

Skokie Park District

Budget 2021-22



**2021 - 2022 Budget
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DISTRICT ASSUMPTIONS AND SUMMARY

2/22/2021

**SKOKIE PARK DISTRICT
BUDGET PRESENTATION
FISCAL YEAR 2021-2022**

GENERAL ASSUMPTIONS

Salary Increases based on 3%

Inflation factor not used except where applicable.

Health, Dental, Vision and Life Insurance have no increase.

Utilities:

Electric Rates and usage based on input from our suppliers

Gas Rates and usage based on input from supplier

Water 4.0% per Village of Skokie

Based on a 12 month rolling forecast of usage and adding the appropriate increases/decreases.

MAJOR ASSUMPTIONS

Skatium Project moved to fiscal year 2022-2023

Each recreation area will provide their own assumptions regarding back to "normal" programming. You will see this during their presentations.
The general assumptions is after Labor day.

2/22/2021

Skokie Park District
Revenue/Expense Summary
FY 2021-2022 Budgets

Fund #	Fund Title	Actual Fund Bal. 4/30/2020	Estimated FY 2021 Net Balance	Estimated Fund Balance 4/30/2021	FISCAL Revenues	YEAR Expenses	2021-2022 Transfers/ Capital	BUDGET Net	Budgeted Fund Bal. 4/30/2022
<u>Operating Funds Only:</u>									
	10 Corporate	3,568,997	95,197	3,664,194	4,052,920	4,067,596	-	(14,676)	3,649,518
	20 Recreation	2,230,231	77,082	2,307,313	6,878,247	5,803,544	-	1,074,703	3,382,016
	40 Rev Facilities	(1,174,526)	(745,738)	(1,920,264)	5,410,110	5,108,474	-	301,636	(1,618,628)
	55 Museum	272,276	79,106	351,382	711,380	838,411	-	(127,031)	224,351
Total Operating Funds only		4,896,978	(494,353)	4,402,625	17,052,657	15,818,025	-	1,234,632	5,637,257
<u>Other Type Funds:</u>									
	50 Spcl Rec	26,109	276,525	302,634	579,010	675,693		(96,683)	205,951
	60 IMRF	150,239	(23,834)	126,405	565,535	632,872		(67,337)	59,068
	65 Liability	13,123	16,730	29,853	678,740	597,399		81,341	111,194
	70 Social Security	(31,710)	175,024	143,314	624,299	625,000		(701)	142,613
	80 Audit	3,129	(1,991)	1,138	40,287	41,000		(713)	425
	90 Bond & Int	(21,281)	96,902	75,621	5,306,300	5,263,347		42,953	118,574
Total Other Type Funds		139,609	539,356	678,965	7,794,171	7,835,311	-	(41,140)	637,825
<u>Capital Expense Funds:</u>									
	11 Bldg Imp	2,511,782	(2,406,430)	105,352	3,206,100	1,636,250	(109,820)	1,460,030	1,565,382
	12 Vehicle/Eqpt Repl	68,305	24,100	92,405	10,180	210,000	109,820	(90,000)	2,405
	91 Major Projects	(351,634)	351,634	-	-	-		-	-
Total Capital Funds		2,228,453	(2,030,696)	197,757	3,216,280	1,846,250	-	1,370,030	1,567,787
Total All Funds		7,265,040	(1,985,693)	5,279,347	28,063,108	25,499,586	-	2,563,522	7,842,869

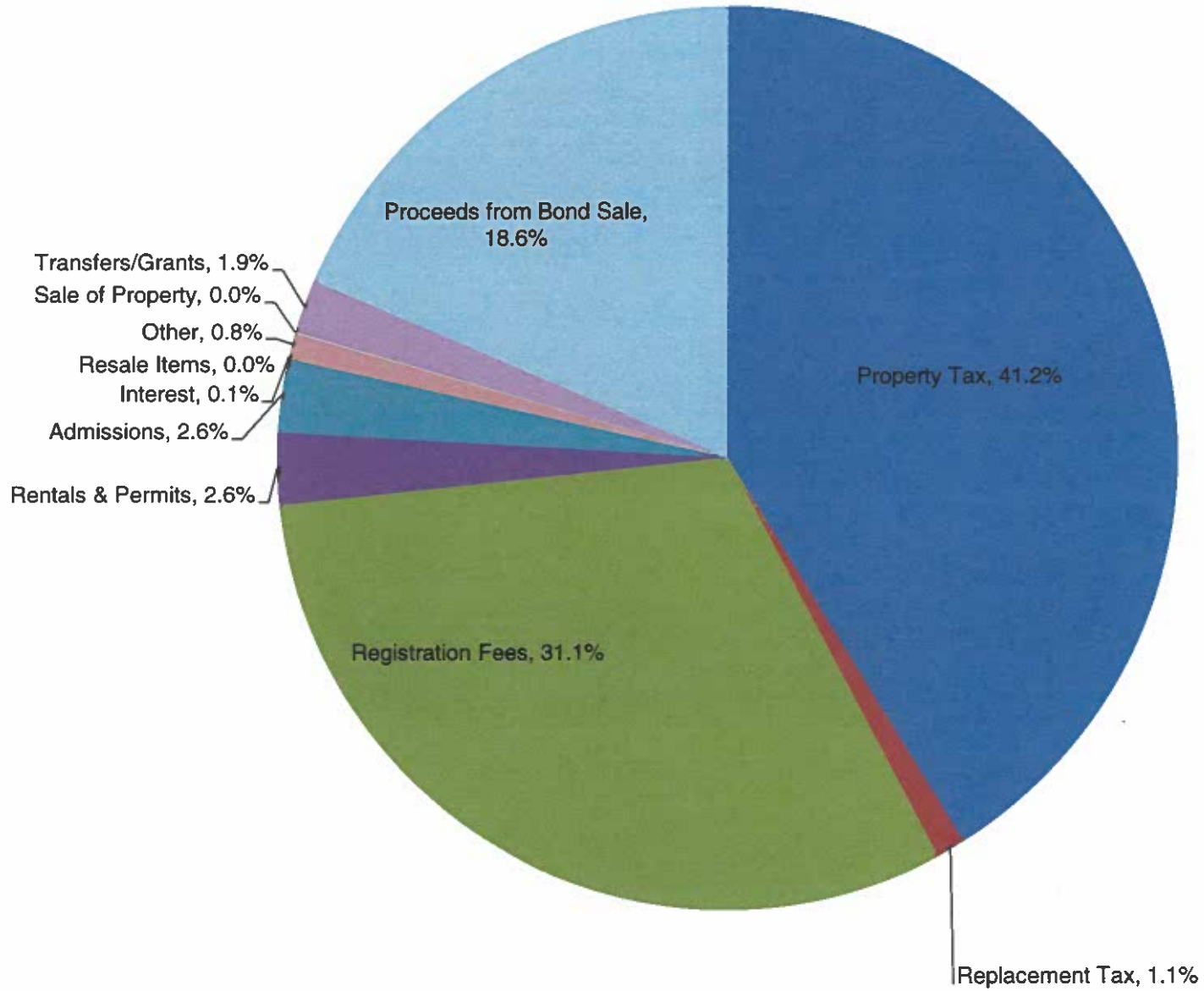
7,842,869

2/22/2021

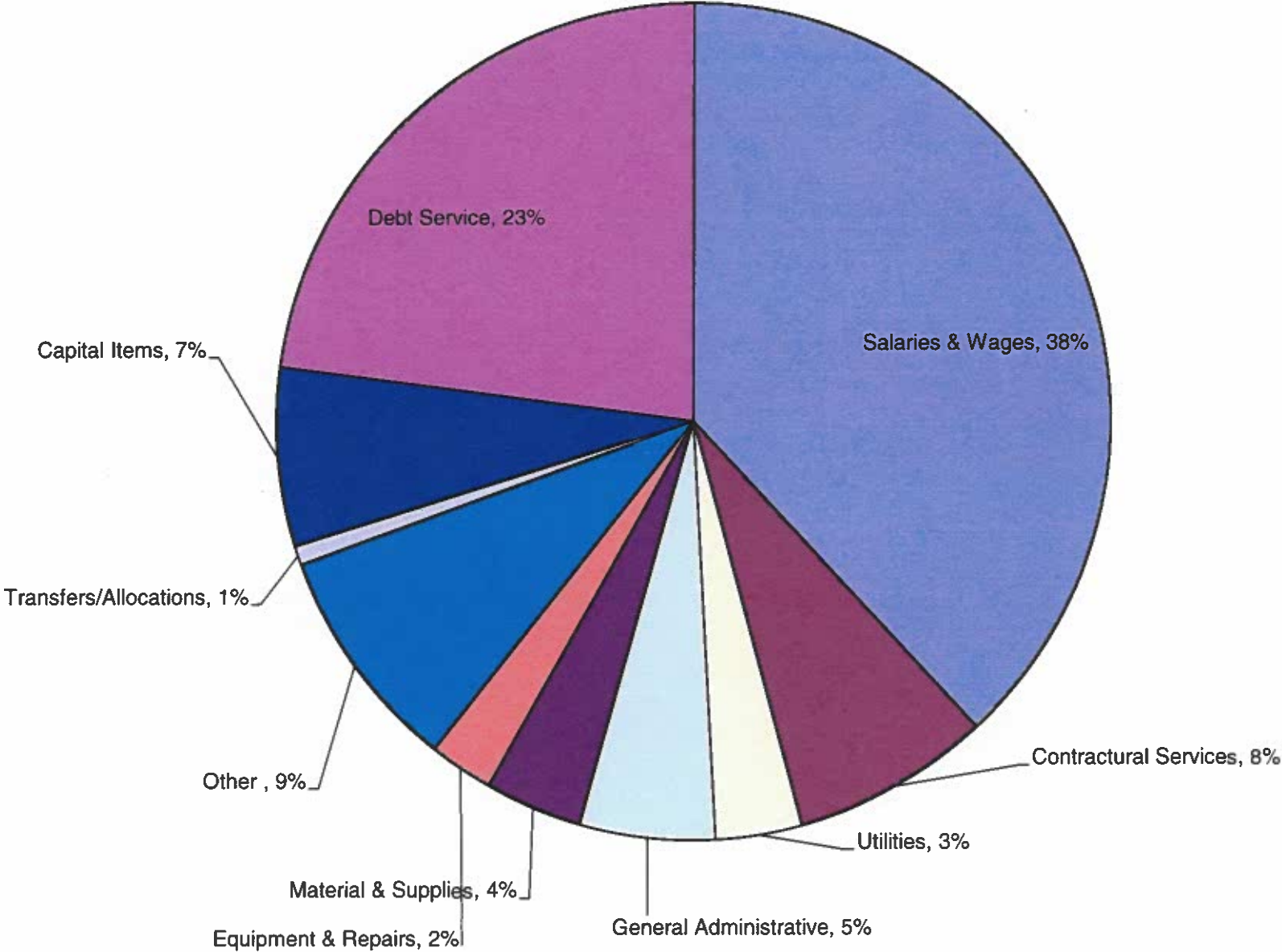
SKOKIE PARK DISTRICT
Revenues/Expenses
FY 2021-2022 Budgets

	Part of GnlFnd				Recreation	Revenue	Special	Museum	I M R F	Part of Gnrl	Social	Audit	Debt	Total	% age of Total
	Corporate	Capital	Capital	Capital	20	Facility	Recreation	55	Pension	Liability	Security	80	Service		Total
REVENUES:	10	11	12	91		40	50		60	65	70		90		% age of Total
Property Tax	3,625,000				1,860,100	200,000	578,950	452,800	565,475	674,620	624,275	40,275	2,978,400	11,599,895	41.2%
Replacement Tax	297,000							-						297,000	1.1%
Registration Fees	24,500				4,635,774	3,864,611		239,428						8,764,313	31.1%
Rentals & Permits	-				65,595	650,290		14,097						729,982	2.6%
Admissions					90,950	650,499								741,449	2.6%
Interest	4,480	6,000	180	-	10,000	500	60	600	60	120	24	12	1,200	23,236	0.1%
Resale Items	-				-	1,055		1,600						2,655	0.0%
Other	96,940	100	-		105,776	25,655		155		4,000				232,626	0.8%
Sale of Property	-		10,000	-										10,000	0.0%
Transfers/Grants	5,000	300,000	109,820	-	110,052	17,500		2,700						545,072	1.9%
Proceeds from Bond Sale	-	2,900,000		-									2,326,700	5,226,700	18.6%
														-	0.0%
Total Revenue	4,052,920	3,206,100	120,000	-	6,878,247	5,410,110	579,010	711,380	565,535	678,740	624,299	40,287	5,306,300	28,172,928	100.0%
	4,052,920	3,206,100	120,000	-	6,878,247	5,410,110	579,010	711,380	565,535	678,740	624,299	40,287	5,306,300	28,172,928	100.0%
EXPENSES:	10	11	12	91	20	40	50	55	60	65	70	80	90	Total	% age of Total
Salaries & Wages	2,669,307				3,420,188	3,041,917		594,047		25,333				9,750,792	38.1%
Contractual Services	493,223	68,000	-	-	524,912	535,786	225,000	30,933		29,000		41,000	26,700	1,974,554	7.7%
Utilities	156,250				167,484	509,649		22,286						855,669	3.3%
General Administrative	728,276				315,204	255,740		41,860						1,341,080	5.2%
Material & Supplies	245,703				366,001	333,620		24,680						970,004	3.8%
Equipment & Repairs	245,157				103,290	268,502		18,368						635,317	2.5%
Other							450,693		632,872	543,066	625,000		8,950	2,260,581	8.8%
Transfers/Allocations	(847,320)	109,820			650,000	163,260		106,237						181,997	0.7%
Capital Items	-	1,568,250	210,000	-	-			-						1,778,250	6.9%
Debt Service	377,000				256,465								5,227,697	5,861,162	22.9%
														-	0.0%
Total Expenses:	4,067,596	1,746,070	210,000	-	5,803,544	5,108,474	675,693	838,411	632,872	597,399	625,000	41,000	5,263,347	25,609,406	100.0%
	4,067,596	1,746,070	210,000	-	5,803,544	5,108,474	675,693	838,411	632,872	597,399	625,000	41,000	5,263,347	25,609,406	100.0%
Net FY 2022 Budget Activity:	(14,676)	1,460,030	(90,000)	-	1,074,703	301,636	(96,683)	(127,031)	(67,337)	81,341	(701)	(713)	42,953	2,563,522	
Fund Balance 04/30/2020:	3,568,997	2,511,782	68,305	(351,634)	2,230,231	(1,174,526)	26,109	272,276	150,239	13,123	(31,710)	3,129	(21,281)	7,265,040	
Estimated Year End Activity FY 2021:	95,197	(2,406,430)	24,100	351,634	77,082	(745,738)	276,525	79,106	(23,834)	16,730	175,024	(1,991)	96,902	(1,985,693)	
Estimated Fund Balance 04/30/2021:	3,664,194	105,352	92,405	-	2,307,313	(1,920,264)	302,634	351,382	126,405	29,853	143,314	1,138	75,621	5,279,347	
Net FY 2022 Budget:	(14,676)	1,460,030	(90,000)	-	1,074,703	301,636	(96,683)	(127,031)	(67,337)	81,341	(701)	(713)	42,953	2,563,522	
Estimated Fund Balance 04/30/2022:	3,649,518	1,565,382	2,405	-	3,382,016	(1,618,628)	205,951	224,351	59,068	111,194	142,613	425	118,574	7,842,869	

**SKOKIE PARK DISTRICT
FY 2021-2022
Budget Revenues**



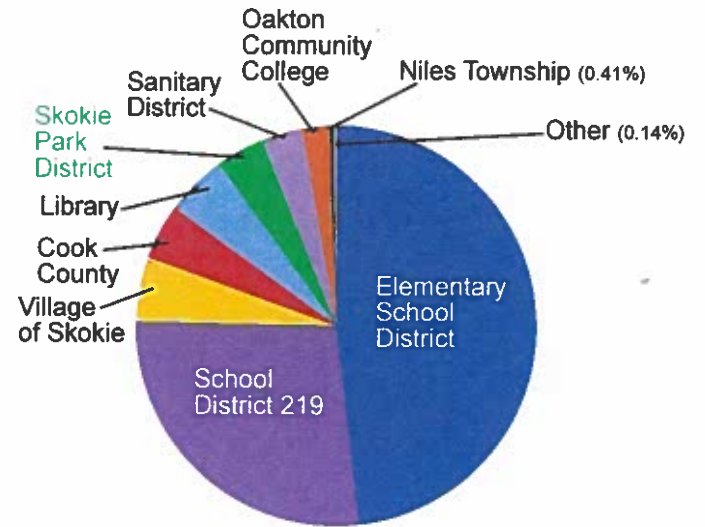
**SKOKIE PARK DISTRICT
FY 2021-2022
Budget Expenditures**



Where Your Tax Dollars Go (2019)

	Percent
Elementary School District*	48.17%
School District 219	27.37%
Village of Skokie	5.2%
Cook County	4.92%
Skokie Public Library	4.53%
Skokie Park District	3.73%
Sanitary District	3.53%
Oakton Community College	2%
Niles Township	0.41%
Other	0.14%

* Percentage for School District 69. Actual percentages



CORPORATE FUND

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	
101010 Gnl					
Rev	3,936,400	1,764,413	3,873,645	3,926,680	
Exp	1,252,234	1,100,374	1,558,058	1,335,327	0.8570458
Net	2,684,166	664,039	2,315,587	2,591,353	
101222 Sponsorship					
Rev	176,940	24,149	40,000	65,940	
Exp	286,390	49,017	86,500	123,720	1.430289
Net	(109,450)	(24,868)	(46,500)	(57,780)	
101225 Mktg					
Rev	4,000	4,000	4,000	4,000	
Exp	351,253	124,509	296,236	324,042	1.0938644
Net	(347,253)	(120,509)	(292,236)	(320,042)	
101515 Pk Srv					
Rev	2,800	6,771	7,150	11,700	
Exp	2,258,570	1,185,213	1,898,864	2,239,919	1.17961
Net	(2,255,770)	(1,178,442)	(1,891,714)	(2,228,219)	
101515304 Pooch Park					
Rev	51,205	28,338	39,000	44,600	
Exp	51,179	14,663	28,940	44,588	1.5407049
Net	26	13,675	10,060	12	
109510 Corporate Capital					
Rev	0	0	0	0	
Exp	0	0	0	0	
Net	0	0	0	0	
Total Fund 10					
Rev	4,171,345	1,827,671	3,963,795	4,052,920	
Exp	4,199,626	2,473,776	3,868,598	4,067,596	
Net	(28,281)	(646,105)	95,197	(14,676)	
Fund Balance per Audit 04/30/2020:			3,568,997		
Projected FY 2021 year end			95,197		
Projected Fund balance 04/30/2021:			3,664,194		
Budget FY 2022:			(14,676)		
Projected Fund balance 04/30/2022:			3,649,518		
Requirement .50 X 4,067,596			2,033,798		
Difference			1,615,720		

01/27/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2020 Budget	FY 2020 8 Month Actual	FY 2020 Projected Year End	FY 2021 Budget	% Increase Budget/Budget	% Increase Proj/Budget
101010 Gnl						
<u>REVENUES:</u>						
Property Tax:	3,567,200	1,595,921	3,543,700	3,625,000	1.02	1.02
Replacement tax:	360,000	157,142	313,000	297,000	0.83	0.95
Interest Income:	9,000	(2)	5,760	4,480	0.50	0.78
Other:	200	11,352	11,185	200	1.00	0.02
Total Revenues:	3,936,400	1,764,413	3,873,645	3,926,680	• 1.00	1.01
<u>EXPENSES:</u>						
1 Salary & Wages:	1,146,362	670,739	1,019,144	1,047,015	0.91	1.03
2 Contract Services:	(864,923)	(197,416)	(258,157)	(621,507)	0.72	2.41
Utilities:	36,756	27,452	43,350	41,040	1.12	0.95
General & Administration:	536,275	208,342	344,400	447,055	0.83	1.30
Material & Supplies:	45,000	7,916	20,000	30,000	0.67	1.50
Equipment & Repairs	29,908	53,341	59,321	14,724	0.49	0.25
Interest ARS Bonds	330,000	330,000	330,000	377,000	0.00	1.14
Total Expenses:	1,252,234	1,100,374	1,558,058	1,335,327	1.07	0.86
Net Revenues - Expenses	2,684,166	664,039	2,315,587	2,591,353		

2/28/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj. Change
101222 Sponsorship						
<u>REVENUES:</u>						
Fundraising Revenue:	176,940	24,149	40,000	65,940	0.37	1.65
Total Revenues:	176,940	24,149	40,000	65,940	0.37	1.65
<u>EXPENSES:</u>						
Salary & Wages:	103,700	23,911	45,000	53,780	0.52	1.20
Contract Services:	1,150	0	0	1,150	1.00	0.00
Utilities:	600	400	600	600	0.00	0.00
General & Administration:	4,000	57	900	2,250	0.56	2.50
Material & Supplies:	0	0	0	0	0.00	0.00
Transfers Out	176,940	24,649	40,000	65,940	0.00	0.00
Total Expenses:	286,390	49,017	86,500	123,720	0.43	1.43
Net Revenues - Expenses	(109,450)	(24,868)	(46,500)	(57,780)		

2/28/2021

Skokie Park District
FY 2021/2022 Budget Analysis
Corporate Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj. Change
101225 Marketing:						
<u>REVENUES:</u>						
Other Revenue:	0	0	0	0	0.00	0.00
Transfers In	4,000	4,000	4,000	4,000	0.00	0.00
Total Revenues:	4,000	4,000	4,000	4,000	0.00	0.00
<u>EXPENSES:</u>						
1 Salary & Wages:	258,828	155,937	251,334	256,925	0.99	1.02
Contract Services:	56,082	(43,265)	28,402	47,882	0.85	1.69
Utilities:	900	806	1,200	1,200	0.00	0.00
General & Administration:	34,943	11,031	15,300	17,435	0.50	1.14
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	500	0	0	600	1.20	0.00
Total Expenses:	351,253	124,509	296,236	324,042	0.92	1.09
Net Revenues - Expenses	(347,253)	(120,509)	(292,236)	(320,042)		

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj. Change
101515115 Park Services						
REVENUES:						
Other:	2,800	6,771	7,150	11,700	4.18	1.64
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	2,800	6,771	7,150	11,700	4.18	1.64
EXPENSES:						
Salary & Wages:	1,360,255	780,707	1,187,822	1,299,254	0.96	1.09
Contract Services:	151,990	43,658	97,918	142,157	0.94	1.45
Utilities:	113,240	64,313	105,404	112,971	1.00	1.07
General & Administration:	229,764	150,479	207,010	261,536	1.14	1.26
Material & Supplies:	178,559	57,743	123,110	202,468	1.13	1.64
Equipment & Repairs:	224,762	88,313	177,600	221,533	0.99	1.25
Total Expenses:	2,258,570	1,185,213	1,898,864	2,239,919	0.99	1.18
Net Revenues - Expenses	(2,255,770)	(1,178,442)	(1,891,714)	(2,228,219)		

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
101515304 Soccer/Dog Park						
<u>REVENUES:</u>						
Season Passes POOCH Park	20,250	20,142	22,500	24,500	1.21	1.09
Evanston's Share Expenses	29,455	8,196	16,500	18,600	0.63	1.13
Other Revenue	500	0	0	500	0.00	0.00
Transfers In	1,000	0	0	1,000	0.00	0.00
Total Revenues:	51,205	28,338	39,000	44,600	0.87	1.14
<u>EXPENSES:</u>						
Salary & Wages:	18,628	6,151	9,575	12,333	0.66	1.29
Contract Services:	11,679	3,394	7,640	10,281	0.88	1.35
Utilities:	422	214	350	439	1.04	1.25
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	12,750	3,126	6,225	13,235	1.04	2.13
Equipment & Repairs:	7,700	1,778	5,150	8,300	1.08	1.61
Total Expenses:	51,179	14,663	28,940	44,588	87%	154%
Net Revenues - Expenses	26	13,675	10,060	12		

RECREATION FUND SUMMARY

2/8/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 20
Recreation Fund

Fund/Ctr/Activity	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	
201010 General					
Revenues	1,401,213	699,126	1,510,000	1,870,100	1.24
Expenses	1,401,130	681,911	882,792	1,133,956	1.28
Net	83	17,215	627,208	736,144	0.39
2030XX Camps					
Revenues	1,469,149	376,954	376,784	688,103	1.83
Expenses	1,090,439	206,515	206,922	476,970	2.31
Net	378,710	170,439	169,862	211,133	0.31
	0.26	0.45	0.45	0.31	
2050XX Devoshire Ctr					
Revenues	942,310	168,744	336,568	747,495	2.22
Expenses	1,219,794	417,912	694,735	994,507	1.43
Net	(277,484)	(249,168)	(358,167)	(247,012)	
2051XX Oakton Center					
Revenues	573,358	23,719	30,581	308,690	10.09
Expenses	895,846	296,974	458,828	687,704	1.50
Net	(322,488)	(273,255)	(428,247)	(379,014)	
2052XX Child Care					
Revenues	2,995,121	842,037	1,291,111	2,911,182	2.25
Expenses	2,225,646	743,518	1,120,844	2,097,404	1.87
Net	769,475	98,519	170,267	813,778	
	0.26	0.12	0.13	0.28	
2056XX Teen Programs					
Revenues	5,260	-	-	7,660	-
Expenses	4,990	13	63	7,150	113.49
Net	270	(13)	(63)	510	
2060XX Special Events					
Revenues	125,350	13,959	16,496	92,915	5.63
Expenses	125,049	13,404	13,467	98,931	7.35
Net	301	555	3,029	(6,016)	
2080XX Festivals					
Revenues	287,852	9,759	4,235	252,102	59.53
Expenses	397,904	28,182	4,042	306,922	75.93
Net	(110,052)	(18,423)	193	(54,820)	
2095XX Capital					
Revenues	-	-	-	-	-
Expenses	480,500	31,924	107,000	-	-
Net	(480,500)	(31,924)	(107,000)	-	-
Total Fund 20					
Revenues	7,799,613	2,134,298	3,565,775	6,878,247	1.93
Expenses	7,841,301	2,420,353	3,488,693	5,803,544	1.66
Net	(41,688)	(286,055)	77,082	1,074,703	

Fund Summary:

Fund 20

Fund Balance as of 04/30/2020:	2,230,231
FY 2021 Estimated Net Results:	77,082
Estimated Fund Balance 04/30/2021:	2,307,313
FY 2022 Budget:	1,074,703
Estimated Fund Balance 04/30/2022:	3,382,016
0.25 * 5,803,544	1,450,886
	1,931,130

RECREATION ADMINISTRATION

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
201010 General:						
<u>REVENUES:</u>						
Property Tax:	1,388,713	699,127	1,500,000	1,860,100	1.34	1.24
Interest Income:	12,500	(1)	10,000	10,000	0.80	1.00
Other:	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	1,401,213	699,126	1,510,000	1,870,100	1.33	1.24
<u>EXPENSES:</u>						
1 Salary & Wages:	133,110	76,692	116,660	158,915	1.19	1.36
Contract Services:	974,939	326,299	483,300	688,060	0.71	1.42
Utilities:	600	0	600	600	1.00	1.00
General & Administration:	31,068	17,361	23,482	28,476	0.92	1.21
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	2,880	109	250	1,440	0.50	5.76
Principal & Interest	258,533	261,450	258,500	256,465	0.99	0.99
Total Expenses:	1,401,130	681,911	882,792	1,133,956	0.81	1.28
Net Revenues - Expenses	83	17,215	627,208	736,144		

Footnote # 1:

Added a Community Outreach Position

RECREATION CAMPS

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
2030XX Camps						
<u>REVENUES:</u>						
Camp Service Fee	0	0	0	0	0.00	0.00
Camp Registrations	1,429,681	375,554	375,384	655,343	0.46	1.75
Bus Transportation	33,428	0	0	32,760	0.98	0.00
Miscellaneous Revenue	6,040	1,400	1,400	0	0.00	0.00
Total Revenues:	1,469,149	376,954	376,784	688,103	0.47	1.83
<u>EXPENSES:</u>						
Salary & Wages:	759,210	193,320	193,321	344,075	0.45	1.78
Contract Services:	276,131	2,740	2,740	96,832	0.35	35.34
Utilities:	1,310	919	1,325	1,752	1.34	1.32
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	53,788	9,536	9,536	34,311	0.64	3.60
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	1,090,439	206,515	206,922	476,970	0.44	2.31
Net Revenues - Expenses	378,710 25.78%	170,439 45.21%	169,862 45.08%	211,133 30.68%		

DEVONSHIRE CULTURAL CENTER

GENERAL

PRESCHOOL

CULTURAL ARTS

CHILDREN'S PROGRAMS

DEVONSHIRE PLAYHOUSE

02/15/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund
 Devonshire Center By Class

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Months Actual	FY 2021 Projected Year End	FY 2022 Budget	
205010 General					
Rev	58,822	1,120	2,060	44,845	21.77
Exp	654,388	291,440	479,099	597,229	1.25
Net	(595,566)	(290,320)	(477,039)	(552,384)	1.16
205018 Preschool					
Rev	312,047	75,842	147,505	290,703	1.97
Exp	183,265	62,055	103,040	164,442	1.60
Net	128,782	13,787	44,465	126,261	2.84
205019 Cultural Arts					
Rev	366,535	61,912	132,266	282,871	2.14
Exp	237,645	45,561	77,068	159,626	2.07
Net	128,890	16,351	55,198	123,245	2.23
205023 Children's Prgrm					
Rev	103,357	18,720	23,092	60,388	2.62
Exp	66,274	7,209	15,019	20,678	1.38
Net	37,083	11,511	8,073	39,710	4.92
205051 Devonshire Playhouse					
Rev	101,549	11,150	31,645	68,688	2.17
Exp	78,222	11,647	20,509	52,532	2.56
Net	23,327	(497)	11,136	16,156	
Total Fund 20 DCC 2050XX					
Rev	942,310	168,744	336,568	747,495	2.22
Exp	1,219,794	417,912	694,735	994,507	1.43
Net	(277,484)	(249,168)	(358,167)	(247,012)	0.69

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205010 DCC Admin:						
<u>REVENUES:</u>						
Rental of Facilities	48,330	450	850	34,785	0.72	40.92
Vending Commissions	1,692	0	0	1,260	0.74	0.00
Misc. Revenue/Transfers	8,800	710	1,210	8,800	1.00	7.27
Total Revenues:	58,822	1,160	2,060	44,845	0.76	21.77
<u>EXPENSES:</u>						
Salary & Wages:	443,036	190,311	319,112	407,383	0.92	1.28
Contract Services:	46,477	20,209	28,599	48,729	1.05	1.70
Utilities:	73,690	41,704	65,715	69,939	0.95	1.06
General & Administration:	29,404	21,176	28,500	31,060	1.06	1.09
Material & Supplies:	20,957	6,773	11,653	16,868	0.80	1.45
Equipment & Repairs:	43,124	11,169	25,520	23,250	0.54	0.91
Total Expenses:	656,688	291,342	479,099	597,229	0.91	1.25
Net Revenues - Expenses	(597,866)	(290,182)	(477,039)	(552,384)		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Pro Change
205018 DCC PreSchool						
<u>REVENUES:</u>						
Registrations	307,552	74,617	145,885	287,151	0.93	1.97
Fundraising	4,495	1,225	1,620	3,552	0.79	2.19
Total Revenues:	312,047	75,842	147,505	290,703	0.93	1.97
<u>EXPENSES:</u>						
Salary & Wages:	157,350	57,930	94,500	146,232	0.93	1.55
Contract Services:	5,147	0	1,540	4,610	0.90	2.99
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	20,768	4,125	7,000	13,600	0.65	1.94
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	183,265	62,055	103,040	164,442	0.90	1.60
Net Revenues - Expenses	128,782	13,787	44,465	126,261		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Pro Change
205019 DCC Cultural Arts						
<u>REVENUES:</u>						
Registrations	330,430	56,001	121,266	260,821	0.79	2.15
Misc. Revenue	33,105	5,911	11,000	19,050	0.58	1.73
Transfers In	3,000	0	0	3,000	0.00	0.00
Total Revenues:	366,535	61,912	132,266	282,871	0.77	2.14
<u>EXPENSES:</u>						
Salary & Wages:	197,964	36,304	73,168	128,366	0.65	1.75
Contract Services:	7,926	25	50	6,190	0.78	123.80
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	31,755	9,232	3,850	25,070	0.79	6.51
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	237,645	45,561	77,068	159,626	0.67	2.07
Net Revenues - Expenses	128,890	16,351	55,198	123,245		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
205023 Children's Programs						
<u>REVENUES:</u>						
Registrations	103,357	18,720	23,092	60,388	0.58	2.62
Total Revenues:	103,357	18,720	23,092	60,388	0.58	2.62
<u>EXPENSES:</u>						
Salary & Wages:	61,884	6,798	14,034	18,158	0.29	1.29
Contract Services:	0	0	50	100	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	4,390	411	935	2,420	0.55	2.59
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	66,274	7,209	15,019	20,678	0.31	1.38
Net Revenues - Expenses	37,083	11,511	8,073	39,710		
	35.9%	61.5%	35.0%	65.8%		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
205051 DCC Devonshire Playhouse						
REVENUES:						
1 Registrations	99,458	11,100	31,385	67,113	0.67	2.14
Misc. Revenue	2,091	50	260	1,575	0.75	6.06
Total Revenues:	101,549	11,150	31,645	68,688	0.68	2.17
EXPENSES:						
Salary & Wages:	30,836	9,191	14,543	27,001	0.88	1.86
1 Contract Services:	30,935	100	2,640	12,056	0.39	4.57
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	6,050	1,863	1,863	5,600	0.93	3.01
Material & Supplies:	10,400	493	1,463	7,875	0.76	5.38
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	78,221	11,647	20,509	52,532	0.67	2.56
Net Revenues - Expenses	23,328	(497)	11,136	16,156		
	23.0%	-4.5%	35.2%	23.5%		

OAKTON COMMUNITY CENTER

GENERAL

SENIOR PROGRAMS

ADULT PROGRAMS

EXPLORITORIUM

02/08/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund
 Oakton Center By Class

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Months Actual	FY 2021 Projected Year End	FY 2022 Budget	
205110 General					
Rev	45,140	722	1,222	32,560	26.64
Exp	583,694	244,431	385,547	485,757	1.26
Net	(538,554)	(243,709)	(384,325)	(453,197)	1.18
205116 Senior Prgms					
Rev	102,015	5,971	9,581	51,771	5.40
Exp	82,167	8,136	9,848	35,653	3.62
Net	19,848	(2,165)	(267)	16,118	
205124 Adult Programs					
Rev	21,753	14,827	17,500	22,489	1.29
Exp	16,312	8,973	10,027	16,738	1.67
Net	5,441	5,854	7,473	5,751	0.77
205156 Still Acting Up					
Rev	0	0	0	0	0.00
Exp	0	0	0	0	0.00
Net	0	0	0	0	1.00
205157 Exploratorium					
Rev	404,450	2,199	2,278	201,870	88.62
Exp	213,673	35,434	53,406	149,556	2.80
Net	190,777	(33,235)	(51,128)	52,314	(1.02)
Total Fund 20: OCC 2051XX					
Rev	573,358	23,719	30,581	308,690	10.09
Exp	895,846	296,974	458,828	687,704	1.50
Net	(322,488)	(273,255)	(428,247)	(379,014)	0.89

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205110 OCC Admin:						
<u>REVENUES:</u>						
Rental of Facilities	42,000	222	222	30,800	0.73	138.74
Vending Commissions	1,140	0	0	760	0.67	0.00
Misc.Rev/Transfers	2,000	500	1,000	1,000	0.00	0.00
Total Revenues:	45,140	722	1,222	32,560	0.72	26.64
<u>EXPENSES:</u>						
Salary & Wages:	399,953	167,718	263,600	328,453	0.82	1.25
Contract Services:	29,307	8,541	14,736	26,467	0.90	1.80
Utilities:	58,563	32,152	52,811	54,554	0.93	1.03
General & Administration:	62,538	25,289	35,500	45,058	0.72	1.27
Material & Supplies:	6,975	2,729	4,600	6,875	0.99	1.49
Equipment & Repairs:	26,358	8,002	14,300	24,350	0.92	1.70
Total Expenses:	583,694	244,431	385,547	485,757	0.83	1.26
Net Revenues - Expenses	(538,554)	(243,709)	(384,325)	(453,197)		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
205116 OCC Senior Programs:						
<u>REVENUES:</u>						
Registrations	97,215	5,721	9,331	46,971	0.48	5.03
Transfers In	4,800	250	250	4,800	1.00	19.20
Total Revenues:	102,015	5,971	9,581	51,771	0.51	5.40
<u>EXPENSES:</u>						
Salary & Wages:	38,432	4,457	5,600	19,784	0.51	3.53
Contract Services:	33,250	2,348	2,348	7,251	0.22	3.09
Utilities:	0	407	700	708	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	10,485	924	1,200	7,910	0.75	6.59
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	82,167	8,136	9,848	35,653	0.43	3.62
Net Revenues - Expenses	19,848	(2,165)	(267)	16,118		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
205124 OCC Adult Programs						
<u>REVENUES:</u>						
Registrations	21,753	14,827	17,500	22,489	1.03	1.29
Total Revenues:	21,753	14,827	17,500	22,489	1.03	1.29
<u>EXPENSES:</u>						
Salary & Wages:	0	0	0	0	0.00	0.00
1 Contract Services:	16,312	8,921	9,975	16,738	1.03	1.68
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	0	52	52	0	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	16,312	8,973	10,027	16,738	1.03	1.67
Net Revenues - Expenses	5,441	5,854	7,473	5,751		
	25.0%	39.5%	42.7%	25.6%		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
205157 OCC Exploritorium:						
<u>REVENUES:</u>						
Birthday Parties	145,600	60	60	105,120	0.72	1752.00
Special Events	10,790	2,218	2,218	5,400	0.50	2.43
Admissions	241,200	(79)	0	90,950	0.38	0.00
Other	6,860	0	0	400	0.06	0.00
Total Revenues:	404,450	2,199	2,278	201,870	0.50	88.62
<u>EXPENSES:</u>						
Salary & Wages:	174,863	34,826	52,798	133,876	0.77	2.54
Contract Services:	6,702	0	0	3,955	0.59	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	1,508	0	0	0	0.00	0.00
Material & Supplies:	15,700	371	371	7,025	0.45	18.94
Equipment & Repairs:	14,900	237	237	4,700	0.32	19.83
Total Expenses:	213,673	35,434	53,406	149,556	0.70	2.80
Net Revenues - Expenses	190,777	(33,235)	(51,128)	52,314		

CHILDCARE

GENERAL

SPACE

TOT LEARNING CENTER

02/08/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund
 TLC/SPACE

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Months Actual	FY 2021 Projected Year End	FY 2022 Budget	
205210 General					
Rev	5,311	39	5,160	5,191	1.01
Exp	467,940	258,992	389,488	451,542	1.16
Net	(462,629)	(258,953)	(384,328)	(446,351)	1.16
205246 SPACE					
Rev	1,392,223	234,509	219,926	1,285,926	5.85
Exp	866,939	106,339	141,900	916,594	6.46
Net	525,284	128,170	78,026	369,332	4.73
205247 TLC					
Rev	1,597,587	607,489	1,066,025	1,620,065	1.52
Exp	890,767	378,187	589,456	729,268	1.24
Net	706,820	229,302	476,569	890,797	1.87
Total Fund 20: Childcare 2052XX					
Rev	2,995,121	842,037	1,291,111	2,911,182	2.25
Exp	2,225,646	743,518	1,120,844	2,097,404	1.87
Net	769,475	98,519	170,267	813,778	4.78
	25.69%	11.70%	13.19%	27.95%	

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205210 TLC Admin						
<u>REVENUES:</u>						
Rental of Facilities	10	0	10	10	0.00	0.00
Vending Commissions	301	39	150	181	0.60	1.21
Grants & Donations	5,000	0	5,000	5,000	1.00	0.00
Other	0	0	0	0		
Total Revenues:	5,311	39	5,160	5,191	0.98	1.01
<u>EXPENSES:</u>						
Salary & Wages:	199,508	92,817	141,144	164,717	0.83	1.17
Contract Services:	13,442	2,994	10,338	15,497	1.15	1.50
Utilities:	30,984	18,772	31,986	33,314	1.08	1.04
General & Administration:	168,716	121,225	164,150	175,054	1.04	1.07
Material & Supplies:	14,440	3,398	6,250	13,410	0.93	2.15
Equipment & Repairs:	40,850	19,786	35,620	49,550	1.21	1.39
Total Expenses:	467,940	258,992	389,488	451,542	0.96	1.16
Net Revenues - Expenses	(462,629)	(258,953)	(384,328)	(446,351)		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
205246 S.P.A.C.E.						
<u>REVENUES:</u>						
Registrations	1,389,723	233,509	218,926	1,283,926	0.92	5.86
Other Income	2,500	1,000	1,000	2,000	0.00	2.00
Total Revenues:	1,392,223	234,509	219,926	1,285,926	0.92	5.85
<u>EXPENSES:</u>						
Salary & Wages:	770,865	94,388	122,600	829,052	1.08	6.76
Contract Services:	28,250	0	1,000	28,250	1.00	28.25
Utilities:	5,136	2,850	4,800	5,016	0.00	0.00
General & Administration:	28,068	7,637	9,700	16,956	0.60	1.75
Material & Supplies:	34,620	1,464	3,800	37,320	1.08	9.82
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	866,939	106,339	141,900	916,594	1.06	6.46
Net Revenues - Expenses	525,284	128,170	78,026	369,332		
	37.7%	54.7%	35.5%	28.7%		

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
205247 Tot Learning Center						
<u>REVENUES:</u>						
Registrations	1,593,587	448,014	906,550	1,604,065	1.01	1.77
Grants & Donations	3,000	159,225	159,225	15,000	5.00	0.09
Other/Transfers In	1,000	250	250	1,000		
Total Revenues:	1,597,587	607,489	1,066,025	1,620,065	1.01	1.52
<u>EXPENSES:</u>						
Salary & Wages:	798,662	362,020	572,000	670,250	0.84	1.17
Contract Services:	11,150	456	456	9,800	0.88	21.49
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	80,955	15,711	17,000	49,218	0.61	2.90
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	890,767	378,187	589,456	729,268	0.82	1.24
Net Revenues - Expenses	706,820	229,302	476,569	890,797		
	44.2%	37.7%	44.7%	55.0%		

TEEN

2/8/2021

Skokie Park District
FY 2021/2022 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
2056XX All Teen Programs						
<u>REVENUES:</u>						
Registrations	1,800	0	0	3,720	2.07	0.00
Memberships	0	0	0	0	0.00	0.00
Dances	2,100	0	0	2,100	1.00	0.00
Trips	1,360	0	0	1,840	1.35	0.00
Other	0	0	0	0	0.00	0.00
Total Revenues:	5,260	0	0	7,660	1.46	0.00
<u>EXPENSES:</u>						
Salary & Wages:	1,800	0	0	2,970	1.65	0.00
Contract Services:	2,750	13	63	3,610	1.31	57.3
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	440	0	0	570	1.30	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	4,990	13	63	7,150	1.43	113.49
Net Revenues - Expenses	270	(13)	(63)	510		

SPECIAL EVENTS AND FESTIVALS

2/8/2021

Skokie Park District
FY 2021/2022 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
206050 Special Events						
<u>REVENUES :</u>						
Registrations	99,850	5,708	8,245	78,615	0.79	9.53
Transfers In	25,500	8,251	8,251	14,300	0.56	1.73
Total Revenues:	125,350	13,959	16,496	92,915	0.74	5.63
<u>EXPENSES :</u>						
Salary & Wages:	28,334	1,415	0	24,056	0.85	0.00
Contract Services:	53,159	2,169	3,582	39,086	0.74	10.91
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	43,556	9,820	9,803	35,789	0.82	3.65
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	125,049	13,404	13,385	98,931	0.79	7.39
Net Revenues - Expenses	301	555	3,111	(6,016)		

2/8/2021

FY 2021/2022 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
20805X Festivals/Other:						
REVENUES:						
Registrations	210,352	4,259	4,235	198,102	0.94	46.78
Transfers In	77,500	5,500	0	54,000	0.70	0.00
Total Revenues:	287,852	9,759	4,235	252,102	0.88	59.53
EXPENSES:						
Salary & Wages:	29,900	2,400	2,400	16,900	0.57	7.04
Contract Services:	202,404	24,140	0	167,681	0.83	0.00
Utilities:	1,560	1,585	1,585	1,601	1.03	1.01
General & Administration:	13,000	0	0	13,000	1.00	0.00
Material & Supplies:	151,040	57	57	107,740	0.71	1890.18
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	397,904	28,182	4,042	306,922	0.77	75.93
Net Revenues - Expenses	(110,052)	(18,423)	193	(54,820)		

General Note For all Festivals:

Budgeting to maximize sponsorships while also containing costs without sacrificing quality of Festivals.

RECREATION CAPITAL

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
209510						
<u>REVENUES:</u>						
Other:	0	0	0	0	0.000	0.000
Total Revenues:	0	0	0	0	0.000	0.000
<u>EXPENSES:</u>						
Capital Projects	480,500	31,924	107,000	0	0.000	0.000
Total Expenses:	480,500	31,924	107,000	0	0.000	0.000
Net Revenues - Expenses	(480,500)	(31,924)	(107,000)	0		

No Transfers. Capital Projects for Various areas:

FY 2022:

NONE:

All Moved to Fund 11/12

FY 2021 Budget:

DAC Projects	37,750
DRC Projects	21,000
EONC Projects	54,500
OCC Projects	41,000
7500 Solar panels	50,000
Parks native plantngs	25,000
SSP Projects	39,500
SWP Projects	127,750
Fit 1st Eqpmnt.	60,000
EONC Roof Repairs	10,000
OCC flooring	14,000

480,500

REVENUE FACILITIES FUND

2/22/2021

SKOKIE PARK DISTRICT
 FY 2021/2022 Budget Analysis
 Fund 40
 Revenue Facilities Fund

Fund/Ctr/Activity	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	
401010 General					
Revenues	201,250	60	200,000	201,250	1.01
Expenses	538,356	233,766	480,018	493,962	1.03
Net	(337,106)	(233,706)	(280,018)	(292,712)	
4017XX DRC					
Revenues	76,000	36,139	41,689	63,870	1.53
Expenses	56,439	8,958	29,691	48,432	1.63
Net	19,561	27,181	11,998	15,438	
4018XX SSP					
Revenues	808,090	738,244	891,140	857,992	0.96
Expenses	658,093	490,041	677,543	696,197	1.03
Net	149,997	248,203	213,597	161,795	
4019XX WLC/Fitness First					
Revenues	1,806,274	201,504	408,979	1,319,939	3.23
Expenses	1,781,220	492,899	851,022	1,289,117	1.51
Net	25,054	(291,395)	(442,043)	30,822	
4020XX Skatium					
Revenues	1,434,583	683,303	844,685	1,401,937	1.66
Expenses	1,383,376	584,205	916,971	1,215,856	1.33
Net	51,207	99,098	(72,286)	186,081	
4022XX WPCC					
Revenues	127,758	155,734	163,094	188,018	1.15
Expenses	217,384	145,452	199,037	225,361	1.13
Net	(89,626)	10,282	(35,943)	(37,343)	
4024XX DAC					
Revenues	167,390	-	-	146,200	-
Expenses	167,221	17,850	39,920	136,995	3.43
Net	169	(17,850)	(39,920)	9,205	
4025XX Winter Aquatics					
Revenues	131,322	4,995	4,995	24,550	4.91
Expenses	84,326	4,044	4,044	15,832	3.91
Net	46,996	951	951	8,718	
4026XX SWP					
Revenues	618,175	144,738	144,738	527,370	3.64
Expenses	557,500	225,989	261,734	461,042	1.76
Net	60,675	(81,251)	(116,996)	66,328	

4030XX Camps						
Revenues	355,620	27,989	26,784	239,710	8.95	
Expenses	258,665	17,090	17,090	148,595	8.69	
Net	96,955	10,899	9,694	91,115		
	0.27		0.39	0.36	0.38	
4040XX Athletics						
Revenues	376,624	188,945	239,280	439,274	1.84	
Expenses	369,257	164,435	234,052	377,085	1.61	
Net	7,367	24,510	5,228	62,189		
Total Fund 40						
Revenues	6,103,086	2,181,651	2,965,384	5,410,110	1.82	
Expenses	6,071,838	2,384,729	3,711,122	5,108,474	1.38	
Net	31,248	(203,078)	(745,738)	301,636		

Fund Summary:

Fund Balance as of 04/30/2020:	(1,174,526)
Projected FY 2021 Results:	(745,738)
Estimated Fund Balance 04/30/2021:	(1,920,264)
FY 2022 Budget:	301,636
Estimated Fund Balance 04/30/2022:	(1,618,628)

ADMINISTRATION

2/15/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
401010 General:						
<u>REVENUES:</u>						
Real Estate Taxes:	200,000	0	200,000	200,000	0	0
Pass Reprint Revenue:	750	60	0	750	1.00	0.00
Interest Income	500	0	600	500	0.00	0.83
Total Revenues:	201,250	60	200,600	201,250	1.00	1.00
<u>EXPENSES:</u>						
Salary & Wages:	121,846	78,265	118,289	121,846	1.00	1.03
Contract Services:	401,058	136,344	340,304	349,200	0.87	1.03
Utilities:	600	1,113	1,874	1,920	0.00	0.00
General & Administration:	14,852	18,044	19,551	20,996	0.00	0.00
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	538,356	233,766	480,018	493,962	0.92	1.03
Net Revenues - Expenses	(337,106)	(233,706)	(279,418)	(292,712)		

DAMMRICH ROWING CENTER

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
401780 Dammrich Rowing Center						
REVENUES:						
Registrations	35,400	4,117	4,117	22,700	0.64	5.51
Tank Time Rental	5,400	1,572	1,572	4,320	0.80	2.75
Memberships	35,200	30,450	36,000	36,850	1.05	1.02
Facility Rentals	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	76,000	36,139	41,689	63,870	0.84	1.53
EXPENSES:						
Salary & Wages:	30,096	5,160	12,521	25,113	0.83	2.01
Contract Services:	5,500	0	2,100	6,000	1.09	2.86
Utilities:	10,143	2,981	6,570	9,069	0.89	1.38
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	1,200	0	0	1,200	1.00	#DIV/0!
Equipment & Repairs:	9,500	817	8,500	7,050	0.74	0.83
Total Expenses:	56,439	8,958	29,691	48,432	0.86	1.63
Net Revenues - Expenses	19,561	27,181	11,998	15,438		

SKOKIE SPORTS PARK AND WEBER PARK GOLF COURSE

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
401810 SportsPark						
<u>REVENUES:</u>						
Golf Instruction	53,375	92,548	105,000	89,620	1.68	0.85
Equipment Rental	5,600	8	8	0	0.00	0.00
Driving Range Sales	435,400	458,369	540,000	495,000	1.14	0.92
Mini-Golf Sales	223,300	139,159	178,000	194,092	0.87	1.09
Parties/Special Events	5,100	550	750	1,600	0.31	2.13
Batting Cage Token Sales	71,575	40,567	60,000	70,450	0.98	1.17
Miscellaneous Revenue	13,740	7,043	7,382	7,230	0.53	0.98
Total Revenues:	808,090	738,244	891,140	857,992	1.06	0.96
<u>EXPENSES:</u>						
Salary & Wages:	431,952	358,712	472,208	465,457	1.08	0.99
Contract Services:	30,665	17,771	24,769	20,640	0.67	0.83
Utilities:	41,527	25,046	35,524	40,508	0.98	1.14
General & Administration:	45,436	34,343	46,300	48,256	1.06	1.04
Material & Supplies:	66,977	30,382	58,250	74,370	1.11	1.28
Equipment & Repairs:	41,536	23,787	40,492	46,966	1.13	1.16
Capital Expense	0	0	0	0	0.00	0.00
Total Expenses:	658,093	490,041	677,543	696,197	1.06	1.03
Net Revenues - Expenses	149,997	248,203	213,597	161,795		

2/9/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
40228X Weber Park Country Club						
<u>REVENUES:</u>						
Golf Fees	93,975	152,310	159,222	152,670	1.62	0.96
Equipment Rental	4,150	0	0	3,725	0.90	0.00
Equipment Sales	825	192	200	825	1.00	4.13
Foot Golf	1,032	552	552	1,032	1.00	1.87
Golf Leagues	15,346	20	20	16,456	1.07	822.80
Golf Instruction	12,325	2,625	3,065	13,205	1.07	4.31
Miscellaneous Revenue	105	35	35	105	1.00	3.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	127,758	155,734	163,094	188,018	1.47	1.15
<u>EXPENSES:</u>						
Salary & Wages:	117,119	90,191	115,371	127,090	1.09	1.10
Contract Services:	6,413	3,806	5,174	6,273	0.98	1.21
Utilities:	20,093	17,888	21,903	22,650	1.13	1.03
General & Administration:	23,148	11,029	14,880	15,432	0.67	1.04
Material & Supplies:	41,235	17,170	31,444	43,540	1.06	1.38
1 Equipment & Repairs:	9,376	5,368	10,265	10,376	1.11	1.01
Total Expenses:	217,384	145,452	199,037	225,361	1.04	1.13
Net Revenues - Expenses	(89,626)	10,282	(35,943)	(37,343)		

WEBER LEISURE CENTER

ADMINISTRATION

CLASSES

CAMPS

FITNESS FIRST

02/08/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities
 Weber Center By Class

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Months Actual	FY 2021 Projected Year End	FY 2022 Budget	
401910 General					
Rev	169,897	10,151	25,438	153,222	6.02
Exp	791,205	262,071	433,014	616,600	1.42
Net	(621,308)	(251,920)	(407,576)	(463,378)	1.14
401911 Classes:					
Rev	274,203	11,779	24,000	163,501	6.81
Exp	200,802	5,774	14,700	81,823	5.57
Net	73,401	6,005	9,300	81,678	8.78
	26.8%	51.0%	38.8%	50.0%	
401930 FUNdamental Camp					
Rev	2,940	0	0	8,328	0.00
Exp	2,535	0	0	5,440	0.00
Net	405	0	0	2,888	0.00
401931 Fling Camp					
Rev	33,415	0	0	13,690	0.00
Exp	21,618	0	0	8,270	0.00
Net	11,797	0	0	5,420	0.00
401966 Fitness First					
Rev	1,325,819	179,574	359,541	981,198	2.73
Exp	765,060	225,054	403,308	576,984	1.43
Net	560,759	(45,480)	(43,767)	404,214	(9.24)
Total Fund WLC 4019XX					
Rev	1,806,274	201,504	408,979	1,319,939	3.23
Exp	1,781,220	492,899	851,022	1,289,117	1.51
Net	25,054	(291,395)	(442,043)	30,822	(0.07)

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
401910 WLC Administration:						
REVENUES:						
Program Registrations	63,040	1,738	11,523	64,022	1.02	5.56
Rental of Facilities	81,132	1,048	5,000	54,950	0.68	10.99
Picnic Permits	13,475	2,915	2,915	22,000	1.63	7.55
Misc. Revenue/Transfers In	12,250	4,450	6,000	12,250	1.00	2.04
Total Revenues:	169,897	10,151	25,438	153,222	0.90	6.02
EXPENSES:						
1 Salary & Wages:	601,635	202,816	327,723	408,209	0.68	1.25
Contract Services:	(74,305)	(73,756)	(98,659)	(76,570)	1.03	0.78
Utilities:	128,352	75,403	123,360	126,251	0.98	1.02
1 General & Administration:	49,460	40,335	54,354	73,128	1.48	1.35
Material & Supplies:	30,505	4,316	8,705	28,955	0.95	3.33
Equipment & Repairs:	55,558	12,957	17,531	56,627	1.02	3.23
Total Expenses:	791,205	262,071	433,014	616,600	0.78	1.42
Net Revenues - Expenses	(621,308)	(251,920)	(407,576)	(463,378)		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
401911 Classes:						
<u>REVENUES:</u>						
Registrations	274,203	11,779	24,000	163,501	0.60	6.81
Grants/Donations	0	0			0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	274,203	11,779	24,000	163,501	0.60	6.81
<u>EXPENSES:</u>						
Salary & Wages:	194,842	5,774	0	9,835	0.05	0.00
Contract Services:	4,200	0	14,700	69,088	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	1,760	0	0	2,900	1.65	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	200,802	5,774	14,700	81,823	0.41	5.57
Net Revenues - Expenses	73,401	6,005	9,300	81,678		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
401930 Fitness Camp						
<u>REVENUES:</u>						
Camp Registrations	2,940	0	0	8,328	2.83	0.00
Grants/Donations	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	2,940	0	0	8,328	2.83	0.00
<u>EXPENSES:</u>						
Salary & Wages:	595	0	0	5,040	0.00	0.00
Contract Services:	1,880	0	0	300	0.16	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	60	0	0	100	1.67	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	2,535	0	0	5,440	2.15	0.00
Net Revenues - Expenses	405	0	0	2,888		

2/22/2021

Skokie Park District
FY 2021/2022 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
401931 Camp Fling						
<u>REVENUES:</u>						
Camp Registrations	33,415	0	0	13,690	0.41	0.00
Grants/Donations	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	33,415	0	0	13,690	0.41	0.00
<u>EXPENSES:</u>						
Salary & Wages:	16,868	0	0	6,270	0.37	0.00
Contract Services:	3,950	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	800	0	0	2,000	2.50	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
					0.00	0.00
Total Expenses:	21,618	0	0	8,270	0.38	0.00
Net Revenues - Expenses	11,797	0	0	5,420		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
401966 Fitness First						
<u>REVENUES:</u>						
Memberships	939,079	107,669	217,517	696,605	0.74	3.20
Registrations	384,340	71,695	141,624	283,393	0.74	2.00
Miscellaneous Revenue	2,400	210	400	1,200	0.50	3.00
Total Revenues:	1,325,819	179,574	359,541	981,198	0.74	2.73
<u>EXPENSES:</u>						
Salary & Wages:	619,572	177,514	326,126	431,916	0.70	1.32
Contract Services:	57,834	16,585	26,012	72,487	1.25	2.79
Utilities:	30,725	13,447	27,188	30,735	1.00	1.13
General & Administration:	941	565	840	828	0.88	0.99
Material & Supplies:	21,088	11,180	12,142	19,818	0.94	1.63
Equipment & Repairs:	34,900	5,763	11,000	21,200	0.61	1.93
Total Expenses:	765,060	225,054	403,308	576,984	0.75	1.43
Net Revenues - Expenses	560,759	(45,480)	(43,767)	404,214		

SKATIUM

ADMINISTRATION

FIGURE SKATING

OPEN ACTIVITY

ICE RINK LEAGUES

HOCKEY CLASSES

HOCKEY LEAGUES

RENTALS

OTHER

02/22/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund
 Skatium

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Months Actual	FY 2021 Projected Year End	FY 2022 Budget	
402010 General					
Rev	1,500	1,700	1,700	1,500	0.00
Exp	762,713	369,765	625,655	728,404	1.16
Net	(761,213)	(368,065)	(623,955)	(726,904)	1.16
402079 Figure Skating					
Rev	570,309	236,743	287,264	430,021	1.50
Exp	334,184	100,816	128,034	185,212	1.45
Net	236,125	135,927	159,230	244,809	1.54
402080 Open Activity					
Rev	49,729	10,473	14,129	55,229	3.91
Exp	16,900	3,257	6,500	16,595	2.55
Net	32,829	7,216	7,629	38,634	5.06
402081 Ice Rink Leagues					
Rev	0	(2,989)	0	52,750	0.00
Exp	4,902	3,224	4,903	13,867	2.83
Net	(4,902)	(6,213)	(4,903)	38,883	(7.93)
402082 Hockey Classes					
Rev	173,780	108,186	125,432	189,542	1.51
Exp	133,031	59,208	83,829	130,950	1.56
Net	40,749	48,978	41,603	58,592	1.41
402083 Hockey Leagues					
Rev	245,300	121,590	121,710	263,650	2.17
Exp	116,831	47,280	65,050	125,396	1.93
Net	128,469	74,310	56,660	138,254	2.44
402084 Ice Rink rentals					
Rev	385,715	206,505	290,100	400,995	1.38
Exp	11,715	655	2,900	12,412	0.00
Net	374,000	205,850	287,200	388,583	1.35
402088 Other					
Rev	8,250	1,095	4,350	8,250	1.90
Exp	3,100	0	100	3,020	30.20
Net	5,150	1,095	4,250	5,230	1.23
Total Fund 40: Skatium:					
Rev	1,434,583	683,303	844,685	1,401,937	1.66
Exp	1,383,376	584,205	916,971	1,215,856	1.33
Net	51,207	99,098	(72,286)	186,081	(2.57)
	3.57%	14.50%	-8.56%	13.27%	

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402010 Skatium Administration						
<u>REVENUES:</u>						
Miscellaneous Revenue	1,500	1,700	1,700	1,500	0.00	0.00
Total Revenues:	1,500	1,700	1,700	1,500	0.00	0.00
<u>EXPENSES:</u>						
Salary & Wages:	351,491	184,095	282,656	310,694	0.88	1.10
Contract Services:	64,046	27,708	50,781	62,096	0.97	1.22
Utilities:	173,933	89,635	151,558	179,911	1.03	1.19
General & Administration:	59,500	43,428	58,720	61,960	1.04	1.06
Material & Supplies:	13,725	4,993	9,500	13,725	1.00	1.44
Equipment & Repairs:	100,018	19,906	72,440	100,018	1.00	1.38
Total Expenses:	762,713	369,765	625,655	728,404	0.96	1.16
Net Revenues - Expenses	(761,213)	(368,065)	(623,955)	(726,904)		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402079 Skatium Figure Skating						
<u>REVENUES:</u>						
Registrations	338,909	148,522	184,077	329,521	0.97	1.79
Rink Rental Practice	99,000	85,769	100,710	99,000	1.00	0.98
Miscellaneous Revenue	132,400	2,452	2,477	1,500	0.01	0.61
Total Revenues:	570,309	236,743	287,264	430,021	0.75	1.50
<u>EXPENSES:</u>						
Salary & Wages:	220,183	94,902	121,799	169,809	0.77	1.39
Contract Services:	9,250	0	150	9,250	1.00	61.67
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	104,751	5,914	6,085	6,153	0.06	1.01
Equipment & Repairs:	0	0		0	0.00	0.00
Total Expenses:	334,184	100,816	128,034	185,212	0.55	1.45
Net Revenues - Expenses	236,125	135,927	159,230	244,809		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
402080 Skatium Open Activity Rink Admissions						
<u>REVENUES:</u>						
Daily Admissions	45,500	129	129	51,000	1.12	395.35
Season Passes	4,229	10,344	14,000	4,229	1.00	0.30
Total Revenues:	49,729	10,473	14,129	55,229	1.11	3.91
<u>EXPENSES:</u>						
Salary & Wages:	14,550	3,257	6,000	14,245	0.98	2.37
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,350	0	500	2,350	1.00	4.70
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	16,900	3,257	6,500	16,595	0.98	2.55
Net Revenues - Expenses	32,829	7,216	7,629	38,634		
	66.0%	68.9%	54.0%	70.0%		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402081 Skatium Hockey In House League						
<u>REVENUES:</u>						
Registrations	0	(2,989)	0	52,750	0.00	0.00
Total Revenues:	0	(2,989)	0	52,750	0.00	0.00
<u>EXPENSES:</u>						
Salary & Wages:	4,902	3,224	4,903	4,903	1.00	1.00
Contract Services:	0	0	0	2,254	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	0	0	0	6,710	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	4,902	3,224	4,903	13,867	2.83	2.83
Net Revenues - Expenses	(4,902)	(6,213)	(4,903)	38,883		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402082 Skatium Hockey Classes						
<u>REVENUES:</u>						
Registrations	173,780	108,186	125,432	189,542	1.09	1.51
Total Revenues:	173,780	108,186	125,432	189,542	1.09	1.51
<u>EXPENSES:</u>						
Salary & Wages:	105,231	58,905	83,026	104,770	1.00	1.26
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	27,800	303	803	26,180	0.94	32.60
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	133,031	59,208	83,829	130,950	0.98	1.56
Net Revenues - Expenses	40,749	48,978	41,603	58,592		

2/22/2021

FY 2021/2022 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402083 Skatium Hockey Leagues						
<u>REVENUES:</u>						
Registrations	244,500	121,505	121,655	263,150	1.08	2.16
Miscellaneous Revent	800	85	55	500	0.00	9.09
Total Revenues:	245,300	121,590	121,710	263,650	1.07	2.17
<u>EXPENSES:</u>						
Salary & Wages:	59,221	35,031	50,000	55,008	0.93	1.10
Contract Services:	34,720	1,822	4,800	44,938	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	22,890	10,427	10,250	25,450	1.11	2.48
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	116,831	47,280	65,050	125,396	1.07	1.93
Net Revenues - Expenses	128,469	74,310	56,660	138,254		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402084 Skatium Ice Rink Rentals						
<u>REVENUES:</u>						
Rink Rentals	326,465	202,459	279,000	341,745	1.05	1.22
Room Rentals	9,800	35	1,000	9,800	1.00	9.80
Skate Rentals	41,600	3,971	8,000	41,600	1.00	5.20
Locker Rentals	250	40	100	250	1.00	2.50
Rink Onsite Advertis:	3,600	0	2,000	3,600	1.00	1.80
Transfers In	4,000	0	0	4,000	0.00	0.00
Total Revenues:	385,715	206,505	290,100	400,995	1.04	1.38
<u>EXPENSES:</u>						
Salary & Wages:	6,975	202	1,500	7,672	1.10	5.11
Contract Services:	1,440	209	600	1,440	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	1,550	244	600	1,550	1.00	2.58
Equipment & Repairs:	1,750	0	200	1,750	1.00	8.75
Total Expenses:	11,715	655	2,900	12,412	1.06	4.28
Net Revenues - Expenses	374,000	205,850	287,200	388,583		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402088 Skatium Ice Rink Other						
<u>REVENUES:</u>						
License Income	8,250	1,095	4,350	8,250	1.00	1.90
Total Revenues:	8,250	1,095	4,350	8,250	1.00	1.90
<u>EXPENSES:</u>						
Salary & Wages:	2,600	0	0	2,520	0.97	0.00
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	500	0	100	500	1.00	5.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	3,100	0	100	3,020	0.97	30.20
Net Revenues - Expenses	5,150	1,095	4,250	5,230		

AQUATICS
DEVONSHIRE AQUATICS CENTER
SWIM LESSONS
SKOKIE WATER PLAYGROUND

02/09/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities
 Aquatics By Location

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Months Actual	FY 2021 Projected Year End	FY 2022 Budget	
402480 DAC					
Rev	167,390	0	0	146,200	0.00
Exp	167,221	17,850	39,920	136,995	3.43
Net	169	(17,850)	(39,920)	9,205	
402580 Swim Lessons					
Rev	131,322	4,995	4,995	24,550	4.91
Exp	84,326	4,044	4,044	15,832	3.91
Net	46,996	951	951	8,718	
402680 SWP					
Rev	618,175	144,738	144,738	527,370	3.64
Exp	557,500	225,989	261,734	461,042	1.76
Net	60,675	(81,251)	(116,996)	66,328	
Total Aquatics					
Rev	916,887	149,733	149,733	698,120	4.66
Exp	809,047	247,883	305,698	613,869	2.01
Net	107,840	(98,150)	(155,965)	84,251	(0.54)
	11.76%	-65.55%	-104.16%	12.07%	

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
40248X Devonshire Aquatic Center						
<u>REVENUES:</u>						
1 Daily Admissions	50,050	0	0	134,400	2.69	0.00
1 Season Passes	84,500	0	0	0	0.00	0.00
1 Pool Rentals	24,750	0	0	4,000	0.16	0.00
Special Events/Parties	6,090	0	0	5,800	0.95	0.00
Learn To Swim	0	0	0	0	0.00	0.00
Miscellaneous Revenue	2,000	0	0	2,000	1.00	0.00
Total Revenues:	167,390	0	0	146,200	0.87	0.00
<u>EXPENSES:</u>						
2 Salary & Wages:	114,569	8,724	23,724	91,671	0.80	3.86
Contract Services:	3,709	259	1,225	3,449	0.93	2.82
Utilities:	29,749	8,343	10,471	23,831	0.80	2.28
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	11,429	0	0	11,429	1.00	0.00
Equipment & Repairs:	7,765	524	4,500	6,615	0.85	1.47
Total Expenses:	167,221	17,850	39,920	136,995	0.82	3.43
Net Revenues - Expenses	169	(17,850)	(39,920)	9,205		

2/22/2021

FY 2021/2022 Budget Analysis
Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
402580 Swim Lessons						
<u>REVENUES:</u>						
Daily Admissions	762	0	0	0	0.00	0.00
L.T.S. Registrations	130,560	4,995	4,995	24,550	0.19	4.91
Total Revenues:	131,322	4,995	4,995	24,550	0.19	4.91
<u>EXPENSES:</u>						
1 Salary & Wages:	81,326	3,494	3,494	13,032	0.16	3.73
Contract Services:	1,800	550	550	1,800	1.00	3.27
Utilities:	0	0	0	0	0.00	0.00
General & Administratio	0	0	0	0	0.00	0.00
Material & Supplies:	1,200	0	0	1,000	0.83	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	84,326	4,044	4,044	15,832	0.19	3.91
Net Revenues - Expenses	46,996	951	951	8,718		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
40268X Skokie Water Playground						
<u>REVENUES:</u>						
Daily Admissions	297,925	142,893	142,893	460,870	1.55	3.23
Season Passes	193,425	(180)	(180)	0	0.00	0.00
Pool Rentals	68,700	0	0	32,000	0.47	0.00
Special Events/Parties	38,825	1,025	1,025	29,500	0.76	28.78
Aquatics Camp	14,300	0	0	0	0.00	0.00
Miscellaneous Revenue	5,000	1,000	1,000	5,000	1.00	5.00
Total Revenues:	618,175	144,738	144,738	527,370	0.85	3.64
<u>EXPENSES:</u>						
Salary & Wages:	367,405	143,258	153,640	304,916	0.83	1.98
Contract Services:	22,148	1,356	3,053	11,226	0.51	3.68
Utilities:	86,263	40,862	59,169	74,174	0.86	1.25
General & Administration:	28,004	18,129	22,700	20,596	0.74	0.91
Material & Supplies:	33,130	15,259	15,172	32,230	0.97	2.12
Equipment & Repairs:	20,550	7,125	8,000	17,900	0.87	2.24
Total Expenses:	557,500	225,989	261,734	461,042	0.83	1.76
Net Revenues - Expenses	60,675	(81,251)	(116,996)	66,328		

REVENUE FACILITY CAMPS

2/9/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
4030XX Camps						
<u>REVENUES:</u>						
Camp Registrations	355,620	27,989	26,784	239,710	0.67	8.95
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	355,620	27,989	26,784	239,710	0.67	8.95
<u>EXPENSES:</u>						
1 Salary & Wages:	173,298	0	0	95,150	0.55	#DIV/0!
Contract Services:	81,357	17,090	17,090	49,645	0.61	2.90
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	4,010	0	0	3,800	0.95	#DIV/0!
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	258,665	17,090	17,090	148,595	0.57	8.69
Net Revenues - Expenses	96,955	10,899	9,694	91,115		
	27.26%	38.94%	36.19%	38.01%		

ATHLETICS

2/9/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
4040XX Athletics						
<u>REVENUES:</u>						
General Admin. Revenue	52,500	20,105	25,000	60,500	1.15	2.42 crktt
Athletic Classes	60,675	13,377	25,000	63,125	1.04	2.53
Tennis Lessons	72,669	90,462	90,475	102,719	1.41	1.14
Pickle Ball	29,480	25,021	32,500	37,630	1.28	1.16
Softball Leagues/Tourn	36,150	20,025	33,275	49,775	1.38	1.50
Fall Baseball League	4,000	16,500	16,500	20,000	0.00	1.21
Basketball Leagues/Tou	39,725	0	4,200	34,725	0.87	8.27
Soccer Leagues	5,500	125	5,000	10,500	1.91	2.10
CSL Basketball	34,500	0	2,000	34,925	0.00	17.46
AYSO Affiliates	10,000	0	500	10,000	1.00	20.00
North Suburban B-Ball Lg	3,750	0	0	4,000	0.00	0.00
Skokie Youth Affiliate	2,000	0	0	2,000	1.00	0.00
Skokie Indians Affiliate	3,000	0	1,500	3,000	1.00	2.00
Flag Football	6,375	3,330	3,330	6,375	0.00	0.00
Whiffleball	0	0	0	0	0.00	0.00
Football Feeder Program	16,300	0	0	0	0.00	0.00 DONE
Total Revenues:	376,624	188,945	239,280	439,274	1.17	1.84
<u>EXPENSES:</u>						
Salary & Wages:	258,949	126,982	191,297	266,751	1.03	1.39
Contract Services:	64,378	16,924	17,150	65,530	1.02	3.82
Utilities:	900	400	600	600	0.67	1.00
General & Administration:	13,440	10,558	14,102	14,544	1.08	1.03
Material & Supplies:	31,590	9,571	10,903	29,660	0.94	2.72
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	369,257	164,435	234,052	377,085	1.02	1.61
Net Revenues - Expenses	7,367	24,510	5,228	62,189		

MUSEUM FUND

2/9/2021

SKOKIE PARK DISTRICT
 FY 2021/ 2022 Budget Analysis
 Fund 55
 Museum Fund

Fund/Ctr/Activity	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	
551010 General					
Revenues	566,154	254,018	480,320	453,400	0.94
Expenses	113,476	38,346	57,500	106,237	1.85
Net	452,678	215,672	422,820	347,163	
5553XX EONC					
Revenues	336,304	57,346	100,345	244,868	2.44
Expenses	732,571	208,413	357,817	623,367	1.74
Net	(396,267)	(151,067)	(257,472)	(378,499)	
555510 S.H.M.					
Revenues	42,191	792	1,450	13,112	9.04
Expenses	173,337	62,352	87,692	108,807	1.24
Net	(131,146)	(61,560)	(86,242)	(95,695)	
559510 Capital					
Revenues	-	-	-	-	
Expenses	-	-	-	-	
Net	-	-	-	-	
Total Fund 55					
Revenues	944,649	312,156	582,115	711,380	1.22
Expenses	1,019,384	309,111	503,009	838,411	1.67
Net	(74,735)	3,045	79,106	(127,031)	

Fund Summary:

Fund Balance as of 04/30/2020:	272,276
Projected FY 2021 Results:	79,106
Projected Fund Balance 04/30/2021:	351,382
FY 2022 Budget:	(127,031)
Estimated Fund Balance 04/30/2022:	224,351
	.25 * 838,411
	209,603
	14,748

MUSEUM FUND ADMINISTRATION

2/9/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
551010 General:						
<u>REVENUES:</u>						
Property Tax:	564,954	254,018	480,000	452,800	0.80	0.94
Interest Income:	1,200	0	320	600	0.50	1.88
Other:	0	0	0	0	0.00	0.00
Total Revenues:	566,154	254,018	480,320	453,400	0.80	0.94
<u>EXPENSES:</u>						
Salary & Wages:	0	0	0	0	0.00	0.00
1 Contract Services:	113,476	38,346	55,000	106,237	0.94	1.93
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	113,476	38,346	55,000	106,237	0.94	1.93
Net Revenues - Expenses	452,678	215,672	425,320	347,163		

EMILY OAKS NATURE CENTER

ADMINISTRATION

PROGRAMS

CAMPS

02/09/21

Skokie Park District
 FY 2021/2022 Budget Analysis
 Museum Fund
 EONC By Center

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Months Actual	FY 2021 Projected Year End	FY 2022 Budget	
555310 General					
Rev	27,310	1,380	2,620	17,327	6.61
Exp	431,371	175,856	286,795	383,168	1.34
Net	(404,061)	(174,476)	(284,175)	(365,841)	1.29
555312 Programs					
Rev	117,864	56,033	97,792	136,750	1.40
Exp	156,195	32,539	71,004	167,375	2.36
Net	(38,331)	23,494	26,788	(30,625)	(1.14)
555331/44 Camps					
Rev	191,130	(67)	(67)	90,791	0.00
Exp	145,005	18	18	72,824	0.00
Net	46,125	(85)	(85)	17,967	0.00
Total Fund EONC 5553XX					
Rev	336,304	57,346	100,345	244,868	2.44
Exp	732,571	208,413	357,817	623,367	1.74
Net	(396,267)	(151,067)	(257,472)	(378,499)	1.47

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
555310 EONC Administration:						
<u>REVENUES:</u>						
Rental of Facilities	21,030	670	1,080	12,827	0.61	11.88
Equipment Rental	180	0	180	180	1.00	1.00
Resale Items	1,880	493	693	1,600	0.85	2.31
Misc.Rev/Transfers In	4,220	217	667	2,720	0.64	4.08
Total Revenues:	27,310	1,380	2,620	17,327	0.63	6.61
<u>EXPENSES:</u>						
Salary & Wages:	321,086	134,683	218,848	292,794	0.91	1.34
Contract Services:	16,613	1,139	4,547	15,588	0.94	3.43
Utilities:	15,622	7,423	15,472	14,241	0.91	0.92
General & Administration:	51,401	25,910	35,400	38,169	0.74	1.08
Material & Supplies:	10,141	1,546	3,031	8,968	0.88	2.96
Equipment & Repairs:	16,508	5,155	9,497	13,408	0.81	1.41
Total Expenses:	431,371	175,856	286,795	383,168	0.89	1.34
Net Revenues - Expenses	(404,061)	(174,476)	(284,175)	(365,841)		

2/22/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
555312 EONC Programs						
<u>REVENUES:</u>						
Registrations	117,864	56,033	97,792	136,750	1.16	1.40
Total Revenues:	117,864	56,033	97,792	136,750	1.16	1.40
<u>EXPENSES:</u>						
1 Salary & Wages:	137,834	31,771	68,158	152,905	1.11	2.24
Contract Services:	7,698	114	114	4,023	0.52	35.29
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	10,663	654	2,732	10,447	0.98	3.82
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	156,195	32,539	71,004	167,375	1.07	2.36
Net Revenues - Expenses	(38,331)	23,494	26,788	(30,625)		

2/9/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	Budget Change	Year End Proj Change
555331/44 EONC Camps						
<u>REVENUES:</u>						
1 Camp Registrations	191,130	(67)	(67)	90,791	0.48	-1355.09
Total Revenues:	191,130	(67)	(67)	90,791	0.48	-1355.09
<u>EXPENSES:</u>						
1 Salary & Wages:	113,154	0	0	64,062	0.57	0.00
1 Contract Services:	24,887	(549)	(549)	6,462	0.26	-11.77
Utilities:	140	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	6,824	567	567	2,300	0.34	4.06
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	145,005	18	18	72,824	0.50	4045.78
Net Revenues - Expenses	46,125	(85)	(85)	17,967		

SKOKIE HERITAGE MUSEUM

2/8/2021

Skokie Park District
 FY 2021/2022 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget	% Increase Budget/Budget	% Increase Proj/Budget
55551X Skokie Heritage Museum						
REVENUES:						
Program Registrations	25,541	776	1,339	11,887	0.47	8.88
Rental of Facilities	2,975	0	20	1,090	0.37	54.50
1 Camp Registrations	12,960	0	0	0	0.00	0.00
Miscellaneous Revenue	715	16	91	135	0.19	1.48
Total Revenues:	42,191	792	1,450	13,112	0.31	9.04
EXPENSES:						
1 Salary & Wages:	127,582	48,370	68,431	84,286	0.66	1.23
Contract Services:	13,089	25	2,175	4,860	0.37	2.23
Utilities:	8,303	5,036	7,560	8,045	0.97	1.06
General & Administration:	13,118	8,261	8,396	3,691	0.28	0.44
Material & Supplies:	3,735	106	580	2,965	0.79	5.11
Equipment & Repairs:	7,510	554	550	4,960	0.66	9.02
Total Expenses:	173,337	62,352	87,692	108,807	0.63	1.24
Net Revenues - Expenses	(131,146)	(61,560)	(86,242)	(95,695)		

Footnote:

#1 Moved to fund 20

OTHER FUNDS

50 SPECIAL RECREATION

60 IMRF PENSION

65 LIABILITY FUND

70 SOCIAL SECURITY

80 AUDIT

90 DEBT SERVICE

2/9/2021
Skokie Park District
 Fund 50
 Special Recreation Fund
 FY 2021/2022 Budget Analysis

	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget
Revenues	753,727	346,523	658,120	579,010
Expenses	811,431	268,496	381,595	675,693
Net	(57,704)	78,027	276,525	(96,683)

Fund Summary:

Fund 50

Fund Balance as of 04/30/2020	26,109
Projected Year End FY 2021:	276,525
Estimated Fund Balance 04/30/2021:	302,634
FY 2022 Budget:	(96,683)
Estimated Fund Balance 04/30/2022:	205,951

2/9/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 60
I.M.R.F. Fund

	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget
Revenues	544,873	243,863	504,060	565,535
Expenses	619,048	357,148	527,894	632,872
Net	(74,175)	(113,285)	(23,834)	(67,337)

Fund Summary:

	Fund 60
Fund Balance as of 04/30/2020:	150,239
Projected Year End FY 2021:	(23,834)
Estimated Fund Balance 04/30/2021:	126,405
FY 2022 Budget	(67,337)
Estimated Fund Balance 04/30/2022:	59,068

2/9/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 65
Liability Insurance Fund

	FY 2021 Budget	FY 2021 8 Month Actual	FY 2021 Projected Year End	FY 2022 Budget
Revenues	476,013	202,374	523,710	678,740
Expenses	469,556	260,978	506,980	597,399
Net	6,457	(58,604)	16,730	81,341

Fund Summary:

Fund 65

Fund Balance as of 04/30/2020:	13,123
Projected FY 2021 Year End:	16,730
Estimated Fund Balance 04/30/2021:	29,853
FY 2022 Budget:	81,341
Estimated Fund Balance 04/30/2022:	111,194

2/9/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 70
Social Security Fund

	FY 2021 Budget	FY 2021 8 Month Actuals	FY 2021 Projected Year End	FY 2022 Budget
Revenues	860,632	389,419	725,024	624,299
Expenses	817,820	387,258	550,000	625,000
Net	42,812	2,161	175,024	(701)

Fund Summary:

	Fund 70
Fund Balance as of 04/30/2020:	(31,710)
Fy 2021 Projected Year End:	175,024
Estimated Fund Balance 04/30/2021:	143,314
FY 2022 Budget	(701)
Estimated Fund Balance 04/30/2022:	142,613

will reduce 2021 levy if needed

2/9/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 80
Audit Fund

	FY 2021 Budget	FY 2021 8 Month Actuals	FY 2021 Projected Year End	FY 2022 Budget
Revenues	38,348	17,377	39,009	40,287
Expenses	40,000	33,000	41,000	41,000
Net	(1,652)	(15,623)	(1,991)	(713)

Fund Summary:

Fund 80

Fund Balance as of 04/30/2020:	3,129
Projected FY 2021 Year End:	(1,991)
Estimated Fund Balance 04/30/2021:	1,138
FY 2022 Budget:	(713)
Estimated Fund Balance 04/30/2022:	425

02/29/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 90
Bond & Interest Fund

	FY 2021 Budget	FY 2021 8 Month Actuals	FY 2021 Projected Year End	FY 2022 Budget
Revenues	5,191,037	3,692,241	5,292,700	5,306,300
Expenses	5,171,683	5,193,298	5,195,798	5,263,347
Net	19,354	(1,501,057)	96,902	42,953

Fund Summary:

	Fund 90
Fund Balance as of 04/30/2020:	(21,281)
FY 2021 Projected Year end:	96,902
Estimated Fund Balance 04/30/2021:	75,621
FY 2022 Budget	42,953
Estimated Fund Balance 04/30/2022:	118,574

CAPITAL FUNDS

11 BUILDING IMPROVEMENT

12 VEHICLE AND EQUIPMENT

91 MAJOR CAPITAL PROJECTS

2/9/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 11
Building Improvement

	FY 2021 Budget	FY 2021 8 Month Actuals	FY 2021 Projected Year End	FY 2022 Budget
Revenues	356,100	226,965	431,965	3,206,100
Expenses	2,784,300	1,691,197	2,838,395	1,746,070
Net	(2,428,200)	(1,464,232)	(2,406,430)	1,460,030

Fund Summary:

	Fund 11
Fund Balance as of 04/30/2020:	2,511,782
FY 2021 Projected Year End:	(2,406,430)
Projected Fund Balance 04/30/2021:	105,352
FY 2022 Budget:	1,460,030
Projected Fund Balance 04/30/2022:	1,565,382

2/9/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 12
Vehicle and Equipment Replacement

	FY 2021 Budget	FY 2021 8 Month Actuals	FY 2021 Projected Year End	FY 2022 Budget
Revenues	167,240	4,000	24,100	120,000
Expenses	209,150	-	-	210,000
Net	(41,910)	4,000	24,100	(90,000)

Fund Summary:

	Fund 12
Fund Balance as of 04/30/2020:	68,305
FY 2021 Projected Net Results	24,100
Projected Fund balance 04/30/2021:	92,405
FY 2022 Budget:	(90,000)
Projected Fund balance 04/30/2022:	2,405

2/9/2021

SKOKIE PARK DISTRICT
FY 2021/2022 Budget Analysis
Fund 91
Major Capital Projects Fund

	FY 2021 Budget	FY 2021 8 Month Actuals	FY 2021 Projected Year End	FY 2022 Budget
Revenues	351,374	351,634	351,634	-
Expenses	-	-	-	-
Net	351,374	351,634	351,634	-

Fund Summary:

	Fund 91
Fund Balance as of 04/30/2020:	(351,634)
FY 2021 Projected Year End:	351,634
Projected Fund Balance 04/30/2021:	-
FY 2022 Budget:	-
Projected Fund Balance 04/30/2022:	-

SKATIUM PROJECT IN FY 2023

