

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 01 CORPORATE FUND						
Revenue						
3010	TAXES	798,936.15	830,000.00	851,415.12	851,000.00	881,000.00
3070	BANK INTEREST	33,585.63	30,000.00	78,867.48	78,867.48	50,000.00
3091	NSSRA REIMBURSEMENT	9,200.00	0.00		0.00	0.00
3099	MISCELLANEOUS REVENUE	5,204.02	1,500.00	1,421.13	1,421.13	1,500.00
		846,925.80	861,500.00	931,703.73	931,288.61	932,500.00
Revenue		846,925.80	861,500.00	931,703.73	931,288.61	932,500.00
Estimated Revenues		846,925.80	861,500.00	931,703.73	931,288.61	932,500.00
Expenditure						
4008	FT SALARIES	355,534.39	306,316.61	280,990.38	306,000.00	372,895.63
4009	PT SALARIES	73,051.28	75,923.72	71,870.24	73,238.66	112,744.50
4015	HEALTH INSURANCE	112,795.71	119,564.36	107,059.91	111,000.00	146,767.92
4026	GAS / MILEAGE REIMBURSEMENT	4,874.64	3,360.00	2,130.77	2,360.00	2,360.00
4050	DUES & EDUCATION	9,585.29	13,760.00	11,993.22	13,378.22	13,925.00
4099	MISC -EXP	6,644.49	7,000.00	3,637.96	7,000.00	7,000.00
5022	PHONE	9,628.23	11,500.00	8,868.05	9,601.21	11,800.00
5023	INTERNET / CABLE	6,634.83	7,930.00	6,873.58	7,517.52	7,600.00
5035	MARKETING	3,583.03	5,000.00	5,757.27	7,212.90	4,000.00
5040	LEGAL & PROFESSIONAL	12,879.80	10,000.00	13,584.20	15,885.46	15,000.00
5060	CONTRACTUAL	75,046.35	54,380.69	60,388.27	64,965.56	20,120.00
6010	SMALL EQUIPMENT	5,878.73	9,000.00	11,314.64	11,489.86	9,000.00
6019	SOFTWARE UPGRADES/SUBSCRIPT		0.00		0.00	37,267.00
6021	SUPPLIES	2,410.23	3,000.00	1,844.03	3,000.00	3,000.00
6025	POSTAGE	1,930.99	2,365.00	2,646.06	3,089.76	3,200.00
6070	SAFETY	3,131.34	4,875.00	985.31	4,875.00	11,875.00
		683,609.33	633,975.38	589,943.89	640,614.15	778,555.05
INTEFUND TRANSFER- OUT						
9992	FUND TRANSFER	205,289.00	120,000.00		120,000.00	211,500.00
INTEFUND TRANSFER- OUT		205,289.00	120,000.00	0.00	120,000.00	211,500.00
Appropriations		888,898.33	753,975.38	589,943.89	760,614.15	990,055.05
Fund 01 - CORPORATE FUND:						
TOTAL ESTIMATED REVENUES		846,925.80	861,500.00	931,703.73	931,288.61	932,500.00
TOTAL APPROPRIATIONS		888,898.33	753,975.38	589,943.89	760,614.15	990,055.05
NET OF REVENUES & APPROPRIATIC		(41,972.53)	107,524.62	341,759.84	170,674.46	(57,555.05)
BEG. FUND BALANCE		334,289.14	292,316.61	292,316.61	292,316.61	462,991.07
END FUND BALANCE		292,316.61	399,841.23	634,076.45	462,991.07	405,436.02
END FUND BAL OVER OPERATING EXP (MINIMUM =25%)		43%	63%	107%	72%	52%

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 03 RECREATION						
Revenue						
3000	SERVICE REVENUE-SCHOOL CONT	36,070.84	36,124.00	30,878.25	33,663.00	20,400.00
3010	TAXES	81,078.49	90,000.00	92,300.05	92,000.00	101,000.00
3020	USER FEES	845,767.04	762,416.75	900,237.29	912,017.66	868,514.50
3030	RENTAL	346,364.80	305,975.00	283,443.57	338,382.25	303,850.00
3050	CONCESSION REVENUE	23,398.61	19,000.00	14,662.66	16,127.86	15,500.00
3060	CONTRIBUTIONS/SPONSORSHIPS	46,796.21	44,000.00	49,250.00	48,250.00	44,500.00
3099	MISCELLANEOUS REVENUE	1,288.83	0.00	1,150.00	2,827.00	0.00
		1,380,764.82	1,257,515.75	1,371,921.82	1,443,267.77	1,353,764.50
INTERFUND TRANSFER -IN						
9994	TRANS. FROM NSSRA	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00
	INTERFUND TRANSFER -IN	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00
Estimated Revenues						
		1,383,847.82	1,260,598.75	1,375,004.82	1,446,350.77	1,356,847.50
Expenditure						
4008	FT SALARIES	258,370.95	252,369.27	225,281.47	242,600.00	286,750.00
4009	PT SALARIES	206,467.84	238,996.30	231,840.93	250,572.93	299,980.13
5021	ELECTRICITY	24,984.85	45,100.00	37,169.30	43,001.50	44,600.00
5023	INTERNET / CABLE		0.00		0.00	2,100.00
5024	WATER	33,876.97	42,000.00	29,007.44	36,350.76	37,100.00
5025	GAS	2,733.56	5,500.00	2,086.20	8,296.59	5,600.00
5035	MARKETING	3,660.24	6,700.00	3,735.26	3,964.84	5,450.00
5060	CONTRACTUAL	303,920.66	344,396.85	311,337.65	343,563.25	346,368.87
5061	REPAIR & MAINTENANCE	107,335.70	109,850.00	95,351.14	121,507.82	95,805.00
6010	SMALL EQUIPMENT	3,770.60	17,000.00	5,565.16	8,473.94	14,000.00
6020	CAPITAL PURCHASES	1,445.45	7,000.00	2,747.50	13,500.00	22,550.00
6021	SUPPLIES	55,642.50	74,150.00	49,127.36	62,536.28	70,700.00
6050	CONCESSION SUPPLIES	9,156.90	8,500.00	6,831.93	7,491.36	6,200.00
7091	LOAN REPAYMENT-EQUIP. PURCH	16,315.06	16,900.39	16,900.39	16,900.39	17,506.72
7092	LOAN REPAYMENT-INTEREST	1,819.75	1,234.42	1,234.42	1,234.42	628.09
		1,029,501.03	1,169,697.23	1,018,216.15	1,159,994.08	1,255,338.81
INTEFUND TRANSFER- OUT						
9992	FUND TRANSFER	198,839.00	106,000.00		306,000.00	106,000.00
	INTEFUND TRANSFER- OUT	198,839.00	106,000.00	0.00	306,000.00	106,000.00
Appropriations						
		1,228,340.03	1,275,697.23	1,018,216.15	1,465,994.08	1,361,338.81
Fund 03 - RECREATION:						
TOTAL ESTIMATED REVENUES		1,383,847.82	1,260,598.75	1,375,004.82	1,446,350.77	1,356,847.50
TOTAL APPROPRIATIONS		1,228,340.03	1,275,697.23	1,018,216.15	1,465,994.08	1,361,338.81
NET OF REVENUES & APPROPRIATIC						
		155,507.79	(15,098.48)	356,788.67	(19,643.31)	(4,491.31)
BEG. FUND BALANCE						
		348,356.10	503,863.89	503,863.89	503,863.89	484,220.58
END FUND BALANCE						
		503,863.89	488,765.41	860,652.56	484,220.58	479,729.27
END FUND BAL OVER OPERATING EXP (MINIMUN =25%)						
		49%	42%	85%	42%	38%

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 05 SPECIAL -NSSRA						
Revenue						
3010	TAXES	186,875.17	193,000.00	210,901.75	210,000.00	241,000.00
3099	MISCELLANEOUS REVENUE	4,636.15	0.00		0.00	0.00
		191,511.32	193,000.00	210,901.75	210,000.00	241,000.00
Revenue		191,511.32	193,000.00	210,901.75	210,000.00	241,000.00
Estimated Revenues		191,511.32	193,000.00	210,901.75	210,000.00	241,000.00
: Appropriations						
Expenditure						
4008	FT SALARIES	25,174.27	28,444.25	25,788.87	28,000.00	33,941.88
4009	PT SALARIES	1,848.04	5,488.08	5,294.33	5,780.16	7,767.50
7010	NSSRA -EXPENSE	92,605.87	90,291.42	67,758.68	103,489.25	93,984.00
		119,628.18	124,223.75	98,841.88	137,269.41	135,693.38
INTEFUND TRANSFER- OUT						
9992	FUND TRANSFER	97,499.00	66,050.00	3,083.00	65,254.00	137,703.00
INTEFUND TRANSFER- OUT		97,499.00	66,050.00	3,083.00	65,254.00	137,703.00
Appropriations		217,127.18	190,273.75	101,924.88	202,523.41	273,396.38
Fund 05 - SPECIAL -NSSRA:						
TOTAL ESTIMATED REVENUES		191,511.32	193,000.00	210,901.75	210,000.00	241,000.00
TOTAL APPROPRIATIONS		217,127.18	190,273.75	101,924.88	202,523.41	273,396.38
NET OF REVENUES & APPROPRIATIC		(25,615.86)	2,726.25	108,976.87	7,476.59	(32,396.38)
BEG. FUND BALANCE		184,551.83	158,935.97	158,935.97	158,935.97	166,412.56
END FUND BALANCE		158,935.97	161,662.22	267,912.84	166,412.56	134,016.18
END FUND BAL OVER OPERATING EXP (MINIMUM =25%)		133%	130%	271%	121%	99%

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 07 AUDITING						
Revenue						
3010	TAXES	5,509.66	8,700.00	10,134.13	10,000.00	12,000.00
		<u>5,509.66</u>	<u>8,700.00</u>	<u>10,134.13</u>	<u>10,000.00</u>	<u>12,000.00</u>
Revenue		5,509.66	8,700.00	10,134.13	10,000.00	12,000.00
Estimated Revenues		<u>5,509.66</u>	<u>8,700.00</u>	<u>10,134.13</u>	<u>10,000.00</u>	<u>12,000.00</u>
Expenditure						
5040	LEGAL & PROFESSIONAL	10,050.00	8,900.00	11,875.00	11,875.00	12,100.00
		<u>10,050.00</u>	<u>8,900.00</u>	<u>11,875.00</u>	<u>11,875.00</u>	<u>12,100.00</u>
Expenditure		10,050.00	8,900.00	11,875.00	11,875.00	12,100.00
Appropriations		<u>10,050.00</u>	<u>8,900.00</u>	<u>11,875.00</u>	<u>11,875.00</u>	<u>12,100.00</u>
Fund 07 - AUDITING:						
TOTAL ESTIMATED REVENUES		5,509.66	8,700.00	10,134.13	10,000.00	12,000.00
TOTAL APPROPRIATIONS		<u>10,050.00</u>	<u>8,900.00</u>	<u>11,875.00</u>	<u>11,875.00</u>	<u>12,100.00</u>
NET OF REVENUES & APPROPRIATIC		(4,540.34)	(200.00)	(1,740.87)	(1,875.00)	(100.00)
BEG. FUND BALANCE		21,972.81	17,432.47	17,432.47	17,432.47	15,557.47
END FUND BALANCE		17,432.47	17,232.47	15,691.60	15,557.47	15,457.47
END FUND BAL OVER OPERATING EXP (MINIMUM =25%)		173%	194%	132%	131%	128%

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 09 LIABILITY INSURANCE						
Revenue						
3010	TAXES	28,449.38	31,000.00	34,397.19	34,000.00	41,000.00
		<u>28,449.38</u>	<u>31,000.00</u>	<u>34,397.19</u>	<u>34,000.00</u>	<u>41,000.00</u>
INTERFUND TRANSFER -IN						
9994	TRANS. FROM CORPORATE	4,000.00	0.00		0.00	0.00
	INTERFUND TRANSFER -IN	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Estimated Revenues		<u>32,449.38</u>	<u>31,000.00</u>	<u>34,397.19</u>	<u>34,000.00</u>	<u>41,000.00</u>
Expenditure						
4008	FT SALARIES	5,203.96	4,725.00	4,361.75	4,800.00	5,250.00
7020	LIABILITY INSURANCE	29,261.29	30,123.20	30,371.96	30,373.85	35,280.00
		<u>34,465.25</u>	<u>34,848.20</u>	<u>34,733.71</u>	<u>35,173.85</u>	<u>40,530.00</u>
Expenditure		<u>34,465.25</u>	<u>34,848.20</u>	<u>34,733.71</u>	<u>35,173.85</u>	<u>40,530.00</u>
Appropriations		<u>34,465.25</u>	<u>34,848.20</u>	<u>34,733.71</u>	<u>35,173.85</u>	<u>40,530.00</u>
Fund 09 - LIABILITY INSURANCE:						
TOTAL ESTIMATED REVENUES		32,449.38	31,000.00	34,397.19	34,000.00	41,000.00
TOTAL APPROPRIATIONS		<u>34,465.25</u>	<u>34,848.20</u>	<u>34,733.71</u>	<u>35,173.85</u>	<u>40,530.00</u>
NET OF REVENUES & APPROPRIATIC		(2,015.87)	(3,848.20)	(336.52)	(1,173.85)	470.00
BEG. FUND BALANCE		15,278.03	13,262.16	13,262.16	13,262.16	12,088.31
END FUND BALANCE		13,262.16	9,413.96	12,925.64	12,088.31	12,558.31
END FUND BAL OVER OPERATING EXP (MINIMUM =25%)		38%	27%	37%	34%	31%

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 11 SOCIAL SECURITY						
Revenue						
3010	TAXES	61,244.48	67,000.00	67,734.03	67,000.00	73,000.00
		<u>61,244.48</u>	<u>67,000.00</u>	<u>67,734.03</u>	<u>67,000.00</u>	<u>73,000.00</u>
INTERFUND TRANSFER -IN						
9994	TRANS. FROM CORPORATE		0.00		0.00	10,000.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Estimated Revenues						
		61,244.48	67,000.00	67,734.03	67,000.00	83,000.00
Expenditure						
4011	WITHOLDING	68,259.57	70,798.40	65,386.06	70,324.38	82,527.20
		<u>68,259.57</u>	<u>70,798.40</u>	<u>65,386.06</u>	<u>70,324.38</u>	<u>82,527.20</u>
Expenditure						
		68,259.57	70,798.40	65,386.06	70,324.38	82,527.20
Appropriations						
		68,259.57	70,798.40	65,386.06	70,324.38	82,527.20
Fund 11 - SOCIAL SECURITY:						
	TOTAL ESTIMATED REVENUES	61,244.48	67,000.00	67,734.03	67,000.00	83,000.00
	TOTAL APPROPRIATIONS	68,259.57	70,798.40	65,386.06	70,324.38	82,527.20
NET OF REVENUES & APPROPRIATIC						
		(7,015.09)	(3,798.40)	2,347.97	(3,324.38)	472.80
BEG. FUND BALANCE						
		35,684.25	28,669.16	28,669.16	28,669.16	25,344.78
END FUND BALANCE						
		28,669.16	24,870.76	31,017.13	25,344.78	25,817.58
END FUND BAL OVER OPERATING EXP (MINIMUM =25%)						
		42%	35%	47%	36%	31%

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 13 IMRF						
Revenue						
3010	TAXES	64,235.70	74,000.00	74,805.52	74,000.00	81,000.00
		<u>64,235.70</u>	<u>74,000.00</u>	<u>74,805.52</u>	<u>74,000.00</u>	<u>81,000.00</u>
INTERFUND TRANSFER -IN						
9994	TRANS. FROM CORPORATE		0.00		0.00	81,500.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,500.00</u>
Estimated Revenues						
		64,235.70	74,000.00	74,805.52	74,000.00	162,500.00
Expenditure						
4012	IMRF	60,085.29	72,912.30	50,986.91	60,000.00	154,344.82
		<u>60,085.29</u>	<u>72,912.30</u>	<u>50,986.91</u>	<u>60,000.00</u>	<u>154,344.82</u>
Expenditure						
		60,085.29	72,912.30	50,986.91	60,000.00	154,344.82
Appropriations						
		60,085.29	72,912.30	50,986.91	60,000.00	154,344.82
Fund 13 - IMRF:						
TOTAL ESTIMATED REVENUES		64,235.70	74,000.00	74,805.52	74,000.00	162,500.00
TOTAL APPROPRIATIONS		60,085.29	72,912.30	50,986.91	60,000.00	154,344.82
NET OF REVENUES & APPROPRIATIC						
		4,150.41	1,087.70	23,818.61	14,000.00	8,155.18
BEG. FUND BALANCE						
		25,719.51	29,869.92	29,869.92	29,869.92	43,869.92
END FUND BALANCE						
		29,869.92	30,957.62	53,688.53	43,869.92	52,025.10
END FUND BAL OVER OPERATING EXP (MINIMUM =25%)						
		50%	42%	105%	73%	34%

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Fund: 15 CAPITAL PROJECTS						
Revenue						
INTERFUND TRANSFER -IN						
9991	TRANSFER FROM REC	198,839.00	106,000.00		306,000.00	106,000.00
9993	TRANS. FROM NSSRA	94,416.00	62,967.00		62,171.00	134,620.00
9994	TRANS. FROM CORPORATE	201,289.00	120,000.00		120,000.00	120,000.00
INTERFUND TRANSFER -IN		494,544.00	288,967.00	0.00	488,171.00	360,620.00
3080	NSSRA GRANT		0.00		0.00	405,300.00
3098	EQUIPMENT SALE PROCEEDS		0.00	1,927.00	1,927.00	0.00
3099	MISCELLANEOUS REVENUE		0.00	387.50	387.50	0.00
		0.00	0.00	2,314.50	2,314.50	405,300.00
Revenue		494,544.00	288,967.00	2,314.50	490,485.50	765,920.00
Estimated Revenues		494,544.00	288,967.00	2,314.50	490,485.50	765,920.00
Expenditure						
5040	LEGAL & PROFESSIONAL	3,694.00	60,300.00	86,785.73	106,305.92	92,000.00
6019	SOFTWARE UPGRADES/SUBSCRIPT		0.00	13,250.00	13,250.00	0.00
6020	CAPITAL PURCHASES	140,905.00	126,270.00	72,814.39	72,814.39	87,000.00
7090	COMMUNITY CENTER LOAN	70,039.11	70,039.11	70,039.11	70,039.11	70,039.11
7091	LOAN REPAYMENT-EQUIP. PURCH	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00
7092	LOAN REPAYMENT-INTEREST	27,200.00	24,533.00	24,496.35	24,496.35	21,867.00
8000	CAPITAL PROJECTS		0.00		0.00	808,200.00
		375,171.11	414,475.11	400,718.58	420,238.77	1,212,439.11
Expenditure		375,171.11	414,475.11	400,718.58	420,238.77	1,212,439.11
Appropriations		375,171.11	414,475.11	400,718.58	420,238.77	1,212,439.11
Fund 15 - CAPITAL PROJECTS:						
TOTAL ESTIMATED REVENUES		494,544.00	288,967.00	2,314.50	490,485.50	765,920.00
TOTAL APPROPRIATIONS		375,171.11	414,475.11	400,718.58	420,238.77	1,212,439.11
NET OF REVENUES & APPROPRIATIC		119,372.89	(125,508.11)	(398,404.08)	70,246.73	(446,519.11)
BEG. FUND BALANCE		534,326.38	653,699.27	653,699.27	653,699.27	723,946.00
END FUND BALANCE		653,699.27	528,191.16	255,295.19	723,946.00	277,426.89

Calculations As Of 06/30/2024

GL Number	Description	22-23 Activity	23-24 Board Approved	23-24 Activity	23-24 Projected	24-25 Board Approved
Report Totals:						
	TOTAL ESTIMATED REVENUES - ALL	3,080,268.16	2,784,765.75	2,706,995.67	3,263,124.88	3,594,767.50
	TOTAL APPROPRIATIONS - ALL FUNDS	2,882,396.76	2,821,880.37	2,273,785.18	3,026,743.64	4,126,731.37
	NET OF REVENUES & APPROPRIATIONS	197,871.40	(37,114.62)	433,210.49	236,381.24	(531,963.87)
	BEG. FUND BALANCE - ALL FUNDS	1,500,178.05	1,698,049.45	1,698,049.45	1,698,049.45	1,934,430.69
	END FUND BALANCE - ALL FUNDS	1,698,049.45	1,660,934.83	2,131,259.94	1,934,430.69	1,402,466.82
	END FUND BAL OVER OPERATING EXP (MINIMUM =25%)	52%	54%	100%	57%	46%
	ASSIGNED - EMERGENCY OPERATIONS	501,399.66	528,838.82	467,495.90	528,812.72	614,772.32
	ASSIGNED - CORP ERI EMPLOYER CONTRIBUTIONS	121,414.28	241,347.39	486,590.48	302,837.53	210,797.26
	UNASSIGNED - RECREATION	246,488.63	196,341.10	606,098.52	194,222.06	165,894.57
	RESTRICTED - NISSRA	129,028.93	130,606.28	243,202.37	132,095.21	100,092.84
	RESTRICTED - AUDIT	14,919.97	15,007.47	12,722.85	12,588.72	12,432.47
	RESTRICTED - LIABILITY	4,645.85	701.91	4,242.21	3,294.85	2,425.81
	RESTRICTED - SOCIAL SECURITY	11,604.27	7,171.16	14,670.62	7,763.69	5,185.78
	RESTRICTED - IMRF	14,848.60	12,729.55	40,941.80	28,869.92	13,438.90
	ASSIGNED - CAPITAL PROJECTS	653,699.27	528,191.16	255,295.19	723,946.00	277,426.89
		1,698,049.45	1,660,934.83	2,131,259.94	1,934,430.69	1,402,466.82