

**BEARDSTOWN PARK DISTRICT - FINANCIAL REPORT****Tentative Budget FY '20 - '21****Income**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>BUDGET</b>
<b>TAXES</b>		
A-301	AUDIT	3,368
B-301	BOND	96,948
G-301	CORPORATE	67,362
H-301	HISTORICAL-MUSEUM	20,208
I-301	IMRF	17,000
L-301	LIABILITY	22,000
R-301-1	RECREATION	50,522
R-301-2	REPLACEMENT	28,000
RW-301	PAVING & LIGHTING	3,368
S-301	SOCIAL SECURITY-FICA	19,000
UN-301	UNEMPLOYMENT	500
WC-301	WORKMANS COMP.	3,600
	TOTAL	331,876
<b>OTHER REVENUE</b>		
R-311	SWIMMING POOL	25,000
R-317	CONCESSION SALES	8,000
R-318	INSURANCE CLAIM PROCEEDS	
R-319	SHELTER RENTALS	1,000
R-325	SUPPLEMENT INCOME	200
R-353	RECREATION FEES	50,000
R-365	UNITED WAY	6,000
R-380	SERVICE CLUBS	1,000
R-399	MISCELLANEOUS	4,000
R-405	TIF	55,000
	TOTAL	150,200
	G.O. BONDS	90,000
	GRAND TOTAL REVENUE	572,076

**BEARDSTOWN PARK DISTRICT - FINANCIAL REPORT**

Tenative Budget FY '20 - '21

**Expenses**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>BUDGET</b>
<b>ADMINISTRATIVE DIVISION</b>		
G2-400	SALARIES - DIRECTOR	70,400
G2-400-1	SALARIES - SECRETARY	29,800
G2-444	TRAVEL EXPENSE	0
G2-447	PRINTING & PUBLISHING	2,500
G2-451	LEGAL FEES	2,400
G2-471	OFFICE SUPPLIES	1,500
G2-487	MISCELLANEOUS	3,000
G2-495	IAPD DUES & SUBSCRIPTIONS	2,000
G2-500	CELL PHONE LAPTOP	2,100
G2-510	TRANSFER	
	<b>TOTAL</b>	<b>113,700</b>
<b>BUILDING &amp; GROUNDS DIVISION</b>		
R4-400	SALARIES	18,000
R4-413	MAINTENANCE & REPAIR	10,000
R4-418	NEW RESTROOM PROJECT	40,000
R4-438	UTILITIES	14,000
R4-472	SUPPLIES	4,000
R4-476	GASOLINE & OIL	7,000
R4-480	GARBAGE DISPOSAL	2,500
R4-510	TRANSFER	
	<b>TOTAL</b>	<b>95,500</b>
<b>SCHEWE COMMUNITY CENTER</b>		
RSC-400	SALARIES	35,000
RSC-410	MAINTENANCE & REPAIR	1,000
RSC-438	UTILITIES	6,000
RSC-472	SUPPLIES	5,000
RSC-477	CONTRACTURAL EXPENSE	10,000
RSC-487	MISCELLANEOUS	3,000
RSC-490	CABLE TV/INTERNET	2,500
RSC-495	CLOTHING	1,500
	<b>TOTAL</b>	<b>64,000</b>

**BEARDSTOWN PARK DISTRICT - FINANCIAL REPORT**  
**Tenative Budget FY '20 - '21**  
**Expenses**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>BUDGET</b>
<b>ROADWAY FUND</b>		
RW-420	GRAVEL/ROADWAY EXPENSE	3,360
	TOTAL	3,360
<b>SWIMMING POOL</b>		
RS-400	SALARIES	12,000
RS-438	UTILITIES	8,000
RS-473	CHEMICALS	6,000
RS-487	MISCELLANEOUS	1,000
RS-500	STAFF EXPENSES/CERTIFICATION	1,000
	TOTAL	28,000
<b>CONCESSION</b>		
RC-400	SALARIES	2,000
RC-477	MERCHANDISE - RESALE	17,000
RC-425	MERCHANDISE - SUPPLEMENTS	100
	TOTAL	19,100
<b>CAPITOL IMPROVEMENTS</b>		
RP-165	VEHICLE EQUIPMENT	20,000
RP-270	GROUNDS SUPPLIES	
RP-275	CENTER SUPPLIES	
RP-285	CAPITOL IMPROVEMENTS	10,000
RP-310	GROUNDS REPAIRS	
RP-335	CENTER REPAIRS	
	TOTAL	30,000

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<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>BUDGET</b>
<b>HISTORICAL DIVISION</b>		
H-400	SALARIES	19,000
H-495	EQUIPMENT	1,200
	TOTALS	20,200
<b>IMRF-SOCIAL SECURITY FUND</b>		
I-401	IMRF TAX	17,000
S-401	SOCIAL SECURITY TAX	22,000
	TOTAL	39,000
<b>LIABILITY INSURANCE FUND</b>		
L-431	LIABILITY INSURANCE	24,000
	TOTAL	24,000
<b>AUDIT FUND</b>		
A-452	AUDITING	5,000
	TOTAL	5,000
<b>BOND FUND</b>		
B-491	DEBT RETIREMENT	115,500
	TOTAL	115,500
<b>UNEMPLOYMENT FUND</b>		
UN-401	UNEMPLOYMENT	1,000
	TOTAL	1,000
<b>WORKMANS COMP. FUND</b>		
WC-401	WORKMANS COMP. TAX	16,500
	GRAND TOTAL EXPENSES	574,860