

Bourbonnais Township Park District
Balance Sheet and Income Statement by Fund
Year-to-Date 05/01/2021 - 02/28/2022

Description	General 001	Capital 002	Bonds 003	IMRF 005	Police 014	Audit 027	Insurance 035	Soc Sec 047	Recreation 122	Museum 123	Paving 125	Special Rec 126	Capital & L-T Debt 000	Total
Balance Sheet														
Assets														
Cash	327,512	1,478,230	57,237	54,754	233,465	63,953	138,393	58,019	444,631	(87,214)	36,833	245,305	-	3,051,118
Accounts Receivable	3,758	-	-	-	-	-	-	-	2,399	406	-	-	-	6,562
Inventory	-	-	-	-	-	-	-	-	1,661	1,301	-	-	-	2,962
Prepaid Assets	7,523	-	-	-	-	-	-	-	24,723	1,139	-	-	-	33,385
Deferred Outflows	-	-	-	-	-	-	-	-	-	-	-	-	313,628	313,628
Non-Depreciable	-	-	-	-	-	-	-	-	-	-	-	-	2,501,804	2,501,804
Net Depreciable	-	-	-	-	-	-	-	-	-	-	-	-	7,143,062	7,143,062
Total Assets	338,793	1,478,230	57,237	54,754	233,465	63,953	138,393	58,019	473,415	(84,368)	36,833	245,305	9,958,495	13,052,522
Liabilities														
Accrued Payroll	5,927	-	-	7,847	-	-	222	-	-	-	-	-	-	13,996
Accounts Payable	12,056	-	-	-	3,893	-	-	2,514	8,082	1,897	-	-	-	28,441
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	-	4,316,968	4,316,968
Current Portion Bonds	-	-	-	-	-	-	-	-	-	-	-	-	525,000	525,000
Accrued Liabilities	19,943	-	-	-	117	476	2,607	-	17,856	3,821	-	-	96,777	141,597
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	187,020	187,020
Deferred Inflows	-	-	-	-	-	-	-	-	-	-	-	-	66,477	66,477
Due more than one year	-	-	-	-	-	-	-	-	-	-	-	-	51,873	51,873
Total Liabilities	37,926	-	-	7,847	4,010	476	2,828	2,514	25,939	5,718	-	-	5,244,115	5,331,373
Fund Balance														
Equity	(16,167)	1,553,298	56,310	13,912	258,851	54,739	100,062	34,613	198,264	29,266	49,238	202,494	4,625,632	7,160,512
Current Year Profit & Loss	317,034	(75,068)	927	32,994	(29,396)	8,738	35,503	20,892	249,212	(119,352)	(12,406)	42,811	88,748	560,637
Total Fund Balance	300,867	1,478,230	57,237	46,906	229,455	63,477	135,565	55,505	447,476	(90,086)	36,833	245,305	4,714,380	7,721,150
Total Liabilities and Equity	338,793	1,478,230	57,237	54,754	233,465	63,953	138,393	58,019	473,415	(84,368)	36,833	245,305	9,958,495	13,052,522

Bourbonnais Township Park District
Income Statement by Facility
Year-to-Date 05/01/2021 - 02/28/2022

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Perry Farm, Maint & Admin Revenues							
Property Tax Income	837,053	740,757	96,296	13.0%	835,902	(1,151)	100.1%
Charges for Service	2,320	-	2,320	-	4,100	1,780	56.6%
Concessions	137	-	137	-	500	363	27.5%
Rentals	3,420	860	2,560	297.7%	3,500	80	97.7%
Donations	1,579	6,290	(4,712)	-74.9%	4,500	2,921	35.1%
Sponsorships	3,930	-	3,930	-	3,500	(430)	112.3%
Miscellaneous	27,810	20,115	7,695	38.3%	7,500	(20,310)	370.8%
Interest Income	1,167	2,751	(1,584)	-57.6%	-	(1,167)	-
Total Revenues	877,415	770,772	106,643	13.8%	859,502	(17,913)	102.1%
Expenditures							
FT Salaries & Benefits	285,043	317,988	(32,945)	-10.4%	562,567	277,523	50.7%
Part-Time Salaries	10,320	10,406	(86)	-0.8%	-	(10,320)	-
Seasonal Salaries	59,822	28,059	31,763	113.2%	-	(59,822)	-
Direct/Program Supplies	12,370	8,416	3,954	47.0%	16,285	3,915	76.0%
Operating Supplies	15,696	12,202	3,494	28.6%	38,217	22,521	41.1%
Marketing, Fees & Services	69,821	54,129	15,692	29.0%	62,904	(6,917)	111.0%
Utilities & Fuel	24,599	27,872	(3,274)	-11.7%	39,202	14,603	62.7%
Repairs & Maintenance	15,785	22,814	(7,029)	-30.8%	25,284	9,499	62.4%
Rentals	4,221	3,837	384	10.0%	8,472	4,251	49.8%
Total Expenditures	497,678	485,725	11,953	2.5%	752,930	255,252	66.1%
Operating Profit / (Loss)	379,737	285,048	94,689	33.2%	106,572	(273,165)	356.3%
Other Sources							
Other Sources - Cap Lease	-	114,285	(114,285)	-100.0%	-	-	-
Other Sources - Bonds	-	-	-	-	-	-	-
Other Sources - OSLAD Grant	-	-	-	-	-	-	-
Total Other Sources	-	114,285	(114,285)	-100.0%	-	-	-
Other Uses							
Capital Outlay - Grounds	90,878	129,289	(38,411)	-29.7%	838,000	747,122	10.8%
Capital Lease Payments	53,180	46,185	6,996	15.1%	59,641	6,460	89.2%
Interest Expense	6,505	6,093	412	6.8%	7,601	1,096	85.6%
Total Other Uses	150,563	181,566	(31,004)	-17.1%	905,241	754,679	16.6%
Profit/(Loss)	229,175	217,767	11,408	5.2%	(798,669)	(1,027,844)	-28.7%

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RECREATION STATION							
Revenues							
Property Tax Income	762,570	752,623	9,947	1.3%	761,519	(1,050)	100.1%
Charges for Service	283,395	214,337	69,059	32.2%	440,039	156,644	64.4%
Concessions	5,587	1,201	4,386	365.3%	3,600	(1,987)	155.2%
Rentals	3,490	675	2,815	417.0%	1,500	(1,990)	232.7%
Grant Receipts	-	-	-	-	1,000	1,000	-
Donations	975	15	960	6400.0%	1,950	975	50.0%
Sponsorships	19,900	-	19,900	-	17,100	(2,800)	116.4%
Miscellaneous	3,877	225	3,652	1624.4%	4,000	123	96.9%
Interest Income	1,250	1,162	88	7.6%	-	(1,250)	-
Total Revenues	1,081,044	970,237	110,807	11.4%	1,230,708	149,664	87.8%
Expenditures							
FT Salaries & Benefits	203,539	223,660	(20,122)	-9.0%	696,185	492,647	29.2%
Part-Time Salaries	144,503	115,546	28,957	25.1%	-	(144,503)	-
Seasonal Salaries	29,325	27,857	1,468	5.3%	-	(29,325)	-
Direct/Program Supplies	31,296	7,055	24,241	343.6%	35,290	3,994	88.7%
Operating Supplies	20,914	16,099	4,815	29.9%	25,229	4,316	82.9%
Programs Contracts	35,850	14,492	21,358	147.4%	43,720	7,870	82.0%
Marketing, Fees & Services	63,244	29,137	34,108	117.1%	51,802	(11,442)	122.1%
Utilities & Fuel	23,918	22,641	1,277	5.6%	19,448	(4,470)	123.0%
Repairs & Maintenance	10,610	3,726	6,884	184.7%	8,998	(1,612)	117.9%
Rentals	9,098	7,020	2,078	29.6%	16,944	7,846	53.7%
Total Expenditures	572,296	467,233	105,063	22.5%	897,617	325,321	63.8%
Operating Profit / (Loss)	508,748	503,003	5,744	1.1%	333,091	(175,656)	152.7%
Other Sources							
Other Sources - Cap Lease	-	135,609	(135,609)	-100.0%	-	-	-
Other Sources - Bonds	-	-	-	-	-	-	-
Other Sources - OSLAD Grant	-	-	-	-	-	-	-
Total Other Sources	-	135,609	(135,609)	-100.0%	-	-	-
Other Uses							
Capital Outlay - Grounds	19,466	135,609	(116,143)	-85.6%	-	(19,466)	-
Capital Lease Payments	22,773	22,077	696	3.2%	23,493	720	96.9%
Interest Expense	764	1,416	(652)	-46.1%	722	(41)	105.7%
Total Other Uses	43,003	159,102	(116,099)	-73.0%	24,215	(18,788)	177.6%
Profit/(Loss)	465,745	479,510	(13,765)	-2.9%	308,876	(156,869)	150.8%

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WILLOWHAVEN							
Revenues							
Charges for Service	11,554	7,187	4,367	60.8%	210	(11,344)	5501.9%
Concessions	1,156	346	810	234.1%	750	(406)	154.1%
Rentals	20,475	7,115	13,360	187.8%	8,000	(12,475)	255.9%
Grant Receipts	3,500	-	3,500	-	-	(3,500)	-
Donations	1,694	463	1,231	265.9%	2,500	806	67.8%
Interest Income	8	16	(7)	-46.4%	-	(8)	-
Total Revenues	38,387	15,126	23,261	153.8%	11,460	(26,927)	335.0%
FT Salaries & Benefits	39,977	39,781	196	0.5%	40,366	389	99.0%
Part-Time Salaries	41,248	21,530	19,717	91.6%	60,019	18,772	68.7%
Direct/Program Supplies	9,233	2,711	6,522	240.6%	2,686	(6,546)	343.7%
Operating Supplies	5,424	3,046	2,378	78.1%	5,535	111	98.0%
Programs Contracts	-	-	-	-	500	500	-
Marketing, Fees & Services	6,350	8,092	(1,742)	-21.5%	10,100	3,750	62.9%
Utilities & Fuel	5,764	7,330	(1,566)	-21.4%	11,064	5,301	52.1%
Repairs & Maintenance	6,260	2,844	3,416	120.1%	3,433	(2,827)	182.4%
Total Expenditures	114,255	85,333	28,922	33.9%	133,703	19,448	85.5%
Operating Profit / (Loss)	(75,868)	(70,207)	(5,661)	8.1%	(122,243)	(46,376)	62.1%
Capital Outlay - Grounds	2,354	18,693	(16,338)	-87.4%	-	(2,354)	-
Total Other Uses	2,354	18,693	(16,338)	-87.4%	-	(2,354)	-
Profit/(Loss)	(78,222)	(88,899)	10,677	-12.0%	(122,243)	(44,021)	64.0%

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DIAMOND POINT COMPLEX							
Revenues							
Concessions	40,291	-	40,291	-	67,080	26,789	60.1%
Rentals	38,400	32,996	5,404	16.4%	13,750	(24,650)	279.3%
Sponsorships	2,650	-	2,650	-	-	(2,650)	-
Miscellaneous	210	-	210	-	-	(210)	-
Total Revenues	81,551	32,996	48,555	147.2%	80,830	(721)	100.9%
Expenditures							
FT Salaries & Benefits	55,254	52,787	2,467	4.7%	81,877	26,623	67.5%
Seasonal Salaries	84,874	47,225	37,649	79.7%	105,114	20,240	80.7%
Direct/Program Supplies	25,432	8,610	16,822	195.4%	44,453	19,020	57.2%
Operating Supplies	9,792	8,224	1,567	19.1%	18,475	8,683	53.0%
Marketing, Fees & Services	1,269	1,341	(72)	-5.4%	1,310	41	96.9%
Utilities & Fuel	22,024	21,115	909	4.3%	22,727	702	96.9%
Repairs & Maintenance	6,322	8,157	(1,835)	-22.5%	8,410	2,088	75.2%
Rentals	2,185	182	2,003	1102.5%	-	(2,185)	-
Total Expenditures	207,152	147,640	59,512	40.3%	282,365	75,213	73.4%
Operating Profit / (Loss)	(125,601)	(114,644)	(10,957)	9.6%	(201,535)	(75,934)	62.3%
Other Uses							
Capital Outlay - Grounds	12,710	2,450	10,260	418.8%	10,000	(2,710)	127.1%
Total Other Uses	12,710	2,450	10,260	418.8%	10,000	(2,710)	127.1%
Profit/(Loss)	(138,311)	(117,094)	(21,217)	18.1%	(211,535)	(73,224)	65.4%

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EXPLORATION STATION							
Revenues							
Property Tax Income	68,849	70,055	(1,206)	-1.7%	68,754	(95)	100.1%
Charges for Service	109,762	3,640	106,122	2915.1%	80,935	(28,827)	135.6%
Gift Shop & Concessions	10,137	329	9,808	2981.3%	2,663	(7,475)	380.8%
Rentals	350	(100)	450	-450.0%	425	75	82.4%
Grant Receipts	-	4,000	(4,000)	-100.0%	-	-	-
Donations	2,764	-	2,764	-	875	(1,889)	315.8%
Sponsorships	-	400	(400)	-100.0%	500	500	-
Miscellaneous	-	14	(14)	-100.0%	200	200	-
Interest Income	619	575	44	7.7%	-	(619)	-
Total Revenues	192,481	78,914	113,567	143.9%	154,351	(38,130)	124.7%
Expenditures							
FT Salaries & Benefits	100,388	89,189	11,199	12.6%	134,666	34,277	74.5%
Part-Time Salaries	47,045	4,784	42,262	883.5%	35,951	(11,095)	130.9%
Seasonal Salaries	789	-	789	-	4,500	3,711	17.5%
Direct/Program Supplies	11,310	4,202	7,107	169.1%	7,795	(3,515)	145.1%
Operating Supplies	16,420	5,264	11,156	211.9%	12,695	(3,725)	129.3%
Programs Contracts	200	-	200	-	600	400	33.3%
Marketing, Fees & Services	16,641	11,948	4,693	39.3%	27,455	10,814	60.6%
Utilities & Fuel	16,030	17,148	(1,118)	-6.5%	23,831	7,801	67.3%
Repairs & Maintenance	11,464	7,024	4,440	63.2%	9,966	(1,498)	115.0%
Rentals	3,530	3,510	20	0.6%	8,472	4,942	41.7%
Total Expenditures	223,817	143,069	80,748	56.4%	265,930	42,113	84.2%
Operating Profit / (Loss)	(31,336)	(64,156)	32,820	-51.2%	(111,579)	(80,243)	28.1%
Other Uses							
Capital Outlay - Grounds	157	76,886	(76,729)	-99.8%	5,000	4,843	3.1%
Total Other Uses	157	76,886	(76,729)	-99.8%	5,000	4,843	3.1%
Profit/(Loss)	(31,493)	(141,041)	109,549	-77.7%	(116,579)	(85,086)	27.0%

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	Current Year vs Prior Year				Actual vs *Budget Approved		
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ALL FUNDS & DEPARTMENTS							
Revenues							
Property Tax Income	2,958,482	2,810,664	147,818	5.3%	2,954,405	(4,077)	100.1%
Charges for Service	407,031	225,164	181,868	80.8%	525,284	118,252	77.5%
Concessions	57,308	1,876	55,433	2955.6%	74,593	17,284	76.8%
Rentals	66,135	41,546	24,589	59.2%	27,175	(38,960)	243.4%
Grant Receipts	4,500	5,000	(500)	-10.0%	2,000	(2,500)	225.0%
Donations	7,011	6,768	243	3.6%	9,825	2,814	71.4%
Sponsorships	26,480	400	26,080	6520.0%	21,100	(5,380)	125.5%
Miscellaneous	31,897	20,354	11,543	56.7%	15,300	(16,597)	208.5%
Interest Income	5,658	4,528	1,129	24.9%	1,200	(4,458)	471.5%
Total Revenues	3,564,503	3,116,300	448,203	14.4%	3,630,881	66,379	98.2%
Expenditures							
FT Salaries & Benefits	917,745	929,408	(11,663)	-1.3%	1,409,468	491,723	65.1%
Part-Time Salaries	246,717	156,266	90,451	57.9%	438,338	191,621	56.3%
Seasonal Salaries	174,810	103,141	71,669	69.5%	217,213	42,403	80.5%
Direct/Program Supplies	89,640	31,543	58,098	184.2%	116,509	26,868	76.9%
Operating Supplies	69,183	54,667	14,516	26.6%	105,211	36,028	65.8%
Programs Contracts	36,050	14,492	21,558	148.8%	44,820	8,770	80.4%
Marketing, Fees & Services	369,723	313,847	55,876	17.8%	386,050	16,326	95.8%
Utilities & Fuel	97,818	99,734	(1,916)	-1.9%	124,142	26,324	78.8%
Repairs & Maintenance	51,342	44,565	6,777	15.2%	56,091	4,749	91.5%
Rentals	19,034	14,549	4,485	30.8%	33,888	14,854	56.2%
Total Expenditures	2,072,063	1,762,212	309,851	17.6%	2,931,730	859,667	70.7%
Operating Profit / (Loss)	1,492,440	1,354,088	138,352	10.2%	699,151	(793,289)	213.5%
Other Sources							
Other Sources - Bonds	-	-	-	-	990,880	990,880	-
Total Other Sources	-	-	-	-	990,880	990,880	-
Other Uses							
Capital Outlay - Grounds	259,462	380,122	(120,660)	-31.7%	956,600	697,138	27.1%
Capital Lease Payments	24,761	21,835	2,926	13.4%	88,079	63,317	28.1%
Interest Expense	122,579	133,751	(11,172)	-8.4%	120,353	(2,226)	101.8%
Bond Principal Payments	525,000	455,380	69,620	15.3%	525,000	-	100.0%
Total Other Uses	931,803	991,088	(59,285)	-6.0%	1,690,032	758,229	55.1%
Profit/(Loss)	560,637	363,000	197,637	54.4%	(0)	(560,638)	-

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RECREATION STATION							
Revenues							
Property Tax Income	762,570	752,623	9,947	1.3%	761,519	(1,050)	100.1%
Charges for Service	27,738	2,872	24,866	865.8%	22,550	(5,188)	123.0%
Concessions	5,395	1,201	4,195	349.4%	3,600	(1,795)	149.9%
Rentals	3,490	675	2,815	417.0%	1,500	(1,990)	232.7%
Donations	975	15	960	6400.0%	950	(25)	102.6%
Sponsorships	19,900	-	19,900	-	15,000	(4,900)	132.7%
Miscellaneous	3,877	225	3,652	1624.4%	4,000	123	96.9%
Interest Income	1,250	1,162	88	7.6%	-	(1,250)	-
Total Revenues	825,195	758,772	66,423	8.8%	809,119	(16,076)	102.0%
Expenditures							
FT Salaries & Benefits	116,246	149,760	(33,514)	-22.4%	317,517	201,271	36.6%
Part-Time Salaries	27,109	20,781	6,328	30.5%	52,102	24,993	52.0%
Seasonal Salaries	1,887	-	1,887	-	-	(1,887)	-
Direct/Program Supplies	22,414	1,071	21,343	1992.8%	24,255	1,841	92.4%
Operating Supplies	20,218	16,065	4,153	25.9%	24,179	3,962	83.6%
Programs Contracts	13,358	630	12,728	2020.3%	9,153	(4,205)	145.9%
Marketing, Fees & Services	63,219	28,651	34,569	120.7%	51,498	(11,722)	122.8%
Utilities & Fuel	20,650	20,181	469	2.3%	16,363	(4,287)	126.2%
Repairs & Maintenance	10,610	3,726	6,884	184.7%	8,898	(1,712)	119.2%
Rentals	9,098	7,020	2,078	29.6%	16,944	7,846	53.7%
Total Expenditures	304,810	247,884	56,925	23.0%	520,908	216,099	58.5%
Operating Profit / (Loss)	520,386	510,888	9,498	1.9%	288,211	(232,175)	180.6%
Other Sources							
Other Sources - Cap Lease	-	135,609	(135,609)	-100.0%	-	-	-
Other Sources - Bonds	-	-	-	-	-	-	-
Other Sources - OSLAD Grant	-	-	-	-	-	-	-
Total Other Sources	-	135,609	(135,609)	-100.0%	-	-	-
Other Uses							
Capital Outlay - Grounds	19,466	135,609	(116,143)	-85.6%	-	(19,466)	-
Capital Lease Payments	22,773	22,077	696	3.2%	23,493	720	96.9%
Interest Expense	764	1,416	(652)	-46.1%	722	(41)	105.7%
Total Other Uses	43,003	159,102	(116,099)	-73.0%	24,215	(18,788)	177.6%
Profit/(Loss)	477,383	487,395	(10,012)	-2.1%	263,996	(213,387)	180.8%

Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
WILLOWHAVEN							
Revenues							
Charges for Service	11,554	7,187	4,367	60.8%	210	(11,344)	5501.9%
Concessions	1,156	346	810	234.1%	750	(406)	154.1%
Rentals	20,475	7,115	13,360	187.8%	8,000	(12,475)	255.9%
Grant Receipts	3,500	-	3,500	-	-	(3,500)	-
Donations	1,694	463	1,231	265.9%	2,500	806	67.8%
Interest Income	8	16	(7)	-46.4%	-	(8)	-
Total Revenues	38,387	15,126	23,261	153.8%	11,460	(26,927)	335.0%
FT Salaries & Benefits	39,977	39,781	196	0.5%	40,366	389	99.0%
Part-Time Salaries	41,248	21,530	19,717	91.6%	60,019	18,772	68.7%
Direct/Program Supplies	9,233	2,711	6,522	240.6%	2,686	(6,546)	343.7%
Operating Supplies	5,424	3,046	2,378	78.1%	5,535	111	98.0%
Programs Contracts	-	-	-	-	500	500	-
Marketing, Fees & Services	6,350	8,092	(1,742)	-21.5%	10,100	3,750	62.9%
Utilities & Fuel	5,764	7,330	(1,566)	-21.4%	11,064	5,301	52.1%
Repairs & Maintenance	6,260	2,844	3,416	120.1%	3,433	(2,827)	182.4%
Total Expenditures	114,255	85,333	28,922	33.9%	133,703	19,448	85.5%
Operating Profit / (Loss)	(75,868)	(70,207)	(5,661)	8.1%	(122,243)	(46,376)	62.1%
Capital Outlay - Grounds	2,354	18,693	(16,338)	-87.4%	-	(2,354)	-
Total Other Uses	2,354	18,693	(16,338)	-87.4%	-	(2,354)	-
Profit/(Loss)	(78,222)	(88,899)	10,677	-12.0%	(122,243)	(44,021)	64.0%

**Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
DIAMOND POINT COMPLEX							
Revenues							
Rentals	38,400	32,996	5,404	16.4%	13,750	(24,650)	279.3%
Sponsorships	2,650	-	2,650	-	-	(2,650)	-
Miscellaneous	210	-	210	-	-	(210)	-
Total Revenues	41,260	32,996	8,264	25.0%	13,750	(27,510)	300.1%
Expenditures							
FT Salaries & Benefits	55,224	52,787	2,437	4.6%	81,777	26,553	67.5%
Seasonal Salaries	68,989	47,172	21,817	46.2%	58,094	(10,895)	118.8%
Direct/Program Supplies	3,136	8,620	(5,483)	-63.6%	10,200	7,064	30.7%
Operating Supplies	7,838	8,166	(327)	-4.0%	17,775	9,937	44.1%
Marketing, Fees & Services	424	991	(567)	-57.2%	610	186	69.6%
Utilities & Fuel	20,398	19,214	1,184	6.2%	18,663	(1,735)	109.3%
Repairs & Maintenance	4,422	8,157	(3,735)	-45.8%	6,085	1,663	72.7%
Rentals	2,185	182	2,003	1102.5%	-	(2,185)	-
Total Expenditures	162,616	145,288	17,329	11.9%	193,204	30,588	84.2%
Operating Profit / (Loss)	(121,356)	(112,291)	(9,065)	8.1%	(179,454)	(58,098)	67.6%
Other Uses							
Capital Outlay - Grounds	9,124	2,450	6,674	272.4%	10,000	876	91.2%
Total Other Uses	9,124	2,450	6,674	272.4%	10,000	876	91.2%
Profit/(Loss)	(130,480)	(114,741)	(15,739)	13.7%	(189,454)	(58,974)	68.9%

**Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
CONCESSIONS							
Revenues							
Concessions	40,291	-	40,291	-	67,080	26,789	60.1%
Total Revenues	40,291	-	40,291	-	67,080	26,789	60.1%
Expenditures							
FT Salaries & Benefits	30	-	30	-	100	70	30.0%
Seasonal Salaries	15,885	53	15,832	29872.1%	47,020	31,135	33.8%
Direct/Program Supplies	22,296	(10)	22,306	-225309.3%	34,253	11,957	65.1%
Operating Supplies	1,954	59	1,895	3222.6%	700	(1,254)	279.1%
Marketing, Fees & Services	845	350	495	141.4%	700	(145)	120.7%
Utilities & Fuel	1,626	1,901	(274)	-14.4%	4,064	2,437	40.0%
Repairs & Maintenance	1,900	-	1,900	-	2,325	425	81.7%
Total Expenditures	44,536	2,353	42,183	1793.0%	89,161	44,625	50.0%
Operating Profit / (Loss)	(4,245)	(2,353)	(1,892)	80.4%	(22,081)	(17,836)	19.2%
Other Uses							
Capital Outlay - Grounds	3,586	-	3,586	-	-	(3,586)	-
Total Other Uses	3,586	-	3,586	-	-	(3,586)	-
Profit/(Loss)	(7,831)	(2,353)	(5,478)	232.8%	(22,081)	(14,250)	35.5%

**Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022**

ATHLETICS & ADULT PROGRAMS

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Revenues							
Charges for Service	13,048	12,800	248	1.9%	9,350	(3,698)	139.6%
Sponsorships	-	-	-	-	2,100	2,100	-
Total Revenues	13,048	12,800	248	1.9%	11,450	(1,598)	114.0%
Expenditures							
FT Salaries & Benefits	34,627	15,364	19,263	125.4%	19,941	(14,686)	173.6%
Part-Time Salaries	3,680	1,659	2,020	121.8%	3,656	(24)	100.6%
Seasonal Salaries	514	1,110	(596)	-53.7%	2,688	2,173	19.1%
Direct/Program Supplies	736	1,810	(1,075)	-59.4%	1,325	589	55.5%
Programs Contracts	11,903	10,977	926	8.4%	7,818	(4,086)	152.3%
Marketing, Fees & Services	25	-	25	-	-	(25)	-
Utilities & Fuel	388	369	18	5.0%	-	(388)	-
Total Expenditures	51,872	31,290	20,582	65.8%	35,427	(16,445)	146.4%
Profit/(Loss)	(38,824)	(18,490)	(20,334)	110.0%	(23,977)	14,847	161.9%

**Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022**

Current Year vs Prior Year				
FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	
PRENSCHOOL PROGRAMS				
Revenues				
Charges for Service	62,482	42,655	19,828	46.5%
Grant Receipts	-	-	-	-
Donations	-	-	-	-
Total Revenues	62,482	42,655	19,828	46.5%
Expenditures				
FT Salaries & Benefits	22,655	22,750	(95)	-0.4%
Part-Time Salaries	55,202	39,569	15,633	39.5%
Seasonal Salaries	-	-	-	-
Direct/Program Supplies	1,442	804	639	79.5%
Programs Contracts	(68)	-	(68)	-
Utilities & Fuel	775	812	(37)	-4.5%
Total Expenditures	80,008	63,935	16,072	25.1%
Profit/(Loss)	(17,525)	(21,281)	3,755	-17.6%

Actual vs *Budget Approved		
FY 21/22 Budget	(Over) / Under	%
PRENSCHOOL PROGRAMS		
Revenues		
132,213	69,731	47.3%
1,000	1,000	-
1,000	1,000	-
134,213	71,731	46.6%
Expenditures		
26,186	3,531	86.5%
105,786	50,583	52.2%
1,872	1,872	-
3,710	2,268	38.9%
100	168	-68.0%
960	185	80.8%
138,614	58,606	57.7%
(4,400)	13,125	398.3%

**Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
SENIORS							
Revenues							
Charges for Service	12,424	9,665	2,759	28.5%	16,838	4,414	73.8%
Total Revenues	12,424	9,665	2,759	28.5%	16,838	4,414	73.8%
Expenditures							
FT Salaries & Benefits	472	3,237	(2,765)	-85.4%	4,985	4,514	9.5%
Part-Time Salaries	6,602	3,062	3,540	115.6%	16,120	9,518	41.0%
Direct/Program Supplies	1,396	288	1,108	385.2%	950	(446)	147.0%
Operating Supplies	649	20	629	3197.8%	250	(399)	259.6%
Programs Contracts	6,680	3,413	3,267	95.7%	3,600	(3,080)	185.6%
Marketing, Fees & Services	-	90	(90)	-100.0%	-	-	-
Utilities & Fuel	-	-	-	-	480	480	-
Total Expenditures	15,799	10,109	5,689	56.3%	26,385	10,587	59.9%
Profit/(Loss)	(3,375)	(444)	(2,931)	660.4%	(9,548)	(6,173)	35.3%

**Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
TRIPS							
Revenues							
Charges for Service	5,293	(4,784)	10,077	-210.6%	40,300	35,007	13.1%
Total Revenues	5,293	(4,784)	10,077	-210.6%	40,300	35,007	13.1%
Expenditures							
FT Salaries & Benefits	472	3,237	(2,765)	-85.4%	4,985	4,514	9.5%
Part-Time Salaries	961	-	961	-	9,360	8,400	10.3%
Direct/Program Supplies	75	-	75	-	50	(25)	150.0%
Operating Supplies	-	14	(14)	-100.0%	800	800	-
Programs Contracts	3,806	(528)	4,334	-821.0%	20,000	16,194	19.0%
Marketing, Fees & Services	-	-	-	-	100	100	-
Utilities & Fuel	213	-	213	-	640	427	33.4%
Repairs & Maintenance	-	-	-	-	100	100	-
Total Expenditures	5,526	2,723	2,803	102.9%	36,035	30,509	15.3%
Profit/(Loss)	(233)	(7,507)	7,274	-96.9%	4,265	4,498	-5.5%

**Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
YOUTH & TEEN							
Revenues							
Charges for Service	162,410	151,129	11,281	7.5%	218,788	56,378	74.2%
Concessions	191	-	191	-	-	(191)	-
Total Revenues	162,601	151,129	11,472	7.6%	218,788	56,187	74.3%
Expenditures							
FT Salaries & Benefits	29,067	29,312	(245)	-0.8%	32,058	2,992	90.7%
Part-Time Salaries	50,950	50,475	475	0.9%	108,791	57,841	46.8%
Seasonal Salaries	26,924	26,747	176	0.7%	42,240	15,316	63.7%
Direct/Program Supplies	5,232	3,082	2,150	69.7%	5,000	(232)	104.6%
Indirect Supplies	47	-	47	-	-	(47)	-
Programs Contracts	171	-	171	-	3,050	2,879	5.6%
Marketing, Fees & Services	-	396	(396)	-100.0%	204	204	-
Utilities & Fuel	1,892	1,279	612	47.9%	1,006	(886)	188.1%
Total Expenditures	114,282	111,291	2,990	2.7%	192,349	78,068	59.4%
Profit/(Loss)	48,320	39,838	8,482	21.3%	26,439	(21,881)	182.8%

Bourbonnais Township Park District
Income Statement by Department
Year-to-Date 05/01/2021 - 02/28/2022

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
EXPLORATION STATION							
Revenues							
Property Tax Income	68,849	70,055	(1,206)	-1.7%	68,754	(95)	100.1%
Charges for Service	109,762	3,640	106,122	2915.1%	80,935	(28,827)	135.6%
Gift Shop & Concessions	10,137	329	9,808	2981.3%	2,663	(7,475)	380.8%
Rentals	350	(100)	450	-450.0%	425	75	82.4%
Grant Receipts	-	4,000	(4,000)	-100.0%	-	-	-
Donations	2,764	-	2,764	-	875	(1,889)	315.8%
Sponsorships	-	400	(400)	-100.0%	500	500	-
Miscellaneous	-	14	(14)	-100.0%	200	200	-
Interest Income	619	575	44	7.7%	-	(619)	-
Total Revenues	192,481	78,914	113,567	143.9%	154,351	(38,130)	124.7%
Expenditures							
FT Salaries & Benefits	100,388	89,189	11,199	12.6%	134,666	34,277	74.5%
Part-Time Salaries	47,045	4,784	42,262	883.5%	35,951	(11,095)	130.9%
Seasonal Salaries	789	-	789	-	4,500	3,711	17.5%
Direct/Program Supplies	11,310	4,202	7,107	169.1%	7,795	(3,515)	145.1%
Operating Supplies	16,420	5,264	11,156	211.9%	12,695	(3,725)	129.3%
Programs Contracts	200	-	200	-	600	400	33.3%
Marketing, Fees & Services	16,641	11,948	4,693	39.3%	27,455	10,814	60.6%
Utilities & Fuel	16,030	17,148	(1,118)	-6.5%	23,831	7,801	67.3%
Repairs & Maintenance	11,464	7,024	4,440	63.2%	9,966	(1,498)	115.0%
Rentals	3,530	3,510	20	0.6%	8,472	4,942	41.7%
Total Expenditures	223,817	143,069	80,748	56.4%	265,930	42,113	84.2%
Operating Profit / (Loss)	(31,336)	(64,156)	32,820	-51.2%	(111,579)	(80,243)	28.1%
Other Uses							
Capital Outlay - Grounds	157	76,886	(76,729)	-99.8%	5,000	4,843	3.1%
Total Other Uses	157	76,886	(76,729)	-99.8%	5,000	4,843	3.1%
Profit/(Loss)	(31,493)	(141,041)	109,549	-77.7%	(116,579)	(85,086)	27.0%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

**Business Before Hours
Wed, October 06, 2021
Expenditures**
Event Supplies
Total Expenditures
Profit/(Loss)

Current Year vs Prior Year			
FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%
597	-	597	-
597	-	597	-
(597)	-	(597)	-

Actual vs *Budget Approved		
FY 21/22 Budget	(Over) / Under	%
-	(597)	-
-	(597)	-
-	597	-

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Summer Concerts							
Tuesdays Starting 07/06/2021							
Revenues							
Charges for Event	1,537	-	1,537	-	1,500	(37)	102.5%
Concessions	901	-	901	-	1,000	100	90.1%
Sponsorships	3,500	-	3,500	-	3,500	-	100.0%
Total Revenues	5,938	-	5,938	-	6,000	63	99.0%
Expenditures							
Event Supplies	5,210	-	5,210	-	5,950	740	87.6%
Total Expenditures	5,210	-	5,210	-	5,950	740	87.6%
Profit/(Loss)	727	-	727	-	50	(677)	1454.5%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Easter Egg Extravaganza							
Sat, April 09, 2022							
Revenues							
Charges for Event	-	-	-	-	1,000	1,000	-
Concessions	-	-	-	-	1,200	1,200	-
Total Revenues	-	-	-	-	2,200	2,200	-
Expenditures							
Event Supplies	-	66	(66)	-100.0%	2,500	2,500	-
Marketing, Fees & Services	-	25	(25)	-100.0%	-	-	-
Total Expenditures	-	91	(91)	-100.0%	2,500	2,500	-
Profit/(Loss)	-	(91)	91	-100.0%	(300)	(300)	-

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Family Night Out - PFP							
Fri, June 11, 2021							
Revenues							
Charges for Event	-	-	-	-	450	450	-
Concessions	856	-	856	-	400	(456)	214.1%
Donations	970	-	970	-	950	(20)	102.1%
Sponsorships	3,000	-	3,000	-	3,000	-	100.0%
Total Revenues	4,826	-	4,826	-	4,800	(26)	100.5%
Expenditures							
Salaries & Benefits	296	-	296	-	-	(296)	-
Event Supplies	735	-	735	-	1,735	1,000	42.4%
Event Contracts	2,285	-	2,285	-	-	(2,285)	-
Marketing, Fees & Services	2,959	-	2,959	-	2,500	(459)	118.3%
Total Expenditures	6,275	-	6,275	-	4,235	(2,040)	148.2%
Profit/(Loss)	(1,449)	-	(1,449)	-	565	2,014	-256.5%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Mustang Car Show							
Sun, August 01, 2021							
Revenues							
Concessions	958	-	958	-	-	(958)	-
Total Revenues	958	-	958	-	-	(958)	-
Expenditures							
Salaries & Benefits	249	-	249	-	-	(249)	-
Event Supplies	508	-	508	-	350	(158)	145.2%
Total Expenditures	757	-	757	-	350	(407)	216.4%
Profit/(Loss)	201	-	201	-	(350)	(551)	-57.3%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
National Night Out							
Tue, August 03, 2021							
Revenues							
Concessions	1,135	-	1,135	-	1,000	(135)	113.5%
Total Revenues	1,135	-	1,135	-	1,000	(135)	113.5%
Expenditures							
Salaries & Benefits	412	-	412	-	-	(412)	-
Event Supplies	859	-	859	-	-	(859)	-
Total Expenditures	1,271	-	1,271	-	-	(1,271)	-
Profit/(Loss)	(136)	-	(136)	-	1,000	1,136	-13.6%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Scarecrow Event							
Sat, September 18, 2021							
Revenues							
Charges for Event	2,470	-	2,470	-	3,850	1,380	64.2%
Concessions	137	-	137	-	500	363	27.5%
Sponsorships	3,930	-	3,930	-	3,500	(430)	112.3%
Total Revenues	6,537	-	6,537	-	7,850	1,313	83.3%
Expenditures							
Salaries & Benefits	112	-	112	-	200	88	56.0%
Event Supplies	1,309	-	1,309	-	1,480	171	88.4%
Marketing, Fees & Services	750	-	750	-	600	(150)	125.0%
Total Expenditures	2,171	-	2,171	-	2,280	109	95.2%
Profit/(Loss)	4,366	-	4,366	-	5,570	1,204	78.4%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Senior Picnic							
Tue, July 06, 2021							
Revenues							
Charges for Event	740	(20)	760	-3800.0%	1,000	260	74.0%
Total Revenues	740	(20)	760	-3800.0%	1,000	260	74.0%
Expenditures							
Event Supplies	740	-	740	-	1,200	460	61.7%
Total Expenditures	740	-	740	-	1,200	460	61.7%
Profit/(Loss)	-	(20)	20	-100.0%	(200)	(200)	-

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Harvest in the Hollow							
Fri & Sat 10/22/21 - 10/23/21							
Revenues							
Charges for Event	8,605	-	8,605	-	12,000	3,395	71.7%
Concessions	3,064	-	3,064	-	1,000	(2,064)	306.4%
Total Revenues	11,669	-	11,669	-	13,000	1,331	89.8%
Expenditures							
Salaries & Benefits	789	-	789	-	4,500	3,711	17.5%
Supplies - Reenactment	3,301	-	3,301	-	4,750	1,449	69.5%
Supplies - SH Trail	-	-	-	-	4,750	4,750	-
Supplies - SH Village	44	(30)	74	-	4,750	4,706	0.9%
Concessions Supplies	539	-	539	-	4,750	4,211	11.3%
Event Contracts	200	-	200	-	500	300	40.0%
Marketing, Fees & Services	184	-	184	-	1,800	1,616	10.2%
Utilities	-	-	-	-	200	200	-
Total Expenditures	5,056	(30)	5,086	-	26,000	20,944	19.4%
Profit/(Loss)	6,613	30	6,583	21942.7%	(13,000)	(19,613)	-50.9%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Special Families Egg Hunt							
Sat, April 09, 2022							
Revenues							
Sponsorships	-	-	-	-	500	500	-
Total Revenues	-	-	-	-	500	500	-
Expenditures							
Event Supplies	-	-	-	-	360	360	-
Total Expenditures	-	-	-	-	360	360	-
Profit/(Loss)	-	-	-	-	140	140	-

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Turkey Trot							
Sat, November 06, 2021							
Revenues							
Charges for Event	4,410	-	4,410	-	4,500	90	98.0%
Sponsorships	3,500	-	3,500	-	-	(3,500)	-
Total Revenues	7,910	-	7,910	-	4,500	(3,410)	175.8%
Expenditures							
Salaries & Benefits	22	-	22	-	-	(22)	-
Event Supplies	5,342	-	5,342	-	5,000	(342)	106.8%
Total Expenditures	5,364	-	5,364	-	5,000	(364)	107.3%
Profit/(Loss)	2,546	-	2,546	-	(500)	(3,046)	-509.3%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Chocolate Tour							
Sat, February 05, 2022							
Revenues							
Charges for Event	9,300	-	9,300	-	8,900	(400)	104.5%
Sponsorships	9,900	-	9,900	-	8,500	(1,400)	116.5%
Miscellaneous	2,941	-	2,941	-	4,000	1,059	73.5%
Total Revenues	22,141	-	22,141	-	21,400	(741)	103.5%
Expenditures							
BTPD Chocolate Stop Costs	-	-	-	-	5,820	5,820	-
BTPD Paid Supply Costs	700	-	700	-	5,820	5,120	12.0%
Village Paid Expenses	2,434	-	2,434	-	5,820	3,386	41.8%
T-Shirt Costs	914	-	914	-	1,600	686	57.1%
Donation of Proceeds	9,046	-	9,046	-	6,753	(2,294)	134.0%
Marketing, Fees & Services	-	-	-	-	475	475	-
Total Expenditures	13,095	-	13,095	-	26,288	13,193	49.8%
Profit/(Loss)	9,046	-	9,046	-	(4,888)	(13,934)	-185.1%

**Bourbonnais Township Park District
Income Statement by Special Event
Year-to-Date 05/01/2021 - 02/28/2022**

	Current Year vs Prior Year				Actual vs *Budget Approved		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	(Over) / Under	%
Christmas on the Farm							
Sat, December 04, 2021							
Revenues							
Charges for Event	6,901	180	6,721	3733.9%	500	(6,401)	1380.2%
Concessions	1,110	-	1,110	-	-	(1,110)	-
Total Revenues	8,011	180	7,831	4350.6%	500	(7,511)	1602.2%
Expenditures							
Salaries & Benefits	805	-	805	-	-	(805)	-
Event Supplies	4,325	-	4,325	-	-	(4,325)	-
Marketing, Fees & Services	2,020	-	2,020	-	-	(2,020)	-
Total Expenditures	7,150	-	7,150	-	-	(7,150)	-
Profit/(Loss)	861	180	681	378.4%	500	(361)	172.2%

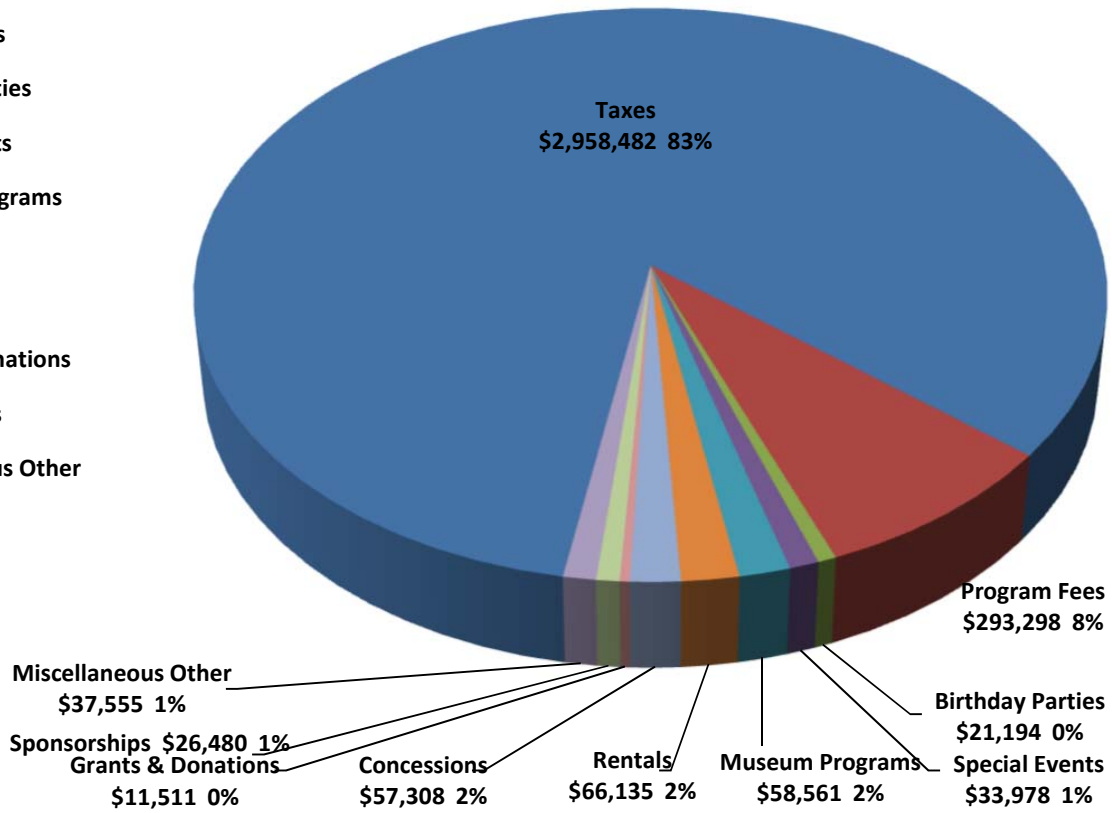
Bourbonnais Township Park District
Budget Comparison
Year-to-Date 05/01/2021 - 02/28/2022

Income Statement	Current Year vs Prior Year				Actual vs *Budget Approved			Actual vs *Budget Appropriation		
	FY 21/22 Actual	FY 20/21 Actual	Inc / (Dec)	%	FY 21/22 Budget	Over / (Under)	%	FY 21/22 Budget	Over / (Under)	%
Revenues										
Property Tax Income	2,958,482	2,810,664	147,818	5.3%	2,954,405	4,077	0.1%	3,397,566	(439,084)	-12.9%
Charges for Service	407,031	225,164	181,868	80.8%	525,284	(118,252)	-22.5%	604,076	(197,045)	-32.6%
Concessions	57,308	1,876	55,433	2955.6%	74,593	(17,284)	-23.2%	85,781	(28,473)	-33.2%
Rentals	66,135	41,546	24,589	59.2%	27,175	38,960	143.4%	31,251	34,884	111.6%
Grant Receipts	4,500	5,000	(500)	-10.0%	2,000	2,500	125.0%	2,300	2,200	95.7%
Donations	7,011	6,768	243	3.6%	9,825	(2,814)	-28.6%	11,299	(4,287)	-37.9%
Sponsorships	26,480	400	26,080	6520.0%	21,100	5,380	25.5%	24,265	2,215	9.1%
Miscellaneous	31,897	20,354	11,543	56.7%	15,300	16,597	108.5%	17,595	14,302	81.3%
Interest Income	5,658	4,528	1,129	24.9%	1,200	4,458	371.5%	1,380	4,278	310.0%
Total Revenues	3,564,503	3,116,300	448,203	14.4%	3,630,881	(66,379)	699.6%	4,175,514	(611,011)	491.0%
Expenditures										
Salaries & Benefits	1,339,272	1,188,815	150,457	12.7%	2,065,020	(725,748)	-35.1%	2,374,772	(1,035,501)	-43.6%
Direct/Program Supplies	89,640	31,543	58,098	184.2%	116,509	(26,868)	-23.1%	133,985	(44,345)	-33.1%
Operating Supplies	69,183	54,667	14,516	26.6%	105,211	(36,028)	-34.2%	120,993	(51,810)	-42.8%
Programs Contracts	36,050	14,492	21,558	148.8%	44,820	(8,770)	-19.6%	51,543	(15,493)	-30.1%
Marketing, Fees & Services	369,723	313,847	55,876	17.8%	386,050	(16,326)	-4.2%	443,957	(74,234)	-16.7%
Utilities & Fuel	97,818	99,734	(1,916)	-1.9%	124,142	(26,324)	-21.2%	142,763	(44,945)	-31.5%
Repairs & Maintenance	51,342	44,565	6,777	15.2%	56,091	(4,749)	-8.5%	64,505	(13,163)	-20.4%
Rentals	19,034	14,549	4,485	30.8%	33,888	(14,854)	-43.8%	38,971	(19,938)	-51.2%
Total Expenditures	2,072,063	1,762,212	309,851	17.6%	2,931,730	(859,667)	-189.8%	3,371,490	(1,299,427)	-269.3%
Operating Profit / (Loss)	1,492,440	1,354,088	138,352	10.2%	699,151	793,289	889.4%	804,024	688,416	760.3%
Other Sources										
Proceeds from Bond Issuance	-	-	-	-	990,880	(990,880)	-100.0%	1,139,512	(1,139,512)	-100.0%
Total Other Sources	-	-	-	-	990,880	(990,880)	-100.0%	1,139,512	(1,139,512)	-100.0%
Other Uses										
Capital Outlay - Grounds	259,462	380,122	(120,660)	-31.7%	956,600	(697,138)	-72.9%	1,100,090	(840,628)	-76.4%
Capital Lease Payments	24,761	21,835	2,926	13.4%	88,079	(63,317)	-71.9%	101,290	(76,529)	-75.6%
Interest Expense	122,579	133,751	(11,172)	-8.4%	120,353	2,226	1.8%	138,406	(15,827)	-11.4%
Bond Principal Payments	525,000	455,380	69,620	15.3%	525,000	-	0.0%	603,750	(78,750)	-13.0%
Total Other Uses	931,803	991,088	(59,285)	-6.0%	1,690,032	(758,229)	-142.9%	1,943,536	(1,011,734)	-176.4%
Profit/(Loss)	560,637	363,000	197,637	54.4%	(0)	560,638	-	(0)	560,638	-
Control Totals					Rev	4,621,762		5,315,026		
					Exp	4,621,762		5,315,026		

REVENUES AND EXPENDITURES

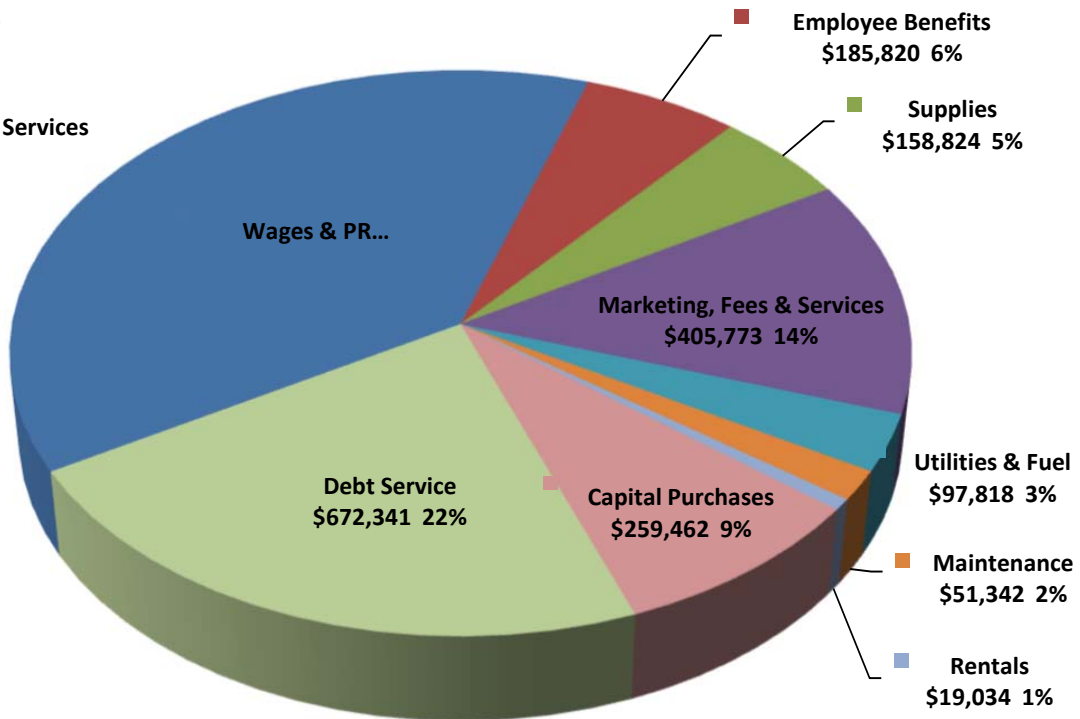
2021/2022 Revenues (Sources)

- Taxes
- Program Fees
- Birthday Parties
- Special Events
- Museum Programs
- Rentals
- Concessions
- Grants & Donations
- Sponsorships
- Miscellaneous Other



2021/2022 Expenses (Uses)

- Wages & PR Taxes
- Employee Benefits
- Supplies
- Marketing, Fees & Services
- Utilities & Fuel
- Maintenance
- Rentals
- Capital Purchases
- Debt Service



Page 1 Cash Position

The district ended February with over \$3,051,000.00 in cash; \$1,159,767.82 in the pooled cash account at Peoples Bank. \$305,605.73 at First Trust Bank in a money market account set aside for investment. \$1,564,565.26 in the Money Market Fund from the 2021 Bond Proceeds.

February A/P disbursements included:

Vendor Name	Description	Amount
UnitedHealthCare	Health Insurance Premiums	14,524.21
McCulloch Implement Co.	Kubota	11,261.00
BS&A Software	Annual Maint 02/2022	3,665.00
ENTERPRISE FM TRUST	Monthly Fleet Lease	3,620.26
Commonwealth Edison	01/10/22-02/09/22	2,800.05
Odelson, Sterk, Murphey, Frazier &	JAN Legal Fees	2,632.50
Nicor Gas	11/17/21-12/17/21	2,195.56
Holohan Heating & Sheet Metal INC	ES Furnace repair	1,840.00
Leaf	Copier Lease thru Proven IT	1,423.88
Melissa K Hart	Whispers From Heaven	1,200.00
Kronos	Monthly Maintenance Fees	1,183.20

Page 3 Total Revenues

Property Tax Income

The first tax distribution of \$1,649,082.73 was received 07/12/21; there was no hold back.

The second tax distribution of \$81,303.71 was received 08/12/21.

The third tax distribution of \$1,158,960.61 was received 09/20/21.

The fourth tax distribution of \$44,000.28 was received 10/21/21.

The Final tax distribution of \$25,134.92 and \$60.21 of interest were received 12/20/21.

The total receipts of \$2,958,482.25 were \$4,077.04 greater than expected but \$10,439.75 less than levied.

Charges for Services

Charges for Services are up overall YTD by \$181,868 or 80.77% and are at 77.49% of the budget appropriation with 83.33% of the fiscal year completed. See breakdown by Department below :

	FY 21/22	FY 20/21	Inc /(Dec)	%	
01 General Fund	\$ 2,320	\$ -	2,320	-	positive trend
03 Recreation Station	27,738	2,872	24,866	865.80%	positive trend
14 Willow Haven	11,554	7,187	4,367	60.77%	positive trend
30 Athletics & Adults	13,048	12,800	248	1.94%	positive trend
31 Preschool Programs	62,482	42,655	19,828	46.48%	positive trend
32 Seniors	12,424	9,665	2,759	28.54%	positive trend
33 Trips	5,293	(4,784)	10,077	-210.64%	
34 Youth & Teen	162,410	151,129	11,281	7.46%	positive trend
04 Exploration Station	109,762	3,640	106,122	2915.11%	positive trend
Total	407,031	225,164	181,868	80.77%	positive trend

Rentals

Charges for Rentals are up overall YTD by \$24,589 or 59.18% and are at 243.37% of the budget with 83.33% of the fiscal year completed.

The District has been operating under some form of restrictions imposed by COVID-19 since March of 2020.

	FY 21/22	FY 20/21	Inc /(Dec)	%	
01 General Fund	\$ 3,420	\$ 860	2,560	297.67%	positive trend
03 Recreation Station	3,490	675	2,815	417.04%	positive trend
14 Willow Haven	20,475	7,115	13,360	187.77%	positive trend
15 Diamond Point Complex	38,400	32,996	5,404	16.38%	positive trend
30 Atheltics	-	-	-	-	
04 Exploration Station	350	(100)	450	-450.00%	
Total	66,135	41,546	24,589	59.18%	positive trend

Page 3 Donations

Donations are up overall by \$243 or 3.59% and are at 71.36% of the budget appropriation with 83.33% of the fiscal year

Sponsorships are up overall by \$26,080 or 6,520.00% and are at 125.50% of the budget appropriation with 83.33% of the fiscal year done
 A comparison to FY 19/20 has been substituted since COVID curtailed the events during FY 20/21

		FY 21/22	FY 19/20	Inc /(Dec)	%	
001-01-4700-021	Sponsors - Scarecrow Event	\$ 3,930	\$ 3,500	430	12.29%	positive trend
122-03-4700-006	Sponsors - Summer Concerts	3,500	3,000	500	16.67%	positive trend
122-03-4700-013	Sponsors - Family Night Out PFP	3,000	2,250	750	33.33%	positive trend
122-03-4700-028	Sponsors - Turkey Trot	3,500	3,000	500	16.67%	positive trend
122-03-4700-042	Sponsors - Chocolate Tour	9,900	7,800	2,100	26.92%	positive trend
122-30-4700-045	Sponsors - Youth Basketball	-	250	(250)	-100.00%	
123-04-4700-023	Sponsors - Sleepy Hollow	-	750	(750)	-100.00%	
	Total	23,830	19,800	4,030	537.33%	<i>positive trend</i>

Misc Revenues are up overall by \$11,543 or 56.71% and are at 208.48% of the budget appropriation with 83.33% of the fiscal year done

Total Expenditures

Total Expenditures are up \$309,851 or 17.58% from last year and are at 70.68% of the bgt appropriation with 83.33% of the fiscal year done

Total Salaries & Benefits

Total Salaries & Benefits are up \$150,457 or 12.66% from last year and are at 64.86% of the budget appropriation with 83.33%

See detail by Core Account below :

Core Acct	Salaries & Employer Costs	FY 21/22	FY 20/21	Inc /(Dec)	%	
5001	Salaries Full Time	\$ 641,636	\$ 678,228	(36,591)	-5.40%	positive trend
5002	Salaries Part Time	\$ 246,717	\$ 156,266	90,451	57.88%	
5003	Salaries Seasonal	\$ 174,810	\$ 103,141	71,669	69.49%	
5009	Employee Training	\$ 2,169	\$ 1,472	697	47.38%	
	Subtotal	\$ 1,065,332	\$ 939,106	\$ 126,226		
5010	IMRF Expense	\$ 62,029	\$ 56,638	5,390	9.52%	
5020	Social Security Tax Expense	\$ 78,962	\$ 69,524	9,438	13.57%	
5030	Employer Paid Insurances	\$ 120,310	\$ 119,815	495	0.41%	
5040	State Unemployment Taxes	\$ 9,158	\$ 2,282	6,877	301.41%	
5050	Employee Discounts	\$ -	\$ -	-	-	
5321	Emp Mileage Reimb	\$ 563	\$ 408	155	37.95%	
5322	Employee Education	\$ 2,918	\$ 1,042	1,876	180.09%	
	Subtotal	\$ 273,940	\$ 249,709	\$ 24,231		
	Total	\$ 1,339,272	\$ 1,188,815	\$ 150,457	12.66%	

Total Salaries and Benefits are up \$150,457 or 12.66% from last year and are at 64.86% of budget.

See detail by Dept below :

Dept	Salaries and Benefits	FY 21/22	FY 20/21	Inc /(Dec)	%	
01	General Fund	\$ 219,561	\$ 214,516	5,046	2.35%	
03	Recreation Station	145,243	170,541	(25,298)	-14.83%	positive trend
05	Security / Policing	4,600	4,500	100	2.22%	
07	Audit	22,125	22,290	(165)	-0.74%	positive trend
08	IMRF	62,029	56,638	5,390	9.52%	
09	Social Security	78,962	69,524	9,438	13.57%	
11	Liability Insurance	69,429	57,050	12,379	21.70%	
13	PFH Living History	11,969	24,600	(12,631)	-51.34%	positive trend
14	Willow Haven	81,224	61,311	19,914	32.48%	
15	Diamond Point Complex	124,213	99,959	24,254	24.26%	
16	Concessions	15,915	53	15,862	29928.68%	
18	Parks & Grounds	123,655	117,338	6,317	5.38%	
30	Athletics & Adults	38,821	18,134	20,687	114.08%	
31	Preschool Programs	77,858	62,320	15,538	24.93%	
32	Seniors	7,074	6,299	775	12.30%	
33	Trips	1,432	3,237	(1,805)	-55.76%	positive trend
34	Youth & Teen	106,940	106,534	406	0.38%	
04	Exploration Station	148,223	93,973	54,250	57.73%	
	Total	1,339,272	1,188,815	150,457	12.66%	

Page 3 Total Marketing & Services are up \$55,876 or 17.80% from last year and are at 95.77% of budget.
Bank & CC Fees are on the rise which is reasonable since the revenues are also increasing.
See detail by Core Account below :

Core Acct	Marketing & Services		FY 21/22	FY 20/21	Inc / (Dec)	%	
5130	Bank & CC Fees	\$	14,300	\$ 8,885	5,415	60.95%	
5170	Public Relations	\$	6,497	\$ 2,890	3,607	124.82%	
5171	Marketing	\$	2,117	\$ 61	2,056	3346.82%	
5301	Liability Insurance	\$	32,536	\$ 35,927	(3,391)	-9.44%	positive trend
5302	River Valley SRA	\$	161,270	\$ 157,644	3,626	2.30%	
5310	Legal Services	\$	15,784	\$ 26,415	(10,631)	-40.25%	positive trend
5311	Audit Expense	\$	9,400	\$ 8,900	500	5.62%	
5312	Professional Services	\$	62,996	\$ 27,082	35,914	132.61%	
5320	Dues & Subscriptions	\$	12,436	\$ 11,867	570	4.80%	
5323	Board Development	\$	872	\$ 821	51	6.21%	
5340	Printing	\$	17,990	\$ 11,403	6,587	57.77%	
5341	Postage	\$	2,394	\$ 2,384	10	0.40%	
5350	Advertising	\$	28,382	\$ 18,252	10,130	55.50%	
5360	Program Refunds	\$	-	\$ -	-	-	
5370	Bond Insurance	\$	-	\$ -	-	-	
5390	Miscellaneous Services	\$	2,749	\$ 1,316	1,434	108.97%	
	Total		369,723	313,847	55,876	17.80%	

Professional services in Fiscal Year 21/22 included the Comprehensive Plan and the Pickleball Court Design \$38,236.84

Total Repairs & Maintenance are up \$6,777 or 15.21% from last year and are at 91.53% of budget.
See detail by Dept below :

Dept	Repairs & Maintenance		FY 21/22	FY 20/21	Inc / (Dec)	%	
01	General Fund	\$	12,851	\$ 20,121	(7,270)	-36.13%	positive trend
03	Recreation Station		10,610	3,726	6,884	184.74%	
05	Security / Policing		520	-	520	-	
11	Liability Insurance		-	-	-	-	
13	PFH Living History		2,934	2,694	241	8.93%	
14	Willow Haven		6,260	2,844	3,416	120.14%	
15	Diamond Point Complex		4,422	8,157	(3,735)	-45.79%	positive trend
16	Concessions		1,900	-	1,900	-	
33	Trips		-	-	-	-	
04	Exploration Station		11,464	7,024	4,440	63.21%	
	Total		50,961	44,565	6,396	14.35%	

Page 4 Recreation Station = Dept 03

Recreation Revenues excluding Property Taxes are up \$56,476 or 918.41% from last year and are at 131.57% of budget.
Total Salaries and Benefits are down \$25,298 or 14.83% from last year and are at .00% of budget.

Page 5 Willowhaven = Dept 14

WH Revenues which don't include Property Taxes are up \$23,261 or 153.78% from last year and are at 334.97% of budget.
Total Salaries and Benefits are up \$19,914 or 32.48% from last year and are at .00% of budget.
The WH maint building construction and siding replacement was completed in May 21. Someone attempted to break into the new facility and we completed an upgrade of the facilities security system.

Page 6 Diamond Point Complex = Dept 15

DP Revenues which don't include Property Taxes are up \$8,264 or 25.04% from last year and are at 300.07% of budget.
Total Salaries and Benefits are up \$24,254 or 24.26% from last year and are at .00% of budget.
Diamond Point is closed for the season and will remain closed to the public until Spring 2022.

Page 7 Concessions = Dept 16

Concessions revenues were zero last year so there is nothing to compare to.
Total Salaries and Benefits are up \$15,862 or 29,928.68% from last year.
The concessions were operated all season.

Page 8 Athletics = Dept 30

Athletics Revenues are up \$248 or 1.94% from last year and are at 113.96% of budget.
Total Salaries and Benefits are up \$20,687 or 114.08% from last year and are at .00% of budget.

Page 9 Preschool Programs = Dept 31

Preschool Revenues are up \$19,828 or 46.48% from last year and are at 46.55% of budget.
Total Salaries and Benefits are up \$15,538 or 24.93% from last year and are at .00% of budget.

Page 10 Seniors = Dept 32

Seniors Revenues are up \$2,759 or 28.54% from last year and are at 73.79% of budget.
Total Salaries and Benefits are up \$775 or 12.30% from last year and are at .00% of budget.

Page 11 Trips = Dept 33

Trips Revenues are up \$10,077 or 210.64% from last year and are at 13.13% for budget.
Total Salaries and Benefits are down \$1,805 or 55.76% from last year and are at .00% of budget.

Page 12 Youth & Teen = Dept 34

Youth & Teen Revenues are up \$11,472 or 7.59% from last year and are at 74.32% for budget with 83.33% of the fiscal year completed. See below for a breakout of Youth & Teen Revenues by location and type :

Rec Trac Revenues	FY 21/22	FY 20/21	Inc /(Dec)	%	
Before & After School	105,043	111,323	(6,280)	-5.64%	
Bradley	32,053	30,356	1,697	5.59%	positive trend
LeVasseur	34,795	37,980	(3,185)	-8.38%	
Shabbona	28,226	33,274	(5,048)	-15.17%	
St George	9,970	9,714	256	2.64%	positive trend
Day Camps	50,285	31,557	18,728	59.35%	positive trend
School Break Days	4,307	6,178	(1,872)	-30.29%	
Programs	2,636	2,071	565	27.28%	positive trend
Misc. Revenues	330	(0)	330	n/a	
Total	162,601	151,129	11,472	7.59%	positive trend

Total Youth & Teen Salaries and Benefits are up \$406 or .38% from last year and are at .00% of budget.
Total Youth & Teen Expenditures are up \$2,990 or 2.69% from last year and are at 59.41% of budget.

Page 13 Exploration Station = Dept 04

Property Tax Income remains reduced for Museum again this year in order to distribute more tax revenues to General & Recreation funds to reduce the outstanding borrowing between funds. Museum has remained closed since March of 2020. Museum Revenues excluding Property Taxes are up \$114,773 or 1,295.61% from last year and are at 30-03 of budget. Museum Charges for Services are down \$106,122 or 2,915.11% from last year and are at 135.62% of budget. See below for a breakout of Museum Charges for Services by category :

Charges for Services	FY 21/22	FY 20/21	Inc /(Dec)	%	
Admissions	48,324	(25)	48,349	n/a	positive trend
Admissions - Groupon	-	-	-	n/a	
Birthdays	21,194	-	21,194	n/a	positive trend
Memberships	15,208	-	15,208	n/a	positive trend
Programs	11,825	3,690	8,134	220.42%	positive trend
School Groups	4,607	(25)	4,632	n/a	positive trend
Special Events	8,605	-	8,605	n/a	positive trend
Total	109,762	3,640	106,122	2915.11%	positive trend

Total Salaries and Benefits are up \$54,250 or 57.73% from last year and are at .00% of budget.
Total Expenditures are up \$80,748 or 56.44% from last year and are at 84.16% of budget.