTD			
<b>REVENUE</b>							
0-300.00	DUPAGE COUNTY TAXES	0	394,965	15,590	399,779	395,085	120
0-301.00	COOK COUNTY TAXES	13,448	316,786	7,036	284,464	310,404	-6,382
0-302.00	CORP REPLACEMENT TAX	19,002	90,991	10,301	40,793	35,716	-55,275
0-305.00	INTEREST EARNED	244	967	71	2,253	3,600	2,633
0-310.00	EQUIPMENT SALE	0	0	0	803	0	0
0-330.00	RENTAL FEES	40	655	50	275	400	-255
0-357.00	IMPACT FEES	0	0	0	0	0	0
0-398.00	RECOVERY OF COSTS	550	2,675	0	12,636	250	-2,425
0-399.00	MISCELLANEOUS INCOME	4,671	60,490	12,696	67,505	60,238	-252
REVENUE SUB-TOTAL:		37,956	867,529	45,745	808,508	805,693	-61,836
TOTAL REVENUES:		37,956	867,529	45,745	808,508	805,693	-61,836
<b>EXPENSE</b>							
1-400.00	ADMINISTRATIVE	5,011	43,694	3,792	46,389	45,749	2,055
1-403.00	ASST MGR/CUST RELAT SUPER	2,061	19,162	2,054	19,965	19,882	720
1-404.00	SECRETARIAL	0	9,234	1,660	23,329	20,499	11,265
1-406.00	ACCOUNTING	21,782	121,284	8,360	104,852	112,386	-8,898
1-408.00	MAINTENANCE FULL TIME	14,889	132,761	5,188	113,005	138,230	5,469
1-409.00	MAINTENANCE - PART TIME	235	2,638	1,106	11,114	3,095	457
1-412.00	CUSTOMER SERVICE STAFF	2,752	17,350	2,476	13,846	19,859	2,509
1-427.00	COMPUTER SUPPORT	250	2,167	167	2,167	2,167	0
1-496.00	WEBSITE TECHNICIAN	587	5,085	345	4,951	5,090	5
1-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		47,568	353,375	25,147	339,618	366,957	13,582
1-500.00	CONTRACTUAL	98	39,418	1,487	24,996	43,533	4,115
1-502.00	TELEPHONE	821	8,869	71	7,594	8,252	-617
1-504.00	NATURAL GAS	2,287	12,262	4,688	17,075	16,900	4,638
1-505.00	WATER & SEWER	212	2,766	100	1,900	3,940	1,174
1-506.00	ELECTRICITY	4,772	43,979	3,344	40,918	48,000	4,021
1-510.00	POSTAGE	4	1,020	24	129	1,200	180
1-512.00	HEALTH INSURANCE	9,940	126,916	12,769	132,901	162,231	35,315
1-514.00	MEMBERSHIP DUES	445	2,729	6,367	7,117	8,002	5,273
1-516.00	CONFERENCES & WORKSHOPS	120	6,799	1,242	4,160	14,955	8,105
1-518.00	CONTINUING EDUCATION	0	1,723	48	48	1,400	-323
1-520.00	BANK CHARGES	0	0	0	83	200	200
1-534.00	MILEAGE	24	227	0	0	250	23
1-552.00	EMPLOYEE INCENT PROGRAM	36	2,898	1,128	1,874	2,886	-12
1-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
1-590.00	COMPUTER SERVICES	665	8,645	453	7,392	8,161	-484
1-591.00	PROFESSIONAL SERVICES	2,138	25,650	2,138	25,650	26,513	863
1-592.00	LEGAL FEES	4,240	29,800	11,831	31,513	25,000	-4,800
1-593.00	LEGAL ADS	786	6,107	0	1,270	1,500	-4,607
1-599.00	MISC. SERVICES	261	700	-158	1,489	1,265	565
SERVICES SUB-TOTAL:		26,851	320,507	45,531	306,109	374,188	53,630
500.00	BUILDINGS	0	0	0	0	0	0
505.00	GROUNDS	0	0	0	0	0	0
510.00	EQUIPMENT REPAIRS	0	0	0	0	0	0

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 4/2022

<u>CORPORATE</u>	*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
10-612.00	VEHICLE REPAIR	0	0	0	0	0
10-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0
	REPAIRS SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10-700.00	UNIFORMS	0	1,164	610	1,752	2,221
10-705.00	OFFICE SUPPLIES	895	5,352	1,707	5,222	-35
10-706.00	COMPUTER SUPPLIES	31	1,107	466	540	-7
10-710.00	GASOLINE	1,002	11,353	765	3,621	-1,403
10-711.00	OIL	217	717	29	716	383
10-715.00	CUSTODIAL SUPPLIES	1,194	2,472	4,785	7,431	5,825
10-740.00	MARKETING SUPPLIES	1,000	3,068	0	200	1,032
10-761.00	SAFETY SUPPLIES	77	5,281	-348	2,226	-312
10-765.00	EXPENDABLE EQUIPMENT	403	627	199	284	321
10-770.00	TOOLS	116	3,983	611	3,762	34
10-772.00	HARDWARE	8	2,027	655	1,513	105
10-775.00	GRASS SEED	0	1,000	996	996	0
10-776.00	FERTILIZER	0	1,231	1,196	1,196	19
10-777.00	TURF CHEMICALS	0	4,688	900	4,610	12
10-778.00	LANDSCAPE MATERIALS	1,547	11,231	5,558	9,007	769
10-790.00	SALES TAX	0	0	0	0	0
10-798.00	COSTS TO BE REIMBURSED	0	0	0	100	100
10-799.00	MISC. SUPPLIES	30	197	295	461	364
	SUPPLIES SUB-TOTAL:	<u>6,519</u>	<u>55,498</u>	<u>18,425</u>	<u>43,536</u>	<u>9,429</u>
	TOTAL EXPENSES:	<u>80,938</u>	<u>729,379</u>	<u>89,102</u>	<u>689,263</u>	<u>76,641</u>



## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 4/2022

<u>RECREATION</u>	*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
<b>REVENUE</b>							
20-300.00	DUPAGE COUNTY TAXES	0	482,343	62,708	478,120	483,415	1,072
20-301.00	COOK COUNTY TAXES	16,415	385,543	7,688	309,830	377,762	-7,781
20-320.00	PROGRAM REVENUE	33,562	287,211	3,012	85,028	229,860	-57,351
20-330.00	RENTAL FEES	1,896	56,246	4,852	36,281	35,000	-21,246
20-331.00	FIELD RENTALS	0	12,553	-860	7,712	18,000	5,448
20-341.00	ADVERTISING	0	0	0	0	500	500
20-345.00	VENDING SALES	126	442	33	604	0	-442
20-398.00	RECOVERY OF COSTS	0	2,081	3,421	13,058	7,800	5,719
20-399.00	MISCELLANEOUS INCOME	0	113	20,938	20,938	0	-113
	<b>REVENUE SUB-TOTAL:</b>	<b>51,998</b>	<b>1,226,532</b>	<b>101,791</b>	<b>951,571</b>	<b>1,152,337</b>	<b>-74,195</b>
	<b>TOTAL REVENUES:</b>	<b>51,998</b>	<b>1,226,532</b>	<b>101,791</b>	<b>951,571</b>	<b>1,152,337</b>	<b>-74,195</b>
<b>EXPENSE</b>							
20-400.00	ADMINISTRATIVE	23,580	166,644	12,597	151,303	176,880	10,236
20-402.00	RECREATION SUPERVISORS	7,842	61,747	3,985	57,770	58,564	-3,183
20-403.00	ASST MGR/CUST RELAT SUPER	3,665	34,057	2,521	34,363	35,346	1,289
20-408.00	MAINTENENCE FULL TIME	7,883	70,370	2,862	59,944	73,181	2,811
20-409.00	MAINTENENCE - PART TIME	1,192	11,740	2,073	21,623	15,706	3,966
20-410.00	PROGRAM LEADERS	13,381	129,049	12,340	84,678	138,940	9,891
20-412.00	CUSTOMER SERVICE STAFF	2,976	21,283	581	3,279	34,944	13,661
20-427.00	COMPUTER SUPPORT	250	2,167	213	2,213	2,167	0
20-429.00	MARKET/SALES/PUBLIC INFO	2,937	25,431	1,919	24,951	25,449	18
20-440.00	RECREATION COORDINATORS	1,094	14,647	1,414	10,512	17,971	3,324
20-498.00	UNEMPLOYMENT	0	0	0	0	0	0
	<b>WAGES SUB-TOTAL:</b>	<b>64,800</b>	<b>537,135</b>	<b>40,504</b>	<b>450,637</b>	<b>579,148</b>	<b>42,013</b>
20-500.00	CONTRACTUAL	2,358	73,270	6	31,858	61,979	-11,358
20-502.00	TELEPHONE	895	9,490	924	10,086	10,136	646
20-504.00	NATURAL GAS	3,411	16,863	6,906	23,509	24,001	7,138
20-506.00	ELECTRICITY	4,843	44,935	5,263	45,712	48,000	3,065
20-508.00	PRINTING	6,862	17,196	0	1,204	19,580	2,384
20-510.00	POSTAGE	0	774	0	0	1,200	426
20-511.00	BROCHURE POSTAGE	0	7,100	0	2,240	10,500	3,400
20-512.00	HEALTH INSURANCE	9,954	126,040	11,420	120,954	162,456	36,416
20-513.00	TRANSPORTATION RENTAL	0	340	0	0	9,000	8,660
20-514.00	MEMBERSHIP DUES	20	838	40	1,522	2,584	1,746
20-515.00	VENDING MACHINE LEASE	0	0	0	454	0	0
20-516.00	CONFERENCES & WORKSHOPS	265	4,245	-171	754	7,685	3,440
20-517.00	SCHOOL RENTALS	0	0	0	0	1,600	1,600
20-518.00	CONTINUING EDUCATION	0	0	0	0	1,000	1,000
20-520.00	BANK CHARGES	941	10,864	1,038	5,393	17,000	6,136
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	0	528	0	227	2,106	1,578
20-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00	COMPUTER SERVICES	665	8,722	453	7,392	8,161	-561
20-594.00	PROMOTIONAL ADVERTISING	495	5,582	1,160	1,856	3,400	-1,687
20-599.00	MISC. SERVICES	519	8,295	385	1,298	1,017	-7,278
	<b>SERVICES SUB-TOTAL:</b>	<b>31,228</b>	<b>335,083</b>	<b>27,423</b>	<b>254,460</b>	<b>391,405</b>	<b>56,750</b>

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 4/2022

<u>RECREATION</u>	*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
0-600.00	BUILDINGS	0	0	0	0	0
0-610.00	EQUIPMENT REPAIRS	0	0	0	0	0
0-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0
0-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0
0-700.00	UNIFORMS	2,130	10,639	0	0	6,509
0-705.00	OFFICE SUPPLIES	124	3,214	-696	2,421	3,591
0-706.00	COMPUTER SUPPLIES	0	608	0	463	1,170
0-710.00	GASOLINE	329	4,599	360	1,704	4,670
0-715.00	CUSTODIAL SUPPLIES	1,194	3,830	739	3,165	5,080
0-740.00	MARKETING SUPPLIES	2,764	8,566	567	931	9,440
0-745.00	VENDING GOODS	0	0	0	0	0
0-750.00	AWARDS	169	597	0	0	510
0-752.00	VOLUNTEER RECOGNITION	0	54	0	0	300
0-760.00	PROGRAM SUPPLIES	1,215	16,785	2,100	22,688	12,931
0-761.00	SAFETY SUPPLIES	8	2,571	-220	6,473	6,800
0-762.00	FIELD SUPPLIES	0	910	867	867	1,800
0-765.00	EXPENDABLE EQUIPMENT	18	18	0	0	600
0-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0
0-790.00	SALES TAX	0	0	0	63	0
0-798.00	COSTS TO BE REIMBURSED	-70	1,065	0	0	7,800
0-799.00	MISC. SUPPLIES	13	1,913	21	386	2,400
SUPPLIES SUB-TOTAL:		7,893	55,368	3,738	39,161	63,601
TOTAL EXPENSES:		103,920	927,586	71,665	744,257	1,034,154
						106,689

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 4/2022

SEAFARI SPRINGS		*** Current Year ***		*** Previous Year ***		Total Budget	Budget Balance
		Monthly	YTD	Monthly	YTD		
REVENUE							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	520	927	0	-57	1,030	104
25-361.00	DAILY FEES	0	30,812	0	0	26,765	-4,047
25-362.00	INSTRUCTIONAL FEES	1,030	1,490	0	0	0	-1,490
25-363.00	GROUP ADMISSIONS	0	0	0	0	0	0
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	0	0	0	0	0	0
25-367.00	CONCESSION SALES	0	0	0	0	0	0
25-368.00	MERCHANDISE- FOR- RESALE	0	0	0	0	200	200
25-373.00	SWIM TEAM FEES	140	3,962	0	0	2,940	-1,022
25-375.00	BIRTHDAY FEES	0	0	0	0	0	0
25-396.00	GRANT - VILLAGE HP	0	32,710	0	0	0	-32,710
25-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	0	0	0	1,000	1,000
REVENUE SUB-TOTAL:		1,690	69,900	0	-57	31,935	-37,965
TOTAL REVENUES:		1,690	69,900	0	-57	31,935	-37,965
EXPENSE							
25-400.00	ADMINISTRATIVE	0	0	0	0	0	0
25-409.00	MAINTENENCE - PART TIME	0	1,580	122	934	2,880	1,300
25-411.00	MANAGER	0	24,927	0	0	26,919	1,992
25-413.00	HEAD GUARDS	0	0	0	0	0	0
25-420.00	LIFEGUARDS	0	127,367	0	0	140,222	12,855
25-422.00	INSTRUCTORS	0	0	0	0	0	0
25-423.00	SWIM LESSON COORDINATOR	0	0	0	0	0	0
25-424.00	SWIM TEAM COACHES	0	1,803	0	0	2,870	1,068
25-425.00	CASHIERS	0	3,294	0	0	5,168	1,874
25-426.00	CONCESSIONAIRES	0	0	0	0	0	0
WAGES SUB-TOTAL:		0	158,971	122	934	178,059	19,088
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	243	2,130	179	2,169	2,160	30
25-504.00	NATURAL GAS	456	16,623	1,143	5,296	12,781	-3,842
25-505.00	WATER & SEWER	37	60,755	76	4,761	26,575	-34,180
25-506.00	ELECTRICITY	694	16,630	1,075	5,226	18,908	2,278
25-507.00	SPECIAL EVENTS	0	0	0	0	0	0
25-510.00	POSTAGE	0	0	0	0	0	0
25-512.00	HEALTH INSURANCE	0	0	0	0	0	0
25-519.00	POOL RENTAL	0	0	0	0	0	0
25-520.00	BANK CHARGES	49	831	0	0	2,000	1,169
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0	0
25-576.00	EMPLOYEE SAFETY TRAINING	0	0	0	0	0	0
25-592.00	LEGAL FEES	0	2,420	0	0	0	-2,420
25-599.00	MISC. SERVICES	0	3,316	0	0	5,773	2,458
SERVICES SUB-TOTAL:		1,479	102,704	2,473	17,451	68,197	-34,507
25-600.00	BUILDINGS	0	0	0	0	0	0
25-602.00	PLUMBING	0	0	0	0	0	0
25-604.00	ELECTRICAL	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>SAFARI SPRINGS</u>	*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
5-606.00 PAINTING	0	0	0	0	0	0
5-610.00 EQUIPMENT REPAIRS	0	0	0	0	0	0
5-699.00 MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:	0	0	0	0	0	0
5-700.00 UNIFORMS	0	4,547	0	0	3,120	-1,427
5-705.00 OFFICE SUPPLIES	0	0	0	0	200	200
5-706.00 COMPUTER SUPPLIES	0	0	0	0	172	172
5-712.00 POOL CHEMICALS	0	27,388	0	0	35,906	8,518
5-715.00 CUSTODIAL SUPPLIES	0	0	0	0	3,357	3,357
5-740.00 MARKETING SUPPLIES	0	0	0	0	0	0
5-747.00 MERCHANDISE FOR RESALE	0	0	0	0	140	140
5-760.00 PROGRAM SUPPLIES	0	0	0	0	0	0
5-761.00 SAFETY SUPPLIES	0	956	0	0	3,430	2,474
5-764.00 B-DAY PARTY SUPPLIES & FOOD	0	0	0	0	0	0
5-765.00 EXPENDABLE EQUIPMENT	0	0	0	0	0	0
5-785.00 CONCESSION GOODS	0	0	0	0	0	0
5-790.00 SALES TAX	0	0	0	0	20	20
5-798.00 COSTS TO BE REIMBURSED	0	0	0	0	0	0
5-799.00 MISC. SUPPLIES	0	0	0	0	900	900
SUPPLIES SUB-TOTAL:	0	32,891	0	0	47,245	14,354
TOTAL EXPENSES:	1,479	294,565	2,596	18,385	293,501	-1,064

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 4/2022

ATHLETIC CLUB	*** Current Year ***		*** Previous Year ***		Total Budget	Budget Balance	
	Monthly	YTD	Monthly	YTD			
REVENUE							
35-321.00	MEMBERSHIPS- NON RESIDENT	4,479	99,954	7,568	48,382	52,000	-47,954
35-322.00	MEMBERSHIPS - RESIDENT	3,929	56,877	1,931	21,221	40,000	-16,877
35-323.00	MEMBERSHIPS - CORPORATE	183	3,218	0	975	500	-2,718
35-325.00	TENNIS COURT TIME	17,345	154,033	9,605	90,082	189,000	34,967
35-326.00	PICKLEBALL COURT TIME	2,137	11,907	0	0	0	-11,907
35-327.00	RACQUETBALL COURT TIME	67	577	180	1,365	2,000	1,423
35-328.00	GUEST FEES	2,808	27,110	1,056	10,298	20,000	-7,110
35-330.00	RENTAL FEES	1,443	17,316	1,443	12,987	17,316	0
35-332.00	INDOOR TENNIS LESSONS	39,187	378,359	25,394	313,936	464,484	86,125
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	0	0
35-336.00	PICKLEBALL LESSONS	3,499	29,421	0	0	0	-29,421
35-339.00	AEROBICS	0	0	0	0	0	0
35-340.00	FITNESS PROGRAMS	0	0	0	0	0	0
35-343.00	MASSAGE THERAPY	0	0	0	0	0	0
35-345.00	VENDING SALES	90	90	0	0	0	-90
35-346.00	PRO SHOP- SALES	897	7,667	504	3,311	4,000	-3,667
35-349.00	RACQUET -RESTRINGING	384	2,348	436	3,763	4,000	1,652
35-351.00	NURSERY	74	769	0	0	0	-769
35-352.00	EQUIPMENT RENTAL	60	844	70	745	1,700	856
35-353.00	TOWEL RENTAL	0	0	0	0	0	0
35-398.00	RECOVERY OF COSTS	0	0	0	6,861	0	0
35-399.00	MISCELLANEOUS INCOME	0	295	0	85	100	-195
REVENUE SUB-TOTAL:		76,582	790,784	48,186	514,010	795,100	4,316
TOTAL REVENUES:		76,582	790,784	48,186	514,010	795,100	4,316
EXPENSE							
35-400.00	ADMINISTRATIVE	0	0	0	0	0	0
35-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
35-406.00	ACCOUNTING	0	0	0	0	0	0
35-407.00	DIRECTOR OF RACQUET SPORTS	5,192	61,112	3,531	60,023	65,257	4,145
35-408.00	MAINTENENCE FULL TIME	4,671	41,696	2,443	36,267	43,366	1,670
35-409.00	MAINTENENCE - PART TIME	1,016	9,856	1,608	15,451	13,385	3,529
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	8,533	73,953	5,689	73,953	73,952	-1
35-412.00	CUSTOMER SERVICE STAFF	13,133	80,377	8,625	48,473	76,057	-4,320
35-422.00	INSTRUCTORS	8,572	34,348	4,018	22,941	24,855	-9,493
35-427.00	COMPUTER SUPPORT	250	2,167	167	2,167	2,167	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,468	12,715	2,474	13,989	12,725	10
35-433.00	FITNESS INSTRUCTORS	0	0	0	0	0	0
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	408	1,501	0	18	0	-1,501
35-436.00	RACQUET RESTRINGING	231	617	204	1,354	2,000	1,383
35-437.00	COMMISSION	0	0	0	0	0	0
35-439.00	TENNIS SUPPORT	12	596	0	97	750	155
35-442.00	HEAD TENNIS PRO	0	0	0	0	0	0
35-443.00	FITNESS CENTER TECHNICIAN	0	0	0	0	1,502	1,502
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		43,486	318,937	28,757	274,732	316,016	-2,921
35-500.00	CONTRACTUAL	1,996	3,006	0	294	2,400	-606



STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

ATHLETIC CLUB	*** Current Year ***		*** Previous Year ***		Total	Budget	
	Monthly	YTD	Monthly	YTD	Budget	Balance	
5-502.00	TELEPHONE	439	5,119	540	5,496	5,340	221
5-503.00	CONTRACTUAL TENNIS INST	23,656	126,540	23,960	104,256	177,462	50,922
5-504.00	NATURAL GAS	8,662	41,576	17,742	50,661	54,600	13,024
5-505.00	WATER & SEWER	618	5,008	314	2,626	7,500	2,492
5-506.00	ELECTRICITY	7,535	69,144	5,362	66,209	72,000	2,856
5-508.00	PRINTING	1,000	3,000	0	200	5,750	2,750
5-510.00	POSTAGE	0	774	0	0	990	216
5-512.00	HEALTH INSURANCE	3,567	45,622	3,107	47,124	58,214	12,592
5-514.00	MEMBERSHIP DUES	20	1,743	-607	1,062	3,345	1,602
5-516.00	CONFERENCES & WORKSHOPS	485	695	0	12	600	-95
5-520.00	BANK CHARGES	1,925	20,624	4,601	20,750	20,000	-624
5-552.00	EMPLOYEE INCENT PROGRAM	0	410	0	0	1,637	1,227
5-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
5-587.00	A.D.A. COMPLIANCE	0	0	0	0	0	0
5-589.00	CONTRACTUAL TENNIS ADMIN	3,690	23,780	0	0	0	-23,780
5-590.00	COMPUTER SERVICES	665	8,645	173	6,934	8,161	-484
5-591.00	PROFESSIONAL SERVICES	713	8,550	713	8,550	8,920	370
5-594.00	PROMOTIONAL ADVERTISING	100	1,200	150	1,200	1,000	-200
5-599.00	MISC. SERVICES	0	0	0	631	1,500	1,500
SERVICES SUB-TOTAL:		55,070	365,435	56,056	316,005	429,419	63,984
-600.00	BUILDINGS	0	0	0	0	0	0
-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
-700.00	UNIFORMS	122	122	0	700	700	578
-705.00	OFFICE SUPPLIES	147	3,279	208	1,230	2,667	-612
-706.00	COMPUTER SUPPLIES	0	459	70	70	355	-104
-713.00	PAINT	0	0	0	0	0	0
-714.00	WHIRLPOOL SUPPLIES	0	749	0	0	2,150	1,401
-715.00	CUSTODIAL SUPPLIES	587	3,269	739	3,000	5,116	1,847
-716.00	LAUNDRY SUPPLIES	0	0	0	0	250	250
-745.00	VENDING GOODS	0	345	0	0	0	-345
-746.00	PRO SHOP SUPPLIES	1,380	2,678	567	2,333	3,500	822
-750.00	AWARDS	0	183	0	0	250	67
-760.00	PROGRAM SUPPLIES	375	10,926	1,031	4,541	5,000	-5,926
-761.00	SAFETY SUPPLIES	0	77	344	1,186	1,670	1,593
-763.00	RESTRINGING SUPPLIES	0	175	0	935	1,000	825
-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
-790.00	SALES TAX	0	258	38	219	780	522
-799.00	MISC. SUPPLIES	0	18	0	0	0	-18
SUPPLIES SUB-TOTAL:		2,611	22,537	2,996	14,215	23,438	901
TOTAL EXPENSES:		101,167	706,909	87,809	604,952	768,873	61,964

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>MUSEUM</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
REVENUE							
36-300.00	DUPAGE COUNTY TAXES	0	44,338	823	44,966	44,461	123
36-301.00	COOK COUNTY TAXES	1,496	35,275	788	32,561	34,159	-1,116
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		1,496	79,614	1,611	77,528	78,620	-994
TOTAL REVENUES:		1,496	79,614	1,611	77,528	78,620	-994
EXPENSE							
36-400.00	ADMINISTRATIVE	1,025	8,880	-40	8,434	8,880	0
36-402.00	RECREATION SUPERVISORS	1,850	14,765	912	16,011	16,789	2,024
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	1,926	18,250	2,221	21,260	25,300	7,050
36-429.00	MARKET/SALES/PUBLIC INFO	881	7,629	518	7,427	7,635	6
WAGES SUB-TOTAL:		5,682	49,524	3,612	53,133	58,604	9,080
36-500.00	CONTRACTUAL	0	0	0	0	0	0
36-502.00	TELEPHONE	0	0	0	0	0	0
36-506.00	ELECTRICITY	0	0	-315	-315	0	0
36-512.00	HEALTH INSURANCE	662	8,499	926	9,436	10,800	2,301
36-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
36-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		662	8,499	611	9,121	10,800	2,301
36-600.00	BUILDINGS	0	0	0	0	0	0
36-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
36-760.00	PROGRAM SUPPLIES	0	0	0	0	0	0
36-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
36-799.00	MISC. SUPPLIES	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		6,343	58,023	4,222	62,254	69,404	11,381

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>AUDIT</u>	*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE						
0-300.00	DUPAGE COUNTY TAXES	0	9,276	278	9,251	133
0-301.00	COOK COUNTY TAXES	312	7,357	164	6,860	-542
	REVENUE SUB-TOTAL:	<u>312</u>	<u>16,633</u>	<u>442</u>	<u>16,111</u>	<u>-409</u>
	TOTAL REVENUES:	<u>312</u>	<u>16,633</u>	<u>442</u>	<u>16,111</u>	<u>-409</u>
EXPENSE						
0-406.00	ACCOUNTING	0	0	0	0	0
	WAGES SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0-560.00	AUDIT EXPENSE	0	17,900	0	10,250	1,600
	SERVICES SUB-TOTAL:	<u>0</u>	<u>17,900</u>	<u>0</u>	<u>10,250</u>	<u>1,600</u>
	TOTAL EXPENSES:	<u>0</u>	<u>17,900</u>	<u>0</u>	<u>10,250</u>	<u>1,600</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>FICA</u>	<u>*** Current Year ***</u>		<u>*** Previous Year ***</u>		<u>Total Budget</u>	<u>Budget Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
<u>REVENUE</u>							
41-300.00	DUPAGE COUNTY TAXES	0	36,176	-24,837	41,018	36,719	543
41-301.00	COOK COUNTY TAXES	1,210	29,159	1,203	48,470	27,427	-1,732
	REVENUE SUB-TOTAL:	<u>1,210</u>	<u>65,335</u>	<u>-23,634</u>	<u>89,488</u>	<u>64,146</u>	<u>-1,189</u>
	TOTAL REVENUES:	<u>1,210</u>	<u>65,335</u>	<u>-23,634</u>	<u>89,488</u>	<u>64,146</u>	<u>-1,189</u>
<u>EXPENSE</u>							
41-563.00	FICA EXPENSE	13,096	117,581	8,766	90,652	119,831	2,250
	SERVICES SUB-TOTAL:	<u>13,096</u>	<u>117,581</u>	<u>8,766</u>	<u>90,652</u>	<u>119,831</u>	<u>2,250</u>
	TOTAL EXPENSES:	<u>13,096</u>	<u>117,581</u>	<u>8,766</u>	<u>90,652</u>	<u>119,831</u>	<u>2,250</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>MRF</u>	<u>*** Current Year ***</u>		<u>*** Previous Year ***</u>		<u>Total Budget</u>	<u>Budget Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
<u>REVENUE</u>							
2-300.00	DUPAGE COUNTY TAXES	0	53,058	-18,799	57,106	51,923	-1,135
2-301.00	COOK COUNTY TAXES	1,796	42,822	1,329	56,080	42,108	-714
REVENUE SUB-TOTAL:		<u>1,796</u>	<u>95,880</u>	<u>-17,469</u>	<u>113,186</u>	<u>94,031</u>	<u>-1,849</u>
TOTAL REVENUES:		<u>1,796</u>	<u>95,880</u>	<u>-17,469</u>	<u>113,186</u>	<u>94,031</u>	<u>-1,849</u>
<u>EXPENSE</u>							
2-566.00	IMRF EXPENSE	17,258	146,668	11,979	150,584	151,962	5,294
SERVICES SUB-TOTAL:		<u>17,258</u>	<u>146,668</u>	<u>11,979</u>	<u>150,584</u>	<u>151,962</u>	<u>5,294</u>
TOTAL EXPENSES:		<u>17,258</u>	<u>146,668</u>	<u>11,979</u>	<u>150,584</u>	<u>151,962</u>	<u>5,294</u>

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 4/2022

<u>LIABILITY</u>	*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
<b>REVENUE</b>							
43-300.00	DUPAGE COUNTY TAXES	0	97,025	2,426	98,249	96,739	-286
43-301.00	COOK COUNTY TAXES	3,292	77,585	1,793	70,986	75,430	-2,155
43-303.00	PDRMA RECOVERY	0	1,500	0	1,500	1,500	0
43-378.00	AQUATIC AUDIT REIMBURSEMENT	0	0	0	0	0	0
43-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
	<b>REVENUE SUB-TOTAL:</b>	<b>3,292</b>	<b>176,110</b>	<b>4,219</b>	<b>170,735</b>	<b>173,669</b>	<b>-2,441</b>
	<b>TOTAL REVENUES:</b>	<b>3,292</b>	<b>176,110</b>	<b>4,219</b>	<b>170,735</b>	<b>173,669</b>	<b>-2,441</b>
<b>EXPENSE</b>							
43-400.00	ADMINISTRATIVE	1,502	13,017	341	12,523	13,020	3
43-414.00	RISK MANAGEMENT (FULL TIME)	1,752	15,650	918	13,608	16,262	612
43-416.00	RISK MANAGEMENT (PART TIME)	377	3,611	533	5,118	4,952	1,341
	<b>WAGES SUB-TOTAL:</b>	<b>3,631</b>	<b>32,277</b>	<b>1,792</b>	<b>31,250</b>	<b>34,234</b>	<b>1,957</b>
43-501.00	PROPERTY INSURANCE	7,659	30,145	7,495	31,008	31,625	1,480
43-512.00	HEALTH INSURANCE	993	12,654	1,129	12,951	16,203	3,549
43-552.00	EMPLOYEE INCENT PROGRAM	806	1,094	0	0	2,800	1,706
43-570.00	LIABILITY INSURANCE	2,830	11,220	2,797	12,347	11,754	534
43-571.00	WORKERS COMPENSATION	4,731	19,114	5,811	23,681	24,183	5,069
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	4,454	0	0	8,000	3,546
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	983	4,827	1,281	4,591	5,500	673
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	1,500	1,500
43-576.00	EMPLOYEE SAFETY TRAINING	500	500	-300	750	4,130	3,630
43-577.00	LIFE SAFETY SERVICES	643	22,447	2,206	18,473	23,230	783
43-578.00	PRE-PLACEMENT PHYSICALS	525	1,769	600	900	300	-1,469
43-579.00	BACKGROUND & TESTING	170	1,833	40	820	2,900	1,067
43-583.00	POLLUTION LIABILITY	172	682	170	767	800	118
43-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
43-592.00	LEGAL FEES	0	0	0	0	0	0
43-599.00	MISC. SERVICES	50	634	0	682	2,615	1,981
	<b>SERVICES SUB-TOTAL:</b>	<b>20,062</b>	<b>111,372</b>	<b>21,229</b>	<b>106,970</b>	<b>135,540</b>	<b>24,168</b>
43-600.00	BUILDINGS	0	0	0	0	0	0
43-607.00	VANDALISM REPAIRS	0	0	0	0	0	0
43-608.00	VEHICLE DAMAGE REPAIR	0	2,000	0	0	0	-2,000
43-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
	<b>REPAIRS SUB-TOTAL:</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>
43-761.00	SAFETY SUPPLIES	0	0	0	0	0	0
43-768.00	SAFETY SIGNAGE	0	0	0	0	0	0
	<b>SUPPLIES SUB-TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES:</b>	<b>23,693</b>	<b>145,649</b>	<b>23,021</b>	<b>138,219</b>	<b>169,774</b>	<b>24,125</b>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>PAVING &amp; LIGHTING</u>		*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE							
4-300.00	DUPAGE COUNTY TAXES	0	22,468	2,036	17,827	18,281	-4,187
4-301.00	COOK COUNTY TAXES	592	9,824	304	11,727	13,832	4,008
REVENUE SUB-TOTAL:		592	32,292	2,340	29,554	32,113	-179
TOTAL REVENUES:		592	32,292	2,340	29,554	32,113	-179
EXPENSE							
4-400.00	ADMINISTRATIVE	342	2,960	-13	2,811	2,960	0
WAGES SUB-TOTAL:		342	2,960	-13	2,811	2,960	0
4-500.00	CONTRACTUAL	12,349	27,351	0	0	53,800	26,449
4-512.00	HEALTH INSURANCE	73	932	170	1,081	1,188	256
SERVICES SUB-TOTAL:		12,422	28,283	170	1,081	54,988	26,705
-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
-760.00	PROGRAM SUPPLIES	0	2,440	0	8,065	24,005	21,565
SUPPLIES SUB-TOTAL:		0	2,440	0	8,065	24,005	21,565
TOTAL EXPENSES:		12,764	33,683	157	11,957	81,953	48,270

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>POLICE</u>	*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
REVENUE							
45-300.00	DUPAGE COUNTY TAXES	0	41,370	959	41,692	41,046	-324
45-301.00	COOK COUNTY TAXES	1,388	32,721	726	30,136	31,684	-1,037
REVENUE SUB-TOTAL:		1,388	74,092	1,685	71,829	72,730	-1,362
TOTAL REVENUES:		1,388	74,092	1,685	71,829	72,730	-1,362
EXPENSE							
45-400.00	ADMINISTRATIVE	1,195	10,360	-803	9,083	10,360	0
45-417.00	BUILDING SECURITY	5,652	34,081	4,765	23,057	42,910	8,829
45-418.00	PARK SECURITY - RANGERS	0	11,991	757	757	11,760	-231
WAGES SUB-TOTAL:		6,847	56,433	4,718	32,897	65,030	8,597
45-502.00	TELEPHONE	150	1,650	300	1,868	1,800	150
45-512.00	HEALTH INSURANCE	255	3,262	325	3,514	4,158	896
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	850	850
45-599.00	MISC. SERVICES	0	0	0	0	200	200
SERVICES SUB-TOTAL:		405	4,912	625	5,382	7,008	2,096
45-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
45-700.00	UNIFORMS	0	0	0	0	1,000	1,000
45-710.00	GASOLINE	0	5,400	311	4,516	5,400	0
45-760.00	PROGRAM SUPPLIES	0	0	0	0	500	500
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		0	5,400	311	4,516	7,000	1,600
TOTAL EXPENSES:		7,252	66,744	5,655	42,795	79,038	12,294



STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>SPECIAL RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE							
6-300.00	DUPAGE COUNTY TAXES	0	146,558	15,715	145,094	148,676	2,118
6-301.00	COOK COUNTY TAXES	4,947	116,341	2,481	97,670	117,825	1,484
	REVENUE SUB-TOTAL:	<u>4,947</u>	<u>262,899</u>	<u>18,196</u>	<u>242,764</u>	<u>266,501</u>	<u>3,602</u>
	TOTAL REVENUES:	<u>4,947</u>	<u>262,899</u>	<u>18,196</u>	<u>242,764</u>	<u>266,501</u>	<u>3,602</u>
EXPENSE							
5-409.00	MAINTENENCE - PART TIME	1,134	10,612	1,034	9,880	14,933	4,321
	WAGES SUB-TOTAL:	<u>1,134</u>	<u>10,612</u>	<u>1,034</u>	<u>9,880</u>	<u>14,933</u>	<u>4,321</u>
5-500.00	CONTRACTUAL	0	0	0	500	0	0
5-504.00	NATURAL GAS	651	3,139	1,377	4,218	6,700	3,561
5-505.00	WATER & SEWER	154	1,251	111	689	2,500	1,249
5-586.00	NWSRA	0	152,910	27,917	180,884	184,831	31,921
5-587.00	A.D.A. COMPLIANCE	0	0	0	0	41,773	41,773
5-599.00	MISC. SERVICES	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	<u>805</u>	<u>157,301</u>	<u>29,404</u>	<u>186,290</u>	<u>235,804</u>	<u>78,503</u>
	TOTAL EXPENSES:	<u>1,939</u>	<u>167,912</u>	<u>30,438</u>	<u>196,170</u>	<u>250,737</u>	<u>82,825</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>BOND &amp; INTEREST II</u>		*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>							
52-300.00	DUPAGE COUNTY TAXES	0	531,690	19,872	538,105	532,899	1,209
52-301.00	COOK COUNTY TAXES	18,777	442,399	9,745	399,429	431,645	-10,754
52-305.00	INTEREST EARNED	0	0	0	0	0	0
52-380.00		0	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	590,610	0	0	590,610	1
52-384.00	2020C BOND PROCEEDS	0	0	0	0	0	0
52-386.00	2020B BOND PROCEEDS	0	0	0	599,880	0	0
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2019C BOND PROCEEDS	0	0	0	0	0	0
<b>REVENUE SUB-TOTAL:</b>		<u>18,777</u>	<u>1,564,699</u>	<u>29,616</u>	<u>1,537,414</u>	<u>1,555,154</u>	<u>-9,545</u>
<b>TOTAL REVENUES:</b>		<u>18,777</u>	<u>1,564,699</u>	<u>29,616</u>	<u>1,537,414</u>	<u>1,555,154</u>	<u>-9,545</u>
<b>EXPENSE</b>							
52-561.00	PRINCIPAL PAYMENTS	0	1,385,155	0	1,337,410	1,385,155	0
52-562.00	INTEREST PAYMENTS	0	143,816	0	169,614	143,816	0
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	3,850	3,850
52-595.00	BOND ISSUANCE COSTS	0	0	0	10,110	10,110	10,110
52-599.00	MISC. SERVICES	0	0	0	0	3,140	3,140
<b>SERVICES SUB-TOTAL:</b>		<u>0</u>	<u>1,528,971</u>	<u>0</u>	<u>1,517,134</u>	<u>1,546,071</u>	<u>17,100</u>
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0	0
<b>TRANSFERS SUB-TOTAL:</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENSES:</b>		<u>0</u>	<u>1,528,971</u>	<u>0</u>	<u>1,517,134</u>	<u>1,546,071</u>	<u>17,100</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>CAPITAL PROJECTS FUND 9A</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE							
A-305.00	INTEREST EARNED	0	0	0	0	0	0
A-386.00	2020B BOND PROCEEDS	0	0	0	0	0	0
A-393.00	INSURANCE PROCEEDS-DOME	0	0	0	2,400	0	0
REVENUE SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES:		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>
EXPENSE							
A-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A-605.00	GROUNDS	0	0	0	0	0	0
A-650.00		0	0	0	0	0	0
A-655.00		0	0	0	0	0	0
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A-810.00	CAPITAL EQUIPMENT	0	0	0	0	0	0
A-824.00	SS BOILERS	0	0	0	0	0	0
A-825.00	SS RENOVATIONS	0	0	0	26,829	0	0
A-835.00	DOME REPLACEMENT	0	0	0	42,027	0	0
A-855.00	AHLSTRAND RENOVATIONS	0	0	0	0	0	0
A-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
A-882.00	COMM CENTER RENOVATIONS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>68,856</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES:		<u>0</u>	<u>0</u>	<u>0</u>	<u>68,856</u>	<u>0</u>	<u>0</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>CAPITAL PROJECTS FUND 9C</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
9C-305.00	INTEREST EARNED	0	77	7	388	0	-77
9C-389.00	INSURANCE PROCEEDS-AUTO	0	0	0	9,723	0	0
9C-391.00	INSURANCE PROCEEDS-FLOOD	0	0	0	33,426	0	0
9C-392.00	2019C BOND PROCEEDS	0	0	0	0	0	0
9C-394.00	INSURANCE PROCEEDS-MOWER	0	0	0	77,347	0	0
9C-395.00	GRANTS/COMED	0	2,609	0	0	0	-2,609
9C-398.00	RECOVERY OF COSTS	0	4,554	0	36,394	0	-4,554
REVENUE SUB-TOTAL:		0	7,240	7	157,278	0	-7,240
TOTAL REVENUES:		0	7,240	7	157,278	0	-7,240
EXPENSE							
9C-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
9C-600.00	BUILDINGS	1,344	47,826	12,430	36,444	47,826	0
9C-605.00	GROUNDNS	0	9,177	2,274	27,692	9,177	0
9C-610.00	EQUIPMENT REPAIRS	45	12,256	853	14,270	12,380	0
9C-612.00	VEHICLE REPAIR	0	16,371	879	16,952	16,441	0
9C-616.00	OFFICE EQUIPMENT REPAIRS	749	16,253	756	14,576	16,253	0
9C-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
9C-625.00	AQUATIC REPAIRS	0	22,618	1,232	12,171	22,618	0
9C-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
9C-651.00	HVAC REPAIRS	0	14,032	0	20,288	14,032	0
REPAIRS SUB-TOTAL:		2,138	138,534	18,425	142,393	138,727	-1
9C-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
9C-801.00	MAINTENANCE EQUIPMENT	0	4,069	0	89,296	4,069	0
9C-808.00	COMPUTER RELATED EXPENSES	2,545	38,771	6,557	14,580	38,771	537
9C-857.00	CCAC FLOOR FLOOD REPAIR	0	0	0	34,426	0	0
9C-865.00	HERITAGE PARK - Fishnooks	0	0	0	15,750	0	0
9C-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		2,545	42,840	6,557	154,052	42,840	538
TOTAL EXPENSES:		4,684	181,373	24,982	296,445	181,567	537

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

CAPITAL PROJECTS FUND 9C

\*\*\* Current Year \*\*\*  
Monthly      YTD

\*\*\* Previous Year \*\*\*  
Monthly      YTD

Total  
Budget

Budget  
Balance

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>CAPITAL PROJECTS FUND 19</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>							
19-305.00	INTEREST EARNED	450	1,664	126	4,928	0	-1,664
19-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
<b>REVENUE SUB-TOTAL:</b>		<u>450</u>	<u>1,664</u>	<u>126</u>	<u>4,928</u>	<u>0</u>	<u>-1,664</u>
<b>TOTAL REVENUES:</b>		<u>450</u>	<u>1,664</u>	<u>126</u>	<u>4,928</u>	<u>0</u>	<u>-1,664</u>
<b>EXPENSE</b>							
19-595.00	BOND ISSUANCE COSTS	0	0	3,450	3,450	3,450	3,450
<b>SERVICES SUB-TOTAL:</b>		<u>0</u>	<u>0</u>	<u>3,450</u>	<u>3,450</u>	<u>3,450</u>	<u>3,450</u>
19-800.00	VEHICLE PURCHASE	0	4,322	34,033	109,035	4,322	0
19-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
19-802.00	PLAYGROUND IMPROVEMENTS	0	6,439	169,783	313,897	6,440	1
19-803.00	PARK IMPROVEMENTS	0	11,204	0	9,085	343,576	339,330
19-811.00	RECREATION EQUIPMENT	0	0	0	0	0	0
19-812.00	FITNESS EQUIPMENT	0	1,420	0	41,680	8,320	6,900
19-821.00	PAVING PROJECTS	0	0	0	0	300,000	300,000
19-825.00	SS RENOVATIONS	0	19,777	117	77,794	24,777	5,000
19-835.00	DOMES REPLACEMENT	0	0	0	0	0	0
19-836.00	DEMOLITION/ABATEMENT	1,515	29,165	0	0	110,000	80,835
19-851.00	HVAC	0	18,948	0	0	18,948	0
19-855.00	AHLSTRAND RENOVATIONS	23,037	70,927	34,620	108,307	71,700	773
19-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
19-881.00	CCAC RENOVATIONS	0	0	0	10,060	0	0
19-882.00	COMM CENTER RENOVATIONS	10,673	168,005	17,030	20,750	591,794	402,408
<b>CAPITAL SUB-TOTAL:</b>		<u>35,224</u>	<u>330,207</u>	<u>255,583</u>	<u>690,607</u>	<u>1,479,877</u>	<u>1,135,248</u>
<b>TOTAL EXPENSES:</b>		<u>35,224</u>	<u>330,207</u>	<u>259,033</u>	<u>694,057</u>	<u>1,483,327</u>	<u>1,138,698</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>APITAL PROJECTS FUND 21</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE							
1-305.00	INTEREST EARNED	86	191	0	0	0	-191
1-381.00	2021 BOND PROCEEDS	0	234,391	0	0	234,390	-1
1-398.00	RECOVERY OF COSTS	9,936	9,936	0	0	0	-9,936
REVENUE SUB-TOTAL:		10,022	244,517	0	0	234,390	-10,127
TOTAL REVENUES:		10,022	244,517	0	0	234,390	-10,127
EXPENSE							
-595.00	BOND ISSUANCE COSTS	0	14,800	0	0	15,050	250
SERVICES SUB-TOTAL:		0	14,800	0	0	15,050	250
-600.00	BUILDINGS	8,646	9,527	0	0	45,000	34,530
-605.00	GROUNDS	4,165	4,524	0	0	25,000	19,023
-610.00	EQUIPMENT REPAIRS	2,250	2,250	0	0	15,000	12,736
-612.00	VEHICLE REPAIR	175	446	0	0	15,000	14,554
-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	18,000	18,000
-625.00	AQUATIC REPAIRS	2,800	2,800	0	0	25,000	22,200
-651.00	HVAC REPAIRS	0	1,399	0	0	5,000	3,601
REPAIRS SUB-TOTAL:		18,037	20,945	0	0	148,000	124,645
-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	21,340	21,340
-826.00	SS PUMP REPL & CEMENT REP	0	22,600	0	0	50,000	27,400
-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	22,600	0	0	71,340	48,740
TOTAL EXPENSES:		18,037	58,345	0	0	234,390	173,635

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

<u>CAPITAL PROJECTS FUND 2A</u>		*** Current Year ***		*** Previous Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE							
2A-305.00	INTEREST EARNED	0	2,011	40	1,515	0	-2,011
2A-382.00	2020A BOND PROCEEDS	0	0	0	904,000	0	0
	REVENUE SUB-TOTAL:	<u>0</u>	<u>2,011</u>	<u>40</u>	<u>905,515</u>	<u>0</u>	<u>-2,011</u>
	TOTAL REVENUES:	<u>0</u>	<u>2,011</u>	<u>40</u>	<u>905,515</u>	<u>0</u>	<u>-2,011</u>
EXPENSE							
2A-595.00	BOND ISSUANCE COSTS	0	0	0	18,300	0	0
	SERVICES SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,300</u>	<u>0</u>	<u>0</u>
2A-851.00	HVAC	0	477,523	103,978	411,704	477,523	0
	CAPITAL SUB-TOTAL:	<u>0</u>	<u>477,523</u>	<u>103,978</u>	<u>411,704</u>	<u>477,523</u>	<u>0</u>
	TOTAL EXPENSES:	<u>0</u>	<u>477,523</u>	<u>103,978</u>	<u>430,004</u>	<u>477,523</u>	<u>0</u>



STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 4/2022

CAPITAL PROJECTS FUND 2C

		*** Current Year ***		*** Previous Year ***		Total	Budget
		Monthly	YTD	Monthly	YTD	Budget	Balance
REVENUE							
C-305.00	INTEREST EARNED	84	286	16	16	0	-286
C-384.00	2020C BOND PROCEEDS	0	0	0	225,120	0	0
REVENUE SUB-TOTAL:		84	286	16	225,136	0	-286
TOTAL REVENUES:		84	286	16	225,136	0	-286
EXPENSE							
C-595.00	BOND ISSUANCE COSTS	0	0	0	4,390	0	0
SERVICES SUB-TOTAL:		0	0	0	4,390	0	0
C-880.00	UNCOMMITTED PROJECTS	0	0	0	0	220,730	220,730
CAPITAL SUB-TOTAL:		0	0	0	0	220,730	220,730
TOTAL EXPENSES:		0	0	0	4,390	220,730	220,730

**HANOVER PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
For the Month of: 4/2022

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
REVENUE TOTALS CORPORATE	37,956	867,529	45,745	808,508	805,693	-61,836
REVENUE TOTALS NON BOND CAPITAL FUND	0	99,604	0	-43,237	0	-99,604
REVENUE TOTALS CAPITAL PROJECTS FUND 16	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	33	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 19	450	1,664	126	4,928	0	-1,664
REVENUE TOTALS RECREATION	51,998	1,226,532	101,791	951,571	1,152,337	-74,195
REVENUE TOTALS CAPITAL PROJECTS FUND 21	10,022	244,517	0	0	234,390	-10,127
REVENUE TOTALS SEAFARI SPRINGS	1,690	69,900	0	-57	31,935	-37,965
REVENUE TOTALS CAPITAL PROJECTS FUND 2A	0	2,011	40	905,515	0	-2,011
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	84	286	16	225,136	0	-286
REVENUE TOTALS ATHLETIC CLUB	76,582	790,784	48,186	514,010	795,100	4,316
REVENUE TOTALS MUSEUM	1,496	79,614	1,611	77,528	78,620	-994
REVENUE TOTALS AUDIT	312	16,633	442	16,111	16,224	-409
REVENUE TOTALS FICA	1,210	65,335	-23,634	89,488	64,146	-1,189
REVENUE TOTALS IMRF	1,796	95,880	-17,469	113,186	94,031	-1,849
REVENUE TOTALS LIABILITY	3,292	176,110	4,219	170,735	173,669	-2,441
REVENUE TOTALS PAVING & LIGHTING	592	32,292	2,340	29,554	32,113	-179
REVENUE TOTALS POLICE	1,388	74,092	1,685	71,829	72,730	-1,362
REVENUE TOTALS SPECIAL RECREATION	4,947	262,899	18,196	242,764	266,501	3,602
REVENUE TOTALS BOND & INTEREST II	18,777	1,564,699	29,616	1,537,414	1,555,154	-9,545
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	2,400	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	7,240	7	157,278	0	-7,240
REVENUE TOTALS CAPITAL PROJECTS FUND 16	0	0	0	0	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
<b>GRAND TOTALS OPERATING REVENUES ***</b>	<b>212,592</b>	<b>5,677,620</b>	<b>212,919</b>	<b>5,874,694</b>	<b>5,372,643</b>	<b>-304,977</b>

**HANOVER PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
For the Month of: 4/2022

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS CORPORATE	80,938	729,379	89,102	689,263	805,694	76,315
EXPENSE TOTALS CAPITAL PROJECTS FUND 12	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 14	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 16	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	43,971	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 19	35,224	330,207	259,033	694,057	1,483,327	1,153,120
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	103,920	927,586	71,665	744,257	1,034,154	106,568
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	18,037	58,345	0	0	234,390	176,045
EXPENSE TOTALS SEAFARI SPRINGS	1,479	294,565	2,596	18,385	293,501	-1,064
EXPENSE TOTALS CAPITAL PROJECTS FUND 2A	0	477,523	103,978	430,004	477,523	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2B	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	4,390	220,730	220,730
EXPENSE TOTALS ATHLETIC CLUB	101,167	706,909	87,809	604,952	768,873	61,964
EXPENSE TOTALS MUSEUM	6,343	58,023	4,222	62,254	69,404	11,381
EXPENSE TOTALS AUDIT	0	17,900	0	10,250	19,500	1,600
EXPENSE TOTALS FICA	13,096	117,581	8,766	90,652	119,831	2,250
EXPENSE TOTALS IMRF	17,258	146,668	11,979	150,584	151,962	5,294
EXPENSE TOTALS LIABILITY	23,693	145,649	23,021	138,219	169,774	24,125
EXPENSE TOTALS PAVING & LIGHTING	12,764	33,683	157	11,957	81,953	48,270
EXPENSE TOTALS POLICE	7,252	66,744	5,655	42,795	79,038	12,294
EXPENSE TOTALS SPECIAL RECREATION	1,939	167,912	30,438	196,170	250,737	82,825
EXPENSE TOTALS BOND & INTEREST II	0	1,528,971	0	1,517,134	1,546,071	17,100
EXPENSE TOTALS CAPITAL PROJECTS FUND 5A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	68,856	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9C	4,684	181,373	24,982	296,445	181,567	194
<b>RAND TOTALS OPERATING EXPENDITURES ***</b>	<b>427,794</b>	<b>5,989,021</b>	<b>723,403</b>	<b>5,814,597</b>	<b>7,988,029</b>	<b>1,999,008</b>

